

# Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
	10-2210-332-801	ABBEDUTO, LINDSAY	TRAVEL-TITLE I	1.14.14	02/11/2014	55965	\$64.20	10-2210-332-801
<b>Total</b>							\$64.20	
01.24	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS	om2011037	02/20/2014	56028	\$60.00	20-2540-323-100
01.24	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM2011037	02/20/2014	56028	\$50.00	20-2540-323-700
01.24	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM2011037	02/20/2014	56028	\$40.00	20-2540-323-500
01.24	20-2540-323-300		OP/MAIN- CONT SERV - M	OM2011037	02/20/2014	56028	\$40.00	20-2540-323-300
01.24	20-2540-323-200		OP/MAIN- CONT SERV - C	OM2011037	02/20/2014	56028	\$40.00	20-2540-323-200
01.24	20-2540-323-400		OP/MAIN- CONT SER - PG	OM2011037	02/20/2014	56028	\$40.00	20-2540-323-400
<b>Total</b>							\$270.00	
NBFEB14A	10-1500-319-100	ACCELERATED REHABILITATION CENT	CONT SER- ATHLETICS HS	nb feb14 a	02/11/2014	55966	\$3,333.33	10-1500-319-100
<b>Total</b>							\$3,333.33	
62991	40-2550-323-600	A-FIRE EXTINGUISHER SALES	TRANS - CONT SERV	OM2014002	02/11/2014	55967	\$365.50	40-2550-323-600
62992	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM2014002	02/11/2014	55967	\$303.65	20-2540-323-500
<b>Total</b>							\$669.15	
JAN	10-1200-314-805	ALFANO, LAUREN	PURCH SERV - FLOW THRU	MORRIS0	02/11/2014	55968	\$50.00	10-1200-314-805
JAN	10-1200-314-805		PURCH SERV - FLOW THRU		02/11/2014	55968	\$24.00	10-1200-314-805
<b>Total</b>							\$74.00	
597749	10-2221-323-600	ALL COVERED	TECH CONT SERV		02/11/2014	55969	\$1,450.00	10-2221-323-600
<b>Total</b>							\$1,450.00	
81218	40-2550-323-600	ALL PRO TRUCK & TRAILER REPAIR LL	TRANS - CONT SERV	BUS 34	02/20/2014	56029	\$762.63	40-2550-323-600
<b>Total</b>							\$762.63	
77361	10-4120-800-600	ALLENDALE ASSOCIATION	SPED- TUITION	952	02/11/2014	55970	\$18,222.30	10-4120-800-600
77362	10-4120-800-600		SPED- TUITION	952	02/11/2014	55970	\$9,908.50	10-4120-800-600
77363	10-4120-800-600		SPED- TUITION	952	02/11/2014	55970	\$18,627.98	10-4120-800-600
77364	10-4120-800-600		SPED- TUITION	952	02/11/2014	55970	\$16,646.28	10-4120-800-600
77365	10-4120-800-600		SPED- TUITION	952	02/11/2014	55970	\$14,268.24	10-4120-800-600
77367	10-4120-800-600		SPED- TUITION	952	02/11/2014	55970	\$14,268.24	10-4120-800-600
77360	10-4120-800-600		SPED- TUITION	952	02/11/2014	55970	\$12,148.20	10-4120-800-600
77670	10-4120-800-600		SPED TUITION	JAN.14	02/13/2014	55980	\$13,871.90	10-4120-800-600
<b>Total</b>							\$117,961.64	
4103023018	10-2560-410-100	ALPHA BAKING COMPANY	LUNCH- FOOD - HS		02/20/2014	56030	\$30.40	10-2560-410-100
4103027015	10-2560-410-100		LUNCH- FOOD - HS		02/20/2014	56030	\$67.99	10-2560-410-100
4103034017	10-2560-410-100		LUNCH- FOOD - HS		02/20/2014	56030	\$54.89	10-2560-410-100
4103041016	10-2560-410-100		LUNCH- FOOD - HS		02/20/2014	56030	\$67.99	10-2560-410-100
4103021021	10-2560-410-100		LUNCH- FOOD - HS		02/20/2014	56030	\$199.59	10-2560-410-100

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<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>
310325201	10-2560-410-100	ALPHA BAKING COMPANY	LUNCH- FOOD - HS		02/20/2014	56030	(\$50.00)	10-2560-410-100
4103049022	10-2560-410-200		LUNCH- FOOD - C		02/20/2014	56030	\$23.34	10-2560-410-200
4103049020	10-2560-410-100		LUNCH- FOOD - HS		02/20/2014	56030	\$69.99	10-2560-410-100
4103049021	10-2560-410-700		LUNCH-FOOD 7-8		02/20/2014	56030	\$46.02	10-2560-410-700
4103021022	10-2560-410-200		LUNCH- FOOD - C		02/20/2014	56030	\$39.85	10-2560-410-200
4103027017	10-2560-410-200		LUNCH- FOOD - C		02/20/2014	56030	\$14.48	10-2560-410-200
4103034015	10-2560-410-200		LUNCH- FOOD - C		02/20/2014	56030	\$16.72	10-2560-410-200
4103041017	10-2560-410-200		LUNCH- FOOD - C		02/20/2014	56030	\$22.28	10-2560-410-200
4103016018	10-2560-410-400		LUNCH- FOOD - PG		02/20/2014	56030	\$60.64	10-2560-410-400
4103024017	10-2560-410-400		LUNCH- FOOD - PG		02/20/2014	56030	\$19.44	10-2560-410-400
4103031015	10-2560-410-400		LUNCH- FOOD - PG		02/20/2014	56030	\$19.44	10-2560-410-400
4103041018	10-2560-410-400		LUNCH-FOOD - PG		02/20/2014	56030	\$53.76	10-2560-410-400
4103021023	10-2560-410-300		LUNCH- FOOD - M		02/20/2014	56030	\$31.16	10-2560-410-300
4103013015	10-2560-410-300		LUNCH- FOOD - M		02/20/2014	56030	\$8.65	10-2560-410-300
4103041015	10-2560-410-300		LUNCH- FOOD - M		02/20/2014	56030	\$15.57	10-2560-410-300
4103013017	10-2560-410-700		LUNCH-FOOD 7-8		02/20/2014	56030	\$59.86	10-2560-410-700
4103027016	10-2560-410-700		LUNCH-FOOD 7-8		02/20/2014	56030	\$42.12	10-2560-410-700
4103031018	10-2560-410-700		LUNCH-FOOD 7-8		02/20/2014	56030	\$42.12	10-2560-410-700
4103034018	10-2560-410-700		LUNCH-FOOD 7-8		02/20/2014	56030	\$53.57	10-2560-410-700
<b>Total</b>							\$1,009.87	
	10-2210-314-813	ALVAREZ, JAIRO	PROF SERV - ELL		02/20/2014	56031	\$65.19	10-2210-314-813
<b>Total</b>							\$65.19	
02.07	10-1500-319-102	ANGELAKOS, ANGELO	PURCH SERV - BOYS BB HS	BVBKB 0	02/13/2014	55981	\$60.00	10-1500-319-102
<b>Total</b>							\$60.00	
1588378454	20-2540-323-300	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV - M		02/20/2014	56032	\$218.66	20-2540-323-300
1588378450	40-2550-323-600		TRANS - CONT SERV		02/20/2014	56032	\$51.62	40-2550-323-600
1588369552	40-2550-323-600		TRANS - CONT SERV		02/20/2014	56032	\$52.98	40-2550-323-600
1588370597	20-2540-323-400		OP/MAIN- CONT SER - PG		02/20/2014	56032	\$529.29	20-2540-323-400
610-820242	20-2540-323-200		OP/MAIN- CONT SERV - C		02/20/2014	56032	\$79.47	20-2540-323-200
1588370596	20-2540-323-200		OP/MAIN- CONT SERV - C		02/20/2014	56032	\$232.83	20-2540-323-200
1588378452	20-2540-323-500		OP/MAIN-CONT SERV 5-6		02/20/2014	56032	\$46.49	20-2540-323-500
1588378453	20-2540-323-100		OP/MAIN- CONT SERV HS		02/20/2014	56032	\$565.58	20-2540-323-100
1588378451	20-2540-323-700		OP/MAIN-CONT SERV 7-8		02/20/2014	56032	\$429.05	20-2540-323-700
610-001588	20-2540-323-400		OP/MAIN- CONT SER - PG		02/20/2014	56032	\$601.93	20-2540-323-400
610-001588	20-2540-323-200		OP/MAIN- CONT SERV - C		02/20/2014	56032	\$187.73	20-2540-323-200
<b>Total</b>							\$2,995.63	
02.01	10-1500-319-102	BACH, BRADLEY	PURCH SERV - BOYS BB HS	BS BKB 0	02/07/2014	55922	\$48.00	10-1500-319-102
<b>Total</b>							\$48.00	
285-291374	10-2221-410-600	BATTERIES PLUS	SUPPLIES- TECHNOLOGY		02/20/2014	56033	\$43.90	10-2221-410-600

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<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>
							<b>Total</b>	
							\$43.90	
01.17.14	10-2210-314-600	BECKER, KAREN	INSTRUCTIONAL IMPROVEMENT	PRESENTD	02/13/2014	55982	\$75.00	10-2210-314-600
							<b>Total</b>	
							\$75.00	
02.04	10-1500-319-102	BELLMORE, STEVE	PURCH SERV - BOYS BB HS	BV BKB 0	02/07/2014	55923	\$60.00	10-1500-319-102
							<b>Total</b>	
							\$60.00	
1	10-4120-800-805	BELVIDERE SCHOOL DISTRICT #100	SP ED CO-OP - FLOW-THRU	SPED 0	02/11/2014	55971	\$117,383.50	10-4120-800-805
1	10-4120-800-805		SP ED CO-OP - FLOW-THRU	SPED 0	02/11/2014	55971	\$82,616.50	10-4120-800-805
1	10-4120-800-600		SP ED- TUITION	SPED 0	02/11/2014	55971	\$34,767.00	10-4120-800-600
1	10-4120-800-600		SP ED- TUITION	SPED 0	02/11/2014	55971	\$117,383.50	10-4120-800-600
1	10-4120-314-600		SP ED CO-OP CONTR SVCS	SPED 0	02/11/2014	55971	\$117,379.50	10-4120-314-600
							<b>Total</b>	
							\$469,530.00	
02.01	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M	152923335	02/07/2014	55924	\$33.58	20-2540-340-300
02.01	20-2540-340-300		OP/MAIN- PHONES- M	152923333	02/07/2014	55924	\$33.66	20-2540-340-300
							<b>Total</b>	
							\$67.24	
02.01	10-1500-319-102	BERT, JEFFREY	PURCH SERV - BOYS BB HS	BV BKB 0	02/07/2014	55925	\$60.00	10-1500-319-102
							<b>Total</b>	
							\$60.00	
IN00011987	10-2220-410-801	BOOKCLOSEOUTS	SUPPLIES - TITLE 1	lbbcoutsiu0	02/20/2014	56034	\$84.17	10-2220-410-801
							<b>Total</b>	
							\$84.17	
840943	10-2220-430-400	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED - PG	LB2014009	02/20/2014	56035	\$140.29	10-2220-430-400
							<b>Total</b>	
							\$140.29	
	10-2210-332-801	BOYER, ASHLEY	TRAVEL-TITLE 1	1	02/11/2014	55972	\$67.15	10-2210-332-801
							<b>Total</b>	
							\$67.15	
02.04	10-1500-319-102	BROPHY, TOM M	PURCH SERV - BOYS BB HS	BV BKB 0	02/07/2014	55926	\$60.00	10-1500-319-102
							<b>Total</b>	
							\$60.00	
02.03	10-1500-319-102	BROWN, STEWART	PURCH SERV - BOYS BB HS	GS BKB 0	02/07/2014	55927	\$48.00	10-1500-319-102
							<b>Total</b>	
							\$48.00	
0211	10-1200-314-600	BUREAU OF EDU & RESEARCH	PURCH SERV - SPEC ED		01/30/2014	55906	\$225.00	10-1200-314-600
03/20/14	10-1200-314-600		PURCH SERV - SPEC ED	MS2014008	01/30/2014	55906	\$458.00	10-1200-314-600
4508531	10-2210-319-805		FLOW-THRU PURCH SERV	MS2014008	02/13/2014	55983	\$458.00	10-2210-319-805
							<b>Total</b>	
							\$1,141.00	
	10-1100-332-600	BURMEISTER, JANICE	ARRA - FLOW THRU		02/11/2014	55973	\$49.65	10-1100-332-600
							<b>Total</b>	
							\$49.65	

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
1775	10-1200-410-805	CADENASMITH ENTERPRISES	SUPPLIES - FLOW-THRU	SPEC ED0	02/20/2014	56036	\$21.77	10-1200-410-805
							<b>Total</b>	\$21.77
TI10040149	10-1110-420-400	CAPSTONE CLASSROOM	TEXTBOOKS/WORKBOOKS- PG	PG2014005	02/20/2014	56037	\$352.66	10-1110-420-400
							<b>Total</b>	\$352.66
2.04.14	10-2310-319-600	CHENEY & ASSOCIATES	BOARD OF EDUCATION SERV	RETAINER	02/04/2014	55920	\$3,000.00	10-2310-319-600
							<b>Total</b>	\$3,000.00
208317	20-2540-410-600	CHERRY VALLEY LANDSCAPE CENTER	OP/MAIN- SUPPLIES- D.O.		02/20/2014	56038	\$11.99	20-2540-410-600
							<b>Total</b>	\$11.99
8808129404	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH FOOD HS		02/20/2014	56039	\$259.63	10-2560-410-100
8808128901	10-2560-410-100		LUNCH- FOOD - HS		02/20/2014	56039	\$138.22	10-2560-410-100
8808128303	10-2560-410-100		LUNCH- FOOD - HS		02/20/2014	56039	\$131.00	10-2560-410-100
8808127705	10-2560-410-100		LUNCH- FOOD - HS		02/20/2014	56039	\$200.59	10-2560-410-100
							<b>Total</b>	\$729.44
	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		02/11/2014	55974	\$17.42	20-2540-466-300
							<b>Total</b>	\$17.42
51027	10-1200-410-805	COMELEC SERVICES INC	SUPPLIES - FLOW-THRU	OM2014005	02/20/2014	56040	\$1,612.00	10-1200-410-805
32903	20-2540-323-100		OP/MAIN- CONT SERV HS		02/20/2014	56040	\$39.33	20-2540-323-100
32903	20-2540-323-200		OP/MAIN- CONT SERV - C		02/20/2014	56040	\$39.34	20-2540-323-200
32903	20-2540-323-300		OP/MAIN- CONT SERV - M		02/20/2014	56040	\$39.33	20-2540-323-300
32903	20-2540-323-400		OP/MAIN- CONT SER - PG		02/20/2014	56040	\$39.33	20-2540-323-400
32903	20-2540-323-500		OP/MAIN-CONT SERV 5-6		02/20/2014	56040	\$39.33	20-2540-323-500
32903	20-2540-323-700		OP/MAIN-CONT SERV 7-8		02/20/2014	56040	\$39.34	20-2540-323-700
							<b>Total</b>	\$1,848.00
1837448-IN	20-2540-323-300	CONSERV FS INC	OP/MAIN- CONT SERV - M		02/13/2014	55984	\$3,958.94	20-2540-323-300
18423344-I	20-2540-323-300		OP/MAIN- CONT SERV - M		02/13/2014	55984	\$3,344.00	20-2540-323-300
092481	20-2540-323-300		OP/MAIN- CONT SERV - M	55660 ck#	02/13/2014	55984	(\$30.00)	20-2540-323-300
1779558	20-2540-323-300		OP/MAIN- CONT SERV - M	55433 ck#	02/13/2014	55984	(\$208.70)	20-2540-323-300
							<b>Total</b>	\$7,064.24
001319270C	20-2540-465-700	CONSTELLATION NEWENERGY	OP/MAIN-HEAT/AC-7-8		02/13/2014	55985	\$7,072.09	20-2540-465-700
001319270C	20-2540-465-100		OP/MAIN- HEAT/AC - HS		02/13/2014	55985	\$9,932.08	20-2540-465-100
001319270C	20-2540-465-200		OP/MAIN- HEAT/AC - C		02/13/2014	55985	\$3,121.01	20-2540-465-200
001319270C	20-2540-465-500		OP/MAIN- HEAT/AC-5-6		02/13/2014	55985	\$5,792.44	20-2540-465-500
001319270C	20-2540-465-400		OP/MAIN- HEAT/AC - PG		02/13/2014	55985	\$4,900.37	20-2540-465-400
001319270C	20-2540-465-600		OP/MAIN- HEAT/AC D.O.		02/13/2014	55985	\$653.25	20-2540-465-600
							<b>Total</b>	\$31,471.24

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0201	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE		01/30/2014	55907	\$210.00	10-1100-210-600
0201	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		01/30/2014	55907	\$5.00	10-1111-212-803
0201	10-1200-210-600		BENEFITS - SPECIAL EDUC		01/30/2014	55907	\$42.50	10-1200-210-600
0201	10-1250-210-801		TITLE 1 - BENEFIT		01/30/2014	55907	\$2.50	10-1250-210-801
0201	10-1400-210-600		BENEFIT- VOC		01/30/2014	55907	\$7.50	10-1400-210-600
0201	10-1800-210-200		BENEFIT- BILINGUAL		01/30/2014	55907	\$15.00	10-1800-210-200
0201	10-2130-210-600		BENEFIT- HEALTH		01/30/2014	55907	\$2.50	10-2130-210-600
0201	10-2220-210-600		BENEFIT- MEDIA		01/30/2014	55907	\$10.00	10-2220-210-600
0201	10-2320-210-600		BENEFIT- ADM		01/30/2014	55907	\$12.50	10-2320-210-600
0201	10-2410-210-600		BENEFIT- PRINCIPALS		01/30/2014	55907	\$35.00	10-2410-210-600
0201	10-2520-210-600		BENEFIT- FISCAL		01/30/2014	55907	\$7.50	10-2520-210-600
0201	10-2560-210-600		BENEFIT- FOOD SERV.		01/30/2014	55907	\$2.50	10-2560-210-600
0201	20-2540-222-600		BENEFIT-CUST INSURANCE		01/30/2014	55907	\$22.50	20-2540-222-600
0201	40-2550-222-600		TRANS - BENEFITS MEDICAL		01/30/2014	55907	\$2.50	40-2550-222-600
<b>Total</b>							\$377.50	
5163971	10-2220-410-300	DEMCO	LIB/AV SUPPLIES - M	LB201402	02/13/2014	55986	\$149.16	10-2220-410-300
<b>Total</b>							\$149.16	
681985	10-2560-410-100	DIERKS/WAUKESHA WHOLESALE FOOD	LUNCH- FOOD - HS		02/20/2014	56041	\$177.53	10-2560-410-100
681985	10-2560-410-200		LUNCH- FOOD - C		02/20/2014	56041	\$177.53	10-2560-410-200
681985	10-2560-410-300		LUNCH- FOOD - M		02/20/2014	56041	\$177.53	10-2560-410-300
681985	10-2560-410-400		LUNCH- FOOD - PG		02/20/2014	56041	\$177.53	10-2560-410-400
681985	10-2560-410-700		LUNCH-FOOD 7-8		02/20/2014	56041	\$177.52	10-2560-410-700
<b>Total</b>							\$887.64	
	10-1110-332-300	DINSMORE, DEON	TRAVEL- M	10.30-2.40	02/13/2014	55987	\$107.64	10-1110-332-300
<b>Total</b>							\$107.64	
CASSIE	10-1811-100	DULGAR, DAN	TEXTBOOK RENTAL - HS	REFUND0	02/13/2014	55988	\$315.00	10-1811-100
CASSIE	10-1723-100		PARKING FEES	REFUND0	02/13/2014	55988	\$50.00	10-1723-100
<b>Total</b>							\$365.00	
	10-1200-410-805	DUPONT, LYNNE	SUPPLIES - FLOW-THRU		02/13/2014	55989	\$226.28	10-1200-410-805
<b>Total</b>							\$226.28	
02.11	10-1500-319-708	ETTNER, JOHN	PURCH SERV - GIRLS BASKETBALL	G 8 BKB 0	02/13/2014	55990	\$55.00	10-1500-319-708
<b>Total</b>							\$55.00	
3336	10-2310-319-600	FLOWER BIN	BOARD OF EDUCATION SERV		01/30/2014	55908	\$49.00	10-2310-319-600
<b>Total</b>							\$49.00	
1113949	10-2220-323-100	FOLLETT SOFTWARE COMPANY	LIB/AV CONT SERV - HS	RENEWAL	02/20/2014	56042	\$700.00	10-2220-323-100

## Paid Accounts Payable List

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1113949	10-2220-323-200	FOLLETT SOFTWARE COMPANY	LIB/AV CONT SERV - C		02/20/2014	56042	\$700.00	10-2220-323-200
1113949	10-2220-323-300		LIB/AV CONT SERV - M		02/20/2014	56042	\$700.00	10-2220-323-300
1113949	10-2220-323-400		LIB/AV CONT SERV PG		02/20/2014	56042	\$700.00	10-2220-323-400
1113949	10-2220-323-500		LIB/AV CONT SERV- 5-6		02/20/2014	56042	\$700.00	10-2220-323-500
1113949	10-2220-323-700		LIB/AV CONT SERV 7-8		02/20/2014	56042	\$700.00	10-2220-323-700
<b>Total</b>							\$4,200.00	
02/06	10-1500-319-708	FOREMAN, ELI	PURCH SERV - GIRLS BASKETBALL	7 GBKB 0	02/07/2014	55928	\$15.00	10-1500-319-708
<b>Total</b>							\$15.00	
01.17.14	10-2210-314-600	FRIESEMA, KELLY	INSTRUCTIONAL IMPROVEMENT	PRESENT	02/13/2014	55991	\$75.00	10-2210-314-600
	10-2210-319-805		FLOW-THRU PURCH SERV	11.14 15 0	02/13/2014	55991	\$459.48	10-2210-319-805
<b>Total</b>							\$534.48	
01.31	10-1500-319-108	GENDE, ROBERT	PURCH SERV - GIRLS BASKETBALL	GS BKB 0	02/07/2014	55929	\$48.00	10-1500-319-108
<b>Total</b>							\$48.00	
7400	20-2540-323-500	GEOSTAR MECHANICAL INC	OP/MAIN-CONT SERV 5-6		02/20/2014	56043	\$180.00	20-2540-323-500
7345	20-2540-323-200		OP/MAIN- CONT SERV - C		02/20/2014	56043	\$742.11	20-2540-323-200
7352	20-2540-323-700		OP/MAIN-CONT SERV 7-8		02/20/2014	56043	\$180.00	20-2540-323-700
7369	20-2540-323-100		OP/MAIN- CONT SERV HS		02/20/2014	56043	\$696.00	20-2540-323-100
7369	20-2540-323-400		OP/MAIN- CONT SER - PG		02/20/2014	56043	\$2,103.00	20-2540-323-400
7346	20-2540-323-100		OP/MAIN- CONT SERV HS		02/20/2014	56043	\$362.00	20-2540-323-100
7310	20-2540-323-400		OP/MAIN- CONT SER - PG		02/20/2014	56043	\$1,380.50	20-2540-323-400
7307	20-2540-323-400		OP/MAIN- CONT SER - PG		02/20/2014	56043	\$180.00	20-2540-323-400
7304	20-2540-323-700		OP/MAIN-CONT SERV 7-8		02/20/2014	56043	\$2,064.04	20-2540-323-700
7303	20-2540-323-200		OP/MAIN- CONT SERV - C		02/20/2014	56043	\$662.76	20-2540-323-200
<b>Total</b>							\$8,550.41	
01.31	10-1500-319-108	GESSERT, SCOTT	PURCH SERV - GIRLS BASKETBALL	GV BKB 0	02/07/2014	55930	\$60.00	10-1500-319-108
02.07	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL	GSBKB 0	02/13/2014	55992	\$48.00	10-1500-319-108
<b>Total</b>							\$108.00	
	10-1200-410-600	GEYMAN, MELISSA	SUPPLIES - SPECIAL EDUC	GAS CARD	02/20/2014	56044	\$100.00	10-1200-410-600
	10-1200-410-600		SUPPLIES - SPECIAL EDUC	GAS 0	02/20/2014	56044	\$100.00	10-1200-410-600
<b>Total</b>							\$200.00	
01/22/14	10-1500-319-108	GILBERT, CHRISTOPHER A	PURCH SERV - GIRLS BASKETBALL	GVBKB 0	01/30/2014	55909	\$60.00	10-1500-319-108
<b>Total</b>							\$60.00	
12/16/13	10-1500-319-108	GILLAM, ERIC	PURCH SERV - GIRLS BASKETBALL	REISSUE0	01/30/2014	55910	\$72.00	10-1500-319-108
<b>Total</b>							\$72.00	
8742683	10-2221-323-600	GOOGLE INC	TECH CONT SERV	POSTINI0	02/20/2014	56045	\$147.58	10-2221-323-600

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
							<b>Total</b>	\$147.58
02.11	10-1500-319-708	GRACEFFA, PETER	PURCH SERV - GIRLS BASKETBALL	G 8 BKB 0	02/13/2014	55993	\$55.00	10-1500-319-708
							<b>Total</b>	\$55.00
16247	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	BUS 28 0	02/20/2014	56046	\$30.00	40-2550-491-600
16192	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	107/30/310	02/20/2014	56046	\$114.80	40-2550-491-600
							<b>Total</b>	\$144.80
50384	10-1500-410-100	G-SPORTS WRESTLING	SUPPLIES- ATHLETICS HS	HS2014009	02/13/2014	55994	\$1,857.65	10-1500-410-100
							<b>Total</b>	\$1,857.65
66918	20-2540-410-500	GULER APPLIANCE CO	OP/MAIN- SUPPLIES- 5-6		02/20/2014	56047	\$15.00	20-2540-410-500
							<b>Total</b>	\$15.00
786407	10-1500-410-115	GUZZARDO MUSIC	SUPPLIES - MUSIC/BAND HS		02/20/2014	56048	\$180.45	10-1500-410-115
786489	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		02/20/2014	56048	\$35.00	10-1500-410-115
							<b>Total</b>	\$215.45
6283338	10-1250-410-801	HEINEMANN	TITLE 1 - SUPPLIES	PG2014001	02/20/2014	56049	\$33.00	10-1250-410-801
6291229	10-1250-410-801		TITLE 1 - SUPPLIES	PG2014005	02/20/2014	56049	\$8,505.00	10-1250-410-801
							<b>Total</b>	\$8,538.00
01/22	10-1500-319-108	HILL, JERRY	PURCH SERV - GIRLS BASKETBALL	GSBKB 0	01/30/2014	55911	\$48.00	10-1500-319-108
02/06	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL	7 GBKB 0	02/07/2014	55931	\$95.00	10-1500-319-708
							<b>Total</b>	\$143.00
11319956	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		02/20/2014	56050	\$4,946.77	10-2310-317-600
							<b>Total</b>	\$4,946.77
	10-2320-410-600	HOLSKER, KELLY	SUPPLIES- ADM	NOTARY0	02/20/2014	56051	\$10.00	10-2320-410-600
							<b>Total</b>	\$10.00
5625413121	20-2540-466-100	HOMEFIELD ENERGY	OP/MAIN- ELECTRIC -HS		02/11/2014	55975	\$7,220.23	20-2540-466-100
5625413121	20-2540-466-200		OP/MAIN- ELECTRIC -C		02/11/2014	55975	\$1,463.89	20-2540-466-200
5625413121	20-2540-466-300		OP/MAIN- ELECTRIC -M		02/11/2014	55975	\$925.17	20-2540-466-300
5625413121	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		02/11/2014	55975	\$3,010.21	20-2540-466-500
5625413121	20-2540-466-400		OP/MAIN- ELECTRIC -P		02/11/2014	55975	\$2,643.04	20-2540-466-400
5625413121	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		02/11/2014	55975	\$2,015.42	20-2540-466-600
5625413121	20-2540-466-700		OP/MAIN ELECTRIC 7-8		02/11/2014	55975	\$3,556.23	20-2540-466-700
							<b>Total</b>	\$20,834.19
01/23	10-1500-319-708	HOOVER, TOM	PURCH SERV - GIRLS BASKETBALL	G7BKB 0	01/30/2014	55912	\$55.00	10-1500-319-708
							<b>Total</b>	\$55.00

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10-2410-410-700		IGSMA DIST 4	SUPPLIES-PRINCIPAL-7-8	MS2014008	01/30/2014	55913	\$146.00	10-2410-410-700
							<b>Total</b>	\$146.00
10-1110-410-700		IGSMA	INST SUPPLIES 7-8	MS2014008	02/11/2014	55976	\$74.25	10-1110-410-700
							<b>Total</b>	\$74.25
9606	10-2320-640-600	ILLINOIS ASBO-MEMBERSHIP DEPT	ADM - FEES, MEMBERSHIPS	BASIC BOND	02/20/2014	56052	\$285.00	10-2320-640-600
							<b>Total</b>	\$285.00
02/28/14	10-2210-490-700	ILLINOIS COMPUTING EDUCATORS	STAFF DEV 7-8	MS2014008	02/07/2014	55932	\$1,115.00	10-2210-490-700
							<b>Total</b>	\$1,115.00
200336930	40-2550-323-600	INTERSTATE ALL BATTERY CENTER	TRANS - CONT SERV	BUS 34 0	02/20/2014	56053	\$353.90	40-2550-323-600
							<b>Total</b>	\$353.90
500507608	10-2221-410-600	INTERSTATE BATTERIES	SUPPLIES- TECHNOLOGY	TECH 0	02/13/2014	55995	\$6.19	10-2221-410-600
							<b>Total</b>	\$6.19
685953	10-2221-410-600	ITSAVVY	SUPPLIES- TECHNOLOGY	TECH201404	02/13/2014	55996	\$680.56	10-2221-410-600
684889	10-2221-410-600		SUPPLIES- TECHNOLOGY	TE201440	02/13/2014	55996	\$1,038.00	10-2221-410-600
684442	10-2221-410-600		SUPPLIES- TECHNOLOGY	TE201440	02/13/2014	55996	\$428.04	10-2221-410-600
							<b>Total</b>	\$2,146.60
684639	20-2540-410-500	JOHNSTONE SUPPLY	OP/MAIN- SUPPLIES- 5-6	OM2014025	02/20/2014	56054	\$204.57	20-2540-410-500
683021	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014002	02/20/2014	56054	\$148.98	20-2540-410-100
683138	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	om2014002	02/20/2014	56054	\$88.38	20-2540-410-700
							<b>Total</b>	\$441.93
02.01	10-1500-319-102	KRUEGER, WESLEY	PURCH SERV - BOYS BB HS	BS BKB 0	02/07/2014	55933	\$48.00	10-1500-319-102
							<b>Total</b>	\$48.00
	10-1130-332-100	KURNAT, MARYBETH	TRAVEL - HS	IMEC 0	02/20/2014	56055	\$551.27	10-1130-332-100
							<b>Total</b>	\$551.27
7076450	40-2550-323-600	LAKESIDE INTERNATIONAL LLC	TRANS - CONT SERV	BUS 44 0	02/20/2014	56056	\$717.14	40-2550-323-600
							<b>Total</b>	\$717.14
	10-2130-332-600	LEE, DAVID	TRAVEL- HEALTH		02/20/2014	56057	\$2.88	10-2130-332-600
							<b>Total</b>	\$2.88
N4436747	10-2320-340-600	MAILFINANCE	ADM - POSTAGE, COMMUNIC/	N13122801	02/20/2014	56058	\$242.58	10-2320-340-600
							<b>Total</b>	\$242.58



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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
02.03	10-1500-319-102	MALONE II, TIMOTHY T.	PURCH SERV - BOYS BB HS	GV BKB 0	02/07/2014	55934	\$60.00	10-1500-319-102
<b>Total</b>							\$60.00	
	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		02/20/2014	56059	\$26.10	10-1100-332-600
<b>Total</b>							\$26.10	
8689592555	20-2540-340-300	MCI	OP/MAIN- PHONES- M		02/07/2014	55935	\$14.26	20-2540-340-300
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		02/07/2014	55935	\$11.02	20-2540-340-200
	20-2540-340-400		OP/MAIN- PHONES- PG		02/07/2014	55935	\$10.93	20-2540-340-400
	20-2540-340-600		OP/MAIN- PHONES -D.O		02/07/2014	55935	\$30.98	20-2540-340-600
	20-2540-340-100		OP/MAIN- PHONES- HS		02/07/2014	55935	\$33.54	20-2540-340-100
	20-2540-340-500		OP/MAIN- PHONES- 5-6		02/07/2014	55935	\$10.50	20-2540-340-500
	20-2540-340-700		OP/MAIN-PHONES 7-8		02/07/2014	55935	\$8.96	20-2540-340-700
	40-2550-340-100		TELEPHONE TRANSPORTATION		02/07/2014	55935	\$4.52	40-2550-340-100
<b>Total</b>							\$124.71	
12937403	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		02/13/2014	55997	\$148.57	20-2540-323-200
12937403	20-2540-323-500		OP/MAIN-CONT SERV 5-6		02/13/2014	55997	\$313.92	20-2540-323-500
12937403	20-2540-323-300		OP/MAIN- CONT SERV - M		02/13/2014	55997	\$148.57	20-2540-323-300
12937403	20-2540-323-400		OP/MAIN- CONT SER - PG		02/13/2014	55997	\$129.25	20-2540-323-400
12937403	20-2540-323-100		OP/MAIN- CONT SERV HS		02/13/2014	55997	\$313.92	20-2540-323-100
12937403	20-2540-323-600		OP/MAIN- CONT SERV D.O.		02/13/2014	55997	\$120.75	20-2540-323-600
<b>Total</b>							\$1,174.98	
48041	20-2540-410-200	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- C	OM2014000	02/20/2014	56060	\$42.45	20-2540-410-200
48041	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM1400007	02/20/2014	56060	\$22.98	20-2540-410-200
<b>Total</b>							\$65.43	
52215	20-2540-410-100	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES HS	OM1400008	02/20/2014	56061	\$4.98	20-2540-410-100
52215	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM1400008	02/20/2014	56061	\$5.98	20-2540-410-200
50810	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM1400008	02/20/2014	56061	\$3.97	20-2540-410-600
50810	40-2550-410-600		TRANS - SUPPLIES		02/20/2014	56061	\$7.94	40-2550-410-600
50136	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		02/20/2014	56061	\$17.58	20-2540-410-600
50136	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		02/20/2014	56061	\$7.89	20-2540-410-700
50370	20-2540-410-100		OP/MAIN- SUPPLIES HS		02/20/2014	56061	\$4.70	20-2540-410-100
50370	20-2540-410-200		OP/MAIN- SUPPLIES- C		02/20/2014	56061	\$17.03	20-2540-410-200
50370	20-2540-410-300		OP/MAIN- SUPPLIES- M		02/20/2014	56061	\$2.32	20-2540-410-300
50370	20-2540-410-400		OP/MAIN- SUPPLIES- PG		02/20/2014	56061	\$3.50	20-2540-410-400
50370	20-2540-410-500		OP/MAIN- SUPPLIES- PG		02/20/2014	56061	\$2.32	20-2540-410-500
50370	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		02/20/2014	56061	\$5.88	20-2540-410-600
50370	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		02/20/2014	56061	\$2.32	20-2540-410-700
<b>Total</b>							\$86.41	
02.01	10-1500-319-102	MERKEL, PETE	PURCH SERV - BOYS BB HS	BV BKB 0	02/07/2014	55936	\$60.00	10-1500-319-102

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							<b>Total</b>	\$60.00
451092	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	30/37/38 0	02/20/2014	56062	\$175.90	40-2550-410-600
451089	40-2550-410-600		TRANS - SUPPLIES	BUS 29 0	02/20/2014	56062	\$218.99	40-2550-410-600
450902	40-2550-410-600		TRANS - SUPPLIES	PRE-K 0	02/20/2014	56062	\$341.10	40-2550-410-600
							<b>Total</b>	\$735.99
340	10-2221-323-600	MNW TELECOM	TECH CONT SERV		02/07/2014	55937	\$4,300.00	10-2221-323-600
386	10-2221-323-600		TECH CONT SERV		02/07/2014	55937	\$8,600.00	10-2221-323-600
							<b>Total</b>	\$12,900.00
02.03	10-1500-319-102	MOHLER, RONALD	PURCH SERV - BOYS BB HS	GV BKB 0	02/07/2014	55938	\$60.00	10-1500-319-102
							<b>Total</b>	\$60.00
4858	20-2540-323-100	MORENO AND SONS INC	OP/MAIN- CONT SERV HS	om140116	02/20/2014	56063	\$1,366.67	20-2540-323-100
4858	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM140116	02/20/2014	56063	\$1,553.33	20-2540-323-700
							<b>Total</b>	\$2,920.00
02.04	10-1500-319-102	NEESE, ALAN	PURCH SERV - BOYS BB HS	BS BKB 0	02/07/2014	55939	\$48.00	10-1500-319-102
12.17	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL	GS BKB 0	02/07/2014	55939	\$72.00	10-1500-319-108
							<b>Total</b>	\$120.00
	10-2210-490-600	NORTH BOONE HIGH SCHOOL	STAFF DEV- DIST OFFICE	HANDBOO	02/13/2014	55998	\$350.00	10-2210-490-600
							<b>Total</b>	\$350.00
691659590C	10-1130-410-100	OFFICE DEPOT	INST SUPPLIES- HS	HS2014009	02/20/2014	56064	\$356.97	10-1130-410-100
691912292C	10-1110-410-200		INST SUPPLIES ELEMENTARY	CP2014004	02/20/2014	56064	\$36.47	10-1110-410-200
691912513C	10-1110-410-200		INST SUPPLIES- C	CP2014004	02/20/2014	56064	\$12.29	10-1110-410-200
691912514C	10-1110-410-200		INST SUPPLIES- C	CP2014004	02/20/2014	56064	\$4.87	10-1110-410-200
692094639C	10-2520-410-600		ACCOUNTING SUPPLIES	DO2014HN	02/20/2014	56064	\$195.09	10-2520-410-600
692260840C	10-1110-410-500		INST SUPPLIES 5-6	UE2014003	02/20/2014	56064	\$108.86	10-1110-410-500
692289152C	10-1110-410-400		INST SUPPLIES- PG	PG2014005	02/20/2014	56064	\$57.78	10-1110-410-400
692290043C	10-1110-410-400		INST SUPPLIES- PG	PG2014005	02/20/2014	56064	\$94.09	10-1110-410-400
692290044C	10-1110-410-400		INST SUPPLIES- PG	PG2014005	02/20/2014	56064	\$16.12	10-1110-410-400
693047423C	10-1130-410-100		INST SUPPLIES- HS	HS2014000	02/20/2014	56064	\$126.99	10-1130-410-100
693051882C	10-1130-410-100		INST SUPPLIES- HS	HS2014000	02/20/2014	56064	\$108.41	10-1130-410-100
693696945C	10-1110-410-200		INST SUPPLIES- C	CP2014004	02/20/2014	56064	\$358.34	10-1110-410-200
694008266C	10-1110-410-500		INST SUPPLIES 5-6	UE2014003	02/20/2014	56064	\$61.50	10-1110-410-500
694145178C	10-2520-410-600		ACCOUNTING SUPPLIES	DO HOLSK	02/20/2014	56064	\$16.44	10-2520-410-600
694145179C	10-2520-410-600		ACCOUNTING SUPPLIES	DO HOLSK	02/20/2014	56064	\$19.99	10-2520-410-600
694463799C	10-1110-410-400		INST SUPPLIES- PG	PG2014005	02/20/2014	56064	\$31.31	10-1110-410-400
693059778C	10-2520-410-600		ACCOUNTING SUPPLIES	BOEKE 0	02/20/2014	56064	\$47.25	10-2520-410-600
							<b>Total</b>	\$1,652.77

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02.07	10-1500-319-108	PARENTICE, JEFFREY M	PURCH SERV - GIRLS BASKETBALL	GVBKB 0	02/13/2014	55999	\$60.00	10-1500-319-108
<b>Total</b>							\$60.00	
02.04	10-1500-319-102	PERSON, SCOTT	PURCH SERV - BOYS BB HS	BS BKB 0	02/07/2014	55940	\$48.00	10-1500-319-102
12.17	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL	GS BKB 0	02/07/2014	55940	\$72.00	10-1500-319-108
02.07	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL	GSBKB 0	02/13/2014	56000	\$48.00	10-1500-319-108
<b>Total</b>							\$168.00	
9434191	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		02/20/2014	56065	(\$40.00)	40-2550-464-600
9434190	40-2550-464-600		TRANS - FUEL		02/20/2014	56065	\$923.27	40-2550-464-600
9427787	40-2550-464-600		TRANS - FUEL		02/20/2014	56065	\$2,340.75	40-2550-464-600
9433764	40-2550-464-600		TRANS - FUEL		02/20/2014	56065	\$1,812.82	40-2550-464-600
9430762	40-2550-464-600		TRANS - FUEL		02/20/2014	56065	\$3,082.84	40-2550-464-600
9393703	40-2550-464-600		TRANS - FUEL		02/20/2014	56065	\$553.04	40-2550-464-600
<b>Total</b>							\$8,672.72	
02.14	10-2560-410-100	PIETROS	LUNCH- FOOD - HS	INST DA	02/13/2014	56001	\$411.50	10-2560-410-100
<b>Total</b>							\$411.50	
02.11	10-1500-319-102	PINK, KENNETH	PURCH SERV - BOYS BB HS	BVBKB 0	02/13/2014	56002	\$60.00	10-1500-319-102
<b>Total</b>							\$60.00	
P5013181.	10-2221-540-600	PMA FINANCIAL NETWORK INC	TECH SOFTWARE	400420002	02/20/2014	56066	\$4,500.00	10-2221-540-600
<b>Total</b>							\$4,500.00	
65065	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		02/20/2014	56067	\$19.99	20-2540-410-600
64791	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		02/20/2014	56067	\$36.95	20-2540-410-600
64850	20-2540-410-100		OP/MAIN- SUPPLIES HS		02/20/2014	56067	\$6.15	20-2540-410-100
64850	20-2540-410-200		OP/MAIN- SUPPLIES- C		02/20/2014	56067	\$3.19	20-2540-410-200
65492	20-2540-410-100		OP/MAIN- SUPPLIES HS		02/20/2014	56067	\$15.11	20-2540-410-100
65459	20-2540-410-100		OP/MAIN- SUPPLIES HS		02/20/2014	56067	\$4.29	20-2540-410-100
65016	20-2540-410-100		OP/MAIN- SUPPLIES HS		02/20/2014	56067	\$11.88	20-2540-410-100
<b>Total</b>							\$97.56	
02.02-02.0	10-2210-490-600	PORTER, RANDALL	STAFF DEV- DIST OFFICE		02/20/2014	56068	\$167.99	10-2210-490-600
<b>Total</b>							\$167.99	
614195	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS	OM140107	02/20/2014	56069	\$1,751.00	20-2540-323-100
<b>Total</b>							\$1,751.00	
66409	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS	OM140120	02/20/2014	56070	\$90.83	20-2540-410-100
66409	20-2540-410-200		OP/MAIN- SUPPLIES- C		02/20/2014	56070	\$30.82	20-2540-410-200
66409	20-2540-410-400		OP/MAIN- SUPPLIES- PG		02/20/2014	56070	\$60.83	20-2540-410-400
66409	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		02/20/2014	56070	\$83.33	20-2540-410-500

## Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
66409	20-2540-410-600	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES- D.O.	.	02/20/2014	56070	\$30.82	20-2540-410-600
66409	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		02/20/2014	56070	\$75.82	20-2540-410-600
66304	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM140108	02/20/2014	56070	\$28.90	20-2540-410-100
66304	20-2540-410-200		OP/MAIN- SUPPLIES- C		02/20/2014	56070	\$10.90	20-2540-410-200
66304	20-2540-410-300		OP/MAIN- SUPPLIES- C		02/20/2014	56070	\$10.90	20-2540-410-300
66304	20-2540-410-400		OP/MAIN- SUPPLIES- M		02/20/2014	56070	\$18.00	20-2540-410-400
66304	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		02/20/2014	56070	\$18.00	20-2540-410-500
66126	20-2540-323-500		OP/MAIN-CONT SERV 5-6	51131	02/20/2014	56070	\$491.81	20-2540-323-500
66110	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM140108	02/20/2014	56070	\$113.35	20-2540-410-100
66110	20-2540-410-200		OP/MAIN- SUPPLIES- C		02/20/2014	56070	\$60.85	20-2540-410-200
66110	20-2540-410-300		OP/MAIN- SUPPLIES- M		02/20/2014	56070	\$30.85	20-2540-410-300
66110	20-2540-410-400		OP/MAIN- SUPPLIES- PG		02/20/2014	56070	\$90.85	20-2540-410-400
66110	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		02/20/2014	56070	\$150.85	20-2540-410-500
66110	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		02/20/2014	56070	\$45.85	20-2540-410-600
66110	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		02/20/2014	56070	\$75.85	20-2540-410-700
66110	40-2550-410-600		TRANS - SUPPLIES		02/20/2014	56070	\$188.35	40-2550-410-600
66109	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM140062	02/20/2014	56070	\$90.00	20-2540-410-100
66109	20-2540-410-200		OP/MAIN- SUPPLIES- C		02/20/2014	56070	\$30.00	20-2540-410-200
66109	20-2540-410-400		OP/MAIN- SUPPLIES- PG		02/20/2014	56070	\$60.00	20-2540-410-400
66109	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		02/20/2014	56070	\$90.00	20-2540-410-500
66109	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		02/20/2014	56070	\$30.00	20-2540-410-600
66109	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		02/20/2014	56070	\$75.00	20-2540-410-700
66303	10-2320-410-600		SUPPLIES- ADM	DO14HN00	02/20/2014	56070	\$322.35	10-2320-410-600
66301	10-1110-410-500		INST SUPPLIES 5-6	DO14HN00	02/20/2014	56070	\$641.75	10-1110-410-500
66302	10-1110-410-700		INST SUPPLIES 7-8	DO14HN00	02/20/2014	56070	\$641.75	10-1110-410-700
66300	10-1110-410-200		INST SUPPLIES- C		02/20/2014	56070	\$482.05	10-1110-410-200
66321	10-1110-410-200		INST SUPPLIES- C		02/20/2014	56070	\$641.75	10-1110-410-200
66248	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM140108	02/20/2014	56070	\$33.91	20-2540-410-700
<b>Total</b>							\$4,846.32	
21569	10-2320-340-600	QUEST7, INC. RETAIL SHIPPING CENTE	ADM - POSTAGE, COMMUNIC/		02/20/2014	56071	\$11.51	10-2320-340-600
21569	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		02/20/2014	56071	\$12.45	10-2320-340-600
20162	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		02/20/2014	56071	\$12.85	10-2320-340-600
<b>Total</b>							\$36.81	
23167	10-1110-410-200	RAYMOND ELECTRONICS	INST SUPPLIES- C	CP20140041	02/20/2014	56072	\$221.94	10-1110-410-200
23161	10-1110-410-400		INST SUPPLIES- PG	PG20140041	02/20/2014	56072	\$271.92	10-1110-410-400
<b>Total</b>							\$493.86	
11617	40-2550-491-600	REGIONAL OFFICE OF EDUCATION	PERMIT-INSPEC REFRESH-TRANS	01.16 pilg0	02/20/2014	56073	\$8.00	40-2550-491-600
8008	10-4110-310-600		PAYMENT OTHER GOV (TUITION)	RLA 0	02/20/2014	56073	\$1,170.00	10-4110-310-600
11621	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	PILGREBN	02/20/2014	56073	\$8.00	40-2550-491-600
<b>Total</b>							\$1,186.00	

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<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>
02.07	10-1500-319-102	RICHOLSON, MICHAEL L	PURCH SERV - BOYS BB HS	BFBKB 0	02/13/2014	56003	\$68.00	10-1500-319-102
<b>Total</b>							\$68.00	
R14-2908	10-1130-314-600	ROCKFORD BOARD OF EDUCATION	CONT SER- COUNSELING	WADE 0	02/20/2014	56074	\$1,370.40	10-1130-314-600
<b>Total</b>							\$1,370.40	
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		02/20/2014	56075	\$15.09	10-1100-332-600
<b>Total</b>							\$15.09	
	10-2130-332-600	SAGER, BARB	TRAVEL- HEALTH	01.31 OSB	02/20/2014	56076	\$11.70	10-2130-332-600
<b>Total</b>							\$11.70	
01.31	10-1500-319-108	SALLEY, BRAD	PURCH SERV - GIRLS BASKETBALL	GV BKB 0	02/07/2014	55941	\$60.00	10-1500-319-108
<b>Total</b>							\$60.00	
01/22/14	10-1500-319-108	SAUNDERS, MARK A	PURCH SERV - GIRLS BASKETBALL	GVBKB 0	01/30/2014	55914	\$60.00	10-1500-319-108
<b>Total</b>							\$60.00	
42618753	10-2220-410-801	SCHOLASTIC INC	SUPPLIES - TITLE 1	CP2014004	02/20/2014	56077	\$10.00	10-2220-410-801
42618756	10-2220-410-801		SUPPLIES - TITLE 1	CP2014004	02/20/2014	56077	\$9.00	10-2220-410-801
42618763	10-2220-410-801		SUPPLIES - TITLE 1	CP2014004	02/20/2014	56077	\$5.00	10-2220-410-801
42618761	10-2220-410-801		SUPPLIES - TITLE 1	CP2014004	02/20/2014	56077	\$44.00	10-2220-410-801
42618768	10-2220-410-801		SUPPLIES - TITLE 1	CP2014004	02/20/2014	56077	\$44.00	10-2220-410-801
42656207	10-2220-410-801		SUPPLIES - TITLE 1	PG2014005	02/20/2014	56077	\$116.00	10-2220-410-801
42656218	10-2220-410-801		SUPPLIES - TITLE 1	PG2014005	02/20/2014	56077	\$246.00	10-2220-410-801
42618744	10-2220-410-801		SUPPLIES - TITLE 1	CP2014004	02/20/2014	56077	\$46.00	10-2220-410-801
42618749	10-2220-410-801		SUPPLIES - TITLE 1	CP2014004	02/20/2014	56077	\$40.00	10-2220-410-801
<b>Total</b>							\$560.00	
02.01	10-1500-319-102	SCHULTZ, BRAD	PURCH SERV - BOYS BB HS	BV BKB 0	02/07/2014	55942	\$60.00	10-1500-319-102
<b>Total</b>							\$60.00	
01.17.14	10-2210-314-600	SCRIBNER, LISA	INSTRUCTIONAL IMPROVEMENT	PRESENT	02/13/2014	56004	\$75.00	10-2210-314-600
<b>Total</b>							\$75.00	
REG 13678	10-2210-314-801	SDE	TITLE 1 - PURCHASE SERVICES	01.14.14 0	02/11/2014	55977	\$209.00	10-2210-314-801
<b>Total</b>							\$209.00	
	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	Burmeister	02/06/2014	55921	\$4.00	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	JENSON 0	02/06/2014	55921	\$4.00	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	ALVAREZ, J	02/06/2014	55921	\$4.00	40-2550-491-600
011814	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	Agrippa 0	02/18/2014	56013	\$4.00	40-2550-491-600
<b>Total</b>							\$16.00	

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<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>
10.7- 12.1	10-4120-800-805	SEDOM	SPED CO-OP - FLOW-THRU	SPEECH 0	02/20/2014	56078	\$2,200.25	10-4120-800-805
							<b>Total</b>	\$2,200.25
02.03	10-1500-319-102	SHIFFER III, JOSEPH R	PURCH SERV - BOYS BB HS	GV BKB 0	02/07/2014	55943	\$60.00	10-1500-319-102
							<b>Total</b>	\$60.00
01.22	10-1500-319-108	SIMPSON, DION	PURCH SERV - GIRLS BASKETBALL	GSBKB 0	02/11/2014	55978	\$48.00	10-1500-319-108
							<b>Total</b>	\$48.00
02.07	10-1500-319-108	SMIGIEL, ALLAN T.	PURCH SERV - GIRLS BASKETBALL	GVBKB 0	02/13/2014	56005	\$60.00	10-1500-319-108
							<b>Total</b>	\$60.00
01.17.14	10-2210-314-600	STROUP, LAURA	INSTRUCTIONAL IMPROVEMENT	PRESENT	02/13/2014	56006	\$75.00	10-2210-314-600
							<b>Total</b>	\$75.00
02/04/14	10-1500-319-102	SWANSON, DONALD	PURCH SERV - BOYS BB HS	BV BKB 0	02/07/2014	55944	\$60.00	10-1500-319-102
							<b>Total</b>	\$60.00
1483420	10-2311-380-600	TALX UC EXPRESS	ED TORT UNEMPLOYMENT	N24900 0	02/13/2014	56007	\$122.44	10-2311-380-600
							<b>Total</b>	\$122.44
01/22/14	10-1500-319-108	TAYLOR, DAVID	PURCH SERV - GIRLS BASKETBALL	GVBKB 0	01/30/2014	55915	\$60.00	10-1500-319-108
							<b>Total</b>	\$60.00
IL08-58503	40-2550-410-600	TIMMERMAN, SCOTT	TRANS - SUPPLIES	BUS 31 MO	02/07/2014	55945	\$14.08	40-2550-410-600
2.13	40-2550-464-600		TRANS - FUEL	106 diesel	02/13/2014	56008	\$20.00	40-2550-464-600
							<b>Total</b>	\$34.08
02.07	10-1500-319-102	TIMPE, RICH	PURCH SERV - BOYS BB HS	BSBKB 0	02/13/2014	56009	\$48.00	10-1500-319-102
							<b>Total</b>	\$48.00
U-IV11488	10-2410-410-200	ULTIMATE OFFICE	SUPPLIES- PRINCIPAL- C	CP2014004	02/20/2014	56079	\$185.30	10-2410-410-200
							<b>Total</b>	\$185.30
14 02 06 1	10-1500-319-114	ULTSCH, MARK	PURCH SERV - WRESTLING	MS 0	02/20/2014	56080	\$108.00	10-1500-319-114
							<b>Total</b>	\$108.00
INV071707	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8	305075	02/20/2014	56081	\$2,741.61	20-2540-410-700
							<b>Total</b>	\$2,741.61
	10-2320-410-600	UNITED STATES POSTAL SERVICE	SUPPLIES- ADM	METER 0	01/30/2014	55916	\$800.00	10-2320-410-600
							<b>Total</b>	\$800.00
0320764-IN	40-2550-410-600	UNITY SCHOOL BUS PARTS	TRANS - SUPPLIES	BUS 111 0	02/20/2014	56082	\$75.00	40-2550-410-600

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
							<b>Total</b>	\$75.00
02/04	10-1500-319-708	VAZQUEZ, KAITLYN	PURCH SERV - GIRLS BASKETBALL	7 GBKB 0	02/07/2014	55946	\$55.00	10-1500-319-708
							<b>Total</b>	\$55.00
850927	10-2320-323-600	VERIFY	CONT SER- ADM	01/2014 0	02/20/2014	56083	\$128.00	10-2320-323-600
							<b>Total</b>	\$128.00
12.21-01.2	40-2550-340-100	VERIZON WIRELESS	TELEPHONE TRANSPORTATION	718690044	02/07/2014	55947	\$42.68	40-2550-340-100
12.21.13-0	20-2540-340-8		FACILITY ENGINEER PHONE		02/07/2014	55947	\$243.70	20-2540-340-600
12.21.13	20-2540-340-300		OP/MAIN- PHONES- M		02/07/2014	55947	\$11.34	20-2540-340-300
12.21.13-0	10-2130-410-600		SUPPLIES- HEALTH		02/07/2014	55947	\$29.23	10-2130-410-600
12.21.13	20-2540-341-600		TECH PHONE LINE		02/07/2014	55947	\$200.24	20-2540-341-600
							<b>Total</b>	\$527.19
02.11	10-1500-319-108	VERMETT, RANDY	PURCH SERV - GIRLS BASKETBALL	GVBKB 0	02/13/2014	56010	\$60.00	10-1500-319-108
02.11	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	02/13/2014	56010	\$60.00	10-1500-319-102
							<b>Total</b>	\$120.00
JAN	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C	JAN 0	02/11/2014	55979	\$221.10	20-2540-323-200
							<b>Total</b>	\$221.10
001102900C	20-2540-323-600	VILLAGE OF POPLAR GROVE	OP/MAIN- CONT SERV D.O.		02/04/2014	55919	\$205.40	20-2540-323-600
001102910C	20-2540-323-600		OP/MAIN- CONT SERV D.O.		02/04/2014	55919	\$469.82	20-2540-323-600
							<b>Total</b>	\$675.22
01.31	10-1500-319-108	VITO JR, JOHN	PURCH SERV - GIRLS BASKETBALL	GV BKB 0	02/07/2014	55948	\$60.00	10-1500-319-108
							<b>Total</b>	\$60.00
9352181094	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS	OM140006C	02/20/2014	56084	\$70.20	20-2540-410-100
9348657108	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM201400C	02/20/2014	56084	(\$14.84)	20-2540-410-600
934865709C	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM201400C	02/20/2014	56084	(\$33.76)	20-2540-410-600
9346498331	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM201400C	02/20/2014	56084	\$33.76	20-2540-410-600
9342566008	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM201400C	02/20/2014	56084	\$91.13	20-2540-410-100
9342566008	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM140006C	02/20/2014	56084	\$8.86	20-2540-410-400
9342566008	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM140006C	02/20/2014	56084	\$14.84	20-2540-410-600
							<b>Total</b>	\$170.19
02.03	10-1500-319-102	WALSH, JIM	PURCH SERV - BOYS BB HS	GS BKB 0	02/07/2014	55949	\$48.00	10-1500-319-102
01.31	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL	GS BKB 0	02/07/2014	55949	\$48.00	10-1500-319-108
02.01	10-1500-319-102		PURCH SERV - BOYS BB HS	BF BKB 0	02/07/2014	55949	\$48.00	10-1500-319-102
02.07	10-1500-319-102		PURCH SERV - BOYS BB HS	BSBKB 0	02/13/2014	56011	\$48.00	10-1500-319-102
							<b>Total</b>	\$192.00

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<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>
02.04	10-1500-319-708	WILKINS, HENRY	PURCH SERV - GIRLS BASKETBALL	7 gbkb 0	02/07/2014	55950	\$55.00	10-1500-319-708
02.07	10-1500-319-102		PURCH SERV - BOYS BB HS	BFBKB 0	02/13/2014	56012	\$68.00	10-1500-319-102
<b>Total</b>							\$123.00	
	10-4120-314-600	WINNEBAGO COUNTY SPECIAL EDUCATION	SP ED CO-OP CONTR SVCS	SPEECH 00	02/20/2014	56085	\$14,781.52	10-4120-314-600
<b>Total</b>							\$14,781.52	
	10-4110-310-600	WOODSTOCK CUSD 200	PAYMENT OTHER GOV (TUITION)		01/30/2014	55917	\$2,811.30	10-4110-310-600
1002	10-4110-310-600		PAYMENT OTHER GOV (TUITION)		02/20/2014	56086	\$1,004.04	10-4110-310-600
<b>Total</b>							\$3,815.34	
800626373	10-2320-323-600	XEROX CORP	CONT SER- ADM		02/20/2014	56087	\$141.85	10-2320-323-600
800626373	10-2410-323-100		CONT SER- PRINCIPAL- HS		02/20/2014	56087	\$664.96	10-2410-323-100
800626373	10-2410-323-200		CONT SER- PRINCIPAL-C		02/20/2014	56087	\$272.00	10-2410-323-200
800626373	10-2410-323-300		CONT SER- PRINCIPAL-M		02/20/2014	56087	\$272.00	10-2410-323-300
800626373	10-2410-323-400		CONT SER- PRINCIPAL-PG		02/20/2014	56087	\$294.98	10-2410-323-400
800626373	10-2410-323-500		CONT SER-PRINCIPAL 5-6		02/20/2014	56087	\$412.03	10-2410-323-500
800626373	10-2410-323-700		CONT SER-PRINCIPAL-7-8		02/20/2014	56087	\$412.02	10-2410-323-700
<b>Total</b>							\$2,469.84	
01/22	10-1500-319-708	YAGLE, GREGORY B	PURCH SERV - GIRLS BASKETBALL	G7BKB 0	01/30/2014	55918	\$48.00	10-1500-319-708
<b>Total</b>							\$48.00	
02.01	10-1500-319-102	ZEMAN, DAVE	PURCH SERV - BOYS BB HS	BF BKB 0	02/07/2014	55951	\$48.00	10-1500-319-102
<b>Total</b>							\$48.00	
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		02/20/2014	56088	\$19.68	10-1100-332-600
<b>Total</b>							\$19.68	
<b>Report Total</b>							\$779,230.19	