

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM

AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALPHA BAKING CO INC									
25040233506-16256410		LUNCH PROGRAM SUPPLIES			1 0	12/04/2025	67121	67.95	10-2560-410-600-256000-07
25040232806-16256410		LUNCH PROGRAM SUPPLIES			1 0	12/04/2025	67121	64.62	10-2560-410-600-256000-07
25040232806-16256410		LUNCH PROGRAM SUPPLIES			1 0	12/04/2025	67121	24.88	10-2560-410-600-256000-07
25040232106-16256410		LUNCH PROGRAM SUPPLIES			1 0	12/04/2025	67121	192.15	10-2560-410-600-256000-07
25040231806-16256410		LUNCH PROGRAM SUPPLIES			1 0	12/04/2025	67121	192.15	10-2560-410-600-256000-07
25040234506-16256410		LUNCH PROGRAM SUPPLIES			1 0	12/17/2025	67179	50.37	10-2560-410-600-256000-07
25040234206-16256410		LUNCH PROGRAM SUPPLIES			1 0	12/17/2025	67179	172.11	10-2560-410-600-256000-07
								\$764.23	Payee Vendor Total
AMEREN ILLINOIS									
04050660620-27254466		DIVERNON ELECTRIC			1 0	12/08/2025	67157	44.15	20-2540-466-900-254000-07
17640061220-25254466		FOOTBALL FIELD ELECT			1 0	12/08/2025	67166	633.18	20-2540-466-900-254000-07
37640062120-24254466		BUS GARAGE ELECT			1 0	12/08/2025	67166	667.36	20-2540-466-900-254000-07
								\$1,344.69	Payee Vendor Total
BRICKHOUSE									
12152025 07-16241640		SEAT MTG- LOUNSBERRY			1 0	12/15/2025	67174	50.00	10-2410-640-700-241000-07
								\$50.00	Payee Vendor Total
BRIDGES, STEFANIE									
FALL25 06-16150410		ATHL SUPPLIES- WINTER PHOTOS/BANNERS			1 0	12/04/2025	67138	1,000.00	10-1500-410-600-111100-07
								\$1,000.00	Payee Vendor Total
BROWN HAY STEPHENS ATTORN									
589090 07-10231318		BOARD/LEGAL SERV- NOVEMBER LEGAL			1 0	12/08/2025	67158	715.00	10-2310-318-900-231000-07
								\$715.00	Payee Vendor Total
CDS LEASE PAYMENT SERVICE									
41215447 01-11111390		ELEM/OTHER PURCH SERV- PHONE LEASE			1 0	12/04/2025	67122	497.40	10-1110-390-100-111100-07
41215447 03-12112390		AUBURN M S OTHER PURCH SERV- PHONE LI			1 0	12/04/2025	67122	497.40	10-1111-390-200-111100-07
41215447 05-13113390		H S OTHER PURCH SERV- PHONE LEASE			1 0	12/04/2025	67122	497.40	10-1112-390-300-111100-07
41215447 04-12112390		DIVERNON JH OTHER PURCH SERV- PHONE			1 0	12/04/2025	67122	497.40	10-1111-390-202-111100-07
41215447 07-10232390		SUPT OTHER PURCH SERV- PHONE LEASE			1 0	12/04/2025	67122	497.40	10-2320-390-900-232000-07
								\$2,487.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV17384301-11111390		ELEM/OTHER PURCH SERV			1 0	12/04/2025	67123	1,072.50	10-1110-390-100-111100-07
INV17384303-12112390		AUBURN M S OTHER PURCH SERV			1 0	12/04/2025	67123	1,155.35	10-1111-390-200-111100-07
INV17384304-12112390		DIVERNON JH OTHER PURCH SERV			1 0	12/04/2025	67123	892.10	10-1111-390-202-111100-07

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Printed: 1/2/2026 10:47 AM

AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
INV17384305-13113390		H S OTHER PURCH SERV			1 0	12/04/2025	67123	1,409.41	10-1112-390-300-111100-07
INV17384307-10232390		SUPT OTHER PURCH SERV			1 0	12/04/2025	67123	118.92	10-2320-390-900-232000-07
INV17371906-12663319		SOFTWARE LICENSE/SERV AGREE- WINDOW:			1 1874	12/04/2025	67123	4,640.00	10-2663-319-600-111100-07
								\$9,288.28	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN683016 40-46255410		GENERAL SUPPLIES- HYDRAULIC BRAKE			1 0	12/04/2025	67124	122.03	40-2550-410-600-255000-07
IN682423 40-46255410		GENERAL SUPPLIES- COOLANT			1 0	12/04/2025	67124	702.13	40-2550-410-600-255000-07
IN682087 40-46255410		GENERAL SUPPLIES- BRAKE			1 0	12/04/2025	67124	345.82	40-2550-410-600-255000-07
IN682082 40-46255410		GENERAL SUPPLIES- THERMOSTAT			1 0	12/04/2025	67124	83.27	40-2550-410-600-255000-07
IN681738 40-46255410		GENERAL SUPPLIES- FILTER			1 0	12/04/2025	67124	334.84	40-2550-410-600-255000-07
								\$1,588.09	Payee Vendor Total
CITY OF AUBURN									
23260001 20-25254370		FOOTBALL FLD WATER			1 0	12/17/2025	67180	23.81	20-2540-370-900-254000-07
23270001 20-25254370		FOOTBALL FLD WATER			1 0	12/17/2025	67180	17.31	20-2540-370-900-254000-07
23270001 20-25254371		FOOTBALL FIELD SEWER			1 0	12/17/2025	67180	26.50	20-2540-370-900-254000-07
23250001 20-25254370		FOOTBALL FLD WATER			1 0	12/17/2025	67180	17.31	20-2540-370-900-254000-07
23250001 20-25254371		FOOTBALL FIELD SEWER			1 0	12/17/2025	67180	26.50	20-2540-370-900-254000-07
23250001 20-25254465		FOOTBALL FLD/NAT GAS			1 0	12/17/2025	67180	131.43	20-2540-465-900-254000-07
10045001 20-21254370		ELEM - WATER			1 0	12/17/2025	67180	152.10	20-2540-370-100-254000-07
10045001 20-21254465		ELEM - NATURAL GAS			1 0	12/17/2025	67180	302.37	20-2540-465-100-254000-07
21215001 20-22254370		MS WATER			1 0	12/17/2025	67180	457.28	20-2540-370-200-254000-07
21215001 20-22254371		MS - SEWER			1 0	12/17/2025	67180	193.30	20-2540-370-200-254000-07
21215001 20-22254465		MS - NATURAL GAS			1 0	12/17/2025	67180	1,651.98	20-2540-465-200-254000-07
10045201 20-21254370		ELEM - WATER			1 0	12/17/2025	67180	55.15	20-2540-370-100-254000-07
10045201 20-21254371		ELEM SEWER			1 0	12/17/2025	67180	44.50	20-2540-370-100-254000-07
10045001 20-21254370		ELEM - WATER			1 0	12/17/2025	67180	345.93	20-2540-370-100-254000-07
23325001 20-24254370		BUS GARAGE - WATER			1 0	12/17/2025	67180	17.31	20-2540-370-400-254000-07
23325001 20-24254371		BUS GAR - SEWER			1 0	12/17/2025	67180	30.50	20-2540-370-900-254000-07
23325001 20-24254465		BUS GAR - NATURAL GAS			1 0	12/17/2025	67180	167.24	20-2540-465-900-254000-07
21210001 20-23254370		HIGH SCH - WATER			1 0	12/17/2025	67180	497.27	20-2540-370-300-254000-07
21210001 20-23254371		HIGH SCH - SEWER			1 0	12/17/2025	67180	208.10	20-2540-370-300-254000-07
21210001 20-23254465		HIGH SCH - NATURAL GAS			1 0	12/17/2025	67180	1,441.15	20-2540-465-300-254000-07
								\$5,807.04	Payee Vendor Total
COLLEGE BOARD, THE									
P2511086405-13113640		H S DUES-FEES- PSAT			1 0	12/04/2025	67125	181.44	10-1112-640-300-111100-07

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Printed: 1/2/2026 10:47 AM

AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$181.44	Payee Vendor Total
COMMERCE BANK									
9006	30-30514624	BOND INTEREST PAYABLE- 2020 GO BOND 901			1 0	12/08/2025	67167	1,003.30	30-5220-620-900-514000-07
9007	30-30514624	BOND INTEREST PAYABLE- 2020 GO BOND 901			1 0	12/08/2025	67167	1,019.10	30-5220-620-900-514000-07
9008	30-30514624	BOND INTEREST PAYABLE- 2020 GO BOND 901			1 0	12/08/2025	67167	1,042.80	30-5220-620-900-514000-07
								\$3,065.20	Payee Vendor Total
CORPORATE MASTERCARD									
1150	07-10232410	STAPLES- OFFICE SUPPLIES			28 0	12/15/2025	12282025	204.40	10-2320-410-900-232000-07
1150	07-10231410	X-STAMPER- SIGNATURE STAMP			28 0	12/15/2025	12282025	56.34	10-2310-410-900-231000-07
1150	40-46255640	FMCSA- BUS CLEARING HOUSE-FED			28 0	12/15/2025	12282025	62.50	40-2550-640-600-255000-07
1150	40-46255640	SEC OF STATE- BUS PERMIT			28 0	12/15/2025	12282025	5.00	40-2550-640-600-255000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES			28 0	12/15/2025	12282025	35.07	10-2320-410-900-232000-07
1150	07-10231332	SWISS HOTEL- BOARD CONF			28 0	12/15/2025	12282025	1,588.40	10-2310-332-900-231000-07
3870	40-46255410	AMAZON- PRE TRIP VEHICLE INSP FORMS			28 0	12/15/2025	12282025	321.18	40-2550-410-600-255000-07
3870	40-46255410	HARBOR FREIGHT- BATTERY TRANSFER PUM			28 0	12/15/2025	12282025	13.49	40-2550-410-600-255000-07
3870	40-46255410	EBAY- TURN SIGNAL LIGHT			28 0	12/15/2025	12282025	79.60	40-2550-410-600-255000-07
3870	20-26254640	STATEMENT FEE			28 0	12/15/2025	12282025	3.00	20-2540-640-600-254000-07
3870	20-26254410	PRICE CUTTERS- DISTILLED WATER			28 0	12/15/2025	12282025	5.56	20-2540-410-600-254000-07
3870	40-46255410	AMAZON- GALLON DRUM DOLLY			28 0	12/15/2025	12282025	132.43	40-2550-410-600-255000-07
3870	20-26254410	PRICE CUTTERS- DISTILLED WATER			28 0	12/15/2025	12282025	13.90	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- TOOL CART			28 0	12/15/2025	12282025	84.99	20-2540-410-600-254000-07
3870	40-46255410	ARROW TRAILER- PS/DS SHOE			28 0	12/15/2025	12282025	532.65	40-2550-410-600-255000-07
3870	20-26254410	CASEY'S- GAS			28 0	12/15/2025	12282025	33.45	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- GLUE BOARDS			28 0	12/15/2025	12282025	27.49	20-2540-410-600-254000-07
3870	40-46255410	EBAY- HOOD LATCH CABLE			28 0	12/15/2025	12282025	73.64	40-2550-410-600-255000-07
3870	20-26254410	TRUDOOR- VON DUPRIN ROLLER STRIKE			28 0	12/15/2025	12282025	155.15	20-2540-410-600-254000-07
3870	40-46255410	HARBOR FRIGHT- RADIATOR PRESSURE TES			28 0	12/15/2025	12282025	102.98	40-2550-410-600-255000-07
3870	20-26254410	PRICE CUTTERS- DISTILLED WATER			28 0	12/15/2025	12282025	13.90	20-2540-410-600-254000-07
3870	20-26254410	PRICE CUTTERS- DISTILLED WATER			28 0	12/15/2025	12282025	5.62	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- DOOR SWEEPS			28 0	12/15/2025	12282025	129.40	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- WIRE CONNECTORS			28 0	12/15/2025	12282025	46.72	20-2540-410-600-254000-07
3870	40-46255410	ROCK AUTO- OIL PUMP O-RING			28 0	12/15/2025	12282025	183.65	40-2550-410-600-255000-07
3870	20-26254410	TRUDOOR- VON DUPRIN REMOVABLE STEEL			28 0	12/15/2025	12282025	665.09	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- PLASTIC SEATS			28 0	12/15/2025	12282025	61.95	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- FLAGS			28 0	12/15/2025	12282025	239.92	20-2540-410-600-254000-07

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM

AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
3870	20-26254410	EBAY- PUSH BROOM		28	0	12/15/2025	12282025	40.92	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- 6V BATTERIES		28	0	12/15/2025	12282025	140.72	20-2540-410-600-254000-07
3870	40-46255410	AMAZON- OIL DRAIN PAN		28	0	12/15/2025	12282025	180.90	40-2550-410-600-255000-07
3870	20-26254410	AMAZON- FILTERS		28	0	12/15/2025	12282025	259.99	20-2540-410-600-254000-07
3870	40-46255410	HOME DEPOT- 6 WHEEL SOLID DESK DOLLY		28	0	12/15/2025	12282025	114.46	40-2550-410-600-255000-07
3867	05-13113640	STATEMENT FEE		28	0	12/15/2025	12282025	3.00	10-1112-640-300-111100-07
0752	07-16241332	CRACKER BARREL- SCHOOL MASTERS BREA		28	0	12/15/2025	12282025	37.49	10-2410-332-700-241000-07
2620	06-16150540	MEIJER- GIRLS GOLF BANQUET		28	0	12/15/2025	12282025	32.29	10-1500-540-600-111100-07
2620	06-16150540	MEIJER- AWARD BANQUET		28	0	12/15/2025	12282025	37.35	10-1500-540-600-111100-07
2620	06-16150540	MEIJER- VB AWARDS BANQUET		28	0	12/15/2025	12282025	45.82	10-1500-540-600-111100-07
0752	03-12112410	FLORAL EXPRESSIONS- SCIENCE PROJECT- A		28	0	12/15/2025	12282025	25.74	10-1111-410-200-111100-07
3610	07-10231332	SHERATON GRAND- BOARD CONF		28	0	12/15/2025	12282025	147.40	10-2310-332-900-231000-07
3610	07-10231410	VISTAPRINT- STAFF GIFT		28	0	12/15/2025	12282025	4,971.26	10-2310-410-900-231000-07
3458	03-12112410	SIMPLE MOBILE- SASED BUS WIFI		28	0	12/15/2025	12282025	49.99	10-1111-410-200-111100-07
3458	06-16256640	AAA FOODHANDLER- NEUMAN		28	0	12/15/2025	12282025	6.95	10-2560-640-600-256000-07
3521	04-12112410	AMAZON- TABLE MISC OFFICE SUPPLIES		28	0	12/15/2025	12282025	86.83	10-1111-410-202-111100-07
3521	04-12112410	AMAZON- CHAIR FOR CHOIR ROOM		28	0	12/15/2025	12282025	79.98	10-1111-410-202-111100-07
3521	04-12112412	COUNTY MARKET- FCS SUPPLIES		28	0	12/15/2025	12282025	124.80	10-1111-410-202-111100-07
3521	04-12112412	COUNTY MARKET- FCS SUPPLIES		28	0	12/15/2025	12282025	158.87	10-1111-410-202-111100-07
1150	07-10231332	SHERATON- BOARD CONF		28	0	12/15/2025	12282025	945.81	10-2310-332-900-231000-07
1150	07-10231410	MASTER TEACHER- BOARD- RETIREMENT GIF		28	0	12/15/2025	12282025	117.95	10-2310-410-900-231000-07
1150	07-10231332	SWISS HOTEL- BOARD CONF		28	0	12/15/2025	12282025	557.10	10-2310-332-900-231000-07
1150	40-46255640	SEC OF STATE- BUS PERMIT		28	0	12/15/2025	12282025	5.00	40-2550-640-600-255000-07
0334	14-16126410-26	TOBBI- SUBSCRIPTION TO BOARDMAKER		28	27274	12/15/2025	12282025	199.00	10-1100-410-100-430000-26
0334	14-16126410-26	OTC BRANDS- TITLE 1 SUPPLIES		28	27269	12/15/2025	12282025	81.94	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON- TITLE 1 SUPPLIES		28	27270	12/15/2025	12282025	124.60	10-1100-410-100-430000-26
0334	14-16126410-25	AMAZON- TITLE 1 SUPPLIES		28	27201	12/15/2025	12282025	29.38	10-1100-410-100-430000-25
0334	14-16126410-26	AMAZON- TITLE 1 SUPPLIES		28	27270	12/15/2025	12282025	159.92	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON- TITLE 1 SUPPLIES		28	27270	12/15/2025	12282025	469.12	10-1100-410-100-430000-26
0334	01-11111410	AMAZON- PREK SUPPLIES		28	27271	12/15/2025	12282025	152.80	10-1110-410-100-111100-07
0334	01-11111410	JIMMY JOHNS- TRAINING LUNCH		28	27266	12/15/2025	12282025	8.57	10-1110-410-100-111100-07
0334	01-11111410	JIMMY JOHNS- TRAINING LUNCH		28	27266	12/15/2025	12282025	87.95	10-1110-410-100-111100-07
0334	01-11111410	JIMMY JOHNS- TRAINING LUNCH		28	27266	12/15/2025	12282025	140.50	10-1110-410-100-111100-07
0334	01-11111410	SAM'S- TRAINING LUNCH		28	27268	12/15/2025	12282025	83.55	10-1110-410-100-111100-07
0334	14-16126410-26	AMAZON- TITLE 1 SUPPLIES		28	27270	12/15/2025	12282025	48.71	10-1100-410-100-430000-26

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM
AUBURN COM UNIT SCHOOL DIST NO 10

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3867	05-13222410	MACKIN- JRH LIB BOOKS		28	27365	12/15/2025	12282025	605.58	10-2220-410-600-222000-07
3867	05-13113410	AMAZON- CBE SUPPLIES		28	27378	12/15/2025	12282025	18.99	10-1112-410-300-111100-07
3867	05-13222410	MACKIN- HS LIBRARY BOOKS		28	27364	12/15/2025	12282025	340.33	10-2220-410-600-222000-07
3867	05-13113410	AMAZON- CBE SUPPLIES		28	27378	12/15/2025	12282025	39.14	10-1112-410-300-111100-07
3867	05-13113410	AMAZON- CBE SUPPLIES		28	27378	12/15/2025	12282025	11.74	10-1112-410-300-111100-07
3867	05-13222410	MACKIN- JRH LIB BOOKS		28	27365	12/15/2025	12282025	418.05	10-2220-410-600-222000-07
0752	03-12112410	PLANK ROAD- MS RECORDERS		28	27308	12/15/2025	12282025	345.06	10-1111-410-200-111100-07
3867	05-13113410	AMAZON- RESOURCE SUPPLIES		28	27374	12/15/2025	12282025	24.04	10-1112-410-300-111100-07
8699	06-12663319	CLEVER- GOOGLE AND CLEVER LICENSING		28	1912	12/15/2025	12282025	6,215.40	10-2663-319-600-111100-07
8699	20-26254410	LOCKLEY.COM- DOOR LOCK FOR RECORDS F		28	1913	12/15/2025	12282025	338.94	20-2540-410-600-254000-07
8699	06-12663319	GOOGLE- GOOGLE VMAIL TRANSCRIPTION		28	1918	12/15/2025	12282025	15.18	10-2663-319-600-111100-07
8699	06-12663410	EBAY- XPS 15 RPLCMNT BEZEL ASSEMBLY		28	1914	12/15/2025	12282025	277.01	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- ELCTRMC PRTS CLNR		28	1915	12/15/2025	12282025	19.46	10-2663-410-600-111100-07
8699	06-12663410	SHOP JIMMY- RPLCMNT PART FOR SHARP BC		28	1906	12/15/2025	12282025	124.50	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- RPLCMNT CHRMBK 3100 KYBRDS		28	1908	12/15/2025	12282025	93.30	10-2663-410-600-111100-07
8699	05-13113332	ROCTE TO REIMB FOR IETC EVENT- SUPUTOI		28	1910	12/15/2025	12282025	82.25	10-1112-332-300-111100-07
8699	05-13113332	ROCTE TO REIMB FOR IETC EVENT- LA PIAZZ		28	1911	12/15/2025	12282025	54.26	10-1112-332-300-111100-07
3458	03-12112415	BRENTWOOD- ELF SONG- DIGITAL ACCOP		28	27472	12/15/2025	12282025	34.99	10-1111-410-200-111100-07
3458	03-12112415	AMAZON- GUITAR CLASS SUPPLIES		28	27473	12/15/2025	12282025	99.84	10-1111-410-200-111100-07
								\$23,792.19	Payee Vendor Total
DAIKIN TMI LLC									
200855	20-26254501	REPAIR - MAINTENANCE- ELEM COMPRESSOI		1	27411	12/04/2025	67126	4,550.12	20-2540-540-600-254000-07
202415	20-26254323	REPAIR - MAINTENANCE- HS GYM HEAT REPA		1	27420	12/08/2025	67159	2,017.65	20-2540-323-600-254000-07
202885	20-26254323	REPAIR - MAINTENANCE- ELEM LIB HEAT REP		1	27417	12/17/2025	67181	3,539.00	20-2540-323-600-254000-07
202844	20-26254501	COMPRESSOR, FILTERS, HS SCIENCE ROOM:		1	27419	12/17/2025	67181	6,200.46	20-2540-540-600-254000-07
203114	20-26254501	CAP TUBE- HS SCIENCE ROOMS		1	27419	12/17/2025	67181	40.90	20-2540-540-600-254000-07
								\$16,348.13	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
59318502501-11111390		ELEM/OTHER PURCH SERV- COPIER FEE		1	0	12/08/2025	67160	582.93	10-1110-390-100-111100-07
59318502503-12112390		AUBURN M S OTHER PURCH SERV- COPIER F		1	0	12/08/2025	67160	471.96	10-1111-390-200-111100-07
59318502504-12112390		DIVERNON JH OTHER PURCH SERV- COPIER		1	0	12/08/2025	67160	380.89	10-1111-390-202-111100-07
59318502505-13113390		H S OTHER PURCH SERV- COPIER FEE		1	0	12/08/2025	67160	521.36	10-1112-390-300-111100-07
59318502507-10232390		SUPT OTHER PURCH SERV- COPIER FEE		1	0	12/08/2025	67160	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
DOGHOUSE CREATIONS									

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM
AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
344	06-16150410	ATHL SUPPLIES- PLAQUE			1 0	12/04/2025	67127	104.98	10-1500-410-600-111100-07
347	06-16150410	ATHL SUPPLIES- PLAQUE ENGRAVING			1 0	12/04/2025	67127	34.32	10-1500-410-600-111100-07
								<u>\$139.30</u>	Payee Vendor Total
ECK SCHAFFER & PUNKE LLP									
11302025	07-10231316	BOARD/AUDIT- AUDIT OF THE ISBE ANNUAL F			1 0	12/08/2025	67168	25,100.00	10-2310-317-900-231000-07
								<u>\$25,100.00</u>	Payee Vendor Total
EDWARDS, MARY LYNNETTE									
2025	456	REIMB COBRA DENTAL PREMIUMS			3 0	12/08/2025	67172	336.78	10-456-06
								<u>\$336.78</u>	Payee Vendor Total
EMERSON PRESS									
1112	06-16150410	ATHL SUPPLIES- SENIOR BANNERS			1 0	12/04/2025	67128	540.00	10-1500-410-600-111100-07
								<u>\$540.00</u>	Payee Vendor Total
FENTON FAMILY CHIROPRACTI									
1125	40-46255319	OTHER PURCH SERV- J HARDEN PHYSICAL			1 0	12/04/2025	67129	115.00	40-2550-319-600-255000-07
								<u>\$115.00</u>	Payee Vendor Total
FLINN SCIENTIFIC INC									
3211897	05-13113460	HS SCIENCE MATERIAL- GILBERT CLASS MAT			1 27384	12/04/2025	67130	1,165.71	10-1112-410-300-111100-07
								<u>\$1,165.71</u>	Payee Vendor Total
FREEDOM									
632753/1	40-46255323	MAINT/REPAIR- REPAIR WORK ON CHEVY CU			1 0	12/04/2025	67140	619.38	40-2550-323-600-255000-07
								<u>\$619.38</u>	Payee Vendor Total
FRONTIER									
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	12/04/2025	67131	103.33	20-2540-340-100-254000-07
217-438-3220	23254341	H S TELEPHONE SERVICE			1 0	12/17/2025	67182	338.00	20-2540-340-300-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE			1 0	12/17/2025	67182	118.68	20-2540-340-300-254000-07
								<u>\$560.01</u>	Payee Vendor Total
GRAINGER INC									
97389813020	26254410	GENERAL SUPPLIES- SCREWS			1 0	12/17/2025	67183	42.24	20-2540-410-600-254000-07
								<u>\$42.24</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
83092	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING F			1 0	12/04/2025	67132	1,487.00	20-2540-319-600-254000-07
84692	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING F			1 0	12/17/2025	67184	1,487.00	20-2540-319-600-254000-07
								<u>\$2,974.00</u>	Payee Vendor Total
IL OFFICE OF STATE FIRE M									

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM

AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10003430	90-96254319	FP S PURCH SERVICES- ANNUAL CERT		1	0	12/04/2025	67133	350.00	90-2540-319-900-254000-07
								\$350.00	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
12012025	07-16241640	PRINC OFC/DUES-FEES- R GARDNER- MEM A		1	0	12/17/2025	67185	625.00	10-2410-640-700-241000-07
								\$625.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
00016030940	46255319	OTHER PURCH SERV- MONTHLY BILLING		1	0	12/04/2025	67134	18.11	40-2550-319-600-255000-07
00016101040	46255319	OTHER PURCH SERV- MONTHLY BILLING		1	0	12/17/2025	67186	18.11	40-2550-319-600-255000-07
								\$36.22	Payee Vendor Total
JOSTENS									
37967462	07-10231410	BOARD/SUPPLIES- DIPLOMAS		1	0	12/04/2025	67135	614.95	10-2310-410-900-231000-07
								\$614.95	Payee Vendor Total
KEMMERER VILLAGE									
11072025	06-16412811	SPEC EDUC TUITION- OCT TUITION- M.W		1	0	12/04/2025	67136	6,554.85	10-4220-670-600-412000-07
11302025	06-16412811	SPEC EDUC TUITION- NOV TUITION- M.W		1	0	12/17/2025	67187	6,574.50	10-4220-670-600-412000-07
								\$13,129.35	Payee Vendor Total
LADAGE, KIMBERLY									
1ST SEME04	12112332	JH TRAVEL REIMB 79 DAYS @ 7.3@.70		3	0	12/16/2025	67178	403.69	10-1111-332-202-111100-07
								\$403.69	Payee Vendor Total
M J KELLNER CO									
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	12/05/2025	67141	7,551.32	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS		1	0	12/05/2025	67141	5,525.96	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM		1	0	12/05/2025	67141	3,921.21	10-2560-410-600-256000-07
23109	13-11125454-26	PRE K SNACK EXPENSE- PREK		1	0	12/05/2025	67141	346.65	10-2560-410-500-370500-06-26
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JRH		1	0	12/05/2025	67141	5,486.11	10-2560-410-600-256000-07
								\$22,831.25	Payee Vendor Total
MCKAY NAPA AUTO PARTS INC									
32109	40-46255467	BUS SUPPLIES/PARTS- MISC BUS SUPPLIES		1	0	12/08/2025	67161	1,417.42	40-2550-490-600-255000-07
								\$1,417.42	Payee Vendor Total
MENARDS									
32933278	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	12/05/2025	67142	236.04	20-2540-410-600-254000-07
32933278	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	12/05/2025	67142	399.95	20-2540-410-600-254000-07
32933278	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	12/05/2025	67142	148.82	20-2540-410-600-254000-07
32933278	20-26254410	GENERAL SUPPLIES- CABLE TIES		1	0	12/08/2025	67162	31.50	20-2540-410-600-254000-07

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM

AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$816.31	Payee Vendor Total
MIDWEST BUS SALES									
C0500793	40-46255467	BUS SUPPLIES/PARTS- FILTER		1	0	12/05/2025	67143	318.54	40-2550-490-600-255000-07
								\$318.54	Payee Vendor Total
MIDWEST OCCUPATIONAL HEAL									
168040	40-46255339	PHYSICALS - DRIVERS- L EAKER		1	0	12/05/2025	67144	130.00	40-2550-339-600-255000-07
								\$130.00	Payee Vendor Total
MID-WEST TRUCKERS ASSN									
181516	40-46255319	OTHER PURCH SERV- YEARLY CHARGE		1	0	12/04/2025	67137	92.00	40-2550-319-600-255000-07
179924	40-46255319	OTHER PURCH SERV- 2026 ANNUAL RANDOM		1	0	12/04/2025	67137	1,932.00	40-2550-319-600-255000-07
								\$2,024.00	Payee Vendor Total
NORRIS, NIKKI									
1ST SEME04	12112332	JH TRAVEL REIMB 73 @ 7.3 @ .70		3	0	12/18/2025	67196	373.03	10-1111-332-202-111100-07
								\$373.03	Payee Vendor Total
PEPPER & SONS INC, JW									
36792382003	12112415	AUBURN M S MUSIC EXPENSE- ELF SONG		1	0	12/05/2025	67145	81.90	10-1111-410-200-111100-07
								\$81.90	Payee Vendor Total
PHILBRICK, REBEKAH									
1ST SEME04	12112332	JH TRAVEL REIMB 80 DAYS@7.3 @.70		3	0	12/15/2025	67175	408.80	10-1111-332-202-111100-07
								\$408.80	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS		1	0	12/05/2025	67146	1,047.57	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM		1	0	12/05/2025	67146	633.71	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS		1	0	12/05/2025	67146	1,011.26	10-2560-410-600-421000-07
69	13-11125454-26	PRE K SNACK EXPENSE- MILK		1	0	12/05/2025	67146	346.65	10-2560-410-500-370500-06-26
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JRHS		1	0	12/05/2025	67146	1,099.82	10-2560-410-600-421000-07
								\$4,139.01	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL		1	0	12/08/2025	67169	1,868.12	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	12/08/2025	67169	4,841.46	40-2550-464-600-255000-07
1186477	05-13113421	DRIVER ED EXPENSE		1	0	12/08/2025	67169	26.96	10-1700-410-300-337000-07
								\$6,736.54	Payee Vendor Total
REPUBLIC SERVICES									
03500063320	26254321	DISPOSAL SERVICE		1	0	12/08/2025	67163	648.00	20-2540-321-600-254000-07

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM
AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$648.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE			1 0	12/05/2025	67147	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	12/08/2025	67170	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SANGAMON AREA SPECIAL									
10312025	111611	ALL SCHOOL LUNCHES- OCTOBER			1 0	12/05/2025	67148	308.00	10-1611-100-07
								\$308.00	Payee Vendor Total
SANGAMON COUNTY REGIONAL									
79.1-10-11207-10231319		BOARD/OTHER PURCHASE SERV			1 0	12/05/2025	67149	420.00	10-2310-319-900-231000-07
29-10-102507-10231319		FP, BK, CHIZMAR MCALLISTER PARRISH			1 0	12/17/2025	67188	138.00	10-2310-319-900-231000-07
								\$558.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
105335	40-46255323	MAINT/REPAIR- BUS TESTS			1 0	12/05/2025	67150	345.00	40-2550-323-600-255000-07
								\$345.00	Payee Vendor Total
SMITH, CODY									
1ST SEME04-12112332		JH TRAVEL REIMB 89 DAYS @ 7.3@.70			3 0	12/15/2025	67176	454.79	10-1111-332-202-111100-07
								\$454.79	Payee Vendor Total
SOUTH CO PUBLICATIONS									
11302025	07-10232410	UNIT OFC/SUPPLIES- CLASSIFIED ADS			1 0	12/08/2025	67171	223.50	10-2320-410-900-232000-07
12012025	07-10232410	CITIZEN RENEWAL			1 0	12/17/2025	67189	57.00	10-2320-410-900-232000-07
12012025	01-11111410	CITIZEN RENEWAL			1 0	12/17/2025	67189	57.00	10-1110-410-100-111100-07
12012025	03-12112410	CITIZEN RENEWAL			1 0	12/17/2025	67189	57.00	10-1111-410-200-111100-07
12012025	04-12112410	CITIZEN RENEWAL			1 0	12/17/2025	67189	57.00	10-1111-410-202-111100-07
12012025	05-13113410	CITIZEN RENEWAL			1 0	12/17/2025	67189	57.00	10-1112-410-300-111100-07
								\$508.50	Payee Vendor Total
SPARKLIGHT									
81602600920-24254341		BUS GARAGE TELEPHONE			1 0	12/05/2025	67152	95.84	20-2540-340-900-254000-07
								\$95.84	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
118156	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/05/2025	67153	545.95	10-2560-410-600-256000-07
118163	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/05/2025	67153	468.35	10-2560-410-600-256000-07

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM
AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
118158	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/08/2025	67164	165.30	10-2560-410-600-256000-07
120153	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/08/2025	67164	220.40	10-2560-410-600-256000-07
120152	06-16256410	LUNCH PROGRAM SUPPLIES			1 0	12/08/2025	67164	85.10	10-2560-410-600-256000-07
								\$1,485.10	Payee Vendor Total
TERMINIX PROCESSING CENTE									
85747079	20-26254329	EXTERMINATORS/PEST CONT			1 0	12/05/2025	67154	61.68	20-2540-329-600-254000-07
89423427	20-26254329	EXTERMINATORS/PEST CONT			1 0	12/17/2025	67190	69.96	20-2540-329-600-254000-07
89423622	20-26254329	EXTERMINATORS/PEST CONT			1 0	12/17/2025	67190	60.30	20-2540-329-600-254000-07
								\$191.94	Payee Vendor Total
THE MUSIC SHOPPE INC									
4045701	05-13113415	HS MUSIC EXPENSE- BASSOON BOOK			1 0	12/05/2025	67155	11.04	10-1112-410-300-111100-07
4045704	05-13113415	HS MUSIC EXPENSE- SNARE STICKS			1 0	12/05/2025	67155	61.96	10-1112-410-300-111100-07
4046123	05-13113415	HS MUSIC EXPENSE- PIRATE PARADE FRAZIE			1 0	12/05/2025	67155	39.52	10-1112-410-300-111100-07
4046445	05-13113415	HS MUSIC EXPENSE- DRUM HOOP			1 0	12/05/2025	67155	165.00	10-1112-410-300-111100-07
4059023	05-13113415	HS MUSIC EXPENSE- EMERALD OBOE REED			1 0	12/05/2025	67155	33.98	10-1112-410-300-111100-07
4058095	05-13113415	HS MUSIC EXPENSE- SOUSAPHONE REPAIRS			1 0	12/05/2025	67155	275.00	10-1112-410-300-111100-07
4045219	05-13113415	HS MUSIC EXPENSE- TUBA REPAIRS			1 0	12/05/2025	67155	209.90	10-1112-410-300-111100-07
4058097	05-13113415	HS MUSIC EXPENSE- TUBA REPAIRS			1 0	12/05/2025	67155	292.88	10-1112-410-300-111100-07
40667155	05-13113415	HS MUSIC EXPENSE- SAX REEDS			1 0	12/05/2025	67155	16.75	10-1112-410-300-111100-07
4067165	05-13113415	HS MUSIC EXPENSE- ALTO SAX			1 0	12/05/2025	67155	27.04	10-1112-410-300-111100-07
4069483	05-13113415	SOUSAPHONE			1 27376	12/17/2025	67191	14,218.00	10-1112-410-300-111100-07
4069484	05-13113415	HS MUSIC EXPENSE- SOUSAPHONE			1 27375	12/17/2025	67195	14,218.00	10-1112-410-300-111100-07
								\$29,569.07	Payee Vendor Total
UNITED COMMUNITY BANK									
2009 DEB	90-96254624	DEBT CERTIFICATE INTEREST- 2009 DEBT CE			1 0	12/08/2025	67165	2,432.03	90-5200-620-900-700000-07
								\$2,432.03	Payee Vendor Total
VARSITY SPIRIT FASHIONS &									
25102123	06-16150410	ATHL SUPPLIES- CHEER UNIFORMS			1 27350	12/17/2025	67192	1,397.45	10-1500-410-600-111100-07
								\$1,397.45	Payee Vendor Total
VILLAGE OF DIVERNON									
01001001820-27254465		DIVERNON NATURAL GAS			1 0	12/17/2025	67193	18.06	20-2540-465-900-254000-07
01001001820-27254370		DIVERNON WATER			1 0	12/17/2025	67193	22.50	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER			1 0	12/17/2025	67193	94.00	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS			1 0	12/17/2025	67193	93.77	20-2540-465-900-254000-07
01001002620-27254370		DIVERNON WATER			1 0	12/17/2025	67193	22.50	20-2540-370-900-254000-07

Paid Accounts Payable by Vendor

Printed: 1/2/2026 10:47 AM
AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
01001002620-27254371		DIVERNON SEWER		1	0	12/17/2025	67193	79.00	20-2540-370-900-254000-07
01001002520-27254370		DIVERNON WATER		1	0	12/17/2025	67193	34.39	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER		1	0	12/17/2025	67193	16.00	20-2540-370-900-254000-07
								\$380.22	Payee Vendor Total
WASTE MANAGEMENT									
0053934-220-26254321		DISPOSAL SERVICE		1	0	12/17/2025	67194	1,296.69	20-2540-321-600-254000-07
								\$1,296.69	Payee Vendor Total
WILLIAMS, AMY									
1ST SEME04-12112332		JH TRAVEL REIMB 83 DAYS @7.3 @.70		3	0	12/15/2025	67177	424.13	10-1111-332-202-111100-07
								\$424.13	Payee Vendor Total
WIRELESS USA									
306772	40-46255319	OTHER PURCH SERV- MONTHLY BILLING		1	0	12/05/2025	67156	313.50	40-2550-319-600-255000-07
								\$313.50	Payee Vendor Total
Report Total								\$196,981.03	