

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		8/6/13	54629	\$15.56	20-2540-466-300
							<b>Total</b> .....	\$15.56
001 04520 0	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		8/6/13	54630	\$37.35	20-2540-323-200
							<b>Total</b> .....	\$37.35
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		8/9/13	54631	\$50.00	10-455
							<b>Total</b> .....	\$50.00
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		8/9/13	54632	\$908.50	10-455
							<b>Total</b> .....	\$908.50
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		8/9/13	54633	\$710.00	10-455
							<b>Total</b> .....	\$710.00
00391	10-456	BLUE CROSS/BLUE SHIELD	B-Medical-Admin		8/9/13	54634	\$4,457.04	10-456
00391	20-456		B-Medical-Admin		8/9/13	54634	\$265.30	20-456
00391	40-456		B-Medical-Admin		8/9/13	54634	\$53.06	40-456
00391	10-456		D-Medical-Admin Children		8/9/13	54634	\$226.99	10-456
00391	10-456		D-Medical-Admin Family		8/9/13	54634	\$609.50	10-456
00391	10-456		D-Medical-Sup Staff		8/9/13	54634	\$80.00	10-456
00391	20-456		D-Medical-Sup Staff		8/9/13	54634	\$40.00	20-456
00391	10-456		D-Medical-Sup Staff Children		8/9/13	54634	\$453.98	10-456
00391	10-456		D-Medical-Sup Staff Family		8/9/13	54634	\$609.50	10-456
00391	20-456		D-Medical-Sup Staff Spouse		8/9/13	54634	\$256.61	20-456
00391	10-456		D-Medical-Teacher		8/9/13	54634	\$2,858.57	10-456
00391	40-456		D-Medical-Teacher		8/9/13	54634	\$26.76	40-456
00391	10-456		D-Medical-Tchr Children		8/9/13	54634	\$665.67	10-456
00391	10-456		D-Medical-Tchr Family		8/9/13	54634	\$4,888.27	10-456
00391	10-456		D-Medical-Tchr Spouse		8/9/13	54634	\$1,505.04	10-456
							<b>Total</b> .....	\$16,996.29
00720	10-456	DELTA DENTAL OF IL - RISK	D-DENTAL EMPLOYEE-FAMILY EE P.		8/9/13	54635	\$134.88	10-456
00720	10-456		D-Dental-Family		8/9/13	54635	\$1,684.65	10-456
00720	20-456		D-Dental-Family		8/9/13	54635	\$61.26	20-456
00720	10-456		B-Dental-Single		8/9/13	54635	\$1,201.69	10-456
00720	20-456		B-Dental-Single		8/9/13	54635	\$129.06	20-456
00720	40-456		B-Dental-Single		8/9/13	54635	\$17.21	40-456
00720	10-456		B-DENTAL-SUPERINTENDENT		8/9/13	54635	\$44.97	10-456
00720	10-456		B-MEDICAL-SUPERINTENDENT		8/9/13	54635	\$819.40	10-456
00720	10-456		D-VISION EMPLOYEE-FAMILY EE PA		8/9/13	54635	\$21.64	10-456
00720	10-456		D-Vision-Family		8/9/13	54635	\$313.20	10-456
00720	20-456		D-Vision-Family		8/9/13	54635	\$13.92	20-456
00720	10-456		B-Vision-Single		8/9/13	54635	\$324.75	10-456
00720	20-456		B-Vision-Single		8/9/13	54635	\$35.73	20-456
00720	40-456		B-Vision-Single		8/9/13	54635	\$4.76	40-456
00720	10-456		B-VISION-SUPERINTENDENT		8/9/13	54635	\$11.09	10-456
							<b>Total</b> .....	\$4,818.21
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		8/9/13	54636	\$615.00	10-455
00576	40-455		EQUITABLE		8/9/13	54636	\$25.00	40-455

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							<b>Total</b> .....	\$640.00
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		8/9/13	54637		\$875.00 10-490
00492	20-490		CREDIT UNION		8/9/13	54637		\$125.00 20-490
							<b>Total</b> .....	\$1,000.00
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		8/9/13	54638		\$20.52 10-456
							<b>Total</b> .....	\$20.52
00301	10-455	METLIFE	MET LIFE		8/9/13	54639		\$350.00 10-455
							<b>Total</b> .....	\$350.00
01256	20-479	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		8/9/13	54640		\$8.00 20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		8/9/13	54640		\$8.00 40-479
							<b>Total</b> .....	\$16.00
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE PUTNAM			8/9/13	54641		\$60.00 10-455
							<b>Total</b> .....	\$60.00
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		8/9/13	54642		\$19.00 10-459-600
02303	40-459-600		UNITED WAY		8/9/13	54642		\$5.00 40-459-600
							<b>Total</b> .....	\$24.00
	10-2210-490-600	PIETROS	STAFF DEV- DIST OFFICE		8/12/13	54643		\$34.00 10-2210-490-600
							<b>Total</b> .....	\$34.00
12350921	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		8/14/13	54645		\$148.19 20-2540-323-200
12350921	20-2540-323-500		OP/MAIN-CONT SERV 5-6		8/14/13	54645		\$313.14 20-2540-323-500
12350921	20-2540-323-300		OP/MAIN- CONT SERV - M		8/14/13	54645		\$148.19 20-2540-323-300
12350921	20-2540-323-400		OP/MAIN- CONT SER - PG		8/14/13	54645		\$148.19 20-2540-323-400
12350921	20-2540-323-100		OP/MAIN- CONT SERV HS		8/14/13	54645		\$313.14 20-2540-323-100
12350921	20-2540-323-600		OP/MAIN- CONT SERV D.O.		8/14/13	54645		\$120.44 20-2540-323-600
							<b>Total</b> .....	\$1,191.29
0010844546	20-2540-465-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		8/14/13	54646		\$260.48 20-2540-465-700
0010844546	20-2540-465-100		OP/MAIN- ELECTRIC -HS		8/14/13	54646		\$227.06 20-2540-465-100
0010844546	20-2540-465-200		OP/MAIN- ELECTRIC -C		8/14/13	54646		\$173.28 20-2540-465-200
0010844546	20-2540-465-500		OP/MAIN- ELECTRIC 5-6		8/14/13	54646		\$214.41 20-2540-465-500
0010844546	20-2540-465-400		OP/MAIN- ELECTRIC -P		8/14/13	54646		\$312.64 20-2540-465-400
0010844546	20-2540-465-600		OP/MAIN- ELECTRIC -D.O.		8/14/13	54646		\$257.31 20-2540-465-600
							<b>Total</b> .....	\$1,445.18
	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		8/14/13	54647		\$60.00 20-2540-323-100
	20-2540-323-700		OP/MAIN-CONT SERV 7-8		8/14/13	54647		\$50.00 20-2540-323-700
	20-2540-323-500		OP/MAIN-CONT SERV 5-6		8/14/13	54647		\$40.00 20-2540-323-500
	20-2540-323-300		OP/MAIN- CONT SERV - M		8/14/13	54647		\$40.00 20-2540-323-300
	20-2540-323-200		OP/MAIN- CONT SERV - C		8/14/13	54647		\$40.00 20-2540-323-200
	20-2540-323-400		OP/MAIN- CONT SER - PG		8/14/13	54647		\$40.00 20-2540-323-400
							<b>Total</b> .....	\$270.00
5039321485	20-2540-410-600	ADVANCE AUTO PARTS	OP/MAIN- SUPPLIES- D.O.		8/14/13	54648		\$120.82 20-2540-410-600
5039321485	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		8/14/13	54648		\$383.96 20-2540-410-600
5039321285	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		8/14/13	54648		\$9.18 20-2540-410-600
5039321285	40-2550-410-600		TRANS - SUPPLIES		8/14/13	54648		\$12.18 40-2550-410-600
5039320684	40-2550-410-600		TRANS - SUPPLIES		8/14/13	54648		\$139.98 40-2550-410-600

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5039319984	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		8/14/13	54648	\$89.86	40-2550-410-600
							<b>Total</b> .....	
	10-1200-314-600	ALFANO, LAUREN	PURCH SERV - SPEC ED		8/14/13	54649	\$182.00	10-1200-314-600
							<b>Total</b> .....	
	10-2221-540-600	ALL COVERED	TECH SOFTWARE		8/14/13	54650	\$306.25	10-2221-540-600
569732	10-2221-323-600		TECH CONT SERV		8/14/13	54650	\$1,475.00	10-2221-323-600
							<b>Total</b> .....	
77042	40-2550-323-600	ALL PRO TRUCK & TRAILER REPAIR L	TRANS - CONT SERV		8/14/13	54651	\$300.00	40-2550-323-600
77042	40-2550-410-600		TRANS - SUPPLIES		8/14/13	54651	\$157.49	40-2550-410-600
							<b>Total</b> .....	
3103221027	10-2560-410-200	ALPHA BAKING COMPANY	LUNCH- FOOD - C		8/14/13	54652	\$20.35	10-2560-410-200
							<b>Total</b> .....	
234	10-455	AMERICAN GENERAL LIFE INSURANC	ANNUITIES PAYABLE		8/14/13	54653	\$50.00	10-455
							<b>Total</b> .....	
531065	10-1130-410-100	ANDERSON LOCK	INST SUPPLIES- HS	HS20140003	8/14/13	54654	\$488.00	10-1130-410-100
							<b>Total</b> .....	
610-812827	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		8/14/13	54655	\$43.78	40-2550-323-600
610-813739	40-2550-323-600		TRANS - CONT SERV		8/14/13	54655	\$37.42	40-2550-323-600
610-814648	40-2550-323-600		TRANS - CONT SERV		8/14/13	54655	\$44.85	40-2550-323-600
610-815838	40-2550-323-600		TRANS - CONT SERV		8/14/13	54655	\$35.28	40-2550-323-600
							<b>Total</b> .....	
	10-2210-490-100	ARENZ, BRIAN	STAFF DEV- HS		8/14/13	54656	\$223.56	10-2210-490-100
							<b>Total</b> .....	
3665	10-2410-410-100	A-SIGNS DESIGNS	SUPPLIES- PRINCIPAL- HS		8/14/13	54657	\$420.00	10-2410-410-100
							<b>Total</b> .....	
43796	10-2221-540-600	ASPEX SOLUTIONS	TECH SOFTWARE		8/14/13	54658	\$1,460.00	10-2221-540-600
							<b>Total</b> .....	
335775	40-2550-410-600	AUTO JET MUFFLER CORP	TRANS - SUPPLIES		8/14/13	54659	\$194.26	40-2550-410-600
							<b>Total</b> .....	
	10-2210-490-600	PIETROS	STAFF DEV- DIST OFFICE		8/15/13	54661	\$479.00	10-2210-490-600
							<b>Total</b> .....	
1316097	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		8/15/13	54662	\$3,245.00	20-2540-341-600
							<b>Total</b> .....	
1655	10-2320-410-600	BARRY TS MODERNISTIC ENGRAVER	SUPPLIES- ADM		8/15/13	54663	\$17.00	10-2320-410-600
1605	10-2320-410-600		SUPPLIES- ADM		8/15/13	54663	\$112.00	10-2320-410-600
1610	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		8/15/13	54663	\$64.00	10-2410-410-400
							<b>Total</b> .....	
285-279104	10-2221-410-600	BATTERIES PLUS	SUPPLIES- TECHNOLOGY		8/15/13	54664	\$87.80	10-2221-410-600
							<b>Total</b> .....	
2582375	10-2410-410-700	BAUDVILLE	SUPPLIES-PRINCIPAL-7-8		8/15/13	54665	\$1,257.74	10-2410-410-700
							<b>Total</b> .....	
9832	10-2320-640-600	BELVIDERE AREA CHAMBER OF COM	ADM - FEES, MEMBERSHIPS		8/15/13	54666	\$350.00	10-2320-640-600
							<b>Total</b> .....	

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024947	20-2540-530-500	BENCHMARK FLOORING INC	BLDG-CAPITAL IMPRV - - NBE	OM20140011	8/15/13	54667	\$22,575.82	20-2540-530-500
025090	20-2540-530-300		BLDG-CAPITAL IMPRV - M	OM20140014	8/15/13	54667	\$11,240.00	20-2540-530-300
	10-1500-410-100	BIG NORTHERN CONFERENCE	SUPPLIES- ATHLETICS HS		8/15/13	54668	\$2,000.00	10-1500-410-100
							<b>Total</b> \$33,815.82	
1952205	10-1110-410-400	BLICK ART MATERIALS	INST SUPPLIES- PG	PG20140018	8/15/13	54669	\$103.35	10-1110-410-400
							<b>Total</b> \$103.35	
01-27371	20-2540-410-600	BOBCAT OF ROCKFORD	OP/MAIN- SUPPLIES- D.O.		8/15/13	54670	\$29.58	20-2540-410-600
	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		8/15/13	54671	\$31.50	10-2320-332-600
							<b>Total</b> \$31.50	
03-36-200-0	20-2540-691-600	BOONE COUNTY TREASURER	OP/MAIN SERV-R.E. TAXES		8/15/13	54672	\$205.14	20-2540-691-600
03-36-200-0	20-2540-691-600		OP/MAIN SERV-R.E. TAXES		8/15/13	54672	\$751.08	20-2540-691-600
							<b>Total</b> \$956.22	
02 2042697	20-2540-410-600	BUCK BROS INC	OP/MAIN- SUPPLIES- D.O.		8/15/13	54673	\$235.35	20-2540-410-600
	10-1500-319-105	BYRON HIGH SCHOOL	PURCH SERV - CROSS COUNTRY		8/15/13	54674	\$75.00	10-1500-319-105
	10-1500-319-105		PURCH SERV - CROSS COUNTRY		8/15/13	54674	\$75.00	10-1500-319-105
	10-1500-319-113		PURCH SERV - VOLLEYBALL HS		8/15/13	54674	\$175.00	10-1500-319-113
							<b>Total</b> \$325.00	
	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		8/20/13	54675	\$60.00	20-2540-323-100
	20-2540-323-700		OP/MAIN-CONT SERV 7-8		8/20/13	54675	\$50.00	20-2540-323-700
	20-2540-323-500		OP/MAIN-CONT SERV 5-6		8/20/13	54675	\$40.00	20-2540-323-500
	20-2540-323-300		OP/MAIN- CONT SERV - M		8/20/13	54675	\$40.00	20-2540-323-300
	20-2540-323-200		OP/MAIN- CONT SERV - C		8/20/13	54675	\$40.00	20-2540-323-200
	20-2540-323-400		OP/MAIN- CONT SER - PG		8/20/13	54675	\$40.00	20-2540-323-400
							<b>Total</b> \$270.00	
566122	10-2221-540-600	ALL COVERED	TECH SOFTWARE		8/20/13	54676	\$984.00	10-2221-540-600
							<b>Total</b> \$984.00	
610-816480	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		8/20/13	54677	\$41.64	40-2550-323-600
							<b>Total</b> \$41.64	
105725	10-1110-410-700	BALSLEY PRINTING	INST SUPPLIES 7-8	MS20140023	8/20/13	54678	\$69.86	10-1110-410-700
							<b>Total</b> \$69.86	
14863	20-2540-410-500	BANNISTER DESIGNS	OP/MAIN- SUPPLIES- 5-6	UE20140015	8/20/13	54679	\$35.50	20-2540-410-500
							<b>Total</b> \$35.50	
1485594	20-2540-530-200	CARDINAL GLASS COMPANY	BLDG-CAPITAL IMPRV - C	OM20140005	8/20/13	54680	\$15,587.00	20-2540-530-200
1485594	20-2540-530-700		BLDG-CAPITAL IMPRV-7-8	OM20140005	8/20/13	54680	\$7,747.00	20-2540-530-700
							<b>Total</b> \$23,334.00	
1461	20-2540-410-600	CHERRY VALLEY LANDSCAPE CENTE	OP/MAIN- SUPPLIES- D.O.		8/20/13	54681	\$351.98	20-2540-410-600
							<b>Total</b> \$351.98	
101871	10-2560-323-100	COMPUTER DYNAMICS OF NW IL	CONT SER- LUNCH HS		8/20/13	54682	\$1,098.00	10-2560-323-100
							<b>Total</b> \$1,098.00	
5H030A 1	10-2221-541-600	COTG	CAP. OUTLAY- TECHNOLOGY	TECH201408	8/20/13	54683	\$3,025.65	10-2221-541-600

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0794435	10-1110-410-400	CREATIVE TEACHING PRESS	INST SUPPLIES- PG	PG20140008	8/20/13	54684	Total ..... \$3,025.65	
							\$34.89	10-1110-410-400
							Total ..... \$34.89	
69328	20-2540-323-300	CULLIGAN OF BELVIDERE	OP/MAIN- CONT SERV - M		8/20/13	54685	\$91.65	20-2540-323-300
252080	10-2410-410-300		SUPPLIES- PRINCIPAL- M		8/20/13	54685	\$43.00	10-2410-410-300
252072	10-2410-410-300		SUPPLIES- PRINCIPAL- M		8/20/13	54685	\$255.75	10-2410-410-300
							Total ..... \$390.40	
426217	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES		8/20/13	54686	\$1,797.84	40-2550-410-600
159612	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		8/20/13	54686	\$108.50	20-2540-410-600
							Total ..... \$1,906.34	
2025010206	10-1110-410-700	DELTA EDUCATION	INST SUPPLIES 7-8	MS20140005	8/20/13	54687	\$184.42	10-1110-410-700
2025010206	10-1110-410-700		INST SUPPLIES 7-8	MS20140005	8/20/13	54687	\$184.42	10-1110-410-700
							Total ..... \$368.84	
93096-MJI-	10-1200-410-805	DYNAVOX SYSTEMS LLC	SUPPLIES - FLOW-THRU	SE20140007	8/20/13	54688	\$399.00	10-1200-410-805
							Total ..... \$399.00	
4799659 RI	10-2221-541-600	EBAGS, INC.	CAP. OUTLAY- TECHNOLOGY		8/20/13	54689	\$4,961.15	10-2221-541-600
							Total ..... \$4,961.15	
5779	10-2221-540-600	ECRA GROUP INC	TECH SOFTWARE		8/20/13	54690	\$18,527.00	10-2221-540-600
							Total ..... \$18,527.00	
9321868005	20-2540-410-200	EMEDCO INC	OP/MAIN- SUPPLIES- C		8/20/13	54691	\$45.17	20-2540-410-200
9321868005	20-2540-410-300		OP/MAIN- SUPPLIES- M		8/20/13	54691	\$45.16	20-2540-410-300
9321868005	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		8/20/13	54691	\$45.16	20-2540-410-700
							Total ..... \$135.49	
00079637	10-2221-541-600	ENTRE COMPUTER SOLUTIONS	CAP. OUTLAY- TECHNOLOGY		8/20/13	54692	\$3,818.10	10-2221-541-600
00079783	10-2221-540-600		TECH SOFTWARE	TECH201409	8/20/13	54692	\$266.73	10-2221-540-600
00080164	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	SE20140000	8/20/13	54692	\$829.81	10-2221-541-600
00080249	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	TECH201412	8/20/13	54692	\$634.38	10-2221-541-600
							Total ..... \$5,549.02	
103300	10-1110-420-400	EXCEPTIONAL INNOVATIONS	TEXTBOOKS/WORKBOOKS- PG		8/20/13	54693	\$80.00	10-1110-420-400
							Total ..... \$80.00	
130016	20-2540-540-200	FEDERAL SUPPLY USA	BLDG- CAP. OUTLAY- C	OM20140032	8/20/13	54694	\$5,801.12	20-2540-540-200
130308	20-2540-540-200		BLDG- CAP. OUTLAY- C		8/20/13	54694	\$198.32	20-2540-540-200
							Total ..... \$5,999.44	
0790838-IN	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		8/20/13	54695	\$150.00	10-2320-323-600
0790838-IN	10-2320-323-600		CONT SER- ADM		8/20/13	54695	\$150.00	10-2320-323-600
0798770-IN	10-2320-323-600		CONT SER- ADM		8/20/13	54695	\$300.00	10-2320-323-600
							Total ..... \$600.00	
SI-444929	10-1500-410-100	FIRST TO THE FINISH	SUPPLIES- ATHLETICS HS	HS20130125	8/20/13	54696	\$41.00	10-1500-410-100
							Total ..... \$41.00	
26282	20-2540-323-600	FLEET LIFT TRUCK SERVICE INC	OP/MAIN- CONT SERV D.O.	OM20140037	8/20/13	54697	\$3,764.47	20-2540-323-600
							Total ..... \$3,764.47	
NBDIST	10-2310-319-600	FLOWER BIN	BOARD OF EDUCATION SERV		8/20/13	54698	\$104.00	10-2310-319-600
	10-2310-319-600		BOARD OF EDUCATION SERV		8/20/13	54698	\$186.00	10-2310-319-600
							Total ..... \$290.00	

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608968	10-2560-410-100	FOX RIVER FOODS INC	LUNCH- FOOD - HS		8/20/13	54699	\$746.07	10-2560-410-100
608969	10-2560-410-100		LUNCH- FOOD - HS		8/20/13	54699	\$254.00	10-2560-410-100
							<b>Total</b>	\$1,000.07
1316097	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		8/20/13	54700	(\$3,245.00)	20-2540-341-600
							<b>Total</b>	(\$3,245.00)
54616	10-2410-540-400	FRANK COONEY CO	CAP. OUTLAY- PRIN-PG	TECH201364	8/20/13	54701	\$9,865.00	10-2410-540-400
	10-1200-314-600	FRIESEMA, KELLY	PURCH SERV - SPEC ED		8/20/13	54702	\$252.00	10-1200-314-600
							<b>Total</b>	\$252.00
8157653113	20-2540-340-400	FRONTIER	OP/MAIN- PHONES- PG		8/20/13	54703	\$233.26	20-2540-340-400
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		8/20/13	54703	\$164.15	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		8/20/13	54703	\$388.23	20-2540-340-700
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		8/20/13	54703	\$95.08	20-2540-340-300
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		8/20/13	54703	\$449.52	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		8/20/13	54703	\$128.21	20-2540-340-600
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		8/20/13	54703	\$123.95	20-2540-340-200
							<b>Total</b>	\$1,582.40
6791	20-2540-530-200	GEOSTAR MECHANICAL INC	BLDG-CAPITAL IMPRV - C	OM20130148	8/20/13	54704	\$6,997.50	20-2540-530-200
6770	20-2540-323-500		OP/MAIN-CONT SERV 5-6		8/20/13	54704	\$1,562.13	20-2540-323-500
6771	20-2540-323-100		OP/MAIN- CONT SERV HS		8/20/13	54704	\$633.80	20-2540-323-100
6897	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20140024	8/20/13	54704	\$70.00	20-2540-323-100
6897	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20140024	8/20/13	54704	\$70.00	20-2540-323-200
6897	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20140024	8/20/13	54704	\$175.00	20-2540-323-400
6897	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20140024	8/20/13	54704	\$35.00	20-2540-323-500
6897	20-2540-323-600		OP/MAIN- CONT SERV D.O.	OM20140024	8/20/13	54704	\$35.00	20-2540-323-600
6897	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20140024	8/20/13	54704	\$70.00	20-2540-323-700
							<b>Total</b>	\$9,648.43
6729992	10-2221-323-600	GOOGLE INC	TECH CONT SERV		8/20/13	54705	\$122.83	10-2221-323-600
							<b>Total</b>	\$122.83
172112-00	10-1110-410-400	GREAT LAKE SPORTS	INST SUPPLIES- PG	PG20140013	8/20/13	54706	\$152.36	10-1110-410-400
							<b>Total</b>	\$152.36
00063902	10-1130-410-100	GREAT LAKES CLAY	INST SUPPLIES- HS	HS20140027	8/20/13	54707	\$112.47	10-1130-410-100
							<b>Total</b>	\$112.47
15358	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		8/20/13	54708	\$84.80	40-2550-491-600
15452	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		8/20/13	54708	\$143.40	40-2550-491-600
							<b>Total</b>	\$228.20
771198	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		8/20/13	54709	\$118.00	10-1130-410-100
							<b>Total</b>	\$118.00
2045003348	10-1110-410-700	HAMMOND & STEPHENS	INST SUPPLIES 7-8	MS20140002	8/20/13	54710	\$132.80	10-1110-410-700
2045003391	10-1110-410-300		INST SUPPLIES- M	MN20140091	8/20/13	54710	\$102.21	10-1110-410-300
							<b>Total</b>	\$235.01
3735	10-1200-410-805	HANDS ON TASKS	SUPPLIES - FLOW-THRU	SE20140006	8/20/13	54711	\$3,450.46	10-1200-410-805
	10-1500-319-105	HARLEM HIGH SCHOOL	PURCH SERV - CROSS COUNTRY		8/20/13	54712	\$150.00	10-1500-319-105
							<b>Total</b>	\$3,450.46

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							<b>Total</b> .....	\$150.00
	10-1500-319-105	HARVARD HIGH SCHOOL	PURCH SERV - CROSS COUNTRY		8/20/13	54713		\$70.00 10-1500-319-105
							<b>Total</b> .....	\$70.00
11267697	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		8/20/13	54714		\$70.50 10-2310-317-600
							<b>Total</b> .....	\$70.50
	10-2320-640-600	IASA KISHWAUKEE DIVISION	ADM - FEES, MEMBERSHIPS		8/20/13	54715		\$23.00 10-2320-640-600
							<b>Total</b> .....	\$23.00
0633029969	10-2311-380-600	ILLINOIS DEPARTMENT OF	ED TORT UNEMPLOYMENT		8/20/13	54716		\$4,271.25 10-2311-380-600
							<b>Total</b> .....	\$4,271.25
9499545	20-2540-329-600	ILLINOIS OFFICE OF THE STATE FIRE	BLDG TORT FIRE MARSHALL		8/20/13	54717		\$70.00 20-2540-329-600
9499545	20-2540-329-600		BLDG TORT FIRE MARSHALL		8/20/13	54717		\$140.00 20-2540-329-600
9499545	20-2540-329-600		BLDG TORT FIRE MARSHALL		8/20/13	54717		\$140.00 20-2540-329-600
							<b>Total</b> .....	\$350.00
4690300713	10-1110-410-400	LAKESHORE LEARNING MATERIALS	INST SUPPLIES- PG		8/20/13	54718		\$107.32 10-1110-410-400
							<b>Total</b> .....	\$107.32
	10-1200-314-600	LAUBENSTEIN, SCOTT	PURCH SERV - SPEC ED		8/20/13	54719		\$56.00 10-1200-314-600
							<b>Total</b> .....	\$56.00
217558	20-2540-323-700	LAWNCARE BY WALTER, INC	OP/MAIN-CONT SERV 7-8		8/20/13	54720		\$450.00 20-2540-323-700
217499	10-1500-323-101		REP/MAINT - BASEBALL HS		8/20/13	54720		\$120.00 10-1500-323-101
217501	10-1500-323-101		REP/MAINT - BASEBALL HS		8/20/13	54720		\$240.00 10-1500-323-101
217559	20-2540-323-200		OP/MAIN- CONT SERV - C		8/20/13	54720		\$120.00 20-2540-323-200
217500	10-1500-323-101		REP/MAINT - BASEBALL HS		8/20/13	54720		\$120.00 10-1500-323-101
							<b>Total</b> .....	\$1,050.00
5057	10-1110-410-200	LEVELED READER	INST SUPPLIES- C		8/20/13	54721		\$154.70 10-1110-410-200
							<b>Total</b> .....	\$154.70
N4116712	10-2320-323-600	MAILFINANCE	CONT SER- ADM		8/20/13	54722		\$65.18 10-2320-323-600
							<b>Total</b> .....	\$65.18
0434	10-1200-314-600	MARIAN JOY REHABILITATION	PURCH SERV - SPEC ED		8/20/13	54723		\$260.00 10-1200-314-600
							<b>Total</b> .....	\$260.00
	40-2550-410-600	MARKUS, TRACY	TRANS - SUPPLIES		8/20/13	54724		\$5.00 40-2550-410-600
							<b>Total</b> .....	\$5.00
116713638	10-1200-410-805	MASTER TEACHER INC	SUPPLIES - FLOW-THRU		8/20/13	54725		\$90.00 10-1200-410-805
							<b>Total</b> .....	\$90.00
7478570700	10-1200-540-805	MCGRAW-HILL	EQUIPMENT - SPECIAL EDUC	SE21040001	8/20/13	54726		\$1,527.17 10-1200-540-805
							<b>Total</b> .....	\$1,527.17
SIP55129	10-1130-314-600	MECA SPORTSWEAR	CONT SER- COUNSELING	HS2013160	8/20/13	54727		\$1,166.85 10-1130-314-600
							<b>Total</b> .....	\$1,166.85
32449	20-2540-410-600	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- D.O.		8/20/13	54728		\$7.99 20-2540-410-600
32449	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		8/20/13	54728		\$6.65 20-2540-410-700
33484	40-2550-410-600		TRANS - SUPPLIES		8/20/13	54728		\$43.84 40-2550-410-600
33484	40-2550-410-600		TRANS - SUPPLIES		8/20/13	54728		\$43.84 40-2550-410-600
							<b>Total</b> .....	\$102.32
444431	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		8/20/13	54729		\$238.26 40-2550-410-600

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							<b>Total</b> .....	\$238.26
26062631	10-1130-420-100	MPS/HOLTZBRINCK PUBLISHERS LLC	TEXTBOOKS/WORKBOOKS- HS	HS20140040	8/20/13	54730	\$15.28	10-1130-420-100
							<b>Total</b> .....	\$15.28
473559	10-1110-410-400	NASCO	INST SUPPLIES- PG	PG20140009	8/20/13	54731	\$40.50	10-1110-410-400
							<b>Total</b> .....	\$40.50
4035911	10-2221-540-600	NCS PEARSON INC	TECH SOFTWARE		8/20/13	54732	\$330.00	10-2221-540-600
8457991	10-2221-540-600		TECH SOFTWARE		8/20/13	54732	\$2,000.00	10-2221-540-600
							<b>Total</b> .....	\$2,330.00
	10-1811-700	NELSON, STEPHEN	REFUND NSF CHECK		8/20/13	54733	\$20.00	10-1811-700
							<b>Total</b> .....	\$20.00
2514	20-2540-530-400	NORWEST CONSTRUCTION INC	BLDG-CAPITAL IMPRV - PG	OM20140019	8/20/13	54734	\$8,952.68	20-2540-530-400
							<b>Total</b> .....	\$8,952.68
6667493800	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM		8/20/13	54736	\$119.48	10-2320-410-600
6671743700	10-2320-410-600		SUPPLIES- ADM		8/20/13	54736	\$315.02	10-2320-410-600
6673530140	10-2320-410-600		SUPPLIES- ADM		8/20/13	54736	\$59.01	10-2320-410-600
6648245480	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20140043	8/20/13	54736	\$96.00	10-2410-410-100
6610314220	10-1110-410-700		INST SUPPLIES 7-8	MS20140010	8/20/13	54736	\$101.85	10-1110-410-700
6610448270	10-1110-410-700		INST SUPPLIES 7-8	MS20140011	8/20/13	54736	\$154.08	10-1110-410-700
6610794470	10-1110-410-700		INST SUPPLIES 7-8	MS20140014	8/20/13	54736	\$200.98	10-1110-410-700
6610949350	10-1110-410-700		INST SUPPLIES 7-8	MS20140015	8/20/13	54736	\$406.93	10-1110-410-700
6610986060	10-1110-410-700		INST SUPPLIES 7-8	MS20140016	8/20/13	54736	\$147.34	10-1110-410-700
6687842700	10-1110-410-700		INST SUPPLIES 7-8	MS20140017	8/20/13	54736	\$37.38	10-1110-410-700
6610794470	10-1110-410-700		INST SUPPLIES 7-8	MS20140013	8/20/13	54736	\$378.93	10-1110-410-700
6683046030	10-1110-410-300		INST SUPPLIES- M	MN20140093	8/20/13	54736	\$33.02	10-1110-410-300
6683046040	10-1110-410-300		INST SUPPLIES- M	MN20140093	8/20/13	54736	\$14.44	10-1110-410-300
6683041330	10-1110-410-300		INST SUPPLIES- M	MN20140093	8/20/13	54736	\$4.99	10-1110-410-300
6683046010	10-1110-410-300		INST SUPPLIES- M	MN20140093	8/20/13	54736	\$3.99	10-1110-410-300
6683046020	10-1110-410-300		INST SUPPLIES- M	MN20140093	8/20/13	54736	\$7.99	10-1110-410-300
6634937710	10-1110-410-400		INST SUPPLIES- PG	PG20140020	8/20/13	54736	\$614.07	10-1110-410-400
6697062900	10-2320-410-600		SUPPLIES- ADM		8/20/13	54736	\$26.57	10-2320-410-600
6687844310	10-1110-410-700		INST SUPPLIES 7-8	MS20140017	8/20/13	54736	\$14.69	10-1110-410-700
6692159320	10-2320-410-600		SUPPLIES- ADM		8/20/13	54736	\$9.22	10-2320-410-600
6692167810	10-2320-410-600		SUPPLIES- ADM		8/20/13	54736	\$77.28	10-2320-410-600
6692452260	10-2320-410-600		SUPPLIES- ADM		8/20/13	54736	\$117.01	10-2320-410-600
6695075280	10-2320-410-600		SUPPLIES- ADM		8/20/13	54736	\$50.70	10-2320-410-600
6697060440	10-2320-410-600		SUPPLIES- ADM		8/20/13	54736	\$32.17	10-2320-410-600
6635122680	10-1110-410-400		INST SUPPLIES- PG	PG20140022	8/20/13	54736	\$53.00	10-1110-410-400
6635100010	10-1110-410-400		INST SUPPLIES- PG	PG20140022	8/20/13	54736	\$73.42	10-1110-410-400
6635059480	10-1110-410-400		INST SUPPLIES- PG	PG20140022	8/20/13	54736	\$89.30	10-1110-410-400
6614971030	10-1110-410-300		INST SUPPLIES- M	MN20140092	8/20/13	54736	\$395.60	10-1110-410-300
6635059480	10-1110-410-400		INST SUPPLIES- PG	PG20140022	8/20/13	54736	\$607.86	10-1110-410-400
6654982830	10-1110-410-700		INST SUPPLIES 7-8	MS20140020	8/20/13	54736	\$50.32	10-1110-410-700
6640487960	10-1110-410-400		INST SUPPLIES- PG	PG20140022	8/20/13	54736	\$76.48	10-1110-410-400
6609258630	10-2410-410-500		INST SUPPLIES 5-6	UE20140012	8/20/13	54736	\$666.30	10-2410-410-500

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6609437090	10-2410-410-500	OFFICE DEPOT	INST SUPPLIES 5-6	UE20140012	8/20/13	54736	\$409.17	10-2410-410-500
6610958810	10-2410-410-500		INST SUPPLIES 5-6	UE20140012	8/20/13	54736	\$975.15	10-2410-410-500
6611038200	10-2410-410-500		INST SUPPLIES 5-6	UE20140012	8/20/13	54736	\$534.88	10-2410-410-500
6611048910	10-1110-410-500		INST SUPPLIES 5-6	UE20140013	8/20/13	54736	\$154.99	10-1110-410-500
6706607940	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20140047	8/20/13	54736	\$106.54	10-2410-410-100
6706695840	10-1110-410-200		INST SUPPLIES- C	CP20140009	8/20/13	54736	\$119.81	10-1110-410-200
6706698590	10-1110-410-200		INST SUPPLIES- C	CP20140009	8/20/13	54736	\$42.89	10-1110-410-200
6706698600	10-1110-410-200		INST SUPPLIES- C	CP20140009	8/20/13	54736	\$73.22	10-1110-410-200
6706793500	10-1110-410-200		INST SUPPLIES- C	CP20140018	8/20/13	54736	\$247.83	10-1110-410-200
6706795500	10-1110-410-200		INST SUPPLIES- C	CP20140018	8/20/13	54736	\$7.99	10-1110-410-200
6706795510	10-1110-410-200		INST SUPPLIES- C	CP20140018	8/20/13	54736	\$52.46	10-1110-410-200
6708803160	10-1110-410-200		INST SUPPLIES- C	CP20140019	8/20/13	54736	\$143.97	10-1110-410-200
6708806140	10-1110-410-200		INST SUPPLIES- C	CP20140019	8/20/13	54736	\$4.13	10-1110-410-200
6708806170	10-1110-410-200		INST SUPPLIES- C	CP20140019	8/20/13	54736	\$8.99	10-1110-410-200
6708806180	10-1110-410-200		INST SUPPLIES- C	CP20140019	8/20/13	54736	\$7.98	10-1110-410-200
							<b>Total</b>	
							\$7,925.42	
	10-1500-319-111	OREGON HIGH SCHOOL	PURCH SERV - SOCCER HS		8/20/13	54737	\$210.00	10-1500-319-111
							<b>Total</b>	
							\$210.00	
919863	20-2540-410-600	OVERALL AUTO/SERVICE	OP/MAIN- SUPPLIES- D.O.		8/20/13	54738	\$15.00	20-2540-410-600
							<b>Total</b>	
							\$15.00	
150620-01	10-1110-410-700	PALOS SPORTS INC	INST SUPPLIES 7-8	UE20140007	8/20/13	54739	\$24.49	10-1110-410-700
150620-01	10-1110-410-500		INST SUPPLIES 5-6	UE20140007	8/20/13	54739	\$25.50	10-1110-410-500
							<b>Total</b>	
							\$49.99	
	10-1500-319-113	PECATONICA HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS		8/20/13	54740	\$175.00	10-1500-319-113
	10-1500-319-113		PURCH SERV - VOLLEYBALL HS		8/20/13	54740	\$175.00	10-1500-319-113
							<b>Total</b>	
							\$350.00	
1181056	10-1130-420-100	PEPPER & SON INC, J.W.	TEXTBOOKS/WORKBOOKS- HS	HS2013172A	8/20/13	54741	\$85.99	10-1130-420-100
11878622	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130168	8/20/13	54741	\$164.99	10-1130-420-100
11879454	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130168	8/20/13	54741	\$45.00	10-1130-420-100
11879533	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130168	8/20/13	54741	\$5.00	10-1130-420-100
11881104	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130173	8/20/13	54741	\$117.04	10-1130-420-100
11882002	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130173	8/20/13	54741	\$8.00	10-1130-420-100
11882099	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130173	8/20/13	54741	\$1.80	10-1130-420-100
11882278	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20140008	8/20/13	54741	\$778.99	10-1130-420-100
11882419	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20140008	8/20/13	54741	\$40.00	10-1130-420-100
11883791	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20140007	8/20/13	54741	\$64.80	10-1130-420-100
11883858	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20140008	8/20/13	54741	\$50.00	10-1130-420-100
11890033	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20140045	8/20/13	54741	\$80.99	10-1130-420-100
11891057	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20140051	8/20/13	54741	\$312.53	10-1130-420-100
							<b>Total</b>	
							\$1,755.13	
9353351	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		8/20/13	54742	\$1,561.76	40-2550-464-600
9363496	40-2550-464-600		TRANS - FUEL		8/20/13	54742	\$3,255.03	40-2550-464-600
							<b>Total</b>	
							\$4,816.79	
1567007	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		8/20/13	54743	\$95.83	40-2550-492-600

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1586008	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		8/20/13	54743	\$285.83	40-2550-492-600
							<b>Total</b> .....	\$381.66
8000-9090-0	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS		8/20/13	54744	\$1,088.28	10-2410-410-100
							<b>Total</b> .....	\$1,088.28
56798	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		8/20/13	54745	\$3.15	20-2540-410-600
56454	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		8/20/13	54745	\$9.54	20-2540-410-600
57454	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		8/20/13	54745	\$39.80	20-2540-410-700
57653	20-2540-410-100		OP/MAIN- SUPPLIES HS		8/20/13	54745	\$6.12	20-2540-410-100
57669	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		8/20/13	54745	\$7.26	20-2540-410-700
57708	20-2540-410-100		OP/MAIN- SUPPLIES HS		8/20/13	54745	\$7.24	20-2540-410-100
57708	20-2540-410-200		OP/MAIN- SUPPLIES- C		8/20/13	54745	\$8.43	20-2540-410-200
56798	20-2540-410-100		OP/MAIN- SUPPLIES HS		8/20/13	54745	\$12.69	20-2540-410-100
							<b>Total</b> .....	\$94.23
613627	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS	OM201200	8/20/13	54746	\$4,875.00	20-2540-323-100
							<b>Total</b> .....	\$4,875.00
2133251	10-1200-540-805	PRO-ED	EQUIPMENT - FLOW-THRU		8/20/13	54747	\$1,965.20	10-1200-540-805
							<b>Total</b> .....	\$1,965.20
64993	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS	OM20140045	8/20/13	54748	\$25.60	20-2540-410-100
64933	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20140045	8/20/13	54748	\$25.60	20-2540-410-200
64993	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20140045	8/20/13	54748	\$244.64	20-2540-410-700
65004	10-1110-410-300		INST SUPPLIES- M	DO20140013	8/20/13	54748	\$386.14	10-1110-410-300
65005	10-1130-410-100		INST SUPPLIES- HS	DO20140013	8/20/13	54748	\$638.80	10-1130-410-100
65006	10-1110-410-700		INST SUPPLIES 7-8	DO20140013	8/20/13	54748	\$479.10	10-1110-410-700
65007	10-1110-410-500		INST SUPPLIES 5-6	DO20140013	8/20/13	54748	\$479.10	10-1110-410-500
65008	10-2320-410-600		SUPPLIES- ADM	DO20140013	8/20/13	54748	\$322.30	10-2320-410-600
65009	10-1110-410-400		INST SUPPLIES- PG	DO20140013	8/20/13	54748	\$641.70	10-1110-410-400
65010	10-1110-410-200		INST SUPPLIES- C	DO20140013	8/20/13	54748	\$482.00	10-1110-410-200
65004	10-1110-410-300		INST SUPPLIES- M	DO20140013	8/20/13	54748	\$386.18	10-1110-410-300
65005	10-1110-410-300		INST SUPPLIES- M	DO20140013	8/20/13	54748	\$638.80	10-1110-410-300
65006	10-1110-410-700		INST SUPPLIES 7-8	DO20140013	8/20/13	54748	\$479.10	10-1110-410-700
65007	10-1110-410-500		INST SUPPLIES 5-6	DO20140013	8/20/13	54748	\$479.10	10-1110-410-500
65008	10-2320-410-600		SUPPLIES- ADM	DO20140013	8/20/13	54748	\$322.30	10-2320-410-600
65009	10-1110-410-400		SUPPLIES- ADM	DO20140013	8/20/13	54748	\$641.70	10-1110-410-400
65010	10-1110-410-200		INST SUPPLIES- C	DO20140013	8/20/13	54748	\$482.00	10-1110-410-200
65055	20-2540-410-100		OP/MAIN- SUPPLIES HS	DO20140013	8/20/13	54748	\$961.10	20-2540-410-100
65054	10-1110-410-700		INST SUPPLIES 7-8	DO20140013	8/20/13	54748	\$322.30	10-1110-410-700
65053	10-1110-410-500		INST SUPPLIES 5-6	DO20140013	8/20/13	54748	\$162.60	10-1110-410-500
							<b>Total</b> .....	\$8,600.16
4866454	10-2320-410-600	QUILL CORPORATION	SUPPLIES- ADM	DO20140001	8/20/13	54749	\$89.99	10-2320-410-600
							<b>Total</b> .....	\$89.99
23126	10-1110-410-200	RAYMOND ELECTRONICS	INST SUPPLIES- C	CP20140016	8/20/13	54750	\$221.94	10-1110-410-200
23046	10-1110-410-500		INST SUPPLIES 5-6	UE20140004	8/20/13	54750	\$147.96	10-1110-410-500
23131	10-1110-410-300		INST SUPPLIES- M	MN20140094	8/20/13	54750	\$135.96	10-1110-410-300
							<b>Total</b> .....	\$505.86

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99733	20-2540-410-600	RAYNOR DOOR AUTHORITY	OP/MAIN- SUPPLIES- D.O.		8/20/13	54751	\$45.00	20-2540-410-600
							<b>Total</b>	\$45.00
2118331	10-1110-410-200	RESOURCES FOR EDUCATORS	INST SUPPLIES- C	CP20140011	8/20/13	54752	\$338.00	10-1110-410-200
							<b>Total</b>	\$338.00
	10-1500-319-113	RICHMOND-BURTON HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS		8/20/13	54753	\$170.00	10-1500-319-113
	10-1500-319-113		PURCH SERV - VOLLEYBALL HS		8/20/13	54753	\$175.00	10-1500-319-113
							<b>Total</b>	\$345.00
K92505	10-1110-410-400	ROCHESTER 100 INC	INST SUPPLIES- PG	PG20140023	8/20/13	54754	\$400.00	10-1110-410-400
M00304	10-1110-410-200		INST SUPPLIES- C	CP20140014	8/20/13	54754	\$230.00	10-1110-410-200
							<b>Total</b>	\$630.00
	10-1500-319-105	ROCK FALLS HIGH SCHOOL	PURCH SERV - CROSS COUNTRY		8/20/13	54755	\$85.00	10-1500-319-105
							<b>Total</b>	\$85.00
126146	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING		8/20/13	54756	\$46.58	10-2320-350-600
							<b>Total</b>	\$46.58
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		8/20/13	54757	\$18.45	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		8/20/13	54757	\$22.53	10-1100-332-600
							<b>Total</b>	\$40.98
343043	20-2540-410-200	SAFETY SIGN CO.	OP/MAIN- SUPPLIES- C		8/20/13	54758	\$25.03	20-2540-410-200
343043	20-2540-410-300		OP/MAIN- SUPPLIES- M		8/20/13	54758	\$25.03	20-2540-410-300
343043	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		8/20/13	54758	\$25.03	20-2540-410-700
							<b>Total</b>	\$75.09
6278526	10-2220-410-801	SCHOLASTIC INC	SUPPLIES - TITLE 1		8/20/13	54759	\$84.00	10-2220-410-801
6281658	10-2220-410-801		SUPPLIES - TITLE 1		8/20/13	54759	\$6.00	10-2220-410-801
6311648	10-2220-410-801		SUPPLIES - TITLE 1		8/20/13	54759	\$6.00	10-2220-410-801
							<b>Total</b>	\$96.00
M5090531	10-1110-420-400	SCHOLASTIC MAGAZINES	TEXTBOOKS/WORKBOOKS- PG	MS20140003	8/20/13	54760	\$652.23	10-1110-420-400
M5097229	10-1110-410-400		INST SUPPLIES- PG		8/20/13	54760	\$1,494.90	10-1110-410-400
M5154426	10-1110-410-500		INST SUPPLIES 5-6	UE20140005	8/20/13	54760	\$296.34	10-1110-410-500
							<b>Total</b>	\$2,443.47
3081016287	10-1130-410-100	SCHOOL SPECIALTY INC	INST SUPPLIES- HS	HS20140029	8/20/13	54761	\$1,128.54	10-1130-410-100
3081016287	10-1130-410-100		INST SUPPLIES- HS	HS20140029	8/20/13	54761	\$357.40	10-1130-410-100
3081016450	10-1130-410-100		INST SUPPLIES- HS	HS20140029	8/20/13	54761	\$1,342.94	10-1130-410-100
2081108529	10-1110-410-400		INST SUPPLIES- PG	PG20140003	8/20/13	54761	\$165.13	10-1110-410-400
							<b>Total</b>	\$2,994.01
OE0026549	10-1500-410-100	SHERWIN-WILLIAMS	SUPPLIES- ATHLETICS HS	OM20140047	8/20/13	54762	\$856.00	10-1500-410-100
							<b>Total</b>	\$856.00
1322406100	20-2540-410-500	SHIFFLER EQUIPMENT SALES	OP/MAIN- SUPPLIES- 5-6	UE20140016	8/20/13	54763	\$61.39	20-2540-410-500
							<b>Total</b>	\$61.39
0807135960	40-2550-410-600	SNAP-ON	TRANS - SUPPLIES		8/20/13	54764	\$26.85	40-2550-410-600
							<b>Total</b>	\$26.85
S004391085	20-2540-410-200	STEINER ELECTRIC COMPANY	OP/MAIN- SUPPLIES- C	OM20140009	8/20/13	54765	\$342.43	20-2540-410-200
							<b>Total</b>	\$342.43
	10-1500-319-113	STILLMAN VALLEY HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS		8/20/13	54766	\$190.00	10-1500-319-113
							<b>Total</b>	\$190.00

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	10-2320-640-600	SUBURBAN SUPERINTENDENT'S ASSO	ADM - FEES, MEMBERSHIPS		8/20/13	54767	\$140.00	10-2320-640-600
							<b>Total</b>	\$140.00
131670	10-2410-410-100	SUCCESS BY DESIGN	SUPPLIES- PRINCIPAL- HS		8/20/13	54768	\$2,440.90	10-2410-410-100
							<b>Total</b>	\$2,440.90
264802	10-2310-318-600	SVA CERTIFIED PUBLIC ACCOUNTAN	BOARD SERVICES-AUDIT		8/20/13	54769	\$4,500.00	10-2310-318-600
							<b>Total</b>	\$4,500.00
100-1407D	20-2540-540-200	T.K. FOODSERVICE INC.	BLDG- CAP. OUTLAY- C	OM20140015	8/20/13	54770	\$5,985.00	20-2540-540-200
							<b>Total</b>	\$5,985.00
10993	10-1130-410-100	TEACHERS DISCOVERY	INST SUPPLIES- HS	HS20140023	8/20/13	54771	\$26.69	10-1130-410-100
							<b>Total</b>	\$26.69
0376	20-2540-323-600	TILFORD'S AUTO &	OP/MAIN- CONT SERV D.O.		8/20/13	54772	\$160.00	20-2540-323-600
							<b>Total</b>	\$160.00
172109-09	10-1110-410-400	TOLEDO PHYSICAL EDUCATION	INST SUPPLIES- PG	PG20140014	8/20/13	54773	\$105.04	10-1110-410-400
							<b>Total</b>	\$105.04
	10-1811-200	TOWNE, VICKY	TEXTBOOK RENTAL - C		8/20/13	54774	\$44.00	10-1811-200
							<b>Total</b>	\$44.00
11341	10-2320-410-600	TWIN TOWERS	SUPPLIES- ADM		8/20/13	54775	\$80.40	10-2320-410-600
11287	10-2320-410-600		SUPPLIES- ADM		8/20/13	54775	\$1,060.20	10-2320-410-600
11153	10-2320-410-600		SUPPLIES- ADM		8/20/13	54775	\$98.00	10-2320-410-600
11385	10-2320-410-600		SUPPLIES- ADM		8/20/13	54775	\$26.80	10-2320-410-600
							<b>Total</b>	\$1,265.40
798364	10-2320-323-600	VERIFY	CONT SER- ADM		8/20/13	54776	\$54.00	10-2320-323-600
							<b>Total</b>	\$54.00
9190078155	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS	OM20140006	8/20/13	54777	\$205.38	20-2540-410-100
9190078155	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20140006	8/20/13	54777	\$13.10	20-2540-410-200
9190078155	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20140006	8/20/13	54777	\$312.10	20-2540-410-500
9190078155	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20140006	8/20/13	54777	\$13.10	20-2540-410-700
							<b>Total</b>	\$543.68
	10-1500-319-105	WINNEBAGO HIGH SCHOOL	PURCH SERV - CROSS COUNTRY		8/20/13	54778	\$50.00	10-1500-319-105
	10-1500-319-105		PURCH SERV - CROSS COUNTRY		8/20/13	54778	\$50.00	10-1500-319-105
							<b>Total</b>	\$100.00
800617794	10-2320-323-600	XEROX CORP	CONT SER- ADM		8/20/13	54779	\$141.85	10-2320-323-600
800617794	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$664.96	10-2410-323-100
800617794	10-2410-323-200		CONT SER- PRINCIPAL-C		8/20/13	54779	\$272.00	10-2410-323-200
800617794	10-2410-323-300		CONT SER- PRINCIPAL-M		8/20/13	54779	\$272.00	10-2410-323-300
800617794	10-2410-323-400		CONT SER- PRINCIPAL-PG		8/20/13	54779	\$294.98	10-2410-323-400
800617794	10-2410-323-500		CONT SER-PRINCIPAL 5-6		8/20/13	54779	\$412.03	10-2410-323-500
800617794	10-2410-323-700		CONT SER-PRINCIPAL-7-8		8/20/13	54779	\$412.02	10-2410-323-700
069036961	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$42.15	10-2410-323-100
069036959	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$37.75	10-2410-323-100
069036959	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$38.23	10-2410-323-100
069036959	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$33.83	10-2410-323-100
069036959	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$42.64	10-2410-323-100
069036959	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$38.51	10-2410-323-100

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069036959	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		8/20/13	54779	\$41.64	10-2410-323-100
069036959	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$40.22	10-2410-323-100
069036959	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$42.64	10-2410-323-100
069036964	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.09	10-2410-323-100
069036969	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.08	10-2410-323-100
069036967	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.05	10-2410-323-100
069036965	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.08	10-2410-323-100
069036968	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.08	10-2410-323-100
069036971	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.08	10-2410-323-100
069036972	10-2410-323-600		CONT SER-PRINCIPAL-7-8		8/20/13	54779	\$438.16	10-2410-323-600
069036970	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.08	10-2410-323-100
069036966	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.08	10-2410-323-100
069036963	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$117.08	10-2410-323-100
069567773	10-2410-323-100		CONT SER- PRINCIPAL- HS		8/20/13	54779	\$235.19	10-2410-323-100
<b>Total</b>							\$4,554.50	
9832	10-2320-640-600	BELVIDERE AREA CHAMBER OF COM	ADM - FEES, MEMBERSHIPS		8/21/13	54780	(\$350.00)	10-2320-640-600
9832	10-2320-640-600		ADM - FEES, MEMBERSHIPS		8/21/13	54780	\$350.00	10-2320-640-600
<b>Total</b>							\$0.00	
	10-4110-310-600	CEANCI	PAYMENT OTHER GOV (TUITION)		8/21/13	54781	\$5,071.00	10-4110-310-600
	10-4110-310-600		PAYMENT OTHER GOV (TUITION)		8/21/13	54781	\$7,350.00	10-4110-310-600
<b>Total</b>							\$12,421.00	
1748136-IN	20-2540-410-600	CONSERV FS INC	OP/MAIN- SUPPLIES- D.O.		8/21/13	54782	\$72.00	20-2540-410-600
<b>Total</b>							\$72.00	
	10-2221-410-600	COTG	SUPPLIES- TECHNOLOGY	TECH201413	8/21/13	54783	\$292.75	10-2221-410-600
<b>Total</b>							\$292.75	
206365	10-1130-420-100	HOUCHEN BINDERY LTD	TEXTBOOKS/WORKBOOKS- HS	HS20140002	8/21/13	54784	\$1,004.50	10-1130-420-100
<b>Total</b>							\$1,004.50	
35908	20-2540-410-200	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- C		8/21/13	54785	\$22.25	20-2540-410-200
31588	20-2540-410-100		OP/MAIN- SUPPLIES HS		8/21/13	54785	\$5.00	20-2540-410-100
31588	20-2540-410-200		OP/MAIN- SUPPLIES- C		8/21/13	54785	\$23.47	20-2540-410-200
31588	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		8/21/13	54785	\$2.50	20-2540-410-700
36017	20-2540-410-200		OP/MAIN- SUPPLIES- C		8/21/13	54785	\$11.49	20-2540-410-200
36017	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		8/21/13	54785	\$11.49	20-2540-410-500
36118	20-2540-530-200		BLDG-CAPITAL IMPRV - C		8/21/13	54785	\$179.11	20-2540-530-200
<b>Total</b>							\$255.31	
444468	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		8/21/13	54786	\$85.39	40-2550-410-600
<b>Total</b>							\$85.39	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY 403(b)		8/8/13	080813	\$2,883.33	10-455
01470	20-455		HORACE MANN-ANNUITY 403(b)		8/8/13	080813	\$60.00	20-455
01470	40-455		HORACE MANN-ANNUITY 403(b)		8/8/13	080813	\$5.00	40-455
01470	10-479		HORACE MANN-LIFE INS ROTH		8/8/13	080813	\$35.50	10-479
01470	40-479		HORACE MANN-LIFE INS ROTH		8/8/13	080813	\$5.00	40-479
<b>Total</b>							\$2,988.83	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		8/9/13	080913	\$12,466.16	10-453

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
01260	20-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		8/9/13	080913	\$849.28	20-453
01260	40-453		IL State Tax		8/9/13	080913	\$696.08	40-453
							<b>Total</b>	\$14,011.52
01970	50-457	POPLAR GROVE STATE BANK	E-FICA EMPLOYER		8/10/13	081013	\$3,916.27	50-457
01970	50-457		E-FICA EMPLOYER		8/10/13	081013	\$1,378.64	50-457
01970	50-457		E-FICA EMPLOYER		8/10/13	081013	\$1,094.94	50-457
01970	10-458		MEDICARE		8/10/13	081013	\$3,253.93	10-458
01970	40-458		MEDICARE		8/10/13	081013	\$9.08	40-458
01970	50-458		MATCHING MEDICARE		8/10/13	081013	\$3,253.93	50-458
01970	50-458		MATCHING MEDICARE		8/10/13	081013	\$9.08	50-458
01970	10-452		Federal Tax		8/10/13	081013	\$28,599.92	10-452
01970	20-452		Federal Tax		8/10/13	081013	\$1,893.61	20-452
01970	40-452		Federal Tax		8/10/13	081013	\$883.61	40-452
01970	10-457		FICA 2013		8/10/13	081013	\$3,916.27	10-457
01970	20-457		FICA 2013		8/10/13	081013	\$1,378.64	20-457
01970	40-457		FICA 2013		8/10/13	081013	\$1,094.94	40-457
							<b>Total</b>	\$50,682.86
03148	10-459	STATE DISBURSEMENT UNIT	CHILD SUPPORT GARNISHMENT		8/11/13	081113	\$527.08	10-459
03148	40-459		CHILD SUPPORT GARNISHMENT		8/11/13	081113	\$270.00	40-459
							<b>Total</b>	\$797.08
02370	10-451	TEACHERS RETIREMENT SYSTEM	D-T.H.I.S.-EE ADMIN PAYS		8/12/13	081213	\$336.14	10-451
02370	40-451		D-T.H.I.S.-EE ADMIN PAYS		8/12/13	081213	\$6.08	40-451
02370	10-451		D-T.H.I.S.-EE HRLY PAYS		8/12/13	081213	\$34.80	10-451
02370	10-451		B-T.H.I.S.-ER PD BY DIST - ADMIN		8/12/13	081213	\$260.28	10-451
02370	40-451		B-T.H.I.S.-ER PD BY DIST - ADMIN		8/12/13	081213	\$4.98	40-451
02370	10-451-211		B-TRS-ADMIN RETIREMENT		8/12/13	081213	\$3,398.19	10-451-211
02370	40-451-211		B-TRS-ADMIN RETIREMENT		8/12/13	081213	\$65.00	40-451-211
02370	10-451		B-TRS-ER - ADMIN		8/12/13	081213	\$209.68	10-451
02370	40-451		B-TRS-ER - ADMIN		8/12/13	081213	\$4.01	40-451
02370	10-451		B-TRS-ER - HRLY		8/12/13	081213	\$20.80	10-451
02370	10-451		B-TRS RETIREMENT - TCHR ADDL		8/12/13	081213	\$337.09	10-451
							<b>Total</b>	\$4,677.05
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		8/13/13	081313	\$978.33	10-459
							<b>Total</b>	\$978.33
							<b>Report Total</b>	\$344,310.73