

# Paid Accounts Payable by Vendor

Printed: 10/1/2021 11:54 AM  
 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 9/01/2021 to 9/30/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
<b>ACE HARDWARE</b>										
376004	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61883	111.42	20-2540-410-600-254000-07
									<u>\$111.42</u>	<b>Payee Vendor Total</b>
<b>AFP INDUSTRIES INC</b>										
142117	14-14998300-22	ESSER III PURCHAS SERV/SEA-LL/MATH 9-12			1 1507	9/1/21	09/07/2021	61884	4,054.05	10-1100-300-600-499800-22
									<u>\$4,054.05</u>	<b>Payee Vendor Total</b>
<b>ALL AMERICAN SPORTS CORP</b>										
60437082	06-16150410	ATHL SUPPLIES			1 239000	9/1/21	09/17/2021	61968	10,517.00	10-1500-410-600-111100-07
									<u>\$10,517.00</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>										
89640-05420-27254466		DIVERNON ELECTRIC			1 0	9/1/21	09/07/2021	61885	28.71	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	9/1/21	09/07/2021	61886	2,719.87	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	9/1/21	09/07/2021	61887	4,430.37	20-2540-466-300-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	9/1/21	09/07/2021	61888	231.39	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	9/1/21	09/07/2021	61889	2,978.79	20-2540-466-200-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	9/1/21	09/07/2021	61890	570.37	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	9/1/21	09/07/2021	61891	3,202.60	20-2540-466-100-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	9/1/21	09/13/2021	61946	8.82	20-2540-466-900-254000-07
									<u>\$14,170.92</u>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>										
31797950940-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	9/1/21	09/07/2021	61892	15.00	40-2550-410-600-255000-07
31800211240-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	9/1/21	09/17/2021	61969	18.41	40-2550-410-600-255000-07
31804700340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	9/1/21	09/28/2021	62013	18.41	40-2550-410-600-255000-07
31802446140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	9/1/21	09/28/2021	62013	18.41	40-2550-410-600-255000-07
									<u>\$70.23</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCH YEAR BK</b>										
2021 YEAR07-10231410		BOARD/SUPPLIES/8@50 YEARBOOKS/2021			1 0	9/1/21	09/07/2021	61893	400.00	10-2310-410-900-231000-07
									<u>\$400.00</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>										
REIMB 06-16256410		LUNCH PROGRAM SUPPLIES/SALAD			1 0	9/1/21	09/07/2021	61894	20.40	10-2560-410-600-256000-07
									<u>\$20.40</u>	<b>Payee Vendor Total</b>
<b>AUTOZONE</b>										
26808443840-46255410		GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61895	11.86	40-2550-410-600-255000-07
26808446840-46255410		GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61895	2.99	40-2550-410-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
26808444	140-46255410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61895	65.31	40-2550-410-600-255000-07
									<u>\$80.16</u>	<b>Payee Vendor Total</b>
<b>AYERS, JAY</b>										
8.30-9.14.206-	16256332	FOOD SERV - TRAVEL/J.A. MILEAGE			1 0	9/1/21	09/21/2021	61977	52.64	10-2560-332-600-256000-07
									<u>\$52.64</u>	<b>Payee Vendor Total</b>
<b>BACON &amp; VAN BUSKIRK GLASS</b>										
1018787	20-26254468	B & G MAINTANCE MATERIALS/WINDOW GLAS			1 0	9/1/21	09/07/2021	61896	324.43	20-2540-410-600-254000-07
1018786	20-26254468	B & G MAINTANCE MATERIALS/WINDOW GLAS			1 0	9/1/21	09/07/2021	61896	161.60	20-2540-410-600-254000-07
									<u>\$486.03</u>	<b>Payee Vendor Total</b>
<b>BERTOLINO, KRISTEN M</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61986	3,183.34	10-2210-230-600-493000-22
									<u>\$3,183.34</u>	<b>Payee Vendor Total</b>
<b>BIG R OF SPRINGFIELD</b>										
101850	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61897	61.63	20-2540-410-600-254000-07
									<u>\$61.63</u>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>										
7127829	04-12112477	DIVERNON JH ART SUPPLIES			1 23617	9/1/21	09/28/2021	62014	820.56	10-1111-490-202-111100-07
									<u>\$820.56</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>										
522069	07-10231318	BOARD/LEGAL SERV/JULY 2021			1	9/1/21	09/07/2021	61898	275.00	10-2310-318-900-231000-07
									<u>\$275.00</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>										
91386406906-	16150410	ATHL SUPPLIES			1 0	9/1/21	09/28/2021	62015	239.68	10-1500-410-600-111100-07
									<u>\$239.68</u>	<b>Payee Vendor Total</b>
<b>BURTLE MOTORS</b>										
33802	05-13113421	DRIVER ED EXPENSE/2014 CHEVY			1 0	9/1/21	09/07/2021	61899	136.33	10-1700-410-300-337000-07
									<u>\$136.33</u>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>										
20210831	07-10232323	PURCH SERV -MAINTENANCE/BCKGRD CH K.I			1 0	9/1/21	09/07/2021	61900	16.00	10-2320-323-900-232000-07
									<u>\$16.00</u>	<b>Payee Vendor Total</b>
<b>CAPITAL AREA CAREER CTR</b>										
00000008805-	13414810	CAVC TUITION/VOC/1ST SEMESTER			1 0	9/1/21	09/13/2021	61947	42,300.00	10-4240-670-300-414000-07
00000008805-	16414812	CAVC/O.B.M. CHARGES/1ST SEMESTER			1 0	9/1/21	09/13/2021	61947	30,292.15	10-4140-670-300-414000-07
									<u>\$72,592.15</u>	<b>Payee Vendor Total</b>

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<b>CDS OFFICE TECHNOLOGIES</b>										
INV13984501-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	9/1/21	09/07/2021	61901	328.66	10-1110-390-100-111100-07
INV13984503-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	9/1/21	09/07/2021	61901	442.03	10-1111-390-200-111100-07
INV13984504-12112390		DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	9/1/21	09/07/2021	61901	38.30	10-1111-390-202-111100-07
INV13984505-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	9/1/21	09/07/2021	61901	93.63	10-1112-390-300-111100-07
INV13984507-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	9/1/21	09/07/2021	61901	76.06	10-2320-390-900-232000-07
									<b>\$978.68</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>										
10045001 20-21254370		ELEM - WATER			1 0	9/1/21	09/17/2021	61970	192.18	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	9/1/21	09/17/2021	61970	78.80	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	9/1/21	09/17/2021	61970	76.80	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	9/1/21	09/17/2021	61970	55.38	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	9/1/21	09/17/2021	61970	30.80	20-2540-370-100-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	9/1/21	09/17/2021	61970	340.10	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	9/1/21	09/17/2021	61970	130.70	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	9/1/21	09/17/2021	61970	115.82	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	9/1/21	09/17/2021	61970	503.40	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	9/1/21	09/17/2021	61970	188.00	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	9/1/21	09/17/2021	61970	90.89	20-2540-465-200-254000-07
23260001 20-25254370		FOOTBALL FLD WATER			1 0	9/1/21	09/17/2021	61970	1,775.16	20-2540-370-900-254000-07
23260002 20-25254370		FOOTBALL FLD WATER			1 0	9/1/21	09/17/2021	61970	16.05	20-2540-370-900-254000-07
23260002 20-25254371		FOOTBALL FIELD SEWER			1 0	9/1/21	09/17/2021	61970	14.00	20-2540-370-900-254000-07
23260002 20-25254465		FOOTBALL FLD/NAT GAS			1 0	9/1/21	09/17/2021	61970	12.60	20-2540-465-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER			1 0	9/1/21	09/17/2021	61970	16.05	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER			1 0	9/1/21	09/17/2021	61970	14.60	20-2540-370-900-254000-07
23325001 20-24254370		BUS GARAGE - WATER			1 0	9/1/21	09/17/2021	61970	16.05	20-2540-370-400-254000-07
23325001 20-24254371		BUS GAR - SEWER			1 0	9/1/21	09/17/2021	61970	14.00	20-2540-370-900-254000-07
23325001 20-24254465		BUS GAR - NATURAL GAS			1 0	9/1/21	09/17/2021	61970	12.70	20-2540-465-900-254000-07
									<b>\$3,694.08</b>	<b>Payee Vendor Total</b>
<b>CLOUSER AUTO SERVICE</b>										
24048 40-46255323		MAINT/REPAIR/96 FORD F150			1 0	9/1/21	09/07/2021	61902	402.00	40-2550-323-600-255000-07
24048 40-46255467		BUS SUPPLIES/PARTS/1996 FORD			1 0	9/1/21	09/07/2021	61902	898.81	40-2550-490-600-255000-07
24048 40-46255410		GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61902	42.10	40-2550-410-600-255000-07
24015 40-46255323		MAINT/REPAIR/2003 FORD VAN			1 0	9/1/21	09/07/2021	61902	60.00	40-2550-323-600-255000-07
24015 40-46255467		BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	9/1/21	09/07/2021	61902	470.04	40-2550-490-600-255000-07

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24015	40-46255410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61902	29.86	40-2550-410-600-255000-07
24200	40-46255323	MAINT/REPAIR/2003 FORD VAN			1 0	9/1/21	09/07/2021	61902	225.00	40-2550-323-600-255000-07
24200	40-46255467	BUS SUPPLIES/PARTS/2003 FORD VAN			1 0	9/1/21	09/07/2021	61902	308.74	40-2550-490-600-255000-07
24200	40-46255410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61902	11.25	40-2550-410-600-255000-07
									<b>\$2,447.80</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>										
87714041820-26254341		T-1 LINE SERVICE/SEPT 2021			1 0	9/1/21	09/07/2021	61903	149.85	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/SEPT 2021			1 0	9/1/21	09/07/2021	61904	454.95	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE/OCT 2021			1 0	9/1/21	09/21/2021	61978	234.07	20-2540-340-900-254000-07
									<b>\$838.87</b>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>										
8908	40-46255410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	23.06	40-2550-410-600-255000-07
8908	40-46255464	GASOLINE - BUSES			1 0	9/1/21	09/26/2021	8262021	100.15	40-2550-464-600-255000-07
8908	20-26254468	B & G MAINTANCE MATERIALS/MOWING GAS			1 0	9/1/21	09/26/2021	8262021	19.66	20-2540-410-600-254000-07
4135	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	39.99	20-2540-410-600-254000-07
3458	05-13113415	HS MUSIC EXPENSE			1 0	9/1/21	09/26/2021	8262021	77.85	10-1112-410-300-111100-07
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES/			1 0	9/1/21	09/26/2021	8262021	112.67	10-1400-410-300-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	9/1/21	09/26/2021	8262021	44.29	10-1111-410-202-111100-07
1184	04-12112390	DIVERNON JH OTHER PURCH SERV/SECOND			1 0	9/1/21	09/26/2021	8262021	2,259.00	10-1111-390-202-111100-07
0334	60-60253560	SALES TAX PROJECTS/ELEM WATER COOLEF			1 0	9/1/21	09/26/2021	8262021	3,720.06	60-2900-500-900-199900-07
0334	01-11111410	ELEM SUPPLIES/ACTVTY TO REIMB			1 0	9/1/21	09/26/2021	8262021	169.35	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES/SEE SAW			1 0	9/1/21	09/26/2021	8262021	120.00	10-1110-410-100-111100-07
9558	20-26254468	B & G MAINTANCE MATERIALS			1 0	9/1/21	09/26/2021	8262021	194.19	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	96.69	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	87.85	20-2540-410-600-254000-07
9558	40-46255467	BUS SUPPLIES/PARTS/ROTER/BRAKE PADS			1 0	9/1/21	09/26/2021	8262021	276.77	40-2550-490-600-255000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	57.49	20-2540-410-600-254000-07
9558	20-26254501	CAPTL OUTLAY & EQUIPMT/KEY CUTTING MA			1 0	9/1/21	09/26/2021	8262021	531.52	20-2540-540-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	26.50	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	124.93	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	19.19	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	(96.69)	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	264.66	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	32.37	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	35.98	20-2540-410-600-254000-07

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9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	80.61	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	3.00	20-2540-410-600-254000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER/D			1 0	9/1/21	09/26/2021	8262021	243.35	10-2663-410-600-111100-07
752	03-12112410	AUBURN M S SUPPLIES			1 0	9/1/21	09/26/2021	8262021	25.04	10-1111-410-200-111100-07
7612	05-13113410	H S SUPPLIES			1 0	9/1/21	09/26/2021	8262021	992.47	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 0	9/1/21	09/26/2021	8262021	6.49	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 0	9/1/21	09/26/2021	8262021	20.49	10-1112-410-300-111100-07
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/DUST			1 0	9/1/21	09/26/2021	8262021	339.93	10-1100-400-300-499800-22
5414	20-23254341	H S TELEPHONE SERVICE			1 0	9/1/21	09/26/2021	8262021	143.37	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE			1 0	9/1/21	09/26/2021	8262021	1,571.25	20-2540-340-300-254000-07
5414	06-16150410	ATHL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	878.00	10-1500-410-600-111100-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			1 0	9/1/21	09/26/2021	8262021	157.91	10-2520-410-900-252000-07
1150	07-10231410	BOARD/SUPPLIES/MOUSE PADS			1 0	9/1/21	09/26/2021	8262021	2,100.00	10-2310-410-900-231000-07
1150	07-10231410	BOARD/SUPPLIES/BACK TO SCHOOL BRKFST			1 0	9/1/21	09/26/2021	8262021	1,005.28	10-2310-410-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	9/1/21	09/26/2021	8262021	262.41	10-2320-410-900-232000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	9/1/21	09/26/2021	8262021	696.08	20-2540-410-600-254000-07
8311	40-46255410	GENERAL SUPPLIES			1 0	9/1/21	09/26/2021	8262021	73.49	40-2550-410-600-255000-07
8311	20-26254468	B & G MAINTANCE MATERIALS/MOWING GAS			1 0	9/1/21	09/26/2021	8262021	110.58	20-2540-410-600-254000-07
3458	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL DRFT			1 24142	9/1/21	09/26/2021	8262021	1,736.40	10-1100-400-300-499800-22
3458	14-14998500-22	ESSER III CAP OUTLAY/LEA LL SCROLL SAWS			1 24233	9/1/21	09/26/2021	8262021	2,003.94	10-1100-500-600-499800-22
3458	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL DRFT			1 24142	9/1/21	09/26/2021	8262021	379.20	10-1100-400-300-499800-22
3458	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL T-SQL			1 24142	9/1/21	09/26/2021	8262021	371.60	10-1100-400-300-499800-22
3458	05-13140404	INDUSTRIAL ARTS SUPPLIES/DRFTNG DOT			1 24142	9/1/21	09/26/2021	8262021	82.40	10-1400-410-300-111100-07
1184	14-14998300-21	ESSER II PURCHAS SERV/JR HIGH SOCIAL ST			1 24397	9/1/21	09/26/2021	8262021	257.58	10-1100-300-600-499800-21
0334	14-14998420-21	ESSER II HEALTH SUP/MASKS			1 24314	9/1/21	09/26/2021	8262021	1,399.30	10-2130-400-600-499800-21
0334	14-14998420-21	ESSER II HEALTH SUP/MASKS			1 24314	9/1/21	09/26/2021	8262021	1,699.90	10-2130-400-600-499800-21
0334	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL BOOK			1 24301	9/1/21	09/26/2021	8262021	(399.96)	10-1100-400-300-499800-22
0334	14-14998400-21	ESSER II SOC WORK SUP/SPEC ED CURR			1 24185	9/1/21	09/26/2021	8262021	1,438.00	10-2110-400-600-499800-21
0334	01-11111410	ELEM SUPPLIES/SEE SAW			1 0	9/1/21	09/26/2021	8262021	120.00	10-1110-410-100-111100-07
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24320	9/1/21	09/26/2021	8262021	2,230.93	10-1100-410-100-430000-22
0334	14-16126390-22	TITLE I SUBSCRIPTIONS PURCH/SERV			1 24325	9/1/21	09/26/2021	8262021	96.00	10-1100-319-100-430000-22
9558	20-26254468	B & G MAINTANCE MATERIALS			1 24343	9/1/21	09/26/2021	8262021	88.99	20-2540-410-600-254000-07
9558	40-46255467	BUS SUPPLIES/PARTS			1 24346	9/1/21	09/26/2021	8262021	276.77	40-2550-490-600-255000-07
9558	20-26254410	GENERAL SUPPLIES			1 24344	9/1/21	09/26/2021	8262021	21.49	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			1 24344	9/1/21	09/26/2021	8262021	151.94	20-2540-410-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
9558	20-26254468	B & G MAINTANCE MATERIALS		1	24349	9/1/21	09/26/2021	8262021	763.74	20-2540-410-600-254000-07
9558	20-26254468	B & G MAINTANCE MATERIALS		1	24352	9/1/21	09/26/2021	8262021	559.12	20-2540-410-600-254000-07
9558	20-26254468	B & G MAINTANCE MATERIALS		1	24348	9/1/21	09/26/2021	8262021	444.95	20-2540-410-600-254000-07
9558	06-16213410	NURSE/SUPPLIES		1	24353	9/1/21	09/26/2021	8262021	272.90	10-2130-410-600-213000-07
9558	40-46255467	BUS SUPPLIES/PARTS		1	24346	9/1/21	09/26/2021	8262021	(276.77)	40-2550-490-600-255000-07
9558	20-26254410	GENERAL SUPPLIES		1	24361	9/1/21	09/26/2021	8262021	480.81	20-2540-410-600-254000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/MOBY MA		1	1504	9/1/21	09/26/2021	8262021	3,495.00	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/MAINT KI		1	1505	9/1/21	09/26/2021	8262021	285.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/DELL65W		1	1506	9/1/21	09/26/2021	8262021	339.90	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BATTERIE		1	1506	9/1/21	09/26/2021	8262021	84.99	10-2663-410-600-111100-07
752	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SCIENCE O		1	24277	9/1/21	09/26/2021	8262021	995.00	10-1100-300-600-499800-22
7612	06-16150410	ATHL SUPPLIES		1	24302	9/1/21	09/26/2021	8262021	199.90	10-1500-410-600-111100-07
7612	05-13113410	H S SUPPLIES		1	24223	9/1/21	09/26/2021	8262021	182.11	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES		1	24220	9/1/21	09/26/2021	8262021	663.35	10-1112-410-300-111100-07
7612	06-16150410	ATHL SUPPLIES		1	24242	9/1/21	09/26/2021	8262021	663.35	10-1500-410-600-111100-07
7612	14-14998420-21	ESSER II HEALTH SUP/BAND MASKS		1	24401	9/1/21	09/26/2021	8262021	1,370.67	10-2130-400-600-499800-21
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/DUST		1	24144	9/1/21	09/26/2021	8262021	487.97	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL BELT		1	24399	9/1/21	09/26/2021	8262021	845.00	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/PLYW		1	24399	9/1/21	09/26/2021	8262021	3,703.18	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/HANC		1	24399	9/1/21	09/26/2021	8262021	169.90	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/HANC		1	24399	9/1/21	09/26/2021	8262021	89.91	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/SAND		1	24400	9/1/21	09/26/2021	8262021	27.96	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/PUSH		1	24400	9/1/21	09/26/2021	8262021	59.99	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/PUSH		1	24400	9/1/21	09/26/2021	8262021	5.98	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/PUSH		1	24400	9/1/21	09/26/2021	8262021	49.90	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/PUSH		1	24400	9/1/21	09/26/2021	8262021	11.99	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/SAND		1	24400	9/1/21	09/26/2021	8262021	13.98	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/SAND		1	24400	9/1/21	09/26/2021	8262021	6.99	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/CIRC		1	24400	9/1/21	09/26/2021	8262021	89.94	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/CIRC		1	24400	9/1/21	09/26/2021	8262021	99.98	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/CIRC		1	24400	9/1/21	09/26/2021	8262021	69.99	10-1100-400-300-499800-22
5414	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA LL/DBLE		1	24400	9/1/21	09/26/2021	8262021	29.98	10-1100-400-300-499800-22
									<b>\$45,288.42</b>	<b>Payee Vendor Total</b>
<b>CUMMING, JACOB P</b>										
92021	14-16116215-22	TITLE IIA SEMESTER HRS		3	0	9/1/21	09/27/2021	62004	1,700.00	10-2210-230-600-493000-22

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 AUBURN COMM UNIT SCHOOL DIST # 10  
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
REIMB	40-46255464	GASOLINE - BUSES/REIMB			1 0	9/1/21	09/28/2021	62016	20.06	40-2550-464-600-255000-07
									<u>\$1,720.06</u>	<b>Payee Vendor Total</b>
<b>DAIKIN TMI LLC</b>										
56496	20-26254468	B & G MAINTANCE MATERIALS			1 0	9/1/21	09/07/2021	61905	384.04	20-2540-410-600-254000-07
6503	20-26254468	B & G MAINTANCE MATERIALS/RETURN			1 0	9/1/21	09/07/2021	61905	(286.00)	20-2540-410-600-254000-07
56588	20-26254468	B & G MAINTANCE MATERIALS			1 0	9/1/21	09/07/2021	61905	153.00	20-2540-410-600-254000-07
54735	20-26254468	B & G MAINTANCE MATERIALS			1 0	9/1/21	09/13/2021	61948	298.90	20-2540-410-600-254000-07
57515	20-26254323	REPAIR - MAINTENANCE/DIVY UNITS			1 0	9/1/21	09/28/2021	62017	4,857.50	20-2540-323-600-254000-07
57515	20-26254410	GENERAL SUPPLIES/DIVY UNITS			1 0	9/1/21	09/28/2021	62017	2,135.14	20-2540-410-600-254000-07
									<u>\$7,542.58</u>	<b>Payee Vendor Total</b>
<b>DAUGHERTY, JENNIFER</b>										
REIMB	04-12112410	DIVERNON JH SUPPLIES/SUPPLIES BOUGHT			1 0	9/1/21	09/21/2021	61979	89.71	10-1111-410-202-111100-07
									<u>\$89.71</u>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>										
73514672	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	9/1/21	09/07/2021	61906	582.93	10-1110-390-100-111100-07
73514672	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	9/1/21	09/07/2021	61906	471.96	10-1111-390-200-111100-07
73514672	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	9/1/21	09/07/2021	61906	380.89	10-1111-390-202-111100-07
73514672	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	9/1/21	09/07/2021	61906	521.36	10-1112-390-300-111100-07
73514672	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	9/1/21	09/07/2021	61906	142.86	10-2320-390-900-232000-07
									<u>\$2,100.00</u>	<b>Payee Vendor Total</b>
<b>DEMCO</b>										
7000258	05-13222410	HS LIBRARY SUPPLIES			1 24239	9/1/21	09/13/2021	61949	135.79	10-2220-410-600-222000-07
									<u>\$135.79</u>	<b>Payee Vendor Total</b>
<b>DOBSON REESE, JODI</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61988	1,200.00	10-2210-230-600-493000-22
									<u>\$1,200.00</u>	<b>Payee Vendor Total</b>
<b>DURBIN, JENNIFER</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61989	525.00	10-2210-230-600-493000-22
									<u>\$525.00</u>	<b>Payee Vendor Total</b>
<b>EDGEWOOD COUNTRY CLUB</b>										
GOLF	06-16150640	ATHL/DUES-FEES/GOLF			1 0	9/1/21	09/28/2021	62018	1,450.00	10-1500-640-600-111100-07
GOLF	06-16150410	ATHL SUPPLIES			1 0	9/1/21	09/28/2021	62018	1,815.00	10-1500-410-600-111100-07
									<u>\$3,265.00</u>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
8272119	06-16213410	NURSE/SUPPLIES/HEALTH FOLDERS			1 0	9/1/21	09/07/2021	61907	207.00	10-2130-410-600-213000-07
8272113	05-13113410	H S SUPPLIES			1 0	9/1/21	09/07/2021	61907	111.10	10-1112-410-300-111100-07
9152110	06-16150410	ATHL SUPPLIES/SPORTS PROGRAMS			1 0	9/1/21	09/21/2021	61980	1,174.20	10-1500-410-600-111100-07
									<u>\$1,492.30</u>	<b>Payee Vendor Total</b>
<b>ESSEX, CYNTHIA</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61990	1,800.00	10-2210-230-600-493000-22
									<u>\$1,800.00</u>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>										
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIAL			1 0	9/1/21	09/07/2021	61908	58.00	10-2320-410-900-232000-07
									<u>\$58.00</u>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>										
217-438-3	20-21254341	ELEM TELEPHONE SERVICE			1 0	9/1/21	09/13/2021	61950	352.81	20-2540-340-100-254000-07
217-438-4	20-23254341	H S TELEPHONE SERVICE/HS ALARM			1 0	9/1/21	09/13/2021	61951	60.18	20-2540-340-300-254000-07
									<u>\$412.99</u>	<b>Payee Vendor Total</b>
<b>GRAINGER INC</b>										
90316111320-26254410		GENERAL SUPPLIES			1 24360	9/1/21	09/07/2021	61909	169.37	20-2540-410-600-254000-07
									<u>\$169.37</u>	<b>Payee Vendor Total</b>
<b>GRAPHIC EDGE</b>										
1532595	06-16150410	ATHL SUPPLIES/VOLLEYBALL UNIFORMS			1 0	9/1/21	09/17/2021	61971	107.30	10-1500-410-600-111100-07
									<u>\$107.30</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>										
46096	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT SEPT ;			1 0	9/1/21	09/07/2021	61910	1,487.00	20-2540-319-600-254000-07
									<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>ID SIGNS</b>										
30126	06-16150410	ATHL SUPPLIES			1 0	9/1/21	09/07/2021	61911	39.00	10-1500-410-600-111100-07
									<u>\$39.00</u>	<b>Payee Vendor Total</b>
<b>ILLINI SEPTIC &amp; SEWER</b>										
4499	20-26254323	REPAIR - MAINTENANCE/ELEM SEWER			1 0	9/1/21	09/07/2021	61912	185.00	20-2540-323-600-254000-07
									<u>\$185.00</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS VIRTUAL SCHOOL</b>										
9072021	14-14998300-22	ESSER III PURCHAS SERV/LEA LL/CIVICS			1 24403	9/1/21	09/07/2021	61913	960.00	10-1100-300-600-499800-22
									<u>\$960.00</u>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>										
01229511	40-46255319	OTHER PURCH SERV/CYLINDER RENT/SEPT ;			1 0	9/1/21	09/13/2021	61952	16.80	40-2550-319-600-255000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
									<b>\$16.80</b>	<b>Payee Vendor Total</b>
<b>ISLAND SCHOOL &amp; ART SUPPL</b>										
510969	01-11111410	ELEM SUPPLIES			1 24308	9/1/21	09/17/2021	61972	62.66	10-1110-410-100-111100-07
									<b>\$62.66</b>	<b>Payee Vendor Total</b>
<b>JH PETTY &amp; ASSOCIATES LTD</b>										
2020-081	24-14998500-22	ESSER III CAP OUTLAY/LEA USE OF FUNDS			1 0	9/1/21	09/13/2021	61953	2,138.50	20-2530-500-600-499800-21
									<b>\$2,138.50</b>	<b>Payee Vendor Total</b>
<b>KINNEY CONTRACTORS INC</b>										
APP #3	24-14998500-22	ESSER III CAP OUTLAY/LEA USE OF FUNDS/PI			1 0	9/1/21	09/07/2021	61915	34,038.90	20-2530-500-600-499800-21
APP #4	24-14998500-22	ESSER III CAP OUTLAY/LEA USE OF FUNDS/PI			1 0	9/1/21	09/17/2021	61973	77,484.60	20-2530-500-600-499800-21
									<b>\$111,523.50</b>	<b>Payee Vendor Total</b>
<b>KRAUS, SARA</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61991	165.00	10-2210-230-600-493000-22
									<b>\$165.00</b>	<b>Payee Vendor Total</b>
<b>LADAGE, KIMBERLY</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61992	644.00	10-2210-230-600-493000-22
									<b>\$644.00</b>	<b>Payee Vendor Total</b>
<b>LAKESHORE LEARNING</b>										
33528508201-11111410		ELEM SUPPLIES			1 24306	9/1/21	09/07/2021	61916	245.19	10-1110-410-100-111100-07
									<b>\$245.19</b>	<b>Payee Vendor Total</b>
<b>LITTEKEN, AUTUMN</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61993	1,200.00	10-2210-230-600-493000-22
									<b>\$1,200.00</b>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>										
220085	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	9/1/21	09/07/2021	61917	1,825.44	10-2560-410-600-256000-07
223063	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	9/1/21	09/07/2021	61917	1,745.04	10-2560-410-600-256000-07
220274	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61917	95.48	10-2560-410-600-256000-07
220081	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61917	260.40	10-2560-410-600-256000-07
220273	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61917	205.35	10-2560-410-600-256000-07
220080	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61917	2,560.96	10-2560-410-600-256000-07
220079	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61917	95.48	10-2560-410-600-256000-07
223060	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61917	2,365.34	10-2560-410-600-256000-07
223348	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61917	79.02	10-2560-410-600-256000-07
220088	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	9/1/21	09/07/2021	61917	1,603.30	10-2560-410-600-256000-07

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220087	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	9/1/21	09/07/2021	61917	311.35	10-2560-410-600-256000-07
220089	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	9/1/21	09/07/2021	61917	140.24	10-2560-410-600-256000-07
221219	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	9/1/21	09/07/2021	61917	62.74	10-2560-410-600-256000-07
223065	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	9/1/21	09/07/2021	61917	1,744.51	10-2560-410-600-256000-07
22083	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	2,284.92	10-2560-410-600-256000-07
220084	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	280.48	10-2560-410-600-256000-07
220278	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	23.65	10-2560-410-600-256000-07
220276	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	200.11	10-2560-410-600-256000-07
220275	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	288.87	10-2560-410-600-256000-07
223061	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	23.72	10-2560-410-600-256000-07
223062	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	2,270.89	10-2560-410-600-256000-07
223349	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	197.55	10-2560-410-600-256000-07
223886	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	181.02	10-2560-410-600-256000-07
223842	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61917	400.70	10-2560-410-600-256000-07
CR 22028906-16256410		LUNCH PROGRAM SUPPLIES/HS CREDIT			1 0	9/1/21	09/07/2021	61917	(4.14)	10-2560-410-600-256000-07
CR 22032206-16256410		LUNCH PROGRAM SUPPLIES/HS CREDIT			1 0	9/1/21	09/07/2021	61917	(13.59)	10-2560-410-600-256000-07
23109	13-11125454-22	PRE K SNACK EXPENSE			1 0	9/1/21	09/13/2021	61954	313.01	10-2560-410-500-370500-06-22
220272	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	9/1/21	09/07/2021	61917	157.68	10-2560-410-600-256000-07
									<b>\$19,699.52</b>	<b>Payee Vendor Total</b>
<b>MACKIN EDUCATIONAL RESOUR</b>										
694979	05-13222410	HS LIBRARY SUPPLIES			1 24173	9/1/21	09/21/2021	61981	236.30	10-2220-410-600-222000-07
									<b>\$236.30</b>	<b>Payee Vendor Total</b>
<b>MAIN STREET TIRE &amp; AUTO</b>										
057902	40-46255467	BUS SUPPLIES/PARTS			1 0	9/1/21	09/07/2021	61918	4.00	40-2550-490-600-255000-07
057902	40-46255323	MAINT/REPAIR			1 0	9/1/21	09/07/2021	61918	40.00	40-2550-323-600-255000-07
									<b>\$44.00</b>	<b>Payee Vendor Total</b>
<b>MCCLELLAND, AMANDA JANE</b>										
1	13-11125499-22	PRE K FAMILY NIGHT SUPPLIES/FAMILY NIGH			1 24436	9/1/21	09/28/2021	62019	620.00	10-3000-490-500-370500-06-22
									<b>\$620.00</b>	<b>Payee Vendor Total</b>
<b>MCCOY, SETH</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61994	2,400.00	10-2210-230-600-493000-22
									<b>\$2,400.00</b>	<b>Payee Vendor Total</b>
<b>MCGRAW-HILL SCHOOL EDUCAT</b>										
11862171414-14998300-22		ESSER III PURCHAS SERV/ILEA LL/HEALTH			1 24224	9/1/21	09/07/2021	61919	1,661.40	10-1100-300-600-499800-22
11861583014-14998300-22		ESSER III PURCHAS SERV/SEA LL/SCIENCE			1 24235	9/1/21	09/07/2021	61920	811.20	10-1100-300-600-499800-22

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									<u>\$2,472.60</u>	<b>Payee Vendor Total</b>
<b>MENARDS</b>										
85280	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61921	61.87	20-2540-410-600-254000-07
84897	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61921	965.92	20-2540-410-600-254000-07
84899	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61921	119.98	20-2540-410-600-254000-07
85640	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/13/2021	61955	79.68	20-2540-410-600-254000-07
86327	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/17/2021	61974	221.44	20-2540-410-600-254000-07
86634	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/28/2021	62020	185.83	20-2540-410-600-254000-07
84898	20-26254410	GENERAL SUPPLIES			1 24359	9/1/21	09/07/2021	61921	699.60	20-2540-410-600-254000-07
									<u>\$2,334.32</u>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>										
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	9/1/21	09/07/2021	61922	983.19	40-2550-490-600-255000-07
									<u>\$983.19</u>	<b>Payee Vendor Total</b>
<b>NASCO</b>										
141567	05-13113460	HS SCIENCE MATERIAL			1 24196	9/1/21	09/07/2021	61923	359.80	10-1112-410-300-111100-07
									<u>\$359.80</u>	<b>Payee Vendor Total</b>
<b>NISHIMOTO, BETHANY</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61995	3,500.00	10-2210-230-600-493000-22
									<u>\$3,500.00</u>	<b>Payee Vendor Total</b>
<b>NOLLER, HOLLY</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61996	1,200.00	10-2210-230-600-493000-22
									<u>\$1,200.00</u>	<b>Payee Vendor Total</b>
<b>NORTH STAR DISTRIBUTING</b>										
83764	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/21/2021	61982	188.64	10-2560-410-600-256000-07
									<u>\$188.64</u>	<b>Payee Vendor Total</b>
<b>PARRISH, SANDRA</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61997	608.00	10-2210-230-600-493000-22
									<u>\$608.00</u>	<b>Payee Vendor Total</b>
<b>PAVILION FOUNDATION</b>										
AUBURN096-16412811		SPEC EDUC TUITION/G.P.			1 0	9/1/21	09/28/2021	62021	660.00	10-4220-670-600-412000-07
									<u>\$660.00</u>	<b>Payee Vendor Total</b>
<b>PEARCE, TERRY</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61998	1,200.00	10-2210-230-600-493000-22
									<u>\$1,200.00</u>	<b>Payee Vendor Total</b>

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<b>PEPPER &amp; SONS INC, JW</b>										
36355160303-12112415		AUBURN M S MUSIC EXPENSE			1 23598	9/1/21	09/07/2021	61924	43.00	10-1111-410-200-111100-07
36351475803-12112415		AUBURN M S MUSIC EXPENSE			1 23598	9/1/21	09/07/2021	61924	32.49	10-1111-410-200-111100-07
36355535705-13113415		HS MUSIC EXPENSE			1 24169	9/1/21	09/28/2021	62022	55.00	10-1112-410-300-111100-07
36359210103-12112415		AUBURN M S MUSIC EXPENSE			1 23638	9/1/21	09/28/2021	62022	21.75	10-1111-410-200-111100-07
36353300905-13113415		HS MUSIC EXPENSE			1 24169	9/1/21	09/28/2021	62022	206.99	10-1112-410-300-111100-07
									<b>\$359.23</b>	<b>Payee Vendor Total</b>
<b>PERFECTION BAKERIES INC</b>										
10237535 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	9/1/21	09/07/2021	61925	45.69	10-2560-410-600-256000-07
1023754 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61925	61.66	10-2560-410-600-256000-07
1023755 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	9/1/21	09/07/2021	61925	49.98	10-2560-410-600-256000-07
1023753 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	9/1/21	09/07/2021	61925	41.70	10-2560-410-600-256000-07
1023752 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61925	41.70	10-2560-410-600-256000-07
1023754 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61925	55.60	10-2560-410-600-256000-07
1023752 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61925	46.62	10-2560-410-600-256000-07
1023755 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	9/1/21	09/07/2021	61925	34.75	10-2560-410-600-256000-07
									<b>\$377.70</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>										
61 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	9/1/21	09/07/2021	61926	761.12	10-2560-410-600-256000-07
68 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/07/2021	61926	774.54	10-2560-410-600-256000-07
69 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	9/1/21	09/07/2021	61926	731.09	10-2560-410-600-256000-07
69 13-11125454-22		PRE K SNACK EXPENSE			1 0	9/1/21	09/07/2021	61926	114.53	10-2560-410-500-370500-06-22
4300 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	9/1/21	09/07/2021	61926	543.02	10-2560-410-600-256000-07
									<b>\$2,924.30</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>										
1186477 40-46255462		BUS/DIESEL FUEL			1 0	9/1/21	09/13/2021	61956	2,839.98	40-2550-464-600-255000-07
1186477 40-46255464		GASOLINE - BUSES			1 0	9/1/21	09/13/2021	61956	929.57	40-2550-464-600-255000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	9/1/21	09/13/2021	61956	381.98	20-2540-410-600-254000-07
1186477 20-26254410		GENERAL SUPPLIES			1 0	9/1/21	09/13/2021	61956	564.70	20-2540-410-600-254000-07
1186477 05-13113421		DRIVER ED EXPENSE			1 0	9/1/21	09/13/2021	61956	80.32	10-1700-410-300-337000-07
7809715 20-26254410		GENERAL SUPPLIES			1 0	9/1/21	09/13/2021	61957	122.00	20-2540-410-600-254000-07
									<b>\$4,918.55</b>	<b>Payee Vendor Total</b>
<b>PRO-ED</b>										
2899297 14-14998300-22		ESSER III PURCHAS SERV/SEA LL/SASED			1 24182	9/1/21	09/07/2021	61927	3,905.00	10-1100-300-600-499800-22

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									<b>\$3,905.00</b>	<b>Payee Vendor Total</b>
<b>QUINCY MUSIC DEPARTMENT</b>										
21	OCTOB05-13113415	HS MUSIC EXPENSE/21 OCTOBERFEST FEES			1 24419	9/1/21	09/28/2021	62023	250.00	10-1112-410-300-111100-07
									<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>R P LUMBER COMPANY INC</b>										
2108-3476	14-14998400-22	ESSER III SUMMER ENRICH SUP/LEA-LL			1 24143	9/1/21	09/07/2021	61928	7,153.98	10-1100-400-300-499800-22
2108-3476	05-13140404	INDUSTRIAL ARTS SUPPLIES/BLADES			1 24143	9/1/21	09/07/2021	61928	574.90	10-1400-410-300-111100-07
									<b>\$7,728.88</b>	<b>Payee Vendor Total</b>
<b>RAYS COUNTERTOP SHOP INC</b>										
51141	20-26254468	B & G MAINTANCE MATERIALS/DIVY			1 0	9/1/21	09/08/2021	61944	1,055.00	20-2540-410-600-254000-07
									<b>\$1,055.00</b>	<b>Payee Vendor Total</b>
<b>REEDY, KENNETH E</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	61999	285.00	10-2210-230-600-493000-22
									<b>\$285.00</b>	<b>Payee Vendor Total</b>
<b>RELIABLE ENVIRONMENTAL SO</b>										
13642	90-96254319	FP S PURCH SERVICES/ASBESTOS 3 YR			1 0	9/1/21	09/28/2021	62024	750.00	90-2540-319-900-254000-07
									<b>\$750.00</b>	<b>Payee Vendor Total</b>
<b>RENAISSANCE LEARNING INC</b>										
INV52291403-12112390		AUBURN M S OTHER PURCH SERV/ACC REAC			1 24398	9/1/21	09/21/2021	61983	1,989.60	10-1111-390-200-111100-07
INV52291404-12112390		DIVERNON JH OTHER PURCH SERV/ACC REAC			1 24398	9/1/21	09/21/2021	61983	1,989.60	10-1111-390-202-111100-07
INV52291406-12663319		SOFTWARE LICENSE/SERV AGREE/ACC REAC			1 24398	9/1/21	09/21/2021	61983	1,989.60	10-2663-319-600-111100-07
									<b>\$5,968.80</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>										
0350-0043	20-26254321	DISPOSAL SERVICE/SEPT 2021			1 0	9/1/21	09/13/2021	61958	310.50	20-2540-321-600-254000-07
									<b>\$310.50</b>	<b>Payee Vendor Total</b>
<b>ROBINSON, NATE</b>										
REIMB	05-13113410	H S SUPPLIES/ACADEMIC QUIZ			1 0	9/1/21	09/13/2021	61959	60.00	10-1112-410-300-111100-07
									<b>\$60.00</b>	<b>Payee Vendor Total</b>
<b>ROE #51</b>										
220259	40-46255319	OTHER PURCH SERV/B.L. DR. CLASS			1 0	9/1/21	09/28/2021	62025	10.00	40-2550-319-600-255000-07
									<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>ROGERS SUPPLY COMPANY</b>										
SP015965	20-26254319	OTHER PURCH SERVICE/OXYGEN TANK LEAS			1 0	9/1/21	09/07/2021	61929	287.47	20-2540-319-600-254000-07
									<b>\$287.47</b>	<b>Payee Vendor Total</b>

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<b>ROYELL COMMUNICATIONS INC</b>										
B24312-6720-26254341		T-1 LINE SERVICE/SEPT 2021			1 0	9/1/21	09/07/2021	61930	2,000.00	20-2540-340-600-254000-07
									<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>										
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	9/1/21	09/13/2021	61960	13.05	20-2540-466-900-254000-07
									<u>\$13.05</u>	<b>Payee Vendor Total</b>
<b>SAMS CLUB</b>										
RENEWAL07-10231640		BOARD/DUES-FEES/D.R. J.C. RENWL			1 0	9/1/21	09/07/2021	61931	85.00	10-2310-640-900-231000-07
									<u>\$85.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>										
29-10-082107-10232390		SUPT OTHER PURCH SERV/BCKGRND CKS /A			1 0	9/1/21	09/13/2021	61961	276.00	10-2320-390-900-232000-07
									<u>\$276.00</u>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>										
95709	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	9/1/21	09/13/2021	61962	154.00	40-2550-323-600-255000-07
95970	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	9/1/21	09/28/2021	62026	164.00	40-2550-323-600-255000-07
									<u>\$318.00</u>	<b>Payee Vendor Total</b>
<b>SAVVAS LEARNING COMPANY L</b>										
70277053614-14998300-22		ESSER III PURCHAS SERV/SEA LL/SCIENCE			1 24391	9/1/21	09/13/2021	61963	9,276.83	10-1100-300-600-499800-22
70277084214-14998300-22		ESSER III PURCHAS SERV/LEA LL/CHEMISTRY			1 24392	9/1/21	09/13/2021	61964	5,443.65	10-1100-300-600-499800-22
70277124914-14998300-22		ESSER III PURCHAS SERV/LEA LL CHEMISTRY			1 24392	9/1/21	09/17/2021	61975	5,841.24	10-1100-300-600-499800-22
									<u>\$20,561.72</u>	<b>Payee Vendor Total</b>
<b>SCHOOL HEALTH CORPORATION</b>										
3955611-0114-14998420-22		ESSER III HEALTH SUP/LEA USE OF FUNDS			1 24390	9/1/21	09/13/2021	61965	1,601.10	10-2130-400-600-499800-22
3955611-0314-14998510-22		ESSER III HEALTH EQUIP/LEA-USE/MOBILE CA			1 24396	9/1/21	09/28/2021	62027	1,596.00	10-2130-500-600-499800-22
3955611-0314-14998420-22		ESSER III HEALTH SUP/LEA USE OF FUNDS			1 24390	9/1/21	09/28/2021	62027	740.00	10-2130-400-600-499800-22
									<u>\$3,937.10</u>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>										
20812827806-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	9/1/21	09/07/2021	61932	44.13	10-2560-410-600-256000-07
20812827801-11111410		ELEM SUPPLIES			1 24305	9/1/21	09/07/2021	61932	23.87	10-1110-410-100-111100-07
20812844413-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24087	9/1/21	09/07/2021	61932	39.36	10-1125-410-500-370500-06-22
20812839013-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24087	9/1/21	09/07/2021	61932	29.19	10-1125-410-500-370500-06-22
									<u>\$136.55</u>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>										
F00050	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61933	65.96	20-2540-410-600-254000-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
									<u>\$65.96</u>	<b>Payee Vendor Total</b>
<b>SLOAN IMPLEMENT COMPANY I</b>										
16225	20-26254410	GENERAL SUPPLIES			1 0	9/1/21	09/28/2021	62028	491.30	20-2540-410-600-254000-07
									<u>\$491.30</u>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>										
8312021	07-10231319	BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	9/1/21	09/07/2021	61934	160.00	10-2310-319-900-231000-07
									<u>\$160.00</u>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT/NEWWAVE COMMUN</b>										
12722340220	20-24254341	BUS GARAGE TELEPHONE			1 0	9/1/21	09/28/2021	62029	78.50	20-2540-340-900-254000-07
									<u>\$78.50</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>										
116948	40-46255339	PHYSICALS - DRIVERS/D.E.			1 0	9/1/21	09/07/2021	61935	125.00	40-2550-339-600-255000-07
									<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD HOSPITAL INC</b>										
2021-158406	16412811	SPEC EDUC TUITION/B.H.			1 0	9/1/21	09/28/2021	62030	300.00	10-4220-670-600-412000-07
									<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD OVERHEAD DOOR</b>										
42868	20-26254468	B & G MAINTANCE MATERIALS/BUS GARAGE			1 0	9/1/21	09/21/2021	61984	17.50	20-2540-410-600-254000-07
42868	20-26254323	REPAIR - MAINTENANCE/BUS GARAGE			1 0	9/1/21	09/21/2021	61984	171.00	20-2540-323-600-254000-07
									<u>\$188.50</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>										
158283	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/28/2021	62031	198.05	10-2560-410-600-256000-07
157476	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	9/1/21	09/28/2021	62031	287.70	10-2560-410-600-256000-07
									<u>\$485.75</u>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>										
34858587804	12112410	DIVERNON JH SUPPLIES			1 0	9/1/21	09/07/2021	61936	35.96	10-1111-410-202-111100-07
34858587804	12112410	DIVERNON JH SUPPLIES			1 0	9/1/21	09/07/2021	61936	117.11	10-1111-410-202-111100-07
34858587804	12112410	DIVERNON JH SUPPLIES			1 0	9/1/21	09/07/2021	61936	34.49	10-1111-410-202-111100-07
34858587804	12112410	DIVERNON JH SUPPLIES			1 0	9/1/21	09/07/2021	61936	79.48	10-1111-410-202-111100-07
									<u>\$267.04</u>	<b>Payee Vendor Total</b>
<b>TEACHERS PAY TEACHERS</b>										
16266818114	14998300-21	ESSER II PURCHAS SERV/MS SOCIAL STUDIE			1 24525	9/1/21	09/07/2021	61937	202.96	10-1100-300-600-499800-21
									<u>\$202.96</u>	<b>Payee Vendor Total</b>
<b>THE CUBBY HOLE</b>										

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E28585	06-16150410	ATHL SUPPLIES			1 0	9/1/21	09/28/2021	62032	504.00	10-1500-410-600-111100-07
									<b>\$504.00</b>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>										
3114873	05-13113415	HS MUSIC EXPENSE			1 0	9/1/21	09/07/2021	61938	60.96	10-1112-410-300-111100-07
									<b>\$60.96</b>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>										
00002701220-26254411		JANITOR SUPPLIES			1 0	9/1/21	09/07/2021	61939	308.10	20-2540-410-600-254000-07
									<b>\$308.10</b>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>										
R1200678940-46255467		BUS SUPPLIES/PARTS/BUS 2			1 0	9/1/21	09/07/2021	61940	1,160.54	40-2550-490-600-255000-07
R1200678940-46255323		MAINT/REPAIR/BUS 2			1 0	9/1/21	09/07/2021	61940	1,110.00	40-2550-323-600-255000-07
R1200678940-46255410		GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61940	122.10	40-2550-410-600-255000-07
F1202608940-46255467		BUS SUPPLIES/PARTS/BRAKE VALVE			1 0	9/1/21	09/07/2021	61940	375.87	40-2550-490-600-255000-07
F1202578840-46255467		BUS SUPPLIES/PARTS/YEAR MASTER CYLIND			1 0	9/1/21	09/07/2021	61940	384.94	40-2550-490-600-255000-07
F1202615740-46255467		BUS SUPPLIES/PARTS/BATT BOX			1 0	9/1/21	09/13/2021	61966	135.60	40-2550-490-600-255000-07
R1200683040-46255467		BUS SUPPLIES/PARTS/BUS 2			1 0	9/1/21	09/13/2021	61966	(1,397.58)	40-2550-490-600-255000-07
R1200683040-46255323		MAINT/REPAIR/BUS 2			1 0	9/1/21	09/13/2021	61966	(1,080.00)	40-2550-323-600-255000-07
R1200683040-46255410		GENERAL SUPPLIES/BUS 2			1 0	9/1/21	09/13/2021	61966	(118.80)	40-2550-410-600-255000-07
R1200681140-46255467		BUS SUPPLIES/PARTS/BUS 2			1 0	9/1/21	09/13/2021	61966	1,397.58	40-2550-490-600-255000-07
R1200681140-46255323		MAINT/REPAIR/BUS 2			1 0	9/1/21	09/13/2021	61966	1,080.00	40-2550-323-600-255000-07
R1200681140-46255410		GENERAL SUPPLIES/BUS 2			1 0	9/1/21	09/13/2021	61966	118.80	40-2550-410-600-255000-07
F1202613740-46255467		BUS SUPPLIES/PARTS/ASSY/TUBE			1 0	9/1/21	09/13/2021	61966	(84.27)	40-2550-490-600-255000-07
F1202613140-46255467		BUS SUPPLIES/PARTS/HORN BRACKET/ASSY,			1 0	9/1/21	09/13/2021	61966	131.97	40-2550-490-600-255000-07
F1202616540-46255467		BUS SUPPLIES/PARTS/SLIDE BATTERY BOX			1 0	9/1/21	09/17/2021	61976	89.60	40-2550-490-600-255000-07
F1202618040-46255467		BUS SUPPLIES/PARTS/UNIVERSAL JOINT KIT			1 0	9/1/21	09/17/2021	61976	51.21	40-2550-490-600-255000-07
F1202617540-46255467		BUS SUPPLIES/PARTS/FILTER RESERVOIR			1 0	9/1/21	09/17/2021	61976	10.96	40-2550-490-600-255000-07
F1202613740-46255467		BUS SUPPLIES/PARTS/POWER STEERING HO.			1 0	9/1/21	09/17/2021	61976	72.01	40-2550-490-600-255000-07
									<b>\$3,560.53</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>										
10010018020-27254370		DIVERNON WATER			1 0	9/1/21	09/07/2021	61941	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	9/1/21	09/07/2021	61941	43.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	9/1/21	09/07/2021	61941	22.47	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	9/1/21	09/07/2021	61941	148.20	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	9/1/21	09/07/2021	61941	80.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	9/1/21	09/07/2021	61941	361.96	20-2540-465-900-254000-07



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Exp On	Check Date	Check #	Amount	State Account Number
10010025920-27254370		DIVERNON WATER			1 0	9/1/21	09/07/2021	61941	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	9/1/21	09/07/2021	61941	12.00	20-2540-370-900-254000-07
									<u>\$849.28</u>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>										
461133	40-46255410	GENERAL SUPPLIES			1 0	9/1/21	09/07/2021	61942	421.58	40-2550-410-600-255000-07
									<u>\$421.58</u>	<b>Payee Vendor Total</b>
<b>VISINTIN, MEGHAN</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	62000	1,200.00	10-2210-230-600-493000-22
									<u>\$1,200.00</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>										
1-17981-1320-26254321		DISPOSAL SERVICE/AUG/SEPT 2021			1 0	9/1/21	09/07/2021	61943	852.47	20-2540-321-600-254000-07
									<u>\$852.47</u>	<b>Payee Vendor Total</b>
<b>WEIDNER REGRIGERATION</b>										
77157	06-16256323	FOOD SERV/REPAIR-MAINT/DIVY ICE MACHIN			1 0	9/1/21	09/21/2021	61985	392.00	10-2560-323-600-256000-07
									<u>\$392.00</u>	<b>Payee Vendor Total</b>
<b>WHEAT, DAWN</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	62001	570.00	10-2210-230-600-493000-22
									<u>\$570.00</u>	<b>Payee Vendor Total</b>
<b>WIESER EDUCATIONAL</b>										
95902	14-14998300-21	ESSER II PURCHAS SERV/SASED			1 24184	9/1/21	09/13/2021	61967	824.50	10-1100-300-600-499800-21
95902	14-14998300-21	ESSER II PURCHAS SERV/S/P INV/SASED			1 24184	9/1/21	09/28/2021	62033	30.00	10-1100-300-600-499800-21
									<u>\$854.50</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>										
284359	40-46255319	OTHER PURCH SERV/BASE STATIONS/OCT 20			1 0	9/1/21	09/28/2021	62034	304.50	40-2550-319-600-255000-07
									<u>\$304.50</u>	<b>Payee Vendor Total</b>
<b>WISE, MALLORY</b>										
9/2021	14-16116215-22	TITLE IIA SEMESTER HRS			3 0	9/1/21	09/23/2021	62002	3,500.00	10-2210-230-600-493000-22
									<u>\$3,500.00</u>	<b>Payee Vendor Total</b>
									<u>\$408,587.29</u>	<b>Report Total</b>