

A/P Check Register

Printed: 12/2/2024 8:13 AM
 Auburn District # 10 - Activity

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1041	BSN SPORTS INC	1	11/06/2024	16015	1,868.09	0.00	1,868.09
1013	EMERSON PRESS	1	11/06/2024	16016	334.40	0.00	334.40
1080	FLORAL EXPRESSIONS	1	11/06/2024	16017	110.00	0.00	110.00
1997	NOVEL ELECTRONIC DESIGNS INC	1	11/06/2024	16018	710.95	0.00	710.95
1922	OLYMPIA HIGH SCHOOL	1	11/06/2024	16019	165.35	0.00	165.35
1998	SHAZAM RACING	1	11/06/2024	16020	1,206.72	0.00	1,206.72
1041	BSN SPORTS INC	1	11/08/2024	16021	1,725.00	0.00	1,725.00
1999	NATIONAL FFA ORGANIZATION	1	11/08/2024	16022	3,744.00	0.00	3,744.00
1931	THE BLEACHER BOUTIQUE	1	11/08/2024	16023	812.00	0.00	812.00
1038	BRUCE, WILLIAM	1	11/13/2024	16024	80.00	0.00	80.00
1041	BSN SPORTS INC	1	11/13/2024	16025	375.00	0.00	375.00
1743	COWMAN, CLINT	1	11/13/2024	16026	80.00	0.00	80.00
1559	DUNCAN, CHRISTOPHER J	1	11/13/2024	16027	80.00	0.00	80.00
2000	HANKINS, CHRIS	1	11/13/2024	16028	80.00	0.00	80.00
1749	HILL, J LINCOLN	1	11/13/2024	16029	80.00	0.00	80.00
1039	WEST, ROBERT E	1	11/13/2024	16030	80.00	0.00	80.00
1742	BLUMHORST, KYLE	1	11/13/2024	16031	80.00	0.00	80.00
1560	HARMS, HENRY	1	11/13/2024	16032	80.00	0.00	80.00
1863	IHSA	1	11/15/2024	16033	1,564.00	0.00	1,564.00
1565	MAROA HIGH SCHOOL	1	11/15/2024	16034	173.05	0.00	173.05
1168	LAND OF LINCOLN HONOR FLIGHT	1	11/15/2024	16035	270.00	0.00	270.00
1041	BSN SPORTS INC	1	11/20/2024	16036	3,484.00	0.00	3,484.00
2001	THE PENGUIN PROJECT FOUNDATION	1	11/20/2024	16037	438.00	0.00	438.00
1924	WLHS	22	11/22/2024	16038	30.00	0.00	30.00
1259	AUBURN HIGH SCHOOL	1	11/22/2024	16039	200.00	0.00	200.00
1064	CUBBY HOLE	1	11/22/2024	16040	258.00	0.00	258.00
1120	MJ KELLNER	1	11/22/2024	16041	273.75	0.00	273.75
1193	RUTHIE & DANA FUNDRAISING	1	11/22/2024	16042	11,691.04	0.00	11,691.04
1921	WEASE, SARA	1	11/26/2024	16043	1,979.62	0.00	1,979.62
1938	CIRCLE-K	1	11/01/2024	11012024	4.65	0.00	4.65
1129	SAMS	1	11/04/2024	11042024	84.92	0.00	84.92
1919	X-GRAIN	1	11/05/2024	11052024	360.00	0.00	360.00
1856	Price Cutter	1	11/06/2024	11062024	4.82	0.00	4.82
2003	PIZZA RANCH	1	11/07/2024	11072024	398.42	0.00	398.42
1116	MEIJER	1	11/12/2024	11122024	70.29	0.00	70.29
1116	MEIJER	1	11/18/2024	11182024	34.88	0.00	34.88
1045	CASEYS	1	11/20/2024	11202024	60.02	0.00	60.02
1045	CASEYS	1	11/21/2024	11212024	14.62	0.00	14.62
1203	WALMART	1	11/22/2024	11222024	35.37	0.00	35.37
1045	CASEYS	1	11/25/2024	11252024	35.98	0.00	35.98
1203	WALMART	1	11/27/2024	11272024	244.53	0.00	244.53
1128	SPORTS DECALS	1	11/29/2024	11292024	1,758.96	0.00	1,758.96
2002	RURAL KING	1	11/01/2024	110120241	43.28	0.00	43.28
1045	CASEYS	1	11/04/2024	110420241	90.03	0.00	90.03
1023	AMAZON	1	11/04/2024	110420242	118.92	0.00	118.92
1129	SAMS	1	11/06/2024	110620241	254.93	0.00	254.93
1711	BRICKHOUSE	1	11/06/2024	110620242	260.55	0.00	260.55
1578	SCOOP DU JOUR	1	11/12/2024	111220241	145.00	0.00	145.00
1918	EPIC ENTERTAINMENT	1	11/12/2024	111220242	200.00	0.00	200.00
2004	STAYBRIDGE SUITES	1	11/12/2024	111220243	239.25	0.00	239.25
1129	SAMS	1	11/12/2024	111220244	1,024.82	0.00	1,024.82
1857	Gordon Food Service	1	11/18/2024	111820241	153.13	0.00	153.13
1711	BRICKHOUSE	1	11/18/2024	111820242	289.66	0.00	289.66
1352	JIMMY JOHNS	1	11/21/2024	112120241	154.12	0.00	154.12
1116	MEIJER	1	11/22/2024	112220241	56.11	0.00	56.11
1129	SAMS	1	11/22/2024	112220242	61.68	0.00	61.68

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1129	SAMS	1	11/22/2024	112220243	143.04	0.00	143.04
1129	SAMS	1	11/25/2024	112520241	55.68	0.00	55.68
1857	Gordon Food Service	1	11/25/2024	112520242	98.08	0.00	98.08
1036	BEST BUY	1	11/27/2024	112720241	246.92	0.00	246.92
1036	BEST BUY	1	11/27/2024	112720242	246.92	0.00	246.92
2005	GAMESTOP	1	11/27/2024	112720243	263.33	0.00	263.33
Report Totals					<u>\$39,305.88</u>	<u>\$0.00</u>	<u>\$39,305.88</u>