

A/P Check Register

Printed: 5/1/2024 9:31 AM
 Auburn District # 10 - Activity

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
1952	Weaver, Kris	1	04/01/2024	15354	75.00	0.00	75.00
1913	D R HOWARD ENTERPRISES, INC	1	04/15/2024	15800	92.79	0.00	92.79
1146	A & M PRODUCTS COMPANY	1	04/09/2024	15806	42.90	0.00	42.90
1041	BSN SPORTS INC	1	04/09/2024	15807	551.94	0.00	551.94
1948	PANTHER BASKETBALL CAMP	1	04/09/2024	15808	240.00	0.00	240.00
1123	SPRINGFIELD CLINIC SPORTS MEDICINE	1	04/09/2024	15809	78.00	0.00	78.00
1172	VARSITY SPIRIT FASHIONS	1	04/09/2024	15810	86.45	0.00	86.45
1912	WLDS-AM / WEAI-FM	1	04/09/2024	15811	75.00	0.00	75.00
1193	RUTHIE & DANA FUNDRAISING	1	04/15/2024	15812	2,880.68	0.00	2,880.68
1907	TEAM FITZ GRAPHICS	1	04/15/2024	15813	140.00	0.00	140.00
1452	WILLIAMS, RANDY	1	04/15/2024	15814	1,760.00	0.00	1,760.00
1146	A & M PRODUCTS COMPANY	1	04/22/2024	15815	583.00	0.00	583.00
1949	DOMAIN NAME SERVICES	1	04/22/2024	15816	265.00	0.00	265.00
1534	EDUCATIONAL THEATRE	1	04/22/2024	15817	129.00	0.00	129.00
1013	EMERSON PRESS	1	04/29/2024	15818	339.80	0.00	339.80
1841	FASTLANE WRAPS	1	04/29/2024	15819	499.00	0.00	499.00
1111	LINCOLNWOOD VOLLEYBALL	1	04/29/2024	15820	150.00	0.00	150.00
1707	LLCC VOLLEYBALL	1	04/29/2024	15821	250.00	0.00	250.00
1953	POE'S CATERING	1	04/29/2024	15822	234.00	0.00	234.00
1478	K2 AWARDS	1	04/12/2024	4122024	57.71	0.00	57.71
1045	CASEYS	1	04/15/2024	4152024	27.98	0.00	27.98
1941	USPS	1	04/16/2024	4162024	27.40	0.00	27.40
1129	SAMS	1	04/18/2024	04182024	167.53	0.00	167.53
1023	AMAZON	1	04/22/2024	4222024	39.97	0.00	39.97
1203	WALMART	1	04/23/2024	4232024	43.46	0.00	43.46
1023	AMAZON	1	04/24/2024	4242024	10.71	0.00	10.71
1045	CASEYS	1	04/25/2024	4252024	30.98	0.00	30.98
1954	CONCORD THEATRICALS	1	04/26/2024	4262024	2,319.25	0.00	2,319.25
1578	SCOOP DU JOUR	1	04/29/2024	4292024	21.45	0.00	21.45
1023	AMAZON	1	04/30/2024	4302024	17.15	0.00	17.15
1023	AMAZON	1	04/12/2024	41220241	97.51	0.00	97.51
1794	ART REACH CHILDREN THEATER	1	04/12/2024	41220242	99.95	0.00	99.95
1491	EDUC THEATRE ASSOCIATION	1	04/12/2024	41220243	112.89	0.00	112.89
1116	MEIJER	1	04/12/2024	41220244	126.43	0.00	126.43
1023	AMAZON	1	04/15/2024	41520241	83.63	0.00	83.63
1950	EGROUP, INC	1	04/15/2024	41520242	108.50	0.00	108.50
1951	ILLINOIS BASKETBALL COACHES ASSOCIATION	1	04/15/2024	41520243	130.00	0.00	130.00
1162	JOSTEN'S	1	04/15/2024	41520244	157.85	0.00	157.85
1389	ISU ATHLETICS	1	04/15/2024	41520245	370.00	0.00	370.00
1534	EDUCATIONAL THEATRE	1	04/15/2024	41520246	485.00	0.00	485.00
1078	FESTIVALS OF MUSIC	1	04/15/2024	41520247	4,009.00	0.00	4,009.00
1023	AMAZON	1	04/22/2024	42220241	67.99	0.00	67.99
1128	SPORTS DECALS	1	04/22/2024	42220242	487.87	0.00	487.87
1023	AMAZON	1	04/24/2024	42420241	114.57	0.00	114.57
1116	MEIJER	1	04/25/2024	42520241	48.25	0.00	48.25
1134	WALGREENS	1	04/29/2024	42920241	306.04	0.00	306.04
Report Totals					<u>\$18,041.63</u>	<u>\$0.00</u>	<u>\$18,041.63</u>