Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
SCOTT RO	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS		10/1/12	52630		$4.00	40-2550-491-600
							Total	$4.00	
10/3/12	10-2410-410-200	POSTMASTER	SUPPLIES- STAMPS- C		10/3/12	52631		$45.00	10-2410-410-200
							Total	$45.00	
HS VB	10-1500-319-113	A-SISU GROUP CORPORATION	PURCH SERV - VOLLEYBALL HS		10/3/12	52632		$82.00	10-1500-319-113
							Total	$82.00	
10/5/12	10-2210-490-600	PIETROS	STAFF DEV- IN SERVICE DAY		10/4/12	52633		$434.00	10-2210-490-600
							Total	$434.00	
04-21102	10-2210-490-100	IAVAT	STAFF DEV- HS- TIMMONS		10/4/12	52634		$580.00	10-2210-490-100
							Total	$580.00	
HS FB	10-1500-319-107	BIZIAREK, WILLIAM	PURCH SERV - FOOTBALL HS		10/5/12	52635		$100.00	10-1500-319-107
							Total	$100.00	
HS VB	10-1500-319-113	BOSLEY, THOMAS	PURCH SERV - VOLLEYBALL HS		10/5/12	52636		$82.00	10-1500-319-113
							Total	$82.00	
HS SOC	10-1500-319-111	BROWN, STEWART	PURCH SERV - SOCCER HS		10/5/12	52637		$59.00	10-1500-319-111
							Total	$59.00	
HS FB	10-1500-319-107	CARLSON, TODD	PURCH SERV - FOOTBALL HS		10/5/12	52638		$47.00	10-1500-319-107
							Total	$47.00	
MS SOC	10-1500-319-711	CLAUSEN, LUCAS	PURCH SERV - SOCCER MS		10/5/12	52639		$45.00	10-1500-319-711
10/1/12	10-1500-319-711		PURCH SERV - SOCCER MS		10/5/12	52639		($45.00)	10-1500-319-711
							Total	$0.00	
HS FB	10-1500-319-107	D'ANDREA, ALEX	PURCH SERV - FOOTBALL HS		10/5/12	52640		$100.00	10-1500-319-107
							Total	$100.00	
HS SOC	10-1500-319-111	HERNANDEZ, HECTOR	PURCH SERV - SOCCER HS		10/5/12	52641		$59.00	10-1500-319-111
							Total	$59.00	
HS FB	10-1500-319-107	HOOVER, TOM	PURCH SERV - FOOTBALL HS		10/5/12	52642		$47.00	10-1500-319-107
HS FB	10-1500-319-113		PURCH SERV - VOLLEYBALL HS		10/5/12	52642		$48.00	10-1500-319-113
							Total	$95.00	
HS SOC	10-1500-319-111	HUNDT, GERALD R	PURCH SERV - SOCCER HS		10/5/12	52643		$59.00	10-1500-319-111
							Total	$59.00	
HS VB	10-1500-319-113	KRESS, ROGER	PURCH SERV - VOLLEYBALL HS		10/5/12	52644		$82.00	10-1500-319-113
							Total	$82.00	
HS VB	10-1500-319-113	LAW, BRIAN	PURCH SERV - VOLLEYBALL HS		10/5/12	52645		$82.00	10-1500-319-113
							Total	$82.00	
MS FB	10-1500-319-707	LIGHTHEART, JASON	PURCH SERV - FOOTBALL MS		10/5/12	52646		$70.00	10-1500-319-707
							Total	$70.00	
HS FB	10-1500-319-107	MAAS, CURT	PURCH SERV - FOOTBALL HS		10/5/12	52647		$100.00	10-1500-319-107
							Total	$100.00	
HS FB	10-1500-319-107	MASTANDREA, VINCE	PURCH SERV - FOOTBALL HS		10/5/12	52648		$100.00	10-1500-319-107
							Total	$100.00	
HS FB	10-1500-319-107	McCONVILLE, MICHAEL	PURCH SERV - FOOTBALL HS		10/5/12	52649		$47.00	10-1500-319-107
MS VB	10-1500-319-713		PURCH SERV - VOLLEYBALL MS		10/5/12	52649		$60.00	10-1500-319-713
							Total	$107.00	

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
HS SOC	10-1500-319-111	OSORIO, EDGAR	PURCH SERV - SOCCER HS		10/5/12	52650		$59.00	10-1500-319-111
HS SOC	10-1500-319-111		PURCH SERV - SOCCER HS		10/5/12	52650		$59.00	10-1500-319-111
							Total	$118.00	
MS VB	10-1500-319-713	OSTENDORF, DENNIS	PURCH SERV - VOLLEYBALL MS		10/5/12	52651		$60.00	10-1500-319-713
							Total	$60.00	
HS FB	10-1500-319-107	RUSSO, MICHAEL	PURCH SERV - FOOTBALL HS		10/5/12	52652		$47.00	10-1500-319-107
							Total	$47.00	
MS FB	10-1500-319-707	SYMONDS, RICHARD A	PURCH SERV - FOOTBALL MS		10/5/12	52653		$70.00	10-1500-319-707
							Total	$70.00	
MS FB	10-1500-319-707	SYMONDS, WES	PURCH SERV - FOOTBALL MS		10/5/12	52654		$70.00	10-1500-319-707
							Total	$70.00	
HS VB	10-1500-319-113	TIMM, JOHN	PURCH SERV - VOLLEYBALL HS		10/5/12	52655		$82.00	10-1500-319-113
							Total	$82.00	
MS VB	10-1500-319-713	TIMMER, TONYA	PURCH SERV - VOLLEYBALL MS		10/5/12	52656		$60.00	10-1500-319-713
							Total	$60.00	
HS VB	10-1500-319-113	VITO, JOHN R.	PURCH SERV - VOLLEYBALL HS		10/5/12	52657		$82.00	10-1500-319-113
							Total	$82.00	
HS FB	10-1500-319-107	VITO, VINCE	PURCH SERV - FOOTBALL HS		10/5/12	52658		$100.00	10-1500-319-107
							Total	$100.00	
HS VB	10-1500-319-113	WILMOT, MIKE	PURCH SERV - VOLLEYBALL HS		10/5/12	52659		$48.00	10-1500-319-113
HS VB	10-1500-319-113		PURCH SERV - VOLLEYBALL HS		10/5/12	52659		$82.00	10-1500-319-113
							Total	$130.00	
HS SOC	10-1500-319-111	ZAVALA, EDUARDO R	PURCH SERV - SOCCER HS		10/5/12	52660		$59.00	10-1500-319-111
							Total	$59.00	
8/1/12	20-2540-323-400	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SER - PG		10/9/12	52661		$147.48	20-2540-323-400
8/1/12	20-2540-323-200		OP/MAIN- CONT SERV - C		10/9/12	52661		$147.48	20-2540-323-200
8/1/12	20-2540-323-300		OP/MAIN- CONT SERV - M		10/9/12	52661		$147.48	20-2540-323-300
8/1/12	20-2540-323-100		OP/MAIN- CONT SERV HS		10/9/12	52661		$119.86	20-2540-323-100
8/1/12	20-2540-323-100		OP/MAIN- CONT SERV HS		10/9/12	52661		$311.64	20-2540-323-100
8/1/12	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/9/12	52661		$311.64	20-2540-323-500
9/1/12	20-2540-323-400		OP/MAIN- CONT SER - PG		10/9/12	52661		$149.35	20-2540-323-400
9/1/12	20-2540-323-200		OP/MAIN- CONT SERV - C		10/9/12	52661		$149.35	20-2540-323-200
9/1/12	20-2540-323-300		OP/MAIN- CONT SERV - M		10/9/12	52661		$149.35	20-2540-323-300
9/1/12	20-2540-323-600		OP/MAIN- CONT SERV D.O.		10/9/12	52661		$121.38	20-2540-323-600
9/1/12	20-2540-323-100		OP/MAIN- CONT SERV HS		10/9/12	52661		$315.60	20-2540-323-100
9/1/12	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/9/12	52661		$315.60	20-2540-323-500
							Total	$2,386.21	
159657	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		10/9/12	52662		$84.00	10-2310-317-600
							Total	$84.00	
94916425	10-1500-410-100	RIDDELL/ALL AMERICAN SPORTS COI	SUPPLIES- ATHLETICS HS	HS20130074	10/9/12	52663		$288.05	10-1500-410-100
							Total	$288.05	
3125249	10-2320-410-600	ROCKFORD REGISTER STAR	SUPPLIES- ADM		10/11/12	52664		$78.00	10-2320-410-600
							Total	$78.00	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
479093	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE		10/15/12	52681	$7.93	10-1100-210-600
479093	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52681	$454.69	10-1100-210-600
479093	10-2520-210-600		BENEFIT- FISCAL		10/15/12	52681	$15.86	10-2520-210-600
479093	10-2560-210-600		BENEFIT- FOOD SERV.		10/15/12	52681	$7.85	10-2560-210-600
479093	10-2130-210-600		BENEFIT- HEALTH		10/15/12	52681	$7.85	10-2130-210-600
479093	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52681	$237.34	10-1100-210-600
479093	10-2220-210-600		BENEFIT- MEDIA		10/15/12	52681	$39.41	10-2220-210-600
479093	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/15/12	52681	$16.21	10-1111-212-803
479093	10-2410-210-600		BENEFIT- PRINCIPALS		10/15/12	52681	$94.92	10-2410-210-600
479093	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52681	$118.63	10-1100-210-600
479093	10-2320-210-600		BENEFIT- ADM		10/15/12	52681	$23.71	10-2320-210-600
479093	40-2550-222-600		TRANS - BENEFITS MEDICAL		10/15/12	52681	$7.85	40-2550-222-600
479093	10-1400-210-600		BENEFIT- VOC		10/15/12	52681	$31.72	10-1400-210-600
479093	10-2320-210-600		BENEFIT- ADM		10/15/12	52681	$118.60	10-2320-210-600
479093	10-1800-210-200		BENEFIT- BILINGUAL		10/15/12	52681	$114.68	10-1800-210-200
479093	20-2540-222-600		BENEFIT-CUST INSURANCE		10/15/12	52681	$258.03	20-2540-222-600
479093	10-1250-210-801		TITLE 1 - BENEFIT		10/15/12	52681	$28.67	10-1250-210-801
479093	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52681	$28.67	10-1100-210-600
479093	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52681	$1,819.78	10-1100-210-600
479093	10-2520-210-600		BENEFIT- FISCAL		10/15/12	52681	$57.34	10-2520-210-600
479093	10-2560-210-600		BENEFIT- FOOD SERV.		10/15/12	52681	$28.67	10-2560-210-600
479093	10-2130-210-600		BENEFIT- HEALTH		10/15/12	52681	$28.67	10-2130-210-600
479093	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52681	$877.30	10-1100-210-600
479093	10-2220-210-600		BENEFIT- MEDIA		10/15/12	52681	$143.35	10-2220-210-600
479093	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/15/12	52681	$57.34	10-1111-212-803
479093	10-2410-210-600		BENEFIT- PRINCIPALS		10/15/12	52681	$372.71	10-2410-210-600
479093	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52681	$430.05	10-1100-210-600
479093	10-2320-210-600		BENEFIT- ADM		10/15/12	52681	$57.34	10-2320-210-600
479093	40-2550-222-600		TRANS - BENEFITS MEDICAL		10/15/12	52681	$28.67	40-2550-222-600
479093	10-1400-210-600		BENEFIT- VOC		10/15/12	52681	$114.68	10-1400-210-600
479093	10-2320-210-600		BENEFIT- ADM		10/15/12	52681	$30.12	10-2320-210-600
479093	10-1800-210-200		BENEFIT- BILINGUAL		10/15/12	52681	$31.56	10-1800-210-200
479093	20-2540-222-600		BENEFIT-CUST INSURANCE		10/15/12	52681	$71.21	20-2540-222-600
479093	10-1250-210-801		TITLE 1 - BENEFIT		10/15/12	52681	$7.93	10-1250-210-801
						Total	$5,769.34	
14699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		10/15/12	52682	$2,120.62	10-2320-210-600
14699	10-1800-210-200		BENEFIT- BILINGUAL		10/15/12	52682	$2,435.12	10-1800-210-200
14699	20-2540-222-600		BENEFIT-CUST INSURANCE		10/15/12	52682	$4,676.56	20-2540-222-600
14699	10-1250-210-801		TITLE 1 - BENEFIT		10/15/12	52682	$508.67	10-1250-210-801
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52682	$952.63	10-1100-210-600
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52682	$37,803.68	10-1100-210-600
14699	10-2520-210-600		BENEFIT- FISCAL		10/15/12	52682	$1,556.01	10-2520-210-600
14699	10-2560-210-600		BENEFIT- FOOD SERV.		10/15/12	52682	$518.67	10-2560-210-600
14699	10-2130-210-600		BENEFIT- HEALTH		10/15/12	52682	$557.98	10-2130-210-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
14699	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE		10/15/12	52682		$15,267.08	10-1100-210-600
14699	10-2220-210-600		BENEFIT- MEDIA		10/15/12	52682		$3,918.75	10-2220-210-600
14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/15/12	52682		$1,461.30	10-1111-212-803
14699	10-2410-210-600		BENEFIT- PRINCIPALS		10/15/12	52682		$7,658.15	10-2410-210-600
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/15/12	52682		$8,591.03	10-1100-210-600
14699	10-2320-210-600		BENEFIT- ADM		10/15/12	52682		$1,605.32	10-2320-210-600
14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		10/15/12	52682		$996.15	40-2550-222-600
14699	10-1400-210-600		BENEFIT- VOC		10/15/12	52682		$1,395.45	10-1400-210-600
							Total	$92,023.17	
052066545	20-2540-323-400	ABBY PEST ELIMINATION	OP/MAIN- CONT SER - PG		10/19/12	53201		$165.00	20-2540-323-400
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		10/19/12	53201		$165.00	20-2540-323-200
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53201		$165.00	20-2540-323-300
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53201		$165.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53201		$165.00	20-2540-323-500
052066545	20-2540-323-100		OP/MAIN- CONT SERV HS		10/19/12	53201		$165.00	20-2540-323-100
052066545	20-2540-323-600		OP/MAIN- CONT SERV D.O.		10/19/12	53201		$125.00	20-2540-323-600
052066545	20-2540-323-600		OP/MAIN- CONT SERV D.O.		10/19/12	53201		$125.00	20-2540-323-600
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53201		$375.00	20-2540-323-300
052066545	20-2540-323-100		OP/MAIN- CONT SERV HS		10/19/12	53201		$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53201		$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53201		$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53201		$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		10/19/12	53201		$40.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		10/19/12	53201		$40.00	20-2540-323-400
052066545	40-2550-323-600		TRANS - CONT SERV		10/19/12	53201		$35.00	40-2550-323-600
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53201		$165.00	20-2540-323-700
							Total	$2,085.00	
1634437	10-1110-410-400	ACE EDUCATIONAL SUPPLIES, INC	INST SUPPLIES- PG	PG20130067	10/19/12	53202		$105.20	10-1110-410-400
							Total	$105.20	
1125	10-2130-410-600	AED ESSENTIALS	SUPPLIES- HEALTH	HLTH201306	10/19/12	53203		$1,030.00	10-2130-410-600
							Total	$1,030.00	
OCT	10-2221-323-600	ALL COVERED	TECH CONT SERV	DO20130009	10/19/12	53204		$1,475.00	10-2221-323-600
							Total	$1,475.00	
67857	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION	GILLINGHAM	10/19/12	53205		$2,846.93	10-4120-800-600
67857	10-4120-800-600		SP ED- TUITION	KELLY	10/19/12	53205		$2,846.93	10-4120-800-600
67857	10-4120-800-600		SP ED- TUITION	K MORRISON	10/19/12	53205		$2,846.93	10-4120-800-600
67857	10-4120-800-600		SP ED- TUITION	T MORRISON	10/19/12	53205		$2,846.93	10-4120-800-600
							Total	$11,387.72	
25146	10-2560-410-700	ALPHA BAKING COMPANY	LUNCH-FOOD 7-8		10/19/12	53206		$302.44	10-2560-410-700
25145	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53206		$448.29	10-2560-410-100
25151	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53206		$59.64	10-2560-410-300
25149	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53206		$159.24	10-2560-410-400
25148	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53206		$82.32	10-2560-410-200

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$1,051.93	
5625412091	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		10/19/12	53207		$8,301.81	20-2540-466-100
5625412091	20-2540-466-200		OP/MAIN- ELECTRIC -C		10/19/12	53207		$1,417.51	20-2540-466-200
5625412091	20-2540-466-300		OP/MAIN- ELECTRIC -M		10/19/12	53207		$1,046.61	20-2540-466-300
5625412091	20-2540-466-400		OP/MAIN- ELECTRIC -P		10/19/12	53207		$2,712.66	20-2540-466-400
5625412091	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		10/19/12	53207		$2,764.83	20-2540-466-500
5625412091	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		10/19/12	53207		$636.50	20-2540-466-600
5625412091	20-2540-466-700		OP/MAIN ELECTRIC 7-8		10/19/12	53207		$4,088.95	20-2540-466-700
							Total	$20,968.87	
507287	20-2540-410-100	ANDERSON LOCK	OP/MAIN- SUPPLIES HS	OM20130051	10/19/12	53208		$386.01	20-2540-410-100
508624	20-2540-410-100		OP/MAIN- SUPPLIES HS	HS20130107	10/19/12	53208		$255.45	20-2540-410-100
							Total	$641.46	
6107753961	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		10/19/12	53209		$27.34	40-2550-323-600
6107744388	40-2550-323-600		TRANS - CONT SERV		10/19/12	53209		$25.60	40-2550-323-600
6107744390	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53209		$29.30	20-2540-323-500
6107744389	10-2560-323-700		CONT SER-LUNCH-7-8		10/19/12	53209		$38.70	10-2560-323-700
6107744389	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53209		$246.66	20-2540-323-700
6107744391	10-2560-323-100		CONT SER- LUNCH HS		10/19/12	53209		$222.59	10-2560-323-100
6107744391	20-2540-323-100		OP/MAIN- CONT SERV HS		10/19/12	53209		$115.83	20-2540-323-100
6107744392	10-2560-323-300		CONT SER- LUNCH M		10/19/12	53209		$61.87	10-2560-323-300
6107744392	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53209		$91.60	20-2540-323-300
6107736079	10-2560-323-400		CONT SER- LUNCH PG		10/19/12	53209		$227.17	10-2560-323-400
6107736079	20-2540-323-400		OP/MAIN- CONT SER - PG		10/19/12	53209		$92.93	20-2540-323-400
6107736078	10-2560-323-200		CONT SER- LUNCH C		10/19/12	53209		$61.88	10-2560-323-200
6107736078	20-2540-323-200		OP/MAIN- CONT SERV - C		10/19/12	53209		$34.45	20-2540-323-200
6107716079	40-2550-323-600		TRANS - CONT SERV		10/19/12	53209		$127.39	40-2550-323-600
6107706734	10-2560-323-300		CONT SER- LUNCH M		10/19/12	53209		$140.66	10-2560-323-300
6107706734	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53209		$94.31	20-2540-323-300
6107717235	10-2560-323-400		CONT SER- LUNCH PG		10/19/12	53209		$150.13	10-2560-323-400
6107717235	20-2540-323-400		OP/MAIN- CONT SER - PG		10/19/12	53209		$215.68	20-2540-323-400
6107717234	10-2560-323-200		CONT SER- LUNCH C		10/19/12	53209		$62.59	10-2560-323-200
6107717234	20-2540-323-200		OP/MAIN- CONT SERV - C		10/19/12	53209		$33.74	20-2540-323-200
6107725617	40-2550-323-600		TRANS - CONT SERV		10/19/12	53209		$28.02	40-2550-323-600
6107735005	40-2550-323-600		TRANS - CONT SERV		10/19/12	53209		$29.12	40-2550-323-600
6107725619	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53209		$29.30	20-2540-323-500
6107725618	10-2560-323-700		CONT SER-LUNCH-7-8		10/19/12	53209		$67.72	10-2560-323-700
6107725618	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53209		$246.66	20-2540-323-700
6107725620	10-2560-323-100		CONT SER- LUNCH HS		10/19/12	53209		$231.71	10-2560-323-100
6107725620	20-2540-323-100		OP/MAIN- CONT SERV HS		10/19/12	53209		$207.88	20-2540-323-100
6107725621	10-2560-323-300		CONT SER- LUNCH M		10/19/12	53209		$108.63	10-2560-323-300
6107725621	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53209		$97.99	20-2540-323-300
							Total	$3,147.45	
63428	10-2220-314-801	ARCHIPELAGO LEARNING INC	TITLE 1 - PURCHASE SERVICES	CP20130030	10/19/12	53210		$692.95	10-2220-314-801

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$692.95	
38087	10-2221-540-600	ASPEX SOLUTIONS	TECH SOFTWARE		10/19/12	53211		$1,330.00	10-2221-540-600
							Total	$1,330.00	
33184	20-2540-323-100	AUDIO ENGINEERING INC	OP/MAIN- CONT SERV HS		10/19/12	53212		$600.00	20-2540-323-100
							Total	$600.00	
12-10454	20-2540-410-100	AUSTIN MECHANICAL SALES INC	OP/MAIN- SUPPLIES HS		10/19/12	53213		$277.23	20-2540-410-100
12-10454	20-2540-410-400		OP/MAIN- SUPPLIES- PG		10/19/12	53213		$489.22	20-2540-410-400
							Total	$766.45	
102453	10-1110-410-700	BALSLEY PRINTING	INST SUPPLIES 7-8	MS20130023	10/19/12	53214		$94.95	10-1110-410-700
102033	10-1500-410-100		SUPPLIES- ATHLETICS HS	HS20130078	10/19/12	53214		$197.10	10-1500-410-100
102347	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130105	10/19/12	53214		$285.00	10-2410-410-100
							Total	$577.05	
13969	10-2410-410-100	BANNISTER DESIGNS	SUPPLIES- PRINCIPAL- HS	HS20130075	10/19/12	53215		($19.50)	10-2410-410-100
13969	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130075	10/19/12	53215		($19.50)	10-2410-410-100
13969	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130075	10/19/12	53215		$19.50	10-2410-410-100
13969	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130075	10/19/12	53215		$19.50	10-2410-410-100
							Total	$0.00	
284-274004	20-2540-410-600	BATTERIES PLUS	OP/MAIN- SUPPLIES- D.O.	OM20130035	10/19/12	53216		$21.98	20-2540-410-600
284-274467	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130041	10/19/12	53216		$39.80	20-2540-410-600
							Total	$61.78	
OCTOBER	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM		10/19/12	53217		$340.00	10-2320-332-600
							Total	$340.00	
1051	10-1500-319-100	BEL-MAR COUNTRY CLUB & GOLF IN(	GOLF- GREEN FEES		10/19/12	53218		$405.00	10-1500-319-100
							Total	$405.00	
9201	10-2210-490-600	BELVIDERE AREA CHAMBER OF COMI	CAPITAL DRIVE APP LUNCHEON		10/19/12	53219		$20.00	10-2210-490-600
							Total	$20.00	
2923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		10/19/12	53220		$67.85	20-2540-340-300
2923335	20-2540-340-300		OP/MAIN- PHONES- M		10/19/12	53220		$32.89	20-2540-340-300
							Total	$100.74	
389024	10-1110-420-700	BEST- PRICED PRODUCTS, INC.	TEXTBOOKS/WORKBOOKS-7-8	MS20130021	10/19/12	53221		$56.77	10-1110-420-700
							Total	$56.77	
1037375	10-1110-410-200	BLICK ART MATERIALS	INST SUPPLIES- C	CP20130019	10/19/12	53222		$13.84	10-1110-410-200
							Total	$13.84	
10/5/12	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		10/19/12	53223		$66.52	10-2320-332-600
							Total	$66.52	
IN00104388	10-1110-420-700	BOOKCLOSEOUTS	TEXTBOOKS/WOOKBOOKS- 7-8		10/19/12	53224		$48.39	10-1110-420-700
							Total	$48.39	
797744	10-2220-430-200	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED C		10/19/12	53225		$813.53	10-2220-430-200
797157	10-2220-430-500		LIB/AV-CATALOGED NBE	LB20130007	10/19/12	53225		$826.72	10-2220-430-500
797744	10-2220-430-200		LIB/AV-CATALOGED C	LB20130009	10/19/12	53225		$813.53	10-2220-430-200
							Total	$2,453.78	
13967	10-2220-410-801	BOX CARS & ONE-EYED JACKS	SUPPLIES - TITLE 1	CP20130036	10/19/12	53226		$133.38	10-2220-410-801
							Total	$133.38	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
9/27/12	10-2210-490-600	BRADY, SHAWN	STAFF DEV- DIST OFFICE		10/19/12	53227		$50.40	10-2210-490-600
							Total	$50.40	
1017	10-1500-319-113	BRICE, JEFFREY	PURCH SERV - VOLLEYBALL HS	HS VB	10/19/12	53228		$82.00	10-1500-319-113
							Total	$82.00	
1012	10-1500-319-107	BROACH, LEE	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53229		$100.00	10-1500-319-107
							Total	$100.00	
707102	20-2540-410-100	BRUCKER COMPANY	OP/MAIN- SUPPLIES HS	OM20130068	10/19/12	53230		$109.00	20-2540-410-100
							Total	$109.00	
9/28/12	10-1100-332-600	BRY, CARISSA	TRAVEL- IN DISTRICT		10/19/12	53231		$28.80	10-1100-332-600
9/14/12	10-1100-332-600		TRAVEL- IN DISTRICT		10/19/12	53231		$28.80	10-1100-332-600
							Total	$57.60	
10/4/12	10-2210-490-600	BURMEISTER, JANICE	STAFF DEV- DIST OFFICE		10/19/12	53232		$21.32	10-2210-490-600
9/27/12	10-1100-332-600		TRAVEL- IN DISTRICT		10/19/12	53232		$51.27	10-1100-332-600
							Total	$72.59	
9/12/12	10-1250-410-801	CAPRON ELEMENTARY	TITLE 1 - SUPPLIES		10/19/12	53233		$60.00	10-1250-410-801
							Total	$60.00	
TI0026492	10-1110-420-400	CAPSTONE CLASSROOM	TEXTBOOKS/WORKBOOKS- PG	PG20130008	10/19/12	53234		$214.81	10-1110-420-400
							Total	$214.81	
G702	20-2540-530-300	CARMICHAEL CONSTRUCTION INC	BLDG-CAPITAL IMPRV - M		10/19/12	53235		$83,508.53	20-2540-530-300
3961	90-2530-530-300		FIRE PRE-CAPITAL IMPRO-M		10/19/12	53235		$3,529.87	90-2530-530-300
							Total	$87,038.40	
101812	20-2540-530-300	CASHMAN STAHLER GROUP INC	BLDG-CAPITAL IMPRV - M		10/19/12	53236		$64,308.00	20-2540-530-300
1411	20-2540-323-600		OP/MAIN- CONT SERV D.O.		10/19/12	53236		$5,943.69	20-2540-323-600
							Total	$70,251.69	
RP1306	10-4110-310-600	CEANCI	REGIONAL PROGRAMS TUITION		10/19/12	53237		$7,350.00	10-4110-310-600
							Total	$7,350.00	
97595371	10-1250-410-801	CENGAGE LEARNING	TITLE 1 - SUPPLIES	UE20130026	10/19/12	53238		$373.85	10-1250-410-801
97609635	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20130011	10/19/12	53238		$567.07	10-1110-420-400
97519763	10-1250-410-400		TITLE I SUPPLIES		10/19/12	53238		$9,293.33	10-1250-410-400
97629824	10-1250-410-801		TITLE 1 - SUPPLIES	UE20130026	10/19/12	53238		$1,121.54	10-1250-410-801
							Total	$11,355.79	
10/2/12	10-1611-500	CHEEK, DAN	STUDENT LUNCHES- 5-6		10/19/12	53239		$126.00	10-1611-500
							Total	$126.00	
229934A	10-2410-410-400	CHILDSWORK/CHILDSPLAY	SUPPLIES- PRINCIPAL- PG	PG20130045	10/19/12	53240		$149.75	10-2410-410-400
							Total	$149.75	
10/1/12	10-1500-319-711	CLAUSEN, LUCAS	PURCH SERV - SOCCER MS		10/19/12	53241		$45.00	10-1500-319-711
							Total	$45.00	
8878122305	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		10/19/12	53242		$78.54	10-2560-410-100
8878120704	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53242		$124.50	10-2560-410-100
8878121305	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53242		$296.20	10-2560-410-100
8868093509	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53242		$385.74	10-2560-410-100
8878121607	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53242		$129.44	10-2560-410-100
							Total	$1,014.42	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		10/19/12	53243		$15.28	20-2540-466-300
							Total	$15.28	
32195	40-2550-390-600	COMELEC SERVICES INC	TRANS - OTHER		10/19/12	53244		$185.00	40-2550-390-600
							Total	$185.00	
653688	10-2221-540-600	COMPASS LEARNING	TECH SOFTWARE	LB20130012	10/19/12	53245		$5,485.00	10-2221-540-600
653688	10-2221-540-600		TECH SOFTWARE	LB20130012	10/19/12	53245		$4,125.00	10-2221-540-600
							Total	$9,610.00	
0007376216	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		10/19/12	53246		$369.72	20-2540-466-700
0007376216	20-2540-466-100		OP/MAIN- ELECTRIC -HS		10/19/12	53246		$1,542.81	20-2540-466-100
007376216	20-2540-466-200		OP/MAIN- ELECTRIC -C		10/19/12	53246		$202.33	20-2540-466-200
007376216	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		10/19/12	53246		$587.61	20-2540-466-500
007376216	20-2540-466-400		OP/MAIN- ELECTRIC -P		10/19/12	53246		$388.04	20-2540-466-400
007376216	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		10/19/12	53246		$246.52	20-2540-466-600
							Total	$3,337.03	
OCTOBER	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM	DO20130008	10/19/12	53247		$576.10	10-2320-323-600
							Total	$576.10	
33944	10-2410-410-300	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- M		10/19/12	53248		$68.25	10-2410-410-300
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		10/19/12	53248		$153.45	10-2410-410-300
							Total	$221.70	
30638A	20-2540-410-600	DECKER INC	OP/MAIN- SUPPLIES- D.O.	OM20130042	10/19/12	53249		$116.95	20-2540-410-600
							Total	$116.95	
93811	20-2540-410-500	DELTA INDUSTRIES INC	OP/MAIN- SUPPLIES- 5-6	OM20130062	10/19/12	53250		$829.68	20-2540-410-500
							Total	$829.68	
4756475	10-2220-410-300	DEMCO	LIB/AV SUPPLIES - M	LB20130011	10/19/12	53251		$148.42	10-2220-410-300
							Total	$148.42	
74353	10-1110-420-300	DEVELOPMENTAL STUDIES CENTER	TEXTBOOKS/WORKBOOKS- M	MN20130072	10/19/12	53252		$26.00	10-1110-420-300
							Total	$26.00	
429470	10-2560-411-700	DIERKS/WAUKESHA WHOLESALE FOC	SUPPLIES-LUNCH 7-8		10/19/12	53253		$820.16	10-2560-411-700
							Total	$820.16	
9510	10-2210-490-700	DUPAGE REGIONAL OFFICE OF EDUC/	STAFF DEV 7-8		10/19/12	53254		$360.00	10-2210-490-700
9510	10-2210-490-300		STAFF DEV- M		10/19/12	53254		$360.00	10-2210-490-300
9510	10-2210-490-100		STAFF DEV- HS		10/19/12	53254		$360.00	10-2210-490-100
9510	10-2210-490-400		STAFF DEV- PG		10/19/12	53254		$360.00	10-2210-490-400
9510	10-2210-490-500		STAFF DEV- 5-6		10/19/12	53254		$360.00	10-2210-490-500
							Total	$1,800.00	
10/12/12	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		10/19/12	53255		$37.44	10-1100-332-600
9/24/12	10-1100-332-600		TRAVEL- IN DISTRICT		10/19/12	53255		$37.44	10-1100-332-600
							Total	$74.88	
10/26/12	10-2210-490-100	ECONOMICS WISCONSIN	CHERYL PETERSON REG FEE		10/19/12	53256		$25.00	10-2210-490-100
							Total	$25.00	
74400	10-2221-323-600	ENTRE COMPUTER SOLUTIONS	TECH CONT SERV		10/19/12	53257		$450.00	10-2221-323-600
							Total	$450.00	
INV0572741	10-1250-410-400	ERIC ARMIN INC	TITLE I SUPPLIES	PG20130066	10/19/12	53258		$71.20	10-1250-410-400

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$71.20	
1012	10-1500-319-107	EVINK, WILLIAM	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53259		$100.00	10-1500-319-107
							Total	$100.00	
11/1/12	10-1130-332-100	FINLEY, SHANE	TRAVEL - HS		10/19/12	53260		$35.16	10-1130-332-100
							Total	$35.16	
11/29/12	10-2210-314-801	FISCHER, ELIZABETH	KIND. CONF AND TRAVEL		10/19/12	53261		$370.00	10-2210-314-801
							Total	$370.00	
666013F-0	10-2220-430-500	FOLLETT LIBRARY RESOURCES	LIB/AV-CATALOGED NBE	LB20130008	10/19/12	53262		$104.70	10-2220-430-500
670049F-3	10-2220-430-200		LIB/AV-CATALOGED C	LB20130010	10/19/12	53262		$78.83	10-2220-430-200
							Total	$183.53	
14227	20-2540-323-300	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- CONT SERV - M		10/19/12	53263		$130.00	20-2540-323-300
							Total	$130.00	
OCTOBER	10-1200-410-600	FORD, MELISSA	SUPPLIES - SPECIAL EDUC		10/19/12	53264		$500.00	10-1200-410-600
9/18/12	10-2210-490-100		STAFF DEV- HS		10/19/12	53264		$18.17	10-2210-490-100
							Total	$518.17	
241894	10-2560-410-300	FOX RIVER FOODS INC	LUNCH- FOOD - M		10/19/12	53266		$433.96	10-2560-410-300
241894	10-2560-411-300		SUPPLIES- LUNCH- M		10/19/12	53266		$29.48	10-2560-411-300
242809	10-2560-411-300		SUPPLIES- LUNCH- M		10/19/12	53266		$142.71	10-2560-411-300
251447	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53266		$16.26	10-2560-410-300
251449	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53266		$35.98	10-2560-410-300
251449	10-2560-411-300		SUPPLIES- LUNCH- M		10/19/12	53266		$42.67	10-2560-411-300
260616	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53266		$257.52	10-2560-410-300
260616	10-2560-411-300		SUPPLIES- LUNCH- M		10/19/12	53266		$127.77	10-2560-411-300
269880	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53266		$384.77	10-2560-410-300
269880	10-2560-411-300		SUPPLIES- LUNCH- M		10/19/12	53266		$17.70	10-2560-411-300
251444	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53266		$615.00	10-2560-410-200
251444	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		10/19/12	53266		$87.45	10-2560-411-803
260610	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53266		$585.29	10-2560-410-200
269873	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53266		$479.41	10-2560-410-200
241891	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53266		$572.99	10-2560-410-200
269876	10-2560-410-500		LUNCH- FOOD - 5-6		10/19/12	53266		$176.75	10-2560-410-500
260612	10-2560-410-500		LUNCH- FOOD - 5-6		10/19/12	53266		$98.86	10-2560-410-500
251445	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53266		$2,022.82	10-2560-410-700
251445	10-2560-411-700		SUPPLIES-LUNCH 7-8		10/19/12	53266		$83.79	10-2560-411-700
260611	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53266		$1,860.78	10-2560-410-700
269875	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53266		$1,477.53	10-2560-410-700
269875	10-2560-411-700		SUPPLIES-LUNCH 7-8		10/19/12	53266		$68.32	10-2560-411-700
241892	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53266		$1,883.31	10-2560-410-700
241892	10-2560-411-700		SUPPLIES-LUNCH 7-8		10/19/12	53266		$70.31	10-2560-411-700
241892	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53266		($72.84)	10-2560-410-700
260614	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53266		$747.08	10-2560-410-100
260615	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53266		$1,920.46	10-2560-410-100
260615	10-2560-411-100		SUPPLIES- LUNCH HS		10/19/12	53266		$47.62	10-2560-411-100

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
261925	10-2560-410-100	FOX RIVER FOODS INC	LUNCH- FOOD - HS		10/19/12	53266		$93.66	10-2560-410-100
93872	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53266		($93.66)	10-2560-410-100
260613	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53266		$106.88	10-2560-410-100
252262	10-2560-411-100		SUPPLIES- LUNCH HS		10/19/12	53266		$38.62	10-2560-411-100
67438	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53266		($58.92)	10-2560-410-100
241893	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53266		$2,373.92	10-2560-410-100
241893	10-2560-411-100		SUPPLIES- LUNCH HS		10/19/12	53266		$130.87	10-2560-411-100
269878	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53266		$2,531.44	10-2560-410-100
269878	10-2560-411-100		SUPPLIES- LUNCH HS		10/19/12	53266		$30.50	10-2560-411-100
251446	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53266		$3,233.60	10-2560-410-100
241895	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53266		$1,055.25	10-2560-410-400
251450	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53266		$928.45	10-2560-410-400
260617	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53266		$1,050.46	10-2560-410-400
260617	10-2560-411-400		SUPPLIES- LUNCH-PG		10/19/12	53266		$8.85	10-2560-411-400
269882	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53266		$568.10	10-2560-410-400
269882	10-2560-411-400		SUPPLIES- LUNCH-PG		10/19/12	53266		$117.47	10-2560-411-400
269882	10-1250-410-801		TITLE 1 - SUPPLIES		10/19/12	53266		$55.52	10-1250-410-801
268739	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53266		$15.00	10-2560-410-400
							Total	$26,399.76	
12789	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		10/19/12	53267		$6,639.00	20-2540-341-600
							Total	$6,639.00	
1012	10-1500-319-107	FRANCK, STEVEN	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53268		$100.00	10-1500-319-107
							Total	$100.00	
52507	10-1110-410-300	FRANK COONEY CO	INST SUPPLIES- M	TECH201305	10/19/12	53269		$3,215.00	10-1110-410-300
							Total	$3,215.00	
16969	20-2540-410-600	FREEDOM FLAG CO, A	OP/MAIN- SUPPLIES- D.O.		10/19/12	53270		$288.75	20-2540-410-600
							Total	$288.75	
7652826	20-2540-340-300	FRONTIER	OP/MAIN- PHONES- M		10/19/12	53271		$104.74	20-2540-340-300
7653113	20-2540-340-400		OP/MAIN- PHONES- PG		10/19/12	53271		$234.53	20-2540-340-400
7653311	20-2540-340-100		OP/MAIN- PHONES- HS		10/19/12	53271		$471.21	20-2540-340-100
7653322	20-2540-340-600		OP/MAIN- PHONES -D.O		10/19/12	53271		$143.50	20-2540-340-600
7659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		10/19/12	53271		$170.57	20-2540-340-500
5692314	20-2540-323-200		OP/MAIN- CONT SERV - C		10/19/12	53271		$131.36	20-2540-323-200
7659274	20-2540-340-700		OP/MAIN-PHONES 7-8		10/19/12	53271		$340.27	20-2540-340-700
7659274	40-2550-340-100		TELEPHONE TRANSPORTATION		10/19/12	53271		$117.91	40-2550-340-100
7653322	20-2540-340-600		OP/MAIN- PHONES -D.O		10/19/12	53271		$322.49	20-2540-340-600
7659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		10/19/12	53271		$170.69	20-2540-340-500
5692314	20-2540-340-200		OP/MAIN- PHONES- C		10/19/12	53271		$135.84	20-2540-340-200
7652826	20-2540-340-300		OP/MAIN- PHONES- M		10/19/12	53271		$104.38	20-2540-340-300
7653113	20-2540-340-400		OP/MAIN- PHONES- PG		10/19/12	53271		$212.90	20-2540-340-400
7653311	20-2540-340-100		OP/MAIN- PHONES- HS		10/19/12	53271		$474.97	20-2540-340-100
7659274	20-2540-340-700		OP/MAIN-PHONES 7-8		10/19/12	53271		$209.82	20-2540-340-700
7659274	40-2550-340-100		TELEPHONE TRANSPORTATION		10/19/12	53271		$123.41	40-2550-340-100

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$3,468.59	
5816	20-2540-323-100	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS		10/19/12	53272		$360.00	20-2540-323-100
5804	20-2540-530-300		BLDG-CAPITAL IMPRV - M		10/19/12	53272		$236.00	20-2540-530-300
5818	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53272		$900.00	20-2540-323-500
5813	20-2540-530-300		BLDG-CAPITAL IMPRV - M		10/19/12	53272		$179.91	20-2540-530-300
							Total	$1,675.91	
10/4/12	10-1110-410-400	GIESECKE, REBECCA	INST SUPPLIES- PG		10/19/12	53273		$9.95	10-1110-410-400
							Total	$9.95	
10112	10-2320-340-600	GOIN' POSTAL	ADM - POSTAGE, COMMUNIC/		10/19/12	53274		$104.82	10-2320-340-600
							Total	$104.82	
111694	10-1500-410-110	GOLF TEAM PRODUCTS, INC.	SUPPLIES - GOLF		10/19/12	53275		$181.50	10-1500-410-110
							Total	$181.50	
3308055	10-2221-323-600	GOOGLE INC	TECH CONT SERV		10/19/12	53276		$89.57	10-2221-323-600
							Total	$89.57	
1017	10-1500-319-113	GRACYALNY, JULIE	PURCH SERV - VOLLEYBALL HS	HS VB	10/19/12	53277		$82.00	10-1500-319-113
							Total	$82.00	
13815	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		10/19/12	53278		$60.00	40-2550-491-600
13859	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		10/19/12	53278		$60.00	40-2550-491-600
							Total	$120.00	
26979771	20-2540-323-700	GUARDIAN PROTECTION SERVICES	OP/MAIN-CONT SERV 7-8		10/19/12	53279		$75.00	20-2540-323-700
26979168	20-2540-323-200		OP/MAIN- CONT SERV - C		10/19/12	53279		$75.00	20-2540-323-200
							Total	$150.00	
743306	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		10/19/12	53280		$3.50	10-1130-410-100
744350	10-1130-410-100		INST SUPPLIES- HS		10/19/12	53280		$137.07	10-1130-410-100
744499	10-1130-410-100		INST SUPPLIES- HS		10/19/12	53280		$24.27	10-1130-410-100
744524	10-1130-410-100		INST SUPPLIES- HS		10/19/12	53280		$24.50	10-1130-410-100
744629	10-1130-410-100		INST SUPPLIES- HS		10/19/12	53280		$80.00	10-1130-410-100
744628	10-1130-410-100		INST SUPPLIES- HS		10/19/12	53280		$82.00	10-1130-410-100
							Total	$351.34	
W3206-00	10-1500-410-100	HAYDENS	SUPPLIES- ATHLETICS HS		10/19/12	53281		$2,026.12	10-1500-410-100
							Total	$2,026.12	
6108882	10-1250-410-801	HEINEMANN	TITLE 1 - SUPPLIES	PG20130063	10/19/12	53282		$313.50	10-1250-410-801
							Total	$313.50	
1006	10-1500-319-111	HERNANDEZ, HECTOR	PURCH SERV - SOCCER HS	HS SOC	10/19/12	53283		$53.50	10-1500-319-111
							Total	$53.50	
11180930	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		10/19/12	53284		$608.49	10-2310-317-600
							Total	$608.49	
10/11/12	10-2210-490-100	IAHPERD	ERIKA BRONOWSKI REG FEES		10/19/12	53285		$120.00	10-2210-490-100
							Total	$120.00	
9483204	20-2540-329-600	ILLINOIS OFFICE OF THE STATE FIRE I	BLDG TORT FIRE MARSHALL		10/19/12	53286		$350.00	20-2540-329-600
							Total	$350.00	
101812153	10-2210-490-100	ILLINOIS PBIS NETWORK	STAFF DEV- HS	HS20130076	10/19/12	53287		$215.00	10-2210-490-100
							Total	$215.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
00872039	10-1401-410-100	INFORMATION TECHNOLOGY &	SUPPLIES- AG	HS20120235	10/19/12	53288		$396.00	10-1401-410-100
							Total	$396.00	
200328497	40-2550-410-600	INTERSTATE BATTERIES	TRANS - SUPPLIES		10/19/12	53289		$174.95	40-2550-410-600
							Total	$174.95	
1-137161	40-2550-410-600	JACK'S TIRE	TRANS - SUPPLIES		10/19/12	53290		$277.50	40-2550-410-600
1-135858	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53290		$761.18	40-2550-410-600
1-135846	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53290		($204.00)	40-2550-410-600
1-136926	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53290		($40.00)	40-2550-410-600
							Total	$794.68	
595939	20-2540-410-200	JOHNSTONE SUPPLY	OP/MAIN- SUPPLIES- C	OM20130063	10/19/12	53291		$434.65	20-2540-410-200
							Total	$434.65	
3365962	10-1110-410-300	JOLLY LEARNING LTD	INST SUPPLIES- M	MN20130071	10/19/12	53292		$139.40	10-1110-410-300
							Total	$139.40	
10/4/12	10-1110-410-400	KEY, PATRICIA	INST SUPPLIES- PG		10/19/12	53293		$108.89	10-1110-410-400
							Total	$108.89	
20000024	10-2210-490-300	KIDS	STAFF DEV- M		10/19/12	53294		$300.00	10-2210-490-300
							Total	$300.00	
139325	10-2130-410-600	KLERITEC	SUPPLIES- HEALTH	HLTH201307	10/19/12	53295		$289.51	10-2130-410-600
							Total	$289.51	
11/2/12	10-2210-332-803	KLETT, MATTHEW	EARLY CHILDHOOD - TRAVEL		10/19/12	53296		$42.00	10-2210-332-803
							Total	$42.00	
1012	10-1500-319-107	KUDZMA, DAVE	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53297		$100.00	10-1500-319-107
							Total	$100.00	
7013284P	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES		10/19/12	53298		$11.80	40-2550-410-600
7072253	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53298		$256.75	40-2550-410-600
7072270	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53298		$317.30	40-2550-410-600
7072349	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53298		$946.92	40-2550-410-600
7012738P	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53298		$215.76	40-2550-410-600
							Total	$1,748.53	
S146048	10-2560-410-200	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		10/19/12	53299		$47.70	10-2560-410-200
S146049	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53299		$94.09	10-2560-410-100
S146050	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53299		$47.70	10-2560-410-300
S146051	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53299		$68.34	10-2560-410-400
S146052	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53299		$105.48	10-2560-410-700
							Total	$363.31	
10/1/12	10-2130-332-600	LEE, DAVID	TRAVEL- HEALTH		10/19/12	53300		$5.76	10-2130-332-600
9/21/12	10-2130-332-600		TRAVEL- HEALTH		10/19/12	53300		$8.64	10-2130-332-600
							Total	$14.40	
1012	10-1500-319-107	LEOMBRUNI, GREGORY B	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53301		$100.00	10-1500-319-107
							Total	$100.00	
CG205819	20-2540-530-300	LONNIES CARPET CONNECTION	BLDG-CAPITAL IMPRV - M	OM20130054	10/19/12	53302		$125.00	20-2540-530-300
							Total	$125.00	
1006	10-1500-319-111	LOVE, HARRY MIKE	PURCH SERV - SOCCER HS	HS SOC	10/19/12	53303		$53.50	10-1500-319-111

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							Total	$53.50	
1015	10-1500-319-107	LUCAS, PETER	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53304		$47.00	10-1500-319-107
							Total	$47.00	
IN0419498	40-2550-410-600	MACGILL & COMPANY	TRANS - SUPPLIES	OM20130061	10/19/12	53305		$87.90	40-2550-410-600
IN418032	10-2130-410-600		SUPPLIES- HEALTH	HLTH201303	10/19/12	53305		$682.60	10-2130-410-600
							Total	$770.50	
N3551032	10-2320-323-600	MAILFINANCE	CONT SER- ADM		10/19/12	53306		$65.18	10-2320-323-600
							Total	$65.18	
9/28/12	10-1500-319-711	MARENGO MS	PURCH SERV - SOCCER MS		10/19/12	53307		$15.00	10-1500-319-711
							Total	$15.00	
10/3/12	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		10/19/12	53308		$27.93	10-1100-332-600
							Total	$27.93	
7014034000	10-1200-410-805	MCGRAW-HILL	SUPPLIES - FLOW-THRU		10/19/12	53309		$592.46	10-1200-410-805
							Total	$592.46	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		10/19/12	53310		$86.93	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		10/19/12	53310		$29.92	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		10/19/12	53310		$22.76	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		10/19/12	53310		$22.35	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		10/19/12	53310		$21.82	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		10/19/12	53310		$37.83	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		10/19/12	53310		$20.97	20-2540-340-700
							Total	$242.58	
11558053	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		10/19/12	53311		$314.78	20-2540-323-100
11558053	20-2540-323-200		OP/MAIN- CONT SERV - C		10/19/12	53311		$148.97	20-2540-323-200
11558053	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53311		$148.97	20-2540-323-300
11558053	20-2540-323-400		OP/MAIN- CONT SER - PG		10/19/12	53311		$148.97	20-2540-323-400
11558053	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53311		$314.78	20-2540-323-500
11558053	20-2540-323-600		OP/MAIN- CONT SERV D.O.		10/19/12	53311		$121.07	20-2540-323-600
							Total	$1,197.54	
6114	20-2540-410-100	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS		10/19/12	53312		$17.94	20-2540-410-100
6114	20-2540-410-200		OP/MAIN- SUPPLIES- C		10/19/12	53312		$50.21	20-2540-410-200
6114	20-2540-410-300		OP/MAIN- SUPPLIES- M		10/19/12	53312		$72.38	20-2540-410-300
6114	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		10/19/12	53312		$3.99	20-2540-410-700
6750	20-2540-410-300		OP/MAIN- SUPPLIES- M		10/19/12	53312		($22.99)	20-2540-410-300
51616	10-1110-410-400		INST SUPPLIES- PG	PG20130071	10/19/12	53312		$209.93	10-1110-410-400
7335	20-2540-410-200		OP/MAIN- SUPPLIES- C		10/19/12	53312		$15.57	20-2540-410-200
7335	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		10/19/12	53312		$7.97	20-2540-410-600
48297	20-2540-410-100		OP/MAIN- SUPPLIES HS		10/19/12	53312		$6.99	20-2540-410-100
48297	20-2540-410-300		OP/MAIN- SUPPLIES- M		10/19/12	53312		$10.16	20-2540-410-300
48297	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		10/19/12	53312		$6.99	20-2540-410-500
							Total	$379.14	
8/29/12	10-1500-319-500	MID-NORTHERN CONFERENCE	CONT SER- ATHLETICS 7-8		10/19/12	53313		$275.00	10-1500-319-500
							Total	$275.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
0701	10-1250-323-600	MIDWEST EDUCATIONAL CONSULTIN	TITLE I STAFF DEV		10/19/12	53314		$2,500.00	10-1250-323-600
							Total	$2,500.00	
434507	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		10/19/12	53315		$273.99	40-2550-410-600
434504	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$196.99	40-2550-410-600
434375	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$98.12	40-2550-410-600
434270	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$116.99	40-2550-410-600
433734	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$524.07	40-2550-410-600
433571	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$294.88	40-2550-410-600
434094	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$79.33	40-2550-410-600
434029	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$16.24	40-2550-410-600
434019	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$391.24	40-2550-410-600
434018	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$350.56	40-2550-410-600
433998	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$700.60	40-2550-410-600
433996	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$1,369.99	40-2550-410-600
433844	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$177.10	40-2550-410-600
433784	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$732.35	40-2550-410-600
433827	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53315		$72.44	40-2550-410-600
							Total	$5,394.89	
66474	10-1110-410-500	NASCO	INST SUPPLIES 5-6	UE20130023	10/19/12	53316		$15.20	10-1110-410-500
64752	10-1110-410-500		INST SUPPLIES 5-6	UE20130023	10/19/12	53316		$22.45	10-1110-410-500
87442	10-1110-410-300		INST SUPPLIES- M	MN20130073	10/19/12	53316		$51.68	10-1110-410-300
72200	10-1130-410-100		INST SUPPLIES- HS	HS20130059	10/19/12	53316		$32.78	10-1130-410-100
							Total	$122.11	
2620	10-1200-410-805	NATIONAL AUTISM RESOURCES	SUPPLIES - FLOW-THRU	KELLY LOUC	10/19/12	53317		$217.34	10-1200-410-805
							Total	$217.34	
10/11/12	10-1110-323-400	NEIRA, DENISE	CONT SER- INST- PG		10/19/12	53318		$33.00	10-1110-323-400
							Total	$33.00	
MCDONAL	10-1890-600	NORTH BOONE HIGH SCHOOL	OTHER REVENUES		10/19/12	53319		$1,000.00	10-1890-600
							Total	$1,000.00	
626607699(	10-2410-410-400	OFFICE DEPOT	SUPPLIES- PRINCIPAL- PG	PG20130076	10/19/12	53320		$12.94	10-2410-410-400
626789464(	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20130077	10/19/12	53320		$58.49	10-1200-410-600
627738193(	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130075	10/19/12	53320		$201.50	10-2410-410-400
627738960(	10-1110-410-700		INST SUPPLIES 7-8	MS20130027	10/19/12	53320		$21.76	10-1110-410-700
627835148(	10-2320-410-600		SUPPLIES- ADM	DO	10/19/12	53320		$165.42	10-2320-410-600
625765007(	10-1130-410-100		INST SUPPLIES- HS	HS20130058	10/19/12	53320		$271.58	10-1130-410-100
626045014(	10-1110-410-400		INST SUPPLIES- PG	PG20130069	10/19/12	53320		$51.18	10-1110-410-400
626266820(	10-1110-410-400		INST SUPPLIES- PG	PG20130070	10/19/12	53320		$94.61	10-1110-410-400
626607784(	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130076	10/19/12	53320		$73.03	10-2410-410-400
626657595(	10-1110-410-500		INST SUPPLIES 5-6	ue20130030	10/19/12	53320		$58.10	10-1110-410-500
626789659(	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20130077	10/19/12	53320		$14.49	10-1200-410-600
620796247(	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130016	10/19/12	53320		($15.10)	10-2410-410-200
621375737(	10-2320-410-600		SUPPLIES- ADM	DO	10/19/12	53320		($48.20)	10-2320-410-600
625765006(	10-1130-410-100		INST SUPPLIES- HS	HS20130058	10/19/12	53320		($271.58)	10-1130-410-100

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
6238168800	10-1200-410-600	OFFICE DEPOT	SUPPLIES - SPECIAL EDUC	PG20130062	10/19/12	53320		$34.90	10-1200-410-600
6238993190	10-2320-410-600		SUPPLIES- ADM	DO	10/19/12	53320		$28.98	10-2320-410-600
6243301230	10-2320-410-600		SUPPLIES- ADM	DO	10/19/12	53320		$68.43	10-2320-410-600
6243303500	10-2320-410-600		SUPPLIES- ADM	DO	10/19/12	53320		$27.84	10-2320-410-600
6243347530	10-1110-410-300		INST SUPPLIES- M	MN20130070	10/19/12	53320		$51.31	10-1110-410-300
6243352280	10-1110-410-300		INST SUPPLIES- M	MN20130070	10/19/12	53320		$9.95	10-1110-410-300
6246521580	10-2320-410-600		SUPPLIES- ADM	DO	10/19/12	53320		$57.72	10-2320-410-600
6246557990	40-2550-410-600		TRANS - SUPPLIES	DO	10/19/12	53320		$101.64	40-2550-410-600
6243725400	10-1110-410-400		INST SUPPLIES- PG	PG20130048	10/19/12	53320		$82.50	10-1110-410-400
6246516430	10-2320-410-600		SUPPLIES- ADM	DO	10/19/12	53320		$449.99	10-2320-410-600
6246516640	10-2320-410-600		SUPPLIES- ADM	DO	10/19/12	53320		$59.99	10-2320-410-600
6253111900	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130032	10/19/12	53320		$233.12	10-2410-410-200
6255760480	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20130068	10/19/12	53320		$13.76	10-1200-410-600
6255772360	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20130068	10/19/12	53320		$24.54	10-1200-410-600
6255772370	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20130068	10/19/12	53320		$78.99	10-1200-410-600
6255772380	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20130068	10/19/12	53320		$40.72	10-1200-410-600
6257890910	10-1130-410-100		INST SUPPLIES- HS	HS20130106	10/19/12	53320		$99.82	10-1130-410-100
							Total	$2,152.42	
1004	10-1500-319-713	OSTENDORF, DENNIS	PURCH SERV - VOLLEYBALL MS	MS VB	10/19/12	53321		$60.00	10-1500-319-713
							Total	$60.00	
12189	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		10/19/12	53323		$35.00	40-2550-323-600
12188	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12186	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$45.00	40-2550-323-600
12187	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12184	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$35.00	40-2550-323-600
12185	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12183	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$45.00	40-2550-323-600
12081	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$15.00	40-2550-323-600
12192	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$105.00	40-2550-323-600
12190	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12191	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$140.00	40-2550-323-600
12195	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$35.00	40-2550-323-600
12193	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12194	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$350.00	40-2550-323-600
12197	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$210.00	40-2550-323-600
12202	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$140.00	40-2550-323-600
12086	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$2,471.98	40-2550-323-600
12203	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$420.00	40-2550-323-600
12204	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$15.00	40-2550-323-600
12205	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$15.00	40-2550-323-600
12206	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$140.00	40-2550-323-600
12208	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$15.00	40-2550-323-600
12211	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$35.00	40-2550-323-600
12217	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$210.00	40-2550-323-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
12212	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		10/19/12	53323		$210.00	40-2550-323-600
12213	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12214	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$35.00	40-2550-323-600
12215	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12216	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$105.00	40-2550-323-600
12218	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12220	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$140.00	40-2550-323-600
12219	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$70.00	40-2550-323-600
12221	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$35.00	40-2550-323-600
12223	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$210.00	40-2550-323-600
12222	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$35.00	40-2550-323-600
12227	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$35.00	40-2550-323-600
12228	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$140.00	40-2550-323-600
3580	40-2550-323-600		TRANS - CONT SERV		10/19/12	53323		$688.25	40-2550-323-600
							Total	$6,740.23	
9/19/12	10-1130-332-100	PEED, TRACY	TRAVEL - HS		10/19/12	53324		$44.56	10-1130-332-100
9/14/12	10-2210-490-100		STAFF DEV- HS		10/19/12	53324		$19.21	10-2210-490-100
							Total	$63.77	
10/31/12	10-1130-332-100	PETERSON, CHERYL	TRAVEL - HS		10/19/12	53325		$20.00	10-1130-332-100
							Total	$20.00	
9227146	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		10/19/12	53326		$4,103.65	40-2550-464-600
9230251	40-2550-464-600		TRANS - FUEL		10/19/12	53326		$3,768.66	40-2550-464-600
9234636	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53326		$892.60	40-2550-410-600
9224052	40-2550-464-600		TRANS - FUEL		10/19/12	53326		$3,665.40	40-2550-464-600
9233437	40-2550-464-600		TRANS - FUEL		10/19/12	53326		$3,275.91	40-2550-464-600
9236372	40-2550-464-600		TRANS - FUEL		10/19/12	53326		$2,668.68	40-2550-464-600
							Total	$18,374.90	
91345	20-2540-323-700	PHILS ELECTRIC DRAIN SERVCE	OP/MAIN-CONT SERV 7-8		10/19/12	53327		$110.00	20-2540-323-700
							Total	$110.00	
27335	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	OP/MAIN- CONT SERV HS		10/19/12	53328		$477.20	20-2540-323-100
27442	20-2540-323-100		OP/MAIN- CONT SERV HS		10/19/12	53328		$477.20	20-2540-323-100
							Total	$954.40	
1689969-SP	10-2410-323-100	PITNEY BOWES	CONT SER- PRINCIPAL- HS		10/19/12	53329		$165.00	10-2410-323-100
							Total	$165.00	
10/31/12	10-1130-332-100	PLATH, JEANNINE	TRAVEL - HS		10/19/12	53330		$20.00	10-1130-332-100
							Total	$20.00	
1015	10-1500-319-107	PONDER, JOSEPH JR	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53331		$47.00	10-1500-319-107
							Total	$47.00	
4458	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		10/19/12	53332		$26.46	20-2540-410-600
43298	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		10/19/12	53332		$15.29	20-2540-410-600
							Total	$41.75	
A-74939	10-1500-323-107	PORT-A-JOHN	REP/MAINT - FOOTBALL HS		10/19/12	53333		$150.00	10-1500-323-107
A-74936	10-1500-323-107		REP/MAINT - FOOTBALL HS		10/19/12	53333		$75.00	10-1500-323-107

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
						Total	$225.00	
9/28/12	10-1500-319-711	PRAIRIE GROVE JH	PURCH SERV - SOCCER MS		10/19/12	53334	$15.00	10-1500-319-711
						Total	$15.00	
62608	40-2550-410-600	PRO-SOURCE DIST INC	TRANS - SUPPLIES	OM20130056	10/19/12	53335	$68.28	40-2550-410-600
62608	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130056	10/19/12	53335	$1,163.95	20-2540-410-100
62608	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130056	10/19/12	53335	$599.42	20-2540-410-200
62608	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130056	10/19/12	53335	$486.67	20-2540-410-300
62608	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130056	10/19/12	53335	$681.12	20-2540-410-400
62608	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130056	10/19/12	53335	$409.02	20-2540-410-500
62608	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130056	10/19/12	53335	$149.76	20-2540-410-600
62608	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130056	10/19/12	53335	$817.45	20-2540-410-700
62623	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130058	10/19/12	53335	$88.05	20-2540-410-400
62623	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130058	10/19/12	53335	$25.47	20-2540-410-500
62609	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130056	10/19/12	53335	$145.12	20-2540-410-100
62609	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130056	10/19/12	53335	$72.56	20-2540-410-200
62609	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130056	10/19/12	53335	$54.42	20-2540-410-300
62609	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130056	10/19/12	53335	$126.98	20-2540-410-400
62609	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130056	10/19/12	53335	$36.28	20-2540-410-500
62609	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130056	10/19/12	53335	$36.28	20-2540-410-600
62609	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130056	10/19/12	53335	$72.56	20-2540-410-700
62610	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130058	10/19/12	53335	$508.90	20-2540-410-100
62610	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130058	10/19/12	53335	$131.75	20-2540-410-200
62610	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130058	10/19/12	53335	$223.57	20-2540-410-300
62610	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130058	10/19/12	53335	$99.00	20-2540-410-400
62610	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130058	10/19/12	53335	$118.55	20-2540-410-500
62610	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130058	10/19/12	53335	$4.27	20-2540-410-600
62610	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130058	10/19/12	53335	$49.28	20-2540-410-700
62746	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130056	10/19/12	53335	$74.10	20-2540-410-200
62746	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130056	10/19/12	53335	$74.10	20-2540-410-300
62746	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130056	10/19/12	53335	$147.62	20-2540-410-400
62746	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130056	10/19/12	53335	$147.62	20-2540-410-500
62746	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130056	10/19/12	53335	$74.10	20-2540-410-700
						Total	$6,686.25	
5783579	10-2410-410-100	QUILL CORPORATION	SUPPLIES- PRINCIPAL- HS	HS20130054	10/19/12	53336	$593.90	10-2410-410-100
6084807	10-1110-410-300		INST SUPPLIES- M	MN20130074	10/19/12	53336	$284.18	10-1110-410-300
						Total	$878.08	
12/2/12	10-2210-490-400	RAISING STUDENT	STAFF DEV- PG	PG20130074	10/19/12	53337	$1,000.00	10-2210-490-400
						Total	$1,000.00	
22946	20-2540-323-200	RAYMOND ELECTRONICS	OP/MAIN- CONT SERV - C		10/19/12	53338	$249.99	20-2540-323-200
22943	10-1110-410-400		INST SUPPLIES- PG	PG20130074	10/19/12	53338	$260.00	10-1110-410-400
						Total	$509.99	
95275	20-2540-323-600	RAYNOR DOOR AUTHORITY	OP/MAIN- CONT SERV D.O.		10/19/12	53339	$414.50	20-2540-323-600
						Total	$414.50	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
231703A	10-1110-410-400	RED RIBBON RESOURCES	INST SUPPLIES- PG	PG20130064	10/19/12	53340		$52.65	10-1110-410-400
							Total	$52.65	
11314	40-2550-491-600	REGIONAL OFFICE OF EDU	PERMIT-INSPEC REFRESH-TRANS		10/19/12	53341		$24.00	40-2550-491-600
							Total	$24.00	
1009	10-1500-319-707	REITER, DAVE	PURCH SERV - FOOTBALL MS	MS FB	10/19/12	53342		$70.00	10-1500-319-707
							Total	$70.00	
1015	10-1500-319-107	RICHOLSON, MICHAEL L	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53343		$47.00	10-1500-319-107
							Total	$47.00	
33502	20-2540-530-200	RIDGEVIEW ELECTRIC	BLDG-CAPITAL IMPRV - C		10/19/12	53344		$799.35	20-2540-530-200
							Total	$799.35	
9/28/12	10-1500-319-711	RILEY JR HIGH	PURCH SERV - SOCCER MS		10/19/12	53345		$15.00	10-1500-319-711
							Total	$15.00	
86422	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING		10/19/12	53346		$30.38	10-2320-350-600
							Total	$30.38	
1009	10-1500-319-713	ROSE, JAYNE	PURCH SERV - VOLLEYBALL MS	MS VB	10/19/12	53347		$60.00	10-1500-319-713
							Total	$60.00	
9/17/12	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		10/19/12	53348		$17.82	10-1100-332-600
10/2/12	10-1100-332-600		TRAVEL- IN DISTRICT		10/19/12	53348		$15.90	10-1100-332-600
							Total	$33.72	
11/1/12	10-1130-332-100	SAIA, AMY	TRAVEL - HS		10/19/12	53349		$13.62	10-1130-332-100
							Total	$13.62	
507748	10-4120-800-600	SBHS	SP ED- TUITION		10/19/12	53350		$849.39	10-4120-800-600
507748	10-4120-800-600		SP ED- TUITION		10/19/12	53350		$1,753.20	10-4120-800-600
							Total	$2,602.59	
9/20/12	10-1250-410-801	SCHOLASTIC BOOKCLUBS INC	TITLE 1 - SUPPLIES		10/19/12	53351		$119.80	10-1250-410-801
							Total	$119.80	
M4756423	10-1110-410-200	SCHOLASTIC MAGAZINES	INST SUPPLIES- C		10/19/12	53352		$112.20	10-1110-410-200
M4767971	10-1110-410-400		INST SUPPLIES- PG		10/19/12	53352		$1,572.32	10-1110-410-400
M4997119	10-1110-420-500		TEXTBOOKS/WOOKBOOKS- 5-6	UE20130024	10/19/12	53352		$334.95	10-1110-420-500
M5020891	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130001	10/19/12	53352		$307.62	10-1110-420-700
M4737828	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		10/19/12	53352		$305.25	10-1110-420-700
							Total	$2,632.34	
2081093389	10-1110-410-200	SCHOOL SPECIALTY INC	INST SUPPLIES- C	CP20130034	10/19/12	53353		$76.47	10-1110-410-200
2081092870	10-1130-410-100		INST SUPPLIES- HS	HS20130043	10/19/12	53353		$35.69	10-1130-410-100
							Total	$112.16	
13787	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		10/19/12	53355		$60.55	10-2560-410-200
13901	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53355		$96.35	10-2560-410-200
17636	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53355		$108.53	10-2560-410-200
17750	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53355		$107.65	10-2560-410-200
21218	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53355		$96.72	10-2560-410-200
21332	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53355		$84.16	10-2560-410-200
21446	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53355		$95.46	10-2560-410-200
25493	10-2560-410-200		LUNCH- FOOD - C		10/19/12	53355		$96.72	10-2560-410-200

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
25607	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		10/19/12	53355		$95.84	10-2560-410-200
13784	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$157.27	10-2560-410-100
13898	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$121.09	10-2560-410-100
17633	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$135.16	10-2560-410-100
17747	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$145.09	10-2560-410-100
21215	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$145.46	10-2560-410-100
21329	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$145.46	10-2560-410-100
21443	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$181.64	10-2560-410-100
25490	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$151.11	10-2560-410-100
25604	10-2560-410-100		LUNCH- FOOD - HS		10/19/12	53355		$145.46	10-2560-410-100
13786	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$121.48	10-2560-410-400
13900	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$145.34	10-2560-410-400
17635	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$35.42	10-2560-410-400
17749	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$181.13	10-2560-410-400
21217	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$145.46	10-2560-410-400
21331	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$144.96	10-2560-410-400
21445	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$108.41	10-2560-410-400
25492	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$133.28	10-2560-410-400
25606	10-2560-410-400		LUNCH- FOOD - PG		10/19/12	53355		$121.48	10-2560-410-400
13783	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53355		$60.55	10-2560-410-300
13897	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53355		$60.55	10-2560-410-300
17632	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53355		$60.04	10-2560-410-300
17746	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53355		$72.74	10-2560-410-300
21214	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53355		$60.55	10-2560-410-300
21328	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53355		$60.04	10-2560-410-300
25489	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53355		$36.56	10-2560-410-300
25603	10-2560-410-300		LUNCH- FOOD - M		10/19/12	53355		$47.86	10-2560-410-300
13785	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$181.64	10-2560-410-700
13899	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$175.99	10-2560-410-700
17634	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$182.02	10-2560-410-700
17748	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$181.64	10-2560-410-700
21216	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$205.13	10-2560-410-700
21330	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$169.83	10-2560-410-700
21444	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$181.64	10-2560-410-700
25491	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$181.13	10-2560-410-700
25605	10-2560-410-700		LUNCH-FOOD 7-8		10/19/12	53355		$193.83	10-2560-410-700
							Total	$5,418.42	
ANGEL SA	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS		10/19/12	53356		$4.00	40-2550-491-600
							Total	$4.00	
0858-0	20-2540-410-600	SHERWIN-WILLIAMS	OP/MAIN- SUPPLIES- D.O.		10/19/12	53357		$138.48	20-2540-410-600
0859-8	10-1500-410-100		SUPPLIES- ATHLETICS HS		10/19/12	53357		$802.50	10-1500-410-100
1225-1	40-2550-410-600		TRANS - SUPPLIES		10/19/12	53357		$96.98	40-2550-410-600
							Total	$1,037.96	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
1006	10-1500-319-111	SPANGLER, JAMES	PURCH SERV - SOCCER HS	HS SOC	10/19/12	53358		$53.50	10-1500-319-111
							Total	$53.50	
4083	20-2540-323-600	SRU COMMUNICATIONS INC	OP/MAIN- CONT SERV D.O.		10/19/12	53359		$75.00	20-2540-323-600
							Total	$75.00	
10/4/12	10-1100-332-600	ST. GERMAIN, RITA	TRAVEL- IN DISTRICT		10/19/12	53360		$15.18	10-1100-332-600
9/14/12	10-1100-332-600		TRAVEL- IN DISTRICT		10/19/12	53360		$11.04	10-1100-332-600
							Total	$26.22	
1009	10-1500-319-107	SUHR, KURT	PURCH SERV - FOOTBALL HS	MS FB	10/19/12	53361		$70.00	10-1500-319-107
							Total	$70.00	
247363	10-2310-318-600	SVA CERTIFIED PUBLIC ACCOUNTAN	BOARD SERVICES-AUDIT		10/19/12	53362		$3,200.00	10-2310-318-600
246060	10-2310-318-600		BOARD SERVICES-AUDIT		10/19/12	53362		$9,000.00	10-2310-318-600
							Total	$12,200.00	
1015	10-1500-319-107	SYMONDS, RICHARD A	PURCH SERV - FOOTBALL HS	HS FB	10/19/12	53363		$47.00	10-1500-319-107
1009	10-1500-319-707		PURCH SERV - FOOTBALL MS	MS FB	10/19/12	53363		$70.00	10-1500-319-707
							Total	$117.00	
1158244	10-2311-380-600	TALX UC EXPRESS	ED TORT UNEMPLOYMENT		10/19/12	53364		$116.61	10-2311-380-600
							Total	$116.61	
10912 COM	20-2540-340-600	TELESOLUTIONS CONSULTANTS LLC	OP/MAIN- PHONES -D.O		10/19/12	53365		$1,795.09	20-2540-340-600
							Total	$1,795.09	
J162266001	10-2221-410-600	TIGER DIRECT INC	SUPPLIES- TECHNOLOGY	TECH201325	10/19/12	53366		$213.27	10-2221-410-600
P415718401	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201317	10/19/12	53366		$84.85	10-2221-410-600
P4041375	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201302	10/19/12	53366		$39,920.00	10-2221-410-600
P4035023	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201301	10/19/12	53366		$507.53	10-2221-410-600
J138369101	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201321	10/19/12	53366		$187.14	10-2221-410-600
J145945101	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201323	10/19/12	53366		$201.46	10-2221-410-600
							Total	$41,114.25	
10/31/12	10-1130-332-100	TORRISON, DEAN	TRAVEL - HS		10/19/12	53367		$20.00	10-1130-332-100
10/31/12	10-1130-332-100		TRAVEL - HS		10/19/12	53367		($20.00)	10-1130-332-100
							Total	$0.00	
1788166 RI	10-2410-410-200	TREND ENTERPRISES INC	SUPPLIES- PRINCIPAL- C	CP20130028	10/19/12	53368		$124.15	10-2410-410-200
							Total	$124.15	
IV905192	10-1250-410-801	TRIUMPH LEARNING LLC	TITLE 1 - SUPPLIES	UE20130028	10/19/12	53369		$1,983.67	10-1250-410-801
							Total	$1,983.67	
10/15/12	10-1110-323-400	TULIO M OTERO-ZENO, PHD	CONT SER- INST- PG		10/19/12	53370		$1,240.00	10-1110-323-400
							Total	$1,240.00	
10262	20-2540-410-100	TWIN TOWERS	OP/MAIN- SUPPLIES HS	OM20130060	10/19/12	53371		$204.00	20-2540-410-100
10109	10-2320-410-600		SUPPLIES- ADM	HS20130089	10/19/12	53371		$647.00	10-2320-410-600
10212	10-2320-410-600		SUPPLIES- ADM	DO20130014	10/19/12	53371		$1,213.50	10-2320-410-600
10084	10-1500-410-700		SUPPLIES-ATHLETICS 7-8	MS20130024	10/19/12	53371		$115.90	10-1500-410-700
							Total	$2,180.40	
INV026012	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		10/19/12	53372		$5,108.59	20-2540-410-700
							Total	$5,108.59	
931915571(	10-1130-410-100	VARITRONICS/BRADY WORLDWIDE	INST SUPPLIES- HS	HS20130102	10/19/12	53373		$812.54	10-1130-410-100

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$812.54	
2803660793	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		10/19/12	53374		$38.86	20-2540-340-600
2803660793	20-2540-340-300		OP/MAIN- PHONES- M		10/19/12	53374		$98.23	20-2540-340-300
2803660793	10-2130-410-600		BARB SAGER TELEPHONE		10/19/12	53374		$101.47	10-2130-410-600
2803660793	40-2550-340-100		TELEPHONE TRANSPORTATION		10/19/12	53374		$11.82	40-2550-340-100
2803660793	20-2540-341-600		TECH PHONE LINE		10/19/12	53374		$11.26	20-2540-341-600
							Total	$261.64	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		10/19/12	53375		$450.43	20-2540-323-200
							Total	$450.43	
9950591975	20-2540-410-600	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- D.O.		10/19/12	53376		$159.24	20-2540-410-600
9943436262	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		10/19/12	53376		$54.72	20-2540-410-600
5825	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53376		$1,617.15	20-2540-323-500
5835	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53376		$5,635.00	20-2540-323-700
5847	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53376		$180.00	20-2540-323-300
5844	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53376		$247.85	20-2540-323-700
5850	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53376		$406.60	20-2540-323-500
5846	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53376		$225.00	20-2540-323-700
5848	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53376		$135.00	20-2540-323-700
5827	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53376		$405.00	20-2540-323-500
5837	20-2540-323-100		OP/MAIN- CONT SERV HS		10/19/12	53376		$1,077.48	20-2540-323-100
5837	20-2540-323-200		OP/MAIN- CONT SERV - C		10/19/12	53376		$538.74	20-2540-323-200
5837	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53376		$359.15	20-2540-323-300
5837	20-2540-323-400		OP/MAIN- CONT SER - PG		10/19/12	53376		$538.74	20-2540-323-400
5837	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53376		$359.15	20-2540-323-500
5837	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53376		$538.74	20-2540-323-700
9933283351	20-2540-410-100		OP/MAIN- SUPPLIES HS		10/19/12	53376		$232.78	20-2540-410-100
9933283351	20-2540-410-200		OP/MAIN- SUPPLIES- C		10/19/12	53376		$203.04	20-2540-410-200
9933283351	20-2540-410-300		OP/MAIN- SUPPLIES- M		10/19/12	53376		$101.52	20-2540-410-300
9933283351	20-2540-410-400		OP/MAIN- SUPPLIES- PG		10/19/12	53376		$203.04	20-2540-410-400
9933283351	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		10/19/12	53376		$600.03	20-2540-410-500
9933283351	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		10/19/12	53376		$553.82	20-2540-410-700
9926569824	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		10/19/12	53376		$33.08	20-2540-410-500
9926569832	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		10/19/12	53376		$51.48	20-2540-410-700
9933563059	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		10/19/12	53376		$165.00	20-2540-410-500
9933016728	20-2540-410-200		OP/MAIN- SUPPLIES- C		10/19/12	53376		$939.12	20-2540-410-200
9927134891	20-2540-410-100		OP/MAIN- SUPPLIES HS		10/19/12	53376		$56.56	20-2540-410-100
9927134891	20-2540-410-200		OP/MAIN- SUPPLIES- C		10/19/12	53376		$9.16	20-2540-410-200
9927134891	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		10/19/12	53376		$13.74	20-2540-410-500
9936010504	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		10/19/12	53376		$175.28	20-2540-410-500
9936010504	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		10/19/12	53376		$27.36	20-2540-410-600
							Total	$15,842.57	
1319-748-0:	10-1130-410-100	WARDS NATURAL SCIENCE EST LLC	INST SUPPLIES- HS	HS20130009	10/19/12	53377		$74.34	10-1130-410-100
							Total	$74.34	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
9/28/12	10-1500-319-711	WESTMINSTER CHRISTIAN SCHOOL	PURCH SERV - SOCCER MS		10/19/12	53378	$15.00	10-1500-319-711
						Total	$15.00	
MASON	10-1200-410-805	WOODS, ALETA M.	SUPPLIES - FLOW-THRU		10/19/12	53379	$3,800.00	10-1200-410-805
						Total	$3,800.00	
063872768	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		10/19/12	53380	$273.70	10-2410-323-100
800601991	10-2320-323-600		CONT SER- ADM		10/19/12	53380	$141.85	10-2320-323-600
800601991	10-2410-323-100		CONT SER- PRINCIPAL- HS		10/19/12	53380	$664.96	10-2410-323-100
800601991	10-2410-323-200		CONT SER- PRINCIPAL-C		10/19/12	53380	$272.00	10-2410-323-200
800601991	10-2410-323-300		CONT SER- PRINCIPAL-M		10/19/12	53380	$272.00	10-2410-323-300
800601991	10-2410-323-400		CONT SER- PRINCIPAL-PG		10/19/12	53380	$294.98	10-2410-323-400
800601991	10-2410-323-500		CONT SER-PRINCIPAL 5-6		10/19/12	53380	$412.03	10-2410-323-500
800601991	10-2410-323-700		CONT SER-PRINCIPAL-7-8		10/19/12	53380	$412.02	10-2410-323-700
						Total	$2,743.54	
9/26/12	40-2550-410-600	ZELLER, CINDY	TRANS - SUPPLIES		10/19/12	53381	$4.15	40-2550-410-600
						Total	$4.15	
9/28/12	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		10/19/12	53382	$6.96	10-1100-332-600
9/28/12	10-1100-332-600		TRAVEL- IN DISTRICT		10/19/12	53382	$8.70	10-1100-332-600
						Total	$15.66	
13969	10-2410-410-100	BANNISTER DESIGNS	SUPPLIES- PRINCIPAL- HS	HS20130075	10/19/12	53383	$19.50	10-2410-410-100
						Total	$19.50	
10/31/12	10-1130-332-100	TORRISON, DEBRA	TRAVEL - HS		10/19/12	53384	$20.00	10-1130-332-100
						Total	$20.00	
8/31/12	10-1110-410-700	IGSMA	INST SUPPLIES 7-8	MS20130020	10/19/12	53385	$90.00	10-1110-410-700
						Total	$90.00	
						Report Total	$557,607.18	