Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
5837	20-2540-323-400	W. W. GRAINGER COMPANY	OP/MAIN- CONT SER - PG		10/19/12	53376		($538.74)	20-2540-323-400
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	20-2540-323-100		OP/MAIN- CONT SERV HS		10/19/12	53376		($1,077.48)	20-2540-323-100
5825	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53376		($1,617.15)	20-2540-323-500
5827	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53376		($405.00)	20-2540-323-500
5837	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53376		($359.15)	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
5837	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53376		($538.74)	20-2540-323-700
5847	20-2540-323-300		OP/MAIN- CONT SERV - M		10/19/12	53376		($180.00)	20-2540-323-300
5850	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/19/12	53376		($406.60)	20-2540-323-500
5844	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/19/12	53376		($247.85)	20-2540-323-700
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
							Total	($12,263.60)	
9/18/12	10-2210-490-100	FORD, MELISSA	STAFF DEV- HS		11/9/12	53424		$18.17	10-2210-490-100
							Total	$18.17	
13961	10-1110-410-500	BOX CARS & ONE-EYED JACKS	INST SUPPLIES 5-6	UE20130029	11/12/12	53425		$400.00	10-1110-410-500
							Total	$400.00	
669796F-4	10-1110-410-500	FOLLETT LIBRARY RESOURCES	INST SUPPLIES 5-6	EGLITE	11/13/12	53426		$289.11	10-1110-410-500
669796F-4	10-1110-410-500		INST SUPPLIES 5-6	EGLITE	11/13/12	53426		($289.11)	10-1110-410-500
							Total	$0.00	
669796F-4	10-1110-410-500	FOLLETT LIBRARY RESOURCES	INST SUPPLIES 5-6	EGLITE	11/13/12	53427		$235.00	10-1110-410-500
							Total	$235.00	
1113	10-1500-319-108	FOREMAN, ELI	PURCH SERV - GIRLS BASKETBALL		11/14/12	53428		$43.00	10-1500-319-108
							Total	$43.00	
PERKINS	10-2210-323-807	NCTM REGIONAL	TRAVEL	MN20130077	11/14/12	53429		$197.00	10-2210-323-807
BERTHOLI	10-2210-323-807		TRAVEL	MN20130076	11/14/12	53429		$203.00	10-2210-323-807
CRAWFOR	10-2210-323-807		TRAVEL	MN20130076	11/14/12	53429		$203.00	10-2210-323-807
HYSER	10-2210-323-807		TRAVEL	MN20130076	11/14/12	53429		$203.00	10-2210-323-807
GIESECKE	10-2210-323-807		TRAVEL	MN20130076	11/14/12	53429		$203.00	10-2210-323-807
LILJA	10-2210-323-807		TRAVEL	MN20130076	11/14/12	53429		$203.00	10-2210-323-807
							Total	$1,212.00	
1113	10-1500-319-108	PEVONKA, EDWARD	PURCH SERV - GIRLS BASKETBALL		11/14/12	53430		$55.00	10-1500-319-108
							Total	$55.00	
1113	10-1500-319-108	ROTELLO, FRANK J	PURCH SERV - GIRLS BASKETBALL		11/14/12	53431		$55.00	10-1500-319-108
							Total	$55.00	
1113	10-1500-319-108	SALLEY, BRAD	PURCH SERV - GIRLS BASKETBALL		11/14/12	53432		$55.00	10-1500-319-108
							Total	$55.00	
RUTIAGA	10-2210-314-813	THE CENTER	PROF SERV - ELL	UE20130033	11/14/12	53433		$200.00	10-2210-314-813
ALVAREZ	10-2210-314-813		PROF SERV - ELL		11/14/12	53433		$200.00	10-2210-314-813
WYKES	10-2210-314-813		PROF SERV - ELL		11/14/12	53433		$200.00	10-2210-314-813
MATEN	10-2210-314-813		PROF SERV - ELL		11/14/12	53433		$200.00	10-2210-314-813

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$800.00	
1114	20-2540-530-300	TRIMARK MARLINN	BLDG-CAPITAL IMPRV - M		11/14/12	53434		$64,308.00	20-2540-530-300
							Total	$64,308.00	
1113	10-1500-319-108	WALSH, JIM	PURCH SERV - GIRLS BASKETBALL		11/14/12	53435		$43.00	10-1500-319-108
							Total	$43.00	
110612	10-1500-319-702	LOTT, LARRY	PURCH SERV - BOYS BB MS		11/14/12	53436		$45.00	10-1500-319-702
							Total	$45.00	
110612	10-1500-319-702	MANNING, DAN	PURCH SERV - BOYS BB MS		11/14/12	53437		$45.00	10-1500-319-702
							Total	$45.00	
FP14699	10-2560-210-600	DEARBORN LIFE	BENEFIT- FOOD SERV.		11/14/12	53438		$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		11/14/12	53438		$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/14/12	53438		$79.75	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		11/14/12	53438		$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		11/14/12	53438		$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		11/14/12	53438		$41.25	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/14/12	53438		$41.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		11/14/12	53438		$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		11/14/12	53438		$5.50	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		11/14/12	53438		$11.00	10-1400-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		11/14/12	53438		$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		11/14/12	53438		$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		11/14/12	53438		$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		11/14/12	53438		$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/14/12	53438		$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/14/12	53438		$162.25	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		11/14/12	53438		$2.75	10-2520-210-600
							Total	$423.50	
PERRI	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS		11/19/12	53439		$4.00	40-2550-491-600
							Total	$4.00	
PRESENTA	10-2210-490-600	ABBEDUTO, LINDSAY	STAFF DEV- DIST OFFICE		11/20/12	53442		$75.00	10-2210-490-600
							Total	$75.00	
052066545	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		11/20/12	53443		$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53443		$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53443		$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		11/20/12	53443		$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		11/20/12	53443		$40.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53443		$40.00	20-2540-323-400
							Total	$270.00	
60471	20-2540-329-600	A-FIRE EXTINGUISHER SALES	BLDG TORT FIRE MARSHALL		11/20/12	53444		$28.71	20-2540-329-600
60471	20-2540-323-600		OP/MAIN- CONT SERV D.O.		11/20/12	53444		$28.71	20-2540-323-600
60471	20-2540-323-600		OP/MAIN- CONT SERV D.O.		11/20/12	53444		$28.71	20-2540-323-600
60471	20-2540-323-600		OP/MAIN- CONT SERV D.O.		11/20/12	53444		$28.71	20-2540-323-600
60471	20-2540-323-600		OP/MAIN- CONT SERV D.O.		11/20/12	53444		$28.71	20-2540-323-600

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
60427	40-2550-323-600	A-FIRE EXTINGUISHER SALES	TRANS - CONT SERV		11/20/12	53444		$118.50	40-2550-323-600
							Total	$262.05	
MCCORMI	10-1200-410-805	ALETA M WOODS	SUPPLIES - FLOW-THRU		11/20/12	53445		$6,600.00	10-1200-410-805
ANDERSOI	10-1200-410-805		SUPPLIES - FLOW-THRU		11/20/12	53445		$600.00	10-1200-410-805
							Total	$7,200.00	
523504	10-2221-540-600	ALL COVERED	TECH SOFTWARE	TECH201329	11/20/12	53446		$4,398.00	10-2221-540-600
524170	10-2221-323-600		TECH CONT SERV	DO20130009	11/20/12	53446		$1,513.75	10-2221-323-600
518897	10-2221-323-600		TECH CONT SERV	DO20130009	11/20/12	53446		$1,475.00	10-2221-323-600
							Total	$7,386.75	
68306	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION	GILLINGHAM	11/20/12	53447		$4,251.87	10-4120-800-600
68306	10-4120-800-600		SP ED- TUITION	KELLY	11/20/12	53447		$4,251.87	10-4120-800-600
68306	10-4120-800-600		SP ED- TUITION	MORRISON	11/20/12	53447		$4,251.87	10-4120-800-600
68306	10-4120-800-600		SP ED- TUITION	MORRISON	11/20/12	53447		$4,251.87	10-4120-800-600
							Total	$17,007.48	
25145	10-2560-410-100	ALPHA BAKING COMPANY	LUNCH- FOOD - HS		11/20/12	53448		$367.69	10-2560-410-100
25146	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53448		$490.65	10-2560-410-700
25148	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53448		$105.20	10-2560-410-200
25149	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53448		$138.16	10-2560-410-400
25151	10-2560-410-300		LUNCH- FOOD - M		11/20/12	53448		$77.84	10-2560-410-300
							Total	$1,179.54	
WREST. TC	10-1500-319-100	AMBOY HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53449		$160.00	10-1500-319-100
							Total	$160.00	
5625412101	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		11/20/12	53450		$7,006.60	20-2540-466-100
5625412101	20-2540-466-200		OP/MAIN- ELECTRIC -C		11/20/12	53450		$1,350.91	20-2540-466-200
5625412101	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		11/20/12	53450		$2,771.96	20-2540-466-500
5625412101	20-2540-466-300		OP/MAIN- ELECTRIC -M		11/20/12	53450		$805.25	20-2540-466-300
5625412101	20-2540-466-400		OP/MAIN- ELECTRIC -P		11/20/12	53450		$2,474.62	20-2540-466-400
5625412101	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		11/20/12	53450		$917.96	20-2540-466-600
5625412101	20-2540-466-700		OP/MAIN ELECTRIC 7-8		11/20/12	53450		$3,449.54	20-2540-466-700
							Total	$18,776.84	
610-775505	10-2560-323-400	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH PG		11/20/12	53453		$91.94	10-2560-323-400
610-775505	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53453		$217.20	20-2540-323-400
610-775505	10-2560-323-200		CONT SER- LUNCH C		11/20/12	53453		$45.39	10-2560-323-200
610-775505	20-2540-323-200		OP/MAIN- CONT SERV - C		11/20/12	53453		$41.61	20-2540-323-200
610-778242	40-2550-323-600		TRANS - CONT SERV		11/20/12	53453		$29.79	40-2550-323-600
610-776363	40-2550-323-600		TRANS - CONT SERV		11/20/12	53453		$22.04	40-2550-323-600
610-776364	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53453		$29.30	20-2540-323-500
610-776363	10-2560-323-700		CONT SER-LUNCH-7-8		11/20/12	53453		$45.15	10-2560-323-700
610-776363	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53453		$246.66	20-2540-323-700
610-776364	10-2560-323-100		CONT SER- LUNCH HS		11/20/12	53453		$221.31	10-2560-323-100
610-776364	20-2540-323-100		OP/MAIN- CONT SERV HS		11/20/12	53453		$102.95	20-2540-323-100
610-776364	10-2560-323-300		CONT SER- LUNCH M		11/20/12	53453		$60.11	10-2560-323-300
610-776364	20-2540-323-300		OP/MAIN- CONT SERV - M		11/20/12	53453		$91.36	20-2540-323-300

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
610-777417	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		11/20/12	53453		$81.09	10-2560-323-200
610-777417	20-2540-323-200		OP/MAIN- CONT SERV - C		11/20/12	53453		$41.17	20-2540-323-200
610-777418	10-2560-323-400		CONT SER- LUNCH PG		11/20/12	53453		$97.35	10-2560-323-400
610-777418	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53453		$247.69	20-2540-323-400
610-777307	40-2550-323-600		TRANS - CONT SERV		11/20/12	53453		$35.08	40-2550-323-600
610-778243	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53453		$35.16	20-2540-323-500
610-778242	10-2560-323-700		CONT SER-LUNCH-7-8		11/20/12	53453		$238.05	10-2560-323-700
610-778242	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53453		$114.63	20-2540-323-700
610-778243	10-2560-323-100		CONT SER- LUNCH HS		11/20/12	53453		$276.21	10-2560-323-100
610-778243	20-2540-323-100		OP/MAIN- CONT SERV HS		11/20/12	53453		$110.14	20-2540-323-100
610-778243	10-2560-323-300		CONT SER- LUNCH M		11/20/12	53453		$72.33	10-2560-323-300
610-778243	20-2540-323-300		OP/MAIN- CONT SERV - M		11/20/12	53453		$109.71	20-2540-323-300
610-779186	40-2550-323-600		TRANS - CONT SERV		11/20/12	53453		$138.87	40-2550-323-600
610-750713	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53453		($24.73)	20-2540-323-400
							Total	$2,817.56	
INV006677	10-2220-314-801	ARCHIPELAGO LEARNING INC	TITLE 1 - PURCHASE SERVICES	CP20130040	11/20/12	53454		$2,421.60	10-2220-314-801
							Total	$2,421.60	
4870	10-2310-319-600	BARRS FLOWERS	BOARD OF EDUCATION SERV	FAIRGRIEVE	11/20/12	53455		$67.50	10-2310-319-600
4863	10-2310-319-600		BOARD OF EDUCATION SERV	HARNISH	11/20/12	53455		$53.50	10-2310-319-600
4839	10-2310-319-600		BOARD OF EDUCATION SERV	BURWELL	11/20/12	53455		$70.00	10-2310-319-600
4839	10-2310-319-600		BOARD OF EDUCATION SERV	FAIRGRAVES	11/20/12	53455		$57.50	10-2310-319-600
							Total	$248.50	
284-280962	20-2540-410-500	BATTERIES PLUS	OP/MAIN- SUPPLIES- 5-6		11/20/12	53456		$35.99	20-2540-410-500
							Total	$35.99	
VARIOUS	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM		11/20/12	53457		$69.17	10-2320-332-600
VARIOUS	10-2210-490-600		STAFF DEV- DIST OFFICE		11/20/12	53457		$106.01	10-2210-490-600
VARIOUS	10-2320-332-600		TRAVEL- ADM		11/20/12	53457		$362.79	10-2320-332-600
NOVEMBE	10-2320-332-600		TRAVEL- ADM		11/20/12	53457		$340.00	10-2320-332-600
							Total	$877.97	
2012	10-1500-319-110	BEAVER CREEK GOLF	PURCH SERV - GOLF		11/20/12	53458		$2,200.00	10-1500-319-110
							Total	$2,200.00	
PRESENTA	10-2210-490-600	BELCASTRO, BRIDGET	STAFF DEV- DIST OFFICE		11/20/12	53459		$75.00	10-2210-490-600
							Total	$75.00	
#100 TUITI	10-4120-800-600	BELVIDERE SCHOOL DISTRICT #100	SP ED- TUITION		11/20/12	53460		$11,657.00	10-4120-800-600
							Total	$11,657.00	
8152923335	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		11/20/12	53461		$32.91	20-2540-340-300
8152923333	20-2540-340-300		OP/MAIN- PHONES- M		11/20/12	53461		$67.50	20-2540-340-300
							Total	$100.41	
1157240	10-1110-410-400	BLICK ART MATERIALS	INST SUPPLIES- PG	PG20130086	11/20/12	53462		$181.18	10-1110-410-400
							Total	$181.18	
20924	20-2540-323-300	BLUE RIBBON ELECTRICAL INC	OP/MAIN- CONT SERV - M		11/20/12	53464		$14,442.93	20-2540-323-300
							Total	$14,442.93	
IN00010552	10-1110-420-700	BOOKCLOSEOUTS	TEXTBOOKS/WORKBOOKS-7-8	MS20130026	11/20/12	53465		$402.25	10-1110-420-700

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$402.25	
00016723	10-2320-350-600	BOONE COUNTY JOURNAL	ADM - ADVERTISING		11/20/12	53466		$54.00	10-2320-350-600
							Total	$54.00	
	10-1500-319-107	BOONE COUNTY SHERIFF	PURCH SERV - FOOTBALL HS		11/20/12	53467		$960.00	10-1500-319-107
							Total	$960.00	
103	10-4120-800-600	BOONE COUNTY SPECIAL ED	SP ED- TUITION		11/20/12	53468		$119,890.79	10-4120-800-600
							Total	$119,890.79	
13991	10-1110-410-400	BOX CARS & ONE-EYED JACKS	INST SUPPLIES- PG	PG20130075	11/20/12	53469		$324.95	10-1110-410-400
							Total	$324.95	
PRESENTA	10-2210-490-600	BOYER, ASHLEY	STAFF DEV- DIST OFFICE		11/20/12	53470		$75.00	10-2210-490-600
							Total	$75.00	
1410	10-1200-410-805	BRIGHTLINES PAPER	SUPPLIES - FLOW-THRU	SE2013002	11/20/12	53471		$43.45	10-1200-410-805
							Total	$43.45	
101912	10-1100-332-600	BRY, CARISSA	TRAVEL- IN DISTRICT		11/20/12	53472		$34.56	10-1100-332-600
							Total	$34.56	
94996042	10-1500-410-100	BSN SPORTS	SUPPLIES- ATHLETICS HS	HS20130113	11/20/12	53473		$598.42	10-1500-410-100
							Total	$598.42	
032176	10-2560-410-100	BURMEISTER, JANICE	LUNCH- FOOD - HS		11/20/12	53474		$30.88	10-2560-410-100
							Total	$30.88	
111212	10-1110-410-400	BUSSIE, DENISE	INST SUPPLIES- PG		11/20/12	53475		$34.21	10-1110-410-400
							Total	$34.21	
VGBKB	10-1500-319-100	BYRON HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53476		$200.00	10-1500-319-100
							Total	$200.00	
TI10026955	10-1250-410-801	CAPSTONE CLASSROOM	TITLE 1 - SUPPLIES	PG20130079	11/20/12	53477		$220.00	10-1250-410-801
							Total	$220.00	
1411	20-2540-323-600	CASHMAN STAHLER GROUP INC	OP/MAIN- CONT SERV D.O.		11/20/12	53478		$5,943.69	20-2540-323-600
1388	20-2540-530-300		BLDG-CAPITAL IMPRV - M		11/20/12	53478		$16,426.42	20-2540-530-300
1410	20-2540-530-200		BLDG-CAPITAL IMPRV - C		11/20/12	53478		$3,055.26	20-2540-530-200
1410	20-2540-530-700		BLDG-CAPITAL IMPRV-7-8		11/20/12	53478		$3,055.26	20-2540-530-700
1403	20-2540-530-200		BLDG-CAPITAL IMPRV - C		11/20/12	53478		$9,896.81	20-2540-530-200
1403	20-2540-530-700		BLDG-CAPITAL IMPRV-7-8		11/20/12	53478		$9,896.82	20-2540-530-700
							Total	$48,274.26	
97861494	10-1110-420-500	CENGAGE LEARNING	TEXTBOOKS/WOOKBOOKS- 5-6	UE20130031	11/20/12	53479		$5,178.97	10-1110-420-500
							Total	$5,178.97	
15114	10-1110-420-300	CHARACTER DEVELOPMENT GROUP,	TEXTBOOKS/WORKBOOKS- M	MN20130078	11/20/12	53480		$190.37	10-1110-420-300
							Total	$190.37	
4SP16A	10-2221-410-600	CHICAGO OFFICE TECHNOLOGY GROI	SUPPLIES- TECHNOLOGY	TECH201319	11/20/12	53481		$903.00	10-2221-410-600
							Total	$903.00	
8868095603	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		11/20/12	53482		$239.26	10-2560-410-100
8878123905	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53482		$260.04	10-2560-410-100
8878122704	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53482		$171.38	10-2560-410-100
8878121606	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53482		$371.56	10-2560-410-100
8868094504	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53482		$210.46	10-2560-410-100

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8878124303	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		11/20/12	53482		$292.52	10-2560-410-100
8868096404	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53482		$210.68	10-2560-410-100
							Total	$1,755.90	
718932	20-2540-410-200	COLUMBIA PIPE & SUPPLY CO	OP/MAIN- SUPPLIES- C	OM20130032	11/20/12	53483		$837.32	20-2540-410-200
							Total	$837.32	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		11/20/12	53484		$15.30	20-2540-466-300
							Total	$15.30	
50383	40-2550-410-600	COMELEC SERVICES INC	TRANS - SUPPLIES	OM20130077	11/20/12	53485		$35.00	40-2550-410-600
50380	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53485		$65.00	40-2550-410-600
50362	40-2550-410-600		TRANS - SUPPLIES	OM20130070	11/20/12	53485		$89.00	40-2550-410-600
							Total	$189.00	
1623138-IN	20-2540-323-300	CONSERV FS INC	OP/MAIN- CONT SERV - M		11/20/12	53486		$2,212.50	20-2540-323-300
							Total	$2,212.50	
0007669971	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		11/20/12	53487		$1,310.75	20-2540-466-700
0007669971	20-2540-466-100		OP/MAIN- ELECTRIC -HS		11/20/12	53487		$3,019.61	20-2540-466-100
0007669971	20-2540-466-200		OP/MAIN- ELECTRIC -C		11/20/12	53487		$732.55	20-2540-466-200
0007669971	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		11/20/12	53487		$1,126.19	20-2540-466-500
0007669971	20-2540-466-400		OP/MAIN- ELECTRIC -P		11/20/12	53487		$905.37	20-2540-466-400
0007669971	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		11/20/12	53487		$245.23	20-2540-466-600
							Total	$7,339.70	
26694	20-2540-410-100	CORVUS INDUSTRIES LTD	OP/MAIN- SUPPLIES HS	OM20130075	11/20/12	53488		$500.00	20-2540-410-100
							Total	$500.00	
NOVEMBE	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM	DO20130008	11/20/12	53489		$576.10	10-2320-323-600
							Total	$576.10	
245242	20-2540-410-100	CULLIGAN OF BELVIDERE	OP/MAIN- SUPPLIES HS		11/20/12	53490		$384.20	20-2540-410-100
244734	10-2410-410-300		SUPPLIES- PRINCIPAL- M		11/20/12	53490		$22.50	10-2410-410-300
245065	10-2410-410-300		SUPPLIES- PRINCIPAL- M		11/20/12	53490		$250.75	10-2410-410-300
245130	10-2410-410-300		SUPPLIES- PRINCIPAL- M		11/20/12	53490		$16.50	10-2410-410-300
	10-2410-410-300		SUPPLIES- PRINCIPAL- M		11/20/12	53490		($3.75)	10-2410-410-300
244723	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		11/20/12	53490		$38.25	10-2410-410-400
245066	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		11/20/12	53490		$250.75	10-2410-410-400
245121	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		11/20/12	53490		$38.25	10-2410-410-400
75127	10-2320-410-600		SUPPLIES- ADM		11/20/12	53490		$143.90	10-2320-410-600
							Total	$1,141.35	
SGBKB	10-1500-319-100	DAKOTA HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53491		$75.00	10-1500-319-100
VGBKB	10-1500-319-100		CONT SER- ATHLETICS HS		11/20/12	53491		$80.00	10-1500-319-100
							Total	$155.00	
110712	10-1100-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- IN DISTRICT		11/20/12	53492		$40.32	10-1100-332-600
110712	10-1110-332-200		TRAVEL- C		11/20/12	53492		$20.99	10-1110-332-200
110712	10-1110-332-300		TRAVEL- M		11/20/12	53492		$21.00	10-1110-332-300
							Total	$82.31	
1050	10-1110-319-200	DEE MONGAN	CONT SER- INST -C		11/20/12	53493		$75.00	10-1110-319-200
							Total	$75.00	

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93999	20-2540-410-500	DELTA INDUSTRIES INC	OP/MAIN- SUPPLIES- 5-6	OM20130065	11/20/12	53495		$582.92	20-2540-410-500
							Total	$582.92	
SI144802	20-2540-410-700	DISCOUNT TWO-WAY RADIO	OP/MAIN-SUPPLIES 7-8		11/20/12	53496		$136.53	20-2540-410-700
							Total	$136.53	
PRESENTA	10-2210-490-600	DOETCH, ASHLEY	STAFF DEV- DIST OFFICE		11/20/12	53497		$75.00	10-2210-490-600
							Total	$75.00	
103112	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		11/20/12	53498		$37.44	10-1100-332-600
1116	10-1100-332-600		TRAVEL- IN DISTRICT		11/20/12	53498		$37.44	10-1100-332-600
							Total	$74.88	
10690848	10-2220-410-801	EPS/SCHOOL SPECIALTY	SUPPLIES - TITLE 1	CP20130048	11/20/12	53499		$373.23	10-2220-410-801
							Total	$373.23	
INV058069	10-2220-314-801	ERIC ARMIN INC	TITLE 1 - PURCHASE SERVICES	CP20130053	11/20/12	53501		$112.99	10-2220-314-801
							Total	$112.99	
AP TESTS	10-1811-100	ERNEST, MICHELLE	TEXTBOOK RENTAL - HS		11/20/12	53502		$180.00	10-1811-100
							Total	$180.00	
701908	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		11/20/12	53503		$200.00	10-2320-323-600
719565	10-2320-323-600		CONT SER- ADM		11/20/12	53503		$600.00	10-2320-323-600
726899	10-2320-323-600		CONT SER- ADM		11/20/12	53503		$560.00	10-2320-323-600
734866	10-2320-323-600		CONT SER- ADM		11/20/12	53503		$400.00	10-2320-323-600
							Total	$1,760.00	
677234F-1	10-1110-420-700	FOLLETT LIBRARY RESOURCES	TEXTBOOKS/WORKBOOKS-7-8	MS20130025	11/20/12	53505		$649.90	10-1110-420-700
							Total	$649.90	
57487	10-2560-410-700	FOX RIVER FOODS INC	LUNCH-FOOD 7-8		11/20/12	53507		($100.24)	10-2560-410-700
305506	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53507		$1,712.96	10-2560-410-700
305506	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/20/12	53507		$50.21	10-2560-411-700
296789	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53507		$1,817.34	10-2560-410-700
296789	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/20/12	53507		$21.02	10-2560-411-700
279163	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53507		$1,284.28	10-2560-410-700
279163	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/20/12	53507		$64.24	10-2560-411-700
287841	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/20/12	53507		$113.46	10-2560-411-700
287841	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53507		$1,771.39	10-2560-410-700
296790	10-2560-410-500		LUNCH- FOOD - 5-6		11/20/12	53507		$106.24	10-2560-410-500
287842	10-2560-410-500		LUNCH- FOOD - 5-6		11/20/12	53507		$166.00	10-2560-410-500
305504	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53507		$582.19	10-2560-410-200
289605	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53507		$60.06	10-2560-410-200
296785	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53507		$309.18	10-2560-410-200
296787	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53507		$91.97	10-2560-410-200
296786	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53507		$123.00	10-2560-410-200
296784	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53507		$27.89	10-2560-410-200
296784	10-2560-411-200		SUPPLIES- LUNCH C		11/20/12	53507		$14.48	10-2560-411-200
286642	10-2560-411-200		SUPPLIES- LUNCH C		11/20/12	53507		$52.97	10-2560-411-200
287839	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53507		$372.45	10-2560-410-200
287839	10-2560-411-200		SUPPLIES- LUNCH C		11/20/12	53507		$71.20	10-2560-411-200

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279161	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		11/20/12	53507	$210.90	10-2560-410-200
279160	10-2560-411-200		SUPPLIES- LUNCH C		11/20/12	53507	$1.44	10-2560-411-200
305509	10-2560-410-300		LUNCH- FOOD - M		11/20/12	53507	$465.50	10-2560-410-300
305509	10-2560-411-300		SUPPLIES- LUNCH- M		11/20/12	53507	$41.51	10-2560-411-300
296794	10-2560-410-300		LUNCH- FOOD - M		11/20/12	53507	$17.89	10-2560-410-300
296794	10-2560-411-300		SUPPLIES- LUNCH- M		11/20/12	53507	$145.40	10-2560-411-300
296795	10-2560-410-300		LUNCH- FOOD - M		11/20/12	53507	$91.97	10-2560-410-300
287845	10-2560-410-300		LUNCH- FOOD - M		11/20/12	53507	$176.35	10-2560-410-300
279167	10-2560-410-300		LUNCH- FOOD - M		11/20/12	53507	$190.58	10-2560-410-300
251448	10-2560-410-300		LUNCH- FOOD - M		11/20/12	53507	$255.57	10-2560-410-300
296796	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53507	$68.97	10-2560-410-400
296797	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53507	$658.53	10-2560-410-400
296797	10-2560-411-400		SUPPLIES- LUNCH-PG		11/20/12	53507	$94.91	10-2560-411-400
296798	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53507	$193.10	10-2560-410-400
06814	10-2560-411-400		SUPPLIES- LUNCH-PG		11/20/12	53507	($21.06)	10-2560-411-400
279168	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53507	$357.00	10-2560-410-400
279168	10-2560-411-400		SUPPLIES- LUNCH-PG		11/20/12	53507	$64.86	10-2560-411-400
287848	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53507	$690.28	10-2560-410-400
287848	10-2560-411-400		SUPPLIES- LUNCH-PG		11/20/12	53507	$40.80	10-2560-411-400
287847	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53507	$17.04	10-2560-410-400
305511	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53507	$1,176.36	10-2560-410-400
305511	10-2560-411-400		SUPPLIES- LUNCH-PG		11/20/12	53507	$21.06	10-2560-411-400
305511	10-1110-410-400		INST SUPPLIES- PG		11/20/12	53507	$131.22	10-1110-410-400
296792	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53507	$3,080.63	10-2560-410-100
296792	10-2560-411-100		SUPPLIES- LUNCH HS		11/20/12	53507	$82.57	10-2560-411-100
287843	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53507	$2,099.85	10-2560-410-100
287843	10-2560-411-100		SUPPLIES- LUNCH HS		11/20/12	53507	$31.03	10-2560-411-100
279165	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53507	$1,368.78	10-2560-410-100
279165	10-2560-411-100		SUPPLIES- LUNCH HS		11/20/12	53507	$82.31	10-2560-411-100
						Total	$20,547.64	
52718	10-1110-410-300	FRANK COONEY CO	INST SUPPLIES- M		11/20/12	53508	$2,720.00	10-1110-410-300
						Total	$2,720.00	
BFBKB	10-1500-319-100	GENOA-KINGSTON HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53509	$110.00	10-1500-319-100
						Total	$110.00	
5937	20-2540-410-400	GEOSTAR MECHANICAL INC	OP/MAIN- SUPPLIES- PG		11/20/12	53510	$53.16	20-2540-410-400
5952	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53510	$2,205.00	20-2540-323-400
5949	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53510	$199.96	20-2540-323-400
5941	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53510	$699.50	20-2540-323-400
5951	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53510	$407.00	20-2540-323-400
5938	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53510	$540.00	20-2540-323-500
5876	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53510	$465.58	20-2540-323-700
5868	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53510	$684.00	20-2540-323-700
5877	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53510	$405.00	20-2540-323-400

Paid Accounts Payable List

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5887	20-2540-323-700	GEOSTAR MECHANICAL INC	OP/MAIN-CONT SERV 7-8		11/20/12	53510		$180.00	20-2540-323-700
5885	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53510		$980.24	20-2540-323-700
5886	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53510		$135.00	20-2540-323-500
5825	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53510		$1,617.15	20-2540-323-500
5837	20-2540-323-100		OP/MAIN- CONT SERV HS		11/20/12	53510		$1,077.48	20-2540-323-100
5837	20-2540-323-200		OP/MAIN- CONT SERV - C		11/20/12	53510		$533.74	20-2540-323-200
5837	20-2540-323-300		OP/MAIN- CONT SERV - M		11/20/12	53510		$359.15	20-2540-323-300
5837	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53510		$538.74	20-2540-323-400
5837	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53510		$359.15	20-2540-323-500
5827	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53510		$405.00	20-2540-323-500
5848	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53510		$135.00	20-2540-323-700
5846	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53510		$225.00	20-2540-323-700
5837	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53510		$538.74	20-2540-323-700
5850	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53510		$406.60	20-2540-323-500
5844	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53510		$247.85	20-2540-323-700
5847	20-2540-323-300		OP/MAIN- CONT SERV - M		11/20/12	53510		$180.00	20-2540-323-300
5835	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/20/12	53510		$5,635.00	20-2540-323-700
5888	20-2540-323-200		OP/MAIN- CONT SERV - C		11/20/12	53510		$405.00	20-2540-323-200
5923	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53510		$585.00	20-2540-323-500
							Total	$20,203.04	
	10-1250-410-801	GIESECKE, REBECCA	TITLE 1 - SUPPLIES		11/20/12	53511		$23.98	10-1250-410-801
							Total	$23.98	
11112	10-2320-340-600	GOIN' POSTAL	ADM - POSTAGE, COMMUNIC/		11/20/12	53512		$9.52	10-2320-340-600
							Total	$9.52	
368062	10-2221-323-600	GOOGLE INC	TECH CONT SERV		11/20/12	53513		$92.71	10-2221-323-600
							Total	$92.71	
CH BOT	10-1130-332-100	GRACIANA, LORI	TRAVEL - HS		11/20/12	53514		$20.00	10-1130-332-100
							Total	$20.00	
14103	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		11/20/12	53515		$30.00	40-2550-491-600
14046	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		11/20/12	53515		$180.00	40-2550-491-600
							Total	$210.00	
47397	10-1500-410-100	G-SPORTS WRESTLING	SUPPLIES- ATHLETICS HS	HS20130116	11/20/12	53516		$109.90	10-1500-410-100
							Total	$109.90	
744740	10-1500-410-115	GUZZARDO MUSIC	SUPPLIES - MUSIC/BAND HS		11/20/12	53517		$15.16	10-1500-410-115
745330	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		11/20/12	53517		$130.75	10-1500-410-115
745723	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		11/20/12	53517		$28.09	10-1500-410-115
745946	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		11/20/12	53517		$15.00	10-1500-410-115
747724	10-1500-323-115		REP/MAINT - MUSIC/BAND HS		11/20/12	53517		$50.00	10-1500-323-115
							Total	$239.00	
3517	10-1200-410-805	HANDS ON TASKS	SUPPLIES - FLOW-THRU		11/20/12	53518		$570.98	10-1200-410-805
							Total	$570.98	
JVWR	10-1500-319-100	HARVARD HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53519		$125.00	10-1500-319-100
							Total	$125.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
7978072012	20-2540-520-600	HASTINGS ASPHALT SERVICES INC	BLDG- CAP. OUTLAY- MOD. UNIT		11/20/12	53520		$5,458.00	20-2540-520-600
							Total	$5,458.00	
W3329-00	10-1500-410-100	HAYDENS	SUPPLIES- ATHLETICS HS	HS20130112	11/20/12	53521		$135.06	10-1500-410-100
							Total	$135.06	
11188356	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		11/20/12	53522		$614.31	10-2310-317-600
							Total	$614.31	
JVWR	10-1500-319-100	HONONEGAH COMMUNITY HIGH	CONT SER- ATHLETICS HS		11/20/12	53523		$135.00	10-1500-319-100
							Total	$135.00	
PRESENTA	10-2210-490-600	HUBERT, JACOB	STAFF DEV- DIST OFFICE		11/20/12	53526		$75.00	10-2210-490-600
							Total	$75.00	
42000	10-2310-319-600	IASB	BOARD OF EDUCATION SERV		11/20/12	53527		$700.00	10-2310-319-600
							Total	$700.00	
624012553	10-2311-380-600	ILLINOIS DEPARTMENT OF	ED TORT UNEMPLOYMENT		11/20/12	53528		$20,538.00	10-2311-380-600
							Total	$20,538.00	
1623455	10-2220-410-801	INTERNATIONAL READING	SUPPLIES - TITLE 1	CP20130051	11/20/12	53529		$69.00	10-2220-410-801
							Total	$69.00	
3376628	10-1110-410-400	JOLLY LEARNING LTD	INST SUPPLIES- PG	PG20130084	11/20/12	53530		$114.75	10-1110-410-400
3380530	10-2220-410-801		SUPPLIES - TITLE 1	CP20130031	11/20/12	53530		$367.15	10-2220-410-801
							Total	$481.90	
IN 039309	40-2550-410-600	KELLEY WILLIAMSON COMPANY	TRANS - SUPPLIES		11/20/12	53531		$1,077.00	40-2550-410-600
							Total	$1,077.00	
20000078	10-2210-490-200	KIDS	STAFF DEV- C	CP20130023	11/20/12	53532		$95.00	10-2210-490-200
20000078	10-2210-314-801		TITLE 1 - PURCHASE SERVICES	CP20130023	11/20/12	53532		$95.00	10-2210-314-801
20000078	10-2210-490-400		STAFF DEV- PG	CP20130023	11/20/12	53532		$95.00	10-2210-490-400
							Total	$285.00	
2673828	40-2550-410-600	KIMBALL MIDWEST	TRANS - SUPPLIES		11/20/12	53533		$48.46	40-2550-410-600
							Total	$48.46	
160493	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		11/20/12	53534		$99.00	10-2310-317-600
							Total	$99.00	
PRESENTA	10-2210-490-600	KLETT, MATTHEW	STAFF DEV- DIST OFFICE		11/20/12	53535		$75.00	10-2210-490-600
101912	10-1250-323-600		TITLE I STAFF DEV		11/20/12	53535		$174.35	10-1250-323-600
							Total	$249.35	
13127489	20-2540-410-100	KRUEGER INTERNATIONAL INC	OP/MAIN- SUPPLIES HS	OM20130076	11/20/12	53536		$168.00	20-2540-410-100
							Total	$168.00	
7013473P	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES		11/20/12	53537		$456.47	40-2550-410-600
7013885P	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53537		$11.75	40-2550-410-600
7014141P	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53537		$10.22	40-2550-410-600
4014032P	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53537		$63.90	40-2550-410-600
7013658PX	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53537		$53.40	40-2550-410-600
7013492P	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53537		$123.21	40-2550-410-600
7013658P	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53537		$8.90	40-2550-410-600
7013630P	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53537		$218.39	40-2550-410-600
7014401P	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53537		$548.66	40-2550-410-600

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$1,494.90	
S147333	10-2560-410-700	LANTER DISTRIBUTING LLC	LUNCH-FOOD 7-8		11/20/12	53538		$52.78	10-2560-410-700
S147332	10-2560-410-400		LUNCH- FOOD - PG		11/20/12	53538		$85.89	10-2560-410-400
S147331	10-2560-410-300		LUNCH- FOOD - M		11/20/12	53538		$47.70	10-2560-410-300
S147329	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53538		$47.70	10-2560-410-200
S147330	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53538		$51.74	10-2560-410-100
							Total	$285.81	
210454	20-2540-323-600	LAWNCARE BY WALTER, INC	OP/MAIN- CONT SERV D.O.	OM20130044	11/20/12	53539		$200.00	20-2540-323-600
							Total	$200.00	
11112	10-1100-332-600	LEE, DAVID	TRAVEL- IN DISTRICT		11/20/12	53540		$8.64	10-1100-332-600
							Total	$8.64	
	10-2210-323-807	LENSER, JANE	TRAVEL		11/20/12	53541		$120.00	10-2210-323-807
	10-1100-332-600		TRAVEL- IN DISTRICT		11/20/12	53541		$19.95	10-1100-332-600
	10-2210-490-600		STAFF DEV- DIST OFFICE		11/20/12	53541		$26.40	10-2210-490-600
							Total	$166.35	
TAILGATI	10-1130-314-600	LINDBERG, CHERYL	CONT SER- COUNSELING		11/20/12	53542		$14.53	10-1130-314-600
							Total	$14.53	
549	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		11/20/12	53543		$51.77	10-1421-410-100
							Total	$51.77	
IN0423313	10-1130-410-100	MACGILL & COMPANY	INST SUPPLIES- HS	HS20130117	11/20/12	53544		$53.95	10-1130-410-100
							Total	$53.95	
N3612243	10-2320-323-600	MAILFINANCE	CONT SER- ADM		11/20/12	53545		$65.18	10-2320-323-600
							Total	$65.18	
BFBKB	10-1500-319-100	MARENGO HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53546		$175.00	10-1500-319-100
							Total	$175.00	
	10-2210-490-300	MATEN, CINDY	STAFF DEV- M		11/20/12	53547		$8.60	10-2210-490-300
	10-1100-332-600		TRAVEL- IN DISTRICT		11/20/12	53547		$29.40	10-1100-332-600
							Total	$38.00	
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		11/20/12	53548		$69.42	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		11/20/12	53548		$34.07	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		11/20/12	53548		$16.47	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		11/20/12	53548		$23.37	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		11/20/12	53548		$17.93	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		11/20/12	53548		$25.05	20-2540-340-600
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		11/20/12	53548		$8.25	40-2550-340-100
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		11/20/12	53548		$19.20	20-2540-340-700
							Total	$213.76	
11643519	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		11/20/12	53549		$314.37	20-2540-323-100
11643519	20-2540-323-200		OP/MAIN- CONT SERV - C		11/20/12	53549		$148.78	20-2540-323-200
11643519	20-2540-323-300		OP/MAIN- CONT SERV - M		11/20/12	53549		$148.78	20-2540-323-300
11643519	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53549		$148.78	20-2540-323-400
11643519	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/20/12	53549		$314.37	20-2540-323-500
11643519	20-2540-323-600		OP/MAIN- CONT SERV D.O.		11/20/12	53549		$120.91	20-2540-323-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
						Total	$1,195.99	
6806	20-2540-410-100	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS		11/20/12	53550	$7.31	20-2540-410-100
6806	20-2540-410-200		OP/MAIN- SUPPLIES- C		11/20/12	53550	$5.82	20-2540-410-200
6806	20-2540-410-300		OP/MAIN- SUPPLIES- M		11/20/12	53550	$5.82	20-2540-410-300
6806	20-2540-410-400		OP/MAIN- SUPPLIES- PG		11/20/12	53550	$7.31	20-2540-410-400
6806	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		11/20/12	53550	$5.82	20-2540-410-500
6806	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		11/20/12	53550	$11.91	20-2540-410-600
6806	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		11/20/12	53550	$13.76	20-2540-410-700
5787	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/20/12	53550	$24.28	20-2540-410-100
5787	20-2540-410-300		OP/MAIN- SUPPLIES- M		11/20/12	53550	$10.99	20-2540-410-300
5787	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		11/20/12	53550	$3.99	20-2540-410-600
10780	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/20/12	53550	$8.58	20-2540-410-100
10780	20-2540-410-200		OP/MAIN- SUPPLIES- C		11/20/12	53550	$8.58	20-2540-410-200
10780	20-2540-410-300		OP/MAIN- SUPPLIES- M		11/20/12	53550	$9.62	20-2540-410-300
10780	20-2540-410-400		OP/MAIN- SUPPLIES- PG		11/20/12	53550	$2.79	20-2540-410-400
10780	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		11/20/12	53550	$2.79	20-2540-410-500
10780	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		11/20/12	53550	$6.42	20-2540-410-700
9970	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		11/20/12	53550	$17.39	20-2540-410-700
9318	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/20/12	53550	$19.48	20-2540-410-100
9318	20-2540-410-200		OP/MAIN- SUPPLIES- C		11/20/12	53550	$10.99	20-2540-410-200
9318	20-2540-410-400		OP/MAIN- SUPPLIES- PG		11/20/12	53550	$5.94	20-2540-410-400
9318	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		11/20/12	53550	$12.96	20-2540-410-700
9495	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/20/12	53550	$29.85	20-2540-410-100
9495	20-2540-410-200		OP/MAIN- SUPPLIES- C		11/20/12	53550	$15.71	20-2540-410-200
9495	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		11/20/12	53550	$29.37	20-2540-410-600
						Total	$277.48	
0702	10-1250-323-600	MIDWEST EDUCATIONAL CONSULTIN	TITLE I STAFF DEV		11/20/12	53552	$1,500.00	10-1250-323-600
						Total	$1,500.00	
435662	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		11/20/12	53553	$748.35	40-2550-410-600
435508	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$10.54	40-2550-410-600
435556	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$478.22	40-2550-410-600
435543	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$257.06	40-2550-410-600
434729	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$62.19	40-2550-410-600
435018	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$54.67	40-2550-410-600
435115	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$541.98	40-2550-410-600
435076	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$385.95	40-2550-410-600
435153	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$14.25	40-2550-410-600
435153	40-2550-323-600		TRANS - CONT SERV		11/20/12	53553	$237.50	40-2550-323-600
435292	40-2550-410-600		TRANS - SUPPLIES		11/20/12	53553	$74.97	40-2550-410-600
						Total	$2,865.68	
	10-1200-410-805	MILLER, KRISTEN	SUPPLIES - FLOW-THRU		11/20/12	53554	$108.45	10-1200-410-805
						Total	$108.45	
PRESENTA	10-2210-490-600	MOORE, KIMBERLY	STAFF DEV- DIST OFFICE		11/20/12	53555	$75.00	10-2210-490-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$75.00	
503799244	10-2220-440-400	MOTION PICTURE LICENSING CORPOI	LIB/AV-PERIODICALS - PG		11/20/12	53556		$95.00	10-2220-440-400
							Total	$95.00	
1171243	20-2540-410-200	NATIONAL FIREPROOFING INC	OP/MAIN- SUPPLIES- C	OM20130074	11/20/12	53557		$44.26	20-2540-410-200
1171243	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130074	11/20/12	53557		$44.26	20-2540-410-300
1171243	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130074	11/20/12	53557		$44.26	20-2540-410-400
1171243	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130074	11/20/12	53557		$44.28	20-2540-410-700
							Total	$177.06	
	10-1200-410-600	NORTH BOONE HIGH SCHOOL	SUPPLIES - SPECIAL EDUC		11/20/12	53561		$87.84	10-1200-410-600
	10-1501-410-100		SUPPLIES- EXT. CURR-HS		11/20/12	53561		$248.00	10-1501-410-100
							Total	$335.84	
6310261790	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM		11/20/12	53562		$140.42	10-2320-410-600
6310263410	10-2320-410-600		SUPPLIES- ADM		11/20/12	53562		$10.62	10-2320-410-600
6304789440	10-1110-410-400		INST SUPPLIES- PG		11/20/12	53562		$343.07	10-1110-410-400
6308048090	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE		11/20/12	53562		$94.06	10-2410-410-500
6308069710	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE		11/20/12	53562		$8.99	10-2410-410-500
6310183310	10-1130-410-100		INST SUPPLIES- HS		11/20/12	53562		$243.79	10-1130-410-100
6295352210	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		11/20/12	53562		$51.27	10-2410-410-400
6296143820	10-1110-410-400		INST SUPPLIES- PG		11/20/12	53562		$55.16	10-1110-410-400
6296357440	10-2410-410-200		SUPPLIES- PRINCIPAL- C		11/20/12	53562		$56.41	10-2410-410-200
6296359820	10-2410-410-200		SUPPLIES- PRINCIPAL- C		11/20/12	53562		$42.99	10-2410-410-200
6300143040	10-1110-410-400		INST SUPPLIES- PG		11/20/12	53562		$50.96	10-1110-410-400
6303675510	10-2410-410-200		SUPPLIES- PRINCIPAL- C		11/20/12	53562		$51.74	10-2410-410-200
6290884130	10-1110-410-400		INST SUPPLIES- PG		11/20/12	53562		$86.17	10-1110-410-400
6290884790	10-1110-410-400		INST SUPPLIES- PG		11/20/12	53562		$39.29	10-1110-410-400
6292200830	10-1130-410-100		INST SUPPLIES- HS		11/20/12	53562		$125.26	10-1130-410-100
6277380580	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		11/20/12	53562		$5.60	10-2410-410-400
6277388370	10-1110-410-700		INST SUPPLIES 7-8		11/20/12	53562		$60.79	10-1110-410-700
6278355570	10-2320-410-600		SUPPLIES- ADM		11/20/12	53562		$16.59	10-2320-410-600
6284824420	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		11/20/12	53562		$424.88	10-2410-410-400
6312630030	10-1110-410-400		INST SUPPLIES- PG		11/20/12	53562		$70.88	10-1110-410-400
6317990710	10-1110-410-700		INST SUPPLIES 7-8		11/20/12	53562		($15.75)	10-1110-410-700
6320541570	10-1110-410-300		INST SUPPLIES- M		11/20/12	53562		$72.85	10-1110-410-300
							Total	$2,036.04	
	10-2410-332-400	OLDS, SHARON	PRINCIPAL-T RAVEL-PG		11/20/12	53563		$108.00	10-2410-332-400
							Total	$108.00	
FBBK	10-1500-319-100	OREGON HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53564		$160.00	10-1500-319-100
							Total	$160.00	
12232	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		11/20/12	53566		$420.00	40-2550-323-600
12233	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$35.00	40-2550-323-600
12224	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$390.00	40-2550-323-600
12239	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$140.00	40-2550-323-600
12235	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$35.00	40-2550-323-600

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
12234	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		11/20/12	53566	$105.00	40-2550-323-600
12240	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$70.00	40-2550-323-600
12241	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$105.00	40-2550-323-600
12245	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$35.00	40-2550-323-600
12244	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$35.00	40-2550-323-600
12242	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$35.00	40-2550-323-600
12249	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12248	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12247	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12320	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$52.12	40-2550-323-600
12321	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$41.50	40-2550-323-600
12381	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12250	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$140.00	40-2550-323-600
12383	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$70.00	40-2550-323-600
12382	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12384	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12385	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12388	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$175.00	40-2550-323-600
12389	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$140.00	40-2550-323-600
12392	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12390	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12391	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12393	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$70.00	40-2550-323-600
12396	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$35.00	40-2550-323-600
12397	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$70.00	40-2550-323-600
12398	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12399	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12402	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12403	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$140.00	40-2550-323-600
12404	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$140.00	40-2550-323-600
12405	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12406	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12409	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$210.00	40-2550-323-600
12416	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12415	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12413	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12414	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$45.00	40-2550-323-600
12412	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$35.00	40-2550-323-600
12410	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12407	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12408	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$490.00	40-2550-323-600
12417	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$105.00	40-2550-323-600
12418	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$15.00	40-2550-323-600
12423	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566	$80.00	40-2550-323-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
12424	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		11/20/12	53566		$35.00	40-2550-323-600
12420	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$15.00	40-2550-323-600
12422	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$45.00	40-2550-323-600
12421	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$45.00	40-2550-323-600
12419	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$105.00	40-2550-323-600
12425	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$70.00	40-2550-323-600
12428	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$15.00	40-2550-323-600
12426	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$210.00	40-2550-323-600
12427	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$45.00	40-2550-323-600
12431	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$70.00	40-2550-323-600
12432	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$70.00	40-2550-323-600
3597	20-2540-323-600		OP/MAIN- CONT SERV D.O.		11/20/12	53566		$229.16	20-2540-323-600
3597	40-2550-323-600		TRANS - CONT SERV		11/20/12	53566		$1,785.45	40-2550-323-600
							Total	$6,738.23	
4021955624	10-2220-410-801	PEARSON EDUCATION	SUPPLIES - TITLE 1	CP20130056	11/20/12	53567		$615.85	10-2220-410-801
							Total	$615.85	
BVBKB	10-1500-319-100	PECATONICA HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53568		$100.00	10-1500-319-100
GVBKB	10-1500-319-100		CONT SER- ATHLETICS HS		11/20/12	53568		$100.00	10-1500-319-100
							Total	$200.00	
	10-1130-314-600	PEED, TRACY	CONT SER- COUNSELING		11/20/12	53569		$40.37	10-1130-314-600
							Total	$40.37	
04477795	10-1130-410-100	PEPPER, J W	INST SUPPLIES- HS	HS20130011	11/20/12	53570		$126.94	10-1130-410-100
04477885	10-1130-410-100		INST SUPPLIES- HS	HS20130011	11/20/12	53570		$463.40	10-1130-410-100
04477917	10-1130-410-100		INST SUPPLIES- HS	HS20130012	11/20/12	53570		$275.84	10-1130-410-100
04478724	10-1130-410-100		INST SUPPLIES- HS	HS20130011	11/20/12	53570		$13.50	10-1130-410-100
04478824	10-1130-410-100		INST SUPPLIES- HS	HS20130011	11/20/12	53570		$55.00	10-1130-410-100
04479404	10-1130-410-100		INST SUPPLIES- HS	HS20130063	11/20/12	53570		$42.00	10-1130-410-100
04482353	10-1130-410-100		INST SUPPLIES- HS	HS20120087	11/20/12	53570		$200.81	10-1130-410-100
04483210	10-1130-410-100		INST SUPPLIES- HS	HS20130081	11/20/12	53570		$56.25	10-1130-410-100
04492058	10-1130-410-100		INST SUPPLIES- HS	HS20130111	11/20/12	53570		$113.14	10-1130-410-100
							Total	$1,346.88	
9248633	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		11/20/12	53571		$2,800.08	40-2550-464-600
9239516	40-2550-464-600		TRANS - FUEL		11/20/12	53571		$4,342.82	40-2550-464-600
9242398	40-2550-464-600		TRANS - FUEL		11/20/12	53571		$3,689.21	40-2550-464-600
9245548	40-2550-464-600		TRANS - FUEL		11/20/12	53571		$3,271.99	40-2550-464-600
							Total	$14,104.10	
27561	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	OP/MAIN- CONT SERV HS		11/20/12	53572		$477.20	20-2540-323-100
							Total	$477.20	
8560325	10-1200-410-805	PLAY WITH A PURPOSE	SUPPLIES - FLOW-THRU	GERL	11/20/12	53573		$1,205.10	10-1200-410-805
							Total	$1,205.10	
1/2 YR FEE	10-1811-400	POLLACK, ROSALIE	TEXTBOOK RENTAL - PG		11/20/12	53574		$116.30	10-1811-400
							Total	$116.30	
VWR	10-1500-319-100	POLO COMMUNITY HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53575		$175.00	10-1500-319-100

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$175.00	
45608	20-2540-410-500	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- 5-6		11/20/12	53576		$4.68	20-2540-410-500
45597	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/20/12	53576		$26.00	20-2540-410-100
44654	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/20/12	53576		$23.79	20-2540-410-100
44700	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		11/20/12	53576		$15.31	20-2540-410-600
44788	20-2540-410-200		OP/MAIN- SUPPLIES- C		11/20/12	53576		$1.49	20-2540-410-200
44788	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		11/20/12	53576		$1.49	20-2540-410-600
44495	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		11/20/12	53576		$3.87	20-2540-410-600
45662	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/20/12	53576		$5.49	20-2540-410-100
							Total	$82.12	
	10-1250-410-801	POPLAR GROVE SCHOOL	TITLE 1 - SUPPLIES		11/20/12	53577		$200.00	10-1250-410-801
							Total	$200.00	
A-75623	10-1500-323-107	PORT-A-JOHN	REP/MAINT - FOOTBALL HS		11/20/12	53578		$150.00	10-1500-323-107
A-75637	10-1500-323-119		REP/MAINT - YEARBOOK HS		11/20/12	53578		$36.29	10-1500-323-119
							Total	$186.29	
04561555	10-1110-410-300	POSITIVE PROMOTIONS	INST SUPPLIES- M	MN20130075	11/20/12	53579		$144.41	10-1110-410-300
							Total	$144.41	
62945	10-1110-410-300	PRO-SOURCE DIST INC	INST SUPPLIES- M	DO20130016	11/20/12	53580		$322.35	10-1110-410-300
62944	10-1130-410-100		INST SUPPLIES- HS	DO20130016	11/20/12	53580		$1,280.55	10-1130-410-100
62943	10-1110-410-200		INST SUPPLIES- C	DO20130016	11/20/12	53580		$322.35	10-1110-410-200
62928	10-1110-410-400		INST SUPPLIES- PG	DO20130016	11/20/12	53580		$647.75	10-1110-410-400
62929	10-1110-410-500		INST SUPPLIES 5-6	DO20130016	11/20/12	53580		$577.87	10-1110-410-500
62927	10-1110-410-700		INST SUPPLIES 7-8	DO20130016	11/20/12	53580		$833.39	10-1110-410-700
							Total	$3,984.26	
	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		11/20/12	53581		$244.50	10-1500-339-100
							Total	$244.50	
4141631	10-1110-410-200	REALLY GOOD STUFF	INST SUPPLIES- C	CP20130057	11/20/12	53583		$178.44	10-1110-410-200
4143458	10-1110-410-200		INST SUPPLIES- C	CP20130047	11/20/12	53583		$129.32	10-1110-410-200
							Total	$307.76	
2040254	10-2220-410-801	RESOURCES FOR EDUCATORS	SUPPLIES - TITLE 1	CP20130035	11/20/12	53584		$337.50	10-2220-410-801
							Total	$337.50	
021475	10-2220-440-700	ROCK VALLEY PUBLISHING LLC	LIB/AV-PERIODICALS 7-8	LB2013002	11/20/12	53585		$26.25	10-2220-440-700
012625	10-2220-440-100		LIB/AV-PERIODICALS - HS	LB2013002	11/20/12	53585		$26.25	10-2220-440-100
012618	10-2220-440-200		LIB/AV-PERIODICALS - C	LB2013002	11/20/12	53585		$26.25	10-2220-440-200
012624	10-2220-440-400		LIB/AV-PERIODICALS - PG	LB2013002	11/20/12	53585		$26.25	10-2220-440-400
018543	10-2220-440-500		LIB/AV-PERIODICALS-5-6	LB2013002	11/20/12	53585		$26.25	10-2220-440-500
52 WEEKS	10-2320-410-600		SUPPLIES- ADM		11/20/12	53585		$69.00	10-2320-410-600
							Total	$200.25	
VWR	10-1500-319-100	ROCKFORD EAST HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53586		$225.00	10-1500-319-100
SWR	10-1500-319-100		CONT SER- ATHLETICS HS		11/20/12	53586		$200.00	10-1500-319-100
							Total	$425.00	
VWR	10-1500-319-100	ROCKFORD LUTHERAN HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53587		$200.00	10-1500-319-100
							Total	$200.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		11/20/12	53588		$17.64	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		11/20/12	53588		$19.02	10-1100-332-600
							Total	$36.66	
43111	10-1500-319-100	SCHEDULE STAR	CONT SER- ATHLETICS HS		11/20/12	53589		$400.00	10-1500-319-100
							Total	$400.00	
0881740732	10-1250-410-801	SCHOLASTIC INC	TITLE 1 - SUPPLIES		11/20/12	53590		$414.49	10-1250-410-801
							Total	$414.49	
30334	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		11/20/12	53591		$110.82	10-2560-410-200
30448	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$110.48	10-2560-410-200
30562	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$98.09	10-2560-410-200
34304	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$49.56	10-2560-410-200
34418	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$97.54	10-2560-410-200
38311	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$97.34	10-2560-410-200
38425	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$96.45	10-2560-410-200
41942	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$85.84	10-2560-410-200
42056	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$96.45	10-2560-410-200
42170	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$108.84	10-2560-410-200
46358	10-2560-410-200		LUNCH- FOOD - C		11/20/12	53591		$122.87	10-2560-410-200
30331	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53591		$160.04	10-2560-410-100
30445	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53591		$147.99	10-2560-410-100
30559	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53591		$123.21	10-2560-410-100
34301	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53591		$122.32	10-2560-410-100
34415	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53591		$144.20	10-2560-410-100
38308	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53591		$147.30	10-2560-410-100
38422	10-2560-410-100		LUNCH- FOOD - HS		11/20/12	53591		$147.65	10-2560-410-100
30332	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$197.21	10-2560-410-700
30446	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$197.21	10-2560-410-700
30560	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$197.21	10-2560-410-700
34302	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$119.79	10-2560-410-700
34416	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$160.04	10-2560-410-700
38309	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$197.55	10-2560-410-700
38423	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$196.66	10-2560-410-700
41940	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$181.37	10-2560-410-700
42054	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$184.82	10-2560-410-700
42168	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$172.77	10-2560-410-700
46356	10-2560-410-700		LUNCH-FOOD 7-8		11/20/12	53591		$184.82	10-2560-410-700
							Total	$4,056.44	
2159-1	20-2540-410-700	SHERWIN-WILLIAMS	OP/MAIN-SUPPLIES 7-8		11/20/12	53592		$782.25	20-2540-410-700
							Total	$782.25	
	10-1500-319-114	SNYDER, ROY	PURCH SERV - WRESTLING		11/20/12	53593		$50.00	10-1500-319-114
							Total	$50.00	
00064785	10-2130-410-600	SNYDERS DRUG STORES	SUPPLIES- HEALTH		11/20/12	53594		$235.70	10-2130-410-600
							Total	$235.70	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
25381	10-1200-314-600	SOS, INC.	PURCH SERV - SPEC ED		11/20/12	53595		$627.27	10-1200-314-600
							Total	$627.27	
SBBK	10-1500-319-100	SOUTH BELOIT HIGH SCHOOL	CONT SER- ATHLETICS HS		11/20/12	53596		$125.00	10-1500-319-100
VBBKB	10-1500-319-100		CONT SER- ATHLETICS HS		11/20/12	53596		$200.00	10-1500-319-100
							Total	$325.00	
782	10-1110-319-200	SPEECH PATHOLOGY SERVICES LTD	CONT SER- INST -C		11/20/12	53597		$550.00	10-1110-319-200
							Total	$550.00	
	10-1100-332-600	ST. GERMAIN, RITA	TRAVEL- IN DISTRICT		11/20/12	53598		$12.42	10-1100-332-600
							Total	$12.42	
S00415383€	20-2540-410-100	STEINER ELECTRIC COMPANY	OP/MAIN- SUPPLIES HS		11/20/12	53599		$90.66	20-2540-410-100
							Total	$90.66	
READING (	10-2220-410-801	STOUT, ELIZABETH	SUPPLIES - TITLE 1		11/20/12	53600		$82.67	10-2220-410-801
							Total	$82.67	
P422877401	10-2221-410-600	TIGER DIRECT INC	SUPPLIES- TECHNOLOGY	TECH201330	11/20/12	53602		$27.24	10-2221-410-600
P420910901	40-2550-410-600		TRANS - SUPPLIES	TECH201326	11/20/12	53602		$121.43	40-2550-410-600
J183604301	40-2550-410-600		TRANS - SUPPLIES	TECH201332	11/20/12	53602		$347.23	40-2550-410-600
J179189201	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201330	11/20/12	53602		$458.22	10-2221-410-600
							Total	$954.12	
	10-1130-332-100	TIMMONS, SARAH	TRAVEL - HS		11/20/12	53603		$274.59	10-1130-332-100
							Total	$274.59	
M32164	20-2540-410-600	TRACTOR TOWN	OP/MAIN- SUPPLIES- D.O.		11/20/12	53604		$150.58	20-2540-410-600
M32164	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130206	11/20/12	53604		$176.53	20-2540-410-600
M32011	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130078	11/20/12	53604		$82.50	20-2540-410-200
M32011	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130078	11/20/12	53604		$18.65	20-2540-410-600
							Total	$428.26	
IV911637	10-2220-410-801	TRIUMPH LEARNING LLC	SUPPLIES - TITLE 1	CP20130045	11/20/12	53605		$1,286.60	10-2220-410-801
IV909217	10-1250-410-801		TITLE 1 - SUPPLIES	UE20130028	11/20/12	53605		$53.67	10-1250-410-801
							Total	$1,340.27	
10319	10-2320-410-600	TWIN TOWERS	SUPPLIES- ADM	DO20130015	11/20/12	53606		$122.50	10-2320-410-600
10323	10-1500-410-711		SUPPLIES - SOCCER MS		11/20/12	53606		$56.63	10-1500-410-711
							Total	$179.13	
WYSE	10-1501-410-100	UNIVERSITY OF ILLINOIS- WYSE	SUPPLIES- EXT. CURR-HS		11/20/12	53608		$294.00	10-1501-410-100
							Total	$294.00	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		11/20/12	53609		$348.87	20-2540-323-200
							Total	$348.87	
0011029000	20-2540-323-400	VILLAGE OF POPLAR GROVE	OP/MAIN- CONT SER - PG		11/20/12	53610		$169.76	20-2540-323-400
0011029100	20-2540-323-400		OP/MAIN- CONT SER - PG		11/20/12	53610		$495.47	20-2540-323-400
							Total	$665.23	
9956693965	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS		11/20/12	53611		$25.40	20-2540-410-100
9961168490	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/20/12	53611		$37.40	20-2540-410-100
9961168490	20-2540-410-200		OP/MAIN- SUPPLIES- C		11/20/12	53611		$37.40	20-2540-410-200
9961168490	20-2540-410-300		OP/MAIN- SUPPLIES- M		11/20/12	53611		$37.40	20-2540-410-300
9961168490	20-2540-410-400		OP/MAIN- SUPPLIES- PG		11/20/12	53611		$37.40	20-2540-410-400

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
996116849(	20-2540-410-500	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- 5-6		11/20/12	53611	$37.40	20-2540-410-500
996116849(	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		11/20/12	53611	$37.40	20-2540-410-700
996610903(	20-2540-410-200		OP/MAIN- SUPPLIES- C		11/20/12	53611	$124.47	20-2540-410-200
						Total	$374.27	
1319-748-0:	10-1130-410-100	WARD'S NATURAL SCIENCE	INST SUPPLIES- HS	HS20130009	11/20/12	53612	$342.08	10-1130-410-100
						Total	$342.08	
PRESENTA	10-2210-490-600	WESBECHER, MICHAEL	STAFF DEV- DIST OFFICE		11/20/12	53613	$75.00	10-2210-490-600
						Total	$75.00	
	10-1110-332-400	WYKES, EMILY	TRAVEL- PG		11/20/12	53614	$37.50	10-1110-332-400
						Total	$37.50	
064439073	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		11/20/12	53615	$275.41	10-2410-323-100
800603668	10-2320-323-600		CONT SER- ADM		11/20/12	53615	$141.85	10-2320-323-600
800603668	10-2410-323-100		CONT SER- PRINCIPAL- HS		11/20/12	53615	$664.96	10-2410-323-100
800603668	10-2410-323-200		CONT SER- PRINCIPAL-C		11/20/12	53615	$272.00	10-2410-323-200
800603668	10-2410-323-300		CONT SER- PRINCIPAL-M		11/20/12	53615	$272.00	10-2410-323-300
800603668	10-2410-323-400		CONT SER- PRINCIPAL-PG		11/20/12	53615	$294.98	10-2410-323-400
800603668	10-2410-323-500		CONT SER-PRINCIPAL 5-6		11/20/12	53615	$412.03	10-2410-323-500
800603668	10-2410-323-700		CONT SER-PRINCIPAL-7-8		11/20/12	53615	$412.02	10-2410-323-700
						Total	$2,745.25	
02838511	10-1110-420-200	ZANER-BLOSER	TEXTBOOKS/WORKBOOKS- C	CP20130007	11/20/12	53616	$658.85	10-1110-420-200
						Total	$658.85	
	40-2550-410-600	ZELLER, CINDY	TRANS - SUPPLIES		11/20/12	53617	$7.31	40-2550-410-600
						Total	$7.31	
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		11/20/12	53618	$18.48	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		11/20/12	53618	$5.22	10-1100-332-600
						Total	$23.70	
						Report Total	$473,654.30	