Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
016	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS	ext pwr tr0	06/09/2014	56740	$175.00	20-2540-323-100
016	20-2540-323-700		OP/MAIN-CONT SERV 7-8		06/09/2014	56740	$175.00	20-2540-323-700
016	20-2540-323-500		OP/MAIN-CONT SERV 5-6		06/09/2014	56740	$175.00	20-2540-323-500
016	20-2540-323-300		OP/MAIN- CONT SERV - M		06/09/2014	56740	$175.00	20-2540-323-300
016	20-2540-323-200		OP/MAIN- CONT SERV - C		06/09/2014	56740	$175.00	20-2540-323-200
016	20-2540-323-400		OP/MAIN- CONT SER - PG		06/09/2014	56740	$175.00	20-2540-323-400
016	20-2540-323-600		OP/MAIN- CONT SERV D.O.		06/09/2014	56740	$145.00	20-2540-323-600
	20-2540-323-100		OP/MAIN- CONT SERV HS	reg serv 0	06/09/2014	56740	$60.00	20-2540-323-100
	20-2540-323-700		OP/MAIN-CONT SERV 7-8		06/09/2014	56740	$50.00	20-2540-323-700
	20-2540-323-500		OP/MAIN-CONT SERV 5-6		06/09/2014	56740	$40.00	20-2540-323-500
	20-2540-323-300		OP/MAIN- CONT SERV - M		06/09/2014	56740	$40.00	20-2540-323-300
	20-2540-323-200		OP/MAIN- CONT SERV - C		06/09/2014	56740	$40.00	20-2540-323-200
	20-2540-323-400		OP/MAIN- CONT SER - PG		06/09/2014	56740	$40.00	20-2540-323-400
	20-2540-323-100		OP/MAIN- CONT SERV HS		07/01/2014	56890	$60.00	20-2540-323-100
	20-2540-323-700		OP/MAIN-CONT SERV 7-8		07/01/2014	56890	$50.00	20-2540-323-700
	20-2540-323-500		OP/MAIN-CONT SERV 7-8		07/01/2014	56890	$40.00	20-2540-323-500
	20-2540-323-300		OP/MAIN-CONT SERV 5-6		07/01/2014	56890	$40.00	20-2540-323-300
	20-2540-323-200		OP/MAIN- CONT SERV - M		07/01/2014	56890	$40.00	20-2540-323-200
	20-2540-323-400		OP/MAIN- CONT SER - PG		07/01/2014	56890	$40.00	20-2540-323-400
						Total	$1,735.00	
5039415680	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES	bus 35.360	06/09/2014	56741	$53.97	40-2550-410-600
5039414733	40-2550-410-600		TRANS - SUPPLIES	shop 0	06/09/2014	56741	$13.57	40-2550-410-600
5039413432	40-2550-410-600		TRANS - SUPPLIES	Van 58 .59 0	06/09/2014	56741	$8.38	40-2550-410-600
5039415773	40-2550-410-600		TRANS - SUPPLIES	Yukon.vans 0	06/09/2014	56741	$211.81	40-2550-410-600
5039416880	40-2550-410-600		TRANS - SUPPLIES	BLUEBIRD 0	07/01/2014	56891	$282.80	40-2550-410-600
5039416980	40-2550-410-600		TRANS - SUPPLIES	BLUEBIRD 0	07/01/2014	56891	$211.84	40-2550-410-600
5039416980	40-2550-410-600		TRANS - SUPPLIES	SHOP 0	07/01/2014	56891	$79.90	40-2550-410-600
5039417080	40-2550-410-600		TRANS - SUPPLIES	BLUEBIRD 0	07/01/2014	56891	$117.48	40-2550-410-600
5039417681	40-2550-410-600		TRANS - SUPPLIES	SHOP 0	07/01/2014	56891	($76.92)	40-2550-410-600
						Total	$902.83	
12765-9s-9	10-1500-410-100	AGILE SPORTS TECHNOLOGIES	SUPPLIES- ATHLETICS HS	hs20140137	06/09/2014	56742	$1,600.00	10-1500-410-100
						Total	$1,600.00	
617523	10-2221-323-600	ALL COVERED	TECH CONT SERV	do20140012	06/09/2014	56743	$1,475.00	10-2221-323-600
						Total	$1,475.00	
84530	40-2550-323-600	ALL PRO TRUCK & TRAILER REPAIR LI	TRANS - CONT SERV	BUS 35 0	07/01/2014	56892	$180.00	40-2550-323-600
						Total	$180.00	
2014060400	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION	2389	06/11/2014	56780	$20,807.85	10-4120-800-600
						Total	$20,807.85	

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
04.17-06.0	10-2560-410-300	ALPHA BAKING COMPANY	LUNCH- FOOD - M	25151	07/01/2014	56893		$133.09	10-2560-410-300
04.14-05.2	10-2560-410-300		LUNCH- FOOD - M	25149	07/01/2014	56893		$277.44	10-2560-410-300
04.14-06.0	10-2560-410-200		LUNCH- FOOD - C	25148	07/01/2014	56893		$193.65	10-2560-410-200
04.11-06.0	10-2560-410-700		LUNCH-FOOD 7-8	25146	07/01/2014	56893		$491.14	10-2560-410-700
04.10-06.0	10-2560-410-100		LUNCH- FOOD - HS	25145	07/01/2014	56893		$517.02	10-2560-410-100
							Total	$1,612.34	
143537	10-1130-410-100	AP EXAMS	INST SUPPLIES- HS		06/09/2014	56744		$6,832.00	10-1130-410-100
							Total	$6,832.00	
1588476471	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - SUPPLIES		06/09/2014	56745		$66.93	40-2550-323-600
1588467585	20-2540-323-500		OP/MAIN-CONT SERV 5-6		06/09/2014	56745		$46.49	20-2540-323-500
1588485347	20-2540-323-500		OP/MAIN-CONT SERV 5-6		06/09/2014	56745		$27.00	20-2540-323-500
158848633	10-2560-323-400		cONTR SERV LUNC - PG		06/09/2014	56745		$21.14	10-2560-323-400
158848633	20-2540-323-400		OP/MAIN- SUPPLIES- PG		06/09/2014	56745		$164.14	20-2540-323-400
1588467584	10-2560-323-700		CONTR SERV LUNCH MS		06/09/2014	56745		$74.20	10-2560-323-700
1588467584	20-2540-323-700		OP/MAIN-CONT SERV 7-8		06/09/2014	56745		$368.21	20-2540-323-700
158848534	20-2540-323-300		OP/MAIN- CONT SERV - M		06/09/2014	56745		$64.77	20-2540-323-300
158848534	10-2560-323-300		CONTR SERV LUNCH M		06/09/2014	56745		$23.84	10-2560-323-300
1588467587	10-2560-323-300		CONTR SERV LUNCH M		06/09/2014	56745		$100.99	10-2560-323-300
1588467587	20-2540-323-300		OP/MAIN- CONT SERV - M		06/09/2014	56745		$168.31	20-2540-323-300
158848633	10-2560-323-200		LUNCH- FOOD - C		06/09/2014	56745		$18.38	10-2560-323-200
158848633	20-2540-323-200		OP/MAIN- SUPPLIES- C		06/09/2014	56745		$19.64	20-2540-323-200
158848534	10-2560-323-100		LUNCH- FOOD - HS		06/09/2014	56745		$48.77	10-2560-323-100
158848534	20-2540-323-100		OP/MAIN- SUPPLIES HS		06/09/2014	56745		$185.01	20-2540-323-100
158846758	20-2540-323-100		OP/MAIN- CONT SERV HS		06/09/2014	56745		$428.30	20-2540-323-100
158846758	10-2560-323-100		CONT SER- LUNCH HS		06/09/2014	56745		$132.91	10-2560-323-100
158848534	40-2550-323-600		TRANS - CONT SERV		06/09/2014	56745		$16.00	40-2550-323-600
158845857	40-2550-323-600		TRANS - CONT SERV		06/09/2014	56745		$66.93	40-2550-323-600
158849427	40-2550-323-600		TRANS - CONT SERV		06/09/2014	56745		$54.00	40-2550-323-600
1588521745	10-2560-411-400		SUPPLIES- LUNCH-PG		07/01/2014	56894		$35.59	10-2560-411-400
1588521745	20-2540-410-400		OP/MAIN- SUPPLIES- PG		07/01/2014	56894		$144.39	20-2540-410-400
1588504110	10-2560-411-400		SUPPLIES- LUNCH-PG		07/01/2014	56894		$35.59	10-2560-411-400
1588504110	20-2540-410-400		OP/MAIN- SUPPLIES- PG		07/01/2014	56894		$144.39	20-2540-410-400
1588467583	40-2550-410-600		TRANS - SUPPLIES		07/01/2014	56894		$44.57	40-2550-410-600
158850410	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56894		$20.44	20-2540-410-200
158850410	10-2560-411-200		SUPPLIES- LUNCH C		07/01/2014	56894		$15.74	10-2560-411-200
1588521744	10-2560-411-200		SUPPLIES- LUNCH C		07/01/2014	56894		$21.89	10-2560-411-200
1588521744	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56894		$21.19	20-2540-410-200
158852078	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		07/01/2014	56894		$27.00	20-2540-410-500
158850309	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/01/2014	56894		$205.11	20-2540-410-700
158850309	10-2560-411-700		SUPPLIES-LUNCH 7-8		07/01/2014	56894		$15.20	10-2560-411-700
1588520785	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/01/2014	56894		$205.11	20-2540-410-700

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
1588520785	10-2560-411-700	ARAMARK UNIFORM SERVICES	SUPPLIES-LUNCH 7-8		07/01/2014	56894		$15.20	10-2560-411-700
1588503097	10-2560-411-100		SUPPLIES- LUNCH HS		07/01/2014	56894		$47.78	10-2560-411-100
1588503097	20-2540-410-100		OP/MAIN- SUPPLIES HS		07/01/2014	56894		$186.00	20-2540-410-100
1588520787	10-2560-410-100		LUNCH- FOOD - HS		07/01/2014	56894		$47.78	10-2560-410-100
1588520787	20-2540-410-100		OP/MAIN- SUPPLIES HS		07/01/2014	56894		$186.00	20-2540-410-100
1588520788	10-2560-411-300		SUPPLIES- LUNCH- M		07/01/2014	56894		$23.85	10-2560-411-300
1588520788	20-2540-410-300		OP/MAIN- SUPPLIES- M		07/01/2014	56894		$64.76	20-2540-410-300
1588503098	10-2560-411-300		SUPPLIES- LUNCH- M		07/01/2014	56894		$23.85	10-2560-411-300
1588503098	20-2540-410-300		OP/MAIN- SUPPLIES- M		07/01/2014	56894		$64.76	20-2540-410-300
1588503096	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		07/01/2014	56894		$27.00	20-2540-410-500
1588485346	10-2560-411-700		SUPPLIES-LUNCH 7-8		07/02/2014	56963		$15.20	10-2560-411-700
1588485346	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/02/2014	56963		$205.11	20-2540-410-700
							Total	$3,939.46	
348794	40-2550-410-600	AUTO JET MUFFLER CORP	TRANS - SUPPLIES		06/09/2014	56746		$284.22	40-2550-410-600
351276	40-2550-410-600		TRANS - SUPPLIES	BUS 46 0	06/11/2014	56781		$227.57	40-2550-410-600
352241	40-2550-410-600		TRANS - SUPPLIES	32 & 33 0	07/01/2014	56895		$213.06	40-2550-410-600
351700	40-2550-410-600		TRANS - SUPPLIES	BUS 35 0	07/01/2014	56895		$393.70	40-2550-410-600
							Total	$1,118.55	
JUNE 2	10-1200-314-600	BARRETT, MAUREEN	PURCH SERV - SPEC ED		06/09/2014	56747		$187.50	10-1200-314-600
							Total	$187.50	
2363	10-2320-410-600	BARRY TS MODERNISTIC ENGRAVER	SUPPLIES- ADM	SERV PINS 0	06/09/2014	56748		$317.88	10-2320-410-600
							Total	$317.88	
	10-2210-319-805	BARTEL, DAWN	FLOW-THRU PURCH SERV		06/11/2014	56782		$21.33	10-2210-319-805
							Total	$21.33	
285-296536	10-2221-410-600	BATTERIES PLUS	SUPPLIES- TECHNOLOGY	TECH PO 0	06/09/2014	56749		$24.95	10-2221-410-600
							Total	$24.95	
	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM		07/01/2014	56896		$68.08	10-2320-332-600
	10-2320-410-600		SUPPLIES- ADM		07/01/2014	56896		$163.93	10-2320-410-600
							Total	$232.01	
5292	20-2540-530-600	BEL ROCK ASPHALT PAVING INC	BLDG-CAPITAL IMPRV-DIST	OM201401 6	06/09/2014	56750		$34,810.00	20-2540-530-600
5459	20-2540-530-600		BLDG-CAPITAL IMPRV-DIST	OM201401 7	07/01/2014	56897		$1,248.74	20-2540-530-600
							Total	$36,058.74	
MAY	10-2320-332-600	BELCASTRO, BRIDGET	TRAVEL- ADM		07/01/2014	56898		$62.79	10-2320-332-600
							Total	$62.79	
	10-1200-410-600	BELL, KIMBERLY	SUPPLIES - SPECIAL EDUC	FIELD TRI 0	06/09/2014	56751		$94.77	10-1200-410-600

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-2210-332-801	BELL, KIMBERLY	TRAVEL-TITLE I	05.10-12 0	06/11/2014	56783		$400.00	10-2210-332-801
							Total	$494.77	
SPEC ED T	10-1200-314-800	BELVIDERE NORTH HIGH SCHOOL	PURCH SERV - SPECIAL EDUC	13.14 TER0M	07/01/2014	56899		$16,972.70	10-1200-314-600
							Total	$16,972.70	
93800	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		06/09/2014	56752		$75.24	20-2540-340-300
102300	20-2540-340-300		OP/MAIN- PHONES- M		06/09/2014	56752		$33.58	20-2540-340-300
							Total	$108.82	
	10-2210-314-600	BERTHOLD, DUSTIN	INSTRUCTIONAL IMPROVEMENT	AP CALN0W	06/09/2014	56753		$685.00	10-2210-314-600
							Total	$685.00	
July	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE		07/01/2014	56900		$47,955.40	10-1100-210-600
July	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		07/01/2014	56900		$1,088.46	10-1111-212-803
July	10-1200-210-600		BENEFITS - SPECIAL EDUC		07/01/2014	56900		$9,988.08	10-1200-210-600
July	10-1250-210-801		TITLE 1 - BENEFIT		07/01/2014	56900		$566.62	10-1250-210-801
July	10-1400-210-600		BENEFIT- VOC		07/01/2014	56900		$1,565.52	10-1400-210-600
July	10-1800-210-200		BENEFIT- BILINGUAL		07/01/2014	56900		$3,738.92	10-1800-210-200
July	10-2130-210-600		BENEFIT- HEALTH		07/01/2014	56900		$576.66	10-2130-210-600
July	10-2220-210-600		BENEFIT- MEDIA		07/01/2014	56900		$3,168.78	10-2220-210-600
July	10-2320-210-600		BENEFIT- ADM		07/01/2014	56900		$4,088.54	10-2320-210-600
July	10-2410-210-600		BENEFIT- PRINCIPALS		07/01/2014	56900		$9,115.04	10-2410-210-600
July	10-2520-210-600		BENEFIT- FISCAL		07/01/2014	56900		$576.62	10-2520-210-600
July	10-2560-210-600		BENEFIT- FOOD SERV.		07/01/2014	56900		$576.62	10-2560-210-600
July	20-2540-222-600		BENEFIT-CUST INSURANCE		07/01/2014	56900		$5,105.32	20-2540-222-600
July	40-2550-222-600		TRANS - BENEFITS MEDICAL		07/01/2014	56900		$1,562.00	40-2550-222-600
							Total	$89,672.58	
22456	20-2540-323-100	BLUE RIBBON ELECTRICAL INC	OP/MAIN- CONT SERV HS	HS 0	06/09/2014	56754		$449.72	20-2540-323-100
							Total	$449.72	
31829A	40-2550-323-600	BOONE COUNTY AUTO BODY INC	TRANS - CONT SERV	BUS 41 D0O	06/09/2014	56755		$308.00	40-2550-323-600
							Total	$308.00	
852792	10-2220-410-400	BOUND TO STAY BOUND BOOKS	LIB/AV SUPPLIES - PG	LB20140306	06/09/2014	56756		$58.77	10-2220-410-400
852793	10-2220-410-300		LIB/AV SUPPLIES - M	LB20140307	06/09/2014	56756		$58.77	10-2220-410-300
852675	10-2220-440-200		.	2014035 0CA	06/09/2014	56756		$38.68	10-2220-440-200
852211	10-2220-430-500		LIB/AV-CATALOGED NBE	2014046U0E	06/09/2014	56756		$456.33	10-2220-430-500
852211	10-2220-440-500		LIB/AV-PERIODICALS-5-6	2014046U0E	06/09/2014	56756		$145.43	10-2220-440-500
852211	10-2220-410-500		LIB/AV SUPPLIES - 5-6	2014046U0E	06/09/2014	56756		$17.11	10-2220-410-500
852213	10-2220-440-300		LIB/AV-PERIODICALS - M	2014045D0IS	06/09/2014	56756		$106.10	10-2220-440-300
852212	10-2220-430-400		LIB/AV-CATALOGED - PG	2014045D0IS	06/09/2014	56756		$204.48	10-2220-430-400
852212	10-2220-440-400		LIB/AV-PERIODICALS - PG	2014045D0IS	06/09/2014	56756		$11.07	10-2220-440-400

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
852214	10-2220-440-200	BOUND TO STAY BOUND BOOKS	LIB/AV-PERIODICALS - C	2014045D0IS	06/09/2014	56756		$43.79	10-2220-440-200
852214	10-2220-410-200		LIB/AV SUPPLIES - C	2014045D0IS	06/09/2014	56756		$172.16	10-2220-410-200
853929	10-2220-410-200		LIB/AV SUPPLIES - C	2014040C0A	06/09/2014	56756		$88.17	10-2220-410-200
854639	10-2220-410-500		LIB/AV SUPPLIES - 5-6	2014046U0E	06/09/2014	56756		$56.06	10-2220-410-500
854643	10-2220-411-100		CHAPTER 81/GRANT/LIB-NBHS	2014043D0IS	06/09/2014	56756		$95.90	10-2220-411-100
854640	10-2220-411-100		CHAPTER 81/GRANT/LIB-NBHS	2014043D0IS	06/09/2014	56756		$95.90	10-2220-411-100
854645	10-2220-411-100		CHAPTER 81/GRANT/LIB-NBHS	2014043D0IS	06/09/2014	56756		$57.72	10-2220-411-100
854638	10-2220-411-100		CHAPTER 81/GRANT/LIB-NBHS	2014043D0IS	06/09/2014	56756		$37.13	10-2220-411-100
854646	10-2220-410-200		LIB/AV SUPPLIES - C	2014045d0is	06/09/2014	56756		$99.33	10-2220-410-200
854642	10-2220-410-400		LIB/AV SUPPLIES - PG	2014045d0is	06/09/2014	56756		$99.33	10-2220-410-400
853929	10-2220-410-200		LIB/AV SUPPLIES - C	lb20140400	06/09/2014	56756		$37.83	10-2220-410-200
							Total	$1,980.06	
	10-1611-400	BRANDT, REBECCA	STUDENT LUNCHES - PG		06/11/2014	56784		$16.30	10-1611-400
							Total	$16.30	
731392	20-2540-410-100	BRUCKER COMPANY	OP/MAIN- SUPPLIES HS	OM20140015	06/09/2014	56757		$105.00	20-2540-410-100
							Total	$105.00	
96084923	10-1500-410-100	BSN SPORTS	SUPPLIES- ATHLETICS HS	FOOTBA0LL	06/09/2014	56758		$1,205.82	10-1500-410-100
							Total	$1,205.82	
	10-1200-314-600	BURKE, AMIE	PURCH SERV - SPEC ED	03.12-04.20	07/01/2014	56901		$1,400.00	10-1200-314-600
	10-1200-314-600		PURCH SERV - SPEC ED	05.07-05.20	07/01/2014	56901		$1,600.00	10-1200-314-600
							Total	$3,000.00	
	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS	05.6-6.4 0	06/11/2014	56785		$52.89	10-2560-332-600
							Total	$52.89	
752775	10-4120-314-600	CAMELOT SCHOOLS LLC-DEKALB, TH	SP ED CO-OP CONTR SVCS	MM 0	06/09/2014	56759		$3,454.71	10-4120-314-600
JUNE	10-4120-314-600		SP ED CO-OP CONTR SVCS	762791	07/01/2014	56902		$822.05	10-4120-314-600
748813	10-4120-314-600		SP ED CO-OP CONTR SVCS		07/01/2014	56902		$3,454.71	10-4120-314-600
							Total	$7,731.47	
C-IL08-106	10-1110-323-400	CAMP INVENTION	CONT SER- INST- PG	pg camp i0n	07/02/2014	56964		$440.00	10-1110-323-400
							Total	$440.00	
061014	10-1200-410-600	CARDMEMBER SERVICE	SUPPLIES - SPECIAL EDUC	MNTL HL0T	07/01/2014	56903		$220.04	10-1200-410-600
060914	10-1250-410-801		TITLE 1 - SUPPLIES	SMR RD0G	07/01/2014	56903		$291.71	10-1250-410-801
2QLXEGL2	10-1250-410-801		TITLE 1 - SUPPLIES	PG20140008	07/01/2014	56903		$149.75	10-1250-410-801
	10-1500-339-100		ATHLETIC TRAVEL	TRACK M0E	07/01/2014	56903		$856.64	10-1500-339-100
4284437668	10-1500-410-100		IPADATHLETICS HS	HS201401036	07/01/2014	56903		$279.00	10-1500-410-100
2088687	10-2221-323-600		TECH CONT SERV	TABLET 0	07/01/2014	56903		$179.00	10-2221-323-600
10454793	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH20104 7	07/01/2014	56903		$411.92	10-2221-410-600

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-2410-410-100	CARDMEMBER SERVICE	SUPPLIES- PRINCIPAL- HS	HS201401	07/01/2014	56903		$212.46	10-2410-410-100
6897	10-2221-323-600		TECH CONT SERV	UNITED C	07/01/2014	56903		($149.00)	10-2221-323-600
5203	10-1250-410-801		TITLE 1 - SUPPLIES	RHYMES 0	07/01/2014	56903		($1,319.97)	10-1250-410-801
0161	40-2550-390-600		TRANS - OTHER	ROSA'S 0	07/01/2014	56903		($56.19)	40-2550-390-600
							Total	$1,075.36	
06.16-06.3	10-2520-323-600	CARR, JEFFREY	CONT SER- FISCAL SERV	11 DAYS 0	07/01/2014	56904		$4,446.36	10-2520-323-600
							Total	$4,446.36	
LP83959	10-2221-410-600	CDW GOVERNMENT	SUPPLIES- TECHNOLOGY	TECH2014	06/09/2014	56760		$3,953.92	10-2221-410-600
							Total	$3,953.92	
52205303	10-1800-410-813	CENGAGE LEARNING	SUPPLIES - BILINGUAL TITLE 3	cp2014006 1	06/11/2014	56786		$4,047.00	10-1800-410-813
							Total	$4,047.00	
3481	10-1200-314-600	CENTER FOR SIGHT & HEARING	PURCH SERV - SPEC ED	05.02.14 0	07/01/2014	56905		$146.25	10-1200-314-600
							Total	$146.25	
IN233589	40-2550-410-600	CENTRAL STATES BUS SALES INC	TRANS - SUPPLIES	BUS 27 0	06/09/2014	56761		$198.98	40-2550-410-600
IN233589	40-2550-323-600		TRANS - CONT SERV	BUS 27 0	06/09/2014	56761		$487.08	40-2550-323-600
in235497	40-2550-410-600		TRANS - SUPPLIES	bus 27 0	06/09/2014	56761		$372.98	40-2550-410-600
IN235972	40-2550-410-600		TRANS - SUPPLIES	stock 0	06/09/2014	56761		$745.96	40-2550-410-600
IN230104	40-2550-410-600		TRANS - SUPPLIES	BUS 106 0	06/09/2014	56761		$1,009.70	40-2550-410-600
IN235500	40-2550-410-600		TRANS - SUPPLIES	STOCK 0	06/09/2014	56761		$148.78	40-2550-410-600
IN229821	40-2550-410-600		TRANS - SUPPLIES	BUS 106 0	06/09/2014	56761		$23.32	40-2550-410-600
							Total	$2,986.80	
2599	20-2540-410-600	CHERRY VALLEY LANDSCAPE CENTEI	OP/MAIN- SUPPLIES- D.O.	TRIMMER 0	07/01/2014	56906		$57.98	20-2540-410-600
							Total	$57.98	
8818124908	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS	95106196	07/01/2014	56907		$252.93	10-2560-410-100
							Total	$252.93	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M	5.1-6.2 0	06/11/2014	56787		$17.42	20-2540-466-300
							Total	$17.42	
51073	20-2540-323-100	COMELEC SERVICES INC	OP/MAIN- CONT SERV - C	OM201401 1	07/01/2014	56908		$10.00	20-2540-323-100
51073	20-2540-323-100		OP/MAIN- CONT SERV HS	OM201401 1	07/01/2014	56908		$10.00	20-2540-323-100
51008	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM201400 7	07/01/2014	56908		$209.00	20-2540-410-100
							Total	$229.00	
REN005245	10-2221-540-600	COMPASS LEARNING	TECH SOFTWARE	LB201404	06/09/2014	56762		$9,400.00	10-2221-540-600
							Total	$9,400.00	

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
1906419-IN	20-2540-410-600	CONSERV FS	OP/MAIN- SUPPLIES- D.O.	OM2014014	06/09/2014	56763		$333.70	20-2540-410-600
1910489-IN	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		06/09/2014	56763		$75.00	20-2540-410-600
1906420-IN	10-1500-410-100		SUPPLIES- ATHLETICS HS	OM2014014	06/09/2014	56763		$429.20	10-1500-410-100
44851	40-2550-410-600		TRANS - SUPPLIES		06/09/2014	56763		$369.60	40-2550-410-600
							Total	$1,207.50	
hs ap bio	10-2210-314-600	CONSERVE SCHOOL	INSTRUCTIONAL IMPROVEMENT	Brady 0	07/01/2014	56909		$1,000.00	10-2210-314-600
							Total	$1,000.00	
0015181733	20-2540-465-700	CONSTELLATION NEWENERGY	OP/MAIN-HEAT/AC-7-8		06/09/2014	56764		$1,732.10	20-2540-465-700
0015181733	20-2540-465-100		OP/MAIN- HEAT/AC - HS		06/09/2014	56764		$2,317.57	20-2540-465-100
0015181733	20-2540-465-200		OP/MAIN- HEAT/AC - C		06/09/2014	56764		$318.52	20-2540-465-200
0015181733	20-2540-465-500		OP/MAIN- HEAT/AC-5-6		06/09/2014	56764		$1,909.81	20-2540-465-500
0015181733	20-2540-465-400		OP/MAIN- HEAT/AC - PG		06/09/2014	56764		$1,157.54	20-2540-465-400
0015181733	20-2540-465-600		OP/MAIN- HEAT/AC D.O.		06/09/2014	56764		$380.50	20-2540-465-600
							Total	$7,816.04	
	10-2320-410-600	CRAWFORD, KRISTINA	SUPPLIES- ADM	retire 0	06/11/2014	56788		$114.11	10-2320-410-600
							Total	$114.11	
JUNE	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM	DO2014000	06/09/2014	56765		$478.50	10-2320-323-600
							Total	$478.50	
33944	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG	PG 0	06/09/2014	56766		$132.25	10-2410-410-400
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M	MAN 0	06/09/2014	56766		$179.45	10-2410-410-300
258064	20-2540-410-100		OP/MAIN- SUPPLIES HS	88245	07/01/2014	56910		$416.05	20-2540-410-100
							Total	$727.75	
185296	20-2540-410-600	DANIELS FUEL & TIRE	OP/MAIN- SUPPLIES- D.O.	10084	06/11/2014	56789		$290.00	20-2540-410-600
							Total	$290.00	
FP14699-1	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE		07/01/2014	56911		$205.00	10-1100-210-600
FP14699-1	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		07/01/2014	56911		$5.00	10-1111-212-803
JULY	10-1200-210-600		BENEFITS - SPECIAL EDUC		07/01/2014	56911		$40.00	10-1200-210-600
	10-1250-210-801		TITLE 1 - BENEFIT		07/01/2014	56911		$2.50	10-1250-210-801
	10-1400-210-600		BENEFIT- VOC		07/01/2014	56911		$7.50	10-1400-210-600
	10-1800-210-200		BENEFIT- BILINGUAL		07/01/2014	56911		$15.00	10-1800-210-200
JULY	10-2130-210-600		BENEFIT- HEALTH		07/01/2014	56911		$2.50	10-2130-210-600
JULY	10-2220-210-600		BENEFIT- MEDIA		07/01/2014	56911		$10.00	10-2220-210-600
	10-2320-210-600		BENEFIT- ADM		07/01/2014	56911		$12.50	10-2320-210-600
	10-2410-210-600		BENEFIT- PRINCIPALS		07/01/2014	56911		$35.00	10-2410-210-600
	10-2520-210-600		BENEFIT- FISCAL		07/01/2014	56911		$2.50	10-2520-210-600
	10-2560-210-600		BENEFIT- FOOD SERV.		07/01/2014	56911		$2.50	10-2560-210-600
	20-2540-222-600		BENEFIT-CUST INSURANCE		07/01/2014	56911		$22.50	20-2540-222-600

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
	40-2550-222-600	DEARBORN LIFE	TRANS - BENEFITS MEDICAL		07/01/2014	56911	$5.00	40-2550-222-600
						Total	$367.50	
634522	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE		07/01/2014	56913	$475.66	10-1100-210-600
634522	10-2130-210-600		BENEFIT- HEALTH		07/01/2014	56913	$22.19	10-2130-210-600
634522	10-2220-210-600		BENEFIT- MEDIA		07/01/2014	56913	$60.24	10-2220-210-600
634522	10-2320-210-600		BENEFIT- ADM		07/01/2014	56913	$38.05	10-2320-210-600
634522	10-2410-210-600		BENEFIT- PRINCIPALS		07/01/2014	56913	$160.13	10-2410-210-600
634522	40-2550-222-600		TRANS - BENEFITS MEDICAL		07/01/2014	56913	$7.93	40-2550-222-600
634522	10-1100-210-600		BENEFIT- LIFE INSURANCE		07/01/2014	56913	$19.45	10-1100-210-600
634522	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		07/01/2014	56913	$30.12	10-1111-212-803
634522	10-1250-210-600		BENEFIT- CHAPTER I		07/01/2014	56913	$7.93	10-1250-210-600
634522	10-1400-210-600		BENEFIT- VOC		07/01/2014	56913	$23.79	10-1400-210-600
	10-1800-210-200		BENEFIT- BILINGUAL		07/01/2014	56913	$60.24	10-1800-210-200
	10-2320-210-600		BENEFIT- ADM		07/01/2014	56913	$30.12	10-2320-210-600
	10-2520-210-600		BENEFIT- FISCAL		07/01/2014	56913	$7.93	10-2520-210-600
	10-2560-210-600		BENEFIT- FOOD SERV.		07/01/2014	56913	$44.38	10-2560-210-600
	20-2540-222-600		BENEFIT-CUST INSURANCE		07/01/2014	56913	$49.90	20-2540-222-600
	40-2550-222-600		TRANS - BENEFITS MEDICAL		07/01/2014	56913	$7.12	40-2550-222-600
634523	10-1100-210-600		BENEFIT- LIFE INSURANCE	cobra 0	07/01/2014	56913	$179.86	10-1100-210-600
634523	10-1100-210-600		BENEFIT- LIFE INSURANCE	cobra 0	07/01/2014	56913	$22.11	10-1100-210-600
634522	10-1100-210-600		BENEFIT- LIFE INSURANCE		07/01/2014	56913	$2,000.52	10-1100-210-600
634522	10-2130-210-600		BENEFIT- HEALTH		07/01/2014	56913	$89.93	10-2130-210-600
634522	10-2220-210-600		BENEFIT- MEDIA		07/01/2014	56913	$237.20	10-2220-210-600
634522	10-2320-210-600		BENEFIT- ADM		07/01/2014	56913	$57.34	10-2320-210-600
634522	10-2410-210-600		BENEFIT- PRINCIPALS		07/01/2014	56913	$1,013.98	10-2410-210-600
634522	40-2550-222-600		TRANS - BENEFITS MEDICAL		07/01/2014	56913	$28.67	40-2550-222-600
634522	10-1100-210-600		BENEFIT- LIFE INSURANCE		07/01/2014	56913	$43.22	10-1100-210-600
634522	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		07/01/2014	56913	$118.60	10-1111-212-803
634522	10-1250-210-600		BENEFIT- CHAPTER I		07/01/2014	56913	$118.60	10-1250-210-600
634522	10-1400-210-600		BENEFIT- VOC		07/01/2014	56913	$86.01	10-1400-210-600
634522	10-1800-210-200		BENEFIT- BILINGUAL		07/01/2014	56913	$175.94	10-1800-210-200
634522	10-2320-210-600		BENEFIT- ADM		07/01/2014	56913	$118.60	10-2320-210-600
634522	10-2520-210-600		BENEFIT- FISCAL		07/01/2014	56913	$28.67	10-2520-210-600
634522	10-2560-210-600		BENEFIT- FOOD SERV.		07/01/2014	56913	$179.86	10-2560-210-600
634522	20-2540-222-600		BENEFIT-CUST INSURANCE		07/01/2014	56913	$190.23	20-2540-222-600
634522	40-2550-222-600		TRANS - BENEFITS MEDICAL		07/01/2014	56913	$44.95	40-2550-222-600
						Total	$5,779.47	
	10-1110-332-300	DINSMORE, DEON	TRAVEL- M	2.05-5.300	06/09/2014	56767	$164.01	10-1110-332-300
						Total	$164.01	
04.01-05.3	10-4110-310-600	EDUCATIONAL GRANTS PAYROLL	PAYMENT OTHER GOV (TUITION)	CREDIT RE	07/01/2014	56914	$645.01	10-4110-310-600
						Total	$645.01	

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0880595-IN	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		07/01/2014	56915		$300.00	10-2320-323-600
							Total	$300.00	
NBDIST	10-2310-319-600	FLOWER BIN	BOARD OF EDUCATION SERV	BOHL TK0T	06/09/2014	56768		$50.00	10-2310-319-600
							Total	$50.00	
440810F-2	10-2220-430-100	FOLLETT SCHOOL SOLUTIONS, INC	LIB/AV-CATALOGED HS	LB20140491	06/09/2014	56769		$355.33	10-2220-430-100
439687-0	10-2220-410-700		LIB/AV SUPPLIES 7-8	LB20140MS	06/09/2014	56769		$569.69	10-2220-410-700
439687-6	10-2220-410-700		LIB/AV SUPPLIES 7-8	LB20140MS	06/09/2014	56769		$25.13	10-2220-410-700
418758F-5	10-2220-411-100		CHAPTER 81/GRANT/LIB-NBHS	LB2014042	06/09/2014	56769		$147.52	10-2220-411-100
426621F-1	10-2210-490-500		STAFF DEV- 5-6	UE2014005	06/09/2014	56769		$32.95	10-2210-490-500
432095F-3	10-2220-410-801		SUPPLIES - TITLE 1	UE20140052	06/09/2014	56769		$434.70	10-2220-410-801
418468-1	10-2220-411-100		CHAPTER 81/GRANT/LIB-NBHS	LB20140421	06/09/2014	56769		$562.86	10-2220-411-100
418468F-0	10-2220-411-100		CHAPTER	LB20140421	06/09/2014	56769		$40.53	10-2220-411-100
							Total	$2,168.71	
00017257	20-2540-540-200	FOOD EQUIPMENT LIQUIDATORS	BLDG- CAP. OUTLAY- C	OM20140015	06/09/2014	56770		$3,509.00	20-2540-540-200
							Total	$3,509.00	
909557	10-2560-411-100	FOX RIVER FOODS INC	SUPPLIES- LUNCH HS		06/09/2014	56772		$71.90	10-2560-411-100
909557	10-2560-410-100		LUNCH- FOOD - HS		06/09/2014	56772		$1,253.63	10-2560-410-100
926597	10-2560-411-100		SUPPLIES- LUNCH HS		06/09/2014	56772		$29.48	10-2560-411-100
926597	10-2560-410-100		LUNCH- FOOD - HS		06/09/2014	56772		$1,023.85	10-2560-410-100
934273	10-2560-411-100		SUPPLIES- LUNCH HS		06/09/2014	56772		$71.90	10-2560-411-100
934273	10-2560-410-100		LUNCH- FOOD - HS		06/09/2014	56772		$1,421.24	10-2560-410-100
940722	10-2560-410-400		LUNCH- FOOD - PG		06/09/2014	56772		$124.15	10-2560-410-400
926600	10-2560-411-400		SUPPLIES- LUNCH-PG		06/09/2014	56772		$79.61	10-2560-411-400
934274	10-2560-411-400		SUPPLIES- LUNCH-PG		06/09/2014	56772		$27.95	10-2560-411-400
934274	10-2560-410-400		LUNCH- FOOD - PG		06/09/2014	56772		$386.81	10-2560-410-400
934274	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	field days0	06/09/2014	56772		$80.00	10-2410-410-400
918207	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	water 0	06/09/2014	56772		$20.72	10-2410-410-400
918207	10-2560-410-400		LUNCH- FOOD - PG		06/09/2014	56772		$111.05	10-2560-410-400
909561	10-2560-410-400		LUNCH- FOOD - PG		06/09/2014	56772		$179.78	10-2560-410-400
926599	10-2560-410-400		LUNCH- FOOD - PG		06/09/2014	56772		$516.63	10-2560-410-400
940721	10-2560-410-300		LUNCH- FOOD - M		06/09/2014	56772		$138.84	10-2560-410-300
934271	10-2560-410-300		LUNCH- FOOD - M		06/09/2014	56772		$86.98	10-2560-410-300
926598	10-2560-410-300		LUNCH- FOOD - M		06/09/2014	56772		$124.14	10-2560-410-300
918203	10-2560-411-300		SUPPLIES- LUNCH- M		06/09/2014	56772		$17.70	10-2560-411-300
918203	10-2560-410-300		LUNCH- FOOD - M		06/09/2014	56772		$239.34	10-2560-410-300
909556	10-2560-410-300		LUNCH- FOOD - M		06/09/2014	56772		$181.77	10-2560-410-300
940717	10-2560-410-200		LUNCH- FOOD - C		06/09/2014	56772		$302.68	10-2560-410-200
937343	10-2560-411-200		SUPPLIES- LUNCH C		06/09/2014	56772		$60.00	10-2560-411-200
934276	10-2560-411-200		SUPPLIES- LUNCH C		06/09/2014	56772		$106.46	10-2560-411-200

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934276	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		06/09/2014	56772		$365.67	10-2560-410-200
926595	10-1111-411-200		PRE-K INST SUPPLIES		06/09/2014	56772		$80.41	10-1111-411-200
926594	10-1110-410-200		INST SUPPLIES- C		06/09/2014	56772		$168.98	10-1110-410-200
926594	10-2560-410-200		LUNCH- FOOD - C		06/09/2014	56772		$368.76	10-2560-410-200
909559	10-2560-411-200		SUPPLIES- LUNCH C		06/09/2014	56772		$36.68	10-2560-411-200
909559	10-2560-410-200		LUNCH- FOOD - C		06/09/2014	56772		$346.37	10-2560-410-200
918206	10-2560-411-200		SUPPLIES- LUNCH C		06/09/2014	56772		$26.52	10-2560-411-200
918206	10-2560-410-200		LUNCH- FOOD - C		06/09/2014	56772		$324.99	10-2560-410-200
934272	10-2560-411-700		SUPPLIES-LUNCH 7-8		06/09/2014	56772		$8.85	10-2560-411-700
934272	10-2560-410-700		LUNCH-FOOD 7-8		06/09/2014	56772		$519.37	10-2560-410-700
940718	10-2560-411-700		SUPPLIES-LUNCH 7-8		06/09/2014	56772		$19.95	10-2560-411-700
940718	10-2560-410-700		LUNCH-FOOD 7-8		06/09/2014	56772		$519.63	10-2560-410-700
926596	10-2560-411-700		SUPPLIES-LUNCH 7-8		06/09/2014	56772		$54.33	10-2560-411-700
926596	10-2560-410-700		LUNCH-FOOD 7-8		06/09/2014	56772		$956.34	10-2560-410-700
918205	10-2560-411-700		SUPPLIES-LUNCH 7-8		06/09/2014	56772		$17.70	10-2560-411-700
918205	10-2560-410-700		LUNCH-FOOD 7-8		06/09/2014	56772		$1,436.69	10-2560-410-700
909558	10-2560-411-700		SUPPLIES-LUNCH 7-8		06/09/2014	56772		$58.24	10-2560-411-700
909558	10-2560-410-700		LUNCH-FOOD 7-8		06/09/2014	56772		$1,720.87	10-2560-410-700
							Total	$13,686.96	
8157659274	20-2540-340-700	FRONTIER	OP/MAIN-PHONES 7-8		07/01/2014	56916		$398.92	20-2540-340-700
8157659301	20-2540-340-100		OP/MAIN- PHONES- HS		07/01/2014	56916		$280.20	20-2540-340-100
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		07/01/2014	56916		$261.04	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		07/01/2014	56916		$137.89	40-2550-340-100
815-765-90	20-2540-340-500		OP/MAIN- PHONES- 5-6		07/01/2014	56916		$142.76	20-2540-340-500
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		07/01/2014	56916		$104.67	20-2540-340-600
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		07/01/2014	56916		$205.82	20-2540-340-100
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		07/01/2014	56916		$254.94	20-2540-340-400
815765282(	20-2540-340-300		OP/MAIN- PHONES- M		07/01/2014	56916		$111.88	20-2540-340-300
815765249(	20-2540-340-500		OP/MAIN- PHONES- 5-6		07/01/2014	56916		$35.81	20-2540-340-500
8157652053	20-2540-340-600		OP/MAIN- PHONES -D.O		07/01/2014	56916		$42.59	20-2540-340-600
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		07/01/2014	56916		$136.36	20-2540-340-200
							Total	$2,112.88	
7819	20-2540-323-400	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG		06/09/2014	56773		$1,276.23	20-2540-323-400
7401	20-2540-323-200		OP/MAIN- CONT SERV - C		06/09/2014	56773		$270.00	20-2540-323-200
7863	20-2540-323-100		OP/MAIN- CONT SERV HS		06/09/2014	56773		$1,685.00	20-2540-323-100
7930	20-2540-323-200		OP/MAIN- CONT SERV - C		07/01/2014	56917		$824.92	20-2540-323-200
7931	20-2540-323-200		OP/MAIN- CONT SERV - C		07/01/2014	56917		$90.00	20-2540-323-200
7987	20-2540-323-100		OP/MAIN- CONT SERV HS		07/01/2014	56917		$1,158.00	20-2540-323-100
7975	20-2540-323-500		OP/MAIN-CONT SERV 5-6		07/01/2014	56917		$360.00	20-2540-323-500
							Total	$5,664.15	
	10-1200-410-600	GEYMAN, MELISSA	SUPPLIES - SPECIAL EDUC		07/01/2014	56918		$91.06	10-1200-410-600

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
						Total	$91.06	
10061330	10-2221-323-600	GOOGLE INC	TECH CONT SERV	postini 0	06/09/2014	56774	$158.58	10-2221-323-600
10413767	10-2221-323-600		TECH CONT SERV	POSTINI0	07/01/2014	56919	$163.17	10-2221-323-600
						Total	$321.75	
16803	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	bus 34.490	06/09/2014	56775	$60.00	40-2550-491-600
16879	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	bus 50.460	06/09/2014	56775	$60.00	40-2550-491-600
16837	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	bus027.420	06/09/2014	56775	$60.00	40-2550-491-600
16974	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	58/55/29/40	07/01/2014	56920	$106.80	40-2550-491-600
17058	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	Bus 35 0	07/01/2014	56920	$30.00	40-2550-491-600
						Total	$316.80	
	10-1111-411-200	GUTHRIE, AMY	PRE-K INST SUPPLIES		07/01/2014	56921	$77.60	10-1111-411-200
						Total	$77.60	
797667	10-1500-410-115	GUZZARDO MUSIC	SUPPLIES - MUSIC/BAND HS	c203094 0	06/09/2014	56776	$50.00	10-1500-410-115
						Total	$50.00	
MIDDLE S(	20-2540-323-700	HARVARD GLASS & MIRROR	OP/MAIN-CONT SERV 7-8		07/01/2014	56922	$213.25	20-2540-323-700
						Total	$213.25	
676015	10-2410-410-100	HERFF JONES	SUPPLIES- PRINCIPAL- HS	HS20140 1	07/01/2014	56923	$11.28	10-2410-410-100
						Total	$11.28	
11353315	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		06/09/2014	56777	$2,562.40	10-2310-317-600
11363638	10-2310-317-600		BOARD SERVICES-LEGAL		07/01/2014	56924	$8,078.45	10-2310-317-600
						Total	$10,640.85	
	10-2320-332-600	HOLSKER, KELLY	TRAVEL- ADM		06/09/2014	56778	$7.20	10-2320-332-600
						Total	$7.20	
500509124	20-2540-410-600	INTERSTATE BATTERIES	OP/MAIN- SUPPLIES- D.O.	48 MOWER	06/11/2014	56790	$147.90	20-2540-410-600
						Total	$147.90	
7716760	10-2320-640-600	IPA	ADM FEES	SE201452 0M	07/01/2014	56925	$499.00	10-2320-640-600
8731390	10-2320-640-600		ADM - FEES, MEMBERSHIPS	Purvis 490	07/01/2014	56925	$350.00	10-2320-640-600
						Total	$849.00	
	10-1611-500	ISELY, MRS. LAURA	STUDENT LUNCHES- 5-6		06/11/2014	56791	$6.15	10-1611-500
						Total	$6.15	
713945	10-2221-410-600	ITSAVVY	SUPPLIES- TECHNOLOGY	TECH2014 7	07/01/2014	56926	$376.72	10-2221-410-600
714686	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH2014 7	07/01/2014	56926	$257.04	10-2221-410-600

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
715698	10-2221-410-600	ITSAVVY	SUPPLIES- TECHNOLOGY	TECH2014 47	07/01/2014	56926		$290.88	10-2221-410-600
717486	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH2014 47	07/01/2014	56926		$324.84	10-2221-410-600
							Total	$1,249.48	
9557	10-1500-410-100	JACOBS SIGNS INC	SUPPLIES- ATHLETICS HS	hs201401 38	06/11/2014	56792		$722.25	10-1500-410-100
							Total	$722.25	
1-10396752	20-2540-323-100	JOHNSON CONTROLS INC	OP/MAIN- CONT SERV HS	om201401 23	06/11/2014	56793		$943.75	20-2540-323-100
	20-2540-323-700		OP/MAIN-CONT SERV 7-8		06/11/2014	56793		$943.75	20-2540-323-700
	20-2540-323-500		OP/MAIN-CONT SERV 5-6		06/11/2014	56793		$943.75	20-2540-323-500
	20-2540-323-400		OP/MAIN- CONT SER - PG		06/11/2014	56793		$943.75	20-2540-323-400
							Total	$3,775.00	
	20-2540-410-600	JOHNSON, ALLAN	OP/MAIN- SUPPLIES- D.O.		06/11/2014	56794		$96.42	20-2540-410-600
							Total	$96.42	
	10-1500-319-101	JOHNSON, SCOTT R.	BASEBALL HS - CONT SERV	baseball 0	06/11/2014	56795		$55.00	10-1500-319-101
							Total	$55.00	
0003483443	10-1111-540-803	KAPLAN	EARLY CHILDHOOD - EQUIP	CP201400 57	06/11/2014	56796		$3,418.10	10-1111-540-803
							Total	$3,418.10	
13585M	10-1800-410-813	KIDZ STUFF INC	SUPPLIES - BILINGUAL TITLE 3	CP201400 69	06/11/2014	56797		$477.60	10-1800-410-813
							Total	$477.60	
	10-1611-100	KRIEMAN, CHRISTINE	STUDENT LUNCHES-HS		06/11/2014	56798		$24.00	10-1611-100
							Total	$24.00	
	10-1611-700	KRUCKENBERG, GAYLE	STUDENT LUNCHES-MIDDLE		06/11/2014	56799		$14.00	10-1611-700
							Total	$14.00	
13347235	20-2540-410-100	KRUEGER INTERNATIONAL INC	OP/MAIN- SUPPLIES HS	OM201400 15	06/11/2014	56800		$837.60	20-2540-410-100
							Total	$837.60	
06.02-06.0	10-2130-332-600	KUZIA, KATHLEEN	TRAVEL- HEALTH		07/01/2014	56927		$15.78	10-2130-332-600
							Total	$15.78	
7076860	40-2550-323-600	LAKESIDE INT'L LLC	TRANS - CONT SERV	BUS 42 0	06/11/2014	56801		$1,343.90	40-2550-323-600
	40-2550-410-600		TRANS - SUPPLIES	BUS 42 0	06/11/2014	56801		$4,166.34	40-2550-410-600
	40-2550-464-600		TRANS - FUEL	BUS 42 0	06/11/2014	56801		$50.00	40-2550-464-600
7040918P	40-2550-410-600		TRANS - SUPPLIES	BUS 42 0	06/11/2014	56801		$252.55	40-2550-410-600
7076860	40-2550-323-600		TRANS - CONT SERV	bus 42 0	07/01/2014	56928		$987.90	40-2550-323-600
							Total	$6,800.69	

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
S165448	10-2560-410-700	LANTER DISTRIBUTING LLC	LUNCH-FOOD 7-8		06/11/2014	56802		$123.27	10-2560-410-700
S165447	10-2560-410-400		LUNCH- FOOD - PG		06/11/2014	56802		$108.79	10-2560-410-400
S165444	10-2560-410-200		LUNCH- FOOD - C		06/11/2014	56802		$47.25	10-2560-410-200
S165445	10-2560-410-100		LUNCH- FOOD - HS		06/11/2014	56802		$76.14	10-2560-410-100
S165446	10-2560-410-300		LUNCH- FOOD - M		06/11/2014	56802		$47.25	10-2560-410-300
							Total	$402.70	
225352	20-2540-323-300	LAWNCARE BY WALTER, INC	OP/MAIN- CONT SERV - M	OM2014016	07/01/2014	56929		$123.00	20-2540-323-300
225351	20-2540-323-200		OP/MAIN- CONT SERV - C	OM2014016	07/01/2014	56929		$123.00	20-2540-323-200
225043	10-1500-410-700		SUPPLIES-ATHLETICS 7-8	OM2014013	07/01/2014	56929		$319.30	10-1500-410-700
225044	10-1500-410-700		SUPPLIES-ATHLETICS 7-8	OM2014013	07/01/2014	56929		$123.60	10-1500-410-700
225047	10-1500-410-100		SUPPLIES- ATHLETICS HS	OM2014013	07/01/2014	56929		$240.00	10-1500-410-100
225048	10-1500-410-100		SUPPLIES- ATHLETICS HS	OM2014013	07/01/2014	56929		$247.20	10-1500-410-100
225045	10-1500-410-500		SUPPLIES- ATHLETICS NBE	OM2014013	07/01/2014	56929		$185.00	10-1500-410-500
225046	10-1500-410-500		SUPPLIES- ATHLETICS NBE	OM2014013	07/01/2014	56929		$123.60	10-1500-410-500
							Total	$1,484.70	
	10-1100-332-600	LEE, DAVID	TRAVEL- IN DISTRICT		06/11/2014	56803		$2.88	10-1100-332-600
							Total	$2.88	
	10-1100-332-600	LENSER, JANE	TRAVEL- IN DISTRICT		06/11/2014	56804		$34.77	10-1100-332-600
							Total	$34.77	
	10-1421-410-100	LENZEN,CARRIE	SUPPLIES- VOC - HOME EC		06/11/2014	56805		$83.32	10-1421-410-100
	10-1130-314-600		CONT SER- COUNSELING	HONORS 0N	06/11/2014	56805		$67.69	10-1130-314-600
	10-1421-410-100		SUPPLIES- VOC - HOME EC	FOODS 0	06/11/2014	56805		$31.77	10-1421-410-100
	10-1406-332-100		TRAVEL- VOC- BUSINESS		06/11/2014	56805		$21.88	10-1406-332-100
							Total	$204.66	
101	10-1110-420-500	LIFETOUCH NATIONAL SCHOOL STUDI	TEXTBOOKS/WOOKBOOKS- 5-6	UE2014005	06/11/2014	56806		$455.00	10-1110-420-500
							Total	$455.00	
	10-1130-332-100	LINDBERG, CHERYL	TRAVEL - HS		06/11/2014	56807		$133.80	10-1130-332-100
							Total	$133.80	
163487	40-2550-323-600	MAGGIO TRUCK CENTER	TRANS - CONT SERV	BUS 38 0	06/11/2014	56808		$295.00	40-2550-323-600
150447	40-2550-323-600		TRANS - CONT SERV	BUS 50 0	06/11/2014	56808		$225.00	40-2550-323-600
163029	40-2550-410-600		TRANS - SUPPLIES	bus 50 0	06/11/2014	56808		$625.00	40-2550-410-600
163029	40-2550-323-600		TRANS - CONT SERV	bus 50 0	06/11/2014	56808		$132.00	40-2550-323-600
							Total	$1,277.00	
59617	40-2550-323-600	MARVS TOWING & REPAIR	TRANS - CONT SERV	bus 53 0	06/11/2014	56809		$250.00	40-2550-323-600
							Total	$250.00	

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		06/11/2014	56810		$39.42	10-1100-332-600
05.01-06.0	10-1100-332-600		TRAVEL- IN DISTRICT		07/01/2014	56930		$40.86	10-1100-332-600
06.10-06.1	10-1100-332-600		TRAVEL- IN DISTRICT		07/01/2014	56930		$4.92	10-1100-332-600
							Total	$85.20	
	10-1100-332-600	MAURIES, YENITZE	TRAVEL- IN DISTRICT		06/11/2014	56811		$17.94	10-1100-332-600
05.06-06.0	10-1100-332-600		TRAVEL- IN DISTRICT		07/01/2014	56931		$12.42	10-1100-332-600
							Total	$30.36	
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		06/11/2014	56812		$62.36	20-2540-340-100
	20-2540-340-200		OP/MAIN- PHONES- C		06/11/2014	56812		$25.34	20-2540-340-200
	20-2540-340-300		OP/MAIN- PHONES- M		06/11/2014	56812		$18.72	20-2540-340-300
	20-2540-340-400		OP/MAIN- PHONES- PG		06/11/2014	56812		$19.58	20-2540-340-400
	20-2540-340-500		OP/MAIN- PHONES- 5-6		06/11/2014	56812		$16.89	20-2540-340-500
	20-2540-340-600		OP/MAIN- PHONES -D.O		06/11/2014	56812		$59.92	20-2540-340-600
	20-2540-340-700		OP/MAIN-PHONES 7-8		06/11/2014	56812		$18.12	20-2540-340-700
	40-2550-340-100		TELEPHONE TRANSPORTATION		06/11/2014	56812		$16.97	40-2550-340-100
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		07/01/2014	56932		$10.19	20-2540-340-300
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		07/01/2014	56932		$15.96	20-2540-340-200
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		07/01/2014	56932		$23.36	20-2540-340-600
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		07/01/2014	56932		$21.63	40-2550-340-100
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		07/01/2014	56932		$7.80	20-2540-340-500
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		07/01/2014	56932		$11.07	20-2540-340-400
0868959255	20-2540-340-100		OP/MAIN- PHONES- HS		07/01/2014	56932		$42.18	20-2540-340-100
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		07/01/2014	56932		$4.20	20-2540-340-700
							Total	$374.29	
	10-1100-332-600	MCKIBBEN, CHRIS	TRAVEL- IN DISTRICT	3.3-6.2.140	06/11/2014	56813		$164.16	10-1100-332-600
							Total	$164.16	
13249558	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C	7773-0010	06/11/2014	56814		$148.13	20-2540-323-200
13249558	20-2540-323-500		OP/MAIN-CONT SERV 5-6	7773-0020	06/11/2014	56814		$312.98	20-2540-323-500
13249558	20-2540-323-300		OP/MAIN- CONT SERV - M	7773-0030	06/11/2014	56814		$148.13	20-2540-323-300
	20-2540-323-400		OP/MAIN- CONT SER - PG	7773-0040	06/11/2014	56814		$129.25	20-2540-323-400
	20-2540-323-100		OP/MAIN- CONT SERV HS	7773-0050	06/11/2014	56814		$312.98	20-2540-323-100
	20-2540-323-600		OP/MAIN- CONT SERV D.O.	7773-0070	06/11/2014	56814		$120.39	20-2540-323-600
							Total	$1,171.86	
SIP75759	10-1130-314-600	MECA SPORTSWEAR	CONT SER- COUNSELING	HS2014010	06/11/2014	56815		$921.80	10-1130-314-600
							Total	$921.80	
	10-4110-310-600	MEDINA-RODRIGUEZ, GUSTAVO	PAYMENT OTHER GOV (TUITION)	Cred. Rec0	06/11/2014	56816		$200.00	10-4110-310-600
							Total	$200.00	

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
58500	20-2540-410-600	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- D.O.		06/11/2014	56817	$111.04	20-2540-410-600
62187	10-2221-410-600		SUPPLIES- TECHNOLOGY	7675	07/01/2014	56933	$20.68	10-2221-410-600
62008	20-2540-410-100		OP/MAIN- SUPPLIES HS		07/01/2014	56933	$46.91	20-2540-410-100
62008	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56933	$2.97	20-2540-410-200
62008	20-2540-410-400		OP/MAIN- SUPPLIES- PG		07/01/2014	56933	$48.85	20-2540-410-400
62008	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		07/01/2014	56933	$2.96	20-2540-410-500
62008	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/01/2014	56933	$84.86	20-2540-410-700
						Total	$318.27	
62901	20-2540-410-200	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- C		06/11/2014	56818	$11.49	20-2540-410-200
62901	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		06/11/2014	56818	$57.93	20-2540-410-600
62901	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		06/11/2014	56818	$17.88	20-2540-410-700
60245	20-2540-410-100		OP/MAIN- SUPPLIES HS		06/11/2014	56818	$32.95	20-2540-410-100
60245	20-2540-410-200		OP/MAIN- SUPPLIES- C		06/11/2014	56818	$34.97	20-2540-410-200
60245	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		06/11/2014	56818	$3.97	20-2540-410-600
61495	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		06/11/2014	56818	$105.14	20-2540-410-600
63862	20-2540-410-100		OP/MAIN- SUPPLIES HS		07/01/2014	56934	$59.97	20-2540-410-100
64199	20-2540-410-100		OP/MAIN- SUPPLIES HS		07/01/2014	56934	$13.68	20-2540-410-100
64199	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56934	$17.14	20-2540-410-200
64199	20-2540-410-400		OP/MAIN- SUPPLIES- PG		07/01/2014	56934	$23.88	20-2540-410-400
64928	20-2540-410-100		OP/MAIN- SUPPLIES HS		07/01/2014	56934	$5.97	20-2540-410-100
64928	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56934	$13.98	20-2540-410-200
						Total	$398.95	
X10100362	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	BUS 31 0	06/11/2014	56819	$34.91	40-2550-410-600
X10100351	40-2550-410-600		TRANS - SUPPLIES		06/11/2014	56819	$524.07	40-2550-410-600
X10100354	40-2550-410-600		TRANS - SUPPLIES	BUS 49 0	06/11/2014	56819	$217.16	40-2550-410-600
X10100288	40-2550-410-600		TRANS - SUPPLIES	BUS 46 0	06/11/2014	56819	$707.12	40-2550-410-600
X10100296	40-2550-410-600		TRANS - SUPPLIES	BUS 50 0	06/11/2014	56819	$1,144.85	40-2550-410-600
X10100309	40-2550-410-600		TRANS - SUPPLIES	BUS 35 0	06/11/2014	56819	$592.94	40-2550-410-600
X10100288	40-2550-410-600		TRANS - SUPPLIES	BUS 46 0	06/11/2014	56819	$961.46	40-2550-410-600
X10100286	40-2550-410-600		TRANS - SUPPLIES	BUS 46 0	06/11/2014	56819	$564.56	40-2550-410-600
V10100063	40-2550-540-600		TRANS - CAPITAL OUT EQUIP	131431 BUS 0	06/11/2014	56819	$53,200.00	40-2550-540-600
X10100283	40-2550-540-600		TRANS - CAPITAL OUT EQUIP	DR BS 41 0	06/11/2014	56819	$1,145.48	40-2550-540-600
x101003911	40-2550-410-600		TRANS - SUPPLIES	bus 42 0	07/01/2014	56935	$219.96	40-2550-410-600
X10100415	40-2550-410-600		TRANS - SUPPLIES	bus 44 0	07/01/2014	56935	$262.34	40-2550-410-600
						Total	$59,574.85	
015311	20-2540-530-700	MILLER ENGINEERING CO	BLDG-CAPITAL IMPRV-7-8	om20140 06 0	06/11/2014	56820	$21,200.00	20-2540-530-700
						Total	$21,200.00	
	10-2210-490-100	MILLER, KRISTEN	STAFF DEV- HS	05.15TECH 0	06/11/2014	56821	$66.92	10-2210-490-100
						Total	$66.92	

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
513	10-2221-323-600	MNW TELECOM	TECH CONT SERV		07/01/2014	56936	$8,600.00	10-2221-323-600
						Total	$8,600.00	
7116945850	10-2410-410-200	OFFICE DEPOT	INST SUPPLIES- C	CP20140058	06/11/2014	56822	$336.07	10-2410-410-200
7116896720	10-1110-410-300		SUPPLIES- PRINCIPAL- M	MN20141016	06/11/2014	56822	$29.70	10-1110-410-300
7116890700	10-1110-410-300		INST SUPPLIES- M	MN20140011	06/11/2014	56822	$35.36	10-1110-410-300
7116896710	10-1110-410-300		INST SUPPLIES- M	MN20140011	06/11/2014	56822	$9.80	10-1110-410-300
7116766700	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20140080	06/11/2014	56822	$7.91	10-2410-410-400
7116765450	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	PG20140080	06/11/2014	56822	$9.62	10-2410-410-100
7116766690	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20140080	06/11/2014	56822	$21.39	10-2410-410-400
7116766710	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	PG20140080	06/11/2014	56822	$17.74	10-2410-410-100
7126642500	10-1110-410-300		INST SUPPLIES M	MN20140011	06/11/2014	56822	$54.17	10-1110-410-300
7124190260	10-2410-410-200		SUPPLIES- ADMPRINCIPAL- C	CP20140068	06/11/2014	56822	$153.52	10-2410-410-200
7146274760	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20140083	06/11/2014	56822	$254.75	10-1200-410-600
7146274760	10-1250-410-400		TITLE I SUPPLIES	PG20140083	06/11/2014	56822	$22.13	10-1250-410-400
7146274760	10-1110-410-400		INST SUPPLIES- PG	PG20140083	06/11/2014	56822	$12.42	10-1110-410-400
7126706620	10-1110-410-300		INST SUPPLIES- M	MN20140011	06/11/2014	56822	$22.28	10-1110-410-300
7119980560	10-1200-410-600		SUPPLIES - SPECIAL EDUC	DO 0	06/11/2014	56822	$189.92	10-1200-410-600
7119980610	10-1200-410-600		SUPPLIES - SPECIAL EDUC	DO 0	06/11/2014	56822	$64.14	10-1200-410-600
7104962500	10-1130-410-100		INST SUPPLIES- HS	HS20140134	06/11/2014	56822	$51.44	10-1130-410-100
7107065580	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20140056	06/11/2014	56822	$56.22	10-2410-410-200
7072099990	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20140075	06/11/2014	56822	$187.61	10-2410-410-400
7085569910	10-2320-410-600		SUPPLIES- ADM	DO 0	06/11/2014	56822	$36.09	10-2320-410-600
7085570730	10-2320-410-600		SUPPLIES- ADM	DO 0	06/11/2014	56822	$47.27	10-2320-410-600
7107066440	10-2410-410-200		SUPPLIES C	CP20140056	06/11/2014	56822	$51.88	10-2410-410-200
7107066450	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20140056	06/11/2014	56822	$5.99	10-2410-410-200
7152881100	10-1800-410-813		SUPPLIES - BILINGUAL TITLE 3	CP20140070	07/01/2014	56937	$82.09	10-1800-410-813
7152893430	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20140072	07/01/2014	56937	$301.27	10-2410-410-200
7152885510	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20140071	07/01/2014	56937	$139.62	10-2410-410-200
7131595700	10-2320-410-600		SUPPLIES- ADM	DO 0	07/01/2014	56937	$46.73	10-2320-410-600
7136329590	10-2520-410-600		ACCOUNTING SUPPLIES	DO 0	07/01/2014	56937	$315.79	10-2520-410-600
7136338760	10-2520-410-600		ACCOUNTING SUPPLIES	DO 0	07/01/2014	56937	$10.99	10-2520-410-600
7089572550	10-2560-411-700		ACCOUNTING SUPS	DO 0	07/01/2014	56937	$39.99	10-2560-411-700
7089574240	10-2560-411-700		ACCOUNTING	DO 0	07/01/2014	56937	$86.92	10-2560-411-700
7063776750	10-1200-410-600		SUPPLIES - SPECIAL EDUC	SPEC DO 0	07/01/2014	56937	$54.89	10-1200-410-600
7136338750	10-2520-410-600		ACCOUNTING SUPPLIES		07/01/2014	56937	$39.02	10-2520-410-600
7131596380	10-2320-410-600		SUPPLIES- ADM		07/01/2014	56937	$228.33	10-2320-410-600
						Total	$3,023.06	
175673-00	10-2410-540-500	PALOS SPORTS INC	CAP. OUTLAY- PRIN-NBE	UE20140053	06/11/2014	56823	$1,332.52	10-2410-540-500
						Total	$1,332.52	
P82X00079	40-2550-410-600	PATTEN INDUSTRIES INC	TRANS - SUPPLIES	STOCK 0	06/11/2014	56824	$28.48	40-2550-410-600
P82C00078	40-2550-410-600		TRANS - SUPPLIES	BUS 35 0	06/11/2014	56824	$14.24	40-2550-410-600

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$42.72	
4023214894	10-1250-410-801	PEARSON EDUCATION	TITLE 1 - SUPPLIES	PG2014008	06/11/2014	56825		$360.65	10-1250-410-801
							Total	$360.65	
	10-1130-314-600	PEED, TRACY	CONT SER- COUNSELING	HONORS0N	07/01/2014	56938		$28.48	10-1130-314-600
							Total	$28.48	
	40-2550-410-600	PETERS, GENE	TRANS - SUPPLIES	RETIRE 0K	06/11/2014	56826		$29.77	40-2550-410-600
							Total	$29.77	
9487511	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		06/11/2014	56827		$1,642.45	40-2550-464-600
9484247	40-2550-464-600		TRANS - FUEL		06/11/2014	56827		$2,961.94	40-2550-464-600
9481334	40-2550-464-600		TRANS - FUEL		06/11/2014	56827		$3,119.98	40-2550-464-600
9488107	40-2550-464-600		TRANS - FUEL		07/01/2014	56939		($20.00)	40-2550-464-600
9490505	40-2550-464-600		TRANS - FUEL		07/01/2014	56939		$2,976.66	40-2550-464-600
9488105	40-2550-464-600		TRANS - FUEL		07/01/2014	56939		$508.70	40-2550-464-600
							Total	$11,189.73	
1967516	40-2550-492-600	PHYSICIANS IMMEDIATE CARE, LTD	BUS PHYSICAL		07/01/2014	56940		$80.68	40-2550-492-600
							Total	$80.68	
	10-2320-410-600	PISKIE, MARY	SUPPLIES- ADM		06/11/2014	56828		$165.18	10-2320-410-600
							Total	$165.18	
8000-9090-	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS	176825986	06/11/2014	56829		$1,022.05	10-2410-410-100
8000-9090-	10-2410-323-100		CONT SER- PRINCIPAL- HS		07/01/2014	56942		$1,092.26	10-2410-323-100
							Total	$2,114.31	
1689969-JN	10-2410-323-100	PITNEY BOWES	CONT SER- PRINCIPAL- HS	1689969	07/01/2014	56941		$165.00	10-2410-323-100
							Total	$165.00	
260020594	40-2550-410-600	POMPS TIRE SERVICE	TRANS -SUPPLIES	BUS 51 0	06/11/2014	56830		$851.68	40-2550-410-600
260020593	40-2550-410-600		TRANS - SUPPLIES	BUS 46 0	06/11/2014	56830		$901.68	40-2550-410-600
							Total	$1,753.36	
70795	20-2540-410-200	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- C		06/11/2014	56831		$9.98	20-2540-410-200
71893	40-2550-410-600		TRANS - SUPPLIES		07/01/2014	56943		$4.88	40-2550-410-600
71374	40-2550-410-600		TRANS - SUPPLIES		07/01/2014	56943		$20.79	40-2550-410-600
							Total	$35.65	
05011736	10-1110-410-300	POSITIVE PROMOTIONS	INST SUPPLIES- M	MN2014011	06/11/2014	56832		$58.80	10-1110-410-300
							Total	$58.80	

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
NBCUSD05	10-2310-319-600	PR ETC	BOARD OF EDUCATION SERV		07/01/2014	56944		$1,445.00	10-2310-319-600
							Total	$1,445.00	
101702	10-2220-410-814	PRINTWORLD INC.	SUPPLIES - Summer Library		07/01/2014	56945		$93.40	10-2220-410-814
							Total	$93.40	
614735	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS	65-4340401	07/01/2014	56946		$1,247.00	20-2540-323-100
							Total	$1,247.00	
67423	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS	OM2014014	07/01/2014	56947		$188.47	20-2540-410-100
67423	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56947		$94.73	20-2540-410-200
67423	20-2540-410-400		OP/MAIN- SUPPLIES- PG		07/01/2014	56947		$94.73	20-2540-410-400
67423	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		07/01/2014	56947		$94.73	20-2540-410-500
67423	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/01/2014	56947		$94.73	20-2540-410-700
67424	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014016	07/01/2014	56947		$749.00	20-2540-410-100
67424	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56947		$100.76	20-2540-410-200
67424	20-2540-410-300		OP/MAIN- SUPPLIES- M		07/01/2014	56947		$387.22	20-2540-410-300
67424	20-2540-410-400		OP/MAIN- SUPPLIES- PG		07/01/2014	56947		$145.48	20-2540-410-400
67424	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		07/01/2014	56947		$495.64	20-2540-410-500
67424	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		07/01/2014	56947		$32.50	20-2540-410-600
67424	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/01/2014	56947		$152.81	20-2540-410-700
67424	40-2550-410-600		TRANS - SUPPLIES		07/01/2014	56947		$109.90	40-2550-410-600
67431	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014016	07/01/2014	56947		$66.00	20-2540-410-100
67431	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56947		$66.00	20-2540-410-200
67431	20-2540-410-300		OP/MAIN- SUPPLIES- M		07/01/2014	56947		$66.00	20-2540-410-300
67431	20-2540-410-400		OP/MAIN- SUPPLIES- PG		07/01/2014	56947		$66.00	20-2540-410-400
67431	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		07/01/2014	56947		$66.00	20-2540-410-500
67431	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/01/2014	56947		$66.00	20-2540-410-700
67433	20-2540-323-500		OP/MAIN-CONT SERV 5-6	MACH RPR 0	07/01/2014	56947		$1,449.00	20-2540-323-500
67434	20-2540-540-100		BLDG- CAP. OUTLAY- HS	MATS 0	07/01/2014	56947		$2,340.00	20-2540-540-100
67434	20-2540-540-200		BLDG- CAP. OUTLAY- C		07/01/2014	56947		$1,170.00	20-2540-540-200
67434	20-2540-540-300		BLDG- CAP. OUTLAY- M		07/01/2014	56947		$780.00	20-2540-540-300
67434	20-2540-540-400		BLDG- CAP. OUTLAY- PG		07/01/2014	56947		$1,950.00	20-2540-540-400
67434	20-2540-540-700		BLDG -CAP. OUTLAY- 7-8		07/01/2014	56947		$1,560.00	20-2540-540-700
67425	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014016	07/01/2014	56947		$1,441.83	20-2540-410-100
67425	20-2540-410-200		OP/MAIN- SUPPLIES- C		07/01/2014	56947		$1,001.48	20-2540-410-200
67425	20-2540-410-300		OP/MAIN- SUPPLIES- M		07/01/2014	56947		$449.27	20-2540-410-300
67425	20-2540-410-400		OP/MAIN- SUPPLIES- PG		07/01/2014	56947		$933.39	20-2540-410-400
67425	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		07/01/2014	56947		$1,858.21	20-2540-410-500
67425	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		07/01/2014	56947		$103.20	20-2540-410-600
67425	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/01/2014	56947		$1,367.39	20-2540-410-700
							Total	$19,540.47	
	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		06/11/2014	56833		$110.10	10-1500-339-100

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$110.10	
24420	10-2320-340-600	QUEST7, INC. RETAIL SHIPPING CENTE	ADM - POSTAGE, COMMUNIC/		06/11/2014	56834		$16.82	10-2320-340-600
24345	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		06/11/2014	56834		$43.81	10-2320-340-600
24585	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		06/11/2014	56834		$14.30	10-2320-340-600
24803	10-2320-340-600		ADM POSTAGE		06/11/2014	56834		$12.35	10-2320-340-600
24954	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		06/11/2014	56834		$27.78	10-2320-340-600
25030	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		06/11/2014	56834		$14.30	10-2320-340-600
25136	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		07/01/2014	56948		$10.96	10-2320-340-600
25365	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		07/01/2014	56948		$15.22	10-2320-340-600
							Total	$155.54	
6308	10-4110-310-600	REGIONAL OFFICE OF EDUCATION	PAYMENT OTHER GOV (TUITION)	CEANCI 0	07/01/2014	56949		$267.25	10-4110-310-600
6308	10-4110-310-600		PAYMENT OTHER GOV (TUITION)		07/01/2014	56949		($267.25)	10-4110-310-600
							Total	$0.00	
8011	10-4110-310-600	REGIONAL OFFICE OF EDUCATION	PAYMENT OTHER GOV (TUITION)	APRIL RI0A	06/11/2014	56835		$1,800.00	10-4110-310-600
8012	10-4110-310-600		PAYMENT OTHER GOV (TUITION)	MAY/JUN0E	06/11/2014	56835		$2,070.00	10-4110-310-600
6308	10-4110-310-600		PAYMENT OTHER GOV (TUITION)	ceanci 0	07/02/2014	56965		$267.25	10-4110-310-600
							Total	$4,137.25	
96647002	10-1500-540-107	RIDDELL/ALL AMERICAN SPORTS COR	EQUIPMENT - FOOTBALL HS	HS20140011	07/01/2014	56950		$2,883.30	10-1500-540-107
							Total	$2,883.30	
13792	20-2540-323-100	ROCK VALLEY GLASS CO	OP/MAIN- CONT SERV HS	OM20140016	06/11/2014	56836		$330.00	20-2540-323-100
							Total	$330.00	
05.25 1357	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING	164634	06/11/2014	56837		$176.18	10-2320-350-600
05/25 1357	10-2320-350-600		ADM - ADVERTISING	164425	06/11/2014	56837		$38.48	10-2320-350-600
							Total	$214.66	
809532	10-2320-410-600	ROCKFORD REGISTER STAR	SUPPLIES- ADM		06/11/2014	56838		$78.00	10-2320-410-600
							Total	$78.00	
61614	10-1200-314-600	ROSECRANCE HEALTH NETWORK	PURCH SERV - SPEC ED		07/01/2014	56951		$560.00	10-1200-314-600
61614	10-1200-314-600		PURCH SERV - SPEC ED		07/01/2014	56951		($560.00)	10-1200-314-600
							Total	$0.00	
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		06/11/2014	56839		$19.26	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		06/11/2014	56839		$27.84	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		06/11/2014	56839		$22.68	10-1100-332-600
							Total	$69.78	
2049008979	10-1110-420-600	S.P.A.R.K.	TEXTBOOKS DIST	MS20141000	06/11/2014	56840		$895.00	10-1110-420-600

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$895.00	
	10-2130-332-600	SAGER, BARB	TRAVEL- HEALTH		06/11/2014	56841		$3.48	10-2130-332-600
	10-2130-332-600		TRAVEL- HEALTH		06/11/2014	56841		$9.18	10-2130-332-600
	10-2130-332-600		TRAVEL- HEALTH		06/11/2014	56841		$4.35	10-2130-332-600
06.2-6.6	10-2130-332-600		TRAVEL- HEALTH		06/11/2014	56841		$4.35	10-2130-332-600
							Total	$21.36	
M5233420	10-2220-410-801	SCHOLASTIC INC	SUPPLIES - TITLE 1	UE20140002	07/01/2014	56952		($864.28)	10-2220-410-801
9119845	10-1800-410-813		SUPPLIES - BILINGUAL TITLE 3	CP20140063	07/01/2014	56952		$489.70	10-1800-410-813
9070449	10-1800-410-813		SUPPLIES - BILINGUAL TITLE 3	CP20140064	07/01/2014	56952		$297.00	10-1800-410-813
	10-1800-410-813		SUPPLIES - BILINGUAL TITLE 3	UNAPPLIED	07/01/2014	56952		($119.80)	10-1800-410-813
9050633	10-2220-410-801		SUPPLIES - TITLE 1	CP20140068	07/01/2014	56952		$984.12	10-2220-410-801
73596758	10-2220-410-801		SUPPLIES - TITLE 1	UE20140054	07/01/2014	56952		$820.00	10-2220-410-801
73596757	10-2220-410-801		SUPPLIES - TITLE 1	UE20140054	07/01/2014	56952		$40.00	10-2220-410-801
73596756	10-2220-410-801		SUPPLIES - TITLE 1	UE20140054	07/01/2014	56952		$90.00	10-2220-410-801
73596755	10-2220-410-801		SUPPLIES - TITLE 1	UE20140054	07/01/2014	56952		$50.00	10-2220-410-801
							Total	$1,786.74	
il.nbcusd.	10-2320-323-600	schoolboardnet, llc	CONT SER- ADM		06/11/2014	56842		$1,888.00	10-2320-323-600
							Total	$1,888.00	
2542	10-2560-410-400	SCHURING & SCHURING INC	LUNCH- FOOD - PG	19125	07/01/2014	56953		$97.74	10-2560-410-400
2595/2649	10-2560-410-400		LUNCH- FOOD - PG		07/01/2014	56953		$279.13	10-2560-410-400
72808/7275	10-2560-410-400		LUNCH- FOOD - PG		07/01/2014	56953		$390.07	10-2560-410-400
2778/72808	10-2560-410-400		LUNCH- FOOD - PG		07/01/2014	56953		$250.95	10-2560-410-400
8/50	10-2560-410-400		LUNCH- FOOD - PG		07/01/2014	56953		$266.09	10-2560-410-400
94/128/163	10-2560-410-400		LUNCH- FOOD - PG		07/01/2014	56953		$146.00	10-2560-410-400
2541	10-2560-410-700		LUNCH-FOOD 7-8	19123	07/01/2014	56953		$168.35	10-2560-410-700
2594/2648	10-2560-410-700		LUNCH-FOOD 7-8		07/01/2014	56953		$419.63	10-2560-410-700
72807/7275	10-2560-410-700		LUNCH-FOOD 7-8		07/01/2014	56953		$489.35	10-2560-410-700
2777/72807	10-2560-410-700		LUNCH-FOOD 7-8		07/01/2014	56953		$391.81	10-2560-410-700
9/49	10-2560-410-700		LUNCH-FOOD 7-8		07/01/2014	56953		$277.35	10-2560-410-700
93/127/162	10-2560-410-700		LUNCH-FOOD 7-8		07/01/2014	56953		$123.15	10-2560-410-700
2592	10-2560-410-300		LUNCH- FOOD - M	19126	07/01/2014	56953		$83.65	10-2560-410-300
72805/7274	10-2560-410-300		LUNCH- FOOD - M		07/01/2014	56953		$223.66	10-2560-410-300
2774	10-2560-410-300		LUNCH- FOOD - M		07/01/2014	56953		$97.74	10-2560-410-300
6	10-2560-410-300		LUNCH- FOOD - M		07/01/2014	56953		$125.92	10-2560-410-300
90/160	10-2560-410-300		LUNCH- FOOD - M		07/01/2014	56953		$61.11	10-2560-410-300
2540	10-2560-410-100		LUNCH- FOOD - HS	19128	07/01/2014	56953		$167.99	10-2560-410-100
2593/2647	10-2560-410-100		LUNCH- FOOD - HS	19128	07/01/2014	56953		$349.54	10-2560-410-100
72806/7274	10-2560-410-100		LUNCH- FOOD - HS	19128	07/01/2014	56953		$475.63	10-2560-410-100
2776/72806	10-2560-410-100		LUNCH- FOOD - HS		07/01/2014	56953		$259.65	10-2560-410-100
7/48	10-2560-410-100		LUNCH- FOOD - HS		07/01/2014	56953		$307.31	10-2560-410-100

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
92/126/161	10-2560-410-100	SCHURING & SCHURING INC	LUNCH- FOOD - HS		07/01/2014	56953		$41.48	10-2560-410-100
2543	10-2560-410-200		LUNCH- FOOD - C	19127	07/01/2014	56953		$98.63	10-2560-410-200
2596/2650	10-2560-410-200		LUNCH- FOOD - C		07/01/2014	56953		$194.59	10-2560-410-200
72809/7275	10-2560-410-200		LUNCH- FOOD - C		07/01/2014	56953		$279.13	10-2560-410-200
2779/72809	10-2560-410-200		LUNCH- FOOD - C		07/01/2014	56953		$166.41	10-2560-410-200
10/51	10-2560-410-200		LUNCH- FOOD - C		07/01/2014	56953		$139.12	10-2560-410-200
95/129/164	10-2560-410-200		LUNCH- FOOD - C		07/01/2014	56953		$157.62	10-2560-410-200
							Total	$6,528.80	
	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	wiliiams 0	07/01/2014	56954		$4.00	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	christense0	07/01/2014	56954		$4.00	40-2550-491-600
							Total	$8.00	
R14-10020-	20-2540-410-600	SECURITY BUILDERS SUPPLY CO	OP/MAIN- SUPPLIES- D.O.	OM2014014	06/11/2014	56843		$298.00	20-2540-410-600
							Total	$298.00	
	10-1200-314-600	SEDOM	PURCH SERV - SPEC ED		06/11/2014	56844		$2,118.00	10-1200-314-600
MAY	10-1200-314-600		PURCH SERV - SPEC ED		07/01/2014	56955		$2,521.50	10-1200-314-600
							Total	$4,639.50	
7414-5	10-1500-410-100	SHERWIN-WILLIAMS	SUPPLIES- ATHLETICS HS	OM2014017	07/01/2014	56956		$917.60	10-1500-410-100
							Total	$917.60	
SOTI04251	10-2221-540-600	SOTI INC.	TECH SOFTWARE	TECH201406	06/11/2014	56845		$556.50	10-2221-540-600
							Total	$556.50	
sweater	10-1200-410-600	SREMANIAK, DONNA	SUPPLIES - SPECIAL EDUC		06/11/2014	56846		$49.95	10-1200-410-600
							Total	$49.95	
4788	10-2320-640-600	STATE SCHOOL NEWS SERVICE	ADM - FEES, MEMBERSHIPS	40042000	06/11/2014	56847		$295.00	10-2320-640-600
							Total	$295.00	
s000468704	20-2540-410-400	STEINER ELECTRIC COMPANY	OP/MAIN- SUPPLIES- PG	safe room0	06/11/2014	56848		$17.08	20-2540-410-400
S00470769	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	TECH201047	06/11/2014	56848		$45.82	10-2221-541-600
S00468704	20-2540-410-400		OP/MAIN- SUPPLIES- PG	SAFE ROO01	06/11/2014	56848		$62.96	20-2540-410-400
s004725786	10-2221-410-600		SUPPLIES- TECHNOLOGY	tech-jerry0	07/01/2014	56957		$29.96	10-2221-410-600
							Total	$155.82	
152532	10-2221-540-600	SUNGARD	TECH SOFTWARE	SAAS EF0	06/11/2014	56849		$1,637.00	10-2221-540-600
153250	10-2221-540-600		TECH SOFTWARE	CHECKS0	06/11/2014	56849		$500.00	10-2221-540-600
152800	10-2221-323-600		TECH CONT SERV	TRAIN 0	06/11/2014	56849		$4,362.84	10-2221-323-600
152015	10-2221-323-600		TECH CONT SERV		07/01/2014	56958		$2,075.60	10-2221-323-600
151653	10-2221-323-600		TECH CONT SERV		07/01/2014	56958		$1,584.92	10-2221-323-600
151181	10-2221-323-600		TECH CONT SERV		07/01/2014	56958		$4,800.00	10-2221-323-600

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154268	10-2221-323-600	SUNGARD	TECH CONT SERV		07/01/2014	56958		$2,560.00	10-2221-323-600
							Total	$17,520.36	
1972696A	10-1200-410-805	SUPER DUPER SCHOOL CO	SUPPLIES - FLOW-THRU	SE201454 0	06/11/2014	56850		$74.90	10-1200-410-805
							Total	$74.90	
1605142	10-2311-380-600	TALX UC EXPRESS	ED TORT UNEMPLOYMENT	N24900 0	07/01/2014	56959		$128.56	10-2311-380-600
							Total	$128.56	
	10-2410-410-200	TEACHERS NOTEBOOK, LLC	SUPPLIES- PRINCIPAL- C	CP2014006(	06/11/2014	56851		$18.19	10-2410-410-200
	10-2410-410-300		SUPPLIES- PRINCIPAL- M	CP2014006(	06/11/2014	56851		$18.18	10-2410-410-300
							Total	$36.37	
1364684	10-2221-540-600	TECHSMITH	TECH SOFTWARE	TECH2014 7	06/11/2014	56852		$74.88	10-2221-540-600
							Total	$74.88	
MENON	10-1200-314-600	THE PRAIRIE CLINIC	PURCH SERV - SPEC ED	4.21 5.5 60	06/11/2014	56853		$5,500.00	10-1200-314-600
							Total	$5,500.00	
04.14.2007	10-1200-314-600	TULIO M. OTERO-ZENO	PURCH SERV - SPEC ED	05.15.14 0	06/11/2014	56854		$650.00	10-1200-314-600
							Total	$650.00	
119973014	20-2540-540-600	UNITED RENTALS	BLDG- CAP. OUTLAY- D.O.	OM201401 5	06/11/2014	56855		$2,075.00	20-2540-540-600
119973710	20-2540-540-600		BLDG- CAP. OUTLAY- D.O.	OM201401 5	06/11/2014	56855		$8,300.00	20-2540-540-600
							Total	$10,375.00	
9725543921	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		06/11/2014	56856		$110.26	20-2540-340-600
9725543921	20-2540-340-300		OP/MAIN- PHONES- M		06/11/2014	56856		$11.35	20-2540-340-300
9725543921	40-2550-340-100		TELEPHONE TRANSPORTATION		06/11/2014	56856		$24.03	40-2550-340-100
9725543921	10-2130-410-600		SUPPLIES- HEALTH		06/11/2014	56856		$89.24	10-2130-410-600
9725543921	20-2540-341-600		TECH PHONE LINE		06/11/2014	56856		$94.79	20-2540-341-600
9727251652	20-2540-340-8		FACILITY ENGINEER PHONE	580509877	07/01/2014	56960		$113.81	20-2540-340-600
9727251652	20-2540-340-300		OP/MAIN- PHONES- M		07/01/2014	56960		$11.35	20-2540-340-300
9727251652	40-2550-340-100		OP/MAIN- TRANS PHONES		07/01/2014	56960		$22.70	40-2550-340-100
9727251652	10-2130-410-600		SUPPLIES- HEALTH		07/01/2014	56960		$89.54	10-2130-410-600
9727251652	20-2540-341-600		TECH PHONE LINE		07/01/2014	56960		$103.00	20-2540-341-600
							Total	$670.07	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C	05.01-05.3 0	06/11/2014	56857		$425.59	20-2540-323-200
							Total	$425.59	
9438957558	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS		06/09/2014	56779		$137.03	20-2540-410-100
9437102024	20-2540-410-400		OP/MAIN- SUPPLIES- PG		06/09/2014	56779		$29.13	20-2540-410-400
9470197246	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		07/01/2014	56961		$79.92	20-2540-410-700

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9472912287	20-2540-410-200	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- C		07/01/2014	56961		$50.76	20-2540-410-200
							Total	$296.84	
	10-1620-700	WEBER, JASON	ADULT LUNCHES 7-8	REFUND0	06/11/2014	56858		$35.25	10-1620-700
							Total	$35.25	
10070761	10-1250-410-801	WONDERLAND BOOKS & TOYS	TITLE 1 - SUPPLIES	FAM RDG 1	06/11/2014	56859		$446.40	10-1250-410-801
							Total	$446.40	
1006	10-4110-310-600	WOODSTOCK CUSD 200	PAYMENT OTHER GOV (TUITION)		06/11/2014	56860		$1,271.78	10-4110-310-600
							Total	$1,271.78	
4.22ell	10-2210-314-813	WYKES, EMILY	PROF SERV - ELL		06/11/2014	56861		$51.30	10-2210-314-813
							Total	$51.30	
074230957	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		06/11/2014	56862		$429.91	10-2410-323-100
800631761	10-2320-323-600		CONT SER- ADM		06/11/2014	56862		$141.85	10-2320-323-600
800631761	10-2410-323-100		CONT SER- PRINCIPAL- HS		06/11/2014	56862		$664.96	10-2410-323-100
800631761	10-2410-323-200		CONT SER- PRINCIPAL-C		06/11/2014	56862		$272.00	10-2410-323-200
800631761	10-2410-323-300		CONT SER- PRINCIPAL-M		06/11/2014	56862		$272.00	10-2410-323-300
800631761	10-2410-323-400		CONT SER- PRINCIPAL-PG		06/11/2014	56862		$294.98	10-2410-323-400
800631761	10-2410-323-500		CONT SER-PRINCIPAL 5-6		06/11/2014	56862		$412.03	10-2410-323-500
800631761	10-2410-323-700		CONT SER-PRINCIPAL-7-8		06/11/2014	56862		$412.02	10-2410-323-700
800633067	10-2320-323-600		CONT SER- ADM		07/01/2014	56962		$141.85	10-2320-323-600
800633067	10-2410-323-100		CONT SER- PRINCIPAL- HS		07/01/2014	56962		$664.96	10-2410-323-100
800633067	10-2410-323-200		CONT SER- PRINCIPAL-C		07/01/2014	56962		$272.00	10-2410-323-200
800633067	10-2410-323-300		CONT SER- PRINCIPAL-M		07/01/2014	56962		$272.00	10-2410-323-300
800633067	10-2410-323-400		CONT SER- PRINCIPAL-PG		07/01/2014	56962		$294.98	10-2410-323-400
800633067	10-2410-323-500		CONT SER-PRINCIPAL 5-6		07/01/2014	56962		$412.03	10-2410-323-500
800633067	10-2410-323-700		CONT SER-PRINCIPAL-7-8		07/01/2014	56962		$412.02	10-2410-323-700
							Total	$5,369.59	
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		06/11/2014	56863		$11.31	10-1100-332-600
05.22-06.6	10-1100-332-600		TRAVEL- IN DISTRICT		06/11/2014	56863		$8.70	10-1100-332-600
							Total	$20.01	
							Report Total	$512,268.48	