

Paid Accounts Payable by Vendor

Printed: 5/3/2021 10:01 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 4/1/2021 to 4/30/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A & M PRODUCTS									
MEDALS	05-13113415	HS MUSIC EXPENSE/CARLINVILLE MEDALS			1 23998	04/12/2021	61275	3.70	10-1112-410-300-111100-07
								<u>\$3.70</u>	Payee Vendor Total
ACE HARDWARE									
376004	20-26254410	GENERAL SUPPLIES			1 0	04/12/2021	61276	71.03	20-2540-410-600-254000-07
								<u>\$71.03</u>	Payee Vendor Total
AMEREN ILLINOIS									
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	04/12/2021	61277	3,210.83	20-2540-466-300-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	04/12/2021	61278	385.00	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	04/12/2021	61279	1,770.72	20-2540-466-200-254000-07
67640-06520-27254466		DIVERNON ELECTRIC			1 0	04/12/2021	61280	26.80	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	04/12/2021	61282	78.11	20-2540-466-900-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	04/12/2021	61283	248.22	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	04/12/2021	61284	2,796.04	20-2540-466-100-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	04/12/2021	61285	8.87	20-2540-466-900-254000-07
57830-20720-26254466		PROPERTY ELECTRICITY			1 0	04/27/2021	61371	90.80	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	04/12/2021	61281	2,666.88	20-2540-466-900-254000-07
								<u>\$11,282.27</u>	Payee Vendor Total
ARAMARK UNIFORM SERVICE									
31739587340-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/12/2021	61286	15.55	40-2550-410-600-255000-07
31742208140-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/12/2021	61286	15.55	40-2550-410-600-255000-07
31744816540-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/12/2021	61286	15.55	40-2550-410-600-255000-07
31747441440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/16/2021	61336	15.55	40-2550-410-600-255000-07
31750055440-46255410		GENERAL SUPPLIES/UNIFORMS MIKE			1 0	04/27/2021	61372	15.55	40-2550-410-600-255000-07
								<u>\$77.75</u>	Payee Vendor Total
AUBURN HIGH SCH YEAR BK									
YEARBOO07-10231410		BOARD/SUPPLIES/YRBKS 11@50			1 0	04/12/2021	61287	550.00	10-2310-410-900-231000-07
								<u>\$550.00</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
REIMB	05-13113410	H S SUPPLIES/CC USED IN ERROR			1 0	04/16/2021	61337	14.90	10-1112-410-300-111100-07
								<u>\$14.90</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
6217965	01-11111477	AUBURN ELEM ART SUP			1 24070	04/27/2021	61373	384.21	10-1110-490-100-111100-07
								<u>\$384.21</u>	Payee Vendor Total

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BROWN HAY & STEPHENS ATTO									
516296	07-10231318	BOARD/LEGAL SERV/MARCH 2021			1 0	04/12/2021	61288	319.00	10-2310-318-900-231000-07
								<u>\$319.00</u>	Payee Vendor Total
BSN SPORTS INC									
91231637706-16150410		ATHL SUPPLIES			1 0	04/16/2021	61338	37.94	10-1500-410-600-111100-07
								<u>\$37.94</u>	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
MISC-202107-10232323		PURCH SERV -MAINTENANCE/B.D.			1 0	04/12/2021	61289	16.00	10-2320-323-900-232000-07
								<u>\$16.00</u>	Payee Vendor Total
CAPITAL GROUP SPRINGFIELD									
S2063043.20-26254410		GENERAL SUPPLIES			1 0	04/12/2021	61290	416.57	20-2540-410-600-254000-07
								<u>\$416.57</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV13701401-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	04/12/2021	61291	302.21	10-1110-390-100-111100-07
INV13701403-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	04/12/2021	61291	122.78	10-1111-390-200-111100-07
INV13701404-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	04/12/2021	61291	34.52	10-1111-390-202-111100-07
INV13701405-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	04/12/2021	61291	126.66	10-1112-390-300-111100-07
INV13701407-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	04/12/2021	61291	24.93	10-2320-390-900-232000-07
								<u>\$611.10</u>	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN498151 40-46255467		BUS SUPPLIES/PARTS/EXHAUST PIPE			1 0	04/12/2021	61292	77.00	40-2550-490-600-255000-07
								<u>\$77.00</u>	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254370		ELEM - WATER			1 0	04/27/2021	61374	255.45	20-2540-370-100-254000-07
10045001 20-21254371		ELEM SEWER			1 0	04/27/2021	61374	101.00	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	04/27/2021	61374	1,723.52	20-2540-465-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS/FEB POLAR VORTEX CI			1 0	04/27/2021	61374	5,281.75	20-2540-465-100-254000-07
10045201 20-21254370		ELEM - WATER			1 0	04/27/2021	61374	46.83	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	04/27/2021	61374	27.80	20-2540-370-100-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	04/27/2021	61374	340.95	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	04/27/2021	61374	131.00	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	04/27/2021	61374	1,660.75	20-2540-465-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS/FEB POLAR VORTE			1 0	04/27/2021	61374	9,059.50	20-2540-465-300-254000-07
21215001 20-22254370		MS WATER			1 0	04/27/2021	61374	452.10	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	04/27/2021	61374	170.00	20-2540-370-200-254000-07

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21215001	20-22254465	MS - NATURAL GAS			1 0	04/27/2021	61374	1,155.51	20-2540-465-200-254000-07
21215001	20-22254465	MS - NATURAL GAS/FEB POLAR VORTEX CHA			1 0	04/27/2021	61374	5,469.12	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	04/27/2021	61374	21.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	04/27/2021	61374	16.05	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	04/27/2021	61374	14.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	04/27/2021	61374	451.68	20-2540-465-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS/FEB POLAR VORTEX			1 0	04/27/2021	61374	959.63	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	04/27/2021	61374	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	04/27/2021	61374	14.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	04/27/2021	61374	16.05	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	04/27/2021	61374	14.00	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	04/27/2021	61374	258.23	20-2540-465-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS/FEB POLAR VORTE:			1 0	04/27/2021	61374	1,017.86	20-2540-465-900-254000-07
								\$28,674.38	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/APRIL 2021			1 0	04/12/2021	61293	454.94	20-2540-340-600-254000-07
8771-4041820-26254341		T-1 LINE SERVICE/APRIL 2021			1 0	04/12/2021	61294	149.85	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	04/27/2021	61375	240.03	20-2540-340-900-254000-07
								\$844.82	Payee Vendor Total
CORPORATE MASTERCARD									
5414	20-23254341	H S TELEPHONE SERVICE/NEWWAVE-SPARKL			1 0	04/26/2021	4262021	66.32	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/NEWWAVE-SPARKL			1 0	04/26/2021	4262021	780.26	20-2540-340-300-254000-07
5414	20-26254411	JANITOR SUPPLIES/MSDS SUPPLIES			1 0	04/26/2021	4262021	65.76	20-2540-410-600-254000-07
4135	06-16150410	ATHL SUPPLIES			1 0	04/26/2021	4262021	540.00	10-1500-410-600-111100-07
8861	06-16256640	FOOD SERV/DUES & FEES/MEMB DUES			1 0	04/26/2021	4262021	152.50	10-2560-640-600-256000-07
1150	07-10232410	UNIT OFC/SUPPLIES			1 0	04/26/2021	4262021	706.28	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	04/26/2021	4262021	594.12	10-2310-410-900-231000-07
1150	07-10231319	BOARD/OTHER PURCHASE SERV			1 0	04/26/2021	4262021	14.75	10-2310-319-900-231000-07
1150	07-10231410	BOARD/SUPPLIES			1 0	04/26/2021	4262021	8.54	10-2310-410-900-231000-07
1184	04-12222410	DIVERNON JR H LIBRARY SUP			1 0	04/26/2021	4262021	195.39	10-2220-410-600-222000-07
1184	07-10231319	BOARD/OTHER PURCHASE SERV/JOB LISTIN			1 0	04/26/2021	4262021	505.80	10-2310-319-900-231000-07
1184	07-10231319	BOARD/OTHER PURCHASE SERV/JOB LISTIN			1 0	04/26/2021	4262021	262.16	10-2310-319-900-231000-07
7612	05-13113460	HS SCIENCE MATERIAL			1 23994	04/26/2021	4262021	50.93	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 23995	04/26/2021	4262021	39.95	10-1112-410-300-111100-07
7612	05-13113410	H S SUPPLIES			1 23997	04/26/2021	4262021	1,402.90	10-1112-410-300-111100-07

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8908	40-46255410	GENERAL SUPPLIES			1 0	04/26/2021	4262021	238.60	40-2550-410-600-255000-07
8908	20-26254410	GENERAL SUPPLIES			1 0	04/26/2021	4262021	42.93	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 24018	04/26/2021	4262021	344.00	20-2540-410-600-254000-07
2048	20-26254410	GENERAL SUPPLIES			1 24019	04/26/2021	4262021	1,447.84	20-2540-410-600-254000-07
334	01-11111410	ELEM SUPPLIES/SPECIAL ED			1 24094	04/26/2021	4262021	860.63	10-1110-410-100-111100-07
334	14-16126410-21	TITLE 1 SUPPLIES			1 24051	04/26/2021	4262021	143.19	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24052	04/26/2021	4262021	93.32	10-1100-410-100-430000-21
334	01-11111410	ELEM SUPPLIES/SPECIAL ED			1 24054	04/26/2021	4262021	348.50	10-1110-410-100-111100-07
334	14-16116407-21	TITLE IV SUPPLIES			1 24056	04/26/2021	4262021	861.37	10-2110-410-600-440000-21
334	14-16116407-21	TITLE IV SUPPLIES			1 24057	04/26/2021	4262021	168.55	10-2110-410-600-440000-21
334	14-16116407-21	TITLE IV SUPPLIES			1 24058	04/26/2021	4262021	795.04	10-2110-410-600-440000-21
334	14-16116407-21	TITLE IV SUPPLIES			1 24059	04/26/2021	4262021	549.55	10-2110-410-600-440000-21
334	01-11111410	ELEM SUPPLIES			1 24055	04/26/2021	4262021	65.83	10-1110-410-100-111100-07
334	14-16126410-21	TITLE 1 SUPPLIES			1 24062	04/26/2021	4262021	69.00	10-1100-410-100-430000-21
334	13-11125410-21	PRE K INSTRUCTIONAL SUPPL			1 24052	04/26/2021	4262021	(62.91)	10-1125-410-500-370500-06-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24060	04/26/2021	4262021	24.95	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24060	04/26/2021	4262021	243.95	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24062	04/26/2021	4262021	6.99	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24062	04/26/2021	4262021	13.98	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24062	04/26/2021	4262021	135.57	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24061	04/26/2021	4262021	434.58	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24066	04/26/2021	4262021	179.00	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24066	04/26/2021	4262021	9.29	10-1100-410-100-430000-21
334	14-14998420-21	ESSER II HEALTH SUP/MASKS			1 24065	04/26/2021	4262021	545.20	10-2130-400-600-499800-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24066	04/26/2021	4262021	668.79	10-1100-410-100-430000-21
334	14-16126410-21	TITLE 1 SUPPLIES			1 24066	04/26/2021	4262021	77.97	10-1100-410-100-430000-21
8861	06-16256640	FOOD SERV/DUES & FEES/FS TRAINING			1 0	04/26/2021	4262021	42.95	10-2560-640-600-256000-07
8861	06-16256640	FOOD SERV/DUES & FEES/CONF REG			1 0	04/26/2021	4262021	122.98	10-2560-640-600-256000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIALS/RIKAS C			1 1467	04/26/2021	4262021	9.34	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/CABLE			1 1468	04/26/2021	4262021	89.55	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/BATTERIE			1 1466	04/26/2021	4262021	119.00	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/RFID REA			1 1469	04/26/2021	4262021	613.93	10-2663-410-600-111100-07
								\$14,689.12	Payee Vendor Total
DAIKIN TMI LLC									
43314	20-26254410	GENERAL SUPPLIES/ELEM MAU 1			1 0	04/12/2021	61295	40.00	20-2540-410-600-254000-07

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43314	20-26254323	REPAIR - MAINTENANCE/ELEM MAU 1			1 0	04/12/2021	61295	1,160.00	20-2540-323-600-254000-07
43315	20-26254323	REPAIR - MAINTENANCE/MS/HS UNIT			1 0	04/12/2021	61295	2,755.00	20-2540-323-600-254000-07
43315	20-26254410	GENERAL SUPPLIES/MS/HS UNIT			1 0	04/12/2021	61295	301.96	20-2540-410-600-254000-07
								\$4,256.96	Payee Vendor Total
DAVID KILPATRICK INC									
20015503	14-16126410-21	TITLE 1 SUPPLIES			1 24064	04/12/2021	61296	100.00	10-1100-410-100-430000-21
								\$100.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
71828802	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	04/12/2021	61297	582.93	10-1110-390-100-111100-07
71828802	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	04/12/2021	61297	471.96	10-1111-390-200-111100-07
71828802	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	04/12/2021	61297	380.89	10-1111-390-202-111100-07
71828802	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	04/12/2021	61297	521.36	10-1112-390-300-111100-07
71828802	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	04/12/2021	61297	142.86	10-2320-390-900-232000-07
72226221	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	04/27/2021	61376	582.93	10-1110-390-100-111100-07
72226221	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	04/27/2021	61376	471.96	10-1111-390-200-111100-07
72226221	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	04/27/2021	61376	380.89	10-1111-390-202-111100-07
72226221	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	04/27/2021	61376	521.36	10-1112-390-300-111100-07
72226221	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	04/27/2021	61376	142.86	10-2320-390-900-232000-07
								\$4,200.00	Payee Vendor Total
EASTBAY INC									
1372993	14-14998420-21	ESSER II HEALTH SUP/MASKS			1 24113	04/12/2021	61298	680.00	10-2130-400-600-499800-21
								\$680.00	Payee Vendor Total
FLOWERS SANITATION									
1902423	20-26254321	DISPOSAL SERVICE/APRIL 2021			1 0	04/12/2021	61299	233.50	20-2540-321-600-254000-07
								\$233.50	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	04/12/2021	61300	59.74	20-2540-340-100-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	04/12/2021	61302	355.53	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/HS ALARM			1 0	04/12/2021	61301	62.01	20-2540-340-300-254000-07
								\$477.28	Payee Vendor Total
GERBER LIFE									
13-2149-2106	16150390	STUDENT ATHL INSURANCE/RNWL 2021-2022			1 0	04/12/2021	61303	6,472.00	10-1500-380-600-111100-07
13-060292	06-16150390	STUDENT ATHL INSURANCE/SPORTS RNWL/ 2			1 0	04/12/2021	61304	745.50	10-1500-380-600-111100-07
								\$7,217.50	Payee Vendor Total

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GRAINGER INC									
98714374720-26254410		GENERAL SUPPLIES		1	24020	04/27/2021	61377	140.67	20-2540-410-600-254000-07
								<u>\$140.67</u>	Payee Vendor Total
GRAPHIC EDGE									
1493455 06-16150410		ATHL SUPPLIES		1	0	04/16/2021	61339	646.00	10-1500-410-600-111100-07
								<u>\$646.00</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
42144 20-26254319		OTHER PURCH SERVICE/AGRMT PPSS/APRIL		1	0	04/12/2021	61305	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	Payee Vendor Total
HENSON ROBINSON CO									
254095 20-26254323		REPAIR - MAINTENANCE/ELEM UNIT		1	0	04/12/2021	61306	472.00	20-2540-323-600-254000-07
254095 20-26254468		B & G MAINTANCE MATERIALS/ELEM UNIT		1	0	04/12/2021	61306	1,544.30	20-2540-410-600-254000-07
254447 20-26254323		REPAIR - MAINTENANCE/DIVY UNIT		1	0	04/27/2021	61378	360.00	20-2540-323-600-254000-07
								<u>\$2,376.30</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01196014 40-46255319		OTHER PURCH SERV/CYL LEASE/MAR 2021		1		04/12/2021	61307	16.80	40-2550-319-600-255000-07
								<u>\$16.80</u>	Payee Vendor Total
INSTRUMENTALIST CO									
2101 05-13113415		HS MUSIC EXPENSE/SOUSA/CONDUCTOR		1	0	04/12/2021	61308	148.00	10-1112-410-300-111100-07
								<u>\$148.00</u>	Payee Vendor Total
JAMIES THE DIAMOND MINE									
37545 06-16150410		ATHL SUPPLIES/ENGRAVING		1	0	04/12/2021	61309	15.00	10-1500-410-600-111100-07
								<u>\$15.00</u>	Payee Vendor Total
JOSTENS									
25829968 07-10231410		BOARD/SUPPLIES/TASSELS/CORDS		1	0	04/12/2021	61310	316.47	10-2310-410-900-231000-07
								<u>\$316.47</u>	Payee Vendor Total
M J KELLNER CO									
23100 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM		1	0	04/12/2021	61311	5,680.12	10-2560-410-600-256000-07
23110 06-16256410		LUNCH PROGRAM SUPPLIES/HS		1	0	04/12/2021	61311	8,016.31	10-2560-410-600-256000-07
23109 13-11125454-21		PRE K SNACK EXPENSE		1	0	04/12/2021	61311	639.02	10-2560-410-500-370500-06-21
30367 06-16256410		LUNCH PROGRAM SUPPLIES/JR. HIGH		1	0	04/12/2021	61311	7,241.31	10-2560-410-600-256000-07
								<u>\$21,576.76</u>	Payee Vendor Total
MACKIN EDUCATIONAL RESOUR									
666883 13-16222410		STATE LIBRARY GRANT/LBSS GRANT		1	23988	04/12/2021	61312	303.39	10-2220-410-600-222000-07

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								\$303.39	Payee Vendor Total
MENARDS									
49427	20-26254410	GENERAL SUPPLIES			1 0	04/27/2021	61379	20.21	20-2540-410-600-254000-07
								\$20.21	Payee Vendor Total
MIDWEST BUS SALES INC									
C0500476040	46255467	BUS SUPPLIES/PARTS/FILTER			1 0	04/12/2021	61313	10.07	40-2550-490-600-255000-07
C0500472940	46255467	BUS SUPPLIES/PARTS/LOCK			1 0	04/12/2021	61313	1.74	40-2550-490-600-255000-07
								\$11.81	Payee Vendor Total
NAPA AUTO SUPPLY									
172	40-46255467	BUS SUPPLIES/PARTS			1 0	04/12/2021	61314	657.52	40-2550-490-600-255000-07
								\$657.52	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/12/2021	61315	115.19	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/12/2021	61315	159.48	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	04/12/2021	61315	111.15	10-2560-410-600-256000-07
								\$385.82	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR. HIGH			1 0	04/12/2021	61316	1,518.83	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	04/12/2021	61316	2,036.64	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	04/12/2021	61316	1,749.79	10-2560-410-600-256000-07
								\$5,305.26	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	04/12/2021	61317	3,624.13	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	04/12/2021	61317	1,367.25	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/12/2021	61317	19.00	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	04/12/2021	61317	243.14	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	04/12/2021	61317	72.64	10-1700-410-300-337000-07
7809715	20-26254410	GENERAL SUPPLIES			1 0	04/12/2021	61318	122.50	20-2540-410-600-254000-07
								\$5,448.66	Payee Vendor Total
R W TROXELL AND COMPANY									
2606546	07-10231380	LIAB INSURANCE PREMS/SURETY/4.27.21-4.21			1 0	04/27/2021	61380	5,035.00	10-2364-380-900-231000-07
								\$5,035.00	Payee Vendor Total
RETTBERGS INC									
54103	06-16256323	FOOD SERV/REPAIR-MAINT/DIVY OVEN			1 0	04/27/2021	61381	234.06	10-2560-323-600-256000-07

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								\$234.06	Payee Vendor Total
ROCHESTER 100 INC									
INV76000	14-16126410-21	TITLE 1 SUPPLIES			1 24068	04/27/2021	61382	135.00	10-1100-410-100-430000-21
								\$135.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312	6220-26254341	T-1 LINE SERVICE/APRIL 2021			1 0	04/12/2021	61319	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY/MAR 2021			1	04/12/2021	61320	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
MARCH LU11611		FOOD SALES STUDENTS/MARCH LUNCHES/S.			1 0	04/12/2021	61321	12.25	10-1611-100-07
4TH QTR	06-16412811	SPEC EDUC TUITION/4TH QTR BILLING			1 0	04/16/2021	61340	194,836.67	10-4220-670-600-412000-07
								\$194,848.92	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
210213	40-46255319	OTHER PURCH SERV/BUS TRAINING/S.M.			1 0	04/16/2021	61341	10.00	40-2550-319-600-255000-07
								\$10.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
94629	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	04/12/2021	61322	164.00	40-2550-323-600-255000-07
								\$164.00	Payee Vendor Total
SCHAEFFER MFG CO									
AKY4767	I40-46255410	GENERAL SUPPLIES/OIL			1 0	04/12/2021	61323	1,098.35	40-2550-410-600-255000-07
AKY4730	I40-46255410	GENERAL SUPPLIES			1 0	04/12/2021	61323	168.38	40-2550-410-600-255000-07
								\$1,266.73	Payee Vendor Total
SCHOOL SPECIALTY INC									
20812713414	-16126410-21	TITLE 1 SUPPLIES			1 24063	04/12/2021	61324	888.91	10-1100-410-100-430000-21
30810372214	-16126410-21	TITLE 1 SUPPLIES			1 24049	04/12/2021	61325	179.86	10-1100-410-100-430000-21
								\$1,068.77	Payee Vendor Total
SOUTH CO PUBLICATIONS									
19529	07-10231319	BOARD/OTHER PURCHASE SERV/DAIRY BID N			1 0	04/12/2021	61326	10.00	10-2310-319-900-231000-07
								\$10.00	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12722340220	-24254341	BUS GARAGE TELEPHONE			1 0	04/27/2021	61384	78.50	20-2540-340-900-254000-07
								\$78.50	Payee Vendor Total

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SPECIALIZED DATA SYSTEMS									
50884	07-10252319	PURCH SERVICES/MAINT/SOFTWARE SUPPO			1 0	04/16/2021	61342	4,800.00	10-2520-323-900-252000-07
								<u>\$4,800.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
112270	40-46255339	PHYSICALS - DRIVERS/R.K./E.W.			1 0	04/27/2021	61385	250.00	40-2550-339-600-255000-07
								<u>\$250.00</u>	Payee Vendor Total
SPRINGFIELD HOSPITAL INC									
2021-154806	16412811	SPEC EDUC TUITION/K.F.			1 0	04/12/2021	61327	100.00	10-4220-670-600-412000-07
2021-155006	16412811	SPEC EDUC TUITION/A.M.			1 0	04/27/2021	61386	250.00	10-4220-670-600-412000-07
2021-155506	16412811	SPEC EDUC TUITION/N.F.			1 0	04/27/2021	61386	250.00	10-4220-670-600-412000-07
								<u>\$600.00</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									
2912356	20-26254329	EXTERMINATORS/PEST CONT/LIQUID DEFENI			1 0	04/12/2021	61328	359.00	20-2540-329-600-254000-07
2913184	20-26254329	EXTERMINATORS/PEST CONT/LIQUID DEFENI			1 0	04/12/2021	61329	361.00	20-2540-329-600-254000-07
								<u>\$720.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE			1 0	04/12/2021	61330	199.22	10-1112-410-300-111100-07
								<u>\$199.22</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002674320	26254411	JANITOR SUPPLIES			1 23174	04/12/2021	61331	78.00	20-2540-410-600-254000-07
								<u>\$78.00</u>	Payee Vendor Total
TRUCK CENTERS INC									
F1202503240	46255467	BUS SUPPLIES/PARTS/VALVE KIT			1 0	04/27/2021	61387	780.47	40-2550-490-600-255000-07
R1200658340	46255467	BUS SUPPLIES/PARTS/UNIT 9 REPAIR			1 0	04/27/2021	61387	439.06	40-2550-490-600-255000-07
R1200658340	46255323	MAINT/REPAIR/UNIT 9 REPAIR			1 0	04/27/2021	61387	845.00	40-2550-323-600-255000-07
R1200658340	46255410	GENERAL SUPPLIES			1 0	04/27/2021	61387	92.95	40-2550-410-600-255000-07
R1200658340	46255462	BUS/DIESEL FUEL/UNIT 9			1 0	04/27/2021	61387	130.65	40-2550-464-600-255000-07
F1202506240	46255467	BUS SUPPLIES/PARTS/VALVE KIT CORE			1 0	04/27/2021	61387	(80.50)	40-2550-490-600-255000-07
								<u>\$2,207.63</u>	Payee Vendor Total
UMB BANK N A									
CTC0121	90-96254319	FP S PURCH SERVICES/ADMIN FEE 7.1.20-12.1			1	04/27/2021	61388	150.00	90-2540-319-900-254000-07
								<u>\$150.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020	27254370	DIVERNON WATER			1 0	04/12/2021	61332	148.20	20-2540-370-900-254000-07

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10010018020-27254371		DIVERNON SEWER			1 0	04/12/2021	61332	62.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	04/12/2021	61332	1,014.36	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	04/12/2021	61332	148.20	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	04/12/2021	61332	65.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	04/12/2021	61332	505.49	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	04/12/2021	61332	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	04/12/2021	61332	11.50	20-2540-370-900-254000-07
								<u>\$1,987.70</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
455781	20-26254410	GENERAL SUPPLIES			1 0	04/12/2021	61333	20.44	20-2540-410-600-254000-07
								<u>\$20.44</u>	Payee Vendor Total
W H SHAFFER INC									
TOWING #40-46255319		OTHER PURCH SERV/TOWING UNIT #9			1 0	04/16/2021	61343	270.00	40-2550-319-600-255000-07
								<u>\$270.00</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/APRIL 2021			1 0	04/12/2021	61334	563.18	20-2540-321-600-254000-07
								<u>\$563.18</u>	Payee Vendor Total
WIRELESS USA									
281477	40-46255319	OTHER PURCH SERV/BASE/APRIL 2021			1 0	04/12/2021	61335	304.50	40-2550-319-600-255000-07
								<u>\$304.50</u>	Payee Vendor Total
Report Total								<u><u>\$331,105.40</u></u>	