

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
A-1 LOCK INC									
112077	20-26254410	GENERAL SUPPLIES- 5 PRIMUS KEYS			1 0	07/17/2023	64431	65.00	20-2540-410-600-254000-07
								<u>\$65.00</u>	Payee Vendor Total
ADOBE INC									
25025940006	12663319	SOFTWARE LICENSE/SERV AGREE- CREATIVE			1 1665	07/18/2023	64446	2,460.00	10-2663-319-600-111100-07
								<u>\$2,460.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
17640061220	25254466	FOOTBALL FIELD ELECT			1 0	07/17/2023	64432	16.29	20-2540-466-900-254000-07
49640051120	27254466	DIVERNON ELECTRIC			1 0	07/17/2023	64432	10.71	20-2540-466-900-254000-07
04050660620	27254466	DIVERNON ELECTRIC			1 0	07/17/2023	64432	18.64	20-2540-466-900-254000-07
								<u>\$45.64</u>	Payee Vendor Total
BIO CORPORATION									
1052512	05-13113460	HS SCIENCE MATERIAL			1 25141	07/25/2023	64458	1,486.39	10-1112-410-300-111100-07
								<u>\$1,486.39</u>	Payee Vendor Total
BLICK ART MATERIALS COMPA									
1084740	04-12112477	DIVERNON JH ART SUPPLIES			1 25276	07/18/2023	64447	1,271.83	10-1111-490-202-111100-07
1060231	05-13113477	HS ART SUPPLIES			1 0	07/18/2023	64447	676.27	10-1112-490-300-111100-07
								<u>\$1,948.10</u>	Payee Vendor Total
BRANDT CONSOLIDATED INC									
6AUB10	20-26254410	GENERAL SUPPLIES- ROUNDUP POWERMAX			1 0	07/06/2023	64377	337.75	20-2540-410-600-254000-07
								<u>\$337.75</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
549604	07-10231318	BOARD/LEGAL SERV- JUNE 2023			1 0	07/17/2023	64433	1,080.00	10-2310-318-900-231000-07
								<u>\$1,080.00</u>	Payee Vendor Total
BSN SPORTS INC									
92190180906	16150410	ATHL SUPPLIES			1 25128	07/19/2023	64453	6,022.80	10-1500-410-600-111100-07
92198962406	16150410	ATHL SUPPLIES			1 25130	07/19/2023	64453	4,399.77	10-1500-410-600-111100-07
92190180806	16150410	ATHL SUPPLIES			1 25132	07/19/2023	64453	1,078.90	10-1500-410-600-111100-07
92190181006	16150410	ATHL SUPPLIES			1 25133	07/19/2023	64453	2,321.30	10-1500-410-600-111100-07
								<u>\$13,822.77</u>	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV15407201	11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	07/06/2023	64378	267.46	10-1110-390-100-111100-07
INV15407203	12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	07/06/2023	64378	150.55	10-1111-390-200-111100-07
INV15407204	12112390	DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	07/06/2023	64378	183.99	10-1111-390-202-111100-07

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INV15407205-13113390		H S OTHER PURCH SERV- Copier fee			1 0	07/06/2023	64378	335.04	10-1112-390-300-111100-07
INV15407207-10232390		SUPT OTHER PURCH SERV- Copier fee			1 0	07/06/2023	64378	60.60	10-2320-390-900-232000-07
								\$997.64	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN581912	40-46255550	CAPITOL OUTLAY- 2 BUS CAMERA SYSTEMS			1 24783	07/06/2023	64379	5,678.36	40-2550-550-600-255000-07
								\$5,678.36	Payee Vendor Total
CHEF'S DEAL RESTAURANT EQ									
22762B	20-26254501	CAPTL OUTLAY & EQUIPMT- REPLACE FREEZ			1 25194	07/17/2023	64438	750.00	20-2540-540-600-254000-07
								\$750.00	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254370	ELEM - WATER			1 0	07/18/2023	64448	103.07	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	07/18/2023	64448	47.70	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	07/18/2023	64448	198.69	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	07/18/2023	64448	15.36	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	07/18/2023	64448	17.10	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	07/18/2023	64448	190.79	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	07/18/2023	64448	77.40	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	07/18/2023	64448	205.81	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	07/18/2023	64448	278.50	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	07/18/2023	64448	107.10	20-2540-370-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	07/18/2023	64448	15.36	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/18/2023	64448	15.60	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	07/18/2023	64448	60.81	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	07/18/2023	64448	710.28	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	07/18/2023	64448	15.36	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	07/18/2023	64448	15.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	07/18/2023	64448	15.36	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	07/18/2023	64448	16.80	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	07/18/2023	64448	11.97	20-2540-465-900-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	07/18/2023	64448	202.80	20-2540-465-200-254000-07
								\$2,320.86	Payee Vendor Total
CLOUSER AUTO SERVICE									
30644	40-46255323	MAINT/REPAIR- VAN TIRES			1 0	07/17/2023	64434	815.22	40-2550-323-600-255000-07
								\$815.22	Payee Vendor Total

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COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	07/06/2023	64380	482.97	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE			1 0	07/17/2023	64435	156.85	20-2540-340-600-254000-07
								\$639.82	Payee Vendor Total
CORPORATE MASTERCARD									
1150	20-26254411	JANITOR SUPPLIES- SAMS- CLEANING SUPPL			1 0	07/26/2023	7262023	984.88	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES- STAPLES- OFFICE SUPP			1 0	07/26/2023	7262023	211.16	10-2320-410-900-232000-07
1150	40-46255640	DUES/FEES- SOS- BUS PERMIT RENEWAL			1 0	07/26/2023	7262023	5.00	40-2550-640-600-255000-07
1150	07-10232410	UNIT OFC/SUPPLIES- STAPLES- OFFICE SUPP			1 0	07/26/2023	7262023	116.38	10-2320-410-900-232000-07
1150	07-10232410	UNIT OFC/SUPPLIES- STAPLES- OFFICE SUPP			1 0	07/26/2023	7262023	37.17	10-2320-410-900-232000-07
7345	20-26254411	JANITOR SUPPLIES- CASEYS- GAS FOR POWI			1 0	07/26/2023	7262023	15.88	20-2540-410-600-254000-07
7345	20-26254410	EBAY- ARLO SECURITY SYSTEM + 3 CAMERA:			1 0	07/26/2023	7262023	100.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SMOKE DETECTOR COVERS			1 0	07/26/2023	7262023	6.49	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- JUNCTION BOX			1 0	07/26/2023	7262023	35.12	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- HANDTRUCK			1 0	07/26/2023	7262023	159.12	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- WIRELESS MOUSE/SCREWS			1 0	07/26/2023	7262023	38.23	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- DEFROST SWITCH			1 0	07/26/2023	7262023	84.75	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- ROTATING TURBO NOZZLE			1 0	07/26/2023	7262023	16.99	20-2540-410-600-254000-07
7345	20-26254410	AMEREN- NEST THERMOSTAT			1 0	07/26/2023	7262023	10.00	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- DEFROST TIMER			1 0	07/26/2023	7262023	99.99	20-2540-410-600-254000-07
7345	20-26254410	AMAZON- SAW BLADES			1 0	07/26/2023	7262023	26.37	20-2540-410-600-254000-07
7345	20-26254640	BMO STATEMENT FEE			1 0	07/26/2023	7262023	3.00	20-2540-640-600-254000-07
8311	40-46255410	CASEYS- MOWER GAS			1 0	07/26/2023	7262023	18.26	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- MOWER GAS			1 0	07/26/2023	7262023	29.25	40-2550-410-600-255000-07
8311	40-46255410	MOTION INDUSTRIES- BALL BEARING			1 0	07/26/2023	7262023	75.38	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- MOWER GAS			1 0	07/26/2023	7262023	24.83	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- MOWER GAS			1 0	07/26/2023	7262023	16.94	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- MOWER GAS			1 0	07/26/2023	7262023	8.34	40-2550-410-600-255000-07
8311	40-46255410	CASEYS- MOWER GAS			1 0	07/26/2023	7262023	27.19	40-2550-410-600-255000-07
8311	40-46255410	ILSOS- STICKER			1 0	07/26/2023	7262023	319.02	40-2550-410-600-255000-07
3610	07-10232540	IASBO- MEMBERSHIP DUES			1 0	07/26/2023	7262023	340.00	10-2320-540-900-232000-07
0334	14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES-)			1 0	07/26/2023	7262023	19.97	10-2900-490-100-499800-02-22
1150	07-10231410	BOARD/SUPPLIES-Sams- board drinks			1 0	07/26/2023	7262023	75.66	10-2310-410-900-231000-07
0334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL- AMAZON			1 25167	07/26/2023	7262023	3,424.36	10-1125-410-500-370500-06-23
0334	14-16116407-23	TITLE IV-A ESEA SUPPLIES- AMAZON			1 25162	07/26/2023	7262023	36.25	10-2110-410-600-440000-23

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0334	14-16116407-23	TITLE IV-A ESEA SUPPLIES- AMAZON			1 25162	07/26/2023	7262023	16.19	10-2110-410-600-440000-23
8699	06-12663410	AMAZON- TONER FOR MS FAX			1 1661	07/26/2023	7262023	116.96	10-2663-410-600-111100-07
								\$6,499.13	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
52005	20-26254319	OTHER PURCH SERVICE- FIRE EXTINGUISHEI			1 0	07/25/2023	64459	2,165.50	20-2540-319-600-254000-07
								\$2,165.50	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
80160596	01-11111390	ELEM/OTHER PURCH SERV- Copier fee			1 0	07/25/2023	64460	582.93	10-1110-390-100-111100-07
80160596	03-12112390	AUBURN M S OTHER PURCH SERV- Copier fee			1 0	07/25/2023	64460	471.96	10-1111-390-200-111100-07
80160596	04-12112390	DIVERNON JH OTHER PURCH SERV- Copier fe			1 0	07/25/2023	64460	380.89	10-1111-390-202-111100-07
80160596	05-13113390	H S OTHER PURCH SERV- Copier fee			1 0	07/25/2023	64460	521.36	10-1112-390-300-111100-07
80160596	07-10232390	SUPT OTHER PURCH SERV- Copier fee			1 0	07/25/2023	64460	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DELL MARKETING LP									
10684858806	12663545	TECH COMPUTER/SERVER C/O- Chromebooks			1 1662	07/18/2023	64449	56,680.20	10-2663-540-600-111100-07
20081978306	12663319	SOFTWARE LICENSE/SERV AGREE- VSPHERE			1 1664	07/18/2023	64449	23,310.22	10-2663-319-600-111100-07
								\$79,990.42	Payee Vendor Total
EMERSON PRESS									
6162312	06-16150410	ATHL SUPPLIES- AUBURN SPORTS PASSES			1 0	07/06/2023	64381	61.00	10-1500-410-600-111100-07
								\$61.00	Payee Vendor Total
ESGI LLC									
ESG1449314	16126390-23	TITLE I SUBSCRIPTIONS PURCH/SERV- ESGI			1 25160	07/26/2023	64471	936.00	10-1100-319-100-430000-23
								\$936.00	Payee Vendor Total
FILAMENT ESSENTIAL SERVIC									
000949	07-10232390	SUPT OTHER PURCH SERV- SOC WEB HOSTII			1 1668	07/19/2023	64454	6,000.00	10-2320-390-900-232000-07
								\$6,000.00	Payee Vendor Total
FIRST TO THE FINISH INC									
SI-755849	06-16150410	ATHL SUPPLIES- RED/WHITE OFF FLAGS			1 24802	07/17/2023	64439	88.00	10-1500-410-600-111100-07
								\$88.00	Payee Vendor Total
FLINN SCIENTIFIC INC									
2883680	05-13113460	HS SCIENCE MATERIAL			1 25143	07/18/2023	64450	332.22	10-1112-410-300-111100-07
2885400	05-13113460	HS SCIENCE MATERIAL			1 25143	07/25/2023	64461	27.52	10-1112-410-300-111100-07
								\$359.74	Payee Vendor Total
FLORAL EXPRESSIONS									

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50023/1	07-10232410	UNIT OFC/SUPPLIES- RAYMOND DELVIN			1 0	07/06/2023	64382	68.00	10-2320-410-900-232000-07
								\$68.00	Payee Vendor Total
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	07/06/2023	64383	79.01	20-2540-340-100-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	07/17/2023	64436	397.48	20-2540-340-100-254000-07
								\$476.49	Payee Vendor Total
GRAINGER INC									
97432604220-26254410		GENERAL SUPPLIES- 120 V AC			1 0	07/18/2023	64451	389.41	20-2540-410-600-254000-07
97752656620-26254468		B & G MAINTANCE MATERIALS- AIR FILTERS			1 0	07/25/2023	64462	290.40	20-2540-410-600-254000-07
								\$679.81	Payee Vendor Total
HEART TECHNOLOGIES INC									
62784	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING			1 0	07/17/2023	64437	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
00100056020-26254379		MULTI-PERIL INSURANCE COV SCH BD LEGAL			1 0	07/17/2023	64440	1,993.00	20-2540-380-900-254000-07
00100056020-26254379		MULTI-PERIL INSURANCE COV SX MISCONDU			1 0	07/17/2023	64440	1,030.00	20-2540-380-900-254000-07
00100056006-16219381		WORKMENS COMP INSURANCE 23-24 RENEW			1 0	07/17/2023	64440	54,848.00	10-2362-233-600-110000-07
00100056005-13113421		DRIVER ED EXPENSE 23-24 INS RENEWAL			1 0	07/17/2023	64440	712.00	10-1700-410-300-337000-07
00100056020-26254379		MULTI-PERIL INSURANCE COV BLDG VEH 23-24			1 0	07/17/2023	64440	1,081.00	20-2540-380-900-254000-07
00100056040-46255338		VEHICLE INSURANCE- JACK'S TRUCK 23-24 R			1 0	07/17/2023	64440	448.00	40-2550-380-600-255000-07
00100056040-46255338		VEHICLE INSURANCE-RENEWAL 23-24			1 0	07/17/2023	64440	22,909.00	40-2550-380-600-255000-07
00100056020-26254379		MULTI-PERIL INSURANCE COV PROP 2023-2024			1 0	07/17/2023	64440	75,928.00	20-2540-380-900-254000-07
00100056020-26254379		MULTI-PERIL INSURANCE COV GEN LB 2023-2024			1 0	07/17/2023	64440	6,892.00	20-2540-380-900-254000-07
00100056020-26254379		MULTI-PERIL INSURANCE COV EPL 2023-2024			1 0	07/17/2023	64440	2,723.00	20-2540-380-900-254000-07
00100056020-26254379		MULTI-PERIL INSURANCE COV CRIME 2023-2024			1 0	07/17/2023	64440	2,058.00	20-2540-380-900-254000-07
00100056020-26254379		MULTI-PERIL INSURANCE COV INLAND MAR 2023-2024			1 0	07/17/2023	64440	2,769.00	20-2540-380-900-254000-07
00100056020-26254379		MULTI-PERIL INSURANCE COV UMBRELLA 23-24			1 0	07/17/2023	64440	13,171.00	20-2540-380-900-254000-07
								\$186,562.00	Payee Vendor Total
ILLINOIS POWER MARKETING									
45193762320-25254466		FOOTBALL FIELD ELECT			1 0	07/06/2023	64384	593.43	20-2540-466-900-254000-07
45193762320-28254466		SECURITY LIGHT ELECTRICITY			1 0	07/06/2023	64384	9.85	20-2540-466-900-254000-07
45193762320-24254466		BUS GARAGE ELECT			1 0	07/06/2023	64384	221.92	20-2540-466-900-254000-07
45193762320-27254466		DIVERNON ELECTRIC			1 0	07/06/2023	64384	3,874.48	20-2540-466-900-254000-07
45193762320-23254466		HIGH SCH ELECTRICITY			1 0	07/06/2023	64384	7,115.95	20-2540-466-300-254000-07
45193762320-22254466		MS ELECTRICITY			1 0	07/06/2023	64384	3,145.04	20-2540-466-200-254000-07

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45193762320-27254466		DIVERNON ELECTRIC			1 0	07/06/2023	64384	30.24	20-2540-466-900-254000-07
45193762320-21254466		ELEM - ELECTRICITY			1 0	07/06/2023	64384	4,339.66	20-2540-466-100-254000-07
								\$19,330.57	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01393222 40-46255319		OTHER PURCH SERV- CYL RENTAL JULY			1 0	07/17/2023	64414	17.10	40-2550-319-600-255000-07
								\$17.10	Payee Vendor Total
J & J INC									
7172023 20-26254468		security film for windows			1 0	07/19/2023	64455	162.00	20-2540-410-600-254000-07
								\$162.00	Payee Vendor Total
JAMIES THE DIAMOND MINE									
39113 06-16150410		ATHL SUPPLIES- TRACK, SOFTBALL, BASEBAI			1 0	07/07/2023	64405	129.00	10-1500-410-600-111100-07
								\$129.00	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
2023-027-160-60253310		DESIGN OF MULTI ZONE UNIT REPLACE SERV			1 0	07/25/2023	64463	24,837.75	60-2530-310-900-253000-07
								\$24,837.75	Payee Vendor Total
JOSTENS									
N0031671806-16150410		ATHL SUPPLIES- SENIOR ATHLETIC PLAQUES			1 0	07/06/2023	64385	227.04	10-1500-410-600-111100-07
								\$227.04	Payee Vendor Total
MECHANICAL SUPPLY CO									
2019778 20-26254410		Void GENERAL SUPPLIES- PUMP OIL, DEFROS			1 0	07/07/2023	64406	636.66	20-2540-410-600-254000-07
2019852 20-26254410		GENERAL SUPPLIES- DEFROST TIMER AND M			1 0	07/17/2023	64415	580.46	20-2540-410-600-254000-07
2019777 20-26254410		GENERAL SUPPLIES- DNR MUELLER TITAN LII			1 0	07/17/2023	64415	207.50	20-2540-410-600-254000-07
2019970 20-26254410		GENERAL SUPPLIES- REDUCER/CONTACTOR			1 0	07/25/2023	64464	99.01	20-2540-410-600-254000-07
2019513 20-26254410		GENERAL SUPPLIES- FRIDGE REPAIR ITEMS			1 25195	07/06/2023	64386	1,202.72	20-2540-410-600-254000-07
								\$2,726.35	Payee Vendor Total
MENARDS									
38274 20-26254410		GENERAL SUPPLIES- MISC SUPPLIES			1 0	07/06/2023	64387	514.88	20-2540-410-600-254000-07
38433 20-26254410		GENERAL SUPPLIES- PATCHING PLASTER, TL			1 0	07/06/2023	64387	20.48	20-2540-410-600-254000-07
38547 20-26254410		GENERAL SUPPLIES- MISC SUPPLIES			1 0	07/06/2023	64387	238.69	20-2540-410-600-254000-07
40894 20-26254410		GENERAL SUPPLIES- MS KITCHEN PRESS 45			1 0	07/19/2023	64456	26.85	20-2540-410-600-254000-07
40693 20-26254410		GENERAL SUPPLIES- MS MISC SUPPLIES			1 0	07/19/2023	64456	171.28	20-2540-410-600-254000-07
40632 20-26254410		GENERAL SUPPLIES- JH TITAN LINED TALL EL			1 0	07/19/2023	64456	570.93	20-2540-410-600-254000-07
40529 20-26254410		GENERAL SUPPLIES- JH DRYWALL SUPPLIES,			1 0	07/19/2023	64456	853.25	20-2540-410-600-254000-07
41345 20-26254410		GENERAL SUPPLIES- LADDER, PAINT TRAY, G			1 0	07/26/2023	64472	138.85	20-2540-410-600-254000-07

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41183	20-26254501	CAPTL OUTLAY & EQUIPMT- PORTABLE A/C UI		1	25198	07/26/2023	64472	1,949.95	20-2540-540-600-254000-07
								\$4,485.16	Payee Vendor Total
MOBYMAX LLC									
5122023	03-12112390	AUBURN M S OTHER PURCH SERV- 1 YR REN		1	24859	07/26/2023	64473	3,795.00	10-1111-390-200-111100-07
								\$3,795.00	Payee Vendor Total
MONARCH LANDSCAPING									
EST403772	20-26254327	BLDG/GROUNDS MAINT- DISTRICT LANDSCAF		1	25313	07/25/2023	64465	24,987.91	20-2540-323-600-254000-07
EST402982	20-26254327	BLDG/GROUNDS MAINT- DIVY BASEBALL/SOF		1	25312	07/25/2023	64465	1,902.38	20-2540-323-600-254000-07
								\$26,890.29	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS- OIL, FILTERS, BATTER		1	0	07/17/2023	64416	1,113.28	40-2550-490-600-255000-07
								\$1,113.28	Payee Vendor Total
NASSP									
900167361	05-13113640	H S DUES-FEES- NHS DUES		1	25058	07/07/2023	64407	385.00	10-1112-640-300-111100-07
								\$385.00	Payee Vendor Total
PAWNEE LUMBER & HARDWARE									
101050	20-26254468	B & G MAINTANCE MATERIALS- LUMBER		1	0	07/07/2023	64408	53.96	20-2540-410-600-254000-07
								\$53.96	Payee Vendor Total
PEPPER & SONS INC, JW									
36537961	05-13113415	HS MUSIC EXPENSE		1	25053	07/06/2023	64388	50.00	10-1112-410-300-111100-07
								\$50.00	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255464	GASOLINE - BUSES		1	0	07/18/2023	64452	1,099.74	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- Building Gas		1	0	07/18/2023	64452	368.22	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- Gas		1	0	07/18/2023	64452	247.58	10-1700-410-300-337000-07
								\$1,715.54	Payee Vendor Total
R W TROXELL AND COMPANY									
2971526	07-10231380	POLICY ESM0039702984 CYBER COVERAGE		1	0	07/17/2023	64441	10,274.00	10-2364-380-900-231000-07
								\$10,274.00	Payee Vendor Total
RELIABLE ENVIRONMENTAL SO									
14417	20-26254319	OTHER PURCH SERVICE- HS ASBESTOS SAM		1	0	07/06/2023	64396	1,575.00	20-2540-319-600-254000-07
14418	20-26254319	OTHER PURCH SERVICE- AES ASBESTOS SAI		1	0	07/06/2023	64396	1,575.00	20-2540-319-600-254000-07
								\$3,150.00	Payee Vendor Total
REPUBLIC SERVICES									

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0350-005220-26254321		DISPOSAL SERVICE JULY 2023			1 0	07/17/2023	64417	348.02	20-2540-321-600-254000-07
								<u>\$348.02</u>	Payee Vendor Total
RIDDELL ALL AMERICAN SPOR									
95181116906-16150410		ATHL SUPPLIES- HELMET RECONDITION			1 24807	07/17/2023	64442	7,875.16	10-1500-410-600-111100-07
								<u>\$7,875.16</u>	Payee Vendor Total
ROCHESTER 100 INC									
WEBINV0003-12112410		AUBURN M S SUPPLIES- FOLDERS			1 24861	07/26/2023	64474	416.75	10-1111-410-200-111100-07
								<u>\$416.75</u>	Payee Vendor Total
ROCTE									
FY24 LOC05-13140640		VOC/DUES-FEES- FY24 LOCAL MATCH			1 0	07/28/2023	64477	700.00	10-1400-640-300-111100-07
								<u>\$700.00</u>	Payee Vendor Total
ROGERS SUPPLY COMPANY									
SP035031 20-26254410		GENERAL SUPPLIES- NITROGEN TANK			1 0	07/17/2023	64418	21.29	20-2540-410-600-254000-07
SP035519 20-26254410		GENERAL SUPPLIES- NITROGEN TANK			1 0	07/28/2023	64478	55.50	20-2540-410-600-254000-07
								<u>\$76.79</u>	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312 20-26254341		T-1 LINE SERVICE- Internet Service			1 0	07/06/2023	64389	2,000.00	20-2540-340-600-254000-07
								<u>\$2,000.00</u>	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300 20-28254466		SECURITY LIGHT ELECTRICITY			1 0	07/17/2023	64419	13.05	20-2540-466-900-254000-07
								<u>\$13.05</u>	Payee Vendor Total
SANGAMON AREA SPECIAL									
19001 01-11111410		ELEM SUPPLIES- PAPER SUPPLIES			1 0	07/06/2023	64390	3,350.00	10-1110-410-100-111100-07
19001 03-12112410		AUBURN M S SUPPLIES- PAPER SUPPLIES			1 0	07/06/2023	64390	3,350.00	10-1111-410-200-111100-07
19001 04-12112410		DIVERNON JH SUPPLIES- PAPER SUPPLIES			1 0	07/06/2023	64390	3,350.00	10-1111-410-202-111100-07
19001 05-13113410		H S SUPPLIES- PAPER SUPPLIES			1 0	07/06/2023	64390	3,350.00	10-1112-410-300-111100-07
7202023 06-16412811		SPEC EDUC TUITION- 1ST QTR BILLING FY24			1 0	07/25/2023	64466	153,505.54	10-4220-670-600-412000-07
								<u>\$166,905.54</u>	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
29-10-062307-10231319		FING PRINT- CALLAHAN, HARMON, MERGLER			1 0	07/17/2023	64420	230.00	10-2310-319-900-231000-07
								<u>\$230.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
100191 40-46255323		MAINT/REPAIR- bus tests			1 0	07/17/2023	64421	322.00	40-2550-323-600-255000-07
								<u>\$322.00</u>	Payee Vendor Total

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SAVVAS LEARNING COMPANY L									
68002641903-12112420		AUBURN M S TEXTBOOKS- MY WORLD INTER			1 24769	07/06/2023	64397	18,720.09	10-1111-420-200-111100-07
68002641903-12112420		AUBURN M S TEXTBOOKS- MY WORLD INTER			1 24769	07/06/2023	64397	1,218.06	10-1111-420-200-111100-07
								\$19,938.15	Payee Vendor Total
SCHOOL SPECIALTY LLC									
20813259913-11125410-23		PRE K INSTRUCTIONAL SUPPL- COZY CUBES			1 25178	07/26/2023	64475	4.81	10-1125-410-500-370500-06-23
								\$4.81	Payee Vendor Total
SHERWIN WILLIAMS									
1367-0	20-26254410	GENERAL SUPPLIES- PAINT SUPPLIES FOR JH			1 0	07/06/2023	64391	183.96	20-2540-410-600-254000-07
3521-6	20-26254410	GENERAL SUPPLIES- PAINT FOR JH			1 0	07/07/2023	64409	383.29	20-2540-410-600-254000-07
3984-6	20-26254410	GENERAL SUPPLIES- JH PAINT SUPPLIES			1 0	07/28/2023	64479	203.76	20-2540-410-600-254000-07
								\$771.01	Payee Vendor Total
SIEVERS EQUIPMENT CO									
AF18015	20-26254410	GENERAL SUPPLIES- HOSE ENDS			1 0	07/17/2023	64422	25.94	20-2540-410-600-254000-07
								\$25.94	Payee Vendor Total
SKYWARD									
00002226701-11111390		ELEM/OTHER PURCH SERV- LICENSE FEE			1 0	07/06/2023	64392	5,958.60	10-1110-390-100-111100-07
00002226703-12112390		AUBURN M S OTHER PURCH SERV- LICENSE			1 0	07/06/2023	64392	5,958.60	10-1111-390-200-111100-07
00002226704-12112390		DIVERNON JH OTHER PURCH SERV- LICENS			1 0	07/06/2023	64392	5,958.60	10-1111-390-202-111100-07
00002226705-13113390		H S OTHER PURCH SERV- LICENSE FEE			1 0	07/06/2023	64392	5,958.60	10-1112-390-300-111100-07
00002226706-16256640		FOOD SERV/DUES & FEES- LICENSE FEE			1 0	07/06/2023	64392	5,958.60	10-2560-640-600-256000-07
								\$29,793.00	Payee Vendor Total
SMARTSIGN									
MPP-221005-13113410		H S SUPPLIES- PARKING PERMITS			1 25241	07/25/2023	64467	381.04	10-1112-410-300-111100-07
								\$381.04	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12695232420-23254341		H S TELEPHONE SERVICE			1 0	07/06/2023	64398	1,661.09	20-2540-340-300-254000-07
12585109720-23254341		H S TELEPHONE SERVICE			1 0	07/06/2023	64398	72.33	20-2540-340-300-254000-07
								\$1,733.42	Payee Vendor Total
SPORTS IMPORTS INC									
INV10074	06-16150410	ATHL SUPPLIES- VOLLEYBALL POLES, NETS			1 24804	07/17/2023	64443	4,519.60	10-1500-410-600-111100-07
								\$4,519.60	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
138862	40-46255339	PHYSICALS - DRIVERS- MOORE, PONSLER			1 0	07/17/2023	64423	260.00	40-2550-339-600-255000-07

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								\$260.00	Payee Vendor Total
SPRINGFIELD CLINIC SPORTS									
AUB0712206-16150312		ATHL PROF SERVICES- TRAINER FALL SEM 23			1 0	07/19/2023	64457	19,404.00	10-1500-319-600-111100-07
								\$19,404.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
216180	06-16256410	LUNCH PROGRAM SUPPLIES- JH			1 0	07/17/2023	64424	179.50	10-2560-410-600-256000-07
								\$179.50	Payee Vendor Total
SUPERIOR FIRE PROTECTION									
13882	20-26254319	OTHER PURCH SERVICE- WATER SPRINKLER			1 0	07/25/2023	64468	1,200.00	20-2540-319-600-254000-07
								\$1,200.00	Payee Vendor Total
THE GRAPHIC EDGE									
1679781	06-16150410	ATHL SUPPLIES- VOLLEYBALL JERSEYS			1 24805	07/17/2023	64444	1,332.16	10-1500-410-600-111100-07
1679718	06-16150410	ATHL SUPPLIES- VOLLEYBALL JERSEYS			1 24805	07/17/2023	64444	2,166.70	10-1500-410-600-111100-07
								\$3,498.86	Payee Vendor Total
THOMPSON ELECTRONICS CO									
110885	20-26254319	AES ANNUAL NFPA FIRE ALARM INSPECTION			1 0	07/06/2023	64393	825.00	20-2540-319-600-254000-07
110776	20-26254319	AES ANNUAL FIRE ALARM MONITORING			1 0	07/06/2023	64393	672.00	20-2540-319-600-254000-07
111284	20-26254319	OTHER PURCH SERVICE- ANNUAL BILLING FII			1 0	07/17/2023	64425	672.00	20-2540-319-600-254000-07
109846	20-26254319	JH ANNUAL BILLING FIRE ALARM			1 0	07/06/2023	64393	880.00	20-2540-319-600-254000-07
110886	20-26254319	JH ANNUAL BILLING NFPAFIRE ALARM			1 0	07/06/2023	64393	1,050.00	20-2540-319-600-254000-07
								\$4,099.00	Payee Vendor Total
TIMBERLINE BILLING SERV L									
27734	07-10232323	PURCH SERV -MAINTENANCE- Monthly fee- JU			1 0	07/17/2023	64426	73.25	10-2320-323-900-232000-07
								\$73.25	Payee Vendor Total
TITAN BRANDS									
INV30193304-12112410		DIVERNON JH SUPPLIES- FOAM PLYOMETRIC			1 24884	07/25/2023	64469	161.97	10-1111-410-202-111100-07
INV30193404-12112410		DIVERNON JH SUPPLIES- FOAM PLYOMETRIC			1 24884	07/25/2023	64469	161.97	10-1111-410-202-111100-07
INV30193404-12112410		DIVERNON JH SUPPLIES- FOAM PLYOMETRIC			1 24884	07/25/2023	64469	161.97	10-1111-410-202-111100-07
								\$485.91	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00001480920-26254411		JANITOR SUPPLIES- VINYL BAGS			1 0	07/06/2023	64399	276.00	20-2540-410-600-254000-07
00002813620-26254411		JANITOR SUPPLIES- MISC SUPPLIES			1 25103	07/06/2023	64394	7,400.92	20-2540-410-600-254000-07
00002817520-26254411		JANITOR SUPPLIES- MISC SUPPLIES			1 25103	07/06/2023	64394	1,001.15	20-2540-410-600-254000-07
								\$8,678.07	Payee Vendor Total

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TRUCK CENTERS INC									
R1200779240-46255323		MAINT/REPAIR- REPAIRS TO `09 BLUE BIRD			1 0	07/17/2023	64427	5,542.96	40-2550-323-600-255000-07
R1200779140-46255467		BUS SUPPLIES/PARTS- PARTS FOR `09 BLUE I			1 0	07/17/2023	64427	369.40	40-2550-490-600-255000-07
R1200781840-46255323		MAINT/REPAIR- B2 BUS BRAKE REPAIRS			1 0	07/28/2023	64480	1,039.36	40-2550-323-600-255000-07
								\$6,951.72	Payee Vendor Total
UNITED GLASS AND DOOR INC									
52323	20-26254501	CAPTL OUTLAY & EQUIPMT- 2 NEW DOORS PF			1 25239	07/17/2023	64445	18,129.00	20-2540-540-600-254000-07
52323	20-26254501	CAPTL OUTLAY & EQUIPMT- NEW DOOR 5TH S			1 25240	07/17/2023	64445	8,075.00	20-2540-540-600-254000-07
								\$26,204.00	Payee Vendor Total
VARSITY SERVICES INC									
22795	60-60253560	SALES TAX PROJECTS- INSTALLATION OF SCI			1 0	07/06/2023	64400	22,795.00	60-2900-500-900-199900-07
								\$22,795.00	Payee Vendor Total
VILLAGE OF DIVERNON									
01001002620-27254370		DIVERNON WATER			1 0	07/17/2023	64428	154.45	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER			1 0	07/17/2023	64428	73.50	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	07/17/2023	64428	598.69	20-2540-465-900-254000-07
01001002520-27254370		DIVERNON WATER			1 0	07/17/2023	64428	32.15	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER			1 0	07/17/2023	64428	14.10	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER			1 0	07/17/2023	64428	154.45	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	07/17/2023	64428	21.50	20-2540-370-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS			1 0	07/17/2023	64428	335.92	20-2540-465-900-254000-07
								\$1,384.76	Payee Vendor Total
VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES			1 0	07/17/2023	64429	132.44	20-2540-410-600-254000-07
								\$132.44	Payee Vendor Total
WASTE MANAGEMENT									
0036339-220-26254321		DISPOSAL SERVICE JULY 2023			1 0	07/17/2023	64430	835.70	20-2540-321-600-254000-07
								\$835.70	Payee Vendor Total
WIRELESS USA									
294143	40-46255319	OTHER PURCH SERV- Base Stations July			1 0	07/06/2023	64395	313.50	40-2550-319-600-255000-07
294428	40-46255319	OTHER PURCH SERV- BASE STATION AUG 23			1 0	07/25/2023	64470	313.50	40-2550-319-600-255000-07
								\$627.00	Payee Vendor Total
ZANER-BLOSER, INC									
INVZB24801-11111480		HANDWRITING WORKBOOKS 2ND GRADE			1 25165	07/28/2023	64481	1,326.04	10-1110-410-100-111100-07

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								\$1,326.04	Payee Vendor Total
						Report Total		\$753,452.21	