

Paid Accounts Payable by Vendor

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AUBURN COMM UNIT SCHOOL DIST # 10

Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
474179,47706-16256410		LUNCH PROGRAM SUPPLIES/430368/HS			1 0	12/17/2021	62373	90.00	10-2560-410-600-256000-07
474178,47706-16256410		LUNCH PROGRAM SUPPLIES,480367/MS			1 0	12/17/2021	62373	90.00	10-2560-410-600-256000-07
474176,47706-16256410		LUNCH PROGRAM SUPPLIES/480365/JR HIGH			1 0	12/22/2021	62393	90.00	10-2560-410-600-256000-07
								<u>\$270.00</u>	Payee Vendor Total
AMEREN ILLINOIS									
49640-05120-27254466		DIVERNON ELECTRIC			1 0	12/07/2021	62305	2,972.04	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	12/07/2021	62306	28.26	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	12/07/2021	62307	3,655.53	20-2540-466-300-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	12/07/2021	62309	269.89	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	12/07/2021	62310	2,290.93	20-2540-466-100-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	12/07/2021	62311	1,718.10	20-2540-466-200-254000-07
35430-86020-28254466		SECURITY LIGHT ELECTRICITY			1 0	12/17/2021	62374	9.21	20-2540-466-900-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	12/07/2021	62308	498.05	20-2540-466-900-254000-07
								<u>\$11,442.01</u>	Payee Vendor Total
AUBURN HIGH SCHOOL ACTIVI									
NOV REIMI01712		ATHLETIC ADMISSIONS/PLAY DEP/TRANS TO I			1 0	12/09/2021	62347	241.76	10-1711-07
ACTIVITY H01712		ATHLETIC ADMISSIONS/DEP IN WRONG BANK			1 0	12/17/2021	62375	300.00	10-1711-07
REIMB 06-16150319		ATHLETIC OFFICIALS/ACTIVITY PAID			1 0	12/22/2021	62394	120.00	10-1500-319-600-111100-07
								<u>\$661.76</u>	Payee Vendor Total
AYERS, JAY									
MILEAGE 06-16256332		FOOD SERV - TRAVEL/11.1-11.29			1 0	12/09/2021	62348	164.64	10-2560-332-600-256000-07
								<u>\$164.64</u>	Payee Vendor Total
BR BLEACHERS									
17356 20-26254323		REPAIR - MAINTENANCE/BLEACHER INSPECT			1 0	12/17/2021	62376	495.00	20-2540-323-600-254000-07
								<u>\$495.00</u>	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									
526315 07-10231318		BOARD/LEGAL SERV/NOV 2021			1 0	12/07/2021	62312	220.00	10-2310-318-900-231000-07
								<u>\$220.00</u>	Payee Vendor Total
BSN SPORTS INC									
91488503606-16150410		ATHL SUPPLIES			1 0	12/17/2021	62377	217.96	10-1500-410-600-111100-07
91513693606-16150410		ATHL SUPPLIES			1 0	12/17/2021	62377	204.90	10-1500-410-600-111100-07
91513695706-16150410		ATHL SUPPLIES			1 0	12/17/2021	62377	49.94	10-1500-410-600-111100-07
91524771306-16150410		ATHL SUPPLIES			1 24208	12/22/2021	62395	1,373.50	10-1500-410-600-111100-07

Specialized Data Systems, Inc.

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 AUBURN COMM UNIT SCHOOL DIST # 10
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$1,846.30	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20211130	07-10232323	PURCH SERV -MAINTENANCE/C.M.			1 0	12/09/2021	62349	28.00	10-2320-323-900-232000-07
								\$28.00	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV14193401	11111390	ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	12/07/2021	62313	679.49	10-1110-390-100-111100-07
INV14193403	12112390	AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	12/07/2021	62313	688.38	10-1111-390-200-111100-07
INV14193404	12112390	DIVERNON JH OTHER PURCH SERV/COPIER .			1 0	12/07/2021	62313	683.32	10-1111-390-202-111100-07
INV14193405	13113390	H S OTHER PURCH SERV/COPIER ADTNL			1 0	12/07/2021	62313	750.21	10-1112-390-300-111100-07
INV14193407	10232390	SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	12/07/2021	62313	82.42	10-2320-390-900-232000-07
INV14197106	12663319	SOFTWARE LICENSE/SERV AGREE/MICROSO			1 1516	12/07/2021	62313	8,427.72	10-2663-319-600-111100-07
								\$11,311.54	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN523756	40-46255467	BUS SUPPLIES/PARTS/RADIATOR CAP			1 0	12/07/2021	62314	27.15	40-2550-490-600-255000-07
IN523499	40-46255467	BUS SUPPLIES/PARTS/SURGE TANK REPLCM			1 0	12/07/2021	62314	328.51	40-2550-490-600-255000-07
IN525213	40-46255467	BUS SUPPLIES/PARTS/SURGE TANK REPLCM			1	12/22/2021	62396	76.01	40-2550-490-600-255000-07
								\$431.67	Payee Vendor Total
CITY OF AUBURN									
10045001	20-21254465	ELEM - NATURAL GAS			1 0	12/17/2021	62378	457.00	20-2540-465-100-254000-07
10045201	20-21254370	ELEM - WATER			1 0	12/17/2021	62378	56.24	20-2540-370-100-254000-07
10045201	20-21254371	ELEM SEWER			1 0	12/17/2021	62378	31.10	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	12/17/2021	62378	583.77	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	12/17/2021	62378	216.20	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	12/17/2021	62378	1,638.18	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	12/17/2021	62378	746.22	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	12/17/2021	62378	273.20	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	12/17/2021	62378	1,307.26	20-2540-465-200-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	12/17/2021	62378	21.55	20-2540-370-900-254000-07
23260002	20-25254370	FOOTBALL FLD WATER			1 0	12/17/2021	62378	16.05	20-2540-370-900-254000-07
23260002	20-25254371	FOOTBALL FIELD SEWER			1 0	12/17/2021	62378	14.00	20-2540-370-900-254000-07
23260002	20-25254465	FOOTBALL FLD/NAT GAS			1 0	12/17/2021	62378	13.25	20-2540-465-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	12/17/2021	62378	16.05	20-2540-370-900-254000-07
23270001	20-25254371	FOOTBALL FIELD SEWER			1 0	12/17/2021	62378	14.00	20-2540-370-900-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	12/17/2021	62378	16.05	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	12/17/2021	62378	14.00	20-2540-370-900-254000-07

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23325001	20-24254465	BUS GAR - NATURAL GAS			1 0	12/17/2021	62378	157.12	20-2540-465-900-254000-07
10045001	20-21254370	ELEM - WATER			1 0	12/17/2021	62378	291.36	20-2540-370-100-254000-07
10045001	20-21254371	ELEM SEWER			1 0	12/17/2021	62378	113.60	20-2540-370-100-254000-07
								\$5,996.20	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE/DEC 2021			1 0	12/07/2021	62315	149.85	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/DEC 2021			1 0	12/07/2021	62316	454.95	20-2540-340-600-254000-07
								\$604.80	Payee Vendor Total
COMMERCE TRUST COMPANY, T									
2022 ESCR30-30514624		BOND INTEREST PAYABLE/2014 GO BOND			1 0	12/09/2021	62350	932.20	30-5220-620-900-514000-07
2023 ESCR30-30514624		BOND INTEREST PAYABLE/2009 GO BOND			1 0	12/09/2021	62351	948.00	30-5220-620-900-514000-07
2024 ESCR30-30514624		BOND INTEREST PAYABLE/2009 GO BOND			1 0	12/09/2021	62352	963.79	30-5220-620-900-514000-07
2025 ESCR30-30514624		BOND INTEREST PAYABLE/2009 GO BOND			1 0	12/09/2021	62353	987.50	30-5220-620-900-514000-07
2026 ESCR30-30514624		BOND INTEREST PAYABLE/2009 GO BOND			1 0	12/09/2021	62354	1,003.29	30-5220-620-900-514000-07
2027 ESCR30-30514624		BOND INTEREST PAYABLE/2009 GO BOND			1 0	12/09/2021	62355	1,019.10	30-5220-620-900-514000-07
2028 ESCR30-30514624		BOND INTEREST PAYABLE/2009 GO BOND			1 0	12/09/2021	62356	1,042.80	30-5220-620-900-514000-07
								\$6,896.68	Payee Vendor Total
CORPORATE MASTERCARD									
0752	03-12112390	AUBURN M S OTHER PURCH SERV			1 0	12/14/2021	12262021	1,876.00	10-1111-390-200-111100-07
3610	07-10232410	UNIT OFC/SUPPLIES			1 0	12/14/2021	12262021	69.90	10-2320-410-900-232000-07
3610	07-10231332	BOARD/TRAVEL-EXPENSES/CHICAGO CONF			1 0	12/14/2021	12262021	391.20	10-2310-332-900-231000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL			1 0	12/14/2021	12262021	56.78	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE			1 0	12/14/2021	12262021	(25.52)	10-2663-319-600-111100-07
9558	20-26254410	GENERAL SUPPLIES			1 0	12/14/2021	12262021	1,106.04	20-2540-410-600-254000-07
9558	20-26254468	B & G MAINTANCE MATERIALS			1 0	12/14/2021	12262021	901.87	20-2540-410-600-254000-07
7612	05-13113410	H S SUPPLIES			1 0	12/14/2021	12262021	11.99	10-1112-410-300-111100-07
5414	20-26254319	OTHER PURCH SERVICE/			1 0	12/14/2021	12262021	69.00	20-2540-319-600-254000-07
5414	06-16150410	ATHL SUPPLIES/JRH CHEER UNIFORMS			1 0	12/14/2021	12262021	370.04	10-1500-410-600-111100-07
1184	04-12112410	DIVERNON JH SUPPLIES			1 0	12/14/2021	12262021	252.33	10-1111-410-202-111100-07
1150	07-10231319	BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	12/14/2021	12262021	11.59	10-2310-319-900-231000-07
0334	01-11111410	ELEM SUPPLIES			1 0	12/14/2021	12262021	4.24	10-1110-410-100-111100-07
3284	07-10252410	SUPPLIES- BOOKKEEPING/LABOR POSTERS			1 0	12/14/2021	12262021	108.70	10-2520-410-900-252000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE			1 0	12/14/2021	12262021	30.00	10-2663-319-600-111100-07
8699	07-10232390	SUPT OTHER PURCH SERV/SCHOOL MESSEN			1 0	12/14/2021	12262021	3,338.21	10-2320-390-900-232000-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE			1 0	12/14/2021	12262021	118.34	10-2663-319-600-111100-07

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
7612	05-13113332	H S/TRAVEL-EXPENSES/BAND CONF			1 24427	12/14/2021	12262021	19.99	10-1112-332-300-111100-07
7612	05-13113332	H S/TRAVEL-EXPENSES/BAND CONF			1 24427	12/14/2021	12262021	455.00	10-1112-332-300-111100-07
7612	05-13113415	HS MUSIC EXPENSE/IMEA			1 24427	12/14/2021	12262021	100.00	10-1112-410-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE/IMEA			1 24427	12/14/2021	12262021	75.00	10-1111-410-200-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE/IMEA			1 24427	12/14/2021	12262021	100.00	10-1111-410-200-111100-07
7612	05-13113410	H S SUPPLIES			1 0	12/14/2021	12262021	33.14	10-1112-410-300-111100-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT/NEW			1 0	12/14/2021	12262021	66.32	20-2540-340-300-254000-07
0334	01-11111410	ELEM SUPPLIES			1 24454	12/14/2021	12262021	281.69	10-1110-410-100-111100-07
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24450	12/14/2021	12262021	55.10	10-1100-410-100-430000-22
0334	01-11111410	ELEM SUPPLIES			1 24451	12/14/2021	12262021	153.24	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 24454	12/14/2021	12262021	73.80	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 24454	12/14/2021	12262021	21.89	10-1110-410-100-111100-07
0334	01-11111410	ELEM SUPPLIES			1 24454	12/14/2021	12262021	73.97	10-1110-410-100-111100-07
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24445	12/14/2021	12262021	48.88	10-1100-410-100-430000-22
0334	14-16126410-22	TITLE 1 SUPPLIES			1 24445	12/14/2021	12262021	236.94	10-1100-410-100-430000-22
								\$10,485.67	Payee Vendor Total
COYS FIRE EQUIPMENT INC									
50955	20-26254319	OTHER PURCH SERVICE/FIRE SUPPRESN CH			1 0	12/07/2021	62317	560.00	20-2540-319-600-254000-07
								\$560.00	Payee Vendor Total
DE LAGE LANDEN PUBLIC FIN									
74520810	01-11111390	ELEM/OTHER PURCH SERV/COPIER LEASE			1 0	12/07/2021	62318	582.93	10-1110-390-100-111100-07
74520810	03-12112390	AUBURN M S OTHER PURCH SERV/COPIER LI			1 0	12/07/2021	62318	471.96	10-1111-390-200-111100-07
74520810	04-12112390	DIVERNON JH OTHER PURCH SERV/COPIER			1 0	12/07/2021	62318	380.89	10-1111-390-202-111100-07
74520810	05-13113390	H S OTHER PURCH SERV/COPIER LEASE			1 0	12/07/2021	62318	521.36	10-1112-390-300-111100-07
74520810	07-10232390	SUPT OTHER PURCH SERV/COPIER LEASE			1 0	12/07/2021	62318	142.86	10-2320-390-900-232000-07
								\$2,100.00	Payee Vendor Total
ECK SCHAFFER & PUNKE LLP									
DISTRICT 07-10231316		BOARD/AUDIT/19-20 AUDIT			1 0	12/07/2021	62319	20,100.00	10-2310-317-900-231000-07
								\$20,100.00	Payee Vendor Total
EMERSON PRESS									
1212116	06-16150410	ATHL SUPPLIES/WINTER PROGRAMS			1 0	12/07/2021	62320	632.85	10-1500-410-600-111100-07
								\$632.85	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	12/07/2021	62321	100.00	10-2320-410-900-232000-07
0000019	06-16150410	ATHL SUPPLIES/SPORTS BANQUET			1 0	12/07/2021	62321	82.00	10-1500-410-600-111100-07

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$182.00	Payee Vendor Total
FRONTIER									
217-438-4020	23254341	H S TELEPHONE SERVICE/ALARM			1 0	12/17/2021	62379	59.53	20-2540-340-300-254000-07
217-438-3920	21254341	ELEM TELEPHONE SERVICE			1 0	12/17/2021	62380	350.82	20-2540-340-100-254000-07
								\$410.35	Payee Vendor Total
GROTTS, KIMBERLY									
INSTLMT #10	11200310	SPECIAL ED THERAPY SERV/INSTLMT #2			1 0	12/07/2021	62322	21,000.00	10-1200-310-600-114000
								\$21,000.00	Payee Vendor Total
HEART TECHNOLOGIES INC									
48520	20-26254319	OTHER PURCH SERVICE/PPSS AGRMT DEC 2			1 0	12/07/2021	62323	1,487.00	20-2540-319-600-254000-07
								\$1,487.00	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01249320	40-46255319	OTHER PURCH SERV/CYL RENT/DEC 2021			1 0	12/17/2021	62381	16.80	40-2550-319-600-255000-07
								\$16.80	Payee Vendor Total
JAMIES THE DIAMOND MINE									
37640	06-16150410	ATHL SUPPLIES/ENGRAVING			1 0	12/07/2021	62324	228.00	10-1500-410-600-111100-07
								\$228.00	Payee Vendor Total
JEAN M WELCH									
12.7-12.16	05-13113111	H.S.-EXTRA PAY/ACCOMPANIST PAY/FALL COM			1	12/22/2021	62397	138.00	10-1112-110-300-111100-07
								\$138.00	Payee Vendor Total
JOSTENS									
N0029795	06-16150410	ATHL SUPPLIES/FB NUMERS			1 0	12/07/2021	62325	39.00	10-1500-410-600-111100-07
								\$39.00	Payee Vendor Total
M J KELLNER CO									
23109	13-11125454-22	PRE K SNACK EXPENSE			1 0	12/09/2021	62357	270.15	10-2560-410-500-370500-06-22
23110	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/09/2021	62357	9,498.88	10-2560-410-600-256000-07
23100	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/09/2021	62357	4,049.72	10-2560-410-600-256000-07
23108	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/09/2021	62357	5,952.32	10-2560-410-600-256000-07
30367	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/09/2021	62357	8,629.86	10-2560-410-600-256000-07
								\$28,400.93	Payee Vendor Total
MACKIN EDUCATIONAL RESOUR									
710869	13-16222410	STATE LIBRARY GRANT/LBSS GRANT FEED YC			1 20762	12/17/2021	62382	739.52	10-2220-410-600-222000-07
712276	13-16222410	STATE LIBRARY GRANT/LBSS GRANT FEED YC			1 24425	12/22/2021	62398	153.60	10-2220-410-600-222000-07
								\$893.12	Payee Vendor Total

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MCGRAW-HILL SCHOOL EDUCAT									
12044934314-14998300-22		ESSER III PURCHAS SERV/LEA LL/AM HIST		1	24243	12/07/2021	62326	3,904.97	10-1100-300-600-499800-22
								<u>\$3,904.97</u>	Payee Vendor Total
MECHANICAL SUPPLY CO									
2013854	20-26254468	B & G MAINTANCE MATERIALS/R-410 REFIGEF		1	24380	12/17/2021	62383	4,517.20	20-2540-410-600-254000-07
								<u>\$4,517.20</u>	Payee Vendor Total
MENARDS									
92626	20-26254410	GENERAL SUPPLIES		1	0	12/07/2021	62327	112.81	20-2540-410-600-254000-07
93899	20-26254410	GENERAL SUPPLIES		1	0	12/17/2021	62384	426.23	20-2540-410-600-254000-07
								<u>\$539.04</u>	Payee Vendor Total
MIDWEST BUS SALES INC									
R050022840-46255410		GENERAL SUPPLIES		1	0	12/09/2021	62358	78.63	40-2550-410-600-255000-07
R050022840-46255467		BUS SUPPLIES/PARTS/2009 FREIGHTLNR REA		1	0	12/09/2021	62358	739.58	40-2550-490-600-255000-07
R050022840-46255323		MAINT/REPAIR/2009 FREIGHTLNR REAR DOOF		1	0	12/09/2021	62358	807.50	40-2550-323-600-255000-07
R050022840-46255410		GENERAL SUPPLIES		1	0	12/09/2021	62358	279.40	40-2550-410-600-255000-07
R050022840-46255410		GENERAL SUPPLIES		1	0	12/09/2021	62358	96.90	40-2550-410-600-255000-07
								<u>\$2,002.01</u>	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS		1	0	12/07/2021	62328	909.56	40-2550-490-600-255000-07
								<u>\$909.56</u>	Payee Vendor Total
NATHAN ESSEX									
MILEAGE 107-16241332		PRINCIPAL OFFICE TRAVEL/1.7.20-3.5.20		1	0	12/22/2021	62399	326.48	10-2410-332-700-241000-07
								<u>\$326.48</u>	Payee Vendor Total
NETOP TECH INC									
203570	06-12663319	SOFTWARE LICENSE/SERV AGREE/CHRM BK \		1	1530	12/07/2021	62329	3,036.00	10-2663-319-600-111100-07
								<u>\$3,036.00</u>	Payee Vendor Total
PEPPER & SONS INC, JW									
36372106703-12112415		AUBURN M S MUSIC EXPENSE		1	23599	12/07/2021	62330	32.00	10-1111-410-200-111100-07
36373373103-12112415		AUBURN M S MUSIC EXPENSE		1	23599	12/07/2021	62330	10.50	10-1111-410-200-111100-07
36371500603-12112415		AUBURN M S MUSIC EXPENSE		1	23600	12/09/2021	62359	81.00	10-1111-410-200-111100-07
								<u>\$123.50</u>	Payee Vendor Total
PERFECTION BAKERIES INC									
1023753	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM		1	0	12/07/2021	62331	134.00	10-2560-410-600-256000-07
1023752	06-16256410	LUNCH PROGRAM SUPPLIES/MS		1	0	12/07/2021	62331	64.80	10-2560-410-600-256000-07

Specialized Data Systems, Inc.

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 12/1/2021 to 12/31/2021

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1023755	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/07/2021	62331	344.18	10-2560-410-600-256000-07
1023754	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/07/2021	62331	250.45	10-2560-410-600-256000-07
								\$793.43	Payee Vendor Total
PRAIRIE FARMS DAIRY INC									
61	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	12/07/2021	62332	1,058.32	10-2560-410-600-256000-07
68	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/07/2021	62332	1,737.63	10-2560-410-600-256000-07
69	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	12/07/2021	62332	1,407.61	10-2560-410-600-256000-07
69	13-11125454-22	PRE K SNACK EXPENSE			1 0	12/07/2021	62332	307.99	10-2560-410-500-370500-06-22
4300	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	12/07/2021	62332	1,347.59	10-2560-410-600-256000-07
								\$5,859.14	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	12/07/2021	62333	4,792.19	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	12/07/2021	62333	2,260.80	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	12/07/2021	62333	143.24	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	12/07/2021	62333	43.47	10-1700-410-300-337000-07
								\$7,239.70	Payee Vendor Total
PRECISION AG VISIONS LLC									
1319	60-60253560	SALES TAX PROJECTS/BALL FIELD DIRT WOR			1 24490	12/17/2021	62385	9,257.40	60-2900-500-900-199900-07
								\$9,257.40	Payee Vendor Total
REPUBLIC SERVICES									
03500044720-26254321		DISPOSAL SERVICE/DEC 2021			1 0	12/07/2021	62334	310.50	20-2540-321-600-254000-07
								\$310.50	Payee Vendor Total
ROCKFORD PUBLIC SCHOOLS #									
006540	06-16412811	SPEC EDUC TUITION/E.P.			1 0	12/07/2021	62335	2,000.18	10-4220-670-600-412000-07
								\$2,000.18	Payee Vendor Total
ROE #51									
220313	40-46255319	OTHER PURCH SERV/R.H. DR. CLASS			1	12/22/2021	62400	10.00	40-2550-319-600-255000-07
								\$10.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-7020-26254341		T-1 LINE SERVICE/DEC 2021			1 0	12/07/2021	62336	2,000.00	20-2540-340-600-254000-07
								\$2,000.00	Payee Vendor Total
RURAL ELECTRIC CONVENIENC									
967300	20-28254466	SECURITY LIGHT ELECTRICITY			1 0	12/17/2021	62386	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SANGAMON COUNTY REGIONAL									
29-10-112107-10231319		BOARD/OTHER PURCHASE SERV/BCKGRND C			1 0	12/17/2021	62387	92.00	10-2310-319-900-231000-07
								<u>\$92.00</u>	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
96350	40-46255323	MAINT/REPAIR/BUS TESTING			1 0	12/07/2021	62337	123.00	40-2550-323-600-255000-07
								<u>\$123.00</u>	Payee Vendor Total
SAVVAS LEARNING COMPANY L									
70278174906-12663319		SOFTWARE LICENSE/SERV AGREE/SPANISH I			1 1524	12/17/2021	62388	27.79	10-2663-319-600-111100-07
								<u>\$27.79</u>	Payee Vendor Total
SCHEUERMANN, LORNA ALISE									
2	06-12663319	SOFTWARE LICENSE/SERV AGREE/1/2 CONSL			1	12/22/2021	62401	3,120.00	10-2663-319-600-111100-07
								<u>\$3,120.00</u>	Payee Vendor Total
SCHOOL SPECIALTY LLC									
30810391413-11125410-22		PRE K INSTRUCTIONAL SUPPL			1 24458	12/17/2021	62392	777.36	10-1125-410-500-370500-06-22
								<u>\$777.36</u>	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050	20-26254410	GENERAL SUPPLIES			1 0	12/07/2021	62338	212.23	20-2540-410-600-254000-07
								<u>\$212.23</u>	Payee Vendor Total
SOUTH CO PUBLICATIONS									
11302021	07-10231319	BOARD/OTHER PURCHASE SERV/CLASSIFIED			1 0	12/07/2021	62339	28.00	10-2310-319-900-231000-07
								<u>\$28.00</u>	Payee Vendor Total
SPARKLIGHT/NEWWAVE COMMUN									
12695232420-23254341		H S TELEPHONE SERVICE			1	12/09/2021	62360	780.26	20-2540-340-300-254000-07
								<u>\$780.26</u>	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
165674	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/07/2021	62340	614.75	10-2560-410-600-256000-07
167182	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	12/17/2021	62389	403.40	10-2560-410-600-256000-07
								<u>\$1,018.15</u>	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
34937163303-12112410		AUBURN M S SUPPLIES			1 24261	12/07/2021	62341	64.83	10-1111-410-200-111100-07
34937163304-12112410		DIVERNON JH SUPPLIES			1 0	12/07/2021	62341	106.99	10-1111-410-202-111100-07
34937163303-12112410		AUBURN M S SUPPLIES			1 24273	12/07/2021	62341	45.50	10-1111-410-200-111100-07
								<u>\$217.32</u>	Payee Vendor Total
TERMINIX PROCESSING CENTE									

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AUBURN COMM UNIT SCHOOL DIST # 10

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2916161	20-26254329	EXTERMINATORS/PEST CONT/DIVY LIQD DEF			1 0	12/09/2021	62361	343.00	20-2540-329-600-254000-07
								<u>\$343.00</u>	Payee Vendor Total
THE MUSIC SHOPPE INC									
3166826	05-13113415	HS MUSIC EXPENSE			1 0	12/17/2021	62390	19.99	10-1112-410-300-111100-07
								<u>\$19.99</u>	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002720020-26254411		JANITOR SUPPLIES			1 23178	12/07/2021	62342	2,480.00	20-2540-410-600-254000-07
00002722120-26254411		JANITOR SUPPLIES			1 23178	12/17/2021	62391	1,005.00	20-2540-410-600-254000-07
00002723720-26254411		JANITOR SUPPLIES			1 24393	12/22/2021	62402	1,990.00	20-2540-410-600-254000-07
								<u>\$5,475.00</u>	Payee Vendor Total
TRUCK CENTERS INC									
f12026990 #0-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1	12/22/2021	62403	261.13	40-2550-490-600-255000-07
F1202677940-46255467		BUS SUPPLIES/PARTS/ALTERNATOR			1	12/22/2021	62403	(70.00)	40-2550-490-600-255000-07
								<u>\$191.13</u>	Payee Vendor Total
UNITED COMMUNITY BANK									
2009 DEB 190-96254624		DEBT CERTIFICATE INTEREST/2009 DEBT CEF			1 0	12/07/2021	62343	4,265.31	90-5200-620-900-700000-07
								<u>\$4,265.31</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020-27254370		DIVERNON WATER			1 0	12/07/2021	62344	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	12/07/2021	62344	97.00	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	12/07/2021	62344	1,993.93	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	12/07/2021	62344	33.80	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	12/07/2021	62344	11.50	20-2540-370-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	12/07/2021	62344	240.56	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	12/07/2021	62344	148.50	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	12/07/2021	62344	477.90	20-2540-465-900-254000-07
								<u>\$3,155.69</u>	Payee Vendor Total
WASTE MANAGEMENT									
1-17981-1320-26254321		DISPOSAL SERVICE/DEC 2021			1 0	12/07/2021	62345	619.83	20-2540-321-600-254000-07
								<u>\$619.83</u>	Payee Vendor Total
Report Total								<u><u>\$190,350.54</u></u>	