

Paid Accounts Payable by Vendor

Printed: 6/2/2022 9:18 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2022 to 5/31/2022

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-------------|---|----------|---------|---------|------------|---------|--------------------|---------------------------|
| A MAESTRANZI SONS KNIFE S | | | | | | | | | |
| 516837 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 05/05/2022 | 62926 | 30.00 | 10-2560-410-600-256000-07 |
| 513817 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 05/05/2022 | 62926 | 30.00 | 10-2560-410-600-256000-07 |
| 513815 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 05/05/2022 | 62926 | 30.00 | 10-2560-410-600-256000-07 |
| 516835 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 05/05/2022 | 62926 | 30.00 | 10-2560-410-600-256000-07 |
| 513814 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 05/05/2022 | 62926 | 30.00 | 10-2560-410-600-256000-07 |
| 516834 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 05/05/2022 | 62926 | 30.00 | 10-2560-410-600-256000-07 |
| 516836 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 05/05/2022 | 62926 | 30.00 | 10-2560-410-600-256000-07 |
| 516816 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 05/05/2022 | 62926 | 30.00 | 10-2560-410-600-256000-07 |
| | | | | | | | | \$240.00 | Payee Vendor Total |
| ACE HARDWARE | | | | | | | | | |
| 376004 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/03/2022 | 62897 | 129.71 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$129.71 | Payee Vendor Total |
| AMEREN ILLINOIS | | | | | | | | | |
| 89640-05420-27254466 | | DIVERNON ELECTRIC | | | 1 0 | 05/05/2022 | 62927 | 30.46 | 20-2540-466-900-254000-07 |
| 49640-05120-27254466 | | DIVERNON ELECTRIC | | | 1 0 | 05/05/2022 | 62928 | 3,783.69 | 20-2540-466-900-254000-07 |
| 37640-06220-24254466 | | BUS GARAGE ELECT | | | 1 0 | 05/13/2022 | 62941 | 243.31 | 20-2540-466-900-254000-07 |
| 17640-06120-25254466 | | FOOTBALL FIELD ELECT | | | 1 0 | 05/13/2022 | 62943 | 280.89 | 20-2540-466-900-254000-07 |
| 57640-06420-23254466 | | HIGH SCH ELECTRICITY | | | 1 0 | 05/13/2022 | 62944 | 3,856.61 | 20-2540-466-300-254000-07 |
| 95640-06020-21254466 | | ELEM - ELECTRICITY | | | 1 0 | 05/13/2022 | 62945 | 3,270.99 | 20-2540-466-100-254000-07 |
| 35430-86020-28254466 | | SECURITY LIGHT ELECTRICITY | | | 1 0 | 05/13/2022 | 62946 | 9.47 | 20-2540-466-900-254000-07 |
| 267640-0620-22254466 | | MS ELECTRICITY | | | 1 0 | 05/13/2022 | 62942 | 1,630.76 | 20-2540-466-200-254000-07 |
| | | | | | | | | \$13,106.18 | Payee Vendor Total |
| ATLANTA NATIONAL BANK | | | | | | | | | |
| 2020A GO 30-30514624 | | BOND INTEREST PAYABLE/2020A GO BOND | | | 1 0 | 05/13/2022 | 62947 | 57,902.50 | 30-5220-620-900-514000-07 |
| | | | | | | | | \$57,902.50 | Payee Vendor Total |
| AUBURN HIGH SCHOOL ACTIVI | | | | | | | | | |
| REV TRAK101712 | | ATHLETIC ADMISSIONS/PLAY DEP/TRANS TO I | | | 1 0 | 05/03/2022 | 62898 | 582.00 | 10-1711-07 |
| | | | | | | | | \$582.00 | Payee Vendor Total |
| AYERS, JAY | | | | | | | | | |
| MILEAGE 06-16256332 | | FOOD SERV - TRAVEL/12.7.21-2.11.22 | | | 1 | 05/27/2022 | 62994 | 164.03 | 10-2560-332-600-256000-07 |
| | | | | | | | | \$164.03 | Payee Vendor Total |
| BLICK ART MATERIALS COMPA | | | | | | | | | |
| 8575830 04-12112477 | | DIVERNON JH ART SUPPLIES | | | 1 23645 | 05/17/2022 | 62974 | 58.24 | 10-1111-490-202-111100-07 |

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|--------------------------------------|----------------|---------------------------------------|----------|---------|---------|------------|---------|-------------------|---------------------------|
| | | | | | | | | \$58.24 | Payee Vendor Total |
| BORMIDA MECHANICAL SERVIC | | | | | | | | | |
| 11948 | 06-16256323 | FOOD SERV/REPAIR-MAINT/ICE MACHINE | | | 1 0 | 05/27/2022 | 62995 | 281.54 | 10-2560-323-600-256000-07 |
| 11828 | 06-16256323 | FOOD SERV/REPAIR-MAINT/ICE MACHINE/HS | | | 1 0 | 05/03/2022 | 62899 | 1,295.65 | 10-2560-323-600-256000-07 |
| | | | | | | | | \$1,577.19 | Payee Vendor Total |
| BROWN HAY & STEPHENS ATTO | | | | | | | | | |
| 531842 | 07-10231318 | BOARD/LEGAL SERV/APRIL 2022 | | | 1 0 | 05/05/2022 | 62929 | 393.75 | 10-2310-318-900-231000-07 |
| | | | | | | | | \$393.75 | Payee Vendor Total |
| BUSHUE BACKGROUND SCREENI | | | | | | | | | |
| 20220430 | 07-10232323 | PURCH SERV -MAINTENANCE/Z.A. | | | 1 0 | 05/03/2022 | 62900 | 16.00 | 10-2320-323-900-232000-07 |
| 20220430 | 07-10232323 | PURCH SERV -MAINTENANCE/R.H. | | | 1 0 | 05/03/2022 | 62900 | 20.00 | 10-2320-323-900-232000-07 |
| | | | | | | | | \$36.00 | Payee Vendor Total |
| CALIBRATION CHECK - ILLIN | | | | | | | | | |
| 20221151 | 06-16213410 | NURSE/SUPPLIES/CALIBRATION CHECK/AUDI | | | 1 0 | 05/27/2022 | 62996 | 90.00 | 10-2130-410-600-213000-07 |
| | | | | | | | | \$90.00 | Payee Vendor Total |
| CDS OFFICE TECHNOLOGIES | | | | | | | | | |
| INV14517101-11111390 | | ELEM/OTHER PURCH SERV/COPIER ADTNL | | | 1 0 | 05/03/2022 | 62901 | 356.40 | 10-1110-390-100-111100-07 |
| INV14517103-12112390 | | AUBURN M S OTHER PURCH SERV/COPIER AI | | | 1 0 | 05/03/2022 | 62901 | 631.05 | 10-1111-390-200-111100-07 |
| INV14517105-13113390 | | H S OTHER PURCH SERV/COPIER ADTNL | | | 1 0 | 05/03/2022 | 62901 | 445.02 | 10-1112-390-300-111100-07 |
| INV14517107-10232390 | | SUPT OTHER PURCH SERV/COPIER ADTNL | | | 1 0 | 05/03/2022 | 62901 | 69.18 | 10-2320-390-900-232000-07 |
| INV14517104-12112390 | | DIVERNON JH OTHER PURCH SERV/COPIER. | | | 1 0 | 05/03/2022 | 62901 | 530.21 | 10-1111-390-202-111100-07 |
| | | | | | | | | \$2,031.86 | Payee Vendor Total |
| CENGAGE LEARNING, INC | | | | | | | | | |
| 77682846 | 14-14998300-21 | ESSER II PURCHAS SERV/MS SCIENCE | | | 1 24514 | 05/17/2022 | 62975 | 3,772.34 | 10-1100-300-600-499800-21 |
| | | | | | | | | \$3,772.34 | Payee Vendor Total |
| CITY OF AUBURN | | | | | | | | | |
| 10045001 | 20-21254370 | ELEM - WATER | | | 1 0 | 05/17/2022 | 62976 | 278.94 | 20-2540-370-100-254000-07 |
| 10045001 | 20-21254371 | ELEM SEWER | | | 1 0 | 05/17/2022 | 62976 | 107.60 | 20-2540-370-100-254000-07 |
| 10045001 | 20-21254465 | ELEM - NATURAL GAS | | | 1 0 | 05/17/2022 | 62976 | 1,311.70 | 20-2540-465-100-254000-07 |
| 10045201 | 20-21254370 | ELEM - WATER | | | 1 0 | 05/17/2022 | 62976 | 60.57 | 20-2540-370-100-254000-07 |
| 10045201 | 20-21254371 | ELEM SEWER | | | 1 0 | 05/17/2022 | 62976 | 32.30 | 20-2540-370-100-254000-07 |
| 10045201 | 20-23254370 | HIGH SCH - WATER | | | 1 0 | 05/17/2022 | 62976 | 614.76 | 20-2540-370-300-254000-07 |
| 10045201 | 20-23254371 | HIGH SCH - SEWER | | | 1 0 | 05/17/2022 | 62976 | 223.40 | 20-2540-370-300-254000-07 |
| 10045201 | 20-23254465 | HIGH SCH - NATURAL GAS | | | 1 0 | 05/17/2022 | 62976 | 638.94 | 20-2540-465-300-254000-07 |

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| 21215001 | 20-22254370 | MS WATER | | | 1 0 | 05/17/2022 | 62976 | 301.56 | 20-2540-370-200-254000-07 |
| 21215001 | 20-22254371 | MS - SEWER | | | 1 0 | 05/17/2022 | 62976 | 115.40 | 20-2540-370-200-254000-07 |
| 21215001 | 20-22254465 | MS - NATURAL GAS | | | 1 0 | 05/17/2022 | 62976 | 1,009.85 | 20-2540-465-200-254000-07 |
| 23260001 | 20-25254370 | FOOTBALL FLD WATER | | | 1 0 | 05/17/2022 | 62976 | 21.70 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254370 | FOOTBALL FLD WATER | | | 1 0 | 05/17/2022 | 62976 | 38.82 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254371 | FOOTBALL FIELD SEWER | | | 1 0 | 05/17/2022 | 62976 | 24.80 | 20-2540-370-900-254000-07 |
| 23260002 | 20-25254465 | FOOTBALL FLD/NAT GAS | | | 1 0 | 05/17/2022 | 62976 | 280.82 | 20-2540-465-900-254000-07 |
| 23270001 | 20-25254370 | FOOTBALL FLD WATER | | | 1 0 | 05/17/2022 | 62976 | 16.20 | 20-2540-370-900-254000-07 |
| 23270001 | 20-25254371 | FOOTBALL FIELD SEWER | | | 1 0 | 05/17/2022 | 62976 | 14.60 | 20-2540-370-900-254000-07 |
| 23325001 | 20-24254370 | BUS GARAGE - WATER | | | 1 0 | 05/17/2022 | 62976 | 16.20 | 20-2540-370-400-254000-07 |
| 23325001 | 20-24254371 | BUS GAR - SEWER | | | 1 0 | 05/17/2022 | 62976 | 15.20 | 20-2540-370-900-254000-07 |
| 23325001 | 20-24254465 | BUS GAR - NATURAL GAS | | | 1 0 | 05/17/2022 | 62976 | 181.06 | 20-2540-465-900-254000-07 |
| | | | | | | | | \$5,304.42 | Payee Vendor Total |
| CLOUSER AUTO SERVICE | | | | | | | | | |
| 26261 | 40-46255467 | BUS SUPPLIES/PARTS/99 FORD | | | 1 0 | 05/03/2022 | 62902 | 298.31 | 40-2550-490-600-255000-07 |
| 26261 | 40-46255410 | GENERAL SUPPLIES | | | 1 0 | 05/03/2022 | 62902 | 9.00 | 40-2550-410-600-255000-07 |
| 26261 | 40-46255323 | MAINT/REPAIR/99 FORD | | | 1 0 | 05/03/2022 | 62902 | 180.00 | 40-2550-323-600-255000-07 |
| | | | | | | | | \$487.31 | Payee Vendor Total |
| COMCAST CABLE | | | | | | | | | |
| 87714041820-26254341 | | T-1 LINE SERVICE/ MAY 2022 | | | 1 0 | 05/03/2022 | 62903 | 461.04 | 20-2540-340-600-254000-07 |
| 87714041820-27254341 | | DIVERNON TELEPHONE | | | 1 0 | 05/03/2022 | 62904 | 260.77 | 20-2540-340-900-254000-07 |
| 87714041820-26254341 | | T-1 LINE SERVICE/MAY 2022 | | | 1 0 | 05/05/2022 | 62930 | 153.85 | 20-2540-340-600-254000-07 |
| 87714041820-27254341 | | DIVERNON TELEPHONE | | | 1 0 | 05/27/2022 | 62997 | 217.30 | 20-2540-340-900-254000-07 |
| | | | | | | | | \$1,092.96 | Payee Vendor Total |
| CORPORATE MASTERCARD | | | | | | | | | |
| 7612 | 06-16150332 | TRAVEL/MAINT | | | 1 0 | 05/26/2022 | 5262022 | 486.18 | 10-1500-332-600-111100-07 |
| 7612 | 05-13113390 | H S OTHER PURCH SERV/AMAZON RENEWAL | | | 1 0 | 05/26/2022 | 5262022 | 179.00 | 10-1112-390-300-111100-07 |
| 7612 | 05-13113415 | HS MUSIC EXPENSE/ILMEA FESTIVAL | | | 1 0 | 05/26/2022 | 5262022 | 50.00 | 10-1112-410-300-111100-07 |
| 7612 | 07-16241332 | PRINCIPAL OFFICE TRAVEL/CONF HOTEL | | | 1 0 | 05/26/2022 | 5262022 | 137.86 | 10-2410-332-700-241000-07 |
| 7612 | 05-13113415 | HS MUSIC EXPENSE/K2 AWARDS | | | 1 0 | 05/26/2022 | 5262022 | 41.48 | 10-1112-410-300-111100-07 |
| 7612 | 03-12112415 | AUBURN M S MUSIC EXPENSE/K2 AWARDS | | | 1 0 | 05/26/2022 | 5262022 | 41.48 | 10-1111-410-200-111100-07 |
| 7612 | 05-13113410 | H S SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 26.49 | 10-1112-410-300-111100-07 |
| 8311 | 40-46255410 | GENERAL SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 216.74 | 40-2550-410-600-255000-07 |
| 8311 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 284.66 | 20-2540-410-600-254000-07 |
| 8311 | 20-26254468 | B & G MAINTANCE MATERIALS | | | 1 0 | 05/26/2022 | 5262022 | 381.28 | 20-2540-410-600-254000-07 |

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|-----------|----------------|--------------------------------------|----------|---------|---------|------------|---------|----------|------------------------------|
| 3458 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | (16.42) | 20-2540-410-600-254000-07 |
| 1184 | 04-12112410 | DIVERNON JH SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 448.85 | 10-1111-410-202-111100-07 |
| 752 | 07-10232640 | DUES/FEES | | | 1 0 | 05/26/2022 | 5262022 | 199.00 | 10-2320-640-900-232000-07 |
| 1150 | 07-10232410 | UNIT OFC/SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 168.13 | 10-2320-410-900-232000-07 |
| 1150 | 07-10231410 | BOARD/SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 158.69 | 10-2310-410-900-231000-07 |
| 1150 | 05-13113410 | H S SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 37.98 | 10-1112-410-300-111100-07 |
| 1150 | 07-10231319 | BOARD/OTHER PURCHASE SERV/BKGRD CHE | | | 1 0 | 05/26/2022 | 5262022 | 127.86 | 10-2310-319-900-231000-07 |
| 5414 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 348.26 | 20-2540-410-600-254000-07 |
| 5414 | 20-23254341 | H S TELEPHONE SERVICE/SPARKLIGHT-NEW | | | 1 0 | 05/26/2022 | 5262022 | 144.60 | 20-2540-340-300-254000-07 |
| 5414 | 20-24254341 | BUS GARAGE TELEPHONE/SPARKLIGHT-NEW | | | 1 0 | 05/26/2022 | 5262022 | 78.50 | 20-2540-340-900-254000-07 |
| 5414 | 20-26254468 | B & G MAINTANCE MATERIALS | | | 1 0 | 05/26/2022 | 5262022 | 1,162.94 | 20-2540-410-600-254000-07 |
| 5414 | 40-46255319 | OTHER PURCH SERV | | | 1 0 | 05/26/2022 | 5262022 | 620.00 | 40-2550-319-600-255000-07 |
| 5414 | 40-46255410 | GENERAL SUPPLIES/BUS SHADE FOR STUDE | | | 1 0 | 05/26/2022 | 5262022 | 19.90 | 40-2550-410-600-255000-07 |
| 7345 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 928.36 | 20-2540-410-600-254000-07 |
| 7345 | 20-26254468 | B & G MAINTANCE MATERIALS | | | 1 0 | 05/26/2022 | 5262022 | 1,171.90 | 20-2540-410-600-254000-07 |
| 7612 | 05-13113410 | H S SUPPLIES/POSTAGE | | | 1 24537 | 05/26/2022 | 5262022 | 762.90 | 10-1112-410-300-111100-07 |
| 4135 | 06-16150410 | ATHL SUPPLIES/BOOMBAH REFUND | | | 1 0 | 05/26/2022 | 5262022 | (213.30) | 10-1500-410-600-111100-07 |
| 4135 | 06-16150410 | ATHL SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 95.00 | 10-1500-410-600-111100-07 |
| 3458 | 14-34998464-22 | MCKINNEY HOMELESS/TRANSP FUEL | | | 1 24509 | 05/26/2022 | 5262022 | 200.00 | 10-2550-464-100-499800-02-22 |
| 3458 | 14-34998490-22 | MCKINNEY HOMELESS/STUDENT SUPPLIES | | | 1 24510 | 05/26/2022 | 5262022 | 162.39 | 10-2900-490-100-499800-02-22 |
| 3458 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 184.84 | 20-2540-410-600-254000-07 |
| 3458 | 14-34998490-22 | MCKINNEY HOMELESS/STUDENT SUPPLIES | | | 1 24712 | 05/26/2022 | 5262022 | 268.76 | 10-2900-490-100-499800-02-22 |
| 3458 | 14-16116407-22 | TITLE IV-A ESEA SUPPLIES | | | 1 24663 | 05/26/2022 | 5262022 | 140.56 | 10-2110-410-600-440000-22 |
| 3458 | 14-16116407-22 | TITLE IV-A ESEA SUPPLIES | | | 1 24669 | 05/26/2022 | 5262022 | 19.26 | 10-2110-410-600-440000-22 |
| 8699 | 06-12663319 | SOFTWARE LICENSE/SERV AGREE/FLOWTRK | | | 1 1565 | 05/26/2022 | 5262022 | 1,760.00 | 10-2663-319-600-111100-07 |
| 8699 | 06-12663545 | TECH COMPUTER/SERVER C/O/REPLCMT UP: | | | 1 1566 | 05/26/2022 | 5262022 | 1,076.68 | 10-2663-540-600-111100-07 |
| 8699 | 06-12663319 | SOFTWARE LICENSE/SERV AGREE/TEAM VIE | | | 1 1571 | 05/26/2022 | 5262022 | 1,997.10 | 10-2663-319-600-111100-07 |
| 8699 | 06-12663545 | TECH COMPUTER/SERVER C/O/NTWK MNGT I | | | 1 1562 | 05/26/2022 | 5262022 | 1,467.59 | 10-2663-540-600-111100-07 |
| 8699 | 06-12663319 | SOFTWARE LICENSE/SERV AGREE/STORMWI | | | 1 1567 | 05/26/2022 | 5262022 | 1,590.00 | 10-2663-319-600-111100-07 |
| 8699 | 40-46255464 | GASOLINE - BUSES | | | 1 1568 | 05/26/2022 | 5262022 | 100.00 | 40-2550-464-600-255000-07 |
| 8699 | 06-12663410 | TECHNOLOGY SUPPLIES/MATERIAL/MODULE | | | 1 1569 | 05/26/2022 | 5262022 | 195.52 | 10-2663-410-600-111100-07 |
| 5414 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 05/26/2022 | 5262022 | 833.75 | 10-2560-410-600-256000-07 |
| 334 | 13-11125499-22 | PRE K FAMILY NIGHT SUPPLIES | | | 1 24644 | 05/26/2022 | 5262022 | 103.03 | 10-3000-490-500-370500-06-22 |
| 334 | 06-16213410 | NURSE/SUPPLIES | | | 1 0 | 05/26/2022 | 5262022 | 181.62 | 10-2130-410-600-213000-07 |
| 334 | 14-16126418-22 | TITLE 1/COMM SERV #30000 | | | 1 24647 | 05/26/2022 | 5262022 | 216.10 | 10-3000-410-100-430000-22 |

Specialized Data Systems, Inc.

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| 334 | 14-16126418-22 | TITLE 1/COMM SERV #30000 | | | 1 24647 | 05/26/2022 | 5262022 | (14.61) | 10-3000-410-100-430000-22 |
| 334 | 01-11111477 | AUBURN ELEM ART SUP | | | 1 24648 | 05/26/2022 | 5262022 | 416.94 | 10-1110-490-100-111100-07 |
| 334 | 13-11125410-22 | PRE K INSTRUCTIONAL SUPPL | | | 1 24654 | 05/26/2022 | 5262022 | 14.98 | 10-1125-410-500-370500-06-22 |
| 334 | 13-11125410-22 | PRE K INSTRUCTIONAL SUPPL | | | 1 24654 | 05/26/2022 | 5262022 | 67.81 | 10-1125-410-500-370500-06-22 |
| 334 | 13-11125410-22 | PRE K INSTRUCTIONAL SUPPL | | | 1 24654 | 05/26/2022 | 5262022 | 119.89 | 10-1125-410-500-370500-06-22 |
| 334 | 01-11111480 | ELEM SUPPLMTL SUPPLIES | | | 1 24656 | 05/26/2022 | 5262022 | 115.00 | 10-1110-410-100-111100-07 |
| 334 | 13-11125410-22 | PRE K INSTRUCTIONAL SUPPL | | | 1 24654 | 05/26/2022 | 5262022 | 365.28 | 10-1125-410-500-370500-06-22 |
| 334 | 13-11125410-22 | PRE K INSTRUCTIONAL SUPPL | | | 1 24654 | 05/26/2022 | 5262022 | 31.40 | 10-1125-410-500-370500-06-22 |
| 334 | 13-11125410-22 | PRE K INSTRUCTIONAL SUPPL | | | 1 24654 | 05/26/2022 | 5262022 | 67.98 | 10-1125-410-500-370500-06-22 |
| 334 | 07-10232640 | DUES/FEES/SOLIZ PARAPRO APP | | | 1 0 | 05/26/2022 | 5262022 | 102.25 | 10-2320-640-900-232000-07 |
| 334 | 13-11125410-22 | PRE K INSTRUCTIONAL SUPPL | | | 1 24655 | 05/26/2022 | 5262022 | 206.99 | 10-1125-410-500-370500-06-22 |
| 334 | 01-11222410 | AUBURN ELEM LIB SUPPLIES | | | 1 24660 | 05/26/2022 | 5262022 | 76.47 | 10-2220-410-600-222000-07 |
| 334 | 01-11222410 | AUBURN ELEM LIB SUPPLIES | | | 1 24658 | 05/26/2022 | 5262022 | 359.20 | 10-2220-410-600-222000-07 |
| 334 | 03-12222410 | AUBURN MS LIB MATERIALS | | | 1 24659 | 05/26/2022 | 5262022 | 317.81 | 10-2220-410-600-222000-07 |
| | | | | | | | | \$20,832.91 | Payee Vendor Total |
| D&K BENNETT, INC. | | | | | | | | | |
| 93043678320-26254323 | | REPAIR - MAINTENANCE/GYM FLOOR WAX/HS | | | 1 | 05/17/2022 | 62977 | 16,464.00 | 20-2540-323-600-254000-07 |
| | | | | | | | | \$16,464.00 | Payee Vendor Total |
| DAIKIN TMI LLC | | | | | | | | | |
| 74170 | 20-26254468 | B & G MAINTANCE MATERIALS | | | 1 0 | 05/03/2022 | 62905 | 78.59 | 20-2540-410-600-254000-07 |
| 75344 | 20-26254323 | REPAIR - MAINTENANCE/IT ROOM CU-3 UNIT | | | 1 0 | 05/03/2022 | 62905 | 1,350.00 | 20-2540-323-600-254000-07 |
| 77387 | 20-26254468 | B & G MAINTANCE MATERIALS/4WAY CEILING | | | 1 0 | 05/27/2022 | 62998 | 4,185.00 | 20-2540-410-600-254000-07 |
| 77784 | 20-26254323 | REPAIR - MAINTENANCE/JR HIGH UNIT | | | 1 0 | 05/27/2022 | 62998 | 1,110.00 | 20-2540-323-600-254000-07 |
| 77784 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/27/2022 | 62998 | 40.00 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$6,763.59 | Payee Vendor Total |
| DE LAGE LANDEN PUBLIC FIN | | | | | | | | | |
| 76406334 | 01-11111390 | ELEM/OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 05/27/2022 | 62999 | 582.93 | 10-1110-390-100-111100-07 |
| 76406334 | 03-12112390 | AUBURN M S OTHER PURCH SERV/COPIER LI | | | 1 0 | 05/27/2022 | 62999 | 471.96 | 10-1111-390-200-111100-07 |
| 76406334 | 04-12112390 | DIVERNON JH OTHER PURCH SERV/COPIER | | | 1 0 | 05/27/2022 | 62999 | 380.89 | 10-1111-390-202-111100-07 |
| 76406334 | 05-13111390 | H S OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 05/27/2022 | 62999 | 521.36 | 10-1112-390-300-111100-07 |
| 76406334 | 07-10232390 | SUPT OTHER PURCH SERV/COPIER LEASE | | | 1 0 | 05/27/2022 | 62999 | 142.86 | 10-2320-390-900-232000-07 |
| | | | | | | | | \$2,100.00 | Payee Vendor Total |
| DELL MARKETING LP | | | | | | | | | |
| 10580385806-12663545 | | TECH COMPUTER/SERVER C/O | | | 1 1529 | 05/03/2022 | 62906 | 3,098.76 | 10-2663-540-600-111100-07 |

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2022 to 5/31/2022

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|----------------|---------------------------------------|----------|---------|---------|------------|---------|-------------------|---------------------------|
| | | | | | | | | \$3,098.76 | Payee Vendor Total |
| DOLLAR GENERAL CORPORATI | | | | | | | | | |
| 10011611501-11111410 | | ELEM SUPPLIES | | | 1 0 | 05/13/2022 | 62949 | 47.41 | 10-1110-410-100-111100-07 |
| | | | | | | | | \$47.41 | Payee Vendor Total |
| EMERSON PRESS | | | | | | | | | |
| 592218 | 14-16116407-22 | TITLE IV-A ESEA SUPPLIES | | | 1 24668 | 05/13/2022 | 62950 | 565.00 | 10-2110-410-600-440000-22 |
| | | | | | | | | \$565.00 | Payee Vendor Total |
| FLORAL EXPRESSIONS | | | | | | | | | |
| 0000019 | 06-16150410 | ATHL SUPPLIES/SPORTS BANQUETS | | | 1 0 | 05/13/2022 | 62951 | 77.00 | 10-1500-410-600-111100-07 |
| | | | | | | | | \$77.00 | Payee Vendor Total |
| FRONTIER | | | | | | | | | |
| 217-438-3720-21254341 | | ELEM TELEPHONE SERVICE | | | 1 0 | 05/05/2022 | 62931 | 61.41 | 20-2540-340-100-254000-07 |
| 217-438-3920-21254341 | | ELEM TELEPHONE SERVICE | | | 1 0 | 05/13/2022 | 62952 | 350.41 | 20-2540-340-100-254000-07 |
| 217-438-4020-23254341 | | H S TELEPHONE SERVICE/ HS ALARM | | | 1 | 05/13/2022 | 62952 | 62.18 | 20-2540-340-300-254000-07 |
| | | | | | | | | \$474.00 | Payee Vendor Total |
| FRONTLINE TECHNOLOGIES GR | | | | | | | | | |
| INVUS156707-10232390 | | SUPT OTHER PURCH SERV/AESOP RNWL 202 | | | 1 24497 | 05/13/2022 | 62953 | 5,433.29 | 10-2320-390-900-232000-07 |
| | | | | | | | | \$5,433.29 | Payee Vendor Total |
| GRAINGER INC | | | | | | | | | |
| 92664257920-26254410 | | GENERAL SUPPLIES | | | 1 0 | 05/13/2022 | 62954 | 38.12 | 20-2540-410-600-254000-07 |
| 93010856920-26254410 | | GENERAL SUPPLIES | | | 1 0 | 05/13/2022 | 62954 | 781.66 | 20-2540-410-600-254000-07 |
| 93008605420-26254410 | | GENERAL SUPPLIES | | | 1 0 | 05/13/2022 | 62954 | 55.55 | 20-2540-410-600-254000-07 |
| 93090731120-26254410 | | GENERAL SUPPLIES | | | 1 0 | 05/17/2022 | 62978 | 44.94 | 20-2540-410-600-254000-07 |
| 93043678320-26254410 | | GENERAL SUPPLIES | | | 1 0 | 05/17/2022 | 62978 | 65.97 | 20-2540-410-600-254000-07 |
| 93054523920-26254410 | | GENERAL SUPPLIES | | | 1 0 | 05/17/2022 | 62978 | 21.82 | 20-2540-410-600-254000-07 |
| 93103611320-26254410 | | GENERAL SUPPLIES | | | 1 0 | 05/27/2022 | 63000 | 31.17 | 20-2540-410-600-254000-07 |
| | | | | | | | | \$1,039.23 | Payee Vendor Total |
| HEART TECHNOLOGIES INC | | | | | | | | | |
| 50743 | 20-26254319 | OTHER PURCH SERVICE/PPSS AGRMT MARC | | | 1 0 | 05/03/2022 | 62907 | 1,487.00 | 20-2540-319-600-254000-07 |
| 52457 | 20-26254319 | OTHER PURCH SERVICE/PPSS AGRMT/ MAY 2 | | | 1 0 | 05/05/2022 | 62932 | 1,487.00 | 20-2540-319-600-254000-07 |
| | | | | | | | | \$2,974.00 | Payee Vendor Total |
| HEREN, JUSTIN | | | | | | | | | |
| 9760115 | 14-16126418-22 | TITLE 1/COMM SERV #30000 | | | 1 24673 | 05/17/2022 | 62979 | 415.00 | 10-3000-410-100-430000-22 |
| | | | | | | | | \$415.00 | Payee Vendor Total |

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 Expense on Date: 5/1/2022 to 5/31/2022

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|--|----------------|---|----------|---------|---------|------------|---------|--------------------|------------------------------|
| IASB PUBLICATIONS | | | | | | | | | |
| 361835 | 07-10231640 | BOARD/DUES-FEES/PRESS 2022/2023 | | | 1 0 | 05/13/2022 | 62955 | 995.00 | 10-2310-640-900-231000-07 |
| | | | | | | | | <u>\$995.00</u> | Payee Vendor Total |
| ILL ASSN OF SCHOOL BOARDS | | | | | | | | | |
| 363357 | 07-10231640 | BOARD/DUES-FEES/IASB DUES/22/23 | | | 1 0 | 05/17/2022 | 62980 | 3,518.00 | 10-2310-640-900-231000-07 |
| | | | | | | | | <u>\$3,518.00</u> | Payee Vendor Total |
| ILL ASSOCIATION OF SCHOOL MEMBERS | | | | | | | | | |
| 07-10232640 | | DUES/FEES/D.R. DUES 2021/2022 | | | 1 | 05/27/2022 | 63001 | 1,678.50 | 10-2320-640-900-232000-07 |
| | | | | | | | | <u>\$1,678.50</u> | Payee Vendor Total |
| ILMO PRODUCTS COMPANY | | | | | | | | | |
| 01286606 | 40-46255319 | OTHER PURCH SERV/CYLINDER RENTAL/APR | | | 1 | 05/13/2022 | 62956 | 17.10 | 40-2550-319-600-255000-07 |
| | | | | | | | | <u>\$17.10</u> | Payee Vendor Total |
| INSTITUTE FOR MULTI-SENSO | | | | | | | | | |
| 168769 | 14-16116314-22 | TITLE IIA STAFF DEVELOP | | | 1 24675 | 05/17/2022 | 62981 | 1,275.00 | 10-2210-314-600-493000-22 |
| | | | | | | | | <u>\$1,275.00</u> | Payee Vendor Total |
| JEAN M WELCH | | | | | | | | | |
| ACCOMPIA | 05-13113111 | H.S.-EXTRA PAY/ACCOMPIANIST 3.31-5.4.22 | | | 1 0 | 05/17/2022 | 62982 | 138.00 | 10-1112-110-300-111100-07 |
| | | | | | | | | <u>\$138.00</u> | Payee Vendor Total |
| JH PETTY & ASSOCIATES LTD | | | | | | | | | |
| 2019-022 | 60-60253310 | ARCHITECT/ENG FEES/PARKING LOTS | | | 1 0 | 05/13/2022 | 62957 | 43,453.50 | 60-2530-310-900-253000-07 |
| | | | | | | | | <u>\$43,453.50</u> | Payee Vendor Total |
| JOSTENS | | | | | | | | | |
| 28702486 | 07-10231410 | BOARD/SUPPLIES/DIPLOMA | | | 1 0 | 05/03/2022 | 62908 | 11.51 | 10-2310-410-900-231000-07 |
| CM28741607 | 10231410 | BOARD/SUPPLIES/DIPLOMA CREDIT | | | 1 0 | 05/27/2022 | 63002 | (11.51) | 10-2310-410-900-231000-07 |
| 1290703 | 03-12112410 | AUBURN M S SUPPLIES/YB | | | 1 0 | 05/27/2022 | 63002 | 783.24 | 10-1111-410-200-111100-07 |
| | | | | | | | | <u>\$783.24</u> | Payee Vendor Total |
| M J KELLNER CO | | | | | | | | | |
| 23109 | 13-11125454-22 | PRE K SNACK EXPENSE | | | 1 0 | 05/03/2022 | 62909 | 375.21 | 10-2560-410-500-370500-06-22 |
| 23110 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 05/05/2022 | 62933 | 9,428.06 | 10-2560-410-600-256000-07 |
| 23100 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 05/05/2022 | 62933 | 5,457.48 | 10-2560-410-600-256000-07 |
| 30367 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 05/05/2022 | 62933 | 7,403.23 | 10-2560-410-600-256000-07 |
| 23108 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 05/05/2022 | 62933 | 7,450.57 | 10-2560-410-600-256000-07 |
| | | | | | | | | <u>\$30,114.55</u> | Payee Vendor Total |

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| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|----------------|--------------------------------------|----------|---------|---------|------------|---------|---------------------|---------------------------|
| 5174 | 14-16116407-22 | TITLE IV-A ESEA SUPPLIES/BLAST | | | 1 24515 | 05/03/2022 | 62910 | 445.00 | 10-2110-410-600-440000-22 |
| | | | | | | | | <u>\$445.00</u> | Payee Vendor Total |
| MCCLELLAND, AMANDA JANE | | | | | | | | | |
| FIELD DAY14-16126418-22 | | TITLE 1/COMM SERV #30000 | | | 1 24674 | 05/13/2022 | 62958 | 600.00 | 10-3000-410-100-430000-22 |
| | | | | | | | | <u>\$600.00</u> | Payee Vendor Total |
| MENARDS | | | | | | | | | |
| 4360 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/05/2022 | 62934 | 133.59 | 20-2540-410-600-254000-07 |
| 4921 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/13/2022 | 62959 | 128.93 | 20-2540-410-600-254000-07 |
| 6128 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/27/2022 | 63003 | 39.32 | 20-2540-410-600-254000-07 |
| 5443 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/27/2022 | 63003 | 558.08 | 20-2540-410-600-254000-07 |
| 5933 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/27/2022 | 63003 | 187.86 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$1,047.78</u> | Payee Vendor Total |
| MID-WEST TRUCKERS ASSN | | | | | | | | | |
| 7662 | 40-46255319 | OTHER PURCH SERV/J.H. | | | 1 0 | 05/13/2022 | 62960 | 125.00 | 40-2550-319-600-255000-07 |
| | | | | | | | | <u>\$125.00</u> | Payee Vendor Total |
| NAPA AUTO SUPPLY | | | | | | | | | |
| 1172 | 40-46255467 | BUS SUPPLIES/PARTS | | | 1 0 | 05/05/2022 | 62935 | 325.54 | 40-2550-490-600-255000-07 |
| | | | | | | | | <u>\$325.54</u> | Payee Vendor Total |
| NEVCO SPORTS LLC | | | | | | | | | |
| PR-3637 | 60-60253560 | SALES TAX PROJECTS/FB SCOREBOARD DEF | | | 1 0 | 05/03/2022 | 62911 | 142,742.50 | 60-2900-500-900-199900-07 |
| | | | | | | | | <u>\$142,742.50</u> | Payee Vendor Total |
| PEPPER & SONS INC, JW | | | | | | | | | |
| 36427178905-13113415 | | HS MUSIC EXPENSE | | | 1 24521 | 05/03/2022 | 62912 | 60.00 | 10-1112-410-300-111100-07 |
| 36429316403-12112415 | | AUBURN M S MUSIC EXPENSE | | | 1 24529 | 05/13/2022 | 62961 | 25.24 | 10-1111-410-200-111100-07 |
| 36429557503-12112415 | | AUBURN M S MUSIC EXPENSE | | | 1 24529 | 05/13/2022 | 62961 | 9.15 | 10-1111-410-200-111100-07 |
| 36430528203-12112415 | | AUBURN M S MUSIC EXPENSE | | | 1 24715 | 05/27/2022 | 63004 | 256.99 | 10-1111-410-200-111100-07 |
| | | | | | | | | <u>\$351.38</u> | Payee Vendor Total |
| PERFECTION BAKERIES INC | | | | | | | | | |
| 1023753 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 05/03/2022 | 62913 | 132.81 | 10-2560-410-600-256000-07 |
| 1023752 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 05/03/2022 | 62913 | 176.75 | 10-2560-410-600-256000-07 |
| 1023755 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 05/03/2022 | 62913 | 41.70 | 10-2560-410-600-256000-07 |
| 1023754 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 05/03/2022 | 62913 | 291.62 | 10-2560-410-600-256000-07 |
| 1023754 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 05/05/2022 | 62936 | 69.48 | 10-2560-410-600-256000-07 |
| 1023755 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 05/05/2022 | 62936 | 20.85 | 10-2560-410-600-256000-07 |

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|----------------------------------|----------------|--|----------|---------|---------|------------|---------|--------------------|------------------------------|
| 1023753 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 05/05/2022 | 62936 | 24.76 | 10-2560-410-600-256000-07 |
| | | | | | | | | <u>\$757.97</u> | Payee Vendor Total |
| PLAY THERAPY SUPPLY LLC | | | | | | | | | |
| 382324 | 14-16116407-22 | TITLE IV-A ESEA SUPPLIES | | | 1 23649 | 05/03/2022 | 62914 | 318.53 | 10-2110-410-600-440000-22 |
| 382325 | 14-16116407-22 | TITLE IV-A ESEA SUPPLIES | | | 1 23664 | 05/03/2022 | 62914 | 100.98 | 10-2110-410-600-440000-22 |
| 382323 | 14-16116407-22 | TITLE IV-A ESEA SUPPLIES | | | 1 23663 | 05/03/2022 | 62914 | 612.85 | 10-2110-410-600-440000-22 |
| | | | | | | | | <u>\$1,032.36</u> | Payee Vendor Total |
| PORTABLE SANITATION SYSTE | | | | | | | | | |
| A-67825 | 06-16150410 | ATHL SUPPLIES/BATHROOMS | | | 1 0 | 05/27/2022 | 63005 | 81.78 | 10-1500-410-600-111100-07 |
| | | | | | | | | <u>\$81.78</u> | Payee Vendor Total |
| PRAIRIE FARMS DAIRY INC | | | | | | | | | |
| 68 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 05/03/2022 | 62915 | 1,551.86 | 10-2560-410-600-256000-07 |
| 69 | 06-16256410 | LUNCH PROGRAM SUPPLIES/ELEM | | | 1 0 | 05/03/2022 | 62915 | 1,326.61 | 10-2560-410-600-256000-07 |
| 69 | 13-11125454-22 | PRE K SNACK EXPENSE | | | 1 0 | 05/03/2022 | 62915 | 266.83 | 10-2560-410-500-370500-06-22 |
| 4300 | 06-16256410 | LUNCH PROGRAM SUPPLIES/MS | | | 1 0 | 05/03/2022 | 62915 | 1,198.46 | 10-2560-410-600-256000-07 |
| 61 | 06-16256410 | LUNCH PROGRAM SUPPLIES/JR HIGH | | | 1 0 | 05/03/2022 | 62915 | 1,473.91 | 10-2560-410-600-256000-07 |
| | | | | | | | | <u>\$5,817.67</u> | Payee Vendor Total |
| PRAIRIELAND FS INC | | | | | | | | | |
| 7809715 | 06-16150410 | ATHL SUPPLIES/FIELD PREP | | | 1 0 | 05/13/2022 | 62962 | 370.00 | 10-1500-410-600-111100-07 |
| 1186477 | 40-46255462 | BUS/DIESEL FUEL | | | 1 0 | 05/13/2022 | 62963 | 5,933.42 | 40-2550-464-600-255000-07 |
| 1186477 | 40-46255464 | GASOLINE - BUSES | | | 1 0 | 05/13/2022 | 62963 | 3,142.16 | 40-2550-464-600-255000-07 |
| 1186477 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/13/2022 | 62963 | 180.53 | 20-2540-410-600-254000-07 |
| 1186477 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/13/2022 | 62963 | 345.50 | 20-2540-410-600-254000-07 |
| 1186477 | 05-13113421 | DRIVER ED EXPENSE | | | 1 0 | 05/13/2022 | 62963 | 90.04 | 10-1700-410-300-337000-07 |
| | | | | | | | | <u>\$10,061.65</u> | Payee Vendor Total |
| R W TROXELL AND COMPANY | | | | | | | | | |
| 2777066 | 07-10231380 | LIAB INSURANCE PREMS/SURETY 4.27.22/4.27 | | | 1 0 | 05/03/2022 | 62916 | 885.00 | 10-2364-380-900-231000-07 |
| | | | | | | | | <u>\$885.00</u> | Payee Vendor Total |
| REEDY, KENNETH E | | | | | | | | | |
| MOTHERS14- | 16126418-22 | TITLE 1/COMM SERV #30000 | | | 1 0 | 05/17/2022 | 62983 | 82.40 | 10-3000-410-100-430000-22 |
| | | | | | | | | <u>\$82.40</u> | Payee Vendor Total |
| REPUBLIC SERVICES | | | | | | | | | |
| 0350-004620- | 26254321 | DISPOSAL SERVICE/MAY 2022 | | | 1 0 | 05/13/2022 | 62964 | 310.50 | 20-2540-321-600-254000-07 |
| | | | | | | | | <u>\$310.50</u> | Payee Vendor Total |

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|----------------------------------|---------------|---------------------------------------|----------|---------|---------|------------|---------|--------------------|---------------------------|
| ROGERS SUPPLY COMPANY | | | | | | | | | |
| SP022319 | 20-26254410 | GENERAL SUPPLIES | | | 1 0 | 05/27/2022 | 63006 | 212.68 | 20-2540-410-600-254000-07 |
| | | | | | | | | <u>\$212.68</u> | Payee Vendor Total |
| ROYELL COMMUNICATIONS INC | | | | | | | | | |
| B24312 | 7520-26254341 | T-1 LINE SERVICE/MAY 2022 | | | 1 0 | 05/03/2022 | 62917 | 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 | 05/13/2022 | 62965 | 13.05 | 20-2540-466-900-254000-07 |
| | | | | | | | | <u>\$13.05</u> | Payee Vendor Total |
| SANGAMON DIESEL SERVICE I | | | | | | | | | |
| 97339 | 40-46255323 | MAINT/REPAIR/BUS TESTING | | | 1 0 | 05/03/2022 | 62918 | 169.00 | 40-2550-323-600-255000-07 |
| | | | | | | | | <u>\$169.00</u> | Payee Vendor Total |
| SCHOOL OUTFITTERS | | | | | | | | | |
| INV13773914 | -16126500-22 | TITLE I - 100C EQUIPMENT/RUGS | | | 1 24641 | 05/03/2022 | 62919 | 3,111.04 | 10-1100-540-100-430000-22 |
| | | | | | | | | <u>\$3,111.04</u> | Payee Vendor Total |
| SCHOOL SPECIALTY LLC | | | | | | | | | |
| 20812989314 | -16126500-22 | TITLE I - 100C EQUIPMENT | | | 1 24649 | 05/13/2022 | 62966 | 8,459.22 | 10-1100-540-100-430000-22 |
| 30810398214 | -16126500-22 | TITLE I - 100C EQUIPMENT | | | 1 24640 | 05/27/2022 | 63007 | 11,248.43 | 10-1100-540-100-430000-22 |
| | | | | | | | | <u>\$19,707.65</u> | Payee Vendor Total |
| SKYWARD USERS GROUP NFP (| | | | | | | | | |
| ANNUAL D06 | -12663319 | SOFTWARE LICENSE/SERV AGREE/DUES 202 | | | 1 0 | 05/13/2022 | 62967 | 300.00 | 10-2663-319-600-111100-07 |
| | | | | | | | | <u>\$300.00</u> | Payee Vendor Total |
| SOUTH CO PUBLICATIONS | | | | | | | | | |
| 20470 | 07-10231319 | BOARD/OTHER PURCHASE SERV/MILK/ICE CF | | | 1 0 | 05/03/2022 | 62920 | 10.00 | 10-2310-319-900-231000-07 |
| 40722/414 | 07-10231319 | BOARD/OTHER PURCHASE SERV/CLASSIFIEC | | | 1 0 | 05/05/2022 | 62937 | 48.00 | 10-2310-319-900-231000-07 |
| | | | | | | | | <u>\$58.00</u> | Payee Vendor Total |
| SPRINGFIELD PEPSI-COLA | | | | | | | | | |
| 181753 | 06-16256410 | LUNCH PROGRAM SUPPLIES/HS | | | 1 0 | 05/27/2022 | 63008 | 283.60 | 10-2560-410-600-256000-07 |
| | | | | | | | | <u>\$283.60</u> | Payee Vendor Total |
| TEAM FITZ GRAPHICS | | | | | | | | | |
| 55418 | 06-16150410 | ATHL SUPPLIES/BASKEBALL RECON BOARDS | | | 1 0 | 05/03/2022 | 62921 | 1,315.00 | 10-1500-410-600-111100-07 |
| 55529 | 06-16150410 | ATHL SUPPLIES/NAME RECON BOARDS | | | 1 0 | 05/03/2022 | 62921 | 2,850.00 | 10-1500-410-600-111100-07 |
| | | | | | | | | <u>\$4,165.00</u> | Payee Vendor Total |
| THE MUSIC SHOPPE INC | | | | | | | | | |

Paid Accounts Payable by Vendor

Printed: 6/2/2022 9:18 AM
AUBURN COMM UNIT SCHOOL DIST # 10
Expense on Date: 5/1/2022 to 5/31/2022

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-------------|---|----------|---------|---------|------------|-----------|-------------------|---------------------------|
| 3242828 | 05-13113415 | HS MUSIC EXPENSE | | | 1 0 | 05/13/2022 | 62968 | 19.99 | 10-1112-410-300-111100-07 |
| 3243244 | 05-13113415 | HS MUSIC EXPENSE | | | 1 0 | 05/13/2022 | 62968 | 88.60 | 10-1112-410-300-111100-07 |
| 3245391 | 05-13113415 | HS MUSIC EXPENSE | | | 1 0 | 05/13/2022 | 62968 | 12.76 | 10-1112-410-300-111100-07 |
| 3252539 | 05-13113415 | HS MUSIC EXPENSE | | | 1 0 | 05/13/2022 | 62968 | 53.00 | 10-1112-410-300-111100-07 |
| 3253474 | 05-13113415 | HS MUSIC EXPENSE | | | 1 0 | 05/13/2022 | 62968 | 3.00 | 10-1112-410-300-111100-07 |
| | | | | | | | | \$177.35 | Payee Vendor Total |
| TRIAD INDUSTRIAL SUPPLY C | | | | | | | | | |
| 00002752020-26254411 | | JANITOR SUPPLIES | | | 1 0 | 05/13/2022 | 62969 | 4,657.25 | 20-2540-410-600-254000-07 |
| 00002751320-26254411 | | JANITOR SUPPLIES | | | 1 0 | 05/13/2022 | 62969 | 1,094.78 | 20-2540-410-600-254000-07 |
| 00002753514-14998420-21 | | ESSER II HEALTH SUP/SANITATION SUPPLIES | | | 1 23173 | 05/27/2022 | 63009 | 2,475.00 | 10-2130-400-600-499800-21 |
| | | | | | | | | \$8,227.03 | Payee Vendor Total |
| TRUCK CENTERS INC | | | | | | | | | |
| F1202828140-46255467 | | BUS SUPPLIES/PARTS/GASKETS | | | 1 0 | 05/13/2022 | 62970 | 15.10 | 40-2550-490-600-255000-07 |
| | | | | | | | | \$15.10 | Payee Vendor Total |
| ULINE | | | | | | | | | |
| 14783197114-16126410-22 | | TITLE 1 SUPPLIES | | | 1 24651 | 05/03/2022 | 62922 | 1,489.53 | 10-1100-410-100-430000-22 |
| | | | | | | | | \$1,489.53 | Payee Vendor Total |
| UMB BANK N A | | | | | | | | | |
| CTC0121 20-26254624 | | DEBT CERTIFICATE INTEREST/2014 DEBT CEF | | | 1 0 | 05/13/2022 | 62971 | 2,556.25 | 20-5900-620-900-110000-07 |
| CTC0232 30-30514624 | | BOND INTEREST PAYABLE/2014 GO BOND | | | 1 0 | 05/13/2022 | 62972 | 7,006.25 | 30-5220-620-900-514000-07 |
| | | | | | | | | \$9,562.50 | Payee Vendor Total |
| UNITED COMMUNITY BANK | | | | | | | | | |
| SAFE DEP07-10232390 | | SUPT OTHER PURCH SERV/SAFE DEPOSIT BC | | | 1 | 05/10/2022 | 510202210 | 15.00 | 10-2320-390-900-232000-07 |
| | | | | | | | | \$15.00 | Payee Vendor Total |
| VILLAGE OF DIVERNON | | | | | | | | | |
| 10010018020-27254370 | | DIVERNON WATER | | | 1 0 | 05/13/2022 | 62973 | 152.50 | 20-2540-370-900-254000-07 |
| 10010018020-27254371 | | DIVERNON SEWER | | | 1 0 | 05/13/2022 | 62973 | 75.50 | 20-2540-370-900-254000-07 |
| 10010018020-27254465 | | DIVERNON NATURAL GAS | | | 1 0 | 05/13/2022 | 62973 | 1,371.38 | 20-2540-465-900-254000-07 |
| 10010025920-27254370 | | DIVERNON WATER | | | 1 0 | 05/13/2022 | 62973 | 45.80 | 20-2540-370-900-254000-07 |
| 10010026020-27254370 | | DIVERNON WATER | | | 1 0 | 05/13/2022 | 62973 | 152.50 | 20-2540-370-900-254000-07 |
| 10010026020-27254371 | | DIVERNON SEWER | | | 1 0 | 05/13/2022 | 62973 | 105.00 | 20-2540-370-900-254000-07 |
| 10010026020-27254465 | | DIVERNON NATURAL GAS | | | 1 0 | 05/13/2022 | 62973 | 949.35 | 20-2540-465-900-254000-07 |
| | | | | | | | | \$2,852.03 | Payee Vendor Total |

VIRDEN TRUE VALUE

Paid Accounts Payable by Vendor

Printed: 6/2/2022 9:18 AM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 5/1/2022 to 5/31/2022

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|-------------------------|-------------|---------------------------------------|----------|---------|---------|------------|---------|----------------------------|---------------------------|
| 11023 | 20-26254411 | JANITOR SUPPLIES | | | 1 0 | 05/05/2022 | 62938 | 13.28 | 20-2540-410-600-254000-07 |
| 11023 | 40-46255410 | GENERAL SUPPLIES | | | 1 0 | 05/05/2022 | 62938 | 35.80 | 40-2550-410-600-255000-07 |
| | | | | | | | | <u>\$49.08</u> | Payee Vendor Total |
| WASTE MANAGEMENT | | | | | | | | | |
| 1565540-220-26254321 | | DISPOSAL SERVICE/MAY 2022 | | | 1 0 | 05/05/2022 | 62939 | 619.83 | 20-2540-321-600-254000-07 |
| | | | | | | | | <u>\$619.83</u> | Payee Vendor Total |
| WIRELESS USA | | | | | | | | | |
| 288448 | 40-46255319 | OTHER PURCH SERV/BASE STATIONS/MAY 20 | | | 1 | 05/27/2022 | 63010 | 304.50 | 40-2550-319-600-255000-07 |
| | | | | | | | | <u>\$304.50</u> | Payee Vendor Total |
| ZANER BLOSER | | | | | | | | | |
| 10337585 | 01-11111480 | ELEM SUPPLMTL SUPPLIES/HANDWRITING | | | 1 24650 | 05/03/2022 | 62923 | 1,033.42 | 10-1110-410-100-111100-07 |
| | | | | | | | | <u>\$1,033.42</u> | Payee Vendor Total |
| Report Total | | | | | | | | <u><u>\$448,257.49</u></u> | |