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AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A & M PRODUCTS									
80502	06-16150410	WAVERLY TOURNAMENT REPLACEMENTS		1	0	11/05/2025	67039	399.50	10-1500-410-600-111100-07
								$399.50	**Payee Vendor Total**
ADVIZEX TECHNOLOGIES LLC									
INV-30959	06-12663319	VMWARE VSPHERE ENTERPRISE PLUS 1 YR		1	0	11/14/2025	67093	15,676.80	10-2663-319-600-111100-07
								$15,676.80	**Payee Vendor Total**
ALPHA BAKING CO INC									
250402300	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	11/05/2025	67040	24.88	10-2560-410-600-256000-07
250402300	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/05/2025	67040	37.32	10-2560-410-600-256000-07
250402293	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/05/2025	67040	40.95	10-2560-410-600-256000-07
250402293	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/05/2025	67040	130.37	10-2560-410-600-256000-07
250402287	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/05/2025	67040	174.55	10-2560-410-600-256000-07
250402314	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/13/2025	67078	163.65	10-2560-410-600-256000-07
250402307	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/13/2025	67078	59.94	10-2560-410-600-256000-07
250402307	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/13/2025	67078	183.57	10-2560-410-600-256000-07
250402304	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/13/2025	67078	109.73	10-2560-410-600-256000-07
								$924.96	**Payee Vendor Total**
AMEREN ILLINOIS									
496400511	20-27254466	DIVERNON ELECTRIC		1	0	11/13/2025	67079	4,240.22	20-2540-466-900-254000-07
040506606	20-27254466	DIVERNON ELECTRIC		1	0	11/13/2025	67079	48.04	20-2540-466-900-254000-07
896400541	20-27254466	DIVERNON ELECTRIC		1	0	11/13/2025	67079	44.32	20-2540-466-900-254000-07
354308600	20-28254466	SECURITY LIGHT ELECTRICITY		1	0	11/13/2025	67079	13.88	20-2540-466-900-254000-07
676400651	20-22254466	MS ELECTRICITY		1	0	11/13/2025	67079	3,997.86	20-2540-466-200-254000-07
956400601	20-21254466	ELEM - ELECTRICITY		1	0	11/13/2025	67079	3,881.79	20-2540-466-100-254000-07
376400621	20-24254466	BUS GARAGE ELECT		1	0	11/13/2025	67079	318.75	20-2540-466-900-254000-07
576400641	20-23254466	HIGH SCH ELECTRICITY		1	0	11/13/2025	67079	7,721.80	20-2540-466-300-254000-07
176400612	20-25254466	FOOTBALL FIELD ELECT		1	0	11/13/2025	67079	966.07	20-2540-466-900-254000-07
								$21,232.73	**Payee Vendor Total**
AREA DISTRIBUTORS									
498997	20-26254411	JANITOR SUPPLIES- WALL RECEPTACLE		1	0	11/05/2025	67041	385.00	20-2540-410-600-254000-07
								$385.00	**Payee Vendor Total**
ATHENS HIGH SCHOOL									
11172025	05-13113640	PRAIRIELAND HONOR BAND PARTICIPATION F		1	0	11/17/2025	67114	100.00	10-1112-640-300-111100-07
								$100.00	**Payee Vendor Total**

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ATLANTA NATIONAL BANK									
SERIES 20	30-30520610	BOND PRINCIPAL PAYABLE- 2020A Series		1	0	11/10/2025	67076	420,000.00	30-5320-610-900-520000-07
SERIES 20	30-30514624	BOND INTEREST PAYABLE- 2020A Series		1	0	11/10/2025	67076	52,660.00	30-5220-620-900-514000-07
SERIES 20	30-30514319	SERVICE FEES- PAYING AGENT FEE		1	0	11/10/2025	67076	500.00	30-5400-319-900-514000-07
								$473,160.00	**Payee Vendor Total**
AUBURN HIGH SCHOOL ACTIVI									
11242025	101800	VANCO REVTRAK $		1	0	11/24/2025	67115	1,664.00	10-1811-07
								$1,664.00	**Payee Vendor Total**
BESTDRIVE JACKSONVILLE									
56046569	40-46255467	BUS SUPPLIES/PARTS- BUS 12		1	0	11/13/2025	67080	1,181.44	40-2550-490-600-255000-07
								$1,181.44	**Payee Vendor Total**
BROWN HAY STEPHENS ATTORN									
587794	07-10231318	BOARD/LEGAL SERV- OCTOBER LEGAL		1	0	11/13/2025	67081	1,430.00	10-2310-318-900-231000-07
								$1,430.00	**Payee Vendor Total**
BSN SPORTS INC									
931839969	60-60253560	WEIGHT ROOM EQUIPMENT		1	0	11/05/2025	67042	150,750.00	60-2900-500-900-199900-07
								$150,750.00	**Payee Vendor Total**
BUSHUE BACKGROUND SCREENI									
20251031	07-10231319	BOARD/OTHER PURCHASE SERV- BK CK R,M,		1	0	11/13/2025	67082	96.00	10-2310-319-900-231000-07
MISC2025	07-10231319	BOARD/OTHER PURCHASE SERV- S.C		1	0	11/13/2025	67082	28.00	10-2310-319-900-231000-07
								$124.00	**Payee Vendor Total**
BUSHUE HUMAN RESOURCES IN									
12518	07-10232390	SUPT OTHER PURCH SERV- ANNUAL FEE		1	0	11/13/2025	67083	7,440.00	10-2320-390-900-232000-07
								$7,440.00	**Payee Vendor Total**
CDS LEASE PAYMENT SERVICE									
4013209	01-11111390	ELEM/OTHER PURCH SERV- PHONE LEASE		1	0	11/05/2025	67043	493.83	10-1110-390-100-111100-07
4013209	03-12112390	AUBURN M S OTHER PURCH SERV- PHONE LI		1	0	11/05/2025	67043	493.83	10-1111-390-200-111100-07
4013209	04-12112390	DIVERNON JH OTHER PURCH SERV- PHONE		1	0	11/05/2025	67043	493.83	10-1111-390-202-111100-07
4013209	05-13113390	H S OTHER PURCH SERV- PHONE LEASE		1	0	11/05/2025	67043	493.83	10-1112-390-300-111100-07
4013209	07-10232390	SUPT OTHER PURCH SERV- PHONE LEASE		1	0	11/05/2025	67043	493.85	10-2320-390-900-232000-07
								$2,469.17	**Payee Vendor Total**
CDS OFFICE TECHNOLOGIES									
INV172891	01-11111390	ELEM/OTHER PURCH SERV		1	0	11/05/2025	67044	850.38	10-1110-390-100-111100-07
INV172891	03-12112390	AUBURN M S OTHER PURCH SERV		1	0	11/05/2025	67044	1,294.13	10-1111-390-200-111100-07

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INV17289104	-12112390	DIVERNON JH OTHER PURCH SERV		1	0	11/05/2025	67044	530.50	10-1111-390-202-111100-07
INV17289105	-13113390	H S OTHER PURCH SERV		1	0	11/05/2025	67044	1,244.26	10-1112-390-300-111100-07
INV17289107	-10232390	SUPT OTHER PURCH SERV		1	0	11/05/2025	67044	110.52	10-2320-390-900-232000-07
INV17330106	-12663410	TECHNOLOGY SUPPLIES/MATERIAL- 3 SHARF		1	1899	11/05/2025	67044	11,142.00	10-2663-410-600-111100-07
								$15,171.79	**Payee Vendor Total**
CENTRAL STATES BUS SALES									
IN679653	40-46255410	GENERAL SUPPLIES- SWITCH KIT		1	0	11/05/2025	67045	174.44	40-2550-410-600-255000-07
IN678987	40-46255410	GENERAL SUPPLIES- HOSE ASSY, BRAKE, PR		1	0	11/05/2025	67045	279.16	40-2550-410-600-255000-07
IN681186	40-46255410	GENERAL SUPPLIES- POLY ROD		1	0	11/13/2025	67084	169.87	40-2550-410-600-255000-07
IN680475	40-46255410	GENERAL SUPPLIES- SCREWS, WELLNUT		1	0	11/13/2025	67084	36.24	40-2550-410-600-255000-07
IN681341	40-46255410	GENERAL SUPPLIES- THERMOSTATS		1	0	11/13/2025	67084	58.53	40-2550-410-600-255000-07
								$718.24	**Payee Vendor Total**
CITY OF AUBURN									
23325001	20-24254465	BUS GAR - NATURAL GAS		1	0	11/13/2025	67085	13.84	20-2540-465-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER		1	0	11/13/2025	67085	17.31	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER		1	0	11/13/2025	67085	30.50	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER		1	0	11/13/2025	67085	27.30	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER		1	0	11/13/2025	67085	17.31	20-2540-370-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER		1	0	11/13/2025	67085	3,032.23	20-2540-370-900-254000-07
21210001	20-23254371	HIGH SCH - SEWER		1	0	11/13/2025	67085	208.90	20-2540-370-300-254000-07
21210001	20-23254370	HIGH SCH - WATER		1	0	11/13/2025	67085	499.44	20-2540-370-300-254000-07
10045001	20-21254370	ELEM - WATER		1	0	11/13/2025	67085	345.93	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER		1	0	11/13/2025	67085	152.10	20-2540-370-100-254000-07
21215001	20-22254465	MS - NATURAL GAS		1	0	11/13/2025	67085	381.01	20-2540-465-200-254000-07
21215001	20-22254371	MS - SEWER		1	0	11/13/2025	67085	149.70	20-2540-370-200-254000-07
21215001	20-22254370	MS WATER		1	0	11/13/2025	67085	339.45	20-2540-370-200-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS		1	0	11/13/2025	67085	361.60	20-2540-465-300-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER		1	0	11/13/2025	67085	40.90	20-2540-370-900-254000-07
23250001	20-25254370	FOOTBALL FLD WATER		1	0	11/13/2025	67085	45.42	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS		1	0	11/13/2025	67085	32.92	20-2540-465-900-254000-07
10045201	20-21254370	ELEM - WATER		1	0	11/13/2025	67085	58.39	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER		1	0	11/13/2025	67085	45.70	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS		1	0	11/13/2025	67085	42.80	20-2540-465-100-254000-07
								$5,842.75	**Payee Vendor Total**

CORPORATE MASTERCARD

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1150	40-46255640	SOS- BUS PERMIT		28	0	11/12/2025	11282025	11.00	40-2550-640-600-255000-07
1150	40-46255640	SOS- BUS PERMIT		28	0	11/12/2025	11282025	5.00	40-2550-640-600-255000-07
1150	07-10232410	STAPLES- OFFICE SUPPLIES		28	0	11/12/2025	11282025	40.29	10-2320-410-900-232000-07
1150	07-10231410	SAMS CLUB- COFFEE		28	0	11/12/2025	11282025	75.92	10-2310-410-900-231000-07
1150	07-10232410	STAPLES-RETURN		28	0	11/12/2025	11282025	(15.39)	10-2320-410-900-232000-07
3870	20-26254410	USPS- POSTAGE		28	0	11/12/2025	11282025	13.30	20-2540-410-600-254000-07
3870	20-26254640	STATEMENT FEE		28	0	11/12/2025	11282025	3.00	20-2540-640-600-254000-07
8311	20-26254410	CASEYS- MOWER GAS		28	0	11/12/2025	11282025	5.19	20-2540-410-600-254000-07
8311	20-26254410	CASEYS- MOWER GAS		28	0	11/12/2025	11282025	20.41	20-2540-410-600-254000-07
8311	40-46255410	MATCO-ERIC HYPER-STE		28	0	11/12/2025	11282025	87.95	40-2550-410-600-255000-07
1150	40-46255640	SOS- BUS PERMIT		28	0	11/12/2025	11282025	9.00	40-2550-640-600-255000-07
3870	20-26254410	AMAZON- STORAGE RACKS		28	0	11/12/2025	11282025	37.99	20-2540-410-600-254000-07
3870	20-26254410	CASEYS- TRUCK GAS		28	0	11/12/2025	11282025	72.85	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- EXTENSION CORD		28	0	11/12/2025	11282025	277.98	20-2540-410-600-254000-07
3870	20-26254410	EBAY- REPAIR BOOK- BUSES		28	0	11/12/2025	11282025	249.99	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- BATHROOM DOOR HANDLES		28	0	11/12/2025	11282025	179.71	20-2540-410-600-254000-07
3870	20-26254410	SAMS- BUS GARAGE SUPPLIES		28	0	11/12/2025	11282025	36.80	20-2540-410-600-254000-07
3870	20-26254410	HOME DEPOT- FUEL CADDY		28	0	11/12/2025	11282025	169.05	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- CONCRETE WALL ANCHORS		28	0	11/12/2025	11282025	41.07	20-2540-410-600-254000-07
3870	20-26254410	FLOOR CITY- RUBBER COVE MOLDING		28	0	11/12/2025	11282025	264.70	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- LATCHES		28	0	11/12/2025	11282025	18.60	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- LAMPS		28	0	11/12/2025	11282025	44.94	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- GLASS ROD, STOPPER- ELEM		28	0	11/12/2025	11282025	97.70	20-2540-410-600-254000-07
3870	20-26254410	CASEYS- MOWER GAS		28	0	11/12/2025	11282025	13.47	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- AC REPLACEMENT REMOTE CONTI		28	0	11/12/2025	11282025	23.96	20-2540-410-600-254000-07
3870	20-26254410	CASEYS- MOWER GAS		28	0	11/12/2025	11282025	20.88	20-2540-410-600-254000-07
3870	20-26254410	AMAZON- REPLACEMENT GLASS ROD		28	0	11/12/2025	11282025	31.10	20-2540-410-600-254000-07
3870	20-26254410	SCHOOL BUS SALES- 1ST AIDE KITS		28	0	11/12/2025	11282025	104.14	20-2540-410-600-254000-07
0334	07-16241332	COMMERCE PARKING- IPA CONVENTION		28	0	11/12/2025	11282025	18.00	10-2410-332-700-241000-07
0334	01-11111640	PRIME MEMBERSHIP		28	0	11/12/2025	11282025	129.00	10-1110-640-100-111100-07
0334	01-11111410	SAMS CLUB- MISC SUPPLIES		28	0	11/12/2025	11282025	395.44	10-1110-410-100-111100-07
0334	01-11111410	AMAZON- PREK SUPPLIES		28	0	11/12/2025	11282025	26.57	10-1110-410-100-111100-07
0334	01-11111410	AMAZON- PREK SUPPLIES		28	0	11/12/2025	11282025	173.22	10-1110-410-100-111100-07
0334	01-11111410	AMAZON- ELEM SUPPLIES		28	0	11/12/2025	11282025	59.66	10-1110-410-100-111100-07
0334	07-16241332	SAVOR- IPA CONVENTION		28	0	11/12/2025	11282025	10.34	10-2410-332-700-241000-07

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0334	07-16241332	SAVOR- IPA CONVENTION		28	0	11/12/2025	11282025	20.70	10-2410-332-700-241000-07
0334	07-16241332	COMMERCE PARKING- IPA CONVENTION		28	0	11/12/2025	11282025	22.00	10-2410-332-700-241000-07
0334	07-16241332	CHILDERS EATERY- IPA CONVENTION		28	0	11/12/2025	11282025	52.33	10-2410-332-700-241000-07
0334	07-16241332	FOUR POINTS- IPA CONVENTION		28	0	11/12/2025	11282025	296.70	10-2410-332-700-241000-07
3458	05-13113332	PARKWHIZ- FFA CONVENTION PARKING		28	0	11/12/2025	11282025	15.00	10-1112-332-300-111100-07
3458	05-13113332	CASEYS- FUEL-FFA CONVENTION		28	0	11/12/2025	11282025	51.22	10-1112-332-300-111100-07
3458	05-13113332	SHERATON- FFA CONVENTION		28	0	11/12/2025	11282025	100.00	10-1112-332-300-111100-07
3458	05-13113332	LOVES- FUEL-FFA CONVENTION		28	0	11/12/2025	11282025	64.24	10-1112-332-300-111100-07
3458	40-46255319	NOREGON- ANNUAL RENEWAL JPRO		28	0	11/12/2025	11282025	1,746.57	40-2550-319-600-255000-07
0334	13-11125391-26	KAYLEE`S CAFE- PREK FIELD TRIP		28	0	11/12/2025	11282025	378.53	10-1125-323-500-370500-06-26
3458	06-16256410	BROOM ORCHARD- APPLE CRUNCH		28	0	11/12/2025	11282025	310.50	10-2560-410-600-256000-07
3458	03-12112410	SIMPLE MOBILE- SASED BUS WIFI		28	0	11/12/2025	11282025	49.99	10-1111-410-200-111100-07
3458	06-13213410	SAMS- RED RIBBON WEEK		28	0	11/12/2025	11282025	99.30	10-2110-410-600-212000-07
3458	06-13213410	SCOOP DU JOUR- RED RIBBON WEEK		28	0	11/12/2025	11282025	201.09	10-2110-410-600-212000-07
3458	05-13113410	KOHLS- DRESS MATERIALS- FFA		28	0	11/12/2025	11282025	118.50	10-1112-410-300-111100-07
3458	05-13113332	PARKWHIZ- FFA CONVENTION PARKING		28	0	11/12/2025	11282025	14.70	10-1112-332-300-111100-07
3610	07-10231640	SAMS CLUB- RENEWALS		28	0	11/12/2025	11282025	185.00	10-2310-640-900-231000-07
3521	04-12112410	PRICE CUTTERS- SCIENCE SUPPLIES		28	0	11/12/2025	11282025	25.00	10-1111-410-202-111100-07
3521	04-12112412	WALMART- FCS SUPPLIES		28	0	11/12/2025	11282025	982.31	10-1111-410-202-111100-07
3521	04-12112410	SAMS CLUB- LEADERSHIP CONF		28	0	11/12/2025	11282025	89.28	10-1111-410-202-111100-07
3521	04-12112410	PRICE CUTTERS-		28	0	11/12/2025	11282025	15.35	10-1111-410-202-111100-07
3867	05-13113410	AMAZON- MISC SUPPLIES		28	0	11/12/2025	11282025	84.09	10-1112-410-300-111100-07
3867	05-13113410	STAPLES- OFFICE SUPPLIES		28	0	11/12/2025	11282025	41.20	10-1112-410-300-111100-07
3867	05-13113640	STATEMENT FEE		28	0	11/12/2025	11282025	3.00	10-1112-640-300-111100-07
2620	06-16150640	ATHLETIC NET- TRACK AND FIELD		28	0	11/12/2025	11282025	135.00	10-1500-640-600-111100-07
3284	07-10231410	SAMS CLUB- BOARD FOOD		28	0	11/12/2025	11282025	185.44	10-2310-410-900-231000-07
3610	06-16256332	EVEN HOTEL- FOOD SERVICE CONF- K.D		28	0	11/12/2025	11282025	311.22	10-2560-332-600-256000-07
8699	06-12663410	AMAZON- RPLCMNT BTTRY, XPS 9500		28	0	11/12/2025	11282025	90.00	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- DESK STORAGE ORGANIZER		28	0	11/12/2025	11282025	23.74	10-2663-410-600-111100-07
3867	05-13113410	AMAZON- FANS		28	0	11/12/2025	11282025	119.88	10-1112-410-300-111100-07
8699	06-12663319	EDCLUB INC- TYPING CLUB APP		28	1896	11/12/2025	11282025	1,645.20	10-2663-319-600-111100-07
8699	06-12663545	AMAZON- NTWRK SWTCHS, KYBRD/MOUSE		28	1897	11/12/2025	11282025	2,623.97	10-2663-540-600-111100-07
8699	06-12663410	AMAZON- RPLCMNT BTTY, POE, INJCTR		28	1898	11/12/2025	11282025	111.59	10-2663-410-600-111100-07
8699	06-12663410	AMAZON- OUTDR NTWRKING PARTS, COVERS		28	1900	11/12/2025	11282025	95.60	10-2663-410-600-111100-07
8699	06-12663319	LEARNING A-Z- ONLINE PROGRAM		28	1901	11/12/2025	11282025	2,500.00	10-2663-319-600-111100-07

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8699	06-12663410	AMAZON- NTWRK INSTL PARTS, BTTRY FOR [		28	1903	11/12/2025	11282025	95.30	10-2663-410-600-111100-07
3870	60-60253560	CDF DISTRIBUTORS- WEIGHT ROOM DOORS		28	27412	11/12/2025	11282025	7,324.07	60-2900-500-900-199900-07
0334	07-16241332	IPA CONVENTION		28	27263	11/12/2025	11282025	449.00	10-2410-332-700-241000-07
3521	04-12112410	NASCO- SCIENCE BULLFROGS		28	27171	11/12/2025	11282025	232.85	10-1111-410-202-111100-07
8699	06-12663319	GOOGLE CLOUD- GOOGLE TRNSCRPTION		28	1907	11/12/2025	11282025	18.70	10-2663-319-600-111100-07
0752	03-12112410	AMAZON- MISC SUPPLIES		28	0	11/12/2025	11282025	155.95	10-1111-410-200-111100-07
3867	05-13113410	SWANK MOTION- HOCUS POCUS MOVIE RIGH		28	27385	11/12/2025	11282025	325.00	10-1112-410-300-111100-07
								$24,161.94	**Payee Vendor Total**
DAIKIN TMI LLC									
199101	20-26254323	ELEM COMPRESSOR AND PARTS- ELEM		1	27413	11/13/2025	67086	4,867.63	20-2540-323-600-254000-07
								$4,867.63	**Payee Vendor Total**
DE LAGE LANDEN PUBLIC FIN									
59262133001-11111390		ELEM/OTHER PURCH SERV		1	0	11/05/2025	67046	582.93	10-1110-390-100-111100-07
59262133005-13113390		H S OTHER PURCH SERV		1	0	11/05/2025	67046	521.36	10-1112-390-300-111100-07
59262133007-10232390		SUPT OTHER PURCH SERV		1	0	11/05/2025	67046	142.86	10-2320-390-900-232000-07
59262133003-12112390		AUBURN M S OTHER PURCH SERV		1	0	11/05/2025	67046	471.96	10-1111-390-200-111100-07
59262133004-12112390		DIVERNON JH OTHER PURCH SERV		1	0	11/05/2025	67046	380.89	10-1111-390-202-111100-07
								$2,100.00	**Payee Vendor Total**
DOGHOUSE CREATIONS									
340	06-16150410	GIRLS/BOYS GOLF AWARD LASERING		1	0	11/05/2025	67047	17.16	10-1500-410-600-111100-07
								$17.16	**Payee Vendor Total**
EMERSON PRESS									
821259	06-16150410	ATHL SUPPLIES- SPORTS PASSES		1	0	11/05/2025	67048	98.00	10-1500-410-600-111100-07
								$98.00	**Payee Vendor Total**
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES- REEDY/RICHNO		1	0	11/13/2025	67087	135.00	10-2320-410-900-232000-07
								$135.00	**Payee Vendor Total**
FRAHER FORD INC									
11172025	20-26254501	CAPTL OUTLAY & EQUIPMT- 2022 FORD F250 :		1	0	11/17/2025	67113	38,617.00	20-2540-540-600-254000-07
								$38,617.00	**Payee Vendor Total**
FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE		1	0	11/05/2025	67049	103.33	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE		1	0	11/13/2025	67088	118.68	20-2540-340-300-254000-07
217-438-3220-23254341		H S TELEPHONE SERVICE		1	0	11/13/2025	67088	338.00	20-2540-340-300-254000-07

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								$560.01	**Payee Vendor Total**
GREAT LAKES ACE HARDWARE									
237138	20-26254410	GENERAL SUPPLIES		1	0	11/05/2025	67050	72.49	20-2540-410-600-254000-07
237138	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	11/13/2025	67089	75.36	20-2540-410-600-254000-07
								$147.85	**Payee Vendor Total**
HEART TECHNOLOGIES INC									
83972	20-26254319	OTHER PURCH SERVICE- MONTHLY BILLING F		1	0	11/13/2025	67090	1,487.00	20-2540-319-600-254000-07
								$1,487.00	**Payee Vendor Total**
HMH EDUCATION COMPANY									
95636651603-12112480		AUBURN M S SUPPLEMENTALS		1	0	11/13/2025	67091	310.42	10-1111-410-200-111100-07
95636651501-11111480		ELEM SUPPLMTL SUPPLIES		1	0	11/13/2025	67091	582.03	10-1110-410-100-111100-07
								$892.45	**Payee Vendor Total**
ILLINOIS PLUMBING & HEATI									
147430	20-26254410	GENERAL SUPPLIES- PLUMBING TAPE		1	0	11/05/2025	67051	38.58	20-2540-410-600-254000-07
								$38.58	**Payee Vendor Total**
ILLINOIS SCHOOL NUTRITION									
0072885	06-16256640	FOOD SERV/DUES & FEES- ILSNA CONF- DUD		1	0	11/05/2025	67052	345.00	10-2560-640-600-256000-07
								$345.00	**Payee Vendor Total**
JH PETTY ASSOCIATES LTD									
2025-004-160-60253310		ARCHITECT/ENG FEES- MS BLEACHER REPL/		1	0	11/05/2025	67053	7,997.25	60-2530-310-900-253000-07
								$7,997.25	**Payee Vendor Total**
LOUNSBERRY, LANDON									
11242025	07-16241332	MILEAGE REIMB 9/25-11/25		1	0	11/24/2025	67116	435.40	10-2410-332-700-241000-07
								$435.40	**Payee Vendor Total**
M J KELLNER CO									
23100	06-16256410	LUNCH PROGRAM SUPPLIES- ELEM		1	0	11/05/2025	67054	5,725.51	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES- MIDDLE SCHOC		1	0	11/05/2025	67054	8,909.93	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES- JRH		1	0	11/05/2025	67054	8,710.78	10-2560-410-600-256000-07
23110	06-16256410	LUNCH PROGRAM SUPPLIES- HS		1	0	11/05/2025	67054	13,335.99	10-2560-410-600-256000-07
23109	13-11125454-26	PRE K SNACK EXPENSE		1	0	11/05/2025	67054	857.47	10-2560-410-500-370500-06-26
23109	13-11125323-26	COMMUNITY/FAMILY ACTIVITY SUP		1	0	11/05/2025	67054	544.74	10-3000-323-500-370500-06-26
								$38,084.42	**Payee Vendor Total**
MCKAY NAPA AUTO PARTS INC									
32109	40-46255467	BUS SUPPLIES/PARTS- MISC BUS SUPPLIES		1	0	11/14/2025	67094	1,496.75	40-2550-490-600-255000-07

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								$1,496.75	**Payee Vendor Total**
MENARDS SPRINGFIELD N									
265	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	11/05/2025	67056	157.92	20-2540-410-600-254000-07
								$157.92	**Payee Vendor Total**
MENARDS									
8010	20-26254410	GENERAL SUPPLIES		1	0	11/05/2025	67055	13.96	20-2540-410-600-254000-07
								$13.96	**Payee Vendor Total**
MIDWEST GARAGE DOOR CO									
206482	20-26254323	REPAIR - MAINTENANCE- DOOR REPAIR AND		1	0	11/05/2025	67057	1,263.00	20-2540-323-600-254000-07
								$1,263.00	**Payee Vendor Total**
MIDWEST OCCUPATIONAL HEAL									
167009	40-46255339	PHYSICALS - DRIVERS- OSTERMEIER/THORN		1	0	11/05/2025	67058	260.00	40-2550-339-600-255000-07
167317	40-46255339	PHYSICALS - DRIVERS- S.C, L.W		1	0	11/13/2025	67092	287.00	40-2550-339-600-255000-07
								$547.00	**Payee Vendor Total**
NOTABLE INC									
238409	06-12663319	SOFTWARE LICENSE/SERV AGREE- KAMI REN		1	1892	11/05/2025	67060	4,176.00	10-2663-319-600-111100-07
								$4,176.00	**Payee Vendor Total**
PEPPER & SONS INC, JW									
36792154903-12112415		AUBURN M S MUSIC EXPENSE- ELF MUSIC		1	27379	11/05/2025	67059	74.98	10-1111-410-200-111100-07
36795214803-12112415		AUBURN M S MUSIC EXPENSE- WHO ARE THE		1	27380	11/05/2025	67061	57.98	10-1111-410-200-111100-07
36794237003-12112415		AUBURN M S MUSIC EXPENSE- THE ELF SON		1	0	11/05/2025	67061	34.99	10-1111-410-200-111100-07
36785358803-12112415		AUBURN M S MUSIC EXPENSE- WHO ARE THE		1	25495	11/05/2025	67061	11.00	10-1111-410-200-111100-07
								$178.95	**Payee Vendor Total**
PORTABLE SANITATION SYSTE									
I19411	20-26254321	DISPOSAL SERVICE		1	0	11/14/2025	67095	272.64	20-2540-321-600-254000-07
								$272.64	**Payee Vendor Total**
PRAIRIE FARMS DAIRY INC									
68	06-162564121	MILK/SUPPLY CHAIN ASSIST- HS		1	0	11/14/2025	67096	1,379.66	10-2560-410-600-421000-07
69	06-162564121	MILK/SUPPLY CHAIN ASSIST- ELEM		1	0	11/14/2025	67096	158.29	10-2560-410-600-421000-07
69	13-11125454-26	PRE K SNACK EXPENSE- MILK		1	0	11/14/2025	67096	223.10	10-2560-410-500-370500-06-26
4300	06-162564121	MILK/SUPPLY CHAIN ASSIST- MS		1	0	11/14/2025	67096	1,214.64	10-2560-410-600-421000-07
61	06-162564121	MILK/SUPPLY CHAIN ASSIST- JRH		1	0	11/14/2025	67096	1,207.99	10-2560-410-600-421000-07
								$4,183.68	**Payee Vendor Total**
PRAIRIELAND FS INC									

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1186477	40-46255462	BUS/DIESEL FUEL		1	0	11/14/2025	67097	2,605.91	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES		1	0	11/14/2025	67097	5,431.79	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES- GAS		1	0	11/14/2025	67097	357.89	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE- GAS		1	0	11/14/2025	67097	57.89	10-1700-410-300-337000-07
								$8,453.48	**Payee Vendor Total**
REPUBLIC SERVICES									
03500063020-26254321		DISPOSAL SERVICE		1	0	11/14/2025	67098	565.62	20-2540-321-600-254000-07
								$565.62	**Payee Vendor Total**
ROE-51 RSSP									
10172025	06-16412811	SPEC EDUC TUITION- SAFE SCHOOL 1ST QTR		1	0	11/05/2025	67062	580.00	10-4220-670-600-412000-07
								$580.00	**Payee Vendor Total**
ROGERS SUPPLY COMPANY									
SP056432	20-26254410	GENERAL SUPPLIES- VALVES		1	0	11/14/2025	67099	87.74	20-2540-410-600-254000-07
								$87.74	**Payee Vendor Total**
ROYELL COMMUNICATIONS INC									
24312	20-26254341	T-1 LINE SERVICE		1	0	11/14/2025	67100	2,000.00	20-2540-340-600-254000-07
								$2,000.00	**Payee Vendor Total**
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY		1	0	11/14/2025	67101	13.05	20-2540-466-900-254000-07
								$13.05	**Payee Vendor Total**
SANGAMON AREA SPECIAL									
10312025	14-10104625	IDEA PART B FLOW THROUGH- 2ND QTR		1	0	11/05/2025	67063	66,906.25	10-4120-319-600-462000-07
10312025	14-10104600	IDEA PRE SCHOOL FLOW THROUGH- 2ND QTI		1	0	11/05/2025	67063	4,611.75	10-4120-319-600-460000-21
10312025	06-16412811	SPEC EDUC TUITION- 2ND QTR FY26		1	0	11/05/2025	67063	145,865.27	10-4220-670-600-412000-07
								$217,383.27	**Payee Vendor Total**
SANGAMON COUNTY REGIONAL									
29-10-092507-10231319		BOARD/OTHER PURCHASE SERV- BOXELL/PC		1	0	11/05/2025	67064	92.00	10-2310-319-900-231000-07
								$92.00	**Payee Vendor Total**
SANGAMON DIESEL SERVICE I									
105227	40-46255323	MAINT/REPAIR- BUS TESTS		1	0	11/14/2025	67102	150.00	40-2550-323-600-255000-07
								$150.00	**Payee Vendor Total**
SCLA									
10202025	06-16412811	SPEC EDUC TUITION- YEARLY ADMIT FEE FOI		1	0	11/14/2025	67103	400.00	10-4220-670-600-412000-07
								$400.00	**Payee Vendor Total**

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SIEVERS EQUIPMENT CO									
WF27195	20-26254323	REPAIR - MAINTENANCE- KUBOTA REPAIRS		1	0	11/14/2025	67104	62.68	20-2540-323-600-254000-07
WF27196	20-26254323	REPAIR - MAINTENANCE- KUBOTA REPAIRS		1	0	11/14/2025	67104	285.68	20-2540-323-600-254000-07
CE00714	20-26254323	REPAIR - MAINTENANCE- KUBOTA REPAIRS		1	0	11/14/2025	67104	163.61	20-2540-323-600-254000-07
								$511.97	**Payee Vendor Total**
SKYWARD									
00002412006-12663319		SOFTWARE LICENSE/SERV AGREE- SETUP/D/		1	0	11/05/2025	67065	4,315.00	10-2663-319-600-111100-07
								$4,315.00	**Payee Vendor Total**
SOUTH CO PUBLICATIONS									
23043	07-10231319	BOARD/OTHER PURCHASE SERV- NOTICE OF		1	0	11/05/2025	67066	81.90	10-2310-319-900-231000-07
10172025	07-10231319	BOARD/OTHER PURCHASE SERV- CLASSIFIEI		1	0	11/05/2025	67066	88.00	10-2310-319-900-231000-07
								$169.90	**Payee Vendor Total**
SPARKLIGHT									
81602600920-24254341		BUS GARAGE TELEPHONE		1	0	11/05/2025	67067	95.64	20-2540-340-900-254000-07
								$95.64	**Payee Vendor Total**
SPRINGFIELD PEPSI-COLA									
117413	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/14/2025	67105	223.40	10-2560-410-600-256000-07
115880	06-16256410	LUNCH PROGRAM SUPPLIES		1	0	11/05/2025	67068	604.40	10-2560-410-600-256000-07
								$827.80	**Payee Vendor Total**
SPRINKLAWN IRRIGATION									
47495	20-26254327	BLDG/GROUNDS MAINT- WINTERIZING FBALL		1	0	11/14/2025	67106	400.00	20-2540-323-600-254000-07
								$400.00	**Payee Vendor Total**
STEEL BUILDING ERECTORS L									
99	20-26254410	GENERAL SUPPLIES- ALUMINUM PLATES		1	0	11/05/2025	67069	1,209.87	20-2540-410-600-254000-07
								$1,209.87	**Payee Vendor Total**
TERMINIX PROCESSING CENTE									
85746725	20-26254329	EXTERMINATORS/PEST CONT- DIVY		1	0	11/14/2025	67107	60.30	20-2540-329-600-254000-07
81661178	20-26254329	EXTERMINATORS/PEST CONT- DIVY		1	0	11/14/2025	67107	60.30	20-2540-329-600-254000-07
83002706	20-26254329	EXTERMINATORS/PEST CONT- DIVY		1	0	11/14/2025	67107	60.30	20-2540-329-600-254000-07
84366211	20-26254329	EXTERMINATORS/PEST CONT- DIVY		1	0	11/14/2025	67107	60.30	20-2540-329-600-254000-07
85746535	20-26254329	EXTERMINATORS/PEST CONT- ELEM		1	0	11/14/2025	67107	69.96	20-2540-329-600-254000-07
								$311.16	**Payee Vendor Total**
THOMPSON ELECTRONICS CO									
124947	20-26254323	REPAIR - MAINTENANCE- HS FIRE ALARM REI		1	0	11/05/2025	67070	2,580.00	20-2540-323-600-254000-07

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								$2,580.00	**Payee Vendor Total**
TIMBERLINE BILLING SERV L									
32588	07-10232323	PURCH SERV -MAINTENANCE-MED CK JULY 2		1	0	11/14/2025	67108	175.96	10-2320-323-900-232000-07
32250	07-10232323	PURCH SERV -MAINTENANCE-MED CK JUNE :		1	0	11/14/2025	67108	5.60	10-2320-323-900-232000-07
								$181.56	**Payee Vendor Total**
TRIAD INDUSTRIAL SUPPLY C									
000029159	20-26254411	JANITOR SUPPLIES- PAPER TOWELS		1	27118	11/05/2025	67071	3,495.00	20-2540-410-600-254000-07
								$3,495.00	**Payee Vendor Total**
TRUCK CENTERS INC									
R12009070	40-46255323	MAINT/REPAIR- BUS 4 REPAIRS		1	0	11/05/2025	67072	897.78	40-2550-323-600-255000-07
								$897.78	**Payee Vendor Total**
TURNITIN LLC									
IN-TII-6779	06-12663319	SOFTWARE LICENSE/SERV AGREE- PRORATE		1	1902	11/14/2025	67109	130.13	10-2663-319-600-111100-07
								$130.13	**Payee Vendor Total**
UNITED COMMUNITY BANK									
SERIES 20	30-30520610	BOND PRINCIPAL PAYABLE- SERIES 2025 BON		1	0	11/10/2025	67077	155,600.00	30-5320-610-900-520000-07
SERIES 20	30-30514624	BOND INTEREST PAYABLE- SERIES 2025 BON		1	0	11/10/2025	67077	54,730.99	30-5220-620-900-514000-07
								$210,330.99	**Payee Vendor Total**
VILLAGE OF DIVERNON									
010010026	20-27254465	DIVERNON NATURAL GAS		1	0	11/14/2025	67110	690.17	20-2540-465-900-254000-07
010010026	20-27254371	DIVERNON SEWER		1	0	11/14/2025	67110	148.00	20-2540-370-900-254000-07
010010026	20-27254370	DIVERNON WATER		1	0	11/14/2025	67110	36.10	20-2540-370-900-254000-07
010010018	20-27254465	DIVERNON NATURAL GAS		1	0	11/14/2025	67110	38.01	20-2540-465-900-254000-07
010010018	20-27254371	DIVERNON SEWER		1	0	11/14/2025	67110	149.00	20-2540-370-900-254000-07
010010018	20-27254370	DIVERNON WATER		1	0	11/14/2025	67110	36.50	20-2540-370-900-254000-07
010010025	20-27254371	DIVERNON SEWER		1	0	11/14/2025	67110	24.00	20-2540-370-900-254000-07
010010025	20-27254370	DIVERNON WATER		1	0	11/14/2025	67110	44.39	20-2540-370-900-254000-07
								$1,166.17	**Payee Vendor Total**
VIRDEN TRUE VALUE									
11023	20-26254410	GENERAL SUPPLIES- MISC SUPPLIES		1	0	11/05/2025	67073	69.96	20-2540-410-600-254000-07
								$69.96	**Payee Vendor Total**
WASTE MANAGEMENT									
264077113	20-26254321	DISPOSAL SERVICE		1	0	11/14/2025	67111	1,452.17	20-2540-321-600-254000-07
								$1,452.17	**Payee Vendor Total**

Paid Accounts Payable by Vendor

Printed: 12/1/2025 10:20 AM
AUBURN COM UNIT SCHOOL DIST NO 10

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WIRELESS USA									
820528	40-46255319	OTHER PURCH SERV- MONTHLY BILLING		1	0	11/05/2025	67074	313.50	40-2550-319-600-255000-07
								$313.50	**Payee Vendor Total**
YEMM CONCRETE AND MASONRY									
10012025	20-26254501	CAPTL OUTLAY & EQUIPMT- PATCH WORK FO		1	27410	11/05/2025	67075	16,400.00	20-2540-540-600-254000-07
								$16,400.00	**Payee Vendor Total**
						Report Total		$1,305,528.73	