

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		7/3/13	54470	\$69.56	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		7/3/13	54470	\$33.60	20-2540-340-300
Total							\$103.16	
014699	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE		7/3/13	54471	\$33,393.48	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		7/3/13	54471	\$1,591.80	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		7/3/13	54471	\$530.60	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		7/3/13	54471	\$581.25	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/3/13	54471	\$12,227.16	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		7/3/13	54471	\$4,053.13	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		7/3/13	54471	\$1,510.07	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		7/3/13	54471	\$8,453.83	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/3/13	54471	\$8,328.44	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		7/3/13	54471	\$1,652.45	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		7/3/13	54471	\$477.08	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		7/3/13	54471	\$1,908.32	10-1400-210-600
014699	10-2320-210-600		BENEFIT- ADM		7/3/13	54471	\$2,688.06	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		7/3/13	54471	\$2,507.75	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		7/3/13	54471	\$4,797.50	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		7/3/13	54471	\$520.60	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/3/13	54471	\$989.47	10-1100-210-600
Total							\$86,210.99	
FP14699-1	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		7/3/13	54472	\$7.75	10-2320-210-600
FP14699-1	10-1800-210-200		BENEFIT- BILINGUAL		7/3/13	54472	\$10.00	10-1800-210-200
FP14699-1	20-2540-222-600		BENEFIT-CUST INSURANCE		7/3/13	54472	\$22.50	20-2540-222-600
FP14699-1	10-1250-210-801		TITLE 1 - BENEFIT		7/3/13	54472	\$2.50	10-1250-210-801
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/3/13	54472	\$2.50	10-1100-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/3/13	54472	\$160.00	10-1100-210-600
FP14699-1	10-2520-210-600		BENEFIT- FISCAL		7/3/13	54472	\$7.50	10-2520-210-600
FP14699-1	10-2560-210-600		BENEFIT- FOOD SERV.		7/3/13	54472	\$2.50	10-2560-210-600
FP14699-1	10-2130-210-600		BENEFIT- HEALTH		7/3/13	54472	\$2.50	10-2130-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/3/13	54472	\$70.00	10-1100-210-600
FP14699-1	10-2220-210-600		BENEFIT- MEDIA		7/3/13	54472	\$12.50	10-2220-210-600
FP14699-1	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		7/3/13	54472	\$5.00	10-1111-212-803
FP14699-1	10-2410-210-600		BENEFIT- PRINCIPALS		7/3/13	54472	\$37.50	10-2410-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/3/13	54472	\$40.00	10-1100-210-600
FP14699-1	10-2320-210-600		BENEFIT- ADM		7/3/13	54472	\$7.50	10-2320-210-600
FP14699-1	40-2550-222-600		TRANS - BENEFITS MEDICAL		7/3/13	54472	\$2.50	40-2550-222-600
FP14699-1	10-1400-210-600		BENEFIT- VOC		7/3/13	54472	\$12.50	10-1400-210-600
Total							\$405.25	
543145	10-1100-210-600	DELTA DENTAL OF IL - RISK	DENTAL		7/3/13	54473	\$121.30	10-1100-210-600
543145	10-1100-210-600		VISION		7/3/13	54473	\$452.96	10-1100-210-600
Total							\$574.26	
	10-2210-490-600	ILLINOIS ALLIANCE OF SPECIAL ED	CONF-GEYMAN		7/3/13	54474	\$150.00	10-2210-490-600
Total							\$150.00	

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		7/3/13	54475	\$37.78	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		7/3/13	54475	\$6.95	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		7/3/13	54475	\$6.97	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		7/3/13	54475	\$14.28	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		7/3/13	54475	\$12.71	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		7/3/13	54475	\$27.89	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		7/3/13	54475	\$10.23	20-2540-340-700
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		7/3/13	54475	\$1.82	40-2550-340-100
Total							\$118.63	
809532	10-2320-410-600	ROCKFORD REGISTER STAR	RRSTAR SUB-52 WKS		7/3/13	54476	\$78.00	10-2320-410-600
Total							\$78.00	
9706875388	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		7/3/13	54477	\$70.28	20-2540-340-600
9706875388	20-2540-340-300		OP/MAIN- PHONES- M		7/3/13	54477	\$11.26	20-2540-340-300
9706875388	10-2130-410-600		SUPPLIES- HEALTH		7/3/13	54477	\$28.92	10-2130-410-600
9706875388	40-2550-340-100		TELEPHONE TRANSPORTATION		7/3/13	54477	\$45.56	40-2550-340-100
9706875388	20-2540-341-600		TECH PHONE LINE		7/3/13	54477	\$110.28	20-2540-341-600
Total							\$266.30	
NAAE-2760	10-2210-490-600	NAAE INC.	CASE REG-TIMMONS		7/8/13	54478	\$2,500.00	10-2210-490-600
Total							\$2,500.00	
100-1407B	20-2540-540-200	T.K. FOODSERVICE INC.	OM20140015	OM20140015	7/8/13	54479	\$2,565.00	20-2540-540-200
Total							\$2,565.00	
12264587	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		7/12/13	54493	\$312.19	20-2540-323-100
12264587	20-2540-323-200		OP/MAIN- CONT SERV - C		7/12/13	54493	\$147.74	20-2540-323-200
12264587	20-2540-323-300		OP/MAIN- CONT SERV - M		7/12/13	54493	\$147.74	20-2540-323-300
12264587	20-2540-323-400		OP/MAIN- CONT SER - PG		7/12/13	54493	\$147.74	20-2540-323-400
12264587	20-2540-323-500		OP/MAIN-CONT SERV 5-6		7/12/13	54493	\$312.19	20-2540-323-500
12264587	20-2540-323-600		OP/MAIN- CONT SERV D.O.		7/12/13	54493	\$120.07	20-2540-323-600
12186865	20-2540-323-200		OP/MAIN- CONT SERV - C		7/12/13	54493	\$100.00	20-2540-323-200
Total							\$1,287.67	
PWR001000	10-2210-490-200	ILLINOIS STATE UNIVERSITY	CP20140001	CP20140001	7/12/13	54494	\$135.00	10-2210-490-200
Total							\$135.00	
WW001001	10-2210-490-300	ILLINOIS STATE UNIVERSITY	CP20140001	MN20140001	7/12/13	54495	\$135.00	10-2210-490-300
Total							\$135.00	
052066545	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		7/15/13	54496	\$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		7/15/13	54496	\$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		7/15/13	54496	\$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		7/15/13	54496	\$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		7/15/13	54496	\$40.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		7/15/13	54496	\$40.00	20-2540-323-400
Total							\$270.00	
5039317258	10-1500-410-100	ADVANCE AUTO PARTS	SUPPLIES- ATHLETICS HS		7/15/13	54497	\$10.98	10-1500-410-100
5039319284	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54497	\$116.95	40-2550-410-600
Total							\$127.93	
62990	20-2540-329-600	A-FIRE EXTINGUISHER SALES	POPLAR GROVE	OM20140026	7/15/13	54498	\$409.90	20-2540-329-600

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
62988	20-2540-329-600	A-FIRE EXTINGUISHER SALES	CAPRON	OM20140026	7/15/13	54498	\$340.30	20-2540-329-600
62993	20-2540-329-600		HIGH SCHOOL	OM20140026	7/15/13	54498	\$229.65	20-2540-329-600
62994	20-2540-329-600		MIDDLE SCHOOL	OM20140026	7/15/13	54498	\$407.60	20-2540-329-600
62989	20-2540-329-600		MANCHESTER	OM20140026	7/15/13	54498	\$212.00	20-2540-329-600
Total							\$1,599.45	
565355	10-2221-323-600	ALL COVERED	DO20140012- JULY	DO20140012	7/15/13	54499	\$1,475.00	10-2221-323-600
Total							\$1,475.00	
5625413061	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		7/15/13	54500	\$7,162.36	20-2540-466-100
5625413061	20-2540-466-200		OP/MAIN- ELECTRIC -C		7/15/13	54500	\$1,035.80	20-2540-466-200
5625413061	20-2540-466-300		OP/MAIN- ELECTRIC -M		7/15/13	54500	\$903.29	20-2540-466-300
5625413061	20-2540-466-400		OP/MAIN- ELECTRIC -P		7/15/13	54500	\$2,112.91	20-2540-466-400
5625413061	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		7/15/13	54500	\$1,352.28	20-2540-466-500
5625413061	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		7/15/13	54500	\$599.71	20-2540-466-600
5625413061	20-2540-466-700		OP/MAIN ELECTRIC 7-8		7/15/13	54500	\$3,527.72	20-2540-466-700
5625413051	20-2540-466-100		OP/MAIN- ELECTRIC -HS		7/15/13	54500	\$8,835.79	20-2540-466-100
5625413051	20-2540-466-200		OP/MAIN- ELECTRIC -C		7/15/13	54500	\$1,234.05	20-2540-466-200
5625413051	20-2540-466-300		OP/MAIN- ELECTRIC -M		7/15/13	54500	\$870.20	20-2540-466-300
5625413051	20-2540-466-400		OP/MAIN- ELECTRIC -P		7/15/13	54500	\$2,965.61	20-2540-466-400
5625413051	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		7/15/13	54500	\$2,523.63	20-2540-466-500
5625413051	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		7/15/13	54500	\$626.17	20-2540-466-600
5625413051	20-2540-466-700		OP/MAIN ELECTRIC 7-8		7/15/13	54500	\$4,351.95	20-2540-466-700
Total							\$38,101.47	
113835	10-1110-410-200	AMERICAN LEGACY PUBLISHING INC	CP20140013	CP20140013	7/15/13	54501	\$545.47	10-1110-410-200
Total							\$545.47	
000081514	10-2310-319-600	AMERICAN SCHOOL BOARD JOURNAL SUBSCRIPTION-	DO20130032	DO20130032	7/15/13	54502	\$399.00	10-2310-319-600
Total							\$399.00	
0815170	10-1130-410-100	ANDERSON LOCK	HS20140003	HS20140003	7/15/13	54503	\$504.49	10-1130-410-100
Total							\$504.49	
610-809175	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		7/15/13	54504	\$41.64	40-2550-323-600
610-810083	40-2550-323-600		TRANS - CONT SERV		7/15/13	54504	\$37.42	40-2550-323-600
610-810999	40-2550-323-600		TRANS - CONT SERV		7/15/13	54504	\$45.92	40-2550-323-600
610-811906	40-2550-323-600		TRANS - CONT SERV		7/15/13	54504	\$35.28	40-2550-323-600
Total							\$160.26	
1107998	10-2320-640-600	ASCD	DO20140006-ADMIN MEMBERSHIP	DO20140006	7/15/13	54505	\$1,385.00	10-2320-640-600
Total							\$1,385.00	
105190	10-2410-410-500	BALSLEY PRINTING	UE20140002	UE20140002	7/15/13	54506	\$82.95	10-2410-410-500
105201	10-1110-410-700		INST SUPPLIES 7-8		7/15/13	54506	\$76.45	10-1110-410-700
Total							\$159.40	
14682	10-2410-410-700	BANNISTER DESIGNS	MS20140004	MS20140004	7/15/13	54507	\$15.75	10-2410-410-700
14709	10-2410-410-100		HS20140037	HS20140037	7/15/13	54507	\$21.00	10-2410-410-100
Total							\$36.75	
	10-2210-490-600	BAULE, STEVE	STAFF DEV- DIST OFFICE		7/15/13	54508	\$175.50	10-2210-490-600
	10-2320-332-600		TRAVEL- ADM		7/15/13	54508	\$102.07	10-2320-332-600
	10-2320-332-600		TRAVEL- ADM- JULY		7/15/13	54508	\$340.00	10-2320-332-600

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
							Total	
#100 TUITI	10-4120-800-600	BELVIDERE SCHOOL DISTRICT #100	SP ED- TUITION- 2ND SEMESTER		7/15/13	54509	\$617.57	
							\$5,891.00	10-4120-800-600
							Total	
21434	20-2540-530-400	BLUE RIBBON	BLDG-CAPITAL IMPRV - PG	OM20140022	7/15/13	54510	\$543.68	20-2540-530-400
21502	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20140022	7/15/13	54510	\$309.22	20-2540-323-300
21567	20-2540-323-100		OP/MAIN- CONT SERV HS		7/15/13	54510	\$376.81	20-2540-323-100
							Total	
95399689	10-1500-410-100	BSN SPORTS	HS20130169	HS20130169	7/15/13	54511	\$1,229.71	
							\$827.80	10-1500-410-100
							Total	
022041892	20-2540-410-600	BUCK BROS INC	OP/MAIN- SUPPLIES- D.O.		7/15/13	54512	\$827.80	
							\$53.30	20-2540-410-600
							Total	
CI0317527	10-1250-410-801	CAPSTONE CLASSROOM	PG20140001- MYON READER	PG20140001	7/15/13	54513	\$53.30	
							\$5,755.00	10-1250-410-801
							Total	
DH98621	10-2221-540-600	CDW GOVERNMENT	TECH201402	TECH201402	7/15/13	54514	\$5,755.00	
							\$6,678.00	10-2221-540-600
							Total	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		7/15/13	54515	\$6,678.00	
							\$24.70	20-2540-466-300
							Total	
99717	10-2560-323-100	COMPUTER DYNAMICS OF NW IL	CONT SER- LUNCH HS		7/15/13	54516	\$24.70	
99717	10-2560-323-200		CONT SER- LUNCH C		7/15/13	54516	\$47.75	10-2560-323-100
99717	10-2560-323-300		CONT SER- LUNCH M		7/15/13	54516	\$47.75	10-2560-323-200
99717	10-2560-323-400		CONT SER- LUNCH PG		7/15/13	54516	\$47.75	10-2560-323-300
99717	10-2560-323-500		CONT SER-LUNCH-NBE		7/15/13	54516	\$47.75	10-2560-323-400
99717	10-2560-323-700		CONT SER-LUNCH-7-8		7/15/13	54516	\$47.75	10-2560-323-500
							Total	
1735350-IN	20-2540-410-600	CONSERV FS INC	OM20130129	OM20130129	7/15/13	54517	\$47.75	10-2560-323-700
							\$286.50	
							Total	
185881	10-2320-640-600	CONSORTIUM FOR SCHOOL NETWORK	DO20140001	DO20140001	7/15/13	54518	\$233.25	20-2540-410-600
							\$233.25	
							Total	
0010512281	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		7/15/13	54519	\$250.00	10-2320-640-600
0010512281	20-2540-466-100		OP/MAIN- ELECTRIC -HS		7/15/13	54519	\$250.00	
0010512281	20-2540-466-200		OP/MAIN- ELECTRIC -C		7/15/13	54519	\$453.90	20-2540-466-700
0010512281	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		7/15/13	54519	\$1,375.48	20-2540-466-100
0010512281	20-2540-466-400		OP/MAIN- ELECTRIC -P		7/15/13	54519	\$142.16	20-2540-466-200
0010512281	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		7/15/13	54519	\$487.32	20-2540-466-500
							\$498.53	20-2540-466-400
							\$377.66	20-2540-466-600
							Total	
SCB15A1	10-2221-540-600	COTG	TECH201360	TECH201360	7/15/13	54520	\$3,335.05	
							\$73,561.27	10-2221-540-600
							Total	
SI-367594	10-1110-410-700	CRYSTAL PRODUCTIONS	MS20140009	MS20140009	7/15/13	54521	\$73,561.27	
							\$109.84	10-1110-410-700
							Total	
159612	20-2540-410-600	DANIELS FUEL & TIRE	OP/MAIN- SUPPLIES- D.O.		7/15/13	54522	\$109.84	
							\$108.50	20-2540-410-600
							Total	
2025009994	10-1110-410-500	DELTA EDUCATION	UE20140011	UE20140011	7/15/13	54523	\$108.50	
							\$49.62	10-1110-410-500
							Total	
							\$49.62	

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
73038	10-2210-410-813	DEVELOPMENTAL STUDIES CENTER	CP20130013	CP20130013	7/15/13	54524	\$201.65	10-2210-410-813
							Total	
							\$201.65	
9875674	10-1130-410-100	DIGITAL RIVER EDUCATION SERVICE	HS20140005	HS20140005	7/15/13	54525	\$164.80	10-1130-410-100
							Total	
							\$164.80	
00079527	10-2221-541-600	ENTRE COMPUTER SOLUTIONS	TECH201401	TECH201401	7/15/13	54526	\$10,721.54	10-2221-541-600
							Total	
							\$10,721.54	
INV061345	10-1110-410-500	ERIC ARMIN INC	UE20140010	UE20140010	7/15/13	54527	\$70.63	10-1110-410-500
							Total	
							\$70.63	
55440	10-1130-410-100	FASTECH OF JACKSONVILLE, INC	HS20140013	HS20140013	7/15/13	54528	\$105.82	10-1130-410-100
							Total	
							\$105.82	
129408	20-2540-540-200	FEDERAL SUPPLY USA	OM20140016	OM20140016	7/15/13	54529	\$150.00	20-2540-540-200
129317	20-2540-540-200		OM20140016	OM20140016	7/15/13	54529	\$13,324.41	20-2540-540-200
							Total	
							\$13,474.41	
1655044	10-1130-410-100	FLINN SCIENTIFIC	HS20140018	HS20140018	7/15/13	54530	\$913.36	10-1130-410-100
1655042	10-1130-410-100		HS20140022	HS20140022	7/15/13	54530	\$1,445.08	10-1130-410-100
							Total	
							\$2,358.44	
1448962A	10-1130-420-100	FOLLETT EDUCATION SERVICES	HS20140039	HS20140039	7/15/13	54531	\$2,079.00	10-1130-420-100
							Total	
							\$2,079.00	
1312031	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		7/15/13	54532	\$3,294.41	20-2540-341-600
							Total	
							\$3,294.41	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		7/15/13	54533	\$120.47	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		7/15/13	54533	\$94.24	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		7/15/13	54533	\$221.86	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		7/15/13	54533	\$432.78	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		7/15/13	54533	\$127.53	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		7/15/13	54533	\$154.24	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		7/15/13	54533	\$236.78	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		7/15/13	54533	\$125.46	40-2550-340-100
							Total	
							\$1,513.36	
4388	40-2550-323-600	GECKO MICROSOLUTIONS	TOM ANNUAL MAINT		7/15/13	54534	\$899.00	40-2550-323-600
							Total	
							\$899.00	
04596618	40-2550-410-600	GILBARCO INC DBA GASBOY	TOPKAT SYSTEM		7/15/13	54535	\$142.00	40-2550-410-600
							Total	
							\$142.00	
6387424	10-2221-323-600	GOOGLE INC	TECH CONT SERV		7/15/13	54536	\$121.00	10-2221-323-600
							Total	
							\$121.00	
15271	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		7/15/13	54537	\$30.00	40-2550-491-600
15218	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		7/15/13	54537	\$83.40	40-2550-491-600
15318	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		7/15/13	54537	\$90.00	40-2550-491-600
							Total	
							\$203.40	
29436659	20-2540-323-700	GUARDIAN PROTECTION SERVICES	OP/MAIN-CONT SERV 7-8		7/15/13	54538	\$75.00	20-2540-323-700
29436089	20-2540-323-200		OP/MAIN- CONT SERV - C		7/15/13	54538	\$75.00	20-2540-323-200
							Total	
							\$150.00	
766854	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		7/15/13	54539	\$8.09	10-1130-410-100
							Total	
							\$8.09	

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
2045003137	10-2410-410-100	HAMMOND & STEPHENS	HS20140035	HS20140035	7/15/13	54540	\$397.57	10-2410-410-100
2045003187	10-1110-410-500		UE20140003	UE20140003	7/15/13	54540	\$45.76	10-1110-410-500
Total							\$443.33	
6210033	10-1110-420-200	HEINEMANN	CP20140010	CP20140010	7/15/13	54541	\$4,894.45	10-1110-420-200
Total							\$4,894.45	
11257236	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		7/15/13	54542	\$1,243.44	10-2310-317-600
Total							\$1,243.44	
	10-2320-640-600	IASA	DUES- BAULE- DO20130033	DO20130033	7/15/13	54543	\$1,696.00	10-2320-640-600
Total							\$1,696.00	
42000	10-2310-319-600	IASB	BOARD OF EDUCATION SERV		7/15/13	54544	\$4,393.00	10-2310-319-600
Total							\$4,393.00	
1-149073	40-2550-323-600	JACKS TIRE	TRANS - CONT SERV		7/15/13	54545	\$85.78	40-2550-323-600
Total							\$85.78	
3458203	10-1110-410-200	JOLLY LEARNING LTD	CP20140005	CP20140005	7/15/13	54546	\$235.85	10-1110-410-200
Total							\$235.85	
IN-056099	40-2550-464-600	KELLEY WILLIAMSON COMPANY	MOTOR OIL		7/15/13	54547	\$4,491.02	40-2550-464-600
Total							\$4,491.02	
N4061864	10-2320-323-600	MAILFINANCE	CONT SER- ADM		7/15/13	54548	\$65.18	10-2320-323-600
Total							\$65.18	
116712637	10-1200-410-805	MASTER TEACHER INC	SE20140005	SE20140005	7/15/13	54549	\$1,080.00	10-1200-410-805
Total							\$1,080.00	
28917	40-2550-410-600	MENARD MACHESNEY PARK	TRANS - SUPPLIES		7/15/13	54550	\$42.25	40-2550-410-600
28585	20-2540-530-200		BLDG-CAPITAL IMPRV - C		7/15/13	54550	\$131.95	20-2540-530-200
27838	20-2540-410-100		OP/MAIN- SUPPLIES HS		7/15/13	54550	\$53.46	20-2540-410-100
27838	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		7/15/13	54550	\$39.96	20-2540-410-500
Total							\$267.62	
33646	20-2540-410-100	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES HS		7/15/13	54551	\$1.95	20-2540-410-100
33646	20-2540-410-200		OP/MAIN- SUPPLIES- C		7/15/13	54551	\$12.94	20-2540-410-200
31865	20-2540-410-200		OP/MAIN- SUPPLIES- C		7/15/13	54551	\$12.98	20-2540-410-200
31865	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		7/15/13	54551	\$2.00	20-2540-410-500
32543	20-2540-410-200		OP/MAIN- SUPPLIES- C		7/15/13	54551	\$7.30	20-2540-410-200
Total							\$37.17	
406	10-2130-410-600	MIDWEST AUDIOMETRIC SPECIALIST	AUDIOMETRIC CALIBRATION		7/15/13	54552	\$91.00	10-2130-410-600
Total							\$91.00	
443480	40-2550-540-600	MIDWEST TRANSIT EQUIPMENT	TRANS - CAPITAL OUT EQUIP		7/15/13	54553	\$1,362.66	40-2550-540-600
443739	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54553	\$268.36	40-2550-410-600
443265	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54553	\$197.57	40-2550-410-600
443264	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54553	\$15.30	40-2550-410-600
443263	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54553	\$14.61	40-2550-410-600
443262	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54553	\$50.99	40-2550-410-600
443824	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54553	\$90.36	40-2550-410-600
443823	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54553	\$96.70	40-2550-410-600
Total							\$2,096.55	
1883	20-2540-530-200	MIKE HARRIS MASON CONTRACTOR	OM20140004	OM20140004	7/15/13	54554	\$30,950.00	20-2540-530-200

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
							Total	
							\$30,950.00	
24424684	10-1130-420-100	MPS/HOLTZBRINCK PUBLISHERS LLC	HS20140040	HS20140040	7/15/13	54555	\$10,136.70	10-1130-420-100
							Total	
							\$10,136.70	
S17420	10-1200-410-805	N2Y INC	SUPPLIES - FLOW-THRU	SE20140004	7/15/13	54556	\$283.00	10-1200-410-805
S17419	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20140003	7/15/13	54556	\$297.00	10-1200-410-805
							Total	
							\$580.00	
5207	10-2410-410-300	NAESP PEAP-ACA ORDERS	MN20130089	MN20130089	7/15/13	54557	\$136.28	10-2410-410-300
							Total	
							\$136.28	
120682	10-2221-410-600	NAMEPLATES FOR INDUSTRY INC.	TECH201365	TECH201365	7/15/13	54558	\$1,297.97	10-2221-410-600
							Total	
							\$1,297.97	
404436	10-1130-410-100	NASCO	HS20140020	HS20140020	7/15/13	54559	\$324.52	10-1130-410-100
							Total	
							\$324.52	
	10-1421-410-100	NORTH BOONE HIGH SCHOOL	SAMS CLUB REIMBURSE		7/15/13	54560	\$300.46	10-1421-410-100
CR212	10-1722-100		ATHLETIC FEES - HS		7/15/13	54560	\$1,012.50	10-1722-100
	10-1130-410-100		CAP AND GOWN		7/15/13	54560	\$0.60	10-1130-410-100
							Total	
							\$1,313.56	
	10-4200-314-813	NORTHERN ILLINOIS UNIVERSITY	SPANISH CLASS		7/15/13	54561	\$5,500.00	10-4200-314-813
							Total	
							\$5,500.00	
0051204	10-1110-420-600	NORTHWEST EVALUATION ASSC.	DO20140004-MAP ASSESSMENTS	DO20140004	7/15/13	54562	\$14,625.00	10-1110-420-600
							Total	
							\$14,625.00	
2422	20-2540-530-600	NORWEST CONSTRUCTION INC	OM20140013	OM20140013	7/15/13	54563	\$31,854.00	20-2540-530-600
2459	20-2540-530-600		OM20140021	OM20140021	7/15/13	54563	\$2,200.00	20-2540-530-600
							Total	
							\$34,054.00	
6631962190	10-1110-410-300	OFFICE DEPOT	MN20130091	MN20130091	7/15/13	54564	\$18.87	10-1110-410-300
6628534830	10-1130-410-100		HS20140006	HS20140006	7/15/13	54564	\$99.00	10-1130-410-100
6628527160	10-1130-410-100		HS20140006	HS20140006	7/15/13	54564	\$109.97	10-1130-410-100
6631968780	10-1110-410-300		MN20130091	MN20130091	7/15/13	54564	\$66.12	10-1110-410-300
6610555480	10-1130-410-100		HS20140004	HS20140004	7/15/13	54564	\$52.49	10-1130-410-100
6610553410	10-1130-410-100		HS20140004	HS20140004	7/15/13	54564	\$29.87	10-1130-410-100
6610269380	10-1130-410-100		HS20140009	HS20140009	7/15/13	54564	\$248.78	10-1130-410-100
6610272560	10-1130-410-100		HS20140009	HS20140009	7/15/13	54564	\$12.36	10-1130-410-100
6610280970	10-1130-410-100		HS20140010	HS20140010	7/15/13	54564	\$83.97	10-1130-410-100
6610284340	10-1130-410-100		HS20140010	HS20140010	7/15/13	54564	\$46.72	10-1130-410-100
6610284350	10-1130-410-100		HS20140010	HS20140010	7/15/13	54564	\$6.18	10-1130-410-100
6610289860	10-1130-410-100		HS20140011	HS20140011	7/15/13	54564	\$91.20	10-1130-410-100
6610325950	10-1130-410-100		HS20140012	HS20140012	7/15/13	54564	\$56.20	10-1130-410-100
6610327050	10-1130-410-100		HS20140012	HS20140012	7/15/13	54564	\$7.57	10-1130-410-100
6610529310	10-1130-410-100		HS20140014	HS20140014	7/15/13	54564	\$79.38	10-1130-410-100
6610531660	10-1130-410-100		HS20140014	HS20140014	7/15/13	54564	\$12.08	10-1130-410-100
6610343230	10-1130-410-100		HS20140025	HS20140025	7/15/13	54564	\$185.41	10-1130-410-100
6610344370	10-1130-410-100		HS20140025	HS20140025	7/15/13	54564	\$4.24	10-1130-410-100
6610344380	10-1130-410-100		HS20140025	HS20140025	7/15/13	54564	\$14.99	10-1130-410-100
6610402190	10-1130-410-100		HS20140026	HS20140026	7/15/13	54564	\$74.65	10-1130-410-100
6610403750	10-1130-410-100		HS20140026	HS20140026	7/15/13	54564	\$23.64	10-1130-410-100

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
6610416380	10-1130-410-100	OFFICE DEPOT	HS20140028	HS20140028	7/15/13	54564	\$103.78	10-1130-410-100
6610417520	10-1130-410-100		HS20140028	HS20140028	7/15/13	54564	\$51.90	10-1130-410-100
6610417530	10-1130-410-100		HS20140028	HS20140028	7/15/13	54564	\$32.76	10-1130-410-100
6610422100	10-1130-410-100		HS20140030	HS20140030	7/15/13	54564	\$172.25	10-1130-410-100
6610546150	10-1130-410-100		HS20140032	HS20140032	7/15/13	54564	\$41.78	10-1130-410-100
6610548700	10-1130-410-100		HS20140032	HS20140032	7/15/13	54564	\$47.29	10-1130-410-100
6607497850	10-2410-410-100		HS20140038	HS20140038	7/15/13	54564	\$29.58	10-2410-410-100
6607496600	10-2410-410-100		HS20140038	HS20140038	7/15/13	54564	\$1,168.24	10-2410-410-100
Total							\$2,971.27	
150620-00	10-1110-410-500	PALOS SPORTS INC	UE20140007	UE20140007	7/15/13	54565	\$215.37	10-1110-410-500
150620-00	10-1110-410-700		UE20140007	UE20140007	7/15/13	54565	\$215.38	10-1110-410-700
Total							\$430.75	
BK 698544	10-1130-420-100	PEARSON EDUCATION	HS20140038	HS20140038	7/15/13	54566	\$4,842.83	10-1130-420-100
Total							\$4,842.83	
866677	10-2221-541-600	PHANTOM TECHNOLOGIES, INC	TECH201366	TECH201366	7/15/13	54567	\$9,574.95	10-2221-541-600
Total							\$9,574.95	
8000909006	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS		7/15/13	54568	\$1,019.99	10-2410-410-100
Total							\$1,019.99	
55307	10-2221-410-600	POPLAR GROVE PRO HARDWARE	SUPPLIES- TECHNOLOGY		7/15/13	54569	\$10.68	10-2221-410-600
55307	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		7/15/13	54569	\$4.99	20-2540-410-600
54844	40-2550-410-600		TRANS - SUPPLIES		7/15/13	54569	\$1.69	40-2550-410-600
Total							\$17.36	
	20-2540-381-600	PRAIRIE STATE INSURANCE COOPERA	BLDG TORT INSURANCE		7/15/13	54570	\$32,325.00	20-2540-381-600
	20-2540-381-600		WORKERS' COMP		7/15/13	54570	\$98,498.00	20-2540-381-600
	80-2540-381-600		PROPERTY/CASUALTY PROGRAM		7/15/13	54570	\$30,000.00	80-2540-381-600
	40-2550-380-600		TRANS - INSURANCE BUSES		7/15/13	54570	\$24,500.00	40-2550-380-600
Total							\$185,323.00	
613579	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		7/15/13	54571	\$277.50	20-2540-323-100
Total							\$277.50	
3528884	10-2410-410-100	QUILL CORPORATION	HS20140034- ENVELOPES	HS20140034	7/15/13	54572	\$659.90	10-2410-410-100
Total							\$659.90	
4301143	10-1110-410-200	REALLY GOOD STUFF	CP20140007	CP20140007	7/15/13	54573	\$106.36	10-1110-410-200
4303770	10-1110-410-500		UE20140008	UE20140008	7/15/13	54573	\$415.77	10-1110-410-500
Total							\$522.13	
2118331	10-1110-410-200	RESOURCES FOR EDUCATORS	CP20140011	CP20140011	7/15/13	54574	\$338.00	10-1110-410-200
Total							\$338.00	
60213838	10-1500-410-100	RIDDELL/ALL AMERICAN SPORTS COI	HS20130170	HS20130170	7/15/13	54575	\$4,055.88	10-1500-410-100
95666030	10-1500-410-100		HS20130170	HS20130170	7/15/13	54575	\$246.45	10-1500-410-100
95661572	10-1500-410-100		HS20130170	HS20130170	7/15/13	54575	\$516.77	10-1500-410-100
Total							\$4,819.10	
K87664	10-2410-410-500	ROCHESTER 100 INC	UE20140001	UE20140001	7/15/13	54576	\$218.75	10-2410-410-500
Total							\$218.75	
123928	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING		7/15/13	54577	\$201.29	10-2320-350-600
Total							\$201.29	

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- 6/20-6/28		7/15/13	54578	\$17.94	10-1100-332-600
	10-1100-332-600		TRAVEL- 6/28-7/11		7/15/13	54578	\$25.95	10-1100-332-600
						Total	\$43.89	
0624698-IN	10-1130-410-100	SADDLEBACK EDUCATIONAL INC	HS20140015	HS20140015	7/15/13	54579	\$165.48	10-1130-410-100
						Total	\$165.48	
	10-1130-332-100	SBERTOLI, MATT	TRAVEL - AP WORKSHOP		7/15/13	54580	\$204.74	10-1130-332-100
						Total	\$204.74	
55445897	10-1110-410-200	SCHOLASTIC INC	CP20140003	CP20140003	7/15/13	54581	\$137.72	10-1110-410-200
55445893	10-1110-410-200		CP20140003	CP20140003	7/15/13	54581	\$139.66	10-1110-410-200
55445891	10-1110-410-200		CP20140003	CP20140003	7/15/13	54581	\$122.93	10-1110-410-200
55445901	10-1110-410-200		CP20140003	CP20140003	7/15/13	54581	\$139.60	10-1110-410-200
						Total	\$539.91	
110	10-2550-410-801	SCHOOL DISTRICT OF BELOIT	TURNER TRANSPORTATION - TITLE 1		7/15/13	54582	\$411.00	10-2550-410-801
						Total	\$411.00	
INV111846	10-1110-410-200	SCHOOL OUTFITTERS	CP20140001	CP20140001	7/15/13	54583	\$304.15	10-1110-410-200
						Total	\$304.15	
2081104275	10-1110-420-700	SCHOOL SPECIALTY INC	MS20140008	MS20140008	7/15/13	54584	\$345.98	10-1110-420-700
2081105303	10-1110-410-200		CP20140004	CP20140004	7/15/13	54584	\$61.23	10-1110-410-200
2081105303	10-1110-410-200		CP20140008	CP20140008	7/15/13	54584	\$24.90	10-1110-410-200
						Total	\$432.11	
	10-2310-319-600	SCHOOLBOARDNET LLC	BOARD OF EDUCATION SERV		7/15/13	54585	\$1,888.00	10-2310-319-600
						Total	\$1,888.00	
11734	10-1110-420-700	SCHOLOGY	DO20140002	DO20140002	7/15/13	54586	\$4,905.00	10-1110-420-700
11734	10-1130-420-100		DO20140002	DO20140002	7/15/13	54586	\$6,905.00	10-1130-420-100
						Total	\$11,810.00	
7831-0	20-2540-410-200	SHERWIN-WILLIAMS	OM20140027		7/15/13	54587	\$199.06	20-2540-410-200
						Total	\$199.06	
36897	10-2520-323-600	SPECIALIZED DATA SYSTEMS	CONT SER- FISCAL SERV		7/15/13	54588	\$4,690.00	10-2520-323-600
						Total	\$4,690.00	
S1993319.0	10-1110-420-200	STARFALL EDUCATION	CP20140006	CP20140006	7/15/13	54589	\$270.00	10-1110-420-200
						Total	\$270.00	
4232	10-2320-640-600	STATE SCHOOL NEWS SERVICE	SCHOOL NEWS SVC		7/15/13	54590	\$295.00	10-2320-640-600
						Total	\$295.00	
S004187488	10-2221-410-600	STEINER ELECTRIC COMPANY	SUPPLIES- TECHNOLOGY	OM20130091	7/15/13	54591	\$282.44	10-2221-410-600
						Total	\$282.44	
P452041400	10-1110-410-500	TEACHER DIRECT	UE20140009	UE20140009	7/15/13	54592	\$151.68	10-1110-410-500
						Total	\$151.68	
8733	10-1130-410-100	TEACHERS DISCOVERY	HS20140023	HS20140023	7/15/13	54593	\$26.69	10-1130-410-100
						Total	\$26.69	
52813	20-2540-340-600	TELESOLUTIONS CONSULTANTS LLC	ERATE VZW BUSINESS		7/15/13	54594	\$104.43	20-2540-340-600
FOX-7913	20-2540-340-600		ERATE FOX VALLEY INT		7/15/13	54594	\$1,557.60	20-2540-340-600
						Total	\$1,662.03	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		7/15/13	54595	\$49.60	20-2540-323-200

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
							Total	
							\$49.60	
0011029000	20-2540-323-400	VILLAGE OF POPLAR GROVE	OP/MAIN- CONT SER - PG		7/15/13	54596	\$225.74	20-2540-323-400
0011029100	20-2540-323-400		OP/MAIN- CONT SER - PG		7/15/13	54596	\$530.84	20-2540-323-400
							Total	
							\$756.58	
VTX-00128	10-2220-314-801	VOXED TX LLC	LITTLE BRIDGE SUBS.		7/15/13	54597	\$2,558.11	10-2220-314-801
							Total	
							\$2,558.11	
8054545061	10-1130-410-100	WARDS NATURAL SCIENCE	HS20130177	HS20130177	7/15/13	54598	\$23.39	10-1130-410-100
							Total	
							\$23.39	
51328A	10-2410-410-100	WHALEY GRADEBOOK CO INC	HS20140036	HS20140036	7/15/13	54599	\$130.90	10-2410-410-100
							Total	
							\$130.90	
122931	10-2311-381-600	WILLIAMS-MANNY, INC.	ED TORT INSURANCE		7/15/13	54600	\$4,000.00	10-2311-381-600
							Total	
							\$4,000.00	
	10-1200-314-600	WOODS, ALETA M.	H. ANDERSON		7/15/13	54601	\$450.00	10-1200-314-600
	10-1200-314-600		M.MCCORMICK		7/15/13	54601	\$450.00	10-1200-314-600
	10-1200-314-600		A. BAKER		7/15/13	54601	\$250.00	10-1200-314-600
	10-1200-314-600		F. DIAZ		7/15/13	54601	\$350.00	10-1200-314-600
	10-1200-314-600		D.ANDERSON		7/15/13	54601	\$500.00	10-1200-314-600
	10-1200-314-600		M. HORTON		7/15/13	54601	\$500.00	10-1200-314-600
							Total	
							\$2,500.00	
068559579	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		7/15/13	54602	\$235.19	10-2410-323-100
800616321	10-2320-323-600		CONT SER- ADM		7/15/13	54602	\$141.85	10-2320-323-600
800616321	10-2410-323-100		CONT SER- PRINCIPAL- HS		7/15/13	54602	\$664.96	10-2410-323-100
800616321	10-2410-323-200		CONT SER- PRINCIPAL-C		7/15/13	54602	\$272.00	10-2410-323-200
800616321	10-2410-323-300		CONT SER- PRINCIPAL-M		7/15/13	54602	\$272.00	10-2410-323-300
800616321	10-2410-323-400		CONT SER- PRINCIPAL-PG		7/15/13	54602	\$294.98	10-2410-323-400
800616321	10-2410-323-500		CONT SER-PRINCIPAL 5-6		7/15/13	54602	\$412.03	10-2410-323-500
800616321	10-2410-323-700		CONT SER-PRINCIPAL-7-8		7/15/13	54602	\$412.02	10-2410-323-700
							Total	
							\$2,705.03	
	10-2310-311-600	ZWART, LAURA	MONTHLY STIPENED- TREASURER		7/15/13	54603	\$100.00	10-2310-311-600
							Total	
							\$100.00	
							Report Total	
							\$641,267.17	