

# Paid Accounts Payable by Vendor

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 AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A-1 LOCK INC</b>									
115420	20-26254410	DUP AND PRIMUS KEYS			1 0	09/16/2024	65751	114.00	20-2540-410-600-254000-07
115524	20-26254410	DUP KEYS			1 0	09/16/2024	65751	9.00	20-2540-410-600-254000-07
								<u>\$123.00</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING CO INC</b>									
95902	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	09/10/2024	65712	93.92	10-2560-410-600-256000-07
95903	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	09/10/2024	65712	31.74	10-2560-410-600-256000-07
59504	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	09/10/2024	65712	345.31	10-2560-410-600-256000-07
								<u>\$470.97</u>	<b>Payee Vendor Total</b>
<b>AMCO FENCE CO</b>									
54252	20-26254323	REPAIR - MAINTENANCE- FENCE REPAIRS AT			1 25768	09/05/2024	65678	1,880.00	20-2540-323-600-254000-07
								<u>\$1,880.00</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	09/05/2024	65679	16.29	20-2540-466-900-254000-07
49640051120-27254466		DIVERNON ELECTRIC			1 0	09/05/2024	65679	10.71	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC			1 0	09/05/2024	65679	34.98	20-2540-466-900-254000-07
								<u>\$61.98</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCH YEAR BK</b>									
9052024	07-10231410	BOARD/SUPPLIES- 9 YEARBOOKS			1 0	09/10/2024	65713	450.00	10-2310-410-900-231000-07
								<u>\$450.00</u>	<b>Payee Vendor Total</b>
<b>AUBURN HIGH SCHOOL ACTIVI</b>									
9252024	101800	REMAINING VANCO- BOYS BBALL			1 0	09/25/2024	65788	1,685.00	10-1811-07
9252024	101800	LBC- VANCO			1 0	09/25/2024	65788	3,010.00	10-1811-07
								<u>\$4,695.00</u>	<b>Payee Vendor Total</b>
<b>BACON &amp; VAN BUSKIRK GLASS</b>									
1022994-IN20-26254410		GENERAL SUPPLIES- TEMPERED GLASS			1 0	09/10/2024	65714	220.11	20-2540-410-600-254000-07
								<u>\$220.11</u>	<b>Payee Vendor Total</b>
<b>BEHREND'S-CUNNINGHAM, MART</b>									
92024	14-16116215-25	TITLE IIA SEMESTER HRS			3 0	09/19/2024	65774	1,957.50	10-2210-230-600-493000-25
								<u>\$1,957.50</u>	<b>Payee Vendor Total</b>
<b>BESTDRIVE JACKSONVILLE</b>									
56040736	40-46255467	BUS 8 TIRES			1 0	09/16/2024	65752	2,923.00	40-2550-490-600-255000-07
								<u>\$2,923.00</u>	<b>Payee Vendor Total</b>
<b>BIGGINS IRON</b>									

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10990	04-12112410	DIVERNON JH SUPPLIES- CAST IRON TRAININ			1 0	09/05/2024	65692	400.00	10-1111-410-202-111100-07
								<u>\$400.00</u>	<b>Payee Vendor Total</b>
<b>BOLLETTA, LORI</b>									
9 2024	14-16116215-25	TITLE IIA SEMESTER HRS			3 0	09/19/2024	65775	803.85	10-2210-230-600-493000-25
								<u>\$803.85</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
568964	07-10231318	BOARD/LEGAL SERV- AUGUST 2024			1 0	09/10/2024	65715	7,410.00	10-2310-318-900-231000-07
								<u>\$7,410.00</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
92657667606-16150410		ATHL SUPPLIES- JH BACKBOARD PADDING			1 0	09/05/2024	65680	429.60	10-1500-410-600-111100-07
92671015106-16150410		ATHL SUPPLIES- HELMET DECALS			1 0	09/10/2024	65716	480.00	10-1500-410-600-111100-07
92654956906-16150410		ATHL SUPPLIES			1 0	09/05/2024	65680	1,748.74	10-1500-410-600-111100-07
92654956806-16150410		ATHL SUPPLIES			1 0	09/05/2024	65680	3,011.41	10-1500-410-600-111100-07
92659415706-16150410		ATHL SUPPLIES- RIB COMBO			1 0	09/05/2024	65680	77.99	10-1500-410-600-111100-07
92684372206-16150410		ATHL SUPPLIES- TEAM TENT			1 25807	09/16/2024	65753	2,138.93	10-1500-410-600-111100-07
								<u>\$7,886.67</u>	<b>Payee Vendor Total</b>
<b>CAPITAL AREA CAREER CTR</b>									
20240001405-13414810		CAVC TUITION/VOC- 24/25 1ST SEMESTER			1 0	09/10/2024	65717	82,642.87	10-4240-670-300-414000-07
								<u>\$82,642.87</u>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV16306660-60253560		SALES TAX PROJECTS- FINAL PMT ON NEW P			1 0	09/05/2024	65681	133,922.59	60-2900-500-900-199900-07
INV16342201-11111390		ELEM/OTHER PURCH SERV- COPIER FEE			1 0	09/05/2024	65681	523.54	10-1110-390-100-111100-07
INV16342203-12112390		AUBURN M S OTHER PURCH SERV- COPIER F			1 0	09/05/2024	65681	161.79	10-1111-390-200-111100-07
INV16342204-12112390		DIVERNON JH OTHER PURCH SERV- COPIER			1 0	09/05/2024	65681	131.97	10-1111-390-202-111100-07
INV16342205-13113390		H S OTHER PURCH SERV- COPIER FEE			1 0	09/05/2024	65681	147.96	10-1112-390-300-111100-07
INV16342207-10232390		SUPT OTHER PURCH SERV- COPIER FEE			1 0	09/05/2024	65681	187.29	10-2320-390-900-232000-07
								<u>\$135,075.14</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN628192 40-46255467		BUS SUPPLIES/PARTS- TAIL LIGHTS			1 0	09/05/2024	65682	140.92	40-2550-490-600-255000-07
IN629345 40-46255410		GENERAL SUPPLIES- SWITCH/DECAL			1 0	09/10/2024	65718	61.30	40-2550-410-600-255000-07
IN630370 40-46255467		BUS SUPPLIES/PARTS- DECAL, REAR & SIDE			1 0	09/16/2024	65754	25.60	40-2550-490-600-255000-07
								<u>\$227.82</u>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
23260001 20-25254370		FOOTBALL FLD WATER			1 0	09/16/2024	65755	3,420.88	20-2540-370-900-254000-07

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23250001	20-25254370	FOOTBALL FLD WATER			1 0	09/16/2024	65755	36.11	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	09/16/2024	65755	23.70	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	09/16/2024	65755	26.08	20-2540-465-900-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	09/16/2024	65755	356.70	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	09/16/2024	65755	117.90	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	09/16/2024	65755	67.36	20-2540-465-300-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	09/16/2024	65755	16.71	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	09/16/2024	65755	18.00	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	09/16/2024	65755	5.27	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	09/16/2024	65755	16.71	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	09/16/2024	65755	16.20	20-2540-370-900-254000-07
21215001	20-22254370	MS WATER			1 0	09/16/2024	65755	165.78	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	09/16/2024	65755	61.80	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	09/16/2024	65755	129.97	20-2540-465-200-254000-07
10045201	20-21254370	ELEM - WATER			1 0	09/16/2024	65755	53.47	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	09/16/2024	65755	28.80	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1 0	09/16/2024	65755	261.75	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	09/16/2024	65755	90.00	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	09/16/2024	65755	25.05	20-2540-465-100-254000-07
								\$4,938.24	<b>Payee Vendor Total</b>
<b>CLOUSER AUTO SERVICE</b>									
35490	05-13113421	2011 IMPALA TIRES- 4			1 0	09/11/2024	65741	767.30	10-1700-410-300-337000-07
								\$767.30	<b>Payee Vendor Total</b>
<b>COMCAST</b>									
87714041820-26254341		T-1 LINE SERVICE			1 0	09/11/2024	65742	485.84	20-2540-340-600-254000-07
87714041820-27254341		DIVERNON TELEPHONE			1 0	09/11/2024	65742	486.85	20-2540-340-900-254000-07
								\$972.69	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
3867	05-13113410	AMAZON- CHAIR RETURN			27 0	09/30/2024	9272024	(74.27)	10-1112-410-300-111100-07
3867	05-13113410	STAPLES- OFFICE SUPPLIES			27 0	09/30/2024	9272024	1,242.75	10-1112-410-300-111100-07
3867	05-13113410	STAPLES- OFFICE SUPPLIES			27 0	09/30/2024	9272024	29.78	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- CHAIR			27 0	09/30/2024	9272024	84.70	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- CHAIR RETURN			27 0	09/30/2024	9272024	(76.99)	10-1112-410-300-111100-07
3867	05-13113410	STAPLES- OFFICE SUPPLIES			27 0	09/30/2024	9272024	173.70	10-1112-410-300-111100-07
3867	05-13113640	IPA- BARTH DUES			27 0	09/30/2024	9272024	214.00	10-1112-640-300-111100-07

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3867	05-13113640	STATEMENT FEE		27	0	09/30/2024	9272024	3.00	10-1112-640-300-111100-07
2620	06-16150410	SQ CTY HILLS- GOLF OUTING		27	0	09/30/2024	9272024	56.00	10-1500-410-600-111100-07
3610	07-10231410	RT 66- ADMIN BACK TO SCHOOL WORKSHOP		27	0	09/30/2024	9272024	138.87	10-2310-410-900-231000-07
3610	07-10232640	IASA- WHY YOUR WHY MATTERS- CLASS		27	0	09/30/2024	9272024	206.00	10-2320-640-900-232000-07
3458	07-10232410	AMAZON- DOOR CHIMES FOR UNIT OFFICE		27	0	09/30/2024	9272024	38.99	10-2320-410-900-232000-07
3458	07-10231410	GFS- PLATES FOR SCHOOL BREAKFAST		27	0	09/30/2024	9272024	24.13	10-2310-410-900-231000-07
3458	06-16256640	IL SCHOOL NUTRITION- CONF FOR KAYLA		27	0	09/30/2024	9272024	250.00	10-2560-640-600-256000-07
3458	40-46255464	CASEYS- BUS GAS		27	0	09/30/2024	9272024	74.00	40-2550-464-600-255000-07
3458	40-46255464	CASEYS- BUS GAS		27	0	09/30/2024	9272024	33.00	40-2550-464-600-255000-07
3458	07-10232640	DUES/FEES		27	0	09/30/2024	9272024	9.99	10-2320-640-900-232000-07
3458	03-12112390	SIMPLE MOBILE- SASSED BUS WIFI		27	0	09/30/2024	9272024	55.55	10-1111-390-200-111100-07
8311	40-46255410	CASEYS- GAS		27	0	09/30/2024	9272024	26.74	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS		27	0	09/30/2024	9272024	24.56	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS		27	0	09/30/2024	9272024	35.86	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS		27	0	09/30/2024	9272024	30.79	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- GAS		27	0	09/30/2024	9272024	22.30	40-2550-410-600-255000-07
8311	40-46255467	MIDWEST BUS- CROSSING ARMS-3		27	0	09/30/2024	9272024	761.96	40-2550-490-600-255000-07
8311	40-46255410	CASEYS- GAS		27	0	09/30/2024	9272024	13.51	40-2550-410-600-255000-07
8311	40-46255467	MIDWEST BUS- CROSSING ARM RETURN		27	0	09/30/2024	9272024	(496.22)	40-2550-490-600-255000-07
8311	40-46255410	CASEYS- GAS		27	0	09/30/2024	9272024	21.90	40-2550-410-600-255000-07
8311	40-46255467	TRANSPORTATION ACCESSO- TRUCK LIGHT		27	0	09/30/2024	9272024	52.98	40-2550-490-600-255000-07
7345	20-26254410	AMAZON- RUBBER GLOVES		27	0	09/30/2024	9272024	38.98	20-2540-410-600-254000-07
7345	20-26254410	DECKER- METAL SHOE W/ BASE		27	0	09/30/2024	9272024	64.38	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- HITCH CARGO CARRIER		27	0	09/30/2024	9272024	208.99	20-2540-410-600-254000-07
7345	20-26254468	FLOOR CITY- RUBBER WALL BASE		27	0	09/30/2024	9272024	614.11	20-2540-410-600-254000-07
7345	20-26254410	EBAY- CORDLESS DRILL		27	0	09/30/2024	9272024	139.90	20-2540-410-600-254000-07
7345	04-12112410	AMAZON- ROOM DIVIDER JRH		27	0	09/30/2024	9272024	160.91	10-1111-410-202-111100-07
7345	20-26254410	AMAZON- ALUMINUM STAKES		27	0	09/30/2024	9272024	31.95	20-2540-410-600-254000-07
7345	20-26254410	EBAY- DRILL BATTERIES 2		27	0	09/30/2024	9272024	90.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- BUNGEE CORDS		27	0	09/30/2024	9272024	20.66	20-2540-410-600-254000-07
7345	04-12112410	AMAZON- SMALL WASTEBASKET JRH		27	0	09/30/2024	9272024	45.99	10-1111-410-202-111100-07
7345	20-26254410	AMAZON- DRY ERASE BOARDS		27	0	09/30/2024	9272024	195.90	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- ALUMINUM STAKES		27	0	09/30/2024	9272024	63.90	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- FLAME LIGHTER		27	0	09/30/2024	9272024	11.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- CELLPHONE HOLDER, BLUM COMB		27	0	09/30/2024	9272024	28.70	20-2540-410-600-254000-07

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7345	04-12112410	AMAZON- COMPOSITION NOTEBOOKS		27	0	09/30/2024	9272024	35.18	10-1111-410-202-111100-07
7345	04-12112410	AMAZON- MISC JRH SUPPLIES		27	0	09/30/2024	9272024	102.33	10-1111-410-202-111100-07
7345	04-12112410	AMAZON- DRY ERASE BOARDS JRH		27	0	09/30/2024	9272024	185.90	10-1111-410-202-111100-07
7345	20-26254410	EBAY- GASKET KIT		27	0	09/30/2024	9272024	58.78	20-2540-410-600-254000-07
7345	20-26254501	FLOOR CITY- RUBBER WALL BASE		27	0	09/30/2024	9272024	284.07	20-2540-540-600-254000-07
7345	20-26254411	AMAZON- BATTERIES CUSTODIAL		27	0	09/30/2024	9272024	125.98	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- FLUSH KIT		27	0	09/30/2024	9272024	288.00	20-2540-410-600-254000-07
7345	20-26254411	AMAZON- BATTERIES CUSTODIAL		27	0	09/30/2024	9272024	170.37	20-2540-410-600-254000-07
7345	20-26254411	AMAZON- CLEANING WIPES- CUSTODIAL		27	0	09/30/2024	9272024	76.22	20-2540-410-600-254000-07
7345	20-26254411	AMAZON- PAPER TOWELS CUSTODIAL		27	0	09/30/2024	9272024	58.24	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- ELKAY 51300C		27	0	09/30/2024	9272024	208.28	20-2540-410-600-254000-07
7345	20-26254640	STATEMENT FEE		27	0	09/30/2024	9272024	3.00	20-2540-640-600-254000-07
0752	03-12112410	AMAZON		27	0	09/30/2024	9272024	24.99	10-1111-410-200-111100-07
3521	04-12112410	AMAZON		27	0	09/30/2024	9272024	39.04	10-1111-410-202-111100-07
3521	04-12112410	AMAZON		27	0	09/30/2024	9272024	5.99	10-1111-410-202-111100-07
3521	04-12112410	WALMART- RETURN		27	0	09/30/2024	9272024	(21.20)	10-1111-410-202-111100-07
3521	04-12112410	WALMART- RETURN		27	0	09/30/2024	9272024	(21.19)	10-1111-410-202-111100-07
3521	04-12112410	WALMART- RETURN		27	0	09/30/2024	9272024	(13.93)	10-1111-410-202-111100-07
3521	04-12112410	WALMART- RETURN		27	0	09/30/2024	9272024	(19.01)	10-1111-410-202-111100-07
3521	04-12112410	WALMART- RETURN		27	0	09/30/2024	9272024	(21.20)	10-1111-410-202-111100-07
8699	06-12663545	NEWEGG.COM- ITEMS NEVER SENT		27	0	09/30/2024	9272024	(10,978.00)	10-2663-540-600-111100-07
8699	06-12663545	MICROSOFT- DEVICE FOR ROOT		27	0	09/30/2024	9272024	1,763.39	10-2663-540-600-111100-07
8699	06-12663410	AMAZON- PHONE WALLMOUNTS		27	0	09/30/2024	9272024	208.33	10-2663-410-600-111100-07
8699	06-12663319	STORMWINDSTUDIOS- IT PROF DEV		27	0	09/30/2024	9272024	4,470.00	10-2663-319-600-111100-07
8699	06-12663410	AMAZON- DSPLY PORT TO HDMI ADPTRS		27	0	09/30/2024	9272024	49.25	10-2663-410-600-111100-07
8699	06-12663545	DELL- HS SIGNCONTRLLR & USB-C ADPTRS		27	0	09/30/2024	9272024	1,088.22	10-2663-540-600-111100-07
1150	07-10231410	SAMS CLUB- BOARD FOOD		27	0	09/30/2024	9272024	31.46	10-2310-410-900-231000-07
1150	40-46255640	SEC OF STATE- BUS PERMIT		27	0	09/30/2024	9272024	11.00	40-2550-640-600-255000-07
1150	07-10231410	SAMS- BOARD FOOD		27	0	09/30/2024	9272024	17.12	10-2310-410-900-231000-07
1150	20-26254411	SAMS- SUPPLIES		27	0	09/30/2024	9272024	1,970.66	20-2540-410-600-254000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES		27	0	09/30/2024	9272024	29.79	10-2320-410-900-232000-07
1150	07-10231410	HYVEE- SUMMER STAFF LUNCH		27	0	09/30/2024	9272024	685.00	10-2310-410-900-231000-07
1150	07-10231410	MEL O CREAM- BREAKFAST STAFF		27	0	09/30/2024	9272024	309.33	10-2310-410-900-231000-07
1150	40-46255640	SEC OF STATE- BUS PERMIT		27	0	09/30/2024	9272024	5.00	40-2550-640-600-255000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES		27	0	09/30/2024	9272024	33.98	10-2320-410-900-232000-07

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1150	06-16256640	SERVSAFE- FOOD HANDLERS		27	0	09/30/2024	9272024	179.00	10-2560-640-600-256000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES		27	0	09/30/2024	9272024	80.36	10-2320-410-900-232000-07
1150	07-10232410	USPS- POSTAGE		27	0	09/30/2024	9272024	9.68	10-2320-410-900-232000-07
3867	05-13113410	AMAZON- CLASS DECOR		27	0	09/30/2024	9272024	9.94	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- BAD MINTON		27	25687	09/30/2024	9272024	91.98	10-1112-410-300-111100-07
3867	05-13113410	TPT- SPANISH		27	0	09/30/2024	9272024	34.94	10-1112-410-300-111100-07
3867	05-13113410	WAYSIDE- SPANISH		27	25722	09/30/2024	9272024	23.50	10-1112-410-300-111100-07
3867	05-13113410	TPRS BOOKS- SPANISH BOOKS		27	25695	09/30/2024	9272024	79.00	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- MEMORY FOAM FILLER		27	0	09/30/2024	9272024	29.99	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- STOP WATCHES		27	0	09/30/2024	9272024	59.98	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SAFTEY GLASSES		27	0	09/30/2024	9272024	199.80	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- SAFTEY GLASSES		27	0	09/30/2024	9272024	53.75	10-1112-410-300-111100-07
3867	05-13113410	TEXT HELP- EQUATION- MATH		27	25593	09/30/2024	9272024	160.00	10-1112-410-300-111100-07
3867	05-13113410	SOCRATIVE- PRO SUBSCRIPTION		27	25715	09/30/2024	9272024	119.99	10-1112-410-300-111100-07
2620	06-16150410	BEACON- BASEBALL DRAG MAT		27	25799	09/30/2024	9272024	863.83	10-1500-410-600-111100-07
2620	06-16150410	BEACON- REFUND		27	25799	09/30/2024	9272024	(50.81)	10-1500-410-600-111100-07
2620	06-16150410	SCHOOLSIN- ADJUSTABLE HURDLES		27	25812	09/30/2024	9272024	239.38	10-1500-410-600-111100-07
2620	06-16150410	AMAZON- WALL BALLS		27	25835	09/30/2024	9272024	332.43	10-1500-410-600-111100-07
2620	06-16150410	FORZA SPORTS- WRESTLING HEADGEAR		27	25830	09/30/2024	9272024	204.95	10-1500-410-600-111100-07
2620	06-16150410	ROGUE- LOOP BANDS		27	25836	09/30/2024	9272024	87.95	10-1500-410-600-111100-07
2620	06-16150410	DEFENSE SOAP- MAT CLEANERS SHOWER GI		27	25829	09/30/2024	9272024	208.69	10-1500-410-600-111100-07
2620	06-16150410	SIMPLIFASTE- FREE LAP TIMING SYSTEM		27	25810	09/30/2024	9272024	1,809.00	10-1500-410-600-111100-07
2620	06-16150410	AMAZON- BANDS/HEAD GEAR		27	0	09/30/2024	9272024	241.26	10-1500-410-600-111100-07
2620	06-16150410	ATHLETIC RACE- XC RACE BIBS		27	0	09/30/2024	9272024	33.80	10-1500-410-600-111100-07
2620	06-16150410	AMAZON- BANDS/HEAD GEAR		27	0	09/30/2024	9272024	426.21	10-1500-410-600-111100-07
3458	05-13113640	ISLMA- LIBRARY CONF		27	25562	09/30/2024	9272024	335.00	10-1112-640-300-111100-07
3458	04-12112640	ILMEA- ILMEA SCHOOL PARTICIPATION JRH		27	25704	09/30/2024	9272024	50.00	10-1111-640-202-111100-07
3458	05-13113640	ILMEA- ILMEA SCHOOL PARTICIPATION HS		27	25704	09/30/2024	9272024	50.00	10-1112-640-300-111100-07
8311	40-46255410	CASEYS- GAS		27	0	09/30/2024	9272024	17.56	40-2550-410-600-255000-07
7345	20-26254410	AMAZON- BATTERIES, CAMERA, CASTER SET		27	0	09/30/2024	9272024	128.93	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- CABLE TIES, EXTENTION CORDS		27	0	09/30/2024	9272024	88.03	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- LIGHT FIXTURE CORD ADAPTER		27	0	09/30/2024	9272024	120.49	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- WALL/CEILING SECURITY CAGE LIG		27	0	09/30/2024	9272024	48.00	20-2540-410-600-254000-07
0334	01-11111410	AMAZON- MISC SUPPLIES		27	25745	09/30/2024	9272024	59.72	10-1110-410-100-111100-07
0334	01-11111477	DBC BLICK ART- ART SUPPLIES		27	25725	09/30/2024	9272024	488.76	10-1110-490-100-111100-07

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0334	01-11111410	SECRET STORIES- SPED WALL POSTERS			27 25749	09/30/2024	9272024	123.21	10-1110-410-100-111100-07
0334	01-11111410	PLANK ROAD- MUSIC CURRICULUM			27 25748	09/30/2024	9272024	132.95	10-1110-410-100-111100-07
0334	01-11111410	HEGGERTY- READING SUBSCRIPTION MY HA			27 25730	09/30/2024	9272024	89.00	10-1110-410-100-111100-07
0334	13-11125540-25	LAKESHORE LEARNING- KITCHEN PLAYSET			27 25753	09/30/2024	9272024	1,470.85	10-1125-500-500-370500-06-25
0334	13-11125410-25	WALMART- PREK SUPPLIES			27 25755	09/30/2024	9272024	29.27	10-1125-410-500-370500-06-25
0334	13-11125410-25	LAKESHORE- PREK SUPPLIES			27 25752	09/30/2024	9272024	3,365.73	10-1125-410-500-370500-06-25
0334	13-11125410-25	AMAZON- PREK SUPPLIES			27 25755	09/30/2024	9272024	31.80	10-1125-410-500-370500-06-25
0334	13-11125410-25	AMAZON- PREK SUPPLIES			27 25755	09/30/2024	9272024	14.25	10-1125-410-500-370500-06-25
0334	13-11125410-25	AMAZON- PREK SUPPLIES			27 25755	09/30/2024	9272024	388.28	10-1125-410-500-370500-06-25
0334	13-11125410-25	WALMART- REFUND			27 0	09/30/2024	9272024	(29.26)	10-1125-410-500-370500-06-25
0334	13-11125410-25	AMAZON- PREK SUPPLIES			27 25751	09/30/2024	9272024	571.80	10-1125-410-500-370500-06-25
0334	13-11125410-25	AMAZON- PREK SUPPLIES			27 25751	09/30/2024	9272024	104.28	10-1125-410-500-370500-06-25
0334	13-11125410-25	AMAZON- PREK SUPPLIES			27 25751	09/30/2024	9272024	131.98	10-1125-410-500-370500-06-25
0334	13-11125311-25	SPFLD PARK DISTRICT- FAM NIGHT AT ZOO			27 25877	09/30/2024	9272024	425.00	10-1125-310-500-370500-06-25
0334	13-11125410-25	AMAZON- RETURN			27 25751	09/30/2024	9272024	(84.30)	10-1125-410-500-370500-06-25
0334	01-11111410	OTC BRANDS- OUT OF THE BLUE PRIZES			27 25758	09/30/2024	9272024	283.79	10-1110-410-100-111100-07
0752	03-12112410	AMAZON- PAPER 4B			27 25374	09/30/2024	9272024	17.99	10-1111-410-200-111100-07
0752	03-12112410	TPT- 3RD GRADE WRITING PROMPTS			27 25390	09/30/2024	9272024	29.00	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- ART SUPPLIES			27 25391	09/30/2024	9272024	39.99	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- ART SUPPLIES			27 25391	09/30/2024	9272024	437.83	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- CARD STOCK AND PAPER			27 25393	09/30/2024	9272024	105.94	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- RETURN			27 25380	09/30/2024	9272024	(24.65)	10-1111-410-200-111100-07
0752	03-12112410	TPT- 4TH GRADE GRAMMER ACTIVITIES			27 25389	09/30/2024	9272024	80.00	10-1111-410-200-111100-07
0752	03-12112410	TPT- ART SUPPLIES			27 25394	09/30/2024	9272024	157.60	10-1111-410-200-111100-07
0752	03-12112410	AMAZON- 3RD GRADE SHARPIES			27 25395	09/30/2024	9272024	39.96	10-1111-410-200-111100-07
3521	04-12112410	TPT- MATH GAMES			27 25650	09/30/2024	9272024	297.45	10-1111-410-202-111100-07
3521	04-12112412	WALMART- FSC SUPPLIES			27 25549	09/30/2024	9272024	175.55	10-1111-410-202-111100-07
								<b>\$21,278.69</b>	<b>Payee Vendor Total</b>
<b>DAIKIN TMI LLC</b>									
155812	20-26254323	EXPANSION MODULE			1 0	09/16/2024	65756	741.00	20-2540-323-600-254000-07
154799	20-26254323	REPAIR - MAINTENANCE- COMPRESSOR WOF			1 25770	09/10/2024	65719	3,484.00	20-2540-323-600-254000-07
								<b>\$4,225.00</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
58820791501-11111390		ELEM/OTHER PURCH SERV- COPIER FEE			1 0	09/10/2024	65720	582.93	10-1110-390-100-111100-07
58820791503-12112390		AUBURN M S OTHER PURCH SERV- COPIER F			1 0	09/10/2024	65720	471.96	10-1111-390-200-111100-07

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58820791504-12112390		DIVERNON JH OTHER PURCH SERV- COPIER			1 0	09/10/2024	65720	380.89	10-1111-390-202-111100-07
58820791505-13113390		H S OTHER PURCH SERV- COPIER FEE			1 0	09/10/2024	65720	521.36	10-1112-390-300-111100-07
58820791507-10232390		SUPT OTHER PURCH SERV- COPIER FEE			1 0	09/10/2024	65720	142.86	10-2320-390-900-232000-07
								<b>\$2,100.00</b>	<b>Payee Vendor Total</b>
<b>DESIGNED ROOFING SYSTEMS</b>									
8262024	60-60253560	SALES TAX PROJECTS- HS ROOF- FINAL PAY			1 0	09/05/2024	65683	14,087.84	60-2900-500-900-199900-07
								<b>\$14,087.84</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
942427	06-16213410	NURSE/SUPPLIES- ELEM HEALTH FOLDERS			1 0	09/05/2024	65684	240.00	10-2130-410-600-213000-07
910248	40-46255467	BUS STICKERS			1 0	09/11/2024	65743	65.25	40-2550-490-600-255000-07
99241	06-16150410	SENIOR BANNERS			1 0	09/16/2024	65757	1,315.00	10-1500-410-600-111100-07
								<b>\$1,620.25</b>	<b>Payee Vendor Total</b>
<b>EMS LINQ INC</b>									
C-130607	07-10252319	ACTIVITY SDS- 11/1/24-4/30/25			1 0	09/25/2024	65789	2,758.25	10-2520-323-900-252000-07
								<b>\$2,758.25</b>	<b>Payee Vendor Total</b>
<b>ENVIROSERVE</b>									
10023189	20-26254323	REMOVE AND DISPOSE SLUDE IN WASH DRAI			1 25229	09/05/2024	65685	2,363.00	20-2540-323-600-254000-07
								<b>\$2,363.00</b>	<b>Payee Vendor Total</b>
<b>ESSEX, CYNTHIA</b>									
9 2024	14-16116215-25	TITLE IIA SEMESTER HRS			3 0	09/19/2024	65776	900.00	10-2210-230-600-493000-25
								<b>\$900.00</b>	<b>Payee Vendor Total</b>
<b>FIRST TO THE FINISH INC</b>									
SI-770164	06-16150410	ATHL SUPPLIES- WALL/SIDE FOR THE HS TEN			1 25806	09/10/2024	65721	260.00	10-1500-410-600-111100-07
								<b>\$260.00</b>	<b>Payee Vendor Total</b>
<b>FLETCHER, ABBY M</b>									
9 2024	14-16116215-25	TITLE IIA SEMESTER HRS			3 0	09/19/2024	65777	1,200.00	10-2210-230-600-493000-25
								<b>\$1,200.00</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	09/05/2024	65686	84.83	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	09/10/2024	65722	479.03	20-2540-340-100-254000-07
								<b>\$563.86</b>	<b>Payee Vendor Total</b>
<b>GILBERT, KYLE E</b>									
9 2024	14-16116215-25	TITLE IIA SEMESTER HRS			3 0	09/19/2024	65778	1,800.00	10-2210-230-600-493000-25
								<b>\$1,800.00</b>	<b>Payee Vendor Total</b>



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<b>GRAINGER INC</b>									
92279819720-26254410		GENERAL SUPPLIES- V-BELT			1 0	09/05/2024	65687	15.38	20-2540-410-600-254000-07
92212578320-26254501		HS KITCHEN- ROOF FAN FOR DISH MACHINE			1 0	09/05/2024	65687	1,336.13	20-2540-540-600-254000-07
								<b>\$1,351.51</b>	<b>Payee Vendor Total</b>
<b>GREAT LAKES ACE HARDWARE</b>									
237238	20-26254410	MISC SUPPLIES FOR MONTH OF AUGUST			1 0	09/10/2024	65723	166.00	20-2540-410-600-254000-07
								<b>\$166.00</b>	<b>Payee Vendor Total</b>
<b>GRECO GRAPHICS</b>									
1003865	06-16150410	BOYS GOLF SHIRTS			1 0	09/25/2024	65790	1,166.04	10-1500-410-600-111100-07
								<b>\$1,166.04</b>	<b>Payee Vendor Total</b>
<b>GROENINGER, TRISH</b>									
9 2024	14-16116215-25	TITLE IIA SEMESTER HRS			3 0	09/19/2024	65779	284.00	10-2210-230-600-493000-25
								<b>\$284.00</b>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
73045	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING F			1 0	09/11/2024	65744	1,487.00	20-2540-319-600-254000-07
								<b>\$1,487.00</b>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
289331	20-26254323	REPAIR - MAINTENANCE- JH DAIKIN ROOFTOF			1 0	09/05/2024	65688	946.75	20-2540-323-600-254000-07
								<b>\$946.75</b>	<b>Payee Vendor Total</b>
<b>HOBART SERVICE</b>									
29824620	20-26254468	HS KITCHEN- SPLASH CURTAINS			1 0	09/05/2024	65689	523.97	20-2540-410-600-254000-07
								<b>\$523.97</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS POWER MARKETING</b>									
01000003920-21254466		ELEM - ELECTRICITY			1 0	09/05/2024	65690	5,687.12	20-2540-466-100-254000-07
01000003920-27254466		DIVERNON ELECTRIC			1 0	09/05/2024	65690	41.65	20-2540-466-900-254000-07
01000003920-22254466		MS ELECTRICITY			1 0	09/05/2024	65690	4,080.46	20-2540-466-200-254000-07
01000003920-23254466		HIGH SCH ELECTRICITY			1 0	09/05/2024	65690	9,377.62	20-2540-466-300-254000-07
01000003920-27254466		DIVERNON ELECTRIC			1 0	09/05/2024	65690	4,500.37	20-2540-466-900-254000-07
01000003920-24254466		BUS GARAGE ELECT			1 0	09/05/2024	65690	500.48	20-2540-466-900-254000-07
01000003920-28254466		SECURITY LIGHT ELECTRICITY			1 0	09/05/2024	65690	12.20	20-2540-466-900-254000-07
01000003920-25254466		FOOTBALL FIELD ELECT			1 0	09/05/2024	65690	990.04	20-2540-466-900-254000-07
								<b>\$25,189.94</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS VIRTUAL SCHOOL &amp;</b>									
10358	04-12112390	M.H GEOMETRY 1ST SEMESTER			1 0	09/16/2024	65758	300.00	10-1111-390-202-111100-07

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								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
00014990940-46255319		OTHER PURCH SERV- MONTHLY BILLING			1 0	09/16/2024	65759	17.10	40-2550-319-600-255000-07
								<b>\$17.10</b>	<b>Payee Vendor Total</b>
<b>JAY, BETH</b>									
9 2024	14-16116215-25	TITLE IIA SEMESTER HRS			3 0	09/19/2024	65780	1,225.00	10-2210-230-600-493000-25
								<b>\$1,225.00</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
N0033037906-16150410		ATHL SUPPLIES- LETTERS/CERTS			1 0	09/05/2024	65691	3,706.99	10-1500-410-600-111100-07
N0033018506-16150410		ATHL SUPPLIES- LETTERS/CERTS			1 0	09/05/2024	65691	244.20	10-1500-410-600-111100-07
132876	03-12112410	AUBURN M S SUPPLIES-24-25 PLANNERS			1 0	09/16/2024	65760	1,081.00	10-1111-410-200-111100-07
134702	05-13113410	H S SUPPLIES- 24-24 PLANNERS			1 0	09/16/2024	65760	1,425.00	10-1112-410-300-111100-07
132727	04-12112410	DIVERNON JH SUPPLIES- STUDENT PLANNER			1 25535	09/05/2024	65691	1,274.00	10-1111-410-202-111100-07
								<b>\$7,731.19</b>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S272547	06-16256410	LUNCH PROGRAM SUPPLIES- HS DEL CHARG			1 0	09/05/2024	65693	42.24	10-2560-410-600-256000-07
S272546	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM DEL CHA			1 0	09/05/2024	65693	56.32	10-2560-410-600-256000-07
S272556	06-16256410	LUNCH PROGRAM SUPPLIES- MS DEL CHARG			1 0	09/05/2024	65693	77.44	10-2560-410-600-256000-07
S272536	06-16256410	LUNCH PROGRAM SUPPLIES- JH DEL CHARG			1 0	09/05/2024	65693	77.44	10-2560-410-600-256000-07
								<b>\$253.44</b>	<b>Payee Vendor Total</b>
<b>LINCOLN PRAIRIE BEHAVIORA</b>									
2021-201406-16412811		SPEC EDUC TUITION- M.G - 4 DAYS			1 0	09/16/2024	65761	300.00	10-4220-670-600-412000-07
								<b>\$300.00</b>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
23109	13-11125454-25	PRE K SNACK EXPENSE			1 0	09/10/2024	65724	697.20	10-2560-410-500-370500-06-25
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM			1 0	09/10/2024	65724	5,890.95	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS			1 0	09/10/2024	65724	5,598.86	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	09/10/2024	65724	9,866.04	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	09/10/2024	65724	11,738.75	10-2560-410-600-256000-07
								<b>\$33,791.80</b>	<b>Payee Vendor Total</b>
<b>MARQUES, MELINDA</b>									
9252024	04-12112332	TRAVEL REIMB- IESA WORKSHOP			1 0	09/25/2024	65791	108.67	10-1111-332-202-111100-07
								<b>\$108.67</b>	<b>Payee Vendor Total</b>
<b>MCGRAW-HILL SCHOOL EDUCAT</b>									

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13304852004-12112410		CAREER EXPLORATIONS			1 0	09/25/2024	65792	1,685.93	10-1111-410-202-111100-07
13319354903-12112480		AUBURN M S SUPPLEMENTALS- MATH SUBSC			1 25377	09/05/2024	65694	774.90	10-1111-410-200-111100-07
13380359805-13113390		H S OTHER PURCH SERV- GLENCOE HEALTH			1 25716	09/10/2024	65725	1,498.50	10-1112-390-300-111100-07
								<b>\$3,959.33</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
80932	20-26254410	GLUE TRAPS, CABLE TIES, BOLTS/NUTS			1 0	09/05/2024	65695	63.97	20-2540-410-600-254000-07
80998	20-26254410	BOLTS, SCREWS, SPRING SNAP, FILTER			1 0	09/05/2024	65695	88.90	20-2540-410-600-254000-07
78080	20-26254410	DISTILLED WATER			1 0	09/05/2024	65695	7.32	20-2540-410-600-254000-07
76455	20-26254410	CHEST, PACKING COMPOUND, TEFLON STEM			1 0	09/05/2024	65695	215.98	20-2540-410-600-254000-07
70477	20-26254410	DRAIN PAN, GARBAGE BAGS, GAS CAN, FUNN			1 0	09/05/2024	65695	140.35	20-2540-410-600-254000-07
82260	20-26254410	GENERAL SUPPLIES- SUPPLIES TO FIX SINK I			1 0	09/16/2024	65762	298.44	20-2540-410-600-254000-07
82702	20-26254410	DRILL BIT, FOUNDATIONS, CLR REMOVER			1 0	09/25/2024	65793	77.29	20-2540-410-600-254000-07
								<b>\$892.25</b>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES</b>									
R0500304240-46255323		B2 BUS TURN SIGNAL REPAIR			1 0	09/25/2024	65794	414.40	40-2550-323-600-255000-07
								<b>\$414.40</b>	<b>Payee Vendor Total</b>
<b>MID-WEST TRUCKERS ASSN</b>									
36117	40-46255319	B.C- TEST			1 0	09/25/2024	65795	97.00	40-2550-319-600-255000-07
								<b>\$97.00</b>	<b>Payee Vendor Total</b>
<b>MIKE BUTLER</b>									
25965	05-13113640	SECTION 14 CDE ASSESSMENT 24-25- FFA DU			1 0	09/11/2024	65745	150.00	10-1112-640-300-111100-07
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	MISC SUPPLIES FOR MONTH OF AUGUST			1 0	09/10/2024	65726	1,776.36	40-2550-490-600-255000-07
								<b>\$1,776.36</b>	<b>Payee Vendor Total</b>
<b>NORTH STAR DISTRIBUTING</b>									
9082871	06-16256410	ICE CREAM			1 0	09/11/2024	65746	334.08	10-2560-410-600-256000-07
								<b>\$334.08</b>	<b>Payee Vendor Total</b>
<b>PAWNEE LUMBER &amp; HARDWARE</b>									
127352	04-12112410	DIVERNON JH SUPPLIES- CONCRETE, PEA GF			1 0	09/16/2024	65763	23.13	10-1111-410-202-111100-07
127381	04-12112410	DIVERNON JH SUPPLIES- CONCRETE,NOZZLE			1 0	09/16/2024	65763	33.55	10-1111-410-202-111100-07
								<b>\$56.68</b>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
36663195603-12112415		MISC MUSIC			1 25595	09/05/2024	65696	145.96	10-1111-410-200-111100-07

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								<b>\$145.96</b>	<b>Payee Vendor Total</b>
<b>PIONEER MANUFACTURING COM</b>									
AU1045	20-26254410	GENERAL SUPPLIES- PAINT FOR FOOTBALL F		1	25828	09/10/2024	65727	729.93	20-2540-410-600-254000-07
								<b>\$729.93</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM		1	0	09/10/2024	65728	765.69	10-2560-410-600-421000-07
69	13-11125454-25	PRE K SNACK EXPENSE		1	0	09/10/2024	65728	153.45	10-2560-410-500-370500-06-25
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS		1	0	09/10/2024	65728	570.05	10-2560-410-600-421000-07
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JH		1	0	09/10/2024	65728	754.07	10-2560-410-600-421000-07
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS		1	0	09/10/2024	65728	615.05	10-2560-410-600-421000-07
								<b>\$2,858.31</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC- AUBUR</b>									
15101643406-16150410		BULLZEYE 2.5 GAL		1	0	09/16/2024	65765	58.83	10-1500-410-600-111100-07
15101647106-16150410		FIELD MARKING CHALK 50LBS		1	0	09/16/2024	65765	10.00	10-1500-410-600-111100-07
								<b>\$68.83</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL		1	0	09/16/2024	65764	1,562.19	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	09/16/2024	65764	4,026.07	40-2550-464-600-255000-07
1186477	05-13113421	DRIVER ED EXPENSE		1	0	09/16/2024	65764	17.77	10-1700-410-300-337000-07
								<b>\$5,606.03</b>	<b>Payee Vendor Total</b>
<b>QUINCY MUSIC DEPARTMENT</b>									
5222024	05-13113415	2024 OCTOBERFEST PARADE AND FIELD SHC		1	0	09/05/2024	65697	275.00	10-1112-410-300-111100-07
								<b>\$275.00</b>	<b>Payee Vendor Total</b>
<b>REALITYWORKS</b>									
59555	05-13140403	AG EDUCATION SUPPLIES- COW MODEL		1	25720	09/10/2024	65729	1,536.80	10-1400-410-300-111100-07
								<b>\$1,536.80</b>	<b>Payee Vendor Total</b>
<b>RELIABLE ENVIRONMENTAL SO</b>									
14880	20-26254319	AHERA ASBESTOS 3 YR REINSPECTION		1	0	09/16/2024	65766	950.00	20-2540-319-600-254000-07
								<b>\$950.00</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
0350-005720-26254321		DISPOSAL SERVICE		1	0	09/10/2024	65730	687.14	20-2540-321-600-254000-07
								<b>\$687.14</b>	<b>Payee Vendor Total</b>
<b>RIDDELL ALL AMERICAN SPOR</b>									
95206177806-16150410		ATHL SUPPLIES- RECONDITIONING HELMETS.		1	25817	09/10/2024	65731	7,657.71	10-1500-410-600-111100-07

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								<b>\$7,657.71</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312	20-26254341	T-1 LINE SERVICE			1 0	09/05/2024	65698	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	09/11/2024	65747	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SAMS CLUB</b>									
59103457907-10231640		BOARD/DUES-FEES- D.R MEMBERSHIP +3			1 0	09/05/2024	65699	185.00	10-2310-640-900-231000-07
								<b>\$185.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON AREA SPECIAL</b>									
8312024	111611	ALL STUDENTS LUNCHES			1 0	09/16/2024	65767	148.50	10-1611-100-07
								<b>\$148.50</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
250956	40-46255640	CERTIFICATION TRAINING- JAMES KANE			1 0	09/11/2024	65748	10.00	40-2550-640-600-255000-07
								<b>\$10.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY SCHOOLMAS</b>									
8262024	07-10232640	2024-2025 SANG/MENARD CT SCHOOLMASTE			1 0	09/05/2024	65700	320.00	10-2320-640-900-232000-07
								<b>\$320.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
102787	40-46255323	MAINT/REPAIR- BUS TESTS			1 0	09/10/2024	65732	270.00	40-2550-323-600-255000-07
								<b>\$270.00</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC</b>									
61908672	01-11111410	ELEM 1 SCHOOL 1 BOOK- CHARLIE AND THE C			1 0	09/25/2024	65796	1,436.40	10-1110-410-100-111100-07
62064307	03-12112410	MS- 1 SCHOOL, 1 BOOK- CHARLIE AND THE C			1 0	09/25/2024	65796	1,317.80	10-1111-410-200-111100-07
								<b>\$2,754.20</b>	<b>Payee Vendor Total</b>
<b>SCHOOL HEALTH CORPORATION</b>									
CINV0001006-16213410		NURSE/SUPPLIES- COUGH DROPS, CRUTCH I			1 25735	09/10/2024	65733	73.28	10-2130-410-600-213000-07
CINV0001106-16213410		NITRILE GLOVES			1 25757	09/16/2024	65768	62.54	10-2130-410-600-213000-07
								<b>\$135.82</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>									
30810456903-12112410		AUBURN M S SUPPLIES- BULK OFFICE SUPPL			1 25378	09/10/2024	65734	1,063.74	10-1111-410-200-111100-07
								<b>\$1,063.74</b>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS</b>									

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7908-5	20-26254410	PAINT FOR FOOTBALL FIELD			1 0	09/05/2024	65701	1,300.89	20-2540-410-600-254000-07
								<b>\$1,300.89</b>	<b>Payee Vendor Total</b>
<b>SLOAN IMPLEMENT</b>									
3625924	40-46255410	SWITCH			1 0	09/16/2024	65769	37.56	40-2550-410-600-255000-07
								<b>\$37.56</b>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
22698	07-10231319	TENTATIVE BUDGET NOTICE			1 0	09/05/2024	65702	10.00	10-2310-319-900-231000-07
8312024	07-10231319	BOARD/OTHER PURCHASE SERV- CLASSIFIEI			1 0	09/10/2024	65735	78.00	10-2310-319-900-231000-07
								<b>\$88.00</b>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT</b>									
12585109720-23254341		H S TELEPHONE SERVICE			1 0	09/05/2024	65703	165.08	20-2540-340-300-254000-07
12722340220-24254341		BUS GARAGE TELEPHONE			1 0	09/05/2024	65703	37.08	20-2540-340-900-254000-07
12585109720-23254341		H S TELEPHONE SERVICE			1 0	09/10/2024	65736	89.35	20-2540-340-300-254000-07
12695232420-23254341		H S TELEPHONE SERVICE			1 0	09/10/2024	65736	825.18	20-2540-340-300-254000-07
								<b>\$1,116.69</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
153039	40-46255339	PHYSICALS - DRIVERS- BUTLER/FLOWERS			1 0	09/10/2024	65737	157.00	40-2550-339-600-255000-07
								<b>\$157.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
269721	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	09/05/2024	65704	281.00	10-2560-410-600-256000-07
273541	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	09/25/2024	65797	303.40	10-2560-410-600-256000-07
273535	06-16256410	LUNCH PROGRAM SUPPLIES- HS			1 0	09/25/2024	65797	868.80	10-2560-410-600-256000-07
								<b>\$1,453.20</b>	<b>Payee Vendor Total</b>
<b>TEAM GOLF GEAR</b>									
8520	06-16150410	2 GOLF COACHES SCORE BOOKS			1 25822	09/05/2024	65705	38.00	10-1500-410-600-111100-07
								<b>\$38.00</b>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
2826584	20-26254329	EXTERMINATORS/PEST CONT- DIVY			1 0	09/16/2024	65770	60.00	20-2540-329-600-254000-07
2826344	20-26254329	EXTERMINATORS/PEST CONT- ELEM			1 0	09/16/2024	65770	66.00	20-2540-329-600-254000-07
								<b>\$126.00</b>	<b>Payee Vendor Total</b>
<b>THE CENTER RESOURCES FOR</b>									
32512	13-11125313-25	ELS SUBSCRIPTION			1 25740	09/05/2024	65706	995.00	10-1125-319-500-370500-06-25
								<b>\$995.00</b>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									

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43884	05-13113415	HS MUSIC EXPENSE			1 0	09/10/2024	65738	473.44	10-1112-410-300-111100-07
								<u>\$473.44</u>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERV L</b>									
30153	07-10232323	MEDICAID CK JUNE 2023			1 0	09/05/2024	65707	291.85	10-2320-323-900-232000-07
								<u>\$291.85</u>	<b>Payee Vendor Total</b>
<b>TRADER, ASHLEY</b>									
9 2024	14-16116215-25	TITLE IIA SEMESTER HRS			3 0	09/19/2024	65781	1,800.00	10-2210-230-600-493000-25
								<u>\$1,800.00</u>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002876320-26254410		TROJAN LOGO MATS, REG MATS- ALL BUILDIN			1 25765	09/10/2024	65739	2,335.20	20-2540-410-600-254000-07
								<u>\$2,335.20</u>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
R1200846640-46255323		BUS 17 REPAIRS			1 0	09/05/2024	65708	1,451.03	40-2550-323-600-255000-07
R1200837540-46255323		BUS 20 REPAIRS			1 0	09/05/2024	65708	948.18	40-2550-323-600-255000-07
R1200837540-46255323		BUS 20 REPAIRS			1 0	09/16/2024	65771	9,628.61	40-2550-323-600-255000-07
								<u>\$12,027.82</u>	<b>Payee Vendor Total</b>
<b>UIS TICKET OFFICE</b>									
505051	01-11111410	DOKTOR KABOOM! UNDER PRESSURE- 2ND C			1 0	09/11/2024	65749	178.00	10-1110-410-100-111100-07
								<u>\$178.00</u>	<b>Payee Vendor Total</b>
<b>VAIL, ROWENA</b>									
8272024	06-16256640	REIMB FOR FOOD HANDLER TRAINING			1 0	09/05/2024	65709	6.95	10-2560-640-600-256000-07
								<u>\$6.95</u>	<b>Payee Vendor Total</b>
<b>VARSITY SPIRIT FASHIONS &amp;</b>									
14773643	06-16150410	CHEER UNIFORMS			1 0	09/16/2024	65772	6,286.70	10-1500-410-600-111100-07
								<u>\$6,286.70</u>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
01001001820-27254370		DIVERNON WATER			1 0	09/16/2024	65773	159.01	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	09/16/2024	65773	74.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	09/16/2024	65773	19.32	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER			1 0	09/16/2024	65773	33.04	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	09/16/2024	65773	14.00	20-2540-370-900-254000-07
01001002620-27254370		DIVERNON WATER			1 0	09/16/2024	65773	159.01	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	09/16/2024	65773	14.00	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	09/16/2024	65773	433.73	20-2540-465-900-254000-07

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								<u>\$906.61</u>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
11023	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES			1 0	09/10/2024	65740	61.89	20-2540-410-600-254000-07
								<u>\$61.89</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
26-40771-120-26254321		DISPOSAL SERVICE			1 0	09/11/2024	65750	1,472.97	20-2540-321-600-254000-07
								<u>\$1,472.97</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
299830	40-46255319	OTHER PURCH SERV- MONTHLY BILLING			1 0	09/05/2024	65710	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$448,468.83</u></u>	