

Paid Accounts Payable by Vendor

Printed: 10/3/2022 1:26 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2022 to 9/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A MAESTRANZI SONS KNIFE S									
549257	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/14/2022	63417	30.00	10-2560-410-600-256000-07
549255	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1 0	09/14/2022	63417	30.00	10-2560-410-600-256000-07
549256	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/14/2022	63417	30.00	10-2560-410-600-256000-07
549258	06-16256410	LUNCH PROGRAM SUPPLIES/MS			1 0	09/14/2022	63417	30.00	10-2560-410-600-256000-07
								\$120.00	Payee Vendor Total
ABE LINCOLN DIVISION,IASA									
DUES	07-10232640	DUES/FEES/REGION DUES 2022-2023			1 0	09/07/2022	63361	50.00	10-2320-640-900-232000-07
								\$50.00	Payee Vendor Total
ACE HARDWARE									
376004	06-16150410	ATHL SUPPLIES			1 0	09/07/2022	63362	40.78	10-1500-410-600-111100-07
376004	20-26254410	GENERAL SUPPLIES			1 0	09/07/2022	63362	10.05	20-2540-410-600-254000-07
								\$50.83	Payee Vendor Total
AMEREN ILLINOIS									
35430-86020-27254466		DIVERNON ELECTRIC			1 0	09/14/2022	63418	9.42	20-2540-466-900-254000-07
04050-66020-27254466		DIVERNON ELECTRIC/SPORTS GARAGE			1 0	09/07/2022	63363	36.60	20-2540-466-900-254000-07
49640-05120-27254466		DIVERNON ELECTRIC			1 0	09/07/2022	63364	2,923.96	20-2540-466-900-254000-07
89640-05420-27254466		DIVERNON ELECTRIC			1 0	09/07/2022	63365	27.17	20-2540-466-900-254000-07
57640-06420-23254466		HIGH SCH ELECTRICITY			1 0	09/07/2022	63366	5,176.96	20-2540-466-300-254000-07
37640-06220-24254466		BUS GARAGE ELECT			1 0	09/07/2022	63367	203.89	20-2540-466-900-254000-07
95640-06020-21254466		ELEM - ELECTRICITY			1 0	09/07/2022	63368	5,241.58	20-2540-466-100-254000-07
17640-06120-25254466		FOOTBALL FIELD ELECT			1 0	09/07/2022	63369	645.14	20-2540-466-900-254000-07
67640-06520-22254466		MS ELECTRICITY			1 0	09/07/2022	63370	3,262.49	20-2540-466-200-254000-07
								\$17,527.21	Payee Vendor Total
AUBURN HIGH SCH YEAR BK									
BOARD YR07-10231410		BOARD/SUPPLIES/BD YRBKS 2023/8@50			1 0	09/07/2022	63371	400.00	10-2310-410-900-231000-07
								\$400.00	Payee Vendor Total
AYERS, JAY									
MILEAGE 06-16256332		FOOD SERV - TRAVEL/8.12.22-8.30.22			1 0	09/21/2022	63470	228.75	10-2560-332-600-256000-07
								\$228.75	Payee Vendor Total
BACON & VAN BUSKIRK GLASS									
120148-IN 20-26254468		B & G MAINTANCE MATERIALS/TEMPERED GL			1 0	09/14/2022	63419	93.41	20-2540-410-600-254000-07
								\$93.41	Payee Vendor Total
BROWN HAY & STEPHENS ATTO									

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537164	07-10231318	BOARD/LEGAL SERV/AUG 2022			1 0	09/14/2022	63420	112.50	10-2310-318-900-231000-07
								\$112.50	Payee Vendor Total
BSN SPORTS INC									
91810544506-16150410		ATHL SUPPLIES/INFLATOR			1 0	09/07/2022	63372	98.99	10-1500-410-600-111100-07
91796169206-16150410		ATHL SUPPLIES/DOWN MARKER			1 0	09/07/2022	63372	1,047.53	10-1500-410-600-111100-07
91806839506-16150410		ATHL SUPPLIES/GIRLS BASKETBALL UNIFORM			1 0	09/07/2022	63414	2,940.00	10-1500-410-600-111100-07
91796168206-16150410		ATHL SUPPLIES/			1 0	09/07/2022	63372	6,722.85	10-1500-410-600-111100-07
								\$10,809.37	Payee Vendor Total
BUSHUE BACKGROUND SCREENI									
20220831 40-46255319		OTHER PURCH SERV/BCKGRND CHK/B.B.			1 0	09/07/2022	63373	20.00	40-2550-319-600-255000-07
20220831 07-10231319		BOARD/OTHER PURCHASE SERV/BCKGRND C			1 0	09/07/2022	63373	48.00	10-2310-319-900-231000-07
								\$68.00	Payee Vendor Total
CAPITAL AREA CAREER CTR									
1000 05-13414810		CAVC TUITION/VOC/1ST SEMESTER			1 0	09/14/2022	63421	47,000.00	10-4240-670-300-414000-07
1000 05-16414812		CAVC/O.B.M. CHARGES/1ST SEMESTER			1 0	09/14/2022	63421	27,363.74	10-4140-670-300-414000-07
								\$74,363.74	Payee Vendor Total
CDS OFFICE TECHNOLOGIES									
INV14773603-12112390		AUBURN M S OTHER PURCH SERV/COPIER AI			1 0	09/07/2022	63374	343.33	10-1111-390-200-111100-07
INV14773605-13113390		H S OTHER PURCH SERV/COPIER ADTNL			1 0	09/07/2022	63374	269.00	10-1112-390-300-111100-07
INV14773607-10232390		SUPT OTHER PURCH SERV/COPIER ADTNL			1 0	09/07/2022	63374	87.85	10-2320-390-900-232000-07
INV14773006-12663410		TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1593	09/07/2022	63374	7,751.00	10-2663-410-600-111100-07
INV14773601-11111390		ELEM/OTHER PURCH SERV/COPIER ADTNL			1 0	09/07/2022	63374	455.26	10-1110-390-100-111100-07
INV14773604-12112390		DIVERNON JH OTHER PURCH SERV/COPIER.			1 0	09/07/2022	63374	83.34	10-1111-390-202-111100-07
								\$8,989.78	Payee Vendor Total
CENGAGE LEARNING, INC									
78423386 14-14998300-21		ESSER II PURCHAS SERV/MS SCIENCE			1 24514	09/07/2022	63375	214.09	10-1100-300-600-499800-21
								\$214.09	Payee Vendor Total
CENTRAL STATES BUS SALES									
IN551218 40-46255467		BUS SUPPLIES/PARTS/KIT PASS SLIDER LOCK			1 0	09/07/2022	63376	296.72	40-2550-490-600-255000-07
IN550998 40-46255467		BUS SUPPLIES/PARTS/BASE CROSSING ARM			1 0	09/07/2022	63376	395.95	40-2550-490-600-255000-07
								\$692.67	Payee Vendor Total
CITY OF AUBURN									
10045001 20-21254465		ELEM - NATURAL GAS			1	09/16/2022	63444	28.25	20-2540-465-100-254000-07
10045001 20-21254371		ELEM SEWER			1	09/16/2022	63444	71.95	20-2540-370-100-254000-07

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10045001	20-21254370	ELEM - WATER			1	09/16/2022	63444	143.94	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1	09/16/2022	63444	11.06	20-2540-465-100-254000-07
10045001	20-21254371	ELEM SEWER			1	09/16/2022	63444	28.17	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1	09/16/2022	63444	56.37	20-2540-370-100-254000-07
10045001	20-21254465	ELEM - NATURAL GAS			1	09/16/2022	63444	17.32	20-2540-465-100-254000-07
10045001	20-21254371	ELEM SEWER			1	09/16/2022	63444	44.12	20-2540-370-100-254000-07
10045001	20-21254370	ELEM - WATER			1	09/16/2022	63444	88.26	20-2540-370-100-254000-07
1045201	20-21254370	ELEM - WATER			1 0	09/16/2022	63444	49.26	20-2540-370-100-254000-07
1045201	20-21254371	ELEM SEWER			1 0	09/16/2022	63444	28.40	20-2540-370-100-254000-07
21210001	20-23254370	HIGH SCH - WATER			1 0	09/16/2022	63444	352.89	20-2540-370-300-254000-07
21210001	20-23254371	HIGH SCH - SEWER			1 0	09/16/2022	63444	133.10	20-2540-370-300-254000-07
21210001	20-23254465	HIGH SCH - NATURAL GAS			1 0	09/16/2022	63444	370.54	20-2540-465-300-254000-07
21215001	20-22254370	MS WATER			1 0	09/16/2022	63444	273.72	20-2540-370-200-254000-07
21215001	20-22254371	MS - SEWER			1 0	09/16/2022	63444	105.80	20-2540-370-200-254000-07
21215001	20-22254465	MS - NATURAL GAS			1 0	09/16/2022	63444	663.07	20-2540-465-200-254000-07
23250001	20-25254370	FOOTBALL FLD WATER			1 0	09/16/2022	63444	78.84	20-2540-370-900-254000-07
23250001	20-25254465	FOOTBALL FLD/NAT GAS			1 0	09/16/2022	63444	108.12	20-2540-465-900-254000-07
23260001	20-25254370	FOOTBALL FLD WATER			1 0	09/16/2022	63444	1,070.05	20-2540-370-900-254000-07
23270001	20-25254370	FOOTBALL FLD WATER			1 0	09/16/2022	63444	16.20	20-2540-370-900-254000-07
23270001	20-23254371	HIGH SCH - SEWER			1 0	09/16/2022	63444	14.90	20-2540-370-300-254000-07
23325001	20-24254370	BUS GARAGE - WATER			1 0	09/16/2022	63444	16.20	20-2540-370-400-254000-07
23325001	20-24254371	BUS GAR - SEWER			1 0	09/16/2022	63444	15.20	20-2540-370-900-254000-07
23325001	20-27254465	DIVERNON NATURAL GAS			1 0	09/16/2022	63444	16.20	20-2540-465-900-254000-07
23250001	20-25254371	FOOTBALL FIELD SEWER			1 0	09/16/2022	63444	38.60	20-2540-370-900-254000-07
								\$3,840.53	Payee Vendor Total
COMCAST CABLE									
87714041820-26254341		T-1 LINE SERVICE			1 0	09/07/2022	63377	461.05	20-2540-340-600-254000-07
87714041820-26254341		T-1 LINE SERVICE/SEPT 22022			1 0	09/07/2022	63378	153.85	20-2540-340-600-254000-07
								\$614.90	Payee Vendor Total
CORPORATE MASTERCARD									
5414	06-13213410	SOCIAL WORKER SUPPLIES			1 0	09/26/2022	9262022	153.63	10-2110-410-600-212000-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT-NEW			1 0	09/26/2022	9262022	72.30	20-2540-340-300-254000-07
5414	20-23254341	H S TELEPHONE SERVICE/SPARKLIGHT-NEW			1 0	09/26/2022	9262022	792.99	20-2540-340-300-254000-07
5414	20-24254341	BUS GARAGE TELEPHONE/SPARKLIGHT-NEW			1 0	09/26/2022	9262022	78.50	20-2540-340-900-254000-07
5414	20-27254341	DIVERNON TELEPHONE/COMCAST			1 0	09/26/2022	9262022	62.81	20-2540-340-900-254000-07

Specialized Data Systems, Inc.

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 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2022 to 9/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4135	06-16150332	TRAVEL/MAINT/TOURN GOLF MEAL			1 0	09/26/2022	9262022	68.25	10-1500-332-600-111100-07
7345	20-26254410	GENERAL SUPPLIES/JRH TANK COVER			1 0	09/26/2022	9262022	49.85	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/JRH TANK COV			1 0	09/26/2022	9262022	69.57	20-2540-410-600-254000-07
7345	20-26254411	JANITOR SUPPLIES/BATTERY/CHARGER			1 0	09/26/2022	9262022	119.00	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/DRAIN PAN			1 0	09/26/2022	9262022	48.44	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/VACUUM BRKR REPAIR P			1 0	09/26/2022	9262022	50.14	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/DIGITAL VACUUM GAUGE			1 0	09/26/2022	9262022	105.25	20-2540-410-600-254000-07
7345	06-16150410	ATHL SUPPLIES/GROUND MARKERS/FB FIELD			1 0	09/26/2022	9262022	83.56	10-1500-410-600-111100-07
7345	06-16150410	ATHL SUPPLIES/FB FIELD SIGNS			1 0	09/26/2022	9262022	41.98	10-1500-410-600-111100-07
7345	06-16256410	LUNCH PROGRAM SUPPLIES/HS OVEN BLOW			1 0	09/26/2022	9262022	279.99	10-2560-410-600-256000-07
7345	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	09/26/2022	9262022	46.31	20-2540-410-600-254000-07
7345	06-16256410	LUNCH PROGRAM SUPPLIES/HS OVEN GASKI			1 0	09/26/2022	9262022	138.00	10-2560-410-600-256000-07
7345	20-26254410	GENERAL SUPPLIES/OFFICE SUPPLIES			1 0	09/26/2022	9262022	10.72	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/RELAY MODULE			1 0	09/26/2022	9262022	42.00	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/CABLE TIES			1 0	09/26/2022	9262022	49.06	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/WINDOW TRTM			1 0	09/26/2022	9262022	382.23	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/CARBON DETECTOR			1 0	09/26/2022	9262022	152.04	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/ELEM-FAUCET:			1 0	09/26/2022	9262022	199.64	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/OFFICE SUPPLIES			1 0	09/26/2022	9262022	3.00	20-2540-410-600-254000-07
8311	40-46255410	GENERAL SUPPLIES/WORK CLOTHES			1 0	09/26/2022	9262022	255.84	40-2550-410-600-255000-07
8311	20-26254410	GENERAL SUPPLIES/MOWING GAS			1 0	09/26/2022	9262022	125.41	20-2540-410-600-254000-07
1150	07-10232410	UNIT OFC/SUPPLIES/OFFICE SUPPLIES			1 0	09/26/2022	9262022	88.63	10-2320-410-900-232000-07
1150	07-10231410	BOARD/SUPPLIES/SUMR MEAL/SUPPLIES			1 0	09/26/2022	9262022	818.34	10-2310-410-900-231000-07
1150	20-26254411	JANITOR SUPPLIES			1 0	09/26/2022	9262022	1,576.64	20-2540-410-600-254000-07
3521	04-12112410	DIVERNON JH SUPPLIES/HOME/OFFICE			1 0	09/26/2022	9262022	598.37	10-1111-410-202-111100-07
334	01-11111410	ELEM SUPPLIES/MUSIC SUPPLIES			1 0	09/26/2022	9262022	119.95	10-1110-410-100-111100-07
334	01-11111390	ELEM/OTHER PURCH SERV/SUBSCRIPTION			1 0	09/26/2022	9262022	180.00	10-1110-390-100-111100-07
334	01-11111390	ELEM/OTHER PURCH SERV/REFUND SUBSCR			1 0	09/26/2022	9262022	(180.00)	10-1110-390-100-111100-07
752	03-12112410	AUBURN M S SUPPLIES/OFFICE SUPPLIES			1 0	09/26/2022	9262022	82.74	10-1111-410-200-111100-07
752	03-12112390	AUBURN M S OTHER PURCH SERV/GENERATI			1 0	09/26/2022	9262022	995.00	10-1111-390-200-111100-07
5414	04-12112410	DIVERNON JH SUPPLIES/EARBUDS			1 24869	09/26/2022	9262022	219.49	10-1111-410-202-111100-07
4135	06-16150410	ATHL SUPPLIES/SOCCER GOALS/SUPPLIES			1 24721	09/26/2022	9262022	4,411.40	10-1500-410-600-111100-07
7612	05-13113410	H S SUPPLIES/OFFICE SUPPLIES			1 0	09/26/2022	9262022	467.51	10-1112-410-300-111100-07
7612	03-12112415	AUBURN M S MUSIC EXPENSE/ILMEA REG			1 24840	09/26/2022	9262022	50.00	10-1111-410-200-111100-07
7612	05-13113415	HS MUSIC EXPENSE/ILMEA REG			1 24840	09/26/2022	9262022	50.00	10-1112-410-300-111100-07

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7612	13-16222410	STATE LIBRARY GRANT/ISLMA REG			1 24714	09/26/2022	9262022	295.00	10-2220-410-600-222000-07
7612	05-13222410	HS LIBRARY SUPPLIES/BOOKS			1 24835	09/26/2022	9262022	297.54	10-2220-410-600-222000-07
7612	04-12112410	DIVERNON JH SUPPLIES/BOOKS			1 24835	09/26/2022	9262022	297.54	10-1111-410-202-111100-07
3610	06-16256540	EQUIPMENT/CAFETERIA MILK COOLER/ALL BI			1 24752	09/26/2022	9262022	9,995.00	10-2560-540-600-256000-07
8699	06-12663410	TECHNOLOGY SUPPLIES/CHROMEBOOK SLEI			1 1586	09/26/2022	9262022	775.20	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/CHMBK SLVS/CHGR			1 1587	09/26/2022	9262022	2,370.97	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/SCHL MSC			1 1590	09/26/2022	9262022	3,491.12	10-2663-319-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/CHRMK CHARGERS			1 1591	09/26/2022	9262022	1,955.04	10-2663-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1588	09/26/2022	9262022	3,317.00	10-2663-410-600-111100-07
8699	06-16150410	ATHL SUPPLIES/UPS-AUDIO CONNECTORS			1 1588	09/26/2022	9262022	247.92	10-1500-410-600-111100-07
8699	06-12663410	TECHNOLOGY SUPPLIES/MATERIAL/TONER			1 1593	09/26/2022	9262022	7,751.00	10-2663-410-600-111100-07
8699	06-12663319	SOFTWARE LICENSE/SERV AGREE/LEARNINC			1 1594	09/26/2022	9262022	2,280.00	10-2663-319-600-111100-07
7345	20-26254468	B & G MAINTANCE MATERIALS/JRH TILE			1 24609	09/26/2022	9262022	399.99	20-2540-410-600-254000-07
7345	20-26254410	GENERAL SUPPLIES/JRH SIGNS			1 24609	09/26/2022	9262022	167.86	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/MOTOR			1 24611	09/26/2022	9262022	258.48	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/CLOCKS			1 24611	09/26/2022	9262022	598.80	20-2540-410-600-254000-07
7345	20-26254468	B & G MAINTANCE MATERIALS/VENT FANS			1 24612	09/26/2022	9262022	1,165.94	20-2540-410-600-254000-07
3458	14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES/			1 24759	09/26/2022	9262022	126.19	10-2900-490-100-499800-02-22
3458	14-34998490-22	MCKINNEY HOMELESS/STUDENT SUPPLIES			1 24760	09/26/2022	9262022	54.85	10-2900-490-100-499800-02-22
334	01-11111410	ELEM SUPPLIES/SP ED SUPPLIES			1 24709	09/26/2022	9262022	108.25	10-1110-410-100-111100-07
334	14-16126410-23	TITLE 1 SUPPLIES/FOLDERS			1 24477	09/26/2022	9262022	387.22	10-1100-410-100-430000-23
334	14-16126410-23	TITLE 1 SUPPLIES/SUPPLIES			1 24476	09/26/2022	9262022	98.94	10-1100-410-100-430000-23
334	14-16126410-23	TITLE 1 SUPPLIES/SUPPLIES			1 0	09/26/2022	9262022	1,136.00	10-1100-410-100-430000-23
334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL/SUPPLIES			1 24918	09/26/2022	9262022	335.93	10-1125-410-500-370500-06-23
334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL/SUPPLIES			1 24918	09/26/2022	9262022	125.45	10-1125-410-500-370500-06-23
334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL/SUPPLIES			1 24918	09/26/2022	9262022	91.64	10-1125-410-500-370500-06-23
334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL/SUPPLIES			1 24918	09/26/2022	9262022	56.97	10-1125-410-500-370500-06-23
334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL/SUPPLIES			1 24918	09/26/2022	9262022	390.77	10-1125-410-500-370500-06-23
334	01-11111410	ELEM SUPPLIES/SUPPLIES			1 24920	09/26/2022	9262022	64.97	10-1110-410-100-111100-07
334	01-11111410	ELEM SUPPLIES/SUPPLIES			1 24920	09/26/2022	9262022	9.98	10-1110-410-100-111100-07
334	13-11125410-23	PRE K INSTRUCTIONAL SUPPL/SUPPLIES			1 24921	09/26/2022	9262022	38.84	10-1125-410-500-370500-06-23
334	01-11111410	ELEM SUPPLIES/SP ED STRUCTURED			1 0	09/26/2022	9262022	775.99	10-1110-410-100-111100-07
334	14-16126410-23	TITLE 1 SUPPLIES/BOOM CARDS SUBSCRIPTI			1 24922	09/26/2022	9262022	40.00	10-1100-410-100-430000-23
334	14-16126410-23	TITLE 1 SUPPLIES/2ND GRDE WRITING BUNDI			1 24923	09/26/2022	9262022	42.00	10-1100-410-100-430000-23
752	03-12112410	AUBURN M S SUPPLIES/OFFICE SUPPLIES			1 24579	09/26/2022	9262022	132.84	10-1111-410-200-111100-07

Specialized Data Systems, Inc.

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752	03-12112410	AUBURN M S SUPPLIES/OFFICE SUPPLIES			1 24579	09/26/2022	9262022	51.34	10-1111-410-200-111100-07
752	03-12112410	AUBURN M S SUPPLIES/OFFICE SUPPLIES			1 24579	09/26/2022	9262022	46.78	10-1111-410-200-111100-07
								\$52,737.93	Payee Vendor Total
DAIKIN TMI LLC									
54212	20-26254319	OTHER PURCH SERVICE/BAS COMP TECH SE			1 0	09/16/2022	63445	189.00	20-2540-319-600-254000-07
								\$189.00	Payee Vendor Total
DOBSON FAMILY FARMS LLC									
100	20-26254468	B & G MAINTANCE MATERIALS/ROCK/FB FIELL			1 0	09/07/2022	63379	1,131.91	20-2540-410-600-254000-07
								\$1,131.91	Payee Vendor Total
DREAMBOX LEARNING INC									
DB112190304-12112390		DIVERNON JH OTHER PURCH SERV/READIIN			1 24747	09/07/2022	63380	6,525.00	10-1111-390-202-111100-07
								\$6,525.00	Payee Vendor Total
DUGAN OIL & TIRE									
194954	05-13113421	DRIVER ED EXPENSE/2014 INSPECTION			1 0	09/07/2022	63381	23.00	10-1700-410-300-337000-07
								\$23.00	Payee Vendor Total
EDGEWOOD COUNTRY CLUB									
GOLF/BOY06-16150640		ATHL/DUES-FEES/GOLF-TEAM-RANGE FEE			1 0	09/14/2022	63422	1,475.00	10-1500-640-600-111100-07
								\$1,475.00	Payee Vendor Total
EDWARDSVILLE BAND BOOSTER									
TIGER AMD5-13113415		HS MUSIC EXPENSE/TIGER AMBUSH REG			1 0	09/07/2022	63382	300.00	10-1112-410-300-111100-07
								\$300.00	Payee Vendor Total
EMERSON PRESS									
INV82922206-16150410		ATHL SUPPLIES/FALL SPORTS PROGRAMS			1 0	09/07/2022	63383	1,808.10	10-1500-410-600-111100-07
9152216	04-12112410	DIVERNON JH SUPPLIES/LANYARDS/TAGS			1	09/21/2022	63471	67.00	10-1111-410-202-111100-07
91221	07-10232410	UNIT OFC SUPPLIES/UNIT WINDOW ENVELOP			1 0	09/07/2022	63383	188.00	10-2320-410-900-232000-07
829226	04-12112410	DIVERNON JH SUPPLIES/LANYARDS/TAGS			1 25009	09/16/2022	63446	937.50	10-1111-410-202-111100-07
915227	04-12112410	DIVERNON JH SUPPLIES/LANYARDS/TAGS			1 0	09/21/2022	63472	197.00	10-1111-410-202-111100-07
								\$3,197.60	Payee Vendor Total
EMS LINQ INC									
C-04367	07-10252319	PURCH SERVICES/MAINT/SDS SOFTWARE SU			1 0	09/16/2022	63447	4,820.00	10-2520-323-900-252000-07
								\$4,820.00	Payee Vendor Total
FLORAL EXPRESSIONS									
0000011	07-10232410	UNIT OFC/SUPPLIES/MEMORIALS			1 0	09/07/2022	63384	110.00	10-2320-410-900-232000-07
								\$110.00	Payee Vendor Total

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FRONTIER									
217-438-3720-21254341		ELEM TELEPHONE SERVICE			1 0	09/07/2022	63385	66.26	20-2540-340-100-254000-07
217-438-4020-23254341		H S TELEPHONE SERVICE			1 0	09/14/2022	63423	2.86	20-2540-340-300-254000-07
217-438-3920-21254341		ELEM TELEPHONE SERVICE			1 0	09/14/2022	63424	369.94	20-2540-340-100-254000-07
								<u>\$439.06</u>	Payee Vendor Total
GRAINGER INC									
94329360720-26254410		GENERAL SUPPLIES/V-BELT			1 0	09/14/2022	63425	85.88	20-2540-410-600-254000-07
94338725920-26254468		B & G MAINTANCE MATERIALS/G LOCKR ROO			1 24966	09/14/2022	63425	636.28	20-2540-410-600-254000-07
								<u>\$722.16</u>	Payee Vendor Total
GRAPHIC EDGE									
1595993 06-16150410		ATHL SUPPLIES/			1 0	09/07/2022	63386	423.21	10-1500-410-600-111100-07
								<u>\$423.21</u>	Payee Vendor Total
HEART TECHNOLOGIES INC									
55546 20-26254319		OTHER PURCH SERVICE/AGRMT PPSS/SEPT :			1 0	09/07/2022	63387	1,487.00	20-2540-319-600-254000-07
55924 20-26254323		REPAIR - MAINTENANCE/MOVE DOOR ACCES			1 0	09/14/2022	63426	395.30	20-2540-323-600-254000-07
								<u>\$1,882.30</u>	Payee Vendor Total
HENSON ROBINSON CO									
269453 20-26254323		REPAIR - MAINTENANCE/HVAC COIL CLEAN/D			1 0	09/07/2022	63388	551.44	20-2540-323-600-254000-07
269452 20-26254323		REPAIR - MAINTENANCE/HVAC COIL CLEAN H			1 0	09/07/2022	63388	886.92	20-2540-323-600-254000-07
269454 20-26254323		REPAIR - MAINTENANCE/HVAC COIL CLEAN/EI			1 0	09/07/2022	63388	756.92	20-2540-323-600-254000-07
								<u>\$2,195.28</u>	Payee Vendor Total
IL COUNTIES RISK MGMT TRU									
RCB0000006-16219381		WORKMENS COMP INSURANCE/21-22 AUDIT			1 0	09/14/2022	63427	673.00	10-2362-233-600-110000-07
								<u>\$673.00</u>	Payee Vendor Total
ILL PRINCIPALS ASSOCIATIO									
ENROLLMD7-16241640		PRINC OFC/DUES-FEES/N.E. RENEWAL			1	09/21/2022	63473	313.44	10-2410-640-700-241000-07
412287 07-16241640		PRINC OFC/DUES-FEES/L.LOUNSBERRY REG			1 24761	09/16/2022	63448	199.00	10-2410-640-700-241000-07
								<u>\$512.44</u>	Payee Vendor Total
ILLINOIS VIRTUAL SCHOOL									
ONLINE R05-13113390		H S OTHER PURCH SERV/ONLINE CLASSES 1			1 0	09/16/2022	63449	28,500.00	10-1112-390-300-111100-07
								<u>\$28,500.00</u>	Payee Vendor Total
ILMO PRODUCTS COMPANY									
01317569 40-46255319		OTHER PURCH SERV/CYLINDER LEASE/SEPT			1 0	09/14/2022	63428	17.10	40-2550-319-600-255000-07
								<u>\$17.10</u>	Payee Vendor Total

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IPA ABE LINCOLN REGION									
CONF RE07-16241640		PRINC OFC/DUES-FEES/AMY DONALDSON			1 0	09/16/2022	63450	25.00	10-2410-640-700-241000-07
CONF RE07-16241640		PRINC OFC/DUES-FEES/MATT GRIMM			1 0	09/16/2022	63450	25.00	10-2410-640-700-241000-07
								<u>\$50.00</u>	Payee Vendor Total
ITSAVVY LLC									
01371576 06-12663545		TECH COMPUTER/SERVER C/O/DELL EMC SW			1 1539	09/07/2022	63389	4,829.00	10-2663-540-600-111100-07
								<u>\$4,829.00</u>	Payee Vendor Total
JH PETTY & ASSOCIATES LTD									
22021-07160-60253310		ARCHITECT/ENG FEES/TRACK-SCOREBOARD			1 0	09/07/2022	63390	2,537.50	60-2530-310-900-253000-07
2019-022 60-60253310		ARCHITECT/ENG FEES/PARKING LOTS			1 0	09/07/2022	63390	9,975.50	60-2530-310-900-253000-07
								<u>\$12,513.00</u>	Payee Vendor Total
JOSTENS									
123281 03-12112410		AUBURN M S SUPPLIES/PLANNERS			1 0	09/14/2022	63429	1,081.00	10-1111-410-200-111100-07
123742 05-13113410		H S SUPPLIES/PLANNERS			1 0	09/14/2022	63429	1,551.25	10-1112-410-300-111100-07
								<u>\$2,632.25</u>	Payee Vendor Total
KINNEY CONTRACTORS INC									
APP 6 FIN60-60253560		SALES TAX PROJECTS/ELEM PLAYGROUND			1 0	09/07/2022	63391	34,557.39	60-2900-500-900-199900-07
								<u>\$34,557.39</u>	Payee Vendor Total
LAFOUNTAIN, TAUNJA									
REIMB LL05-13113390		H S OTHER PURCH SERV/692.00/316.46			1 0	09/14/2022	63430	1,008.46	10-1112-390-300-111100-07
								<u>\$1,008.46</u>	Payee Vendor Total
LANDMARK FORD									
2 TRUCKS20-26254501		CAPTL OUTLAY & EQUIPMT/2 TRUCKS			1 0	09/09/2022	63416	111,718.48	20-2540-540-600-254000-07
								<u>\$111,718.48</u>	Payee Vendor Total
LINCOLN GREENS GOLF COURS									
TG33382-107-10232323		PURCH SERV -MAINTENANCE/GOLF CART DA			1 0	09/21/2022	63474	246.00	10-2320-323-900-232000-07
								<u>\$246.00</u>	Payee Vendor Total
M J KELLNER CO									
0306772 13-11125454-23		PRE K SNACK EXPENSE/			1 0	09/07/2022	63392	398.66	10-2560-410-500-370500-06-23
0310421 13-11125454-23		PRE K SNACK EXPENSE			1 0	09/07/2022	63392	406.98	10-2560-410-500-370500-06-23
30367 06-16256410		LUNCH PROGRAM SUPPLIES/JR HIGH			1 0	09/14/2022	63431	5,327.79	10-2560-410-600-256000-07
23110 06-16256410		LUNCH PROGRAM SUPPLIES/HS			1 0	09/14/2022	63431	9,780.52	10-2560-410-600-256000-07
23108 06-16256410		LUNCH PROGRAM SUPPLIES/MS			1 0	09/14/2022	63431	4,984.99	10-2560-410-600-256000-07
23100 06-16256410		LUNCH PROGRAM SUPPLIES/ELEM			1 0	09/14/2022	63431	4,937.59	10-2560-410-600-256000-07

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								\$25,836.53	Payee Vendor Total
MATCO TOOLS									
342756	40-46255410	GENERAL SUPPLIES/TOOLS			1 0	09/07/2022	63393	144.95	40-2550-410-600-255000-07
								\$144.95	Payee Vendor Total
MENARDS									
15605	20-26254410	GENERAL SUPPLIES/JR.HIGH SUPPLIES			1 0	09/16/2022	63451	162.23	20-2540-410-600-254000-07
14956	20-26254410	GENERAL SUPPLIES/FB FIELD			1 0	09/14/2022	63432	197.12	20-2540-410-600-254000-07
								\$359.35	Payee Vendor Total
NAPA AUTO SUPPLY									
1172	40-46255467	BUS SUPPLIES/PARTS			1 0	09/07/2022	63394	355.67	40-2550-490-600-255000-07
								\$355.67	Payee Vendor Total
NEVCO SPORTS LLC									
PR-3637.1	60-60253560	SALES TAX PROJECTS/FB SCOREBOARD FIN/			1 0	09/07/2022	63395	142,742.50	60-2900-500-900-199900-07
								\$142,742.50	Payee Vendor Total
NOREDINK CORP									
NRI-2703	04-12112390	DIVERNON JH OTHER PURCH/STUDENT VIRT.			1 23700	09/07/2022	63396	1,575.00	10-1111-390-202-111100-07
								\$1,575.00	Payee Vendor Total
NOTABLE INC									
221850	06-12663319	SOFTWARE LICENSE/SERV AGREE/12-2022/12			1 1595	09/16/2022	63452	3,900.00	10-2663-319-600-111100-07
								\$3,900.00	Payee Vendor Total
PEPPER & SONS INC, JW									
36449401603-12112415		AUBURN M S MUSIC EXPENSE			1 24742	09/14/2022	63433	34.50	10-1111-410-200-111100-07
36454462403-12112415		AUBURN M S MUSIC EXPENSE			1 24843	09/16/2022	63453	11.29	10-1111-410-200-111100-07
								\$45.79	Payee Vendor Total
PRAIRIELAND FS INC									
1186477	40-46255462	BUS/DIESEL FUEL			1 0	09/14/2022	63434	4,441.28	40-2550-464-600-255000-07
1186477	40-46255464	GASOLINE - BUSES			1 0	09/14/2022	63434	2,020.48	40-2550-464-600-255000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	09/14/2022	63434	340.83	20-2540-410-600-254000-07
1186477	20-26254410	GENERAL SUPPLIES			1 0	09/14/2022	63434	603.77	20-2540-410-600-254000-07
1186477	05-13113421	DRIVER ED EXPENSE			1 0	09/14/2022	63434	88.26	10-1700-410-300-337000-07
								\$7,494.62	Payee Vendor Total
RENAISSANCE LEARNING INC									
INV52659503-12112390		AUBURN M S OTHER PURCH SERV/ACC RDR			1 24758	09/07/2022	63397	2,234.40	10-1111-390-200-111100-07
INV52659504-12112390		DIVERNON JH OTHER PURCH SERV/ACC RDF			1 24758	09/07/2022	63397	2,234.40	10-1111-390-202-111100-07

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INV52659506-12663319		SOFTWARE LICENSE/SERV AGREE/ACC RDR		1	24758	09/07/2022	63397	1,500.00	10-2663-319-600-111100-07
								\$5,968.80	Payee Vendor Total
REPUBLIC SERVICES									
3-0350-28020-26254321		DISPOSAL SERVICE/SEPT 2022		1	0	09/07/2022	63398	329.26	20-2540-321-600-254000-07
								\$329.26	Payee Vendor Total
RIVERTON HIGH SCHOOL/CAPI									
ED FAIR RD5-13113640		H S DUES-FEES/CAP AREA ED FAIR REG		1	0	09/07/2022	63399	50.00	10-1112-640-300-111100-07
								\$50.00	Payee Vendor Total
ROYELL COMMUNICATIONS INC									
B24312-7920-26254341		T-1 LINE SERVICE/SEPT 2022		1	0	09/07/2022	63400	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	09/14/2022	63435	13.05	20-2540-466-900-254000-07
								\$13.05	Payee Vendor Total
SAMS CLUB									
59103457907-10231640		BOARD/DUES-FEES/D.R. J.C. RENWL		1		09/07/2022	63401	85.00	10-2310-640-900-231000-07
								\$85.00	Payee Vendor Total
SANGAMON DIESEL SERVICE I									
98201 40-46255323		MAINT/REPAIR/BUS TESTING		1	0	09/14/2022	63436	138.00	40-2550-323-600-255000-07
								\$138.00	Payee Vendor Total
SCHOOL SPECIALTY LLC									
30810406303-12112410		AUBURN M S SUPPLIES/GENERAL SUPPLIES		1	24585	09/07/2022	63402	1,798.56	10-1111-410-200-111100-07
20813074601-11111410		ELEM SUPPLIES/KINDERGARTEN		1	24702	09/07/2022	63402	218.90	10-1110-410-100-111100-07
20813083203-12112410		AUBURN M S SUPPLIES/FOLDERS		1	24585	09/14/2022	63437	18.46	10-1111-410-200-111100-07
								\$2,035.92	Payee Vendor Total
SHERWIN WILLIAMS									
7209-4 06-16150410		ATHL SUPPLIES/FIELD PAINT		1	0	09/07/2022	63403	612.12	10-1500-410-600-111100-07
7337-3 20-26254410		GENERAL SUPPLIES/FB PAINT		1	0	09/14/2022	63438	116.75	20-2540-410-600-254000-07
								\$728.87	Payee Vendor Total
SIEVERS EQUIPMENT CO									
F00050 20-26254410		GENERAL SUPPLIES/LAWNMOWER PARTS/BA		1	0	09/07/2022	63404	651.62	20-2540-410-600-254000-07
								\$651.62	Payee Vendor Total
SMOKY JENNINGS CHEVROLET									
220-2598140-46255319		OTHER PURCH SERV/ACTIVITY BUS TOWING/		1	0	09/07/2022	63405	334.06	40-2550-319-600-255000-07

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								\$334.06	Payee Vendor Total
SOUTH CO PUBLICATIONS									
8312022	07-10231319	BOARD/OTHER PURCHASE SERV/CLASS ADS			1 0	09/07/2022	63406	132.00	10-2310-319-900-231000-07
								\$132.00	Payee Vendor Total
SPRINGFIELD CLINIC LLP									
129251	40-46255339	PHYSICALS - DRIVERS/D.E./B.B.			1 0	09/07/2022	63407	195.00	40-2550-339-600-255000-07
								\$195.00	Payee Vendor Total
SPRINGFIELD PEPSI-COLA									
196149	06-16256410	LUNCH PROGRAM SUPPLIES/HS			1	09/21/2022	63475	628.05	10-2560-410-600-256000-07
								\$628.05	Payee Vendor Total
STAPLES BUSINESS ADVANTAG									
35163948103-12112410		AUBURN M S SUPPLIES/EASAL PADS			1 0	09/07/2022	63408	257.88	10-1111-410-200-111100-07
								\$257.88	Payee Vendor Total
SYSTEMAX									
429601	07-10232410	UNIT OFC/SUPPLIES/ACTIVITY CHECKS			1 24757	09/16/2022	63454	386.71	10-2320-410-900-232000-07
								\$386.71	Payee Vendor Total
THE MUSIC SHOPPE INC									
43884	05-13113415	HS MUSIC EXPENSE			1 0	09/14/2022	63439	245.67	10-1112-410-300-111100-07
								\$245.67	Payee Vendor Total
THOMPSON ELECTRONICS CO									
105948	20-26254319	OTHER PURCH SERVICE/HS DUCT DETECTOR			1 0	09/07/2022	63409	487.89	20-2540-319-600-254000-07
								\$487.89	Payee Vendor Total
TIMBERLINE BILLING SERV L									
8302022	07-10232323	PURCH SERV -MAINTENANCE/MED BILLING AI			1 0	09/07/2022	63410	54.16	10-2320-323-900-232000-07
								\$54.16	Payee Vendor Total
TRIAD INDUSTRIAL SUPPLY C									
00002772820-26254411		JANITOR SUPPLIES			1	09/07/2022	63411	498.00	20-2540-410-600-254000-07
								\$498.00	Payee Vendor Total
TRUCK CENTERS INC									
F1202925340-46255467		BUS SUPPLIES/PARTS/TURN LAMP			1 0	09/07/2022	63412	188.52	40-2550-490-600-255000-07
								\$188.52	Payee Vendor Total
VERMILION VALLEY PRODUCE									
14ABRN	06-16256410	LUNCH PROGRAM SUPPLIES/ELEM MILK			1 0	09/14/2022	63440	1,048.60	10-2560-410-600-256000-07
14AUHS	06-16256410	LUNCH PROGRAM SUPPLIES/HS MILK			1 0	09/14/2022	63440	950.00	10-2560-410-600-256000-07

Paid Accounts Payable by Vendor

Printed: 10/3/2022 1:26 PM
 AUBURN COMM UNIT SCHOOL DIST # 10
 Expense on Date: 9/1/2022 to 9/30/2022

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
14AUMD	06-16256410	LUNCH PROGRAM SUPPLIES/MS MILK			1 0	09/14/2022	63440	643.70	10-2560-410-600-256000-07
14JUNR	06-16256410	LUNCH PROGRAM SUPPLIES/JR HIGH MILK			1 0	09/14/2022	63440	769.40	10-2560-410-600-256000-07
								<u>\$3,411.70</u>	Payee Vendor Total
VILLAGE OF DIVERNON									
10010018020-27254370		DIVERNON WATER			1 0	09/14/2022	63441	152.50	20-2540-370-900-254000-07
10010018020-27254371		DIVERNON SEWER			1 0	09/14/2022	63441	46.50	20-2540-370-900-254000-07
10010018020-27254465		DIVERNON NATURAL GAS			1 0	09/14/2022	63441	26.67	20-2540-465-900-254000-07
10010026020-27254370		DIVERNON WATER			1 0	09/14/2022	63441	152.50	20-2540-370-900-254000-07
10010026020-27254371		DIVERNON SEWER			1 0	09/14/2022	63441	68.00	20-2540-370-900-254000-07
10010026020-27254465		DIVERNON NATURAL GAS			1 0	09/14/2022	63441	597.05	20-2540-465-900-254000-07
10010025920-27254370		DIVERNON WATER			1 0	09/14/2022	63441	33.30	20-2540-370-900-254000-07
10010025920-27254371		DIVERNON SEWER			1 0	09/14/2022	63441	12.00	20-2540-370-900-254000-07
								<u>\$1,088.52</u>	Payee Vendor Total
VIRDEN TRUE VALUE									
473895	20-26254410	GENERAL SUPPLIES/DARREN SIGNS			1 0	09/14/2022	63442	31.41	20-2540-410-600-254000-07
								<u>\$31.41</u>	Payee Vendor Total
WASTE MANAGEMENT									
0030877-220-26254321		DISPOSAL SERVICE/SEPT 2022			1 0	09/14/2022	63443	669.08	20-2540-321-600-254000-07
								<u>\$669.08</u>	Payee Vendor Total
WIRELESS USA									
289801	40-46255467	BUS SUPPLIES/PARTS/3 RADIOS			1 0	09/07/2022	63413	1,628.17	40-2550-490-600-255000-07
								<u>\$1,628.17</u>	Payee Vendor Total
Report Total								<u><u>\$596,296.10</u></u>	