

# Paid Accounts Payable by Vendor

Printed: 2/9/2026 12:23 PM  
 AUBURN COM UNIT SCHOOL DIST NO 10  
 Expense on Date: 1/1/2026 to 1/31/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A-1 LOCK INC</b>									
118867	20-26254410	GENERAL SUPPLIES- CLASSROOM KEYS	2101		1 0	01/14/2026	67231	182.52	20-2540-410-600-254000-07
118784	20-26254410	GENERAL SUPPLIES- DUP KEYS	2101		1 0	01/14/2026	67231	75.00	20-2540-410-600-254000-07
								<u>\$257.52</u>	<b>Payee Vendor Total</b>
<b>ALPHA BAKING CO INC</b>									
25040234906-16256410		LUNCH PROGRAM SUPPLIES	101		1 0	01/06/2026	67202	283.12	10-2560-410-600-256000-07
26040200506-16256410		LUNCH PROGRAM SUPPLIES	101		1 0	01/14/2026	67232	91.92	10-2560-410-600-256000-07
26040201206-16256410		LUNCH PROGRAM SUPPLIES	101		1 0	01/15/2026	67250	76.86	10-2560-410-600-256000-07
26040201206-16256410		LUNCH PROGRAM SUPPLIES	101		1 0	01/15/2026	67250	178.86	10-2560-410-600-256000-07
26040201606-16256410		LUNCH PROGRAM SUPPLIES	101		1 0	01/22/2026	67266	40.95	10-2560-410-600-256000-07
26040201906-16256410		LUNCH PROGRAM SUPPLIES	101		1 0	01/22/2026	67266	207.25	10-2560-410-600-256000-07
								<u>\$878.96</u>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
95640060120-21254466		ELEM - ELECTRICITY	2101		1 0	01/06/2026	67203	4,728.17	20-2540-466-100-254000-07
67640065120-22254466		MS ELECTRICITY	2101		1 0	01/06/2026	67203	3,587.41	20-2540-466-200-254000-07
57640064120-23254466		HIGH SCH ELECTRICITY	2101		1 0	01/06/2026	67203	6,760.52	20-2540-466-300-254000-07
49640051120-27254466		DIVERNON ELECTRIC	2101		1 0	01/06/2026	67203	6,037.48	20-2540-466-900-254000-07
89640054120-27254466		DIVERNON ELECTRIC	2101		1 0	01/06/2026	67203	44.06	20-2540-466-900-254000-07
35430860020-28254466		SECURITY LIGHT ELECTRICITY	2101		1 0	01/06/2026	67203	13.87	20-2540-466-900-254000-07
04050660620-27254466		DIVERNON ELECTRIC	2101		1 0	01/14/2026	67233	51.70	20-2540-466-900-254000-07
89640054120-27254466		DIVERNON ELECTRIC	2101		1 0	01/14/2026	67233	55.01	20-2540-466-900-254000-07
35430860020-28254466		SECURITY LIGHT ELECTRICITY	2101		1 0	01/14/2026	67233	17.90	20-2540-466-900-254000-07
57640064120-23254466		HIGH SCH ELECTRICITY	2101		1 0	01/22/2026	67267	8,500.17	20-2540-466-300-254000-07
								<u>\$29,796.29</u>	<b>Payee Vendor Total</b>
<b>AREA DISTRIBUTORS</b>									
503621	20-26254411	JANITOR SUPPLIES- CLEAR SLEEVE FLOOR S	2101		1 0	01/22/2026	67268	451.36	20-2540-410-600-254000-07
503380	20-26254411	JANITOR SUPPLIES- SOAP, CLEANER, AIR DU	2101		1 27489	01/14/2026	67234	4,253.39	20-2540-410-600-254000-07
								<u>\$4,704.75</u>	<b>Payee Vendor Total</b>
<b>ARROW TRAILER &amp; EQUIPMENT</b>									
101003	20-26254501	CAPTL OUTLAY & EQUIPMT- SIDE SNOW PLO\	2101		1 27418	01/22/2026	67269	2,085.16	20-2540-540-600-254000-07
								<u>\$2,085.16</u>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>									
7132615	05-13113477	HS ART SUPPLIES- PAINT, BRUSHES, CLAY ET	101		1 27485	01/22/2026	67270	1,969.34	10-1112-490-300-111100-07
								<u>\$1,969.34</u>	<b>Payee Vendor Total</b>

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<b>BR BLEACHERS</b>									
25575	20-26254323	BLEACHER INSPECTION	2101		1 0	01/22/2026	67271	375.00	20-2540-323-600-254000-07
								<u>\$375.00</u>	<b>Payee Vendor Total</b>
<b>BROWN HAY STEPHENS ATTORN</b>									
590555	07-10231318	BOARD/LEGAL SERV- DECEMBER LEGAL	101		1 0	01/14/2026	67235	585.00	10-2310-318-900-231000-07
								<u>\$585.00</u>	<b>Payee Vendor Total</b>
<b>BSN SPORTS INC</b>									
93272909806-16150410		ATHL SUPPLIES- CROSS COUNTY SUPPLIES	101		1 25867	01/15/2026	67251	1,485.75	10-1500-410-600-111100-07
								<u>\$1,485.75</u>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>									
20251231	07-10231319	BOARD/OTHER PURCHASE SERV- PETERS, S	101		1 0	01/06/2026	67204	32.00	10-2310-319-900-231000-07
								<u>\$32.00</u>	<b>Payee Vendor Total</b>
<b>CDS LEASE PAYMENT SERVICE</b>									
41356960	01-11111390	ELEM/OTHER PURCH SERV- PHONE LEASE	101		1 0	01/06/2026	67205	497.40	10-1110-390-100-111100-07
41356960	03-12112390	AUBURN M S OTHER PURCH SERV- PHONE LI	101		1 0	01/06/2026	67205	497.40	10-1111-390-200-111100-07
41356960	04-12112390	DIVERNON JH OTHER PURCH SERV- PHONE	101		1 0	01/06/2026	67205	497.40	10-1111-390-202-111100-07
41356960	05-13113390	H S OTHER PURCH SERV- PHONE LEASE	101		1 0	01/06/2026	67205	497.40	10-1112-390-300-111100-07
41356960	07-10232390	SUPT OTHER PURCH SERV- PHONE LEASE	101		1 0	01/06/2026	67205	497.40	10-2320-390-900-232000-07
								<u>\$2,487.00</u>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV17451501-11111390		ELEM/OTHER PURCH SERV- COPIER FEE	101		1 0	01/06/2026	67206	1,000.91	10-1110-390-100-111100-07
INV17451503-12112390		AUBURN M S OTHER PURCH SERV- COPIER F	101		1 0	01/06/2026	67206	1,068.31	10-1111-390-200-111100-07
INV17451504-12112390		DIVERNON JH OTHER PURCH SERV- COPIER	101		1 0	01/06/2026	67206	783.74	10-1111-390-202-111100-07
INV17451505-13113390		H S OTHER PURCH SERV- COPIER FEE	101		1 0	01/06/2026	67206	957.58	10-1112-390-300-111100-07
INV17451507-10232390		SUPT OTHER PURCH SERV- COPIER FEE	101		1 0	01/06/2026	67206	118.11	10-2320-390-900-232000-07
INV17467506-12663319		SOFTWARE LICENSE/SERV AGREE- OFFICE 3	101		1 1887	01/14/2026	67236	5,700.00	10-2663-319-600-111100-07
								<u>\$9,628.65</u>	<b>Payee Vendor Total</b>
<b>CENGAGE LEARNING, INC</b>									
99910186406-12663319		SOFTWARE LICENSE/SERV AGREE- GALE- OF	101		1 0	01/22/2026	67272	1,180.56	10-2663-319-600-111100-07
								<u>\$1,180.56</u>	<b>Payee Vendor Total</b>
<b>CENTRAL STATES BUS SALES</b>									
IN686371	40-46255410	GENERAL SUPPLIES- PARKING BREAK	4101		1 0	01/06/2026	67207	765.01	40-2550-410-600-255000-07
IN685408	40-46255410	GENERAL SUPPLIES- SWITCH	4101		1 0	01/06/2026	67207	75.16	40-2550-410-600-255000-07
IN688828	40-46255410	GENERAL SUPPLIES- SIDE MIRROR	4101		1 0	01/22/2026	67273	68.17	40-2550-410-600-255000-07

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IN687594	40-46255410	GENERAL SUPPLIES- CYLINDER	4101	1	0	01/22/2026	67273	790.59	40-2550-410-600-255000-07
								<u>\$1,698.93</u>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER	2101	1	0	01/14/2026	67237	250.81	20-2540-370-100-254000-07
10045201	20-21254370	ELEM - WATER	2101	1	0	01/14/2026	67237	42.17	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER	2101	1	0	01/14/2026	67237	116.40	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER	2101	1	0	01/14/2026	67237	39.70	20-2540-370-100-254000-07
21215001	20-22254370	MS WATER	2101	1	0	01/14/2026	67237	232.43	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER	2101	1	0	01/14/2026	67237	110.10	20-2540-370-200-254000-07
21210001	20-23254370	HIGH SCH - WATER	2101	1	0	01/14/2026	67237	527.54	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER	2101	1	0	01/14/2026	67237	219.30	20-2540-370-300-254000-07
23325001	20-24254370	BUS GARAGE - WATER	2101	1	0	01/14/2026	67237	17.31	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER	2101	1	0	01/14/2026	67237	30.50	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER	2101	1	0	01/14/2026	67237	17.31	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER	2101	1	0	01/14/2026	67237	17.31	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER	2101	1	0	01/14/2026	67237	23.81	20-2540-370-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER	2101	1	0	01/14/2026	67237	26.50	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER	2101	1	0	01/14/2026	67237	26.50	20-2540-370-900-254000-07
10045001	20-21254465	ELEM - NATURAL GAS	2101	1	0	01/14/2026	67237	773.89	20-2540-465-100-254000-07
21215001	20-22254465	MS - NATURAL GAS	2101	1	0	01/14/2026	67237	2,887.74	20-2540-465-200-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS	2101	1	0	01/14/2026	67237	3,370.04	20-2540-465-300-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS	2101	1	0	01/14/2026	67237	451.01	20-2540-465-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS	2101	1	0	01/14/2026	67237	413.67	20-2540-465-900-254000-07
								<u>\$9,594.04</u>	<b>Payee Vendor Total</b>
<b>CLOUSER AUTO SERVICE</b>									
41825	40-46255323	MAINT/REPAIR- BATTERY	4101	1	0	01/14/2026	67238	635.80	40-2550-323-600-255000-07
								<u>\$635.80</u>	<b>Payee Vendor Total</b>
<b>CNA SURETY</b>									
69307023	07-10252319	IL P E H B#1 BOND 69307023 3/13/26-3/13/27	101	1	0	01/22/2026	67274	261.00	10-2520-323-900-252000-07
								<u>\$261.00</u>	<b>Payee Vendor Total</b>
<b>CORPORATE MASTERCARD</b>									
0334	01-11111410	ESTY- REIMB	101	26	0	01/27/2026	1262026	3.99	10-1110-410-100-111100-07
0334	01-11111410	SAM'S CLUB- ACTIVITY- TO BE REIMB	101	26	0	01/27/2026	1262026	197.34	10-1110-410-100-111100-07
3458	03-12112410	SIMPLE MOBILE- SP ED WIFI BUS	101	26	0	01/27/2026	1262026	49.99	10-1111-410-200-111100-07
0752	04-12112410	GIMKIT PRO-SCIENCE RENEWAL	101	26	0	01/27/2026	1262026	59.88	10-1111-410-202-111100-07

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0752	04-12112410	AMAZON- BINDERS	101	26	0	01/27/2026	1262026	162.13	10-1111-410-202-111100-07
3867	05-13113410	H S SUPPLIES	101	26	0	01/27/2026	1262026	3.00	10-1112-410-300-111100-07
0752	06-16150332	COMFORT INN- WRESTLING TRAVEL	101	26	0	01/27/2026	1262026	856.12	10-1500-332-600-111100-07
0752	06-16150332	DOUBLE TREE- ABE'S RUMBLE	101	26	0	01/27/2026	1262026	2,394.00	10-1500-332-600-111100-07
0752	06-16150332	U-HAUL- ABE'S RUMBLE	101	26	0	01/27/2026	1262026	221.76	10-1500-332-600-111100-07
1150	07-10231332	SHEATON CHICAGO- BOARD CONF REFUND	101	26	0	01/27/2026	1262026	(149.99)	10-2310-332-900-231000-07
1150	07-10231410	MASTER TEACHER- BOARD RETIREMENT GIF	101	26	0	01/27/2026	1262026	117.95	10-2310-410-900-231000-07
1150	07-10232332	LULUCOM- BOOK CHRISTY	101	26	0	01/27/2026	1262026	46.87	10-2320-332-900-232000-07
1150	07-10232410	STAPLES- SUPPLIES	101	26	0	01/27/2026	1262026	29.52	10-2320-410-900-232000-07
1150	07-10252410	STAPLES- CALCULATOR	101	26	0	01/27/2026	1262026	98.93	10-2520-410-900-252000-07
3870	20-26254410	EBAY- FOAM FILTERS	2101	26	0	01/27/2026	1262026	25.00	20-2540-410-600-254000-07
3870	20-26254410	LANDMARK- FORD TRUCK KEY FOB	2101	26	0	01/27/2026	1262026	318.25	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- DOOR STOPPERS, THERMOSAT	2101	26	0	01/27/2026	1262026	134.93	20-2540-410-600-254000-07
3870	20-26254410	CASEYS- GAS	2101	26	0	01/27/2026	1262026	53.60	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- CABLE TIES, BULBS- BUS	2101	26	0	01/27/2026	1262026	47.85	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- GARAGE DOOR OPENER	2101	26	0	01/27/2026	1262026	31.90	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- BATTERIES	2101	26	0	01/27/2026	1262026	162.09	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- FLOOR MATS- JH	2101	26	0	01/27/2026	1262026	58.79	20-2540-410-600-254000-07
3870	20-26254410	CASEYS- GAS	2101	26	0	01/27/2026	1262026	32.36	20-2540-410-600-254000-07
3458	20-26254410	SAMS CLUB- CUSTODIAL SUPPLIES	2101	26	0	01/27/2026	1262026	564.02	20-2540-410-600-254000-07
3870	20-26254410	HARBOR FREIGHT- PRESSURE WASHER FOA	2101	26	0	01/27/2026	1262026	132.96	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- BATTERIES	2101	26	0	01/27/2026	1262026	16.99	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- KLEENEX	2101	26	0	01/27/2026	1262026	77.98	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- EXTENTION CORD	2101	26	0	01/27/2026	1262026	166.37	20-2540-410-600-254000-07
3870	20-26254410	LANDMARK- FORD TRUCK KEY FOB	2101	26	0	01/27/2026	1262026	318.25	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- SALT SPREADER	2101	26	0	01/27/2026	1262026	189.99	20-2540-410-600-254000-07
3870	20-26254640	STATEMENT FEES	2101	26	0	01/27/2026	1262026	3.00	20-2540-640-600-254000-07
3458	40-46255319	NOREGON- BUS GARAGE SOFTWARE	4101	26	0	01/27/2026	1262026	937.62	40-2550-319-600-255000-07
1150	40-46255640	ILSOS- BUS PERMIT	4101	26	0	01/27/2026	1262026	5.00	40-2550-640-600-255000-07
1150	40-46255640	ILSOS- BUS PERMIT	4101	26	0	01/27/2026	1262026	5.00	40-2550-640-600-255000-07
0334	14-16126410-26	AMAZON- RETURN	101	26	27270	01/27/2026	1262026	(63.94)	10-1100-410-100-430000-26
0334	14-16126410-26	AMAZON- TITLE SUPPLIES	101	26	27273	01/27/2026	1262026	117.42	10-1100-410-100-430000-26
0334	01-11111390	CENGAGE- A.F SIGN LANG CLASS	101	26	27272	01/27/2026	1262026	131.00	10-1110-390-100-111100-07
0334	01-11111410	AMAZON- PREK PARENT GIFT SUPPLIES	101	26	0	01/27/2026	1262026	16.89	10-1110-410-100-111100-07
3867	03-12112415	ILMEA- HS AUDITION FEES	101	26	27480	01/27/2026	1262026	315.00	10-1111-410-200-111100-07

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3867	03-12112415	ILMEA- HS AUDITION FEES	101	26	27478	01/27/2026	1262026	170.00	10-1111-410-200-111100-07
3867	05-13113410	AMAZON- THEIR EYES WERE WATCHING GOD	101	26	27487	01/27/2026	1262026	199.80	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- HS FESTIVAL FEES	101	26	27480	01/27/2026	1262026	70.00	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- ALL STATE COMP FEE	101	26	27480	01/27/2026	1262026	45.00	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- BAND	101	26	0	01/27/2026	1262026	110.00	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- ALL STATE BAND FEE	101	26	27480	01/27/2026	1262026	45.00	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- JH FESTIVAL FEES	101	26	27479	01/27/2026	1262026	245.00	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- HS AUDITION FEES	101	26	27478	01/27/2026	1262026	100.00	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- ALL DIST DIRECTOR FEE	101	26	27481	01/27/2026	1262026	110.00	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- JH AUDITION FEES	101	26	27478	01/27/2026	1262026	120.00	10-1112-410-300-111100-07
3867	05-13113415	ILMEA- COMP AUDITION FEE	101	26	27478	01/27/2026	1262026	15.00	10-1112-410-300-111100-07
3867	05-13113477	DOLLAR TREE- ART SUPPLIES	101	26	27486	01/27/2026	1262026	69.69	10-1112-490-300-111100-07
0334	101920	AMAZON- KC SPEC ED DONATION PURCHASE	101	26	27476	01/27/2026	1262026	146.97	10-1920-07
0334	101920	AMAZON- KC SPEC ED DONATION PURCHASE	101	26	27476	01/27/2026	1262026	27.94	10-1920-07
8699	06-12663319	ZEBRA TECH- CARD STUDIO TO PRINT ID'S	101	26	1920	01/27/2026	1262026	107.25	10-2663-319-600-111100-07
8699	06-12663319	GOOGLE CLOUD- VMAIL TRANSCRIPTS	101	26	1921	01/27/2026	1262026	12.19	10-2663-319-600-111100-07
8699	06-12663319	TABWRITE- REVISION HISTORY CHROME EXT	101	26	1919	01/27/2026	1262026	128.00	10-2663-319-600-111100-07
8699	06-12663410	SWEET WATER- RPLCMNT MIC FOR MS GYM	101	26	1917	01/27/2026	1262026	329.00	10-2663-410-600-111100-07
								<b>\$9,940.65</b>	<b>Payee Vendor Total</b>
<b>DAIKIN TMI LLC</b>									
14686	20-26254323	REPAIR - MAINTENANCE- WORK FOR ELEM C	2101	1	0	01/06/2026	67208	2,500.00	20-2540-323-600-254000-07
205846	20-26254501	CAPTL OUTLAY & EQUIPMT- FAN MOTOR, PCE	2101	1	0	01/14/2026	67239	1,059.00	20-2540-540-600-254000-07
17411-25	20-26254323	REPAIR - MAINTENANCE- SCIENCE ROOM CO	2101	1	0	01/22/2026	67275	1,830.00	20-2540-323-600-254000-07
14684	20-26254323	REPAIR - MAINTENANCE- WORK FOR ELEM C	2101	1	27414	01/06/2026	67208	7,836.36	20-2540-323-600-254000-07
206486	20-26254501	REFRIGERANT BRANCH SELECTOR BOX	2101	1	27428	01/22/2026	67275	1,710.00	20-2540-540-600-254000-07
								<b>\$14,935.36</b>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
59365822901-11111390		ELEM/OTHER PURCH SERV- COPIER FEE	101	1	0	01/06/2026	67209	582.93	10-1110-390-100-111100-07
59365822903-12112390		AUBURN M S OTHER PURCH SERV- COPIER F	101	1	0	01/06/2026	67209	471.96	10-1111-390-200-111100-07
59365822904-12112390		DIVERNON JH OTHER PURCH SERV- COPIER	101	1	0	01/06/2026	67209	380.89	10-1111-390-202-111100-07
59365822905-13113390		H S OTHER PURCH SERV- COPIER FEE	101	1	0	01/06/2026	67209	521.36	10-1112-390-300-111100-07
59365822907-10232390		SUPT OTHER PURCH SERV- COPIER FEE	101	1	0	01/06/2026	67209	142.86	10-2320-390-900-232000-07
								<b>\$2,100.00</b>	<b>Payee Vendor Total</b>
<b>EMS LINQ INC</b>									
INV-1025907-10252410		SUPPLIES- BOOKKEEPING- TAX FORMS	101	1	0	01/14/2026	67240	175.52	10-2520-410-900-252000-07

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								<u>\$175.52</u>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000011	07-10232410	UNIT OFC/SUPPLIES- PEECHER, KIRBY	101		1 0	01/06/2026	67210	130.00	10-2320-410-900-232000-07
0000019	07-10232410	SERGEANT	101		1 0	01/14/2026	67241	75.00	10-2320-410-900-232000-07
								<u>\$205.00</u>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3720-21254341		ELEM TELEPHONE SERVICE	2101		1 0	01/06/2026	67211	103.33	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE	2101		1 0	01/14/2026	67242	118.47	20-2540-340-300-254000-07
217-438-3220-23254341		H S TELEPHONE SERVICE	2101		1 0	01/14/2026	67242	337.53	20-2540-340-300-254000-07
								<u>\$559.33</u>	<b>Payee Vendor Total</b>
<b>GLENWOOD HIGH SCHOOL</b>									
1222026	05-13113640	AHS- ACADEMIC CHALLENGE FOR SCIENCE A	101		1 0	01/22/2026	67276	25.00	10-1112-640-300-111100-07
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>GREAT LAKES ACE HARDWARE</b>									
237138	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES	2101		1 0	01/06/2026	67212	101.04	20-2540-410-600-254000-07
237138	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES	2101		1 0	01/22/2026	67277	280.26	20-2540-410-600-254000-07
								<u>\$381.30</u>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
85455	20-26254319	OTHER PURCH SERVICE	2101		1 0	01/14/2026	67243	1,487.00	20-2540-319-600-254000-07
								<u>\$1,487.00</u>	<b>Payee Vendor Total</b>
<b>HENSON ROBINSON CO</b>									
300300	60-60253560	SALES TAX PROJECTS- HVAC- 3 PAY APP	6101		1 0	01/30/2026	67296	94,847.49	60-2900-500-900-199900-07
304521	20-26254323	REPAIR - MAINTENANCE- CLEAN CONDENSEF	2101		1 27113	01/06/2026	67213	2,040.00	20-2540-323-600-254000-07
								<u>\$96,887.49</u>	<b>Payee Vendor Total</b>
<b>IBEA</b>									
109	07-16241640	REGISTRATION FOR INNOVATE.ED	101		1 0	01/21/2026	67265	25.00	10-2410-640-700-241000-07
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
00016175640-46255319		OTHER PURCH SERV- MONTHLY BILLING	4101		1 0	01/14/2026	67244	18.11	40-2550-319-600-255000-07
								<u>\$18.11</u>	<b>Payee Vendor Total</b>
<b>JEAN M WELCH</b>									
1052026	05-13113111	H.S.-EXTRA PAY- ACCOMPANIST 15 HRS @ \$1	101		1 0	01/15/2026	67252	225.00	10-1112-110-300-111100-07
								<u>\$225.00</u>	<b>Payee Vendor Total</b>
<b>K &amp; M AG SERVICE, INC</b>									

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1707	20-26254410	GENERAL SUPPLIES- POWER THAW	2101	1	0	01/14/2026	67245	553.70	20-2540-410-600-254000-07
								<u>553.70</u>	<b>Payee Vendor Total</b>
<b>KEMMERER VILLAGE</b>									
12312025	06-16412811	SPEC EDUC TUITION- M.W- 15 DAYS	101	1	0	01/22/2026	67278	5,478.75	10-4220-670-600-412000-07
								<u>5,478.75</u>	<b>Payee Vendor Total</b>
<b>LANTER DISTRIBUTING LLC</b>									
S287659	06-16256410	LUNCH PROGRAM SUPPLIES	101	1	0	01/14/2026	67246	125.29	10-2560-410-600-256000-07
S287641	06-16256410	LUNCH PROGRAM SUPPLIES	101	1	0	01/14/2026	67246	125.29	10-2560-410-600-256000-07
S287651	06-16256410	LUNCH PROGRAM SUPPLIES	101	1	0	01/14/2026	67246	117.92	10-2560-410-600-256000-07
								<u>368.50</u>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
23109	13-11125454-26	PRE K SNACK EXPENSE	101	1	0	01/14/2026	67247	386.61	10-2560-410-500-370500-06-26
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS	101	1	0	01/14/2026	67247	6,043.72	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM	101	1	0	01/14/2026	67247	3,381.64	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MS	101	1	0	01/14/2026	67247	4,894.89	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JRH	101	1	0	01/14/2026	67247	4,805.98	10-2560-410-600-256000-07
								<u>19,512.84</u>	<b>Payee Vendor Total</b>
<b>MCKAY NAPA AUTO PARTS INC</b>									
32109	40-46255467	BUS SUPPLIES/PARTS- MISC SUPPLIES	4101	1	0	01/06/2026	67214	935.74	40-2550-490-600-255000-07
								<u>935.74</u>	<b>Payee Vendor Total</b>
<b>MECHANICAL SUPPLY CO</b>									
2028592	20-26254501	CAPTL OUTLAY & EQUIPMT- REFRIGERANT	2101	1	0	01/22/2026	67279	3,780.00	20-2540-540-600-254000-07
								<u>3,780.00</u>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
32933278	20-26254410	GENERAL SUPPLIES- MOUSE TRAPS	2101	1	0	01/06/2026	67215	94.96	20-2540-410-600-254000-07
32933278	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES	2101	1	0	01/06/2026	67215	42.45	20-2540-410-600-254000-07
23716	20-26254410	GENERAL SUPPLIES- heaters	2101	1	0	01/22/2026	67280	491.68	20-2540-410-600-254000-07
								<u>629.09</u>	<b>Payee Vendor Total</b>
<b>MIDWEST BUS SALES</b>									
C0500798640	40-46255467	BUS SUPPLIES/PARTS- HARNESS	4101	1	0	01/06/2026	67216	77.75	40-2550-490-600-255000-07
								<u>77.75</u>	<b>Payee Vendor Total</b>
<b>MIDWEST OCCUPATIONAL HEAL</b>									
168704	40-46255339	PHYSICALS - DRIVERS- ATWELL, KILIAN	4101	1	0	01/06/2026	67217	260.00	40-2550-339-600-255000-07
								<u>260.00</u>	<b>Payee Vendor Total</b>

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<b>MID-WEST TRUCKERS ASSN</b>									
184936	40-46255319	OTHER PURCH SERV- SERVICES	4101		1 0	01/22/2026	67281	37.50	40-2550-319-600-255000-07
								<u>\$37.50</u>	<b>Payee Vendor Total</b>
<b>PEPPER &amp; SONS INC, JW</b>									
36812264503-12112415		AUBURN M S MUSIC EXPENSE- SHEET MUSIC	101		1 0	01/06/2026	67218	149.39	10-1111-410-200-111100-07
36817578705-13113415		HS MUSIC EXPENSE- KUMI-DAIKO	101		1 0	01/22/2026	67282	44.99	10-1112-410-300-111100-07
36809589705-13113415		HS MUSIC EXPENSE- PERCUS, FESTIVAL PIEC	101		1 27482	01/06/2026	67218	46.68	10-1112-410-300-111100-07
36811171505-13113415		HS MUSIC EXPENSE- MUSIC SHEETS	101		1 27482	01/06/2026	67218	30.43	10-1112-410-300-111100-07
36811572305-13113415		HS MUSIC EXPENSE- SHEET MUSIC	101		1 27482	01/06/2026	67218	12.50	10-1112-410-300-111100-07
26812537903-12112415		NINE LATIN AMERICAN, SOLOS, TEEN`S MUSI	101		1 27474	01/15/2026	67253	57.97	10-1111-410-200-111100-07
36815428705-13113415		HS MUSIC EXPENSE- SUCKER, SIR DUKE, CAI	101		1 27484	01/15/2026	67253	175.00	10-1112-410-300-111100-07
26814882005-13113415		HS MUSIC EXPENSE- DOWNTOWN	101		1 27484	01/15/2026	67253	26.98	10-1112-410-300-111100-07
								<u>\$543.94</u>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
69	13-11125454-26	PRE K SNACK EXPENSE- MILK	101		1 0	01/15/2026	67254	166.73	10-2560-410-500-370500-06-26
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JRH	101		1 0	01/15/2026	67254	740.22	10-2560-410-600-421000-07
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS	101		1 0	01/15/2026	67254	875.20	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM	101		1 0	01/15/2026	67254	895.31	10-2560-410-600-421000-07
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS	101		1 0	01/15/2026	67254	992.81	10-2560-410-600-421000-07
								<u>\$3,670.27</u>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	05-13113421	DRIVER ED EXPENSE- GAS	101		1 0	01/15/2026	67255	86.38	10-1700-410-300-337000-07
1186477	20-26254410	GENERAL SUPPLIES	2101		1 0	01/15/2026	67255	524.86	20-2540-410-600-254000-07
1186477	40-46255462	BUS/DIESEL FUEL	4101		1 0	01/15/2026	67255	1,880.39	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES	4101		1 0	01/15/2026	67255	3,750.41	40-2550-464-600-255000-07
								<u>\$6,242.04</u>	<b>Payee Vendor Total</b>
<b>REINSTEIN QUIZBOWL</b>									
36-4	04-12112410	DIVERNON JH SUPPLIES- SCHOLASTIC BOWL	101		1 0	01/22/2026	67283	220.00	10-1111-410-202-111100-07
								<u>\$220.00</u>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
0350-006320-26254321		DISPOSAL SERVICE	2101		1 0	01/15/2026	67256	528.00	20-2540-321-600-254000-07
								<u>\$528.00</u>	<b>Payee Vendor Total</b>
<b>ROE-51 RSSP</b>									
01022026	06-16412811	SPEC EDUC TUITION- 2ND QTR	101		1 0	01/15/2026	67257	380.00	10-4220-670-600-412000-07

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								<b>\$380.00</b>	<b>Payee Vendor Total</b>
<b>ROGERS SUPPLY COMPANY</b>									
sp057601	20-26254410	VALVE W/SCHRADER, EXCHANGE TANK	2101		1 0	01/06/2026	67219	337.73	20-2540-410-600-254000-07
SP057605	20-26254410	ZOOMLOCK MAX JAW KIT	2101		1 0	01/06/2026	67219	1,794.27	20-2540-410-600-254000-07
SP057411	20-26254410	IGNITION MODULE	2101		1 0	01/06/2026	67219	680.89	20-2540-410-600-254000-07
SP057376	20-26254410	VALVES	2101		1 0	01/06/2026	67219	262.25	20-2540-410-600-254000-07
SP057995	20-26254410	GENERAL SUPPLIES- ZOOMLOCK MAX	2101		1 0	01/15/2026	67258	51.44	20-2540-410-600-254000-07
SP057995	20-26254410	GENERAL SUPPLIES- ZOOMLOCK MAX	2101		1 0	01/15/2026	67258	93.78	20-2540-410-600-254000-07
SP057605	20-26254410	GENERAL SUPPLIES- BALL VALVE	2101		1 0	01/15/2026	67258	117.40	20-2540-410-600-254000-07
SP058157	20-26254410	GENERAL SUPPLIES- ZOOMLOCK MAX	2101		1 0	01/22/2026	67284	46.86	20-2540-410-600-254000-07
								<b>\$3,384.62</b>	<b>Payee Vendor Total</b>
<b>ROUSE, KARLIE J</b>									
1162026	01-11111332	MATH PROFESSIONAL LEARNING STANDARD	101		1 0	01/22/2026	67285	23.20	10-1110-332-100-111100-07
								<b>\$23.20</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
24312	20-26254341	T-1 LINE SERVICE	2101		1 0	01/06/2026	67220	2,000.00	20-2540-340-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									
967300	20-28254466	SECURITY LIGHT ELECTRICITY	2101		1 0	01/15/2026	67259	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
29-10-112507-10231319		BOARD/OTHER PURCHASE SERV- BOESDORF	101		1 0	01/06/2026	67221	138.00	10-2310-319-900-231000-07
								<b>\$138.00</b>	<b>Payee Vendor Total</b>
<b>SANGAMON DIESEL SERVICE I</b>									
105604	40-46255323	MAINT/REPAIR- BUS TESTS	4101		1 0	01/15/2026	67260	375.00	40-2550-323-600-255000-07
								<b>\$375.00</b>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS</b>									
57685150920-26254410		GENERAL SUPPLIES- WEIGHT ROOM PAINT	2101		1 0	01/06/2026	67222	76.23	20-2540-410-600-254000-07
54555123120-26254410		GENERAL SUPPLIES- JH	2101		1 0	01/06/2026	67222	272.80	20-2540-410-600-254000-07
								<b>\$349.03</b>	<b>Payee Vendor Total</b>
<b>SKYWARD</b>									
00002415306-12663640		TECHNOLOGY DUES/FEES- SKYWARD VIRTU	101		1 0	01/06/2026	67223	250.00	10-2663-640-600-111100-07
00002419706-12663640		REMOTE SUPPORT NAVIGATOR SETUP/ANNU	101		1 0	01/22/2026	67286	320.00	10-2663-640-600-111100-07
								<b>\$570.00</b>	<b>Payee Vendor Total</b>

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<b>SOUTH CO PUBLICATIONS</b>									
12312025	07-10231319	BOARD/OTHER PURCHASE SERV- CLASSIFIEI	101		1 0	01/06/2026	67224	100.00	10-2310-319-900-231000-07
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>SOUTHWESTERN HIGH SCHOOL</b>									
12162025	05-13113640	H S DUES-FEES- AUBURN HIGH SCHOOL PIAS	101		1 0	01/06/2026	67225	80.00	10-1112-640-300-111100-07
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT</b>									
81602600920	24254341	BUS GARAGE TELEPHONE	2101		1 0	01/06/2026	67226	49.44	20-2540-340-900-254000-07
								<u>\$49.44</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC SPORTS</b>									
1142026	06-16150312	ATHL PROF SERVICES- 2ND SEMESTER TRAI	101		1 0	01/22/2026	67287	20,586.00	10-1500-319-600-111100-07
								<u>\$20,586.00</u>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD PEPSI-COLA</b>									
123444	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	01/15/2026	67261	523.45	10-2560-410-600-256000-07
123436	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	01/15/2026	67261	641.50	10-2560-410-600-256000-07
123443	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	01/15/2026	67261	139.35	10-2560-410-600-256000-07
120148	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	01/22/2026	67288	495.90	10-2560-410-600-256000-07
121594	06-16256410	LUNCH PROGRAM SUPPLIES	101		1 0	01/22/2026	67288	440.80	10-2560-410-600-256000-07
								<u>\$2,241.00</u>	<b>Payee Vendor Total</b>
<b>SWEETWATER</b>									
48162081	03-12112415	AUBURN M S MUSIC EXPENSE- SPEAKERS	101		1 27488	01/06/2026	67227	1,490.86	10-1111-410-200-111100-07
								<u>\$1,490.86</u>	<b>Payee Vendor Total</b>
<b>TERMINIX PROCESSING CENTE</b>									
90599995	20-26254329	EXTERMINATORS/PEST CONT- ELEM	2101		1 0	01/15/2026	67262	69.96	20-2540-329-600-254000-07
90600199	20-26254329	EXTERMINATORS/PEST CONT- DIVY	2101		1 0	01/15/2026	67262	60.30	20-2540-329-600-254000-07
89423976	20-26254329	EXTERMINATORS/PEST CONT- MS/HS	2101		1 0	01/15/2026	67262	61.68	20-2540-329-600-254000-07
90600621	20-26254329	EXTERMINATORS/PEST CONT- MS/HS	2101		1 0	01/22/2026	67289	61.68	20-2540-329-600-254000-07
								<u>\$253.62</u>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
4101548	05-13113415	HS MUSIC EXPENSE- NIGHT AT THE MOVIE	101		1 0	01/14/2026	67248	68.00	10-1112-410-300-111100-07
								<u>\$68.00</u>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
R1200911740	46255323	MAINT/REPAIR- BUS 8- BLOWN GASKET	4101		1 27427	01/15/2026	67263	19,262.79	40-2550-323-600-255000-07
								<u>\$19,262.79</u>	<b>Payee Vendor Total</b>

# Paid Accounts Payable by Vendor

Printed: 2/9/2026 12:23 PM  
 AUBURN COM UNIT SCHOOL DIST NO 10  
 Expense on Date: 1/1/2026 to 1/31/2026

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>VILLAGE OF DIVERNON</b>									
01001002520-27254370		DIVERNON WATER	2101		1 0	01/22/2026	67290	34.82	20-2540-370-900-254000-07
01001002620-27254370		DIVERNON WATER	2101		1 0	01/22/2026	67290	172.31	20-2540-370-900-254000-07
01001001820-27254370		DIVERNON WATER	2101		1 0	01/22/2026	67290	169.81	20-2540-370-900-254000-07
01001002520-27254371		DIVERNON SEWER	2101		1 0	01/22/2026	67290	14.00	20-2540-370-900-254000-07
01001002620-27254371		DIVERNON SEWER	2101		1 0	01/22/2026	67290	67.50	20-2540-370-900-254000-07
01001001820-27254371		DIVERNON SEWER	2101		1 0	01/22/2026	67290	17.50	20-2540-370-900-254000-07
01001002620-27254465		DIVERNON NATURAL GAS	2101		1 0	01/22/2026	67290	866.39	20-2540-465-900-254000-07
01001001820-27254465		DIVERNON NATURAL GAS	2101		1 0	01/22/2026	67290	2,720.38	20-2540-465-900-254000-07
								<u>\$4,062.71</u>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
11023	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES	2101		1 0	01/06/2026	67228	29.99	20-2540-410-600-254000-07
								<u>\$29.99</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
0054552-220-26254321		DISPOSAL SERVICE	2101		1 0	01/15/2026	67264	1,296.69	20-2540-321-600-254000-07
								<u>\$1,296.69</u>	<b>Payee Vendor Total</b>
<b>Weber-LaBar, Ashley</b>									
12312025	04-121112332	DIVERNON JR HIGH TRAVEL- FALL `25 TRAVEL	101		1 0	01/14/2026	67249	234.57	10-1111-332-202-111100-07
								<u>\$234.57</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
307140	40-46255319	OTHER PURCH SERV- MONTHLY BILLING	4101		1 0	01/06/2026	67229	313.50	40-2550-319-600-255000-07
								<u>\$313.50</u>	<b>Payee Vendor Total</b>
						<b>Report Total</b>		<u><u>\$294,760.70</u></u>	