

# Paid Accounts Payable by Vendor

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 AUBURN COMM UNIT SCHOOL DIST # 10  
 Expense on Date: 10/1/2021 to 10/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A MAESTRANZI SONS KNIFE S</b>									
463121	46706-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/21/2021	62112	60.00	10-2560-410-600-256000-07
463120	46706-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/21/2021	62112	60.00	10-2560-410-600-256000-07
463118	46706-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/21/2021	62112	60.00	10-2560-410-600-256000-07
								<b>\$180.00</b>	<b>Payee Vendor Total</b>
<b>ACE HARDWARE</b>									
376004	20-26254410	GENERAL SUPPLIES			1 0	10/06/2021	62035	39.19	20-2540-410-600-254000-07
								<b>\$39.19</b>	<b>Payee Vendor Total</b>
<b>AMEREN ILLINOIS</b>									
37640-062	20-24254466	BUS GARAGE ELECT			1 0	10/13/2021	62080	180.60	20-2540-466-900-254000-07
35430-860	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	10/13/2021	62081	8.90	20-2540-466-900-254000-07
95640-060	20-21254466	ELEM - ELECTRICITY			1 0	10/13/2021	62082	3,018.21	20-2540-466-100-254000-07
49640-051	20-27254466	DIVERNON ELECTRIC			1 0	10/06/2021	62036	2,512.41	20-2540-466-900-254000-07
17640-061	20-25254466	FOOTBALL FIELD ELECT			1 0	10/06/2021	62037	687.70	20-2540-466-900-254000-07
67640-065	20-22254466	MS ELECTRICITY			1 0	10/06/2021	62038	2,931.15	20-2540-466-200-254000-07
57640-064	20-23254466	HIGH SCH ELECTRICITY			1 0	10/06/2021	62039	4,183.86	20-2540-466-300-254000-07
89640-054	20-27254466	DIVERNON ELECTRIC			1 0	10/06/2021	62040	28.47	20-2540-466-900-254000-07
								<b>\$13,551.30</b>	<b>Payee Vendor Total</b>
<b>ARAMARK UNIFORM SERVICE</b>									
31811428340	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/21/2021	62113	18.41	40-2550-410-600-255000-07
31806950040	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/06/2021	62041	18.41	40-2550-410-600-255000-07
31809205040	46255410	GENERAL SUPPLIES/UNIFORMS MIKE			1 0	10/13/2021	62083	18.41	40-2550-410-600-255000-07
								<b>\$55.23</b>	<b>Payee Vendor Total</b>
<b>BIG R OF SPRINGFIELD</b>									
117320	20-26254410	GENERAL SUPPLIES			1 0	10/06/2021	62042	26.94	20-2540-410-600-254000-07
								<b>\$26.94</b>	<b>Payee Vendor Total</b>
<b>BLICK ART MATERIALS COMPA</b>									
7179543	04-12112477	DIVERNON JH ART SUPPLIES			1 23617	10/06/2021	62043	71.63	10-1111-490-202-111100-07
								<b>\$71.63</b>	<b>Payee Vendor Total</b>
<b>BROWN HAY &amp; STEPHENS ATTO</b>									
523464	07-10231318	BOARD/LEGAL SERV/SEPT 2021			1 0	10/13/2021	62084	990.00	10-2310-318-900-231000-07
								<b>\$990.00</b>	<b>Payee Vendor Total</b>
<b>BUSHUE BACKGROUND SCREENI</b>									
20210930	40-46255319	OTHER PURCH SERV/MVR-FMCSA REPORTS			1 0	10/13/2021	62111	1,489.50	40-2550-319-600-255000-07

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20210930	07-10232323	PURCH SERV -MAINTENANCE/BKDGRND CKS			1 0	10/13/2021	62111	44.00	10-2320-323-900-232000-07
								<b>\$1,533.50</b>	<b>Payee Vendor Total</b>
<b>CDS OFFICE TECHNOLOGIES</b>									
INV14070901	11111390	ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	10/06/2021	62045	658.60	10-1110-390-100-111100-07
INV14070903	12112390	AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	10/06/2021	62045	611.62	10-1111-390-200-111100-07
INV14070904	12112390	DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	10/06/2021	62045	762.19	10-1111-390-202-111100-07
INV14070905	13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	10/06/2021	62045	809.19	10-1112-390-300-111100-07
INV14070907	10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	10/06/2021	62045	92.98	10-2320-390-900-232000-07
								<b>\$2,934.58</b>	<b>Payee Vendor Total</b>
<b>CITY OF AUBURN</b>									
10045001	20-21254370	ELEM - WATER			1 0	10/21/2021	62114	305.04	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	10/21/2021	62114	118.40	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1 0	10/21/2021	62114	137.50	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	10/21/2021	62114	65.64	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	10/21/2021	62114	34.40	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	10/21/2021	62114	547.86	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	10/21/2021	62114	203.60	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	10/21/2021	62114	351.05	20-2540-465-300-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	10/21/2021	62114	2,083.81	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	10/21/2021	62114	14.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	10/21/2021	62114	12.60	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	10/21/2021	62114	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	10/21/2021	62114	15.20	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	10/21/2021	62114	16.05	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	10/21/2021	62114	14.00	20-2540-370-900-254000-07
23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	10/21/2021	62114	12.70	20-2540-465-900-254000-07
21215001	20-22254370	MS WATER			1 0	10/21/2021	62114	67.35	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	10/21/2021	62114	35.00	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	10/21/2021	62114	405.25	20-2540-465-200-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	10/21/2021	62114	16.05	20-2540-370-900-254000-07
								<b>\$4,471.55</b>	<b>Payee Vendor Total</b>
<b>COMCAST CABLE</b>									
87714041820	26254341	T-1 LINE SERVICE/OCT 2021			1 0	10/06/2021	62046	454.90	20-2540-340-600-254000-07
87714041820	26254341	T-1 LINE SERVICE/OCT 2021			1 0	10/06/2021	62047	149.85	20-2540-340-600-254000-07
								<b>\$604.75</b>	<b>Payee Vendor Total</b>

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<b>CORPORATE MASTERCARD</b>									
0334	14-14998420-21	ESSER II HEALTH SUP/RETURNED MASKS			3 0	10/26/2021	10262021	(69.99)	10-2130-400-600-499800-21
4135	20-26254410	GENERAL SUPPLIES			3 0	10/26/2021	10262021	13.27	20-2540-410-600-254000-07
1184	04-12112410	DIVERNON JH SUPPLIES			3 0	10/26/2021	10262021	131.89	10-1111-410-202-111100-07
7612	07-16241640	PRINC OFC/DUES-FEES/C.B. IPA RENWL			3 0	10/26/2021	10262021	409.00	10-2410-640-700-241000-07
8311	20-26254410	GENERAL SUPPLIES			3 0	10/26/2021	10262021	88.50	20-2540-410-600-254000-07
3610	07-10232410	UNIT OFC/SUPPLIES/SASED RECORDS TO FL			3 0	10/26/2021	10262021	87.50	10-2320-410-900-232000-07
5414	20-23254341	H S TELEPHONE SERVICE/SEPT 2021			3 0	10/26/2021	10262021	66.32	20-2540-340-300-254000-07
5414	05-13140404	INDUSTRIAL ARTS SUPPLIES/SAW BLADES			3 0	10/26/2021	10262021	943.60	10-1400-410-300-111100-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/HS PLATES			3 0	10/26/2021	10262021	538.38	10-2560-410-600-256000-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM SALAD BA			3 0	10/26/2021	10262021	6.64	10-2560-410-600-256000-07
5414	06-16256410	LUNCH PROGRAM SUPPLIES/HS PLATES			3 0	10/26/2021	10262021	43.94	10-2560-410-600-256000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING/POSTAGE			3 0	10/26/2021	10262021	580.00	10-2520-410-900-252000-07
5414	07-10252410	SUPPLIES- BOOKKEEPING			3 0	10/26/2021	10262021	12.84	10-2520-410-900-252000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/DIVY CAFE			3 0	10/26/2021	10262021	217.80	10-2663-319-600-111100-07
9558	20-26254468	B & G MAINTANCE MATERIALS			3 0	10/26/2021	10262021	128.18	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			3 0	10/26/2021	10262021	1,880.54	20-2540-410-600-254000-07
9558	40-46255467	BUS SUPPLIES/PARTS/ROCK AUTO RETURN			3 0	10/26/2021	10262021	(237.91)	40-2550-490-600-255000-07
9558	20-26254410	GENERAL SUPPLIES			3 0	10/26/2021	10262021	28.99	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			3 0	10/26/2021	10262021	291.01	20-2540-410-600-254000-07
8908	20-26254410	GENERAL SUPPLIES			3 0	10/26/2021	10262021	30.53	20-2540-410-600-254000-07
8908	40-46255319	OTHER PURCH SERV/BUS COMPUTER TESTIN			3 0	10/26/2021	10262021	2,123.94	40-2550-319-600-255000-07
3458	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SASED			3 0	10/26/2021	10262021	20.92	10-1100-300-600-499800-22
3458	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SASED			3 0	10/26/2021	10262021	38.97	10-1100-300-600-499800-22
3458	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SASED			3 0	10/26/2021	10262021	519.43	10-1100-300-600-499800-22
1150	07-10252410	SUPPLIES- BOOKKEEPING			3 0	10/26/2021	10262021	374.10	10-2520-410-900-252000-07
1150	07-10231410	BOARD/SUPPLIES			3 0	10/26/2021	10262021	19.82	10-2310-410-900-231000-07
1150	07-10232410	UNIT OFC/SUPPLIES			3 0	10/26/2021	10262021	252.39	10-2320-410-900-232000-07
0334	14-16126410-22	TITLE 1 SUPPLIES			3 24332	10/26/2021	10262021	165.69	10-1100-410-100-430000-22
0334	14-14998420-22	ESSER III HEALTH SUP/USE OF FUNDS			3 24335	10/26/2021	10262021	503.58	10-2130-400-600-499800-22
0334	14-14998420-21	ESSER II HEALTH SUP/COVID TESTING			3 24407	10/26/2021	10262021	180.00	10-2130-400-600-499800-21
0334	14-16126410-22	TITLE 1 SUPPLIES			3 24337	10/26/2021	10262021	199.99	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			3 24337	10/26/2021	10262021	530.00	10-1100-410-100-430000-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			3 24338	10/26/2021	10262021	37.98	10-1125-410-500-370500-06-22
0334	14-16126410-22	TITLE 1 SUPPLIES			3 24337	10/26/2021	10262021	169.47	10-1100-410-100-430000-22

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
0334	01-11111410	ELEM SUPPLIES			3 24340	10/26/2021	10262021	164.99	10-1110-410-100-111100-07
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			3 24338	10/26/2021	10262021	54.99	10-1125-410-500-370500-06-22
0334	14-14998300-22	ESSER III PURCHAS SERV/SEA LL			3 24328	10/26/2021	10262021	280.78	10-1100-300-600-499800-22
0334	01-11111410	ELEM SUPPLIES			3 24340	10/26/2021	10262021	330.40	10-1110-410-100-111100-07
0334	14-14998300-22	ESSER III PURCHAS SERV/SEA SUMMER ENR			3 24323	10/26/2021	10262021	45.10	10-1100-300-600-499800-22
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			3 24338	10/26/2021	10262021	19.18	10-1125-410-500-370500-06-22
0334	01-11111410	ELEM SUPPLIES			3 24340	10/26/2021	10262021	63.99	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			3 24340	10/26/2021	10262021	136.87	10-1110-410-100-111100-07
0334	13-11125410-22	PRE K INSTRUCTIONAL SUPPL			3 24338	10/26/2021	10262021	13.98	10-1125-410-500-370500-06-22
0334	14-14998420-21	ESSER II HEALTH SUP/MASKS			3 24437	10/26/2021	10262021	1,274.80	10-2130-400-600-499800-21
0334	14-14998420-21	ESSER II HEALTH SUP/MASKS			3 24437	10/26/2021	10262021	1,399.80	10-2130-400-600-499800-21
0334	13-11125499-22	PRE K FAMILY NIGHT SUPPLIES			3 24438	10/26/2021	10262021	190.40	10-3000-490-500-370500-06-22
4135	06-16150410	ATHL SUPPLIES/SOCCER GOALS			3 24201	10/26/2021	10262021	425.50	10-1500-410-600-111100-07
7612	14-14998310-21	ESSER II PROF DEVELOPEMENT/N.E. CONF			3 24408	10/26/2021	10262021	389.00	10-2210-310-600-499800-21
3610	14-14998310-21	ESSER II PROF DEVELOPEMENT/D.R. MNTL H			3 24487	10/26/2021	10262021	299.00	10-2210-310-600-499800-21
5414	14-14998300-22	ESSER III PURCHAS SERV/SEA LL			3 23592	10/26/2021	10262021	1,900.00	10-1100-300-600-499800-22
9558	20-26254410	GENERAL SUPPLIES			3 24363	10/26/2021	10262021	127.00	20-2540-410-600-254000-07
9558	20-26254410	GENERAL SUPPLIES			3 24363	10/26/2021	10262021	19.50	20-2540-410-600-254000-07
3458	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SASED			3 24329	10/26/2021	10262021	95.98	10-1100-300-600-499800-22
3458	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SASED			3 24330	10/26/2021	10262021	200.57	10-1100-300-600-499800-22
3458	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SASED			3 24274	10/26/2021	10262021	88.20	10-1100-300-600-499800-22
3458	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/SASED			3 24274	10/26/2021	10262021	85.55	10-1100-300-600-499800-22
752	14-14998300-22	ESSER III PURCHAS SERV/SEA LL/			3 24275	10/26/2021	10262021	167.00	10-1100-300-600-499800-22
752	14-14998300-22	ESSER III PURCHAS SERV/SEA LL			3 24256	10/26/2021	10262021	333.20	10-1100-300-600-499800-22
								<u>\$18,433.09</u>	<b>Payee Vendor Total</b>
<b>CRM MATERIALS</b>									
1239	20-26254468	B & G MAINTANCE MATERIALS/DIVY FLAG POI			1 0	10/06/2021	62048	250.00	20-2540-410-600-254000-07
1239	20-26254410	GENERAL SUPPLIES			1 0	10/06/2021	62048	50.00	20-2540-410-600-254000-07
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>DAIKIN TMI LLC</b>									
59261	20-26254410	GENERAL SUPPLIES			1 0	10/06/2021	62049	48.00	20-2540-410-600-254000-07
								<u>\$48.00</u>	<b>Payee Vendor Total</b>
<b>DE LAGE LANDEN PUBLIC FIN</b>									
73851523	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	10/06/2021	62050	582.93	10-1110-390-100-111100-07
73851523	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	10/06/2021	62050	471.96	10-1111-390-200-111100-07

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73851523	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	10/06/2021	62050	380.89	10-1111-390-202-111100-07
73851523	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	10/06/2021	62050	521.36	10-1112-390-300-111100-07
73851523	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	10/06/2021	62050	142.86	10-2320-390-900-232000-07
								<b>\$2,100.00</b>	<b>Payee Vendor Total</b>
<b>EMERSON PRESS</b>									
929218	07-10232410	UNIT OFC/SUPPLIES			1 0	10/13/2021	62086	193.00	10-2320-410-900-232000-07
								<b>\$193.00</b>	<b>Payee Vendor Total</b>
<b>ESGI LLC</b>									
36376	14-16126390-22	TITLE I SUBSCRIPTIONS PURCH/SERV/			1 24319	10/06/2021	62051	852.00	10-1100-319-100-430000-22
								<b>\$852.00</b>	<b>Payee Vendor Total</b>
<b>EXPLORELEARNING</b>									
4364033	14-14998300-22	ESSER III PURCHAS SERV/LEA LOSS OF LEAF			1 1509	10/13/2021	62087	3,795.00	10-1100-300-600-499800-22
								<b>\$3,795.00</b>	<b>Payee Vendor Total</b>
<b>FLORAL EXPRESSIONS</b>									
0000019	06-16150410	ATHL SUPPLIES/SENIOR NIGHT			1 0	10/13/2021	62088	102.00	10-1500-410-600-111100-07
0000011	07-10232410	UNIT OFC/SUPPLIES/J.CRIBBETT MEM			1 0	10/06/2021	62052	50.00	10-2320-410-900-232000-07
								<b>\$152.00</b>	<b>Payee Vendor Total</b>
<b>FRONTIER</b>									
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	10/13/2021	62089	350.82	20-2540-340-100-254000-07
217-438-3720	21254341	ELEM TELEPHONE SERVICE			1 0	10/06/2021	62053	58.79	20-2540-340-100-254000-07
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	10/13/2021	62090	59.53	20-2540-340-300-254000-07
								<b>\$469.14</b>	<b>Payee Vendor Total</b>
<b>HEART TECHNOLOGIES INC</b>									
47014	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT CT 202			1 0	10/06/2021	62054	1,487.00	20-2540-319-600-254000-07
								<b>\$1,487.00</b>	<b>Payee Vendor Total</b>
<b>HRDIRECT</b>									
INV10353307	10252410	SUPPLIES- BOOKKEEPING/LAW POSTERS			1 0	10/06/2021	62055	84.99	10-2520-410-900-252000-07
								<b>\$84.99</b>	<b>Payee Vendor Total</b>
<b>ILLINI SEPTIC &amp; SEWER</b>									
4499	20-26254323	REPAIR - MAINTENANCE/ELEM SEWER			1 0	10/06/2021	62056	185.00	20-2540-323-600-254000-07
								<b>\$185.00</b>	<b>Payee Vendor Total</b>
<b>ILMEA</b>									
AUDITION05	13113415	HS MUSIC EXPENSE/JR HIGH-HS AUDITION			1 24420	10/13/2021	62091	64.00	10-1112-410-300-111100-07
AUDITION03	12112415	AUBURN M S MUSIC EXPENSE/JR.HIGH-HS AL			1 24420	10/13/2021	62091	16.00	10-1111-410-200-111100-07

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								<b>\$80.00</b>	<b>Payee Vendor Total</b>
<b>ILMO PRODUCTS COMPANY</b>									
01236217	40-46255319	OTHER PURCH SERV/CYLINDER LEASE/OCT 2			1 0	10/13/2021	62092	16.80	40-2550-319-600-255000-07
								<b>\$16.80</b>	<b>Payee Vendor Total</b>
<b>INTERSTATE BILLING SERVIC</b>									
30249171	1340-46255467	BUS SUPPLIES/PARTS			1 0	10/06/2021	62057	110.00	40-2550-490-600-255000-07
								<b>\$110.00</b>	<b>Payee Vendor Total</b>
<b>JOHNSON CONTROLS FIRE PRO</b>									
88188982	20-26254323	REPAIR - MAINTENANCE/DIVY SIMPLEX SYSTI			1 0	10/21/2021	62115	650.40	20-2540-323-600-254000-07
88188982	20-26254410	GENERAL SUPPLIES			1 0	10/21/2021	62115	139.00	20-2540-410-600-254000-07
88188982	20-26254468	B & G MAINTANCE MATERIALS/DIVY SIMPLEX			1 0	10/21/2021	62115	300.61	20-2540-410-600-254000-07
								<b>\$1,090.01</b>	<b>Payee Vendor Total</b>
<b>JOSTENS</b>									
26966505	07-10231410	BOARD/SUPPLIES/DIPLOMA COVERS			1 0	10/13/2021	62093	761.27	10-2310-410-900-231000-07
115943	05-13113410	H S SUPPLIES/PLANNERS			1 0	10/13/2021	62094	1,642.50	10-1112-410-300-111100-07
115778	03-12112410	AUBURN M S SUPPLIES/PLANNERS			1 0	10/21/2021	62116	1,187.00	10-1111-410-200-111100-07
115742	04-12112410	DIVERNON JH SUPPLIES/PLANNERS			1 0	10/21/2021	62116	1,242.00	10-1111-410-202-111100-07
117520	04-12112410	DIVERNON JH SUPPLIES/JR HIGH			1 0	10/21/2021	62116	138.00	10-1111-410-202-111100-07
								<b>\$4,970.77</b>	<b>Payee Vendor Total</b>
<b>KINNEY CONTRACTORS INC</b>									
APP #5	24-14998500-22	ESSER III CAP OUTLAY/LEA USE OF FUNDS			1 0	10/06/2021	62058	207,343.89	20-2530-500-600-499800-21
								<b>\$207,343.89</b>	<b>Payee Vendor Total</b>
<b>M J KELLNER CO</b>									
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/13/2021	62095	6,169.52	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/13/2021	62095	4,571.86	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/13/2021	62095	7,256.36	10-2560-410-600-256000-07
23109	13-11125454-22	PRE K SNACK EXPENSE			1 0	10/06/2021	62059	1,095.24	10-2560-410-500-370500-06-22
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/13/2021	62095	9,173.27	10-2560-410-600-256000-07
								<b>\$28,266.25</b>	<b>Payee Vendor Total</b>
<b>MACKIN EDUCATIONAL RESOUR</b>									
699911	05-13222410	HS LIBRARY SUPPLIES			1 24173	10/21/2021	62117	235.96	10-2220-410-600-222000-07
								<b>\$235.96</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
87949	20-26254410	GENERAL SUPPLIES			1 0	10/13/2021	62096	188.71	20-2540-410-600-254000-07

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88024	20-26254410	GENERAL SUPPLIES			1 0	10/13/2021	62096	256.70	20-2540-410-600-254000-07
88602	20-26254410	GENERAL SUPPLIES			1 0	10/21/2021	62118	301.38	20-2540-410-600-254000-07
88229	20-26254410	GENERAL SUPPLIES			1 0	10/21/2021	62118	260.52	20-2540-410-600-254000-07
CR88244	20-26254410	GENERAL SUPPLIES			1 0	10/21/2021	62118	(23.52)	20-2540-410-600-254000-07
87159	20-26254410	GENERAL SUPPLIES			1 0	10/06/2021	62060	323.55	20-2540-410-600-254000-07
87465	20-26254410	GENERAL SUPPLIES			1 0	10/06/2021	62060	225.21	20-2540-410-600-254000-07
								<b>\$1,532.55</b>	<b>Payee Vendor Total</b>
<b>MID-WEST TRUCKERS ASSN</b>									
S0840100	40-46255319	OTHER PURCH SERV/2022 ANNUAL BILLING/R			1 0	10/06/2021	62061	1,725.00	40-2550-319-600-255000-07
								<b>\$1,725.00</b>	<b>Payee Vendor Total</b>
<b>MILLIKIN UNIVERSITY</b>									
HONOR B05-	13113415	HS MUSIC EXPENSE/HONOR BAND ENTRY FE			1 24421	10/21/2021	62119	360.00	10-1112-410-300-111100-07
								<b>\$360.00</b>	<b>Payee Vendor Total</b>
<b>NAPA AUTO SUPPLY</b>									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	10/06/2021	62062	979.77	40-2550-490-600-255000-07
								<b>\$979.77</b>	<b>Payee Vendor Total</b>
<b>NASCO</b>									
162900	05-13113460	HS SCIENCE MATERIAL			1 24196	10/13/2021	62097	504.00	10-1112-410-300-111100-07
								<b>\$504.00</b>	<b>Payee Vendor Total</b>
<b>NORTH STAR DISTRIBUTING</b>									
84965	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/06/2021	62063	192.96	10-2560-410-600-256000-07
								<b>\$192.96</b>	<b>Payee Vendor Total</b>
<b>PAWNEE LUMBER &amp; HARDWARE</b>									
65775	20-26254410	GENERAL SUPPLIES			1 0	10/06/2021	62064	125.08	20-2540-410-600-254000-07
								<b>\$125.08</b>	<b>Payee Vendor Total</b>
<b>PERFECTION BAKERIES INC</b>									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/06/2021	62065	83.40	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/06/2021	62065	85.19	10-2560-410-600-256000-07
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/06/2021	62065	41.70	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/06/2021	62065	510.55	10-2560-410-600-256000-07
								<b>\$720.84</b>	<b>Payee Vendor Total</b>
<b>PRAIRIE FARMS DAIRY INC</b>									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	10/06/2021	62066	863.21	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	10/06/2021	62066	1,408.89	10-2560-410-600-256000-07

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69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/06/2021	62066	973.04	10-2560-410-600-256000-07
69	13-11125454-22	PRE K SNACK EXPENSE			1 0	10/06/2021	62066	337.87	10-2560-410-500-370500-06-22
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	10/06/2021	62066	1,084.55	10-2560-410-600-256000-07
								<b>\$4,667.56</b>	<b>Payee Vendor Total</b>
<b>PRAIRIELAND FS INC</b>									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	10/13/2021	62098	5,256.85	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	10/13/2021	62098	2,341.22	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	10/13/2021	62098	436.08	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	10/13/2021	62098	89.64	10-1700-410-300-337000-07
								<b>\$8,123.79</b>	<b>Payee Vendor Total</b>
<b>READING PLUS</b>									
2020-1420714-14998300-22		ESSER III PURCHAS SERV/LEA LOSS OF LEAF			1 24384	10/13/2021	62099	6,100.00	10-1100-300-600-499800-22
								<b>\$6,100.00</b>	<b>Payee Vendor Total</b>
<b>REPUBLIC SERVICES</b>									
0350-004420-26254321		DISPOSAL SERVICE/OCT 2021			1 0	10/06/2021	62067	310.50	20-2540-321-600-254000-07
								<b>\$310.50</b>	<b>Payee Vendor Total</b>
<b>ROCTE</b>									
SY2021-2005-13140640		VOC/DUES-FEES/SY2021-2022 LOCAL MATCH			1 0	10/06/2021	62068	700.00	10-1400-640-300-111100-07
								<b>\$700.00</b>	<b>Payee Vendor Total</b>
<b>ROE #51</b>									
TRAINING 40-46255319		OTHER PURCH SERV/TRAINING COURSE SUE			1 0	10/21/2021	62120	255.00	40-2550-319-600-255000-07
								<b>\$255.00</b>	<b>Payee Vendor Total</b>
<b>ROGERS SUPPLY COMPANY</b>									
SP016941 20-26254410		GENERAL SUPPLIES			1 0	10/13/2021	62100	49.27	20-2540-410-600-254000-07
CR SP016920-26254410		GENERAL SUPPLIES			1 0	10/13/2021	62100	(53.63)	20-2540-410-600-254000-07
SP016991 20-26254410		GENERAL SUPPLIES			1 0	10/21/2021	62121	353.09	20-2540-410-600-254000-07
SP016923 20-26254501		CAPTL OUTLAY & EQUIPMT/REFRIGERANT RE			1 24404	10/13/2021	62100	913.61	20-2540-540-600-254000-07
SP016923 20-26254410		GENERAL SUPPLIES			1 24404	10/13/2021	62100	424.89	20-2540-410-600-254000-07
SP016925 20-26254410		GENERAL SUPPLIES			1 24404	10/13/2021	62100	210.17	20-2540-410-600-254000-07
								<b>\$1,897.40</b>	<b>Payee Vendor Total</b>
<b>ROYELL COMMUNICATIONS INC</b>									
B24312-6820-26254321		DISPOSAL SERVICE/OCT 2021			1 0	10/06/2021	62069	2,000.00	20-2540-321-600-254000-07
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>RURAL ELECTRIC CONVENIENC</b>									



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967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	10/13/2021	62101	13.05	20-2540-466-900-254000-07
								<b>\$13.05</b>	<b>Payee Vendor Total</b>
<b>SANGAMON COUNTY REGIONAL</b>									
12-10-092107-10232390		SUPT OTHER PURCH SERV/BCKGRND CKS SE			1 0	10/13/2021	62102	138.00	10-2320-390-900-232000-07
								<b>\$138.00</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC</b>									
M7199634 14-14998300-22		ESSER III PURCHAS SERV/SEA LL/SASED			1 0	10/21/2021	62122	104.39	10-1100-300-600-499800-22
								<b>\$104.39</b>	<b>Payee Vendor Total</b>
<b>SCHOOL SPECIALTY LLC</b>									
10093674013-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24339	10/06/2021	62070	1,050.07	10-1125-410-500-370500-06-22
10093674406-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	10/06/2021	62070	10.72	10-2560-410-600-256000-07
20812875913-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24339	10/13/2021	62103	51.00	10-1125-410-500-370500-06-22
20812869301-11111410		ELEM SUPPLIES			1 24304	10/13/2021	62103	37.51	10-1110-410-100-111100-07
								<b>\$1,149.30</b>	<b>Payee Vendor Total</b>
<b>SIEVERS EQUIPMENT CO</b>									
F00050 20-26254410		GENERAL SUPPLIES			1 0	10/06/2021	62071	40.94	20-2540-410-600-254000-07
								<b>\$40.94</b>	<b>Payee Vendor Total</b>
<b>SOUTH CO PUBLICATIONS</b>									
19962 01-11111410		ELEM SUPPLIES/PAPER RENEWAL			1 0	10/13/2021	62104	60.00	10-1110-410-100-111100-07
9.30.21 STD7-10231319		BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	10/13/2021	62104	104.00	10-2310-319-900-231000-07
19970 07-10231319		BOARD/OTHER PURCHASE SERV/BUS BID NC			1 0	10/13/2021	62104	10.00	10-2310-319-900-231000-07
								<b>\$174.00</b>	<b>Payee Vendor Total</b>
<b>SPARKLIGHT/NEWWAVE COMMUN</b>									
12695232420-23254341		H S TELEPHONE SERVICE			1 0	10/13/2021	62105	780.26	20-2540-340-300-254000-07
12585109720-23254341		H S TELEPHONE SERVICE			1 0	10/06/2021	62073	66.32	20-2540-340-300-254000-07
								<b>\$846.58</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD CLINIC LLP</b>									
118468 40-46255339		PHYSICALS - DRIVERS/J.H.			1 0	10/06/2021	62074	125.00	40-2550-339-600-255000-07
118181 40-46255339		PHYSICALS - DRIVERS/D.T.			1 0	10/06/2021	62074	125.00	40-2550-339-600-255000-07
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>SPRINGFIELD HOSPITAL INC</b>									
2021-158806-16412811		SPEC EDUC TUITION/I.M.			1 0	10/21/2021	62123	250.00	10-4220-670-600-412000-07
2021-159706-16412811		SPEC EDUC TUITION/J.T.			1 0	10/21/2021	62123	150.00	10-4220-670-600-412000-07
2021-159306-16412811		SPEC EDUC TUITION/O.D.			1 0	10/21/2021	62123	250.00	10-4220-670-600-412000-07

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								<b>\$650.00</b>	<b>Payee Vendor Total</b>
<b>STAPLES BUSINESS ADVANTAG</b>									
34891174304-12112410		DIVERNON JH SUPPLIES			1 0	10/13/2021	62106	9.49	10-1111-410-202-111100-07
								<b>\$9.49</b>	<b>Payee Vendor Total</b>
<b>THE MUSIC SHOPPE INC</b>									
CR311373005-13113415		HS MUSIC EXPENSE/REFUND			1 0	10/13/2021	62107	(21.18)	10-1112-410-300-111100-07
3128904 05-13113415		HS MUSIC EXPENSE			1 0	10/13/2021	62107	35.00	10-1112-410-300-111100-07
3128267 05-13113415		HS MUSIC EXPENSE			1 0	10/13/2021	62107	117.00	10-1112-410-300-111100-07
3128263 05-13113415		HS MUSIC EXPENSE			1 0	10/13/2021	62107	88.12	10-1112-410-300-111100-07
3128241 05-13113415		HS MUSIC EXPENSE			1 0	10/13/2021	62107	137.00	10-1112-410-300-111100-07
3124022 05-13113415		HS MUSIC EXPENSE			1 0	10/13/2021	62107	111.45	10-1112-410-300-111100-07
3129935 05-13113415		HS MUSIC EXPENSE			1 0	10/13/2021	62107	148.61	10-1112-410-300-111100-07
3126280 14-14998420-22		ESSER III HEALTH SUP/MASKS/USE OF FUND			1 24406	10/13/2021	62107	220.00	10-2130-400-600-499800-22
3129327 14-14998420-22		ESSER III HEALTH SUP/MASKS/USE OF FUND			1 24406	10/13/2021	62107	299.80	10-2130-400-600-499800-22
								<b>\$1,135.80</b>	<b>Payee Vendor Total</b>
<b>TIM HEMBERGER</b>									
TREE REM60-60253560		SALES TAX PROJECTS/BUS BARN TREE REMO			1 0	10/13/2021	62108	2,900.00	60-2900-500-900-199900-07
								<b>\$2,900.00</b>	<b>Payee Vendor Total</b>
<b>TRIAD INDUSTRIAL SUPPLY C</b>									
00002709206-16256410		LUNCH PROGRAM SUPPLIES/HS DISHWASH			1 0	10/13/2021	62109	68.00	10-2560-410-600-256000-07
								<b>\$68.00</b>	<b>Payee Vendor Total</b>
<b>TRUCK CENTERS INC</b>									
F1202617840-46255467		BUS SUPPLIES/PARTS/U-JOINT KIT			1 0	10/21/2021	62124	51.21	40-2550-490-600-255000-07
F1202645840-46255467		BUS SUPPLIES/PARTS/RETURN DISC PADS			1 0	10/21/2021	62124	(100.45)	40-2550-490-600-255000-07
F1202645740-46255467		BUS SUPPLIES/PARTS/DISC PAD KITS			1 0	10/21/2021	62124	198.90	40-2550-490-600-255000-07
F1202645840-46255467		BUS SUPPLIES/PARTS/DISC PAD SETS			1 0	10/21/2021	62124	98.45	40-2550-490-600-255000-07
F1202615740-46255467		BUS SUPPLIES/PARTS/HOSE ASSEMBLY			1 0	10/06/2021	62075	149.55	40-2550-490-600-255000-07
								<b>\$397.66</b>	<b>Payee Vendor Total</b>
<b>UNITED COMMUNITY BANK</b>									
STOP PAY20-26254323		REPAIR - MAINTENANCE/STOP PYMT CK 6191			2 0	10/12/2021	10122021	20.00	20-2540-323-600-254000-07
								<b>\$20.00</b>	<b>Payee Vendor Total</b>
<b>VILLAGE OF DIVERNON</b>									
10010026020-27254370		DIVERNON WATER			1 0	10/13/2021	62110	188.45	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	10/13/2021	62110	129.00	20-2540-370-900-254000-07

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10010026020-27254465		DIVERNON NATURAL GAS			1 0	10/13/2021	62110	578.36	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	10/13/2021	62110	32.95	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	10/13/2021	62110	12.00	20-2540-370-900-254000-07
10010018020-27254370		DIVERNON WATER			1 0	10/13/2021	62110	148.20	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	10/13/2021	62110	95.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	10/13/2021	62110	25.73	20-2540-465-900-254000-07
								<u>\$1,210.19</u>	<b>Payee Vendor Total</b>
<b>VIRDEN TRUE VALUE</b>									
11023	20-26254410	GENERAL SUPPLIES			1 0	10/06/2021	62076	57.98	20-2540-410-600-254000-07
								<u>\$57.98</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT</b>									
1540949-220-26254321		DISPOSAL SERVICE/OCT 2021			1 0	10/06/2021	62077	617.83	20-2540-321-600-254000-07
								<u>\$617.83</u>	<b>Payee Vendor Total</b>
<b>WIRELESS USA</b>									
284459	40-46255410	GENERAL SUPPLIES			1 0	10/06/2021	62078	7.40	40-2550-410-600-255000-07
								<u>\$7.40</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$334,656.63</u></u>	