

## Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
05/19/14	10-1500-319-112	ALEXANDER, KEITH J.	PURCH SERV - SOFTBALL	GVSOFT0	05/24/2014	56702	\$57.50	10-1500-319-112
							<b>Total</b>	\$57.50
05/19/14	10-1500-319-112	BAIER, RANDY	PURCH SERV - SOFTBALL	GVSOFT0	05/24/2014	56703	\$57.50	10-1500-319-112
							<b>Total</b>	\$57.50
5.21-5.30	10-1200-314-600	BARRETT, MAUREEN	PURCH SERV - SPEC ED	manchest	05/27/2014	56736	\$318.75	10-1200-314-600
							<b>Total</b>	\$318.75
JUNE	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM		05/19/2014	56688	\$340.00	10-2320-332-600
							<b>Total</b>	\$340.00
June	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE		05/19/2014	56689	\$26,108.42	10-1100-210-600
JUNE	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		05/19/2014	56689	\$1,034.74	10-1111-212-803
JUNE	10-1200-210-600		BENEFITS - SPECIAL EDUC		05/19/2014	56689	\$9,646.18	10-1200-210-600
JUNE	10-1250-210-801		TITLE 1 - BENEFIT		05/19/2014	56689	\$538.42	10-1250-210-801
JUNE	10-1400-210-600		BENEFIT- VOC		05/19/2014	56689	\$1,488.96	10-1400-210-600
JUNE	10-1800-210-200		BENEFIT- BILINGUAL		05/19/2014	56689	\$3,554.65	10-1800-210-200
JUNE	10-2130-210-600		BENEFIT- HEALTH		05/19/2014	56689	\$590.56	10-2130-210-600
	10-2220-210-600		BENEFIT- MEDIA		05/19/2014	56689	\$3,119.55	10-2220-210-600
	10-2320-210-600		BENEFIT- ADM		05/19/2014	56689	\$3,939.66	10-2320-210-600
	10-2410-210-600		BENEFIT- PRINCIPALS		05/19/2014	56689	\$8,152.48	10-2410-210-600
	10-2520-210-600		BENEFIT- FISCAL		05/19/2014	56689	\$548.42	10-2520-210-600
	10-2560-210-600		BENEFIT- FOOD SERV.		05/19/2014	56689	\$548.42	10-2560-210-600
	20-2540-222-600		BENEFIT-CUST INSURANCE		05/19/2014	56689	\$3,790.51	20-2540-222-600
	40-2550-222-600		TRANS - BENEFITS MEDICAL		05/19/2014	56689	\$266.62	40-2550-222-600
							<b>Total</b>	\$63,327.59
	10-1500-319-112	BREMER, CURTIS H.	PURCH SERV - SOFTBALL	GSOSOF0	05/19/2014	56690	\$50.00	10-1500-319-112
							<b>Total</b>	\$50.00
6897	10-2221-323-600	CARDMEMBER SERVICE	TECH CONT SERV	tablet 0	05/24/2014	56704	\$149.00	10-2221-323-600
5203	10-1250-410-801		TITLE 1 - SUPPLIES	pg201400072	05/24/2014	56704	\$1,319.97	10-1250-410-801
0161	40-2550-390-600		TRANS - OTHER	BUS CPI 0	05/24/2014	56704	\$56.19	40-2550-390-600
0081	10-2320-410-600		SUPPLIES- ADM	INTERVIEW	05/24/2014	56704	\$33.67	10-2320-410-600
8667	10-1110-410-200		INST SUPPLIES- C	CAPRON0	05/24/2014	56704	\$69.25	10-1110-410-200
9372	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH20006	05/24/2014	56704	\$51.06	10-2221-410-600
2191	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH20006	05/24/2014	56704	\$17.99	10-2221-410-600
6223	10-2560-411-100		SUPPLIES- LUNCH HS	REG. DRWI	05/24/2014	56704	\$155.74	10-2560-411-100
6911	40-2550-410-600		TRANS - SUPPLIES		05/24/2014	56704	\$29.99	40-2550-410-600
8243	10-1500-339-100		ATHLETIC TRAVEL	PURVIS 0	05/24/2014	56704	\$250.88	10-1500-339-100
4232	10-2221-410-600		SUPPLIES- TECHNOLOGY	PLIERS 0	05/24/2014	56704	\$23.79	10-2221-410-600
7155	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH20007	05/24/2014	56704	\$48.98	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>
6502	10-2221-410-600	CARDMEMBER SERVICE	SUPPLIES- TECHNOLOGY	TECH2014	05/24/2014	56704	\$208.46	10-2221-410-600
2137	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG2014007	05/24/2014	56704	\$132.14	10-2410-410-400
0460	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH2014	05/24/2014	56704	\$184.45	10-2221-410-600
5041	10-2221-323-600		TECH CONT SERV	TABLET 0	05/24/2014	56704	\$179.00	10-2221-323-600
6383	10-2221-323-600		TECH CONT SERV	TABLET 0	05/24/2014	56704	\$179.00	10-2221-323-600
<b>Total</b>							\$3,089.56	
9466101	40-2550-464-600	CLARK, ANDY	TRANS - FUEL		05/24/2014	56705	\$4,886.86	40-2550-464-600
9475048	40-2550-464-600		TRANS - FUEL		05/24/2014	56705	\$3,290.90	40-2550-464-600
9469054	40-2550-464-600		TRANS - FUEL		05/24/2014	56705	\$2,480.72	40-2550-464-600
9466101	40-2550-464-600		TRANS - FUEL		05/24/2014	56705	(\$4,886.86)	40-2550-464-600
9469054	40-2550-464-600		TRANS - FUEL		05/24/2014	56705	(\$2,480.72)	40-2550-464-600
9475048	40-2550-464-600		TRANS - FUEL		05/24/2014	56705	(\$3,290.90)	40-2550-464-600
<b>Total</b>							\$0.00	
05.20.14	10-1500-319-101	CLEVELAND, DAVID	BASEBALL HS - CONT SERV	BVBB 0	05/24/2014	56706	\$57.50	10-1500-319-101
<b>Total</b>							\$57.50	
177378	20-2540-410-600	DANIELS FUEL & TIRE	OP/MAIN- SUPPLIES- D.O.	BAR OIL 0	05/24/2014	56707	\$17.35	20-2540-410-600
178985	40-2550-410-600		TRANS - SUPPLIES	RECAPS 0	05/24/2014	56707	\$949.96	40-2550-410-600
<b>Total</b>							\$967.31	
FP14699-1	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE		05/24/2014	56708	\$210.00	10-1100-210-600
	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		05/24/2014	56708	\$5.00	10-1111-212-803
	10-1200-210-600		BENEFITS - SPECIAL EDUC		05/24/2014	56708	\$40.00	10-1200-210-600
	10-1250-210-801		TITLE 1 - BENEFIT		05/24/2014	56708	\$2.50	10-1250-210-801
	10-1400-210-600		BENEFIT- VOC		05/24/2014	56708	\$7.50	10-1400-210-600
	10-1800-210-200		BENEFIT- BILINGUAL		05/24/2014	56708	\$15.00	10-1800-210-200
	10-2130-210-600		BENEFIT- HEALTH		05/24/2014	56708	\$2.50	10-2130-210-600
	10-2220-210-600		BENEFIT- MEDIA		05/24/2014	56708	\$10.00	10-2220-210-600
	10-2320-210-600		BENEFIT- ADM		05/24/2014	56708	\$12.50	10-2320-210-600
	10-2410-210-600		BENEFIT- PRINCIPALS		05/24/2014	56708	\$35.00	10-2410-210-600
	10-2520-210-600		BENEFIT- FISCAL		05/24/2014	56708	\$2.50	10-2520-210-600
	10-2560-210-600		BENEFIT- FOOD SERV.		05/24/2014	56708	\$2.50	10-2560-210-600
	20-2540-222-600		BENEFIT-CUST INSURANCE		05/24/2014	56708	\$22.50	20-2540-222-600
	40-2550-222-600		TRANS - BENEFITS MEDICAL		05/24/2014	56708	\$5.00	40-2550-222-600
<b>Total</b>							\$372.50	
626018	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE	Dental 0	05/19/2014	56691	\$1,035.61	10-1100-210-600
626018	20-2540-222-600		BENEFIT-CUST INSURANCE	Dental 0	05/19/2014	56691	\$67.54	20-2540-222-600
626018	40-2550-222-600		TRANS - BENEFITS MEDICAL	Dental 0	05/19/2014	56691	\$22.51	40-2550-222-600
626018	10-1100-210-600		BENEFIT- LIFE INSURANCE	Vision 0	05/19/2014	56691	\$300.08	10-1100-210-600
626018	20-2540-222-600		BENEFIT-CUST INSURANCE	vision 0	05/19/2014	56691	\$23.08	20-2540-222-600
626018	40-2550-222-600		TRANS - BENEFITS MEDICAL	Vision 0	05/19/2014	56691	\$6.60	40-2550-222-600

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
626019	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE	Dental 0	05/19/2014	56691	\$179.86	10-1100-210-600
626019	10-1100-210-600		BENEFIT- LIFE INSURANCE	vision 0	05/19/2014	56691	\$22.19	10-1100-210-600
<b>Total</b>							\$1,657.47	
10.3-10.4	10-1200-410-805	DeYOUNG, KEN G	SUPPLIES - FLOW-THRU	IL1SPA10.3	05/24/2014	56709	\$279.00	10-1200-410-805
<b>Total</b>							\$279.00	
873762	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		05/24/2014	56710	\$150.00	10-2320-323-600
<b>Total</b>							\$150.00	
901314	10-2560-410-700	FOX RIVER FOODS INC	LUNCH-FOOD 7-8		05/24/2014	56712	\$1,307.26	10-2560-410-700
901316	10-2560-410-400		LUNCH- FOOD - PG		05/24/2014	56712	\$625.99	10-2560-410-400
901316	10-2560-411-400		SUPPLIES- LUNCH-PG		05/24/2014	56712	\$32.56	10-2560-411-400
885572	10-2560-411-400		SUPPLIES- LUNCH-PG		05/24/2014	56712	\$97.83	10-2560-411-400
885572	10-2560-410-400		LUNCH- FOOD - PG		05/24/2014	56712	\$643.97	10-2560-410-400
893754	10-2560-410-400		LUNCH- FOOD - PG		05/24/2014	56712	\$482.53	10-2560-410-400
901318	10-2560-410-200		LUNCH- FOOD - C		05/24/2014	56712	\$304.65	10-2560-410-200
901318	10-2560-411-200		SUPPLIES- LUNCH C		05/24/2014	56712	\$55.45	10-2560-411-200
901318	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		05/24/2014	56712	\$86.73	10-2560-411-803
902278	10-2560-411-200		SUPPLIES- LUNCH C		05/24/2014	56712	\$22.14	10-2560-411-200
885571	10-2560-411-200		SUPPLIES- LUNCH C		05/24/2014	56712	\$140.28	10-2560-411-200
885571	10-2560-410-200		LUNCH- FOOD - C		05/24/2014	56712	\$444.79	10-2560-410-200
893748	10-2560-410-200		LUNCH- FOOD - C		05/24/2014	56712	\$502.69	10-2560-410-200
893747	10-1110-410-200		INST SUPPLIES- C		05/24/2014	56712	\$79.97	10-1110-410-200
877705	10-2560-411-200		SUPPLIES- LUNCH C		05/24/2014	56712	\$17.70	10-2560-411-200
877705	10-2560-410-200		LUNCH- FOOD - C		05/24/2014	56712	\$548.39	10-2560-410-200
877704	10-2560-410-200		LUNCH- FOOD - C		05/24/2014	56712	\$85.36	10-2560-410-200
885569	10-2560-410-100		LUNCH- FOOD - HS		05/24/2014	56712	\$49.65	10-2560-410-100
877702	10-2560-410-100		LUNCH- FOOD - HS		05/24/2014	56712	\$36.15	10-2560-410-100
893751	10-1130-410-100		INST SUPPLIES- HS		05/24/2014	56712	\$1,809.55	10-2560-410-100
893752	10-2560-410-100		LUNCH- FOOD - HS		05/24/2014	56712	\$317.77	10-1130-410-100
885568	10-2560-411-100		SUPPLIES- LUNCH HS		05/24/2014	56712	\$1,614.52	10-2560-410-100
885568	10-2560-410-100		LUNCH- FOOD - HS		05/24/2014	56712	\$159.35	10-2560-411-100
901315	10-1130-410-100		INST SUPPLIES- HS		05/24/2014	56712	\$1,340.92	10-2560-410-100
901315	10-2560-411-100		SUPPLIES- LUNCH HS		05/24/2014	56712	\$30.72	10-1130-410-100
901315	10-2560-410-100		LUNCH- FOOD - HS		05/24/2014	56712	\$27.10	10-2560-411-100
877700	10-2560-411-300		SUPPLIES- LUNCH- M		05/24/2014	56712	\$1,426.81	10-2560-410-100
877700	10-2560-410-300		LUNCH- FOOD - M		05/24/2014	56712	\$53.42	10-2560-411-300
901313	10-2560-410-300		LUNCH- FOOD - M		05/24/2014	56712	\$432.35	10-2560-410-300
885567	10-2560-411-300		LUNCH- SUPPLIES - M		05/24/2014	56712	\$239.94	10-2560-410-300
885567	10-2560-410-300		LUNCH- FOOD - M		05/24/2014	56712	\$26.19	10-2560-411-300
893753	10-2560-410-300		LUNCH- FOOD - M		05/24/2014	56712	\$313.86	10-2560-410-300
893753	10-2560-411-300		SUPPLIES- LUNCH- M		05/24/2014	56712	\$391.20	10-2560-410-300
					05/24/2014	56712	\$26.55	10-2560-411-300

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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>
877703	10-2560-411-700	FOX RIVER FOODS INC	SUPPLIES-LUNCH 7-8		05/24/2014	56712	\$49.39	10-2560-411-700
877703	10-2560-410-700		LUNCH-FOOD 7-8		05/24/2014	56712	\$1,696.24	10-2560-410-700
893750	10-2560-411-700		SUPPLIES-LUNCH 7-8		05/24/2014	56712	\$38.33	10-2560-411-700
893750	10-2560-410-700		LUNCH-FOOD 7-8		05/24/2014	56712	\$1,585.17	10-2560-410-700
885570	10-2560-411-700		SUPPLIES-LUNCH 7-8		05/24/2014	56712	\$66.25	10-2560-411-700
885570	10-2560-410-700		LUNCH-FOOD 7-8		05/24/2014	56712	\$1,448.70	10-2560-410-700
893749	10-2560-410-700		LUNCH-FOOD 7-8		05/24/2014	56712	(\$44.50)	10-2560-410-700
901314	10-2560-411-700		SUPPLIES-LUNCH 7-8		05/24/2014	56712	\$172.08	10-2560-411-700
<b>Total</b>							\$18,786.00	
	10-1250-410-801	GROVE, JILL	TITLE 1 - SUPPLIES	FAM RD	05/24/2014	56713	\$20.47	10-1250-410-801
	10-1250-410-801		TITLE 1 - SUPPLIES	FAM RD	05/24/2014	56713	\$78.00	10-1250-410-801
HOTEL	10-1250-410-801		TITLE 1 - SUPPLIES	CONF 0	05/24/2014	56713	\$81.00	10-1250-410-801
<b>Total</b>							\$179.47	
FREISMA	10-1200-410-817	HOOVES TO HEAL	TARGET FIELD TRIP GRANT	5.23 FRIHS	05/19/2014	56692	\$500.00	10-1200-410-817
<b>Total</b>							\$500.00	
4530783	10-2210-319-805	INSTITUTE FOR ED DEVELOPMENT	FLOW-THRU PURCH SERV	BARTEL0	05/24/2014	56714	\$229.00	10-2210-319-805
<b>Total</b>							\$229.00	
05.15	10-1500-319-101	JOHNSON, SCOTT R.	BASEBALL HS - CONT SERV	BSOBB 0	05/24/2014	56715	\$50.00	10-1500-319-101
<b>Total</b>							\$50.00	
14-104	10-2210-490-600	L/O LEADERSHIP ACADEMY	STAFF DEV- DIST OFFICE	2 PART. 0	05/24/2014	56716	\$1,780.00	10-2210-490-600
<b>Total</b>							\$1,780.00	
	10-1421-410-100	LENZEN,CARRIE	SUPPLIES- VOC - HOME EC	FOODS 0	05/24/2014	56717	\$334.09	10-1421-410-100
<b>Total</b>							\$334.09	
05.20.14	10-1500-319-101	MASTANDREA, VINCE	BASEBALL HS - CONT SERV	BVBB 0	05/24/2014	56718	\$57.50	10-1500-319-101
<b>Total</b>							\$57.50	
ITS PRESEI	10-2210-490-600	MEIER, AMY	STAFF DEV- DIST OFFICE		05/19/2014	56693	\$50.00	10-2210-490-600
<b>Total</b>							\$50.00	
486	10-2221-323-600	MNW TELECOM	TECH CONT SERV		05/24/2014	56719	\$8,600.00	10-2221-323-600
<b>Total</b>							\$8,600.00	
	10-1500-319-101	MOLNAR, MIKE	BASEBALL HS - CONT SERV	bvbb 05.16	05/19/2014	56694	\$60.00	10-1500-319-101
<b>Total</b>							\$60.00	
347213	10-2221-540-600	NEW DIMENSION MEDIA	TECH SOFTWARE	LB2014-001	05/24/2014	56720	\$1,275.00	10-2221-540-600
<b>Total</b>							\$1,275.00	

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lowes	20-2540-410-500	NORTH BOONE UPPER ELEMENTARY	OP/MAIN- SUPPLIES- 5-6	4 fans	0 05/24/2014	56721	\$171.92	20-2540-410-500
<b>Total</b>							\$171.92	
9478367	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		05/24/2014	56722	\$4,108.52	40-2550-464-600
9478374	20-2540-410-100		OP/MAIN- SUPPLIES HS	h.s. GENER	05/24/2014	56722	\$526.12	20-2540-410-100
9472144	40-2550-464-600		TRANS - FUEL		05/24/2014	56722	\$3,856.24	40-2550-464-600
9466101	40-2550-464-600		TRANS - FUEL		05/27/2014	56732	\$4,886.86	40-2550-464-600
9469054	40-2550-464-600		TRANS - FUEL		05/27/2014	56732	\$2,480.72	40-2550-464-600
9475048	40-2550-464-600		TRANS - FUEL		05/27/2014	56732	\$3,290.90	40-2550-464-600
9466101	40-2550-464-600		TRANS - FUEL		05/27/2014	56732	(\$4,886.86)	40-2550-464-600
9469054	40-2550-464-600		TRANS - FUEL		05/27/2014	56732	(\$2,480.72)	40-2550-464-600
9475048	40-2550-464-600		TRANS - FUEL		05/27/2014	56732	(\$3,290.90)	40-2550-464-600
9466101	40-2550-464-600		TRANS - FUEL		05/27/2014	56733	\$4,886.86	40-2550-464-600
9469054	40-2550-464-600		TRANS - FUEL		05/27/2014	56733	\$2,480.72	40-2550-464-600
9475048	40-2550-464-600		TRANS - FUEL		05/27/2014	56733	\$3,290.90	40-2550-464-600
<b>Total</b>							\$19,149.36	
SANITATIC	10-2210-490-600	RAMSAY - RD, JEAN D	STAFF DEV- DIST OFFICE	RADKE	0 05/24/2014	56723	\$65.00	10-2210-490-600
<b>Total</b>							\$65.00	
8011	10-4110-310-600	REGIONAL OFFICE OF EDUCATION	PAYMENT OTHER GOV (TUITION)	RLA	0 05/24/2014	56724	\$1,800.00	10-4110-310-600
8011	10-4110-310-600		PAYMENT OTHER GOV (TUITION)	RLA	0 05/24/2014	56724	(\$1,800.00)	10-4110-310-600
<b>Total</b>							\$0.00	
1959/2013	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C	19127	05/24/2014	56725	\$198.55	10-2560-410-200
2065/2123/	10-2560-410-200		LUNCH- FOOD - C	19127	05/24/2014	56725	\$277.35	10-2560-410-200
2227/2282	10-2560-410-200		LUNCH- FOOD - C	19127	05/24/2014	56725	\$188.88	10-2560-410-200
2331/2385	10-2560-410-200		LUNCH- FOOD - C	19127	05/24/2014	56725	\$180.50	10-2560-410-200
2436	10-2560-410-200		LUNCH- FOOD - C	19127	05/24/2014	56725	\$152.33	10-2560-410-200
1955/2010	10-2560-410-100		LUNCH- FOOD - HS	19128	05/24/2014	56725	\$273.30	10-2560-410-100
2062/2120/	10-2560-410-100		LUNCH- FOOD - HS	19128	05/24/2014	56725	\$475.98	10-2560-410-100
2224/2279	10-2560-410-100		LUNCH- FOOD - HS	19128	05/24/2014	56725	\$335.98	10-2560-410-100
2328	10-2560-410-100		LUNCH- FOOD - HS	19128	05/24/2014	56725	\$167.99	10-2560-410-100
2433/2491	10-2560-410-100		LUNCH- FOOD - HS	19128	05/24/2014	56725	\$308.00	10-2560-410-100
1953	10-2560-410-300		LUNCH- FOOD - M	19126	05/24/2014	56725	\$69.56	10-2560-410-300
2061/2119	10-2560-410-300		LUNCH- FOOD - M	19126	05/24/2014	56725	\$153.21	10-2560-410-300
2223	10-2560-410-300		LUNCH- FOOD - M	19126	05/24/2014	56725	\$83.65	10-2560-410-300
2327	10-2560-410-300		LUNCH- FOOD - M	19126	05/24/2014	56725	\$83.65	10-2560-410-300
2432/2490	10-2560-410-300		LUNCH- FOOD - M	19126	05/24/2014	56725	\$209.57	10-2560-410-300
1956/2011	10-2560-410-700		LUNCH-FOOD 7-8	19123	05/24/2014	56725	\$307.63	10-2560-410-700
2063/2121/	10-2560-410-700		LUNCH-FOOD 7-8	19123	05/24/2014	56725	\$503.27	10-2560-410-700
225/2280	10-2560-410-700		LUNCH-FOOD 7-8	19123	05/24/2014	56725	\$419.63	10-2560-410-700
2329/2383	10-2560-410-700		LUNCH-FOOD 7-8	19123	05/24/2014	56725	\$349.18	10-2560-410-700

## Paid Accounts Payable List

<u>Invoice #</u>	<u>----&gt; A.S.N. &lt;----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
2434/2492	10-2560-410-700	SCHURING & SCHURING INC	LUNCH-FOOD 7-8	19123	05/24/2014	56725	\$335.45	10-2560-410-700
1957/2012	10-2560-410-400		LUNCH- FOOD - PG	19125	05/24/2014	56725	\$278.24	10-2560-410-400
2064/2122/	10-2560-410-400		LUNCH- FOOD - PG	19125	05/24/2014	56725	\$419.14	10-2560-410-400
2226/2281	10-2560-410-400		LUNCH- FOOD - PG	19125	05/24/2014	56725	\$250.06	10-2560-410-400
2330/2384	10-2560-410-400		LUNCH- FOOD - PG	19125	05/24/2014	56725	\$222.77	10-2560-410-400
2435/2493	10-2560-410-400		LUNCH- FOOD - PG	19125	05/24/2014	56725	\$236.86	10-2560-410-400
<b>Total</b>							\$6,480.73	
	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	STEFFEN0	05/24/2014	56726	\$4.00	40-2550-491-600
BUS 107	40-2550-491-600		TRANS LICENSE PLATES	68636SB0	05/24/2014	56726	\$26.00	40-2550-491-600
BUS 105	40-2550-491-600		TRANS LICENSE PLATES	68635SB0	05/24/2014	56726	\$26.00	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	STEFFEN0	05/24/2014	56726	(\$4.00)	40-2550-491-600
BUS 105	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	68635SB0	05/24/2014	56726	(\$26.00)	40-2550-491-600
BUS 107	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	68636SB0	05/24/2014	56726	(\$26.00)	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	STEFFEN0	05/27/2014	56733	\$4.00	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	STEFFEN0	05/27/2014	56733	(\$4.00)	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	STEFFEN0	05/27/2014	56734	\$4.00	40-2550-491-600
<b>Total</b>							\$4.00	
68635SB	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	BUS 105 0	05/27/2014	56734	\$26.00	40-2550-491-600
68636SB	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	BUS 107 0	05/27/2014	56734	\$26.00	40-2550-491-600
68635SB	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	BUS 105 0	05/27/2014	56734	(\$26.00)	40-2550-491-600
68636SB	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	BUS 107 0	05/27/2014	56734	(\$26.00)	40-2550-491-600
68635SB	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	BUS 105 0	05/27/2014	56735	\$26.00	40-2550-491-600
68636SB	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	BUS 107 0	05/27/2014	56735	\$26.00	40-2550-491-600
<b>Total</b>							\$52.00	
	10-1500-319-112	SPIEWAK, GERALD	PURCH SERV - SOFTBALL	GSOSOF0	05/19/2014	56695	\$50.00	10-1500-319-112
<b>Total</b>							\$50.00	
	10-1500-319-112	SPOONER, ROBERT	PURCH SERV - SOFTBALL	GVSOF0	05/19/2014	56696	\$60.00	10-1500-319-112
<b>Total</b>							\$60.00	
	10-1500-319-101	TRACY, MATTHEW	BASEBALL HS - CONT SERV	BVBB 0501	05/19/2014	56697	\$60.00	10-1500-319-101
<b>Total</b>							\$60.00	
ITS PRESE	10-2210-490-600	TUULA, GINA	STAFF DEV- DIST OFFICE		05/19/2014	56698	\$50.00	10-2210-490-600
<b>Total</b>							\$50.00	
STAMPS	10-2320-340-600	UNITED STATES POSTAL SERVICE	ADM - POSTAGE, COMMUNIC/	10 ROLL8	05/24/2014	56727	\$490.00	10-2320-340-600
<b>Total</b>							\$490.00	
81814608	10-2320-410-600	UNITED STATES POSTAL SERVICE	SUPPLIES- ADM	meter 0	05/24/2014	56728	\$800.00	10-2320-410-600
<b>Total</b>							\$800.00	

## Paid Accounts Payable List

<u>Invoice #</u>	<u>----&gt; A.S.N. &lt;----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
10-1500-319-101		WILLIAMSON, GEORGE	BASEBALL HS - CONT SERV	BSOBB 0	05/19/2014	56699	\$50.00	10-1500-319-101
							<b>Total</b>	\$50.00
10-1500-319-112		WOLF, TERRY	PURCH SERV - SOFTBALL	GVSOFT0	05/19/2014	56700	\$60.00	10-1500-319-112
							<b>Total</b>	\$60.00
073763733	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		05/24/2014	56729	\$309.82	10-2410-323-100
130545929	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG2014007	05/24/2014	56729	\$248.00	10-2410-410-400
							<b>Total</b>	\$557.82
JUNE	10-2320-332-600	ZWART, LAURA	TRAVEL- ADM		05/19/2014	56701	\$100.00	10-2320-332-600
							<b>Total</b>	\$100.00
							<b>Report Total</b>	\$130,826.57