

Paid Accounts Payable by Vendor

Printed: 4/3/2023 9:38 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
596720	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	03/09/2023	64062	30.00	10-2560-410-600-256000-07
599787	06-16256410	LUNCH PROGRAM SUPPLIES- Elem			1 0	03/09/2023	64062	30.00	10-2560-410-600-256000-07
596704	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	03/09/2023	64062	30.00	10-2560-410-600-256000-07
599776	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	03/09/2023	64062	30.00	10-2560-410-600-256000-07
596717	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	03/09/2023	64062	30.00	10-2560-410-600-256000-07
599791	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	03/09/2023	64062	30.00	10-2560-410-600-256000-07
596721	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	03/09/2023	64062	30.00	10-2560-410-600-256000-07
599788	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	03/09/2023	64062	30.00	10-2560-410-600-256000-07
								\$240.00	Payee Vendor Total
AMEREN ILLINOIS									
49640051120-27254466		DIVERNON ELECTRIC			1 0	03/08/2023	64057	10.71	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	03/08/2023	64057	31.45	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	03/08/2023	64057	16.29	20-2540-466-900-254000-07
								\$58.45	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
2282023	101800	RevTrak payments for Drama Spring Musical			1 0	03/22/2023	64101	1,106.16	10-1811-07
								\$1,106.16	Payee Vendor Total
Bewitching Botanicals									
2032023	13-11125391-23	FIELD TRIPS- Pre-K Mother's Day Field Trip			1 0	03/22/2023	64092	465.00	10-1125-323-500-370500-06-23
								\$465.00	Payee Vendor Total
BSN SPORTS INC									
92087143706-16150410		ATHL SUPPLIES- softball pants			1 0	03/10/2023	64067	220.32	10-1500-410-600-111100-07
								\$220.32	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15158501-11111390		ELEM/OTHER PURCH SERV- Copier fee			1 0	03/08/2023	64042	576.94	10-1110-390-100-111100-07
INV15158503-12112390		AUBURN M S OTHER PURCH SERV- Copier fee			1 0	03/08/2023	64042	488.32	10-1111-390-200-111100-07
INV15158504-12112390		DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	03/08/2023	64042	384.06	10-1111-390-202-111100-07
INV15158505-13113390		H S OTHER PURCH SERV- Copier fee			1 0	03/08/2023	64042	403.58	10-1112-390-300-111100-07
INV15158507-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	03/08/2023	64042	91.50	10-2320-390-900-232000-07
								\$1,944.40	Payee Vendor Total
CENTER STAGE OF MONOUTH I									
CSMF-03020-26254501		CAPTL OUTLAY & EQUIPMT- Portable speakers			1 0	03/22/2023	64093	3,425.00	20-2540-540-600-254000-07
								\$3,425.00	Payee Vendor Total

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CENTRAL STATES BUS SALES									
IN571966	40-46255467	BUS SUPPLIES/PARTS- base/mirror			1 0	03/16/2023	64086	62.27	40-2550-490-600-255000-07
IN573576	40-46255467	BUS SUPPLIES/PARTS- Light			1 0	03/29/2023	64121	36.71	40-2550-490-600-255000-07
								<u>\$98.98</u>	Payee Vendor Total
CITY OF AUBURN									
10045201	20-21254371	ELEM SEWER			1 0	03/16/2023	64087	32.10	20-2540-370-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	03/16/2023	64087	56.09	20-2540-370-100-254000-07
21210001	20-21254465	ELEM - NATURAL GAS			1 0	03/16/2023	64087	2,888.99	20-2540-465-100-254000-07
21210001	20-21254371	ELEM SEWER			1 0	03/16/2023	64087	241.88	20-2540-370-100-254000-07
21210001	20-21254370	ELEM - WATER			1 0	03/16/2023	64087	630.10	20-2540-370-100-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	03/16/2023	64087	1,185.43	20-2540-465-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	03/16/2023	64087	1,185.43	20-2540-465-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	03/16/2023	64087	189.21	20-2540-370-200-254000-07
21215001	20-22254370	MS WATER			1 0	03/16/2023	64087	497.62	20-2540-370-200-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	03/16/2023	64087	274.22	20-2540-465-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	03/16/2023	64087	17.90	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	03/16/2023	64087	16.90	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	03/16/2023	64087	21.70	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	03/16/2023	64087	15.00	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	03/16/2023	64087	15.20	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	03/16/2023	64087	307.45	20-2540-465-900-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	03/16/2023	64087	18.11	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	03/16/2023	64087	17.11	20-2540-370-400-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	03/16/2023	64087	2,395.09	20-2540-465-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	03/16/2023	64087	144.28	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1 0	03/16/2023	64087	352.95	20-2540-370-100-254000-07
								<u>\$10,502.76</u>	Payee Vendor Total
CLOUSER AUTO SERVICE									
29242	05-13113421	DRIVER ED EXPENSE- oil change and wipers			1 0	03/16/2023	64088	83.84	10-1700-410-300-337000-07
								<u>\$83.84</u>	Payee Vendor Total
COMCAST CABLE									
87714041820-27254341		DIVERNON TELEPHONE			1 0	03/08/2023	64043	482.97	20-2540-340-900-254000-07
								<u>\$482.97</u>	Payee Vendor Total
CORPORATE MASTERCARD									
3521	04-12112410	Teachers Pay Teachers- Math supplies			1 0	03/21/2023	3212023	84.54	10-1111-410-202-111100-07

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 AUBURN COM UNIT SCHOOL DIST NO 10

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3521	04-12112471	Sams Club- Reward Day Snacks			1 0	03/21/2023	3212023	231.22	10-1111-490-202-111100-07
3521	04-12112410	Amazon- testing supplies- calculators			1 0	03/21/2023	3212023	940.26	10-1111-410-202-111100-07
3521	04-12112410	Amazon- testing supplies- calculators			1 0	03/21/2023	3212023	716.58	10-1111-410-202-111100-07
3521	04-12112410	Amazon- testing supplies- calculators			1 0	03/21/2023	3212023	465.70	10-1111-410-202-111100-07
3521	04-12112410	Amazon- testing supplies- ear buds			1 0	03/21/2023	3212023	161.23	10-1111-410-202-111100-07
4135	06-16150410	Barksdale Base- wristbands			1 0	03/21/2023	3212023	164.06	10-1500-410-600-111100-07
4135	06-16150410	BoomBah Inc- Softball belts and Socks			1 0	03/21/2023	3212023	535.24	10-1500-410-600-111100-07
8311	40-46255410	School Bus Sales- light			1 0	03/21/2023	3212023	138.67	40-2550-410-600-255000-07
3458	20-27254341	Comcast- Divy T-1			1 0	03/21/2023	3212023	562.19	20-2540-340-900-254000-07
0334	07-16241640	Sam`s Club- Membership			1 0	03/21/2023	3212023	110.00	10-2410-640-700-241000-07
0334	14-16126418-23	Amazon- Lollipops			1 0	03/21/2023	3212023	6.99	10-3000-410-100-430000-23
0334	13-11125410-23	Really Good Stuff- shelf			1 0	03/21/2023	3212023	464.80	10-1125-410-500-370500-06-23
0334	14-16126418-23	Amazon- puzzles			1 0	03/21/2023	3212023	256.08	10-3000-410-100-430000-23
0334	01-11111410	Amazon- wagon			1 0	03/21/2023	3212023	113.93	10-1110-410-100-111100-07
0334	14-16116407-23	Positive Promotions- misc supplies			1 0	03/21/2023	3212023	1,059.76	10-2110-410-600-440000-23
0334	14-16116407-23	OTC- bracelets, lanyards, stress toys			1 0	03/21/2023	3212023	856.10	10-2110-410-600-440000-23
0334	14-16126418-23	Amazon- donuts			1 0	03/21/2023	3212023	128.11	10-3000-410-100-430000-23
0334	14-16126418-23	Amazon- Craft Supplies			1 0	03/21/2023	3212023	94.46	10-3000-410-100-430000-23
0334	14-34998490-22	Amazon- shorts			1 0	03/21/2023	3212023	11.10	10-2900-490-100-499800-02-22
0334	14-16126418-23	Amazon- chocolate			1 0	03/21/2023	3212023	75.12	10-3000-410-100-430000-23
0334	06-13213410	Institute for Brain- conference			1 0	03/21/2023	3212023	84.00	10-2110-410-600-212000-07
7612	05-13113410	Amazon- glue sticks			1 0	03/21/2023	3212023	6.10	10-1112-410-300-111100-07
7612	05-13113410	USPS- postage			1 0	03/21/2023	3212023	7.50	10-1112-410-300-111100-07
7612	05-13113410	Staples- markers, folders, stapler			1 0	03/21/2023	3212023	68.23	10-1112-410-300-111100-07
7612	06-16150540	Athletics- Staples- envelopes			1 0	03/21/2023	3212023	96.87	10-1500-540-600-111100-07
7612	05-13113421	Amazon- Drivers Ed car magnet			1 0	03/21/2023	3212023	13.98	10-1700-410-300-337000-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07

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0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	150.93	10-1500-332-600-111100-07
0752	06-16150332	Hucks- Gas wrestling			1 0	03/21/2023	3212023	86.50	10-1500-332-600-111100-07
0752	06-16150332	Eastland Suites- Wrestling Stay			1 0	03/21/2023	3212023	336.74	10-1500-332-600-111100-07
0752	06-16150332	Eastland Suites- Wrestling Stay			1 0	03/21/2023	3212023	336.74	10-1500-332-600-111100-07
0752	06-16150332	Eastland Suites- Wrestling Stay			1 0	03/21/2023	3212023	336.74	10-1500-332-600-111100-07
0752	06-16150332	Eastland Suites- Wrestling Stay			1 0	03/21/2023	3212023	314.14	10-1500-332-600-111100-07
0752	06-16150332	Eastland Suites- Wrestling Stay			1 0	03/21/2023	3212023	314.14	10-1500-332-600-111100-07
0752	06-16150332	Eastland Suites- Wrestling Stay			1 0	03/21/2023	3212023	314.14	10-1500-332-600-111100-07
0752	06-16150332	Eastland Suites- Wrestling Stay			1 0	03/21/2023	3212023	472.34	10-1500-332-600-111100-07
0752	06-16150332	Eastland Suites- Wrestling Stay			1 0	03/21/2023	3212023	336.74	10-1500-332-600-111100-07
0752	06-16150332	Circle K- Gas wrestling			1 0	03/21/2023	3212023	86.45	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	423.00	10-1500-332-600-111100-07
0752	06-16150332	Hampton Inn- Wrestling Stay			1 0	03/21/2023	3212023	444.50	10-1500-332-600-111100-07
3284	07-16241640	Sam`s Club membership fee- Bailey			1 0	03/21/2023	3212023	27.62	10-2410-640-700-241000-07
3284	07-10252640	Sam`s Club membership fee- Landers			1 0	03/21/2023	3212023	27.62	10-2520-640-900-252000-07
3284	20-26254640	Sam`s Club membership fee- Kilian			1 0	03/21/2023	3212023	27.62	20-2540-640-600-254000-07
1150	07-10232410	Sam`s Club- food for staff meal			1 0	03/21/2023	3212023	335.92	10-2320-410-900-232000-07
1150	07-10232410	Staples- office supplies			1 0	03/21/2023	3212023	65.58	10-2320-410-900-232000-07
1150	07-10232410	Sam`s Club- food for staff meal			1 0	03/21/2023	3212023	73.22	10-2320-410-900-232000-07
1150	07-10232410	Staples- Office Supplies			1 0	03/21/2023	3212023	55.78	10-2320-410-900-232000-07
1150	07-10232410	USPS- postage			1 0	03/21/2023	3212023	8.13	10-2320-410-900-232000-07
1150	07-10232410	Staples- return office supplies			1 0	03/21/2023	3212023	(41.59)	10-2320-410-900-232000-07
7345	20-26254410	Ebay- cordless nailer			1 0	03/21/2023	3212023	269.93	20-2540-410-600-254000-07
7345	20-26254468	Amazon- Key drop box- HS			1 0	03/21/2023	3212023	30.73	20-2540-410-600-254000-07
7345	40-46255410	Amazon- hanging wall file- Bus Garage			1 0	03/21/2023	3212023	73.50	40-2550-410-600-255000-07
7345	20-26254468	Amazon- sink for AES Kitchen			1 0	03/21/2023	3212023	149.28	20-2540-410-600-254000-07
7345	20-26254410	Car Wash City- monthly charge			1 0	03/21/2023	3212023	4.00	20-2540-410-600-254000-07
7345	20-26254468	Amazon- restroom signs- HS			1 0	03/21/2023	3212023	105.47	20-2540-410-600-254000-07
7345	20-26254410	Amazon- return organizer			1 0	03/21/2023	3212023	(107.41)	20-2540-410-600-254000-07
7345	20-26254468	All Partitions- Bathroom stall door HS			1 0	03/21/2023	3212023	423.00	20-2540-410-600-254000-07
7345	20-26254468	Amazon- urinal cakes- HS			1 0	03/21/2023	3212023	36.34	20-2540-410-600-254000-07
7345	20-26254468	Amazon- Bathroom Sink- HS			1 0	03/21/2023	3212023	145.85	20-2540-410-600-254000-07
7345	20-26254411	Amazon- gloves- custodial			1 0	03/21/2023	3212023	9.98	20-2540-410-600-254000-07
7345	20-26254411	Amazon- paint & primer- custodial			1 0	03/21/2023	3212023	42.99	20-2540-410-600-254000-07

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7345	20-26254468	Amazon- flags- JH			1 0	03/21/2023	3212023	164.38	20-2540-410-600-254000-07
7345	20-26254468	Amazon- backset- Art Room- HS			1 0	03/21/2023	3212023	213.05	20-2540-410-600-254000-07
7345	20-26254468	Amazon- backset- HS office			1 0	03/21/2023	3212023	202.65	20-2540-410-600-254000-07
7345	20-26254411	Amazon- paint & primer- custodial- return			1 0	03/21/2023	3212023	(42.99)	20-2540-410-600-254000-07
7345	20-26254410	Amazon- wrench set- MS Kitchen			1 0	03/21/2023	3212023	37.04	20-2540-410-600-254000-07
7345	20-26254468	Amazon- Hillow fan- MS Kitchen			1 0	03/21/2023	3212023	32.94	20-2540-410-600-254000-07
7345	20-26254410	Amazon- Vacuum breaker repair kit- MS Kitchen			1 0	03/21/2023	3212023	51.00	20-2540-410-600-254000-07
7345	20-26254468	Amazon- contactor- MS kitchen			1 0	03/21/2023	3212023	55.06	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES			1 0	03/21/2023	3212023	3.00	20-2540-410-600-254000-07
8699	06-12663545	Dell- ROCTE Cunningham computer			1 0	03/21/2023	3212023	3,169.15	10-2663-540-600-111100-07
8699	06-12663410	Amazon- replacement chrmbk LCD			1 0	03/21/2023	3212023	27.98	10-2663-410-600-111100-07
8699	06-12663410	Amazon- rebuild kit for Gina`s printer			1 0	03/21/2023	3212023	297.90	10-2663-410-600-111100-07
8699	06-12663410	Amazon- Classrm Ceiling speakers			1 0	03/21/2023	3212023	1,617.99	10-2663-410-600-111100-07
8699	06-12663410	Dell- Armstrong laptop repair			1 0	03/21/2023	3212023	284.56	10-2663-410-600-111100-07
8699	06-12663410	Dell- Armstrong laptop repair			1 0	03/21/2023	3212023	343.56	10-2663-410-600-111100-07
8699	06-12663410	Amazon- replacement chrmbk LCD			1 0	03/21/2023	3212023	27.98	10-2663-410-600-111100-07
8699	06-12663410	Amazon- Network parts and labeling			1 0	03/21/2023	3212023	722.78	10-2663-410-600-111100-07
8699	06-12663410	Amazon- 2` network patch cables			1 0	03/21/2023	3212023	65.30	10-2663-410-600-111100-07
8699	06-12663410	Amazon- Rplcmnt LCDs and UPSs			1 0	03/21/2023	3212023	579.80	10-2663-410-600-111100-07
8699	06-12663410	Discrepancy in Dell out of warranty			1 0	03/21/2023	3212023	51.91	10-2663-410-600-111100-07
3521	04-12112410	DIVERNON JH SUPPLIES- Walmart refund			1 0	03/21/2023	3212023	(8.03)	10-1111-410-202-111100-07
4135	06-16150410	DLX- checks			1 0	03/21/2023	3212023	257.53	10-1500-410-600-111100-07
0334	13-11125410-23	Amazon- shelf- prek supplies			1 0	03/21/2023	3212023	167.69	10-1125-410-500-370500-06-23
0334	14-16126418-23	Amazon- misc supplies			1 0	03/21/2023	3212023	166.78	10-3000-410-100-430000-23
0334	13-11125410-23	Amazon return- shelf			1 0	03/21/2023	3212023	(167.69)	10-1125-410-500-370500-06-23
0334	14-34998490-22	Amazon- misc supplies			1 0	03/21/2023	3212023	924.90	10-2900-490-100-499800-02-22
0334	14-16126418-23	Amazon- capes			1 0	03/21/2023	3212023	347.94	10-3000-410-100-430000-23
3284	04-12112410	Sam`s Club- JH			1 0	03/21/2023	3212023	125.44	10-1111-410-202-111100-07
								\$24,398.38	Payee Vendor Total
DAIKIN TMI LLC									
98752	20-26254410	GENERAL SUPPLIES- thermistor			1 0	03/08/2023	64058	83.00	20-2540-410-600-254000-07
104085	20-26254468	B & G MAINTANCE MATERIALS- Control Salve C			1 0	03/13/2023	64075	1,124.13	20-2540-410-600-254000-07
								\$1,207.13	Payee Vendor Total
DELL MARKETING LP									
10661780706-12663545		TECH COMPUTER/SERVER C/O- 1st round Chrc			1 0	03/29/2023	64122	26,399.20	10-2663-540-600-111100-07

Paid Accounts Payable by Vendor

Printed: 4/3/2023 9:38 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$26,399.20	Payee Vendor Total
DEMCO									
7272495	03-12222410	AUBURN MS LIB MATERIALS- flat shelf booktruc			1 0	03/13/2023	64076	773.93	10-2220-410-600-222000-07
								\$773.93	Payee Vendor Total
DOLLAR GENERAL CORPORATI									
10012285501	10-11111410	ELEM SUPPLIES- Soda for machine			1 0	03/14/2023	64080	33.78	10-1110-410-100-111100-07
10012291901	10-11111410	ELEM SUPPLIES- Soda for machine			1 0	03/14/2023	64080	34.00	10-1110-410-100-111100-07
								\$67.78	Payee Vendor Total
EMERSON PRESS									
38231	14-16116407-23	TITLE IV-A ESEA SUPPLIES- Blast Shirts/Bags			1 0	03/09/2023	64063	1,093.70	10-2110-410-600-440000-23
313234	06-16150410	ATHL SUPPLIES- JH Award Certificates			1 0	03/16/2023	64089	79.50	10-1500-410-600-111100-07
								\$1,173.20	Payee Vendor Total
EMS LINQ INC									
C-113670	07-10252410	SUPPLIES- BOOKKEEPING- Laser Checks			1 0	03/08/2023	64044	365.00	10-2520-410-900-252000-07
								\$365.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000019	06-16150410	ATHL SUPPLIES- Senior Night Girls BBall			1 0	03/08/2023	64045	35.00	10-1500-410-600-111100-07
0000019	06-16150410	ATHL SUPPLIES- Senior Night Boys BBall			1 0	03/08/2023	64045	36.00	10-1500-410-600-111100-07
								\$71.00	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	03/02/2023	64034	79.09	20-2540-340-100-254000-07
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	03/13/2023	64077	400.41	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	03/14/2023	64081	80.50	20-2540-340-300-254000-07
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	03/27/2023	64118	79.09	20-2540-340-100-254000-07
								\$639.09	Payee Vendor Total
GRAINGER INC									
96242820720	26254410	GENERAL SUPPLIES- Belts			1 0	03/02/2023	64035	123.66	20-2540-410-600-254000-07
96242933220	26254410	GENERAL SUPPLIES- utility cart cap			1 0	03/02/2023	64035	199.13	20-2540-410-600-254000-07
								\$322.79	Payee Vendor Total
GROTTS, KIMBERLY									
03/01/2023	10-11200310	SPECIAL ED THERAPY SERV- 3rd Installment			1 0	03/16/2023	64090	21,808.50	10-1200-310-600-114000
								\$21,808.50	Payee Vendor Total
HEART TECHNOLOGIES INC									
60077	20-26254319	OTHER PURCH SERVICE- Monthly Billing March			1 0	03/14/2023	64082	1,487.00	20-2540-319-600-254000-07

Paid Accounts Payable by Vendor

Printed: 4/3/2023 9:38 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,487.00	Payee Vendor Total
HENSON ROBINSON CO									
274457	20-26254501	Labor, material, equipment to replace backflow			1 0	03/15/2023	64084	13,425.00	20-2540-540-600-254000-07
								\$13,425.00	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
322023	07-16241640	PRINC OFC/DUES-FEES- Grimm			1 0	03/02/2023	64036	419.00	10-2410-640-700-241000-07
								\$419.00	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762320-25254466		FOOTBALL FIELD ELECT			1 0	03/22/2023	64094	498.61	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY			1 0	03/22/2023	64094	10.94	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT			1 0	03/22/2023	64094	917.24	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	03/22/2023	64094	7,490.65	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY			1 0	03/22/2023	64094	7,559.44	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY			1 0	03/22/2023	64094	3,508.81	20-2540-466-200-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	03/22/2023	64094	30.24	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY			1 0	03/22/2023	64094	7,239.27	20-2540-466-100-254000-07
								\$27,255.20	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01362709	40-46255319	OTHER PURCH SERV- CYL Rental			1 0	03/14/2023	64083	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
INSTRUMENTALIST AWARDS									
2301	05-13113415	Sousa/Conductors Combo/Choral Combo			1 0	03/22/2023	64095	167.00	10-1112-410-300-111100-07
								\$167.00	Payee Vendor Total
Jan's Dance Studio									
03082023	13-11125391-23	FIELD TRIPS- Prek Field Trip			1 0	03/08/2023	64046	200.00	10-1125-323-500-370500-06-23
								\$200.00	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2022-080-160-60253310		ARCHITECT/ENG FEES			1 0	03/02/2023	64037	37,076.00	60-2530-310-900-253000-07
								\$37,076.00	Payee Vendor Total
JOSTENS									
30483435	07-10231410	BOARD/SUPPLIES- cords/tassels			1 0	03/08/2023	64047	366.74	10-2310-410-900-231000-07
								\$366.74	Payee Vendor Total
KNR AWARDS									
10016194	07-10231410	BOARD/SUPPLIES- pen/box set, name plates			1 0	03/16/2023	64091	164.00	10-2310-410-900-231000-07

Paid Accounts Payable by Vendor

Printed: 4/3/2023 9:38 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$164.00	Payee Vendor Total
LEWIS ELECTRIC									
13985	60-60253560	Fed cat-5 wire from crows box to track field			1 0	03/22/2023	64096	568.35	60-2900-500-900-199900-07
								\$568.35	Payee Vendor Total
LINCOLN LAND COMMUNITY CO									
JR 277	05-13113390	H S OTHER PURCH SERV- STUDENT CLASS- J			1 0	03/22/2023	64102	692.00	10-1112-390-300-111100-07
								\$692.00	Payee Vendor Total
M J KELLNER CO									
FEB STATE13-11125454-23		PRE K SNACK EXPENSE- FEB SNACKS			1 0	03/08/2023	64059	562.43	10-2560-410-500-370500-06-23
FEB STATE06-16256410		LUNCH PROGRAM SUPPLIES- ELEM FEB FOO			1 0	03/08/2023	64059	4,763.55	10-2560-410-600-256000-07
FEB STATE06-16256410		LUNCH PROGRAM SUPPLIES- MS FEB FOOD			1 0	03/08/2023	64059	5,982.66	10-2560-410-600-256000-07
FEB STATE06-16256410		LUNCH PROGRAM SUPPLIES- JH FEB FOOD			1 0	03/08/2023	64059	8,015.90	10-2560-410-600-256000-07
FEB STATE06-16256410		LUNCH PROGRAM SUPPLIES- HS FEB FOOD			1 0	03/08/2023	64059	14,174.03	10-2560-410-600-256000-07
349863	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	03/22/2023	64097	142.96	10-2560-410-600-256000-07
								\$33,641.53	Payee Vendor Total
MENARDS									
32933278	20-26254410	GENERAL SUPPLIES-drill/drill bits/extension corc			1 0	03/10/2023	64068	116.95	20-2540-410-600-254000-07
32933278	20-26254410	GENERAL SUPPLIES-drill return			1 0	03/10/2023	64068	(79.97)	20-2540-410-600-254000-07
30956	20-26254410	GENERAL SUPPLIES- misc bolts and screws			1 0	03/24/2023	64108	40.02	20-2540-410-600-254000-07
								\$77.00	Payee Vendor Total
Midwest Power/Soft Washin									
03102023	20-26254319	Power washing bleachers at Football field			1 0	03/22/2023	64098	2,150.00	20-2540-319-600-254000-07
								\$2,150.00	Payee Vendor Total
Music Therapy Connections									
03102023	13-11125323-23	COMMUNITY/FAMILY ACTIVITY SUP- Family Niç			1 0	03/13/2023	64071	200.00	10-3000-323-500-370500-06-23
								\$200.00	Payee Vendor Total
NAPA AUTO SUPPLY									
728706	40-46255467	BUS SUPPLIES/PARTS			1 0	03/08/2023	64060	270.02	40-2550-490-600-255000-07
728741	40-46255467	BUS SUPPLIES/PARTS			1 0	03/08/2023	64060	8.74	40-2550-490-600-255000-07
728903	40-46255467	BUS SUPPLIES/PARTS			1 0	03/08/2023	64060	102.48	40-2550-490-600-255000-07
729426	40-46255467	BUS SUPPLIES/PARTS			1 0	03/08/2023	64060	109.98	40-2550-490-600-255000-07
								\$491.22	Payee Vendor Total
New Berlin Bands									
3012023	05-13113415	HS MUSIC EXPENSE- Fee for Tri County Honor E			1 0	03/02/2023	64038	100.00	10-1112-410-300-111100-07

Paid Accounts Payable by Vendor

Printed: 4/3/2023 9:38 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$100.00	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
93696	20-26254468	B & G MAINTANCE MATERIALS- JH Gym			1 0	03/02/2023	64039	11.55	20-2540-410-600-254000-07
93549	20-26254468	B & G MAINTANCE MATERIALS- JH Gym			1 0	03/02/2023	64039	78.95	20-2540-410-600-254000-07
								\$90.50	Payee Vendor Total
PEPPER & SONS INC, JW									
36516395205-13113415		Wellerman, Don't Stop Believing			1 0	03/24/2023	64109	100.00	10-1112-410-300-111100-07
36516292305-13113415		All Star			1 0	03/24/2023	64109	72.99	10-1112-410-300-111100-07
36512547203-12112415		Storm, I Believe, Run			1 0	03/24/2023	64109	67.24	10-1111-410-200-111100-07
36520170505-13113415		HS MUSIC EXPENSE- PARTIAL ORDER FROM I			1 0	03/22/2023	64103	155.99	10-1112-410-300-111100-07
								\$396.22	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	03/09/2023	64064	3,887.46	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	03/09/2023	64064	5,182.33	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Gas			1 0	03/09/2023	64064	235.53	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- Gas			1 0	03/09/2023	64064	119.70	10-1700-410-300-337000-07
1186477	20-26254410	GENERAL SUPPLIES- Building diesel			1 0	03/09/2023	64064	251.01	20-2540-410-600-254000-07
								\$9,676.03	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
322023	14-16116314-23	Creating Positive Climate- Jennifer Daugherty			1 0	03/02/2023	64040	20.00	10-2210-314-600-493000-23
								\$20.00	Payee Vendor Total
REPUBLIC SERVICES									
0350-005020-26254321		DISPOSAL SERVICE March 2023			1 0	03/08/2023	64048	329.26	20-2540-321-600-254000-07
								\$329.26	Payee Vendor Total
ROE #51									
3172023	06-16412811	SPEC EDUC TUITION- 3RD QTR BILLING- 7 STI			1 0	03/30/2023	64123	5,680.00	10-4220-670-600-412000-07
								\$5,680.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
b24312-8520-26254341		T-1 LINE SERVICE- Internet Service			1 0	03/08/2023	64049	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	03/10/2023	64069	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON COUNTY REGIONAL									

Paid Accounts Payable by Vendor

Printed: 4/3/2023 9:38 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
29-10-022307-10231319		BK check- Donaldson, Taylor, Wallbaum, Whitford		1	0	03/13/2023	64072	184.00	10-2310-319-900-231000-07
								<u>\$184.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
99279	40-46255323	MAINT/REPAIR- bus tests		1	0	03/08/2023	64050	184.00	40-2550-323-600-255000-07
								<u>\$184.00</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
CF99521	20-26254410	GENERAL SUPPLIES- Kubota Wheel		1	0	03/02/2023	64041	256.82	20-2540-410-600-254000-07
EF03725	20-26254501	CAPTL OUTLAY & EQUIPMT- Exmark Zero Turn		1	0	03/13/2023	64073	13,359.00	20-2540-540-600-254000-07
								<u>\$13,615.82</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
21241	07-10231319	BOARD/OTHER PURCHASE SERV- Milk Bid		1	0	03/13/2023	64078	10.00	10-2310-319-900-231000-07
								<u>\$10.00</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12695232420-23254341		H S TELEPHONE SERVICE		1	0	03/08/2023	64051	825.18	20-2540-340-300-254000-07
12585109720-23254341		H S TELEPHONE SERVICE		1	0	03/08/2023	64051	68.88	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE		1	0	03/27/2023	64119	99.96	20-2540-340-900-254000-07
								<u>\$994.02</u>	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
134714	40-46255339	PHYSICALS - DRIVERS- Bates		1	0	03/08/2023	64052	130.00	40-2550-339-600-255000-07
								<u>\$130.00</u>	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
03142023	06-16150312	Athletic Trainer IESA Sectional Wrestling Tourney		1	0	03/24/2023	64110	700.00	10-1500-319-600-111100-07
								<u>\$700.00</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
211696	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	03/08/2023	64053	1,335.90	10-2560-410-600-256000-07
213215	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	03/08/2023	64053	1,547.85	10-2560-410-600-256000-07
210936	06-16256410	LUNCH PROGRAM SUPPLIES- JH		1	0	03/08/2023	64053	499.00	10-2560-410-600-256000-07
213217	06-16256410	LUNCH PROGRAM SUPPLIES- JH		1	0	03/08/2023	64053	249.50	10-2560-410-600-256000-07
								<u>\$3,632.25</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
3426053	05-13113415	HS MUSIC EXPENSE- level and adjust		1	0	03/08/2023	64054	53.00	10-1112-410-300-111100-07
3426276	05-13113415	HS MUSIC EXPENSE- reeds		1	0	03/08/2023	64054	76.96	10-1112-410-300-111100-07
3428121	05-13113415	HS MUSIC EXPENSE- Instrument Parts		1	0	03/08/2023	64054	39.00	10-1112-410-300-111100-07
								<u>\$168.96</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 4/3/2023 9:38 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
TIMBERLINE BILLING SERV L									
26912	07-10232323	PURCH SERV -MAINTENANCE- Monthly fee- Fe			1 0	03/13/2023	64079	312.10	10-2320-323-900-232000-07
								<u>\$312.10</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00001465720-26254411		Handwash, paper towels, tissues, mops			1 0	03/22/2023	64099	4,869.20	20-2540-410-600-254000-07
00001442524-14998501-22		3 Clarke Focus II Boost 28 floor Scrubber			1 0	03/22/2023	64105	35,985.00	20-2540-500-600-499800-22
								<u>\$40,854.20</u>	Payee Vendor Total
TRUCK CENTERS INC									
R1200760840-46255323		MAINT/REPAIR- B2 Bus Coolant Leak repair and			1 0	03/10/2023	64070	2,784.61	40-2550-323-600-255000-07
								<u>\$2,784.61</u>	Payee Vendor Total
TURNITIN LLC									
IN-TII-158306-12663319		SOFTWARE LICENSE/SERV AGREE- Yearly Fee			1 0	03/15/2023	64085	2,441.25	10-2663-319-600-111100-07
								<u>\$2,441.25</u>	Payee Vendor Total
USI									
03962169004-12112410		DIVERNON JH SUPPLIES- Lamntg film			1 0	03/22/2023	64100	457.41	10-1111-410-202-111100-07
								<u>\$457.41</u>	Payee Vendor Total
VERMILION VALLEY PRODUCE									
14ABRN 13-11125454-23		PRE K SNACK EXPENSE- FEB MILK			1 0	03/08/2023	64061	207.48	10-2560-410-500-370500-06-23
14ABRN 06-16256410		LUNCH PROGRAM SUPPLIES- ELEM FEB MILK			1 0	03/08/2023	64061	979.52	10-2560-410-600-256000-07
14AUMD 06-16256410		LUNCH PROGRAM SUPPLIES- MS FEB MILK			1 0	03/08/2023	64061	924.50	10-2560-410-600-256000-07
14JUNR 06-16256410		LUNCH PROGRAM SUPPLIES- JR FEB MILK			1 0	03/08/2023	64061	1,042.00	10-2560-410-600-256000-07
14AUHS 06-16256410		LUNCH PROGRAM SUPPLIES- HS FEB MILK			1 0	03/08/2023	64061	550.50	10-2560-410-600-256000-07
								<u>\$3,704.00</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
01001001820-27254370		DIVERNON WATER			1 0	03/13/2023	64074	186.23	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	03/13/2023	64074	123.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	03/13/2023	64074	1,902.10	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER			1 0	03/13/2023	64074	34.65	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	03/13/2023	64074	11.50	20-2540-370-900-254000-07
01001002620-27254370		DIVERNON WATER			1 0	03/13/2023	64074	156.95	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	03/13/2023	64074	95.50	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	03/13/2023	64074	921.06	20-2540-465-900-254000-07
								<u>\$3,431.49</u>	Payee Vendor Total
VIRDEN TRUE VALUE									

Paid Accounts Payable by Vendor

Printed: 4/3/2023 9:38 AM
 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
479584	20-26254410	GENERAL SUPPLIES- Elem kitchen		1	0	03/08/2023	64055	67.92	20-2540-410-600-254000-07
								<u>\$67.92</u>	Payee Vendor Total
WASTE MANAGEMENT									
0034049-220-26254321		DISPOSAL SERVICE March 2023		1	0	03/08/2023	64056	736.49	20-2540-321-600-254000-07
								<u>\$736.49</u>	Payee Vendor Total
WIRELESS USA									
292413	40-46255319	OTHER PURCH SERV- Base Station March 23		1	0	03/09/2023	64065	304.50	40-2550-319-600-255000-07
292735	40-46255319	OTHER PURCH SERV- Base Stations March		1	0	03/27/2023	64120	304.50	40-2550-319-600-255000-07
								<u>\$609.00</u>	Payee Vendor Total
Report Total								<u><u>\$307,573.60</u></u>	