Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
10/3/12	10-2410-410-200	POSTMASTER	SUPPLIES- STAMPS- C		10/3/12	52631		$45.00	10-2410-410-200
							Total	$45.00	
HS VB	10-1500-319-113	A-SISU GROUP CORPORATION	PURCH SERV - VOLLEYBALL HS		10/3/12	52632		$82.00	10-1500-319-113
							Total	$82.00	
04-21102	10-2210-490-100	IAVAT	STAFF DEV- HS- TIMMONS		10/4/12	52634		$580.00	10-2210-490-100
							Total	$580.00	
	40-2550-491-600	SECRETARY OF STATE	KEN WASHBURN PERMIT RENEWAL		12/18/12	52824		$4.00	40-2550-491-600
	40-2550-491-600		CINDY ZELLER PERMIT RENEWAL		12/18/12	52824		$4.00	40-2550-491-600
							Total	$8.00	
S JOHNSOI	10-2560-323-200	BOONE COUNTY HEALTH DEPART	CP 2013 DATABASE FEE/ FOOD SERV		12/18/12	52825		$20.00	10-2560-323-200
C STURM	10-2560-323-100		HS 2013 DATABASE FEE/FOOD SERV		12/18/12	52825		$20.00	10-2560-323-100
S RADKE	10-2560-323-300		MN 2013 DATABASE FEE/FOOD SERV		12/18/12	52825		$20.00	10-2560-323-300
V BROOKS	10-2560-323-400		PG 2013 DATABASE FEE/FOOD SERV		12/18/12	52825		$20.00	10-2560-323-400
J BURMEIS	10-2560-323-500		UE 2013 DATABASE FEE/FOOD SERV		12/18/12	52825		$20.00	10-2560-323-500
S CLINE	10-2560-323-700		MS 2013 DATABASE FEE/FOOD SERV		12/18/12	52825		$20.00	10-2560-323-700
							Total	$120.00	
	10-1501-410-100	ILLINOIS SCIENCE OLYMPIAD	RVC SCIENCE OLYMPIAD		12/18/12	52826		$195.00	10-1501-410-100
							Total	$195.00	
01679	10-1421-410-100	SAMS CLUB	SUPPLIES- VOC - HOME EC		12/19/12	52827		$58.98	10-1421-410-100
02843	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/12	52827		$117.79	10-1421-410-100
01079	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/12	52827		$27.34	10-1421-410-100
05041	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/12	52827		$126.20	10-1421-410-100
01588	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/12	52827		$27.72	10-1421-410-100
05876	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/12	52827		$22.70	10-1421-410-100
05764	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/12	52827		$17.74	10-1421-410-100
							Total	$398.47	
1061	10-2221-410-600	CARDMEMBER SERVICE	RETURN CMVISION LAMP	TECH201333	12/20/12	52829		($84.99)	10-2221-410-600
0025	10-2320-332-600		COSN PRESENTER DISCOUNT		12/20/12	52829		($67.35)	10-2320-332-600
1061	10-2221-410-600		TECH- FLASH DRIVES	TECH201338	12/20/12	52829		$25.98	10-2221-410-600
0015	10-2320-332-600		COSN CONF HOTEL		12/20/12	52829		$449.00	10-2320-332-600
5706	10-1110-410-200		DRY ERASE PADDLES	CP20130059	12/20/12	52829		$45.99	10-1110-410-200
5665	10-2221-410-600		TECH-REPLACEMENT LAMP	TECH201338	12/20/12	52829		$182.79	10-2221-410-600
2658	10-1800-410-200		ELL CONFERENCE- NINO	CP20130063	12/20/12	52829		$200.00	10-1800-410-200
2609	10-1800-410-200		ELL CONFERENCE- DEALMEIDA	CP20130063	12/20/12	52829		$200.00	10-1800-410-200
4326	10-2221-410-600		TECH- PROJECTOR LAMP	TECH201338	12/20/12	52829		$156.12	10-2221-410-600
8242	10-2221-410-600		TECH- LAPTOP SCREEN	TECH201338	12/20/12	52829		$43.76	10-2221-410-600
3879	10-2221-410-600		TECH- KEYBOARD CASE	TECH201338	12/20/12	52829		$105.96	10-2221-410-600
7336	10-2221-410-600		TECH- PROJECTOR LAMP	TECH201338	12/20/12	52829		$182.79	10-2221-410-600
4300	10-1200-410-805		TIME TIMER- SP ED		12/20/12	52829		$35.00	10-1200-410-805
1787	10-2210-490-400		RAISING STUDENT ACHIEVEMENT- (		12/20/12	52829		$123.21	10-2210-490-400
2171	10-2210-490-600		RAISING STUDENT ACHIEVEMENT- I		12/20/12	52829		$123.21	10-2210-490-600
0144	40-2550-390-600		REI- REPAIR AND SHIP BUS CAMERA		12/20/12	52829		$69.38	40-2550-390-600
7311	10-2320-340-600		SHIP- UPS		12/20/12	52829		$6.51	10-2320-340-600

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
9448	40-2550-390-600	CARDMEMBER SERVICE	INT'L BUS SOFTWARE		12/20/12	52829		$326.00	40-2550-390-600
9448	10-2221-410-600		TECH- DOCKING STATION	TECH201339	12/20/12	52829		$156.43	10-2221-410-600
5036	10-2320-340-600		SHIP-BUS PARTS		12/20/12	52829		$5.24	10-2320-340-600
0230	10-2310-319-600		RETIREMENT FLOWERS- MCPHERRIN		12/20/12	52829		$58.21	10-2310-319-600
	10-2320-640-600		FEES		12/20/12	52829		$111.27	10-2320-640-600
6804	10-2320-332-600		PARKING- TRI CONF(RHONDA)		12/20/12	52829		$117.00	10-2320-332-600
0085	10-2320-340-600		SHIP- EASLEY WAGE CLAIM		12/20/12	52829		$23.52	10-2320-340-600
	10-2320-640-600		FEES		12/20/12	52829		$33.23	10-2320-640-600
							Total	$2,628.26	
122012	10-4600-600	BOONE COUNTY SPECIAL ED	IDEA - Pre-School		12/20/12	52830		$318.00	10-4600-600
							Total	$318.00	
8152923335	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		1/4/13	52848		$32.91	20-2540-340-300
8152923333	20-2540-340-300		OP/MAIN- PHONES- M		1/4/13	52848		$67.50	20-2540-340-300
							Total	$100.41	
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		1/4/13	52849		$2,120.62	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		1/4/13	52849		$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		1/4/13	52849		$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		1/4/13	52849		$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/4/13	52849		$952.63	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/4/13	52849		$33,289.92	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		1/4/13	52849		$1,027.34	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		1/4/13	52849		$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		1/4/13	52849		$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/4/13	52849		$11,412.30	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		1/4/13	52849		$3,918.75	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/4/13	52849		$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		1/4/13	52849		$8,100.10	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/4/13	52849		$8,205.21	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		1/4/13	52849		$1,605.32	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/4/13	52849		$465.15	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		1/4/13	52849		$2,325.75	10-1400-210-600
							Total	$83,581.39	
FP14699	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		1/4/13	52850		$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		1/4/13	52850		$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		1/4/13	52850		$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		1/4/13	52850		$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/4/13	52850		$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/4/13	52850		$165.00	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		1/4/13	52850		$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		1/4/13	52850		$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		1/4/13	52850		$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/4/13	52850		$71.50	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		1/4/13	52850		$13.75	10-2220-210-600

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
FP14699	10-1111-212-803	DEARBORN LIFE	EARLY CHILDHOOD - BENEFITS		1/4/13	52850		$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		1/4/13	52850		$41.25	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/4/13	52850		$41.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		1/4/13	52850		$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/4/13	52850		$2.75	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		1/4/13	52850		$13.75	10-1400-210-600
							Total	$420.75	
1283309	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		1/4/13	52851		$3,245.00	20-2540-341-600
							Total	$3,245.00	
8157653113	20-2540-340-400	FRONTIER	OP/MAIN- PHONES- PG		1/4/13	52852		$226.63	20-2540-340-400
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		1/4/13	52852		$127.19	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		1/4/13	52852		$100.30	20-2540-340-300
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		1/4/13	52852		$133.61	20-2540-340-600
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		1/4/13	52852		$465.39	20-2540-340-100
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		1/4/13	52852		$166.93	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		1/4/13	52852		$219.14	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		1/4/13	52852		$117.51	40-2550-340-100
							Total	$1,556.70	
0868959255	40-2550-340-100	MCI	TELEPHONE TRANSPORTATION		1/4/13	52853		$10.59	40-2550-340-100
0868959255	20-2540-340-100		OP/MAIN- PHONES- HS		1/4/13	52853		$68.73	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		1/4/13	52853		$24.03	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		1/4/13	52853		$9.45	20-2540-340-300
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		1/4/13	52853		$19.83	20-2540-340-500
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		1/4/13	52853		$15.95	20-2540-340-400
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		1/4/13	52853		$21.46	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		1/4/13	52853		$29.54	20-2540-340-700
							Total	$199.58	
2846869958	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		1/4/13	52854		$221.74	20-2540-340-600
2846869958	20-2540-340-300		OP/MAIN- PHONES- M		1/4/13	52854		$11.29	20-2540-340-300
2846869958	10-2130-410-600		SUPPLIES- HEALTH		1/4/13	52854		$39.20	10-2130-410-600
2846869958	40-2550-340-100		TELEPHONE TRANSPORTATION		1/4/13	52854		$31.31	40-2550-340-100
2846869958	20-2540-340-600		OP/MAIN- PHONES -D.O		1/4/13	52854		$115.60	20-2540-340-600
							Total	$419.14	
	10-1500-319-702	YOUNG, LARRY	PURCH SERV - BOYS BB MS		1/9/13	52855		$45.00	10-1500-319-702
							Total	$45.00	
	10-2320-410-600	POSTMASTER	STAMPS		1/9/13	52856		$225.00	10-2320-410-600
							Total	$225.00	
	10-1500-319-108	BABICZ, MICHAEL	PURCH SERV - GIRLS BASKETBALL		1/11/13	52857		$55.00	10-1500-319-108
							Total	$55.00	
	10-1500-319-108	BAIER, RANDY	PURCH SERV - GIRLS BASKETBALL		1/11/13	52858		$43.00	10-1500-319-108
							Total	$43.00	
	10-1500-319-108	BROWN, PAUL E	PURCH SERV - GIRLS BASKETBALL		1/11/13	52859		$55.00	10-1500-319-108
							Total	$55.00	

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-1500-319-108	HUDGENS, JON	PURCH SERV - GIRLS BASKETBALL		1/11/13	52860		$43.00	10-1500-319-108
							Total	$43.00	
	10-1500-319-102	KIGER, RANDALL J.	PURCH SERV - BOYS BB HS		1/11/13	52861		$70.00	10-1500-319-102
							Total	$70.00	
	10-1500-319-108	KNEIP, DENNIS	PURCH SERV - GIRLS BASKETBALL		1/11/13	52862		$43.00	10-1500-319-108
							Total	$43.00	
	10-1500-319-108	LACHER, DANIEL	PURCH SERV - GIRLS BASKETBALL		1/11/13	52863		$55.00	10-1500-319-108
							Total	$55.00	
	10-1500-319-102	LONG, GERALD	PURCH SERV - BOYS BB HS		1/11/13	52864		$70.00	10-1500-319-102
							Total	$70.00	
	10-1500-319-102	LOTT, LARRY	PURCH SERV - BOYS BB HS		1/11/13	52865		$55.00	10-1500-319-102
							Total	$55.00	
	10-1500-319-102	MANNING, DAN	PURCH SERV - BOYS BB HS		1/11/13	52866		$55.00	10-1500-319-102
							Total	$55.00	
	10-1500-319-102	McCONVILLE, MICHAEL	PURCH SERV - BOYS BB HS		1/11/13	52867		$70.00	10-1500-319-102
	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		1/11/13	52867		$43.00	10-1500-319-108
							Total	$113.00	
	10-1500-319-108	McCORMICK, ALAN	PURCH SERV - GIRLS BASKETBALL		1/11/13	52868		$43.00	10-1500-319-108
	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		1/11/13	52868		$43.00	10-1500-319-108
							Total	$86.00	
	10-1500-319-108	MEALE, DANIEL	PURCH SERV - GIRLS BASKETBALL		1/11/13	52869		$55.00	10-1500-319-108
	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		1/11/13	52869		$43.00	10-1500-319-108
							Total	$98.00	
	10-1500-319-102	NEESE, ALAN	PURCH SERV - BOYS BB HS		1/11/13	52870		$70.00	10-1500-319-102
							Total	$70.00	
	10-1999-100-3	NORTH BOONE HIGH SCHOOL	MOR AGRA- FFA		1/11/13	52871		$2,313.22	10-1999-600-01-499900
							Total	$2,313.22	
	10-1500-319-108	PERSON, BERT	PURCH SERV - GIRLS BASKETBALL		1/11/13	52872		$55.00	10-1500-319-108
							Total	$55.00	
	10-1500-319-102	PERSON, SCOTT	PURCH SERV - BOYS BB HS		1/11/13	52873		$70.00	10-1500-319-102
							Total	$70.00	
	10-1500-319-114	PLASTER, THOMAS	PURCH SERV - WRESTLING		1/11/13	52874		$78.00	10-1500-319-114
							Total	$78.00	
	10-1500-319-102	POPE, BOBBY R	PURCH SERV - BOYS BB HS		1/11/13	52875		$43.00	10-1500-319-102
							Total	$43.00	
	10-1500-319-114	PRICHARD, DAN	PURCH SERV - WRESTLING		1/11/13	52876		$78.00	10-1500-319-114
							Total	$78.00	
	10-1500-319-108	RYDER, JEFFREY J	PURCH SERV - GIRLS BASKETBALL		1/11/13	52877		$43.00	10-1500-319-108
							Total	$43.00	
	40-2550-491-600	SECRETARY OF STATE	PLATES		1/11/13	52878		$29.00	40-2550-491-600
							Total	$29.00	
	10-1500-319-102	TIMPE, RICH	PURCH SERV - BOYS BB HS		1/11/13	52879		$70.00	10-1500-319-102
							Total	$70.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-1500-319-102	VERMETT, RANDY	PURCH SERV - BOYS BB HS		1/11/13	52880		$55.00	10-1500-319-102
							Total	$55.00	
	10-1500-319-108	VITO, JOHN R.	PURCH SERV - GIRLS BASKETBALL		1/11/13	52881		$55.00	10-1500-319-108
							Total	$55.00	
	10-1500-319-102	YAGLE, GREGORY B	PURCH SERV - BOYS BB HS		1/11/13	52882		$70.00	10-1500-319-102
							Total	$70.00	
	10-1500-319-102	ZEMAN, DAVE	PURCH SERV - BOYS BB HS		1/11/13	52883		$43.00	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS		1/11/13	52883		$70.00	10-1500-319-102
							Total	$113.00	
19327	10-2210-490-700	ILLINOIS COMPUTING EDUCATORS	L. ABBEDUTO- ICE CONF		1/11/13	52884		$275.00	10-2210-490-700
19382	10-2210-490-700		R. ULLRICH- ICE CONF		1/11/13	52884		$125.00	10-2210-490-700
19328	10-2210-490-700		J. WILLIAMS- ICE CONF		1/11/13	52884		$275.00	10-2210-490-700
	10-2210-490-700		B. BLACKMER- ICE CONF		1/11/13	52884		$275.00	10-2210-490-700
19739	10-2210-490-700		D. ROSENQUIST- ICE CONF		1/11/13	52884		$275.00	10-2210-490-700
	10-2210-490-700		L. LERCH- ICE CONF		1/11/13	52884		$275.00	10-2210-490-700
19378	10-2210-490-700		K. TOWNSEND- ICE CONF		1/11/13	52884		$150.00	10-2210-490-700
19378	10-2210-490-700		K. TOWNSEND- ICE CONF		1/11/13	52884		$125.00	10-2210-490-700
							Total	$1,775.00	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		1/11/13	52885		$15.48	20-2540-466-300
							Total	$15.48	
052066545	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		1/18/13	52886		$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/18/13	52886		$50.00	20-2540-323-700
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		1/18/13	52886		$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		1/18/13	52886		$40.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		1/18/13	52886		$40.00	20-2540-323-400
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		1/18/13	52886		$40.00	20-2540-323-500
							Total	$270.00	
8400	10-1200-410-805	ACCELERATIONS EDUCATIONAL SOF	SUPPLIES - FLOW-THRU	SE2013003	1/18/13	52887		$349.00	10-1200-410-805
							Total	$349.00	
15275	40-2550-410-600	ACKERSON BROTHERS	TRANS - SUPPLIES		1/18/13	52888		$65.13	40-2550-410-600
							Total	$65.13	
5039234782	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		1/18/13	52889		$134.54	40-2550-410-600
5039301183	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52889		$36.36	40-2550-410-600
							Total	$170.90	
535675	10-2221-323-600	ALL COVERED	TECH CONT SERV	DO20130009	1/18/13	52890		$1,475.00	10-2221-323-600
							Total	$1,475.00	
DECEMBE	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION- GILLINGHAM		1/18/13	52891		$3,037.05	10-4120-800-600
DECEMBE	10-4120-800-600		SP ED- TUITION- KELLY		1/18/13	52891		$3,037.05	10-4120-800-600
DECEMBE	10-4120-800-600		SP ED- TUITION- MORRISON, K		1/18/13	52891		$3,037.05	10-4120-800-600
DECEMBE	10-4120-800-600		SP ED- TUITION- MORRISON, T		1/18/13	52891		$3,037.05	10-4120-800-600
DECEMBE	10-4120-800-600		SP ED- TUITION- UHLIR		1/18/13	52891		$1,417.29	10-4120-800-600
							Total	$13,565.49	
2103338014	10-2560-410-100	ALPHA BAKING COMPANY	LUNCH- FOOD - HS		1/18/13	52892		$122.82	10-2560-410-100

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
2103341018	10-2560-410-100	ALPHA BAKING COMPANY	LUNCH- FOOD - HS		1/18/13	52892		$29.16	10-2560-410-100
2103345016	10-2560-410-100		LUNCH- FOOD - HS		1/18/13	52892		$90.71	10-2560-410-100
2103348017	10-2560-410-100		LUNCH- FOOD - HS		1/18/13	52892		$12.96	10-2560-410-100
2103352022	10-2560-410-100		LUNCH- FOOD - HS		1/18/13	52892		$22.68	10-2560-410-100
2103338015	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52892		$181.12	10-2560-410-700
2103346019	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52892		$38.00	10-2560-410-700
2103353020	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52892		$35.64	10-2560-410-700
2103338016	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52892		$18.37	10-2560-410-200
2103345017	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52892		$29.60	10-2560-410-200
2103348018	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52892		$16.20	10-2560-410-200
2103353021	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52892		$12.96	10-2560-410-200
2103339018	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52892		$14.04	10-2560-410-400
2103342017	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52892		$13.68	10-2560-410-400
2103346020	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52892		$9.72	10-2560-410-400
2103352015	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52892		$22.68	10-2560-410-400
2103338017	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52892		$28.09	10-2560-410-300
2103345018	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52892		$5.19	10-2560-410-300
2103352016	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52892		$9.72	10-2560-410-300
							Total	$713.34	
	10-2210-490-700	ALVAREZ, JAIRO	BILINGUAL CONFERENCE		1/18/13	52893		$221.21	10-2210-490-700
							Total	$221.21	
5625412121	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		1/18/13	52894		$6,915.57	20-2540-466-100
5625412121	20-2540-466-200		OP/MAIN- ELECTRIC -C		1/18/13	52894		$1,280.43	20-2540-466-200
5625412121	20-2540-466-300		OP/MAIN- ELECTRIC -M		1/18/13	52894		$901.20	20-2540-466-300
5625412121	20-2540-466-400		OP/MAIN- ELECTRIC -P		1/18/13	52894		$2,462.79	20-2540-466-400
5625412121	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		1/18/13	52894		$2,878.04	20-2540-466-500
5625412121	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		1/18/13	52894		$1,219.41	20-2540-466-600
5625412121	20-2540-466-700		OP/MAIN ELECTRIC 7-8		1/18/13	52894		$3,406.17	20-2540-466-700
							Total	$19,063.61	
610-783934	10-2560-323-300	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH M		1/18/13	52895		$72.33	10-2560-323-300
610-783934	20-2540-323-300		OP/MAIN- CONT SERV - M		1/18/13	52895		$109.71	20-2540-323-300
610-783934	20-2540-323-100		OP/MAIN- CONT SERV HS		1/18/13	52895		$116.53	20-2540-323-100
610-783934	10-2560-323-100		CONT SER- LUNCH HS		1/18/13	52895		$278.26	10-2560-323-100
610-783934	10-2560-323-700		CONT SER-LUNCH-7-8		1/18/13	52895		$46.53	10-2560-323-700
610-783934	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/18/13	52895		$296.03	20-2540-323-700
610-783934	20-2540-323-500		OP/MAIN-CONT SERV 5-6		1/18/13	52895		$35.16	20-2540-323-500
610-783933	40-2550-323-600		TRANS - CONT SERV		1/18/13	52895		$37.42	40-2550-323-600
610-783109	10-2560-323-400		CONT SER- LUNCH PG		1/18/13	52895		$191.03	10-2560-323-400
610-783109	20-2540-323-400		OP/MAIN- CONT SER - PG		1/18/13	52895		$258.21	20-2540-323-400
610-783109	10-2560-323-200		CONT SER- LUNCH C		1/18/13	52895		$42.81	10-2560-323-200
610-783109	20-2540-323-200		OP/MAIN- CONT SERV - C		1/18/13	52895		$95.72	20-2540-323-200
610-782999	40-2550-323-600		TRANS - CONT SERV		1/18/13	52895		$43.78	40-2550-323-600
6107706731	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/18/13	52895		$244.33	20-2540-323-700

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
6107678892	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		1/18/13	52895		$62.59	10-2560-323-200
610-786687.	40-2550-323-600		TRANS - CONT SERV		1/18/13	52895		$41.64	40-2550-323-600
610-787619.	40-2550-323-600		TRANS - CONT SERV		1/18/13	52895		$36.35	40-2550-323-600
6107876194	20-2540-323-500		OP/MAIN-CONT SERV 5-6		1/18/13	52895		$35.16	20-2540-323-500
6107867904	20-2540-323-200		OP/MAIN- CONT SERV - C		1/18/13	52895		$40.79	20-2540-323-200
6107867904	10-2560-323-200		CONT SER- LUNCH C		1/18/13	52895		$77.74	10-2560-323-200
6107867905	10-2560-323-400		CONT SER- LUNCH PG		1/18/13	52895		$93.18	10-2560-323-400
6107867905	20-2540-323-400		OP/MAIN- CONT SER - PG		1/18/13	52895		$247.22	20-2540-323-400
							Total	$2,502.52	
	10-2220-410-801	BABCOCK, CHRISTINE	TITLE I- CLASSROOM LIB		1/18/13	52896		$50.00	10-2220-410-801
							Total	$50.00	
103265	10-1110-420-700	BALSLEY PRINTING	TEXTBOOKS/WORKBOOKS-7-8	MS20130031	1/18/13	52897		$116.27	10-1110-420-700
							Total	$116.27	
284-284687	20-2540-410-300	BATTERIES PLUS	OP/MAIN- SUPPLIES- M	OM20130092	1/18/13	52898		$105.90	20-2540-410-300
284-284687	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130092	1/18/13	52898		$173.80	20-2540-410-700
284-285309	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130098	1/18/13	52898		$55.85	20-2540-410-400
							Total	$335.55	
JANUARY	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM		1/18/13	52899		$340.00	10-2320-332-600
							Total	$340.00	
2012-12	10-2210-319-805	BELVIDERE PARK DISTRICT	FLOW-THRU PURCH SERV		1/18/13	52900		$364.00	10-2210-319-805
							Total	$364.00	
	10-1723-100	BINSKI, KARI	REFUND 1/2 PARKING FEE		1/18/13	52901		$50.00	10-1723-100
							Total	$50.00	
	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		1/18/13	52902		$11.16	10-2320-332-600
							Total	$11.16	
106- 3RD Q	10-4120-800-600	BOONE COUNTY SPECIAL ED	SP ED- TUITION		1/18/13	52903		$119,890.79	10-4120-800-600
							Total	$119,890.79	
803020	10-2220-430-500	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED NBE	UE20130016	1/18/13	52904		$280.53	10-2220-430-500
803020	10-2220-411-500		CHAPTER 81/GRANT/LIB-NBE	UE20130016	1/18/13	52904		$213.58	10-2220-411-500
803020	10-2220-440-500		LIB/AV-PERIODICALS-5-6	UE20130016	1/18/13	52904		$258.35	10-2220-440-500
803018	10-2220-430-500		LIB/AV-CATALOGED NBE	UE20130007	1/18/13	52904		$52.25	10-2220-430-500
806123	10-2220-440-500		LIB/AV-PERIODICALS-5-6	UE20130016	1/18/13	52904		$14.65	10-2220-440-500
806123	10-2220-323-500		LIB/AV CONT SERV- 5-6	UE20130016	1/18/13	52904		$118.46	10-2220-323-500
							Total	$937.82	
709847	20-2540-410-100	BRUCKER COMPANY	OP/MAIN- SUPPLIES HS	OM20130071	1/18/13	52905		$894.00	20-2540-410-100
709847	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130071	1/18/13	52905		$247.20	20-2540-410-200
709847	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130071	1/18/13	52905		$261.60	20-2540-410-300
709847	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130071	1/18/13	52905		$526.20	20-2540-410-400
709847	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130071	1/18/13	52905		$443.40	20-2540-410-500
709847	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130071	1/18/13	52905		$165.00	20-2540-410-700
709722	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130084	1/18/13	52905		$4,258.60	20-2540-410-100
709722	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130084	1/18/13	52905		$812.00	20-2540-410-500
709722	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130084	1/18/13	52905		$186.30	20-2540-410-700

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709685	20-2540-410-400	BRUCKER COMPANY	OP/MAIN- SUPPLIES- PG	OM20130088	1/18/13	52905		$84.00	20-2540-410-400
							Total	$7,878.30	
95004098	10-1500-410-100	BSN SPORTS	SUPPLIES- ATHLETICS HS	HS20130109	1/18/13	52906		$1,021.22	10-1500-410-100
							Total	$1,021.22	
	10-1100-332-600	BURMEISTER, JANICE	TRAVEL- IN DISTRICT		1/18/13	52907		$60.69	10-1100-332-600
							Total	$60.69	
TI10028535	10-2410-410-400	CAPSTONE CLASSROOM	SUPPLIES- PRINCIPAL- PG	PG20130102	1/18/13	52908		$200.00	10-2410-410-400
							Total	$200.00	
0087	10-2210-490-600	CARDMEMBER SERVICE	STAFF DEV- DIST OFFICE		1/18/13	52909		$122.39	10-2210-490-600
6194	40-2550-323-600		IPASS REPLENISH		1/18/13	52909		$40.00	40-2550-323-600
							Total	$162.39	
1436	20-2540-323-100	CASHMAN STAHLER GROUP INC	OP/MAIN- CONT SERV HS		1/18/13	52910		$7,577.50	20-2540-323-100
							Total	$7,577.50	
2081095933	10-1110-410-200	CLASSROOM DIRECT COM	INST SUPPLIES- C	CP20130065	1/18/13	52911		$16.97	10-1110-410-200
							Total	$16.97	
QB1319	10-1110-410-200	CLASSROOM FRIENDLY SUPPLIES	INST SUPPLIES- C	CP20130064	1/18/13	52912		$53.97	10-1110-410-200
							Total	$53.97	
280268	40-2550-410-600	CLINTON AUTOMOTIVE SUPPLY	TRANS - SUPPLIES		1/18/13	52913		$67.96	40-2550-410-600
280310	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52913		$271.84	40-2550-410-600
							Total	$339.80	
8878129303	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		1/18/13	52914		$163.80	10-2560-410-100
							Total	$163.80	
869817	20-2540-410-200	COLUMBIA PIPE & SUPPLY CO	OP/MAIN- SUPPLIES- C	OM20130099	1/18/13	52915		$542.03	20-2540-410-200
							Total	$542.03	
1653240-IN	20-2540-323-300	CONSERV FS INC	OP/MAIN- CONT SERV - M		1/18/13	52916		$2,263.56	20-2540-323-300
							Total	$2,263.56	
0008366119	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		1/18/13	52917		$3,161.21	20-2540-466-700
0008366119	20-2540-466-100		OP/MAIN- ELECTRIC -HS		1/18/13	52917		$5,677.13	20-2540-466-100
0008366119	20-2540-466-200		OP/MAIN- ELECTRIC -C		1/18/13	52917		$1,974.24	20-2540-466-200
0008366119	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		1/18/13	52917		$3,413.13	20-2540-466-500
0008366119	20-2540-466-400		OP/MAIN- ELECTRIC -P		1/18/13	52917		$2,294.45	20-2540-466-400
0008366119	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		1/18/13	52917		$394.46	20-2540-466-600
							Total	$16,914.62	
26861	20-2540-410-700	CORVUS INDUSTRIES LTD	OP/MAIN-SUPPLIES 7-8	OM20130087	1/18/13	52918		$130.00	20-2540-410-700
							Total	$130.00	
JANUARY	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM	DO20130008	1/18/13	52919		$576.10	10-2320-323-600
							Total	$576.10	
246709	10-2410-410-300	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- M		1/18/13	52920		$248.75	10-2410-410-300
246709	10-2410-410-300		SUPPLIES- PRINCIPAL- M		1/18/13	52920		$2.00	10-2410-410-300
246534	10-2410-410-300		SUPPLIES- PRINCIPAL- M		1/18/13	52920		$14.50	10-2410-410-300
246534	10-2410-410-300		SUPPLIES- PRINCIPAL- M		1/18/13	52920		$2.00	10-2410-410-300
246188	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		1/18/13	52920		$65.25	10-2410-410-400
246188	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		1/18/13	52920		$2.00	10-2410-410-400

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246480	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		1/18/13	52920		$29.00	10-2410-410-400
246480	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		1/18/13	52920		$2.00	10-2410-410-400
246480	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		1/18/13	52920		($6.00)	10-2410-410-400
246199	10-2410-410-300		SUPPLIES- PRINCIPAL- M		1/18/13	52920		$29.00	10-2410-410-300
246199	10-2410-410-300		SUPPLIES- PRINCIPAL- M		1/18/13	52920		$2.00	10-2410-410-300
	10-2410-410-300		SUPPLIES- PRINCIPAL- M		1/18/13	52920		$91.80	10-2410-410-300
							Total	$482.30	
	10-2210-490-300	DAUGHENBAUGH, SIOBAIN	VISION TRAINING- RKFD		1/18/13	52921		$36.10	10-2210-490-300
	10-1100-332-600		TRAVEL- IN DISTRICT		1/18/13	52921		$25.92	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		1/18/13	52921		$25.92	10-1100-332-600
							Total	$87.94	
	10-2210-314-813	DEALMEIDA, VANIA	ELL/BILINGUAL CONF		1/18/13	52922		$66.81	10-2210-314-813
							Total	$66.81	
38503A	10-2410-410-500	DECKER INC	SUPPLIES- PRINCIPAL- NBE	OM20130089	1/18/13	52923		$23.94	10-2410-410-500
38503A	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	OM20130089	1/18/13	52923		$23.93	10-2410-410-700
							Total	$47.87	
4842324	10-2220-410-700	DEMCO	LIB/AV SUPPLIES 7-8	LB20130019	1/18/13	52924		$180.05	10-2220-410-700
							Total	$180.05	
496717	10-2560-411-700	DIERKS/WAUKESHA WHOLESALE FOC	SUPPLIES-LUNCH 7-8		1/18/13	52925		$753.76	10-2560-411-700
							Total	$753.76	
	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		1/18/13	52926		$37.44	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		1/18/13	52926		$37.44	10-1100-332-600
							Total	$74.88	
6262041866	10-2410-410-400	DURACO EXPRESS CHICAGO	SUPPLIES- PRINCIPAL- PG	PG20130099	1/18/13	52927		$175.00	10-2410-410-400
							Total	$175.00	
741147	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		1/18/13	52928		$50.00	10-2320-323-600
745879	10-2320-323-600		CONT SER- ADM		1/18/13	52928		$205.00	10-2320-323-600
							Total	$255.00	
SI-422693	10-1500-410-100	FIRST TO THE FINISH	SUPPLIES- ATHLETICS HS	HS20130125	1/18/13	52929		$202.03	10-1500-410-100
							Total	$202.03	
PO5245430	10-1110-410-700	FLAGHOUSE	INST SUPPLIES 7-8	MS20130032	1/18/13	52930		$298.00	10-1110-410-700
							Total	$298.00	
718295-6	10-2220-411-100	FOLLETT LIBRARY RESOURCES	CHAPTER 81/GRANT/LIB-NBHS	LB20130017	1/18/13	52931		$413.91	10-2220-411-100
718295F-5	10-2220-430-100		LIB/AV-CATALOGED HS	LB20130017	1/18/13	52931		$105.51	10-2220-430-100
718295-6	10-2220-430-100		LIB/AV-CATALOGED HS	LB20130017	1/18/13	52931		$159.40	10-2220-430-100
700702F-1	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20130015	1/18/13	52931		$137.32	10-2220-430-700
724999-5	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20130020	1/18/13	52931		$273.43	10-2220-430-700
724999-5	10-2220-411-700		CHAPTER 81/GRANT/LIB MIDDLE	LB20130020	1/18/13	52931		$0.06	10-2220-411-700
							Total	$1,089.63	
00014305	10-2560-323-100	FOOD EQUIPMENT LIQUIDATORS	CONT SER- LUNCH HS		1/18/13	52932		$613.66	10-2560-323-100
							Total	$613.66	
356778	10-2560-410-100	FOX RIVER FOODS INC	LUNCH- FOOD - HS		1/18/13	52933		$2,198.30	10-2560-410-100
356778	10-2560-411-100		SUPPLIES- LUNCH HS		1/18/13	52933		$99.22	10-2560-411-100

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
365957	10-2560-410-100	FOX RIVER FOODS INC	LUNCH- FOOD - HS		1/18/13	52933		$2,119.06	10-2560-410-100
365957	10-2560-411-100		SUPPLIES- LUNCH HS		1/18/13	52933		$38.23	10-2560-411-100
370165	10-2560-411-100		SUPPLIES- LUNCH HS		1/18/13	52933		$39.44	10-2560-411-100
365959	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52933		$1,033.67	10-2560-410-400
365959	10-2560-411-400		SUPPLIES- LUNCH-PG		1/18/13	52933		$98.65	10-2560-411-400
356780	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52933		$1,214.69	10-2560-410-400
356779	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52933		$141.33	10-2560-410-300
356779	10-2560-411-300		SUPPLIES- LUNCH- M		1/18/13	52933		$26.10	10-2560-411-300
365958	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52933		$323.72	10-2560-410-300
356775	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52933		$795.70	10-2560-410-200
356775	10-2560-411-200		SUPPLIES- LUNCH C		1/18/13	52933		$42.37	10-2560-411-200
365954	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52933		$83.88	10-2560-410-200
365953	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52933		$897.43	10-2560-410-200
365953	10-2560-411-200		SUPPLIES- LUNCH C		1/18/13	52933		$89.61	10-2560-411-200
356774	10-2560-411-200		SUPPLIES- LUNCH C		1/18/13	52933		($15.70)	10-2560-411-200
356777	10-2560-410-500		LUNCH- FOOD - 5-6		1/18/13	52933		$107.59	10-2560-410-500
365956	10-2560-410-500		LUNCH- FOOD - 5-6		1/18/13	52933		$105.38	10-2560-410-500
356776	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52933		$2,095.59	10-2560-410-700
356776	10-2560-411-700		SUPPLIES-LUNCH 7-8		1/18/13	52933		$144.96	10-2560-411-700
365955	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52933		$2,208.68	10-2560-410-700
365955	10-2560-411-700		SUPPLIES-LUNCH 7-8		1/18/13	52933		$66.31	10-2560-411-700
							Total	$13,954.21	
1287398	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		1/18/13	52934		$3,294.41	20-2540-341-600
							Total	$3,294.41	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		1/18/13	52935		$125.32	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		1/18/13	52935		$94.55	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		1/18/13	52935		$221.52	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		1/18/13	52935		$449.96	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		1/18/13	52935		$129.66	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		1/18/13	52935		$161.78	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		1/18/13	52935		$217.27	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		1/18/13	52935		$115.63	40-2550-340-100
							Total	$1,515.69	
6047	20-2540-323-400	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG		1/18/13	52936		$950.00	20-2540-323-400
6104	20-2540-323-400		OP/MAIN- CONT SER - PG		1/18/13	52936		$270.00	20-2540-323-400
6087	20-2540-323-200		OP/MAIN- CONT SERV - C		1/18/13	52936		$225.00	20-2540-323-200
6126	20-2540-323-100		OP/MAIN- CONT SERV HS		1/18/13	52936		$360.00	20-2540-323-100
6125	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/18/13	52936		$622.28	20-2540-323-700
6128	20-2540-323-400		OP/MAIN- CONT SER - PG		1/18/13	52936		$405.00	20-2540-323-400
6109	20-2540-323-400		OP/MAIN- CONT SER - PG		1/18/13	52936		$463.72	20-2540-323-400
							Total	$3,296.00	
18595072	10-2220-410-801	GIESECKE, REBECCA	TITLE I- CLASSRM LIB		1/18/13	52937		$25.94	10-2220-410-801
							Total	$25.94	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
105301289	10-2410-410-400	GLOBAL EQUIPMENT CO	SUPPLIES- PRINCIPAL- PG	PG20130096	1/18/13	52938		$263.49	10-2410-410-400
							Total	$263.49	
123112	10-2320-340-600	GOIN' POSTAL	ADM - POSTAGE, COMMUNIC/		1/18/13	52939		$83.87	10-2320-340-600
							Total	$83.87	
4288124	10-2221-323-600	GOOGLE INC	TECH CONT SERV		1/18/13	52940		$111.83	10-2221-323-600
							Total	$111.83	
14309	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		1/18/13	52941		$30.00	40-2550-491-600
14285	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		1/18/13	52941		$136.80	40-2550-491-600
14416	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		1/18/13	52941		$54.80	40-2550-491-600
14367	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		1/18/13	52941		$120.00	40-2550-491-600
							Total	$341.60	
27792930	20-2540-323-700	GUARDIAN PROTECTION SERVICES	OP/MAIN-CONT SERV 7-8		1/18/13	52942		$75.00	20-2540-323-700
27792301	20-2540-323-200		OP/MAIN- CONT SERV - C		1/18/13	52942		$75.00	20-2540-323-200
							Total	$150.00	
12665	20-2540-323-200	HIGH STANDARD ICEMAKERS	OP/MAIN- CONT SERV - C		1/18/13	52943		$386.40	20-2540-323-200
12658	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/18/13	52943		$254.25	20-2540-323-700
							Total	$640.65	
11208034	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		1/18/13	52944		$1,073.50	10-2310-317-600
							Total	$1,073.50	
	10-2210-490-300	HYSER, SHANNON	STAFF DEV- M		1/18/13	52945		$53.40	10-2210-490-300
							Total	$53.40	
	10-2210-314-801	ILLINOIS READING COUNCIL	ILLINOIS READING CONFERENCE		1/18/13	52946		$219.00	10-2210-314-801
							Total	$219.00	
	10-2410-410-100	IPA	ONLINE MODEL STUD. HANDBK	HS20130129	1/18/13	52947		$100.00	10-2410-410-100
							Total	$100.00	
	10-2560-411-700	IZZO, SHAWN	SUPPLIES-LUNCH 7-8		1/18/13	52948		$6.07	10-2560-411-700
							Total	$6.07	
1-140802	40-2550-410-600	JACK'S TIRE	TRANS - SUPPLIES		1/18/13	52949		$707.48	40-2550-410-600
1-141708	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52949		$1,117.20	40-2550-410-600
							Total	$1,824.68	
1-61079756	20-2540-323-700	JOHNSON CONTROLS INC	OP/MAIN-CONT SERV 7-8		1/18/13	52950		$1,063.36	20-2540-323-700
							Total	$1,063.36	
	10-1723-100	JOHNSON, BINDY	PARKING PERMIT REFUND (2ND SEM		1/18/13	52951		$150.00	10-1723-100
							Total	$150.00	
612997	20-2540-410-200	JOHNSTONE SUPPLY	OP/MAIN- SUPPLIES- C		1/18/13	52952		$150.00	20-2540-410-200
							Total	$150.00	
2735410	40-2550-410-600	KIMBALL MIDWEST	TRANS - SUPPLIES		1/18/13	52953		$99.39	40-2550-410-600
							Total	$99.39	
13146832-0	20-2540-540-600	KRUEGER INTERNATIONAL INC	BLDG- CAP. OUTLAY- D.O.	OM20130080	1/18/13	52954		$4,539.72	20-2540-540-600
13145881-0	20-2540-540-600		BLDG- CAP. OUTLAY- D.O.	OM20130080	1/18/13	52954		$590.39	20-2540-540-600
							Total	$5,130.11	
7072978	40-2550-323-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - CONT SERV		1/18/13	52955		$1,049.84	40-2550-323-600
							Total	$1,049.84	

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S149782	10-2560-410-200	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		1/18/13	52956		$51.86	10-2560-410-200
S149786	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52956		$89.04	10-2560-410-700
S149783	10-2560-410-100		LUNCH- FOOD - HS		1/18/13	52956		$58.42	10-2560-410-100
S149784	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52956		$47.70	10-2560-410-300
S149785	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52956		$91.51	10-2560-410-400
							Total	$338.53	
46745	40-2550-323-600	LEE & SONS INC, HOWARD	TRANS - CONT SERV		1/18/13	52957		$211.50	40-2550-323-600
							Total	$211.50	
	10-1100-332-600	LEE, DAVID	TRAVEL- IN DISTRICT		1/18/13	52958		$2.88	10-1100-332-600
							Total	$2.88	
4053	20-2540-323-100	M & M UPHOLSTERY	OP/MAIN- CONT SERV HS	OM20130090	1/18/13	52959		$658.70	20-2540-323-100
							Total	$658.70	
N3722094	10-2320-323-600	MAILFINANCE	CONT SER- ADM		1/18/13	52960		$65.18	10-2320-323-600
							Total	$65.18	
	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		1/18/13	52961		$16.08	10-1100-332-600
	10-2210-314-813		ELL/BILINGUAL CONF		1/18/13	52961		$71.59	10-2210-314-813
							Total	$87.67	
309739	20-2540-329-600	McHENRY ANALYTICAL WATER LAB(	BLDG TORT FIRE MARSHALL		1/18/13	52962		$200.00	20-2540-329-600
							Total	$200.00	
11811928	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		1/18/13	52963		$313.14	20-2540-323-100
11811928	20-2540-323-200		OP/MAIN- CONT SERV - C		1/18/13	52963		$148.19	20-2540-323-200
11811928	20-2540-323-300		OP/MAIN- CONT SERV - M		1/18/13	52963		$148.19	20-2540-323-300
11811928	20-2540-323-400		OP/MAIN- CONT SER - PG		1/18/13	52963		$148.19	20-2540-323-400
11811928	20-2540-323-500		OP/MAIN-CONT SERV 5-6		1/18/13	52963		$478.95	20-2540-323-500
11811928	20-2540-323-600		OP/MAIN- CONT SERV D.O.		1/18/13	52963		$120.44	20-2540-323-600
							Total	$1,357.10	
14644	20-2540-410-200	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- C		1/18/13	52964		$17.16	20-2540-410-200
11315	20-2540-410-200		OP/MAIN- SUPPLIES- C		1/18/13	52964		$3.78	20-2540-410-200
11315	20-2540-410-300		OP/MAIN- SUPPLIES- M		1/18/13	52964		$10.11	20-2540-410-300
11315	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	52964		$21.52	20-2540-410-600
11315	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		1/18/13	52964		$3.78	20-2540-410-700
14644	20-2540-410-100		OP/MAIN- SUPPLIES HS		1/18/13	52964		$4.76	20-2540-410-100
17592	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	52964		$4.97	20-2540-410-600
17592	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		1/18/13	52964		$4.97	20-2540-410-700
13006	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	52964		$4.98	20-2540-410-600
17592	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	52964		$39.97	20-2540-410-600
							Total	$116.00	
0704	10-1250-323-600	MIDWEST EDUCATIONAL CONSULTIN	TITLE I STAFF DEV		1/18/13	52965		$1,500.00	10-1250-323-600
							Total	$1,500.00	
60022	10-1500-410-100	MIDWEST SCALE	SUPPLIES- ATHLETICS HS	HS20130123	1/18/13	52966		$215.00	10-1500-410-100
							Total	$215.00	
437042	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		1/18/13	52967		$145.53	40-2550-410-600
437023	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$639.99	40-2550-410-600

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437167	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		1/18/13	52967		$141.06	40-2550-410-600
437053	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$74.88	40-2550-410-600
437131	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$78.37	40-2550-410-600
436772	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$1,087.99	40-2550-410-600
436773	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$612.99	40-2550-410-600
436774	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$415.99	40-2550-410-600
436453	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$402.99	40-2550-410-600
436456	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$586.99	40-2550-410-600
436452	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$586.99	40-2550-410-600
436450	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$424.58	40-2550-410-600
436799	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$54.91	40-2550-410-600
436533	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$340.21	40-2550-410-600
437491	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52967		$173.28	40-2550-410-600
							Total	$5,766.75	
	10-1200-410-805	MOORE, KIMBERLY	SUPPLIES - FLOW-THRU		1/18/13	52968		$189.95	10-1200-410-805
							Total	$189.95	
	10-2210-490-600	MULLIGAN, DIANNE	PANERA BREAD- WEBINAR LUNCH		1/18/13	52969		$106.48	10-2210-490-600
							Total	$106.48	
123222	20-2540-323-500	NELSON CARLSON MECHANICAL CON	OP/MAIN-CONT SERV 5-6		1/18/13	52970		$1,102.50	20-2540-323-500
							Total	$1,102.50	
	10-1723-100	NEWBERRY, MR & MRS ROBERT	PARKING FEES		1/18/13	52971		$50.00	10-1723-100
							Total	$50.00	
	10-2210-314-813	NINO, MARIA ELENA	ELL/ BILINGUAL CONF		1/18/13	52972		$169.28	10-2210-314-813
							Total	$169.28	
	10-2130-410-600	NORTH BOONE HIGH SCHOOL	SUPPLIES- HEALTH	HLTH201301	1/18/13	52973		$156.59	10-2130-410-600
							Total	$156.59	
6349934300	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM		1/18/13	52974		$50.72	10-2320-410-600
6351989440	10-1110-410-400		INST SUPPLIES- PG	PG20130100	1/18/13	52974		$183.84	10-1110-410-400
6351994130	10-1110-410-400		INST SUPPLIES- PG	PG20130100	1/18/13	52974		$12.84	10-1110-410-400
6368819680	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130101	1/18/13	52974		$102.75	10-2410-410-400
6356867830	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130066	1/18/13	52974		$227.80	10-2410-410-200
6356888660	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130066	1/18/13	52974		$11.42	10-2410-410-200
6356888670	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130066	1/18/13	52974		$17.55	10-2410-410-200
6358406840	10-1130-410-100		INST SUPPLIES- HS	HS20130124	1/18/13	52974		$77.75	10-1130-410-100
6368208540	10-2320-410-600		SUPPLIES- ADM		1/18/13	52974		$101.99	10-2320-410-600
6374138420	10-1110-410-700		INST SUPPLIES 7-8	MS20130033	1/18/13	52974		$52.20	10-1110-410-700
6373810200	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130102	1/18/13	52974		$2.38	10-2410-410-400
6371380230	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130102	1/18/13	52974		$48.60	10-2410-410-400
6378903680	10-2320-410-600		SUPPLIES- ADM		1/18/13	52974		$47.96	10-2320-410-600
6378903850	10-2320-410-600		SUPPLIES- ADM		1/18/13	52974		$9.99	10-2320-410-600
							Total	$947.79	
12462	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12463	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
12464	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12465	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12466	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12469	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12470	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12471	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12472	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12473	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12474	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12475	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12476	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12477	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
12478	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$105.00	40-2550-323-600
3629	40-2550-410-600		TRANS - SUPPLIES		1/18/13	52975		$420.00	40-2550-410-600
12490	40-2550-323-600		TRANS - CONT SERV		1/18/13	52975		$410.00	40-2550-323-600
							Total	$2,405.00	
	10-2210-490-500	PERKINS, JEAN	STAFF DEV- 5-6		1/18/13	52976		$18.57	10-2210-490-500
							Total	$18.57	
9272771	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		1/18/13	52977		$3,235.07	40-2550-464-600
9254913	40-2550-464-600		TRANS - FUEL		1/18/13	52977		$3,650.35	40-2550-464-600
9262939	40-2550-464-600		TRANS - FUEL		1/18/13	52977		$2,759.60	40-2550-464-600
9265836	40-2550-464-600		TRANS - FUEL		1/18/13	52977		$3,970.96	40-2550-464-600
9259953	40-2550-464-600		TRANS - FUEL		1/18/13	52977		$3,223.69	40-2550-464-600
9265835	40-2550-464-600		TRANS - FUEL		1/18/13	52977		$565.54	40-2550-464-600
							Total	$17,405.21	
1332741	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		1/18/13	52978		$572.00	40-2550-492-600
							Total	$572.00	
1689969-DC	10-2410-323-100	PITNEY BOWES	CONT SER- PRINCIPAL- HS		1/18/13	52979		$165.00	10-2410-323-100
685577	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130126	1/18/13	52979		$221.06	10-2410-410-100
							Total	$386.06	
46712	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		1/18/13	52980		$13.48	20-2540-410-600
47235	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	52980		$17.38	20-2540-410-600
46986	20-2540-410-400		OP/MAIN- SUPPLIES- PG		1/18/13	52980		$7.18	20-2540-410-400
47427	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	52980		$26.22	20-2540-410-600
47620	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	52980		$20.38	20-2540-410-600
47875	20-2540-410-100		OP/MAIN- SUPPLIES HS		1/18/13	52980		$4.00	20-2540-410-100
							Total	$88.64	
	10-1811-100	PRIEST, LISA	AP BIO EXAM REIMBURSEMENT		1/18/13	52981		$90.00	10-1811-100
							Total	$90.00	
612923	20-2540-329-600	PRO COM SYSTEMS	ANNUAL FIRE ALARM INSPECT	OM20130068	1/18/13	52982		$1,700.00	20-2540-329-600
612917	20-2540-329-600		CHANGE SMOKE DETECTOR		1/18/13	52982		$50.40	20-2540-329-600
							Total	$1,750.40	
63229	10-1110-410-300	PRO-SOURCE DIST INC	INST SUPPLIES- M	DO20130022	1/18/13	52983		$322.35	10-1110-410-300

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63230	10-1130-410-100	PRO-SOURCE DIST INC	INST SUPPLIES- HS	DO20130022	1/18/13	52983		$1,280.55	10-1130-410-100
63231	10-1110-410-500		INST SUPPLIES 5-6	DO20130022	1/18/13	52983		$641.75	10-1110-410-500
63232	10-1110-410-700		INST SUPPLIES 7-8	DO20130022	1/18/13	52983		$801.45	10-1110-410-700
63233	10-1110-410-400		INST SUPPLIES- PG	DO20130022	1/18/13	52983		$961.15	10-1110-410-400
63234	10-1110-410-200		INST SUPPLIES- C	DO20130022	1/18/13	52983		$322.35	10-1110-410-200
63097	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130081	1/18/13	52983		$724.55	20-2540-410-100
63097	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130081	1/18/13	52983		$411.69	20-2540-410-200
63097	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130081	1/18/13	52983		$344.65	20-2540-410-300
63097	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130081	1/18/13	52983		$626.77	20-2540-410-400
63097	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130081	1/18/13	52983		$319.14	20-2540-410-500
63097	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130081	1/18/13	52983		$98.48	20-2540-410-600
63097	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130081	1/18/13	52983		$560.00	20-2540-410-700
63097	40-2550-410-600		TRANS - SUPPLIES	OM20130081	1/18/13	52983		$40.50	40-2550-410-600
							Total	$7,455.38	
97339	40-2550-410-600	RAYNOR DOOR AUTHORITY	TRANS - SUPPLIES		1/18/13	52984		$120.00	40-2550-410-600
							Total	$120.00	
11364	40-2550-490-600	REGIONAL OFFICE OF EDUCATION	TRANS INST CLASSES		1/18/13	52985		$8.00	40-2550-490-600
							Total	$8.00	
11096	20-2540-410-100	ROBERTSON LOCK SERVICE	OP/MAIN- SUPPLIES HS		1/18/13	52986		$7.91	20-2540-410-100
11096	20-2540-323-200		OP/MAIN- CONT SERV - C		1/18/13	52986		$26.66	20-2540-323-200
11096	20-2540-410-200		OP/MAIN- SUPPLIES- C		1/18/13	52986		$25.92	20-2540-410-200
11096	20-2540-323-300		OP/MAIN- CONT SERV - M		1/18/13	52986		$241.68	20-2540-323-300
11096	20-2540-410-300		OP/MAIN- SUPPLIES- M		1/18/13	52986		$297.81	20-2540-410-300
11096	20-2540-323-400		OP/MAIN- CONT SER - PG		1/18/13	52986		$81.66	20-2540-323-400
11096	20-2540-410-400		OP/MAIN- SUPPLIES- PG		1/18/13	52986		$7.92	20-2540-410-400
11096	20-2540-323-500		OP/MAIN-CONT SERV 5-6		1/18/13	52986		$26.66	20-2540-323-500
11096	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		1/18/13	52986		$70.56	20-2540-410-500
11096	20-2540-323-600		OP/MAIN- CONT SERV D.O.		1/18/13	52986		$61.66	20-2540-323-600
11096	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	52986		$7.91	20-2540-410-600
11096	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/18/13	52986		$109.18	20-2540-323-700
11096	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		1/18/13	52986		$79.77	20-2540-410-700
							Total	$1,045.30	
97417	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING		1/18/13	52987		$101.25	10-2320-350-600
							Total	$101.25	
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		1/18/13	52988		$17.82	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		1/18/13	52988		$31.26	10-1100-332-600
							Total	$49.08	
	10-2210-314-813	RUTIAGA, EVA	ELL/BILINGUAL CONF		1/18/13	52989		$250.19	10-2210-314-813
							Total	$250.19	
M5032825	10-2220-410-801	SCHOLASTIC INC	SUPPLIES - TITLE 1		1/18/13	52990		$145.20	10-2220-410-801
							Total	$145.20	
103	10-2550-410-801	SCHOOL DISTRICT OF BELOIT TURNEI	TRANSPORTATION - TITLE 1		1/18/13	52991		$356.50	10-2550-410-801
104	10-2550-410-801		TRANSPORTATION - TITLE 1		1/18/13	52991		$387.50	10-2550-410-801

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						Total	$744.00	
90302375	20-2540-329-600	SCHUMACHER ELEVATOR CO	ANNUAL EL MAINT- NBHS	OM20130022	1/18/13	52992	$675.12	20-2540-329-600
90302375	20-2540-329-600		ANNUAL EL MAINT- PG	OM20130022	1/18/13	52992	$675.12	20-2540-329-600
						Total	$1,350.24	
66823	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		1/18/13	52994	$101.30	10-2560-410-200
66939	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52994	$77.97	10-2560-410-200
67055	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52994	$114.29	10-2560-410-200
70750	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52994	$77.97	10-2560-410-200
70866	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52994	$90.30	10-2560-410-200
75295	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52994	$77.64	10-2560-410-200
78914	10-2560-410-200		LUNCH- FOOD - C		1/18/13	52994	($32.85)	10-2560-410-200
66819	10-2560-410-100		LUNCH- FOOD - HS		1/18/13	52994	$154.94	10-2560-410-100
70862	10-2560-410-100		LUNCH- FOOD - HS		1/18/13	52994	$154.94	10-2560-410-100
75291	10-2560-410-100		LUNCH- FOOD - HS		1/18/13	52994	$154.05	10-2560-410-100
78910	10-2560-410-100		LUNCH- FOOD - HS		1/18/13	52994	($110.92)	10-2560-410-100
66818	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52994	$64.98	10-2560-410-300
66934	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52994	$102.18	10-2560-410-300
70745	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52994	$77.09	10-2560-410-300
75290	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52994	$64.64	10-2560-410-300
75406	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52994	$64.64	10-2560-410-300
78909	10-2560-410-300		LUNCH- FOOD - M		1/18/13	52994	($66.69)	10-2560-410-300
66821	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52994	$206.92	10-2560-410-700
66937	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52994	$206.03	10-2560-410-700
67053	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52994	$181.26	10-2560-410-700
70748	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52994	$206.92	10-2560-410-700
70864	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52994	$206.03	10-2560-410-700
75293	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52994	$155.27	10-2560-410-700
75409	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52994	$13.88	10-2560-410-700
78912	10-2560-410-700		LUNCH-FOOD 7-8		1/18/13	52994	($41.76)	10-2560-410-700
66822	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52994	$150.77	10-2560-410-400
66938	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52994	$128.17	10-2560-410-400
67054	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52994	$204.34	10-2560-410-400
70749	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52994	$154.16	10-2560-410-400
70865	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52994	$51.98	10-2560-410-400
75294	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52994	$128.17	10-2560-410-400
78913	10-2560-410-400		LUNCH- FOOD - PG		1/18/13	52994	($61.51)	10-2560-410-400
66820	10-2560-410-500		LUNCH- FOOD - 5-6		1/18/13	52994	$22.82	10-2560-410-500
66936	10-2560-410-500		LUNCH- FOOD - 5-6		1/18/13	52994	($10.13)	10-2560-410-500
70747	10-2560-410-500		LUNCH- FOOD - 5-6		1/18/13	52994	$25.35	10-2560-410-500
75292	10-2560-410-500		LUNCH- FOOD - 5-6		1/18/13	52994	$12.69	10-2560-410-500
75408	10-2560-410-500		LUNCH- FOOD - 5-6		1/18/13	52994	($15.95)	10-2560-410-500
						Total	$3,091.88	
4233	20-2540-530-300	SRU COMMUNICATIONS INC	BLDG-CAPITAL IMPRV - M		1/18/13	52995	$235.24	20-2540-530-300

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
4233	20-2540-530-600	SRU COMMUNICATIONS INC	BLDG-CAPITAL IMPRV-DIST		1/18/13	52995		$758.78	20-2540-530-600
4233	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/18/13	52995		$196.24	20-2540-323-700
4249	20-2540-323-300		OP/MAIN- CONT SERV - M		1/18/13	52995		$851.08	20-2540-323-300
4249	20-2540-323-600		OP/MAIN- CONT SERV D.O.		1/18/13	52995		$100.00	20-2540-323-600
							Total	$2,141.34	
1219904	10-2311-380-600	TALX UC EXPRESS	ED TORT UNEMPLOYMENT		1/18/13	52996		$116.61	10-2311-380-600
							Total	$116.61	
11512-SHA	20-2540-340-600	TELESOLUTIONS CONSULTANTS LLC	OP/MAIN- PHONES -D.O		1/18/13	52997		$83.71	20-2540-340-600
							Total	$83.71	
B11774	20-2540-410-600	TRACTOR TOWN	OP/MAIN- SUPPLIES- D.O.		1/18/13	52998		$15.86	20-2540-410-600
							Total	$15.86	
12121206	10-1110-410-700	ULTSCH, MARK	INST SUPPLIES 7-8		1/18/13	52999		$130.00	10-1110-410-700
							Total	$130.00	
INV034311	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		1/18/13	53000		$2,746.73	20-2540-410-700
							Total	$2,746.73	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		1/18/13	53001		$256.77	20-2540-323-200
							Total	$256.77	
9023289193	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS		1/18/13	53002		$207.20	20-2540-410-100
9018948183	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		1/18/13	53002		$8.56	20-2540-410-600
9016419120	20-2540-410-300		OP/MAIN- SUPPLIES- M		1/18/13	53002		$601.20	20-2540-410-300
9032788540	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130014	1/18/13	53002		$131.56	20-2540-410-100
9032788540	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130014	1/18/13	53002		$131.55	20-2540-410-200
9032788540	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130014	1/18/13	53002		$131.55	20-2540-410-300
9032788540	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130014	1/18/13	53002		$131.55	20-2540-410-400
9032788540	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130014	1/18/13	53002		$131.55	20-2540-410-500
9032788540	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130014	1/18/13	53002		$131.56	20-2540-410-700
							Total	$1,606.28	
SCHULTZ	10-2210-319-805	WOODS, ALETA M.	FLOW-THRU PURCH SERV		1/18/13	53003		$525.00	10-2210-319-805
TURNER	10-2210-319-805		FLOW-THRU PURCH SERV		1/18/13	53003		$600.00	10-2210-319-805
BRANTHA	10-2210-319-805		FLOW-THRU PURCH SERV		1/18/13	53003		$500.00	10-2210-319-805
SCHULTZ	10-2210-319-805		FLOW-THRU PURCH SERV		1/18/13	53003		$500.00	10-2210-319-805
MCCORMI	10-2210-319-805		FLOW-THRU PURCH SERV		1/18/13	53003		$7,500.00	10-2210-319-805
ANDERSOI	10-2210-319-805		FLOW-THRU PURCH SERV		1/18/13	53003		$550.00	10-2210-319-805
MCCORMI	10-2210-319-805		FLOW-THRU PURCH SERV		1/18/13	53003		$300.00	10-2210-319-805
							Total	$10,475.00	
800600293	10-2320-323-600	XEROX CORP	CONT SER- ADM		1/18/13	53004		$141.85	10-2320-323-600
800600293	10-2410-323-100		CONT SER- PRINCIPAL- HS		1/18/13	53004		$664.96	10-2410-323-100
800600293	10-2410-323-200		CONT SER- PRINCIPAL-C		1/18/13	53004		$272.00	10-2410-323-200
800606932	10-2320-323-600		CONT SER- ADM		1/18/13	53004		$141.85	10-2320-323-600
800606932	10-2410-323-100		CONT SER- PRINCIPAL- HS		1/18/13	53004		$664.96	10-2410-323-100
800606932	10-2410-323-200		CONT SER- PRINCIPAL-C		1/18/13	53004		$272.00	10-2410-323-200
800606932	10-2410-323-300		CONT SER- PRINCIPAL-M		1/18/13	53004		$272.00	10-2410-323-300
800606932	10-2410-323-400		CONT SER- PRINCIPAL-PG		1/18/13	53004		$294.98	10-2410-323-400

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
800606932	10-2410-323-500	XEROX CORP	CONT SER-PRINCIPAL 5-6		1/18/13	53004	$412.03	10-2410-323-500
800606932	10-2410-323-700		CONT SER-PRINCIPAL-7-8		1/18/13	53004	$412.02	10-2410-323-700
065484126	10-2410-323-100		CONT SER- PRINCIPAL- HS		1/18/13	53004	$277.83	10-2410-323-100
800600293	10-2410-323-300		CONT SER- PRINCIPAL-M		1/18/13	53004	$272.00	10-2410-323-300
800600293	10-2410-323-400		CONT SER- PRINCIPAL-PG		1/18/13	53004	$294.98	10-2410-323-400
800600293	10-2410-323-500		CONT SER-PRINCIPAL 5-6		1/18/13	53004	$412.03	10-2410-323-500
800600293	10-2410-323-700		CONT SER-PRINCIPAL-7-8		1/18/13	53004	$412.02	10-2410-323-700
						Total	$5,217.51	
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		1/18/13	53005	$21.33	10-1100-332-600
						Total	$21.33	
						Report Total	$410,387.55	