# Paid Accounts Payable List

| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | Amount | State Account # |
|---|---|---|---|---|---|---|---|---|
| 266499652 | 10-1500-319-100 | GEORGIA BOOK COMPANY | CONT SER- ATHLETICS HS | | 2/7/13 | 53065 | $300.51 | 10-1500-319-100 |
| | | | | | | Total | $300.51 | |
| MS BBALL | 10-1500-319-708 | BLUEGE, JIM | PURCH SERV - GIRLS BASKETBALL | | 2/8/13 | 53066 | $55.00 | 10-1500-319-708 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | DICKINSON, CHARLES T. | PURCH SERV - BOYS BB HS | | 2/8/13 | 53067 | $43.00 | 10-1500-319-102 |
| | | | | | | Total | $43.00 | |
| HS BBALL | 10-1500-319-102 | GRACEFFA, PETER | PURCH SERV - BOYS BB HS | | 2/8/13 | 53068 | $43.00 | 10-1500-319-102 |
| | | | | | | Total | $43.00 | |
| MS BBALL | 10-1500-319-708 | JOHNSON, PAUL L. | PURCH SERV - GIRLS BASKETBALL | | 2/8/13 | 53069 | $55.00 | 10-1500-319-708 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | LORENZO, RON | PURCH SERV - BOYS BB HS | | 2/8/13 | 53070 | $55.00 | 10-1500-319-102 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | LOTT, LARRY | PURCH SERV - BOYS BB HS | | 2/8/13 | 53071 | $55.00 | 10-1500-319-102 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | MANNING, DAN | PURCH SERV - BOYS BB HS | | 2/8/13 | 53072 | $55.00 | 10-1500-319-102 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | McCORMICK, ALAN | PURCH SERV - BOYS BB HS | | 2/8/13 | 53073 | $43.00 | 10-1500-319-102 |
| | | | | | | Total | $43.00 | |
| HS BBALL | 10-1500-319-102 | MEALE, DANIEL | PURCH SERV - BOYS BB HS | | 2/8/13 | 53074 | $43.00 | 10-1500-319-102 |
| | | | | | | Total | $43.00 | |
| HS BBALL | 10-1500-319-102 | MERTZ, JIM | PURCH SERV - BOYS BB HS | | 2/8/13 | 53075 | $55.00 | 10-1500-319-102 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | NEESE, ALAN | PURCH SERV - BOYS BB HS | | 2/8/13 | 53076 | $43.00 | 10-1500-319-102 |
| | | | | | | Total | $43.00 | |
| HS BBALL | 10-1500-319-102 | PERSON, SCOTT | PURCH SERV - BOYS BB HS | | 2/8/13 | 53077 | $43.00 | 10-1500-319-102 |
| | | | | | | Total | $43.00 | |
| HS BBALL | 10-1500-319-102 | PETERSEN, RICH | PURCH SERV - BOYS BB HS | | 2/8/13 | 53078 | $55.00 | 10-1500-319-102 |
| | | | | | | Total | $55.00 | |
| MS BBALL | 10-1500-319-708 | POPE, BOBBY R | PURCH SERV - GIRLS BASKETBALL | | 2/8/13 | 53079 | $55.00 | 10-1500-319-708 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | SCHMIDT, PHILLIP | PURCH SERV - BOYS BB HS | | 2/8/13 | 53080 | $55.00 | 10-1500-319-102 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | SEISSER, RALPH | PURCH SERV - BOYS BB HS | | 2/8/13 | 53081 | $70.00 | 10-1500-319-102 |
| | | | | | | Total | $70.00 | |
| MS BBALL | 10-1500-319-708 | WALSH, JIM | PURCH SERV - GIRLS BASKETBALL | | 2/8/13 | 53082 | $55.00 | 10-1500-319-708 |
| | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | WILKINS, HENRY | PURCH SERV - BOYS BB HS | | 2/8/13 | 53083 | $70.00 | 10-1500-319-102 |
| | | | | | | Total | $70.00 | |
| | 10-1500-319-100 | COUNTRY INN & SUITES | HOTEL- WRLSNG STATE TOURNEY | | 2/12/13 | 53100 | $2,184.48 | 10-1500-319-100 |
| | | | | | | Total | $2,184.48 | |
| 8152923335 | 20-2540-340-300 | BERGEN TELEPHONE CO. | OP/MAIN- PHONES- M | | 2/13/13 | 53101 | $32.91 | 20-2540-340-300 |
| 8152923333 | 20-2540-340-300 | | OP/MAIN- PHONES- M | | 2/13/13 | 53101 | $67.50 | 20-2540-340-300 |
| | | | | | | Total | $100.41 | |

| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
|---|---|---|---|---|---|---|---|---|---|
| 11898274 | 20-2540-323-400 | MDC ENVIRONMENTAL SERVICES | OP/MAIN- CONT SER - PG | | 2/13/13 | 53102 | | $148.06 | 20-2540-323-400 |
| 11898274 | 20-2540-323-100 | | OP/MAIN- CONT SERV HS | | 2/13/13 | 53102 | | $312.87 | 20-2540-323-100 |
| 11898274 | 20-2540-323-600 | | OP/MAIN- CONT SERV D.O. | | 2/13/13 | 53102 | | $120.33 | 20-2540-323-600 |
| 11898274 | 20-2540-323-200 | | OP/MAIN- CONT SERV - C | | 2/13/13 | 53102 | | $148.06 | 20-2540-323-200 |
| 11898274 | 20-2540-323-500 | | OP/MAIN-CONT SERV 5-6 | | 2/13/13 | 53102 | | $312.87 | 20-2540-323-500 |
| 11898274 | 20-2540-323-300 | | OP/MAIN- CONT SERV - M | | 2/13/13 | 53102 | | $148.06 | 20-2540-323-300 |
| | | | | | | | Total | $1,190.25 | |
| | 40-2550-491-600 | SECRETARY OF STATE | PERMIT RENEWAL- S. BURMEISTER | | 2/14/13 | 53103 | | $4.00 | 40-2550-491-600 |
| | | | | | | | Total | $4.00 | |
| HS BBALL | 10-1500-319-102 | ANGELAKOS, ANGELO | PURCH SERV - BOYS BB HS | | 2/15/13 | 53104 | | $55.00 | 10-1500-319-102 |
| | | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | BROWN, PAUL E | PURCH SERV - BOYS BB HS | | 2/15/13 | 53105 | | $55.00 | 10-1500-319-102 |
| | | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | HOOVER, TOM | PURCH SERV - BOYS BB HS | | 2/15/13 | 53106 | | $63.00 | 10-1500-319-102 |
| | | | | | | | Total | $63.00 | |
| HS BBALL | 10-1500-319-102 | MARCUSON, GARY | PURCH SERV - BOYS BB HS | | 2/15/13 | 53107 | | $43.00 | 10-1500-319-102 |
| | | | | | | | Total | $43.00 | |
| HS BBALL | 10-1500-319-102 | MASSIE, SCOTT J. | PURCH SERV - BOYS BB HS | | 2/15/13 | 53108 | | $55.00 | 10-1500-319-102 |
| | | | | | | | Total | $55.00 | |
| HS BBALL | 10-1500-319-102 | McCONVILLE, MICHAEL | PURCH SERV - BOYS BB HS | | 2/15/13 | 53109 | | $43.00 | 10-1500-319-102 |
| | | | | | | | Total | $43.00 | |
| | 10-2210-490-200 | THE CENTER | JOB FAIR- ESL | | 2/15/13 | 53110 | | $250.00 | 10-2210-490-200 |
| | | | | | | | Total | $250.00 | |
| HS BBALL | 10-1500-319-102 | YAGLE, GREGORY B | PURCH SERV - BOYS BB HS | | 2/15/13 | 53111 | | $63.00 | 10-1500-319-102 |
| | | | | | | | Total | $63.00 | |
| 052066545 | 20-2540-323-100 | ABBY PEST ELIMINATION | OP/MAIN- CONT SERV HS | | 2/15/13 | 53112 | | $60.00 | 20-2540-323-100 |
| 052066545 | 20-2540-323-700 | | OP/MAIN-CONT SERV 7-8 | | 2/15/13 | 53112 | | $50.00 | 20-2540-323-700 |
| 052066545 | 20-2540-323-500 | | OP/MAIN-CONT SERV 5-6 | | 2/15/13 | 53112 | | $40.00 | 20-2540-323-500 |
| 052066545 | 20-2540-323-300 | | OP/MAIN- CONT SERV - M | | 2/15/13 | 53112 | | $40.00 | 20-2540-323-300 |
| 052066545 | 20-2540-323-200 | | OP/MAIN- CONT SERV - C | | 2/15/13 | 53112 | | $40.00 | 20-2540-323-200 |
| 052066545 | 20-2540-323-400 | | OP/MAIN- CONT SER - PG | | 2/15/13 | 53112 | | $40.00 | 20-2540-323-400 |
| | | | | | | | Total | $270.00 | |
| | 10-1500-319-115 | PETERSEN, R | INSTRUMENT REPAIR- REIMBURSE | | 2/15/13 | 53113 | | $70.00 | 10-1500-319-115 |
| | 10-1500-319-115 | | PURCH SERV - MUSIC/BAND HS | | 2/15/13 | 53113 | | ($70.00) | 10-1500-319-115 |
| | | | | | | | Total | $0.00 | |
| 5039304385 | 40-2550-410-600 | ADVANCE AUTO PARTS | TRANS - SUPPLIES | | 2/15/13 | 53114 | | $25.96 | 40-2550-410-600 |
| | | | | | | | Total | $25.96 | |
| 540968 | 10-2221-323-600 | ALL COVERED | TECH CONT SERV | | 2/15/13 | 53115 | | $1,475.00 | 10-2221-323-600 |
| | | | | | | | Total | $1,475.00 | |
| JANUARY | 10-4120-800-600 | ALLENDALE ASSOCIATION | TUITION- GILLINGHAM | | 2/15/13 | 53116 | | $3,441.99 | 10-4120-800-600 |
| JANUARY | 10-4120-800-600 | | TUITION- KELLY | | 2/15/13 | 53116 | | $3,441.99 | 10-4120-800-600 |
| JANUARY | 10-4120-800-600 | | TUITION- MORRISON, K | | 2/15/13 | 53116 | | $3,441.99 | 10-4120-800-600 |
| JANUARY | 10-4120-800-600 | | TUITION- MORRISON, T | | 2/15/13 | 53116 | | $3,441.99 | 10-4120-800-600 |

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|---|---|---|---|---|---|---|---|---|
| JANUARY | 10-4120-800-600 | ALLENDALE ASSOCIATION | TUITION, UHLIR | | 2/15/13 | 53116 | $3,441.99 | 10-4120-800-600 |
| | | | | | | Total | $17,209.95 | |
| 3103007013 | 10-2560-410-100 | ALPHA BAKING COMPANY | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $118.87 | 10-2560-410-100 |
| 3103014013 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $35.86 | 10-2560-410-100 |
| 3103017016 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $38.00 | 10-2560-410-100 |
| 2103334016 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $17.30 | 10-2560-410-100 |
| 3103022019 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $70.62 | 10-2560-410-100 |
| 3103025016 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $36.48 | 10-2560-410-100 |
| 3103028012 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $149.86 | 10-2560-410-100 |
| 3103008023 | 10-2560-410-400 | | LUNCH- FOOD- PG | | 2/15/13 | 53117 | $59.40 | 10-2560-410-400 |
| 3103011014 | 10-2560-410-100 | | LUNCH- FOOD- PG | | 2/15/13 | 53117 | $59.04 | 10-2560-410-100 |
| 3103014016 | 10-2560-410-100 | | LUNCH- FOOD- PG | | 2/15/13 | 53117 | $48.00 | 10-2560-410-100 |
| 3103017017 | 10-2560-410-100 | | LUNCH- FOOD- PG | | 2/15/13 | 53117 | $78.12 | 10-2560-410-100 |
| 3103022022 | 10-2560-410-100 | | LUNCH- FOOD- PG | | 2/15/13 | 53117 | $28.08 | 10-2560-410-100 |
| 3103007014 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53117 | $140.62 | 10-2560-410-700 |
| 3103014014 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53117 | $73.64 | 10-2560-410-700 |
| 3103022020 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53117 | $51.84 | 10-2560-410-700 |
| 3103028013 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53117 | $181.12 | 10-2560-410-700 |
| 3103007015 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53117 | $34.57 | 10-2560-410-200 |
| 3103014015 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53117 | $31.40 | 10-2560-410-200 |
| 3103022021 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53117 | $45.46 | 10-2560-410-200 |
| 3103028014 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53117 | $30.26 | 10-2560-410-200 |
| 3103007016 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53117 | $40.83 | 10-2560-410-300 |
| 3103015020 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53117 | $28.16 | 10-2560-410-300 |
| 3103022023 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53117 | $40.69 | 10-2560-410-300 |
| 3103028015 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53117 | $12.11 | 10-2560-410-300 |
| 2103306018 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $26.14 | 10-2560-410-100 |
| 2103310015 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $37.59 | 10-2560-410-100 |
| 2103313020 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $38.42 | 10-2560-410-100 |
| 2103317016 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $66.75 | 10-2560-410-100 |
| 2103320016 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $38.42 | 10-2560-410-100 |
| 2103324017 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $35.86 | 10-2560-410-100 |
| 2103331014 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53117 | $76.01 | 10-2560-410-100 |
| | | | | | | Total | $1,769.52 | |
| 610-788674 | 10-2560-323-400 | ARAMARK UNIFORM SERVICES | CONT SER- LUNCH PG | | 2/15/13 | 53118 | $93.18 | 10-2560-323-400 |
| 610-788674 | 20-2540-323-400 | | OP/MAIN- CONT SER - PG | | 2/15/13 | 53118 | $247.22 | 20-2540-323-400 |
| 610-789501 | 10-2560-323-700 | | CONT SER-LUNCH-7-8 | | 2/15/13 | 53118 | $66.97 | 10-2560-323-700 |
| 610-789501 | 20-2540-323-700 | | OP/MAIN-CONT SERV 7-8 | | 2/15/13 | 53118 | $296.03 | 20-2540-323-700 |
| 610-787619 | 10-2560-323-700 | | CONT SER-LUNCH-7-8 | | 2/15/13 | 53118 | $54.27 | 10-2560-323-700 |
| 610-787619 | 20-2540-323-700 | | OP/MAIN-CONT SERV 7-8 | | 2/15/13 | 53118 | $296.03 | 20-2540-323-700 |
| 610-788674 | 20-2540-323-200 | | OP/MAIN- CONT SERV - C | | 2/15/13 | 53118 | $36.85 | 20-2540-323-200 |
| 610-788674 | 10-2560-323-200 | | CONT SER- LUNCH C | | 2/15/13 | 53118 | $45.62 | 10-2560-323-200 |
| 610-789501 | 40-2550-323-600 | | TRANS - CONT SERV | | 2/15/13 | 53118 | $35.28 | 40-2550-323-600 |
| 610-788568 | 40-2550-323-600 | | TRANS - CONT SERV | | 2/15/13 | 53118 | $60.55 | 40-2550-323-600 |

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| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
|---|---|---|---|---|---|---|---|---|---|
| 610-790442 | 40-2550-323-600 | ARAMARK UNIFORM SERVICES | TRANS - CONT SERV | | 2/15/13 | 53118 | | $43.78 | 40-2550-323-600 |
| 610-789502 | 10-2560-323-300 | | CONT SER- LUNCH M | | 2/15/13 | 53118 | | $119.19 | 10-2560-323-300 |
| 610-789502 | 20-2540-323-300 | | OP/MAIN- CONT SERV - M | | 2/15/13 | 53118 | | $116.11 | 20-2540-323-300 |
| 610-787619 | 10-2560-323-300 | | CONT SER- LUNCH M | | 2/15/13 | 53118 | | $95.36 | 10-2560-323-300 |
| 610-787619 | 20-2540-323-300 | | OP/MAIN- CONT SERV - M | | 2/15/13 | 53118 | | $112.85 | 20-2540-323-300 |
| 610-780161 | 10-2560-323-300 | | CONT SER- LUNCH M | | 2/15/13 | 53118 | | $72.33 | 10-2560-323-300 |
| 610-780161 | 20-2540-323-300 | | OP/MAIN- CONT SERV - M | | 2/15/13 | 53118 | | $97.26 | 20-2540-323-300 |
| 610-789502 | 20-2540-323-100 | | OP/MAIN- CONT SERV HS | | 2/15/13 | 53118 | | $132.53 | 20-2540-323-100 |
| 610-789502 | 10-2560-323-100 | | CONT SER- LUNCH HS | | 2/15/13 | 53118 | | $296.52 | 10-2560-323-100 |
| 610-787619 | 20-2540-323-100 | | OP/MAIN- CONT SERV HS | | 2/15/13 | 53118 | | $279.96 | 20-2540-323-100 |
| 610-787619 | 10-2560-323-100 | | CONT SER- LUNCH HS | | 2/15/13 | 53118 | | $133.72 | 10-2560-323-100 |
| 610-789502 | 20-2540-323-500 | | OP/MAIN-CONT SERV 5-6 | | 2/15/13 | 53118 | | $35.16 | 20-2540-323-500 |
| 610-780161 | 20-2540-323-500 | | OP/MAIN-CONT SERV 5-6 | | 2/15/13 | 53118 | | $35.16 | 20-2540-323-500 |
| 610-791402 | 40-2550-323-600 | | TRANS - CONT SERV | | 2/15/13 | 53118 | | $53.88 | 40-2550-323-600 |
| 610-790547 | 20-2540-323-200 | | OP/MAIN- CONT SERV - C | | 2/15/13 | 53118 | | $36.85 | 20-2540-323-200 |
| 610-790547 | 10-2560-323-200 | | CONT SER- LUNCH C | | 2/15/13 | 53118 | | $42.62 | 10-2560-323-200 |
| | | | | | | | Total | $2,935.28 | |
| 12890 | 20-2540-323-500 | AUTOMATIC FIRE SYSTEMS | OP/MAIN-CONT SERV 5-6 | OM20130015 | 2/15/13 | 53119 | | $607.00 | 20-2540-323-500 |
| 12890 | 20-2540-323-500 | | OP/MAIN-CONT SERV 5-6 | OM20130015 | 2/15/13 | 53119 | | $100.00 | 20-2540-323-500 |
| | | | | | | | Total | $707.00 | |
| 284-286928 | 10-2221-410-600 | BATTERIES PLUS | SUPPLIES- TECHNOLOGY | | 2/15/13 | 53120 | | $87.80 | 10-2221-410-600 |
| | | | | | | | Total | $87.80 | |
| FEBRUARY | 10-2320-332-600 | BAULE, STEVE | TRAVEL- ADM | | 2/15/13 | 53121 | | $340.00 | 10-2320-332-600 |
| | | | | | | | Total | $340.00 | |
| | 10-2320-332-600 | BOEKE, RHONDA | TRAVEL- ADM | | 2/15/13 | 53122 | | $25.92 | 10-2320-332-600 |
| | | | | | | | Total | $25.92 | |
| IN00010809 | 10-2220-430-700 | BOOKCLOSEOUTS | LIB/AV CATALOGED 7-8 | LB20130018 | 2/15/13 | 53123 | | $125.78 | 10-2220-430-700 |
| IN00010809 | 10-1110-410-700 | | INST SUPPLIES 7-8 | LB2013LIT | 2/15/13 | 53123 | | $72.78 | 10-1110-410-700 |
| | | | | | | | Total | $198.56 | |
| 109 | 10-4120-800-600 | BOONE COUNTY SPECIAL ED | SP ED- TUITION- 4TH QTR | | 2/15/13 | 53124 | | $119,890.79 | 10-4120-800-600 |
| | | | | | | | Total | $119,890.79 | |
| 808046 | 10-2220-430-500 | BOUND TO STAY BOUND BOOKS | LIB/AV-CATALOGED NBE | LB20130007 | 2/15/13 | 53125 | | $18.45 | 10-2220-430-500 |
| 807873 | 10-2220-323-500 | | LIB/AV CONT SERV- 5-6 | LB20130016 | 2/15/13 | 53125 | | $77.50 | 10-2220-323-500 |
| 809318 | 10-2220-430-300 | | LIB/AV-CATALOGED - M | LB20130023 | 2/15/13 | 53125 | | $7.64 | 10-2220-430-300 |
| 809318 | 10-2220-411-300 | | CHAPTER 81/GRANTS LIB-M | LB20130023 | 2/15/13 | 53125 | | $704.01 | 10-2220-411-300 |
| 808794 | 10-2220-430-200 | | LIB/AV-CATALOGED C | LB20130021 | 2/15/13 | 53125 | | $823.34 | 10-2220-430-200 |
| | | | | | | | Total | $1,630.94 | |
| | 10-1100-332-600 | BURMEISTER, JANICE | TRAVEL- IN DISTRICT | | 2/15/13 | 53126 | | $52.71 | 10-1100-332-600 |
| | | | | | | | Total | $52.71 | |
| 4014 | 20-2540-530-300 | CARMICHAEL CONSTRUCTION INC | BLDG-CAPITAL IMPRV - M | | 2/15/13 | 53127 | | $24,232.00 | 20-2540-530-300 |
| | | | | | | | Total | $24,232.00 | |
| 48298117 R | 10-1130-410-100 | CAROLINA BIOLOGICAL SUPPLY CO. | INST SUPPLIES- HS | | 2/15/13 | 53128 | | $49.55 | 10-1130-410-100 |
| 48300720RI | 10-1401-410-815 | | AG GRANT - SUPPLIES | HS20130139 | 2/15/13 | 53128 | | $1,061.58 | 10-1401-410-815 |

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| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Total | $1,111.13 | |
| 1444 | 20-2540-323-100 | CASHMAN STAHLER GROUP INC | OP/MAIN- CONT SERV HS | | 2/15/13 | 53129 | | $9,256.04 | 20-2540-323-100 |
| | | | | | | | Total | $9,256.04 | |
| 8888048007 | 10-2560-410-100 | COCA-COLA BOTTLING COMPANY | LUNCH- FOOD - HS | | 2/15/13 | 53130 | | $214.14 | 10-2560-410-100 |
| 8878090804 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53130 | | $218.04 | 10-2560-410-100 |
| 8878091703 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53130 | | $217.50 | 10-2560-410-100 |
| 8888121103 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53130 | | $353.36 | 10-2560-410-100 |
| | | | | | | | Total | $1,003.04 | |
| 0319048023 | 20-2540-466-300 | COMED | OP/MAIN- ELECTRIC -M | | 2/15/13 | 53131 | | $15.41 | 20-2540-466-300 |
| | | | | | | | Total | $15.41 | |
| 1660234-IN | 20-2540-323-300 | CONSERV FS | OP/MAIN- CONT SERV - M | | 2/15/13 | 53132 | | $2,919.00 | 20-2540-323-300 |
| 1663648-IN | 20-2540-323-300 | | OP/MAIN- CONT SERV - M | | 2/15/13 | 53132 | | $2,780.42 | 20-2540-323-300 |
| | | | | | | | Total | $5,699.42 | |
| 0008750895 | 20-2540-466-100 | CONSTELLATION NEWENERGY | OP/MAIN- ELECTRIC -HS | | 2/15/13 | 53133 | | $5,456.65 | 20-2540-466-100 |
| 0008750895 | 20-2540-466-200 | | OP/MAIN- ELECTRIC -C | | 2/15/13 | 53133 | | $1,846.76 | 20-2540-466-200 |
| 0008750895 | 20-2540-466-500 | | OP/MAIN- ELECTRIC 5-6 | | 2/15/13 | 53133 | | $2,953.28 | 20-2540-466-500 |
| 0008750895 | 20-2540-466-400 | | OP/MAIN- ELECTRIC -P | | 2/15/13 | 53133 | | $2,566.58 | 20-2540-466-400 |
| 0087500895 | 20-2540-466-600 | | OP/MAIN- ELECTRIC -D.O. | | 2/15/13 | 53133 | | $469.62 | 20-2540-466-600 |
| 0008750895 | 20-2540-466-700 | | OP/MAIN ELECTRIC 7-8 | | 2/15/13 | 53133 | | $3,173.16 | 20-2540-466-700 |
| | | | | | | | Total | $16,466.05 | |
| FEBRUARY | 10-2320-323-600 | CRS INCORPORATED | CONT SER- ADM | DO20130008 | 2/15/13 | 53134 | | $576.10 | 10-2320-323-600 |
| SF1320156 | 10-2210-490-600 | | STAFF DEV- DIST OFFICE | DO20130023 | 2/15/13 | 53134 | | $1,500.00 | 10-2210-490-600 |
| | | | | | | | Total | $2,076.10 | |
| 69328 | 20-2540-410-300 | CULLIGAN OF BELVIDERE | OP/MAIN- SUPPLIES- M | | 2/15/13 | 53135 | | $5.00 | 20-2540-410-300 |
| 247267 | 10-2410-410-300 | | SUPPLIES- PRINCIPAL- M | | 2/15/13 | 53135 | | $14.50 | 10-2410-410-300 |
| 247267 | 10-2410-410-300 | | SUPPLIES- PRINCIPAL- M | | 2/15/13 | 53135 | | $2.15 | 10-2410-410-300 |
| 247611 | 10-2410-410-300 | | SUPPLIES- PRINCIPAL- M | | 2/15/13 | 53135 | | $14.50 | 10-2410-410-300 |
| 247611 | 10-2410-410-300 | | SUPPLIES- PRINCIPAL- M | | 2/15/13 | 53135 | | $2.00 | 10-2410-410-300 |
| 33756 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53135 | | $13.06 | 20-2540-410-100 |
| 33756 | 20-2540-410-200 | | OP/MAIN- SUPPLIES- C | | 2/15/13 | 53135 | | $13.06 | 20-2540-410-200 |
| 33756 | 20-2540-410-300 | | OP/MAIN- SUPPLIES- M | | 2/15/13 | 53135 | | $13.06 | 20-2540-410-300 |
| 33756 | 20-2540-410-400 | | OP/MAIN- SUPPLIES- PG | | 2/15/13 | 53135 | | $13.06 | 20-2540-410-400 |
| 33756 | 20-2540-410-500 | | OP/MAIN- SUPPLIES- 5-6 | | 2/15/13 | 53135 | | $13.06 | 20-2540-410-500 |
| 33756 | 20-2540-410-600 | | OP/MAIN- SUPPLIES- D.O. | | 2/15/13 | 53135 | | $13.05 | 20-2540-410-600 |
| 33756 | 20-2540-410-700 | | OP/MAIN-SUPPLIES 7-8 | | 2/15/13 | 53135 | | $13.05 | 20-2540-410-700 |
| 34280 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53135 | | $135.70 | 20-2540-410-100 |
| 248010 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53135 | | $377.30 | 20-2540-410-100 |
| 247601 | 10-2410-410-400 | | SUPPLIES- PRINCIPAL- PG | | 2/15/13 | 53135 | | $36.25 | 10-2410-410-400 |
| 247601 | 10-2410-410-400 | | SUPPLIES- PRINCIPAL- PG | | 2/15/13 | 53135 | | $2.00 | 10-2410-410-400 |
| 247259 | 10-2410-410-400 | | SUPPLIES- PRINCIPAL- PG | | 2/15/13 | 53135 | | $7.25 | 10-2410-410-400 |
| 247259 | 10-2410-410-400 | | SUPPLIES- PRINCIPAL- PG | | 2/15/13 | 53135 | | $2.00 | 10-2410-410-400 |
| | | | | | | | Total | $690.05 | |
| | 10-1100-332-600 | DAUGHENBAUGH, SIOBAIN | TRAVEL- IN DISTRICT | | 2/15/13 | 53136 | | $34.50 | 10-1100-332-600 |

| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
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| | | | | | | | Total | $34.50 | |
| 4861050 | 10-2220-410-500 | DEMCO | LIB/AV SUPPLIES - 5-6 | LB20130022 | 2/15/13 | 53137 | | $194.43 | 10-2220-410-500 |
| | | | | | | | Total | $194.43 | |
| | 10-1100-332-600 | DUPONT, LYNNE | TRAVEL- IN DISTRICT | | 2/15/13 | 53138 | | $37.44 | 10-1100-332-600 |
| | | | | | | | Total | $37.44 | |
| | 10-2320-410-600 | EDUCATION WEEK | ED WEEK SUBSCRIPTION- 37 WKS | | 2/15/13 | 53139 | | $89.94 | 10-2320-410-600 |
| | | | | | | | Total | $89.94 | |
| 00076263 | 10-2221-541-600 | ENTRE COMPUTER SOLUTIONS | CAP. OUTLAY- TECHNOLOGY | TECH201340 | 2/15/13 | 53140 | | $14,871.08 | 10-2221-541-600 |
| | | | | | | | Total | $14,871.08 | |
| 453341 | 10-1200-410-805 | EVAC + CHAIR NORTH AMERICA LLC | SUPPLIES - FLOW-THRU | SE2013006 | 2/15/13 | 53141 | | $1,540.00 | 10-1200-410-805 |
| | | | | | | | Total | $1,540.00 | |
| SI-432548 | 10-1500-410-100 | FIRST TO THE FINISH | SUPPLIES- ATHLETICS HS | HS20130125 | 2/15/13 | 53142 | | $41.00 | 10-1500-410-100 |
| | | | | | | | Total | $41.00 | |
| 737692-3 | 10-1110-410-700 | FOLLETT LIBRARY RESOURCES | INST SUPPLIES 7-8 | 2013LITCIR | 2/15/13 | 53143 | | $313.94 | 10-1110-410-700 |
| 737692F-2 | 10-1110-410-700 | | INST SUPPLIES 7-8 | 2013LITCIR | 2/15/13 | 53143 | | $99.88 | 10-1110-410-700 |
| 724999F-2 | 10-2220-411-700 | | CHAPTER 81/GRANT/LIB MIDDLE | LB20130020 | 2/15/13 | 53143 | | $191.80 | 10-2220-411-700 |
| | | | | | | | Total | $605.62 | |
| 069404 | 20-2540-323-100 | FOREST CITY AUTO ELECTRIC INC. | OP/MAIN- CONT SERV HS | OM20130110 | 2/15/13 | 53144 | | $30.00 | 20-2540-323-100 |
| | | | | | | | Total | $30.00 | |
| 400544 | 10-2560-410-500 | FOX RIVER FOODS INC | LUNCH- FOOD - 5-6 | | 2/15/13 | 53146 | | $134.87 | 10-2560-410-500 |
| 417343 | 10-2560-410-500 | | LUNCH- FOOD - 5-6 | | 2/15/13 | 53146 | | $150.79 | 10-2560-410-500 |
| 400545 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53146 | | $1,810.99 | 10-2560-410-100 |
| 392004 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53146 | | $2,578.51 | 10-2560-410-100 |
| 392004 | 10-2560-411-100 | | SUPPLIES- LUNCH HS | | 2/15/13 | 53146 | | $41.29 | 10-2560-411-100 |
| 400545 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53146 | | ($193.52) | 10-2560-410-100 |
| 417344 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53146 | | $2,193.50 | 10-2560-410-100 |
| 417344 | 10-2560-411-100 | | SUPPLIES- LUNCH HS | | 2/15/13 | 53146 | | $156.64 | 10-2560-411-100 |
| 408713 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53146 | | $1,720.68 | 10-2560-410-700 |
| 408713 | 10-2560-411-700 | | SUPPLIES-LUNCH 7-8 | | 2/15/13 | 53146 | | $8.10 | 10-2560-411-700 |
| 392003 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53146 | | $1,753.87 | 10-2560-410-700 |
| 392003 | 10-2560-411-700 | | SUPPLIES-LUNCH 7-8 | | 2/15/13 | 53146 | | $110.53 | 10-2560-411-700 |
| 400543 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53146 | | $1,171.79 | 10-2560-410-700 |
| 400543 | 10-2560-411-700 | | SUPPLIES-LUNCH 7-8 | | 2/15/13 | 53146 | | $44.44 | 10-2560-411-700 |
| 417342 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53146 | | $1,695.83 | 10-2560-410-700 |
| 417342 | 10-2560-411-700 | | SUPPLIES-LUNCH 7-8 | | 2/15/13 | 53146 | | $57.57 | 10-2560-411-700 |
| 408712 | 10-1250-410-400 | | TITLE I SUPPLIES | | 2/15/13 | 53146 | | $115.73 | 10-1250-410-400 |
| 408711 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53146 | | $520.90 | 10-2560-410-200 |
| 408711 | 10-2560-411-200 | | SUPPLIES- LUNCH C | | 2/15/13 | 53146 | | $37.01 | 10-2560-411-200 |
| 400542 | 10-2560-411-200 | | SUPPLIES- LUNCH C | | 2/15/13 | 53146 | | ($37.01) | 10-2560-411-200 |
| 392002 | 10-2560-411-803 | | EARLY CHILDHOOD - SUPPLEIS | | 2/15/13 | 53146 | | $147.01 | 10-2560-411-803 |
| 392002 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53146 | | $346.57 | 10-2560-410-200 |
| 400542 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53146 | | $315.51 | 10-2560-410-200 |
| 400542 | 10-2560-411-200 | | SUPPLIES- LUNCH C | | 2/15/13 | 53146 | | $157.75 | 10-2560-411-200 |

# Paid Accounts Payable List

| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
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| 417341 | 10-2560-410-200 | FOX RIVER FOODS INC | LUNCH- FOOD - C | | 2/15/13 | 53146 | | $570.13 | 10-2560-410-200 |
| 347482 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53146 | | $84.77 | 10-2560-410-300 |
| 392005 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53146 | | $182.37 | 10-2560-410-300 |
| 392005 | 10-2560-411-300 | | SUPPLIES- LUNCH- M | | 2/15/13 | 53146 | | $54.71 | 10-2560-411-300 |
| 408715 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53146 | | $198.26 | 10-2560-410-300 |
| 408716 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53146 | | $107.36 | 10-2560-410-300 |
| 400547 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53146 | | $193.49 | 10-2560-410-300 |
| 417345 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53146 | | $287.23 | 10-2560-410-300 |
| 417345 | 10-2560-411-300 | | SUPPLIES- LUNCH- M | | 2/15/13 | 53146 | | $33.80 | 10-2560-411-300 |
| 392006 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53146 | | $746.50 | 10-2560-410-400 |
| 392006 | 10-2560-411-400 | | SUPPLIES- LUNCH-PG | | 2/15/13 | 53146 | | $54.01 | 10-2560-411-400 |
| 400548 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53146 | | $431.11 | 10-2560-410-400 |
| 400547 | 10-2560-411-400 | | SUPPLIES- LUNCH-PG | | 2/15/13 | 53146 | | $137.76 | 10-2560-411-400 |
| 392006 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53146 | | $746.50 | 10-2560-410-400 |
| 392006 | 10-2560-411-400 | | SUPPLIES- LUNCH-PG | | 2/15/13 | 53146 | | $54.01 | 10-2560-411-400 |
| 400548 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53146 | | $431.11 | 10-2560-410-400 |
| 400548 | 10-2560-411-400 | | SUPPLIES- LUNCH-PG | | 2/15/13 | 53146 | | $137.76 | 10-2560-411-400 |
| 408717 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53146 | | $650.56 | 10-2560-410-400 |
| 417346 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53146 | | $731.26 | 10-2560-410-400 |
| 417346 | 10-2560-411-400 | | SUPPLIES- LUNCH-PG | | 2/15/13 | 53146 | | $48.11 | 10-2560-411-400 |
| | | | | | | | **Total** | $20,920.16 | |
| 1291500 | 20-2540-341-600 | FOX VALLEY INTERNET INC | TECH PHONE LINE | | 2/15/13 | 53147 | | $3,245.00 | 20-2540-341-600 |
| | | | | | | | **Total** | $3,245.00 | |
| 100910201 | 10-1110-410-700 | GEORGIA BOOK COMPANY | INST SUPPLIES 7-8 | | 2/15/13 | 53148 | | $11.00 | 10-1110-410-700 |
| | | | | | | | **Total** | $11.00 | |
| 6221 | 20-2540-323-600 | GEOSTAR MECHANICAL INC | OP/MAIN- CONT SERV D.O. | | 2/15/13 | 53149 | | $225.00 | 20-2540-323-600 |
| 6222 | 20-2540-323-700 | | OP/MAIN-CONT SERV 7-8 | | 2/15/13 | 53149 | | $225.00 | 20-2540-323-700 |
| 6223 | 20-2540-323-400 | | OP/MAIN- CONT SER - PG | | 2/15/13 | 53149 | | $270.00 | 20-2540-323-400 |
| 6193 | 20-2540-323-100 | | OP/MAIN- CONT SERV HS | | 2/15/13 | 53149 | | $545.40 | 20-2540-323-100 |
| 6191 | 20-2540-323-100 | | OP/MAIN- CONT SERV HS | | 2/15/13 | 53149 | | $569.70 | 20-2540-323-100 |
| 6139 | 20-2540-323-100 | | OP/MAIN- CONT SERV HS | | 2/15/13 | 53149 | | $270.00 | 20-2540-323-100 |
| 6144 | 20-2540-323-400 | | OP/MAIN- CONT SER - PG | | 2/15/13 | 53149 | | $419.76 | 20-2540-323-400 |
| 6145 | 20-2540-323-200 | | OP/MAIN- CONT SERV - C | | 2/15/13 | 53149 | | $674.00 | 20-2540-323-200 |
| | | | | | | | **Total** | $3,198.86 | |
| 4682609 | 10-2221-323-600 | GOOGLE INC | TECH CONT SERV | | 2/15/13 | 53150 | | $113.67 | 10-2221-323-600 |
| | | | | | | | **Total** | $113.67 | |
| 14524 | 40-2550-491-600 | GREGS GARAGE INC | PERMIT-INSPEC REFRESH-TRANS | | 2/15/13 | 53151 | | $53.40 | 40-2550-491-600 |
| | | | | | | | **Total** | $53.40 | |
| 2061 | 20-2540-323-400 | H & N CRANE SERVICE, INC. | OP/MAIN- CONT SER - PG | | 2/15/13 | 53152 | | $505.00 | 20-2540-323-400 |
| | | | | | | | **Total** | $505.00 | |
| | 10-1500-319-100 | HAVLOVIC, MICHELE | CONT SER- ATHLETICS HS | | 2/15/13 | 53153 | | $47.85 | 10-1500-319-100 |
| | | | | | | | **Total** | $47.85 | |
| 11215863 | 10-2310-317-600 | HINSHAW & CULBERTSON | BOARD SERVICES-LEGAL | | 2/15/13 | 53154 | | $118.49 | 10-2310-317-600 |

| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
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| | | | | | | | Total | $118.49 | |
| NOVAK | 10-2320-640-600 | ILLINOIS ASBO-MEMBERSHIP DEPT | ADM - FEES, MEMBERSHIPS | | 2/15/13 | 53155 | | $150.00 | 10-2320-640-600 |
| | | | | | | | Total | $150.00 | |
| 0631034849 | 10-2311-380-600 | ILLINOIS DEPARTMENT OF | ED TORT UNEMPLOYMENT | | 2/15/13 | 53156 | | $10,989.00 | 10-2311-380-600 |
| | | | | | | | Total | $10,989.00 | |
| 700125019 | 20-2540-410-600 | INTERSTATE BATTERIES | OP/MAIN- SUPPLIES- D.O. | | 2/15/13 | 53157 | | $38.85 | 20-2540-410-600 |
| | | | | | | | Total | $38.85 | |
| 8564220 | 10-2210-640-807 | IPA | IPA MEMBERSHIP- CRAWFORD | | 2/15/13 | 53158 | | $325.00 | 10-2210-640-807 |
| | | | | | | | Total | $325.00 | |
| 1-142481 | 40-2550-410-600 | JACK'S TIRE | TRANS - SUPPLIES | | 2/15/13 | 53159 | | $874.00 | 40-2550-410-600 |
| | | | | | | | Total | $874.00 | |
| | 40-2550-410-600 | JEFFERS, DENNY | REPLACE CHAIN | | 2/15/13 | 53160 | | $56.83 | 40-2550-410-600 |
| | | | | | | | Total | $56.83 | |
| 1-63405590 | 20-2540-323-700 | JOHNSON CONTROLS INC | OP/MAIN-CONT SERV 7-8 | | 2/15/13 | 53161 | | $2,135.00 | 20-2540-323-700 |
| | | | | | | | Total | $2,135.00 | |
| 617849 | 20-2540-410-600 | JOHNSTONE SUPPLY | OP/MAIN- SUPPLIES- D.O. | OM20130104 | 2/15/13 | 53162 | | $131.76 | 20-2540-410-600 |
| | | | | | | | Total | $131.76 | |
| | 10-1130-332-100 | KURNAT, MARYBETH | TRAVEL - HS | | 2/15/13 | 53163 | | $498.42 | 10-1130-332-100 |
| | | | | | | | Total | $498.42 | |
| S150955 | 10-2560-410-200 | LANTER DISTRIBUTING LLC | LUNCH- FOOD - C | | 2/15/13 | 53164 | | $60.00 | 10-2560-410-200 |
| S150959 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53164 | | $137.26 | 10-2560-410-700 |
| S150957 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53164 | | $51.95 | 10-2560-410-300 |
| S150958 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53164 | | $124.49 | 10-2560-410-400 |
| S150956 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53164 | | $90.29 | 10-2560-410-100 |
| | | | | | | | Total | $463.99 | |
| 46784 | 40-2550-323-600 | LEE & SONS INC, HOWARD | TRANS - CONT SERV | | 2/15/13 | 53165 | | $694.00 | 40-2550-323-600 |
| | | | | | | | Total | $694.00 | |
| | 10-1100-332-600 | LENSER, JANE | TRAVEL- IN DISTRICT | | 2/15/13 | 53166 | | $12.30 | 10-1100-332-600 |
| | | | | | | | Total | $12.30 | |
| N3778924 | 10-2320-323-600 | MAILFINANCE | CONT SER- ADM | | 2/15/13 | 53167 | | $65.18 | 10-2320-323-600 |
| | | | | | | | Total | $65.18 | |
| | 10-1100-332-600 | MATEN, CINDY | TRAVEL- IN DISTRICT | | 2/15/13 | 53168 | | $39.54 | 10-1100-332-600 |
| | | | | | | | Total | $39.54 | |
| 7169841100 | 10-1110-420-700 | MCGRAW-HILL | TEXTBOOKS/WORKBOOKS-7-8 | MS20130013 | 2/15/13 | 53169 | | $66.10 | 10-1110-420-700 |
| | | | | | | | Total | $66.10 | |
| | 10-1130-323-100 | MEHL, AMANDA | ZUMBA CLASSES | | 2/15/13 | 53170 | | $900.00 | 10-1130-323-100 |
| | | | | | | | Total | $900.00 | |
| 19961 | 20-2540-410-300 | MENARDS- CHERRY VALLEY | OP/MAIN- SUPPLIES- M | | 2/15/13 | 53171 | | $17.20 | 20-2540-410-300 |
| 18041 | 20-2540-410-400 | | OP/MAIN- SUPPLIES- PG | | 2/15/13 | 53171 | | $12.87 | 20-2540-410-400 |
| 18389 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53171 | | $3.99 | 20-2540-410-100 |
| 18469 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53171 | | $7.85 | 20-2540-410-100 |
| 18469 | 20-2540-410-200 | | OP/MAIN- SUPPLIES- C | | 2/15/13 | 53171 | | $7.85 | 20-2540-410-200 |
| 18469 | 20-2540-410-300 | | OP/MAIN- SUPPLIES- M | | 2/15/13 | 53171 | | $7.85 | 20-2540-410-300 |

| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
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| 18469 | 20-2540-410-400 | MENARDS- CHERRY VALLEY | OP/MAIN- SUPPLIES- PG | | 2/15/13 | 53171 | | $7.85 | 20-2540-410-400 |
| 18469 | 20-2540-410-500 | | OP/MAIN- SUPPLIES- 5-6 | | 2/15/13 | 53171 | | $7.85 | 20-2540-410-500 |
| 18469 | 20-2540-410-600 | | OP/MAIN- SUPPLIES- D.O. | | 2/15/13 | 53171 | | $7.86 | 20-2540-410-600 |
| 18469 | 20-2540-410-700 | | OP/MAIN-SUPPLIES 7-8 | | 2/15/13 | 53171 | | $7.85 | 20-2540-410-700 |
| 14644 | 20-2540-410-200 | | OP/MAIN- SUPPLIES- C | | 2/15/13 | 53171 | | $17.16 | 20-2540-410-200 |
| 14644 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53171 | | $4.76 | 20-2540-410-100 |
| | | | | | | | **Total** | $110.94 | |
| 0705 | 10-1250-323-600 | MIDWEST EDUCATIONAL CONSULTIN | TITLE I STAFF DEV | | 2/15/13 | 53172 | | $3,600.00 | 10-1250-323-600 |
| | | | | | | | **Total** | $3,600.00 | |
| 437738 | 40-2550-410-600 | MIDWEST TRANSIT EQUIPMENT | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $919.99 | 40-2550-410-600 |
| 437737 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $415.99 | 40-2550-410-600 |
| 437736 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $78.59 | 40-2550-410-600 |
| 437734 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $65.99 | 40-2550-410-600 |
| 437989 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $35.99 | 40-2550-410-600 |
| 437990 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $99.99 | 40-2550-410-600 |
| 437988 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $118.99 | 40-2550-410-600 |
| 438011 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $141.99 | 40-2550-410-600 |
| 438058 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $173.28 | 40-2550-410-600 |
| 438276 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $152.85 | 40-2550-410-600 |
| 437735 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $985.99 | 40-2550-410-600 |
| 438648 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | ($679.00) | 40-2550-410-600 |
| 438529 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53173 | | $276.25 | 40-2550-410-600 |
| | | | | | | | **Total** | $2,786.89 | |
| | 10-2320-410-600 | MULLIGAN, DIANNE | SUPPLIES- ADM | | 2/15/13 | 53174 | | $10.83 | 10-2320-410-600 |
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| 132013 | 20-2540-323-200 | NELSON CARLSON MECHANICAL CON | OP/MAIN- CONT SERV - C | | 2/15/13 | 53175 | | $262.50 | 20-2540-323-200 |
| | | | | | | | **Total** | $262.50 | |
| | 10-1421-410-100 | NORTH BOONE HIGH SCHOOL | SAMS CLUB REIMBURSEMENT | | 2/15/13 | 53176 | | $71.54 | 10-1421-410-100 |
| | | | | | | | **Total** | $71.54 | |
| 641490567( | 10-2320-410-600 | OFFICE DEPOT | SUPPLIES- ADM | | 2/15/13 | 53177 | | $178.40 | 10-2320-410-600 |
| 642843669( | 10-2220-410-801 | | SUPPLIES - TITLE 1 | CP20130075 | 2/15/13 | 53177 | | $21.99 | 10-2220-410-801 |
| 642842849( | 10-2220-410-801 | | SUPPLIES - TITLE 1 | CP20130075 | 2/15/13 | 53177 | | $29.58 | 10-2220-410-801 |
| 639265620( | 10-2410-410-400 | | SUPPLIES- PRINCIPAL- PG | PG20130102 | 2/15/13 | 53177 | | $11.95 | 10-2410-410-400 |
| 639265621( | 10-2410-410-400 | | SUPPLIES- PRINCIPAL- PG | PG20130102 | 2/15/13 | 53177 | | $11.35 | 10-2410-410-400 |
| 639265387( | 10-2410-410-400 | | SUPPLIES- PRINCIPAL- PG | PG20130102 | 2/15/13 | 53177 | | $28.71 | 10-2410-410-400 |
| 641865299( | 10-2320-410-600 | | SUPPLIES- ADM | | 2/15/13 | 53177 | | $3.49 | 10-2320-410-600 |
| 641865179( | 10-2320-410-600 | | SUPPLIES- ADM | | 2/15/13 | 53177 | | $48.44 | 10-2320-410-600 |
| 642266140( | 10-1130-410-100 | | INST SUPPLIES- HS | | 2/15/13 | 53177 | | $77.75 | 10-1130-410-100 |
| 643518587( | 10-2410-410-400 | | SUPPLIES- PRINCIPAL- PG | | 2/15/13 | 53177 | | $25.77 | 10-2410-410-400 |
| 642843668( | 10-2220-410-801 | | SUPPLIES - TITLE 1 | | 2/15/13 | 53177 | | $100.05 | 10-2220-410-801 |
| 640281423( | 10-1110-410-300 | | INST SUPPLIES- M | | 2/15/13 | 53177 | | $53.30 | 10-1110-410-300 |
| 639580051( | 10-2410-410-200 | | SUPPLIES- PRINCIPAL- C | | 2/15/13 | 53177 | | $66.28 | 10-2410-410-200 |
| 642733714( | 10-2410-410-200 | | SUPPLIES- PRINCIPAL- C | | 2/15/13 | 53177 | | $153.38 | 10-2410-410-200 |

| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
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| 6429287090 | 10-1130-410-100 | OFFICE DEPOT | INST SUPPLIES- HS | | 2/15/13 | 53177 | | $50.38 | 10-1130-410-100 |
| | | | | | | | **Total** | $860.82 | |
| 9278637 | 40-2550-464-600 | PETROLIANCE LLC | TRANS - FUEL | | 2/15/13 | 53178 | | $4,149.53 | 40-2550-464-600 |
| 9275740 | 40-2550-464-600 | | TRANS - FUEL | | 2/15/13 | 53178 | | $2,854.28 | 40-2550-464-600 |
| 9281600 | 40-2550-464-600 | | TRANS - FUEL | | 2/15/13 | 53178 | | $2,840.02 | 40-2550-464-600 |
| 9284962 | 40-2550-464-600 | | TRANS - FUEL | | 2/15/13 | 53178 | | $4,084.73 | 40-2550-464-600 |
| | | | | | | | **Total** | $13,928.56 | |
| 1374425 | 40-2550-492-600 | PHYSICIANS IMMEDIATE CARE | BUS PHYSICAL | | 2/15/13 | 53179 | | $587.00 | 40-2550-492-600 |
| | | | | | | | **Total** | $587.00 | |
| 8000-9090-( | 10-2410-323-100 | PITNEY BOWES | CONT SER- PRINCIPAL- HS | | 2/15/13 | 53180 | | $88.59 | 10-2410-323-100 |
| | | | | | | | **Total** | $88.59 | |
| 104596 | 10-1500-410-100 | PLAQUES & SUCH LLC | SUPPLIES- ATHLETICS HS | HS20130119 | 2/15/13 | 53181 | | $652.45 | 10-1500-410-100 |
| | | | | | | | **Total** | $652.45 | |
| 48085 | 20-2540-410-600 | POPLAR GROVE PRO HARDWARE | OP/MAIN- SUPPLIES- D.O. | | 2/15/13 | 53182 | | $3.43 | 20-2540-410-600 |
| 48534 | 20-2540-410-400 | | OP/MAIN- SUPPLIES- PG | | 2/15/13 | 53182 | | $24.00 | 20-2540-410-400 |
| 48332 | 20-2540-410-600 | | OP/MAIN- SUPPLIES- D.O. | | 2/15/13 | 53182 | | $4.28 | 20-2540-410-600 |
| 48802 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53182 | | $8.73 | 20-2540-410-100 |
| | | | | | | | **Total** | $40.44 | |
| 04615063 | 10-2210-410-801 | POSITIVE PROMOTIONS | SUPPLIES- TITLE 1 | CP20130074 | 2/15/13 | 53183 | | $66.45 | 10-2210-410-801 |
| | | | | | | | **Total** | $66.45 | |
| 86 | 20-2540-323-200 | PRIEST FARMS | OP/MAIN- CONT SERV - C | | 2/15/13 | 53184 | | $140.00 | 20-2540-323-200 |
| 86 | 20-2540-323-300 | | OP/MAIN- CONT SERV - M | | 2/15/13 | 53184 | | $175.00 | 20-2540-323-300 |
| 86 | 20-2540-323-100 | | OP/MAIN- CONT SERV HS | | 2/15/13 | 53184 | | $770.00 | 20-2540-323-100 |
| 86 | 20-2540-323-700 | | OP/MAIN-CONT SERV 7-8 | | 2/15/13 | 53184 | | $280.00 | 20-2540-323-700 |
| 86 | 20-2540-323-500 | | OP/MAIN-CONT SERV 5-6 | | 2/15/13 | 53184 | | $175.00 | 20-2540-323-500 |
| 86 | 20-2540-323-400 | | OP/MAIN- CONT SER - PG | | 2/15/13 | 53184 | | $210.00 | 20-2540-323-400 |
| | | | | | | | **Total** | $1,750.00 | |
| 613038 | 20-2540-323-100 | PRO COM SYSTEMS | OP/MAIN- CONT SERV HS | | 2/15/13 | 53185 | | $372.00 | 20-2540-323-100 |
| 2711 | 20-2540-540-700 | | BLDG -CAP. OUTLAY- 7-8 | OM20130095 | 2/15/13 | 53185 | | $1,500.00 | 20-2540-540-700 |
| 2712 | 20-2540-540-400 | | BLDG- CAP. OUTLAY- PG | OM20130093 | 2/15/13 | 53185 | | $2,000.00 | 20-2540-540-400 |
| | | | | | | | **Total** | $3,872.00 | |
| 204472 | 10-2221-323-600 | PROJECTOR DOCTOR, INC | TECH CONT SERV | TECH201342 | 2/15/13 | 53186 | | $505.50 | 10-2221-323-600 |
| | | | | | | | **Total** | $505.50 | |
| 63548 | 20-2540-410-100 | PRO-SOURCE DIST INC | OP/MAIN- SUPPLIES HS | OM20130100 | 2/15/13 | 53187 | | $554.81 | 20-2540-410-100 |
| 63548 | 20-2540-410-200 | | OP/MAIN- SUPPLIES- C | OM20130100 | 2/15/13 | 53187 | | $232.69 | 20-2540-410-200 |
| 63548 | 20-2540-410-300 | | OP/MAIN- SUPPLIES- M | OM20130100 | 2/15/13 | 53187 | | $165.66 | 20-2540-410-300 |
| 63548 | 20-2540-410-700 | | OP/MAIN-SUPPLIES 7-8 | OM20130100 | 2/15/13 | 53187 | | $349.50 | 20-2540-410-700 |
| 63548 | 20-2540-410-400 | | OP/MAIN- SUPPLIES- PG | OM20130100 | 2/15/13 | 53187 | | $349.50 | 20-2540-410-400 |
| 63548 | 40-2550-410-600 | | TRANS - SUPPLIES | OM20130100 | 2/15/13 | 53187 | | $81.85 | 40-2550-410-600 |
| 63548 | 20-2540-410-600 | | OP/MAIN- SUPPLIES- D.O. | OM20130100 | 2/15/13 | 53187 | | $152.63 | 20-2540-410-600 |
| 63548 | 20-2540-410-500 | | OP/MAIN- SUPPLIES- 5-6 | OM20130100 | 2/15/13 | 53187 | | $206.16 | 20-2540-410-500 |
| 63707 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53187 | | $162.00 | 20-2540-410-100 |
| 63707 | 20-2540-410-200 | | OP/MAIN- SUPPLIES- C | | 2/15/13 | 53187 | | $54.00 | 20-2540-410-200 |

| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
|---|---|---|---|---|---|---|---|---|---|
| 63707 | 20-2540-323-300 | PRO-SOURCE DIST INC | OP/MAIN- CONT SERV - M | | 2/15/13 | 53187 | | $40.50 | 20-2540-323-300 |
| 63707 | 20-2540-323-400 | | OP/MAIN- CONT SER - PG | | 2/15/13 | 53187 | | $81.00 | 20-2540-323-400 |
| 63707 | 20-2540-323-500 | | OP/MAIN-CONT SERV 5-6 | | 2/15/13 | 53187 | | $81.00 | 20-2540-323-500 |
| 63707 | 20-2540-323-600 | | OP/MAIN- CONT SERV D.O. | | 2/15/13 | 53187 | | $81.00 | 20-2540-323-600 |
| 63707 | 20-2540-323-700 | | OP/MAIN-CONT SERV 7-8 | | 2/15/13 | 53187 | | $81.00 | 20-2540-323-700 |
| 63707 | 40-2550-410-600 | | TRANS - SUPPLIES | | 2/15/13 | 53187 | | $81.00 | 40-2550-410-600 |
| | | | | | | | **Total** | $2,754.30 | |
| 97724 | 40-2550-323-600 | RAYNOR DOOR AUTHORITY | TRANS - CONT SERV | | 2/15/13 | 53188 | | $116.00 | 40-2550-323-600 |
| | | | | | | | **Total** | $116.00 | |
| 1480 | 10-2310-319-600 | REGIONAL OFFICE OF EDUCATION | BOARD OF EDUCATION SERV | | 2/15/13 | 53189 | | $200.00 | 10-2310-319-600 |
| 11383 | 40-2550-490-600 | | TRANS INST CLASSES | | 2/15/13 | 53189 | | $8.00 | 40-2550-490-600 |
| 1480 | 10-2310-319-600 | | BOARD OF EDUCATION SERV | | 2/15/13 | 53189 | | ($200.00) | 10-2310-319-600 |
| 11383 | 40-2550-490-600 | | TRANS INST CLASSES | | 2/15/13 | 53189 | | ($8.00) | 40-2550-490-600 |
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| 13-702706 | 10-2410-410-200 | ROCK RIVER SERVICE CO | SUPPLIES- PRINCIPAL- C | CP20130071 | 2/15/13 | 53190 | | $1,000.00 | 10-2410-410-200 |
| | | | | | | | **Total** | $1,000.00 | |
| 96261 | 10-2320-350-600 | ROCK VALLEY PUBLISHING LLC | ADM - ADVERTISING | | 2/15/13 | 53191 | | $105.00 | 10-2320-350-600 |
| 97327 | 10-2320-350-600 | | ADM - ADVERTISING | | 2/15/13 | 53191 | | $35.00 | 10-2320-350-600 |
| | | | | | | | **Total** | $140.00 | |
| | 10-1100-332-600 | RUDOLPH, JERRY | TRAVEL- IN DISTRICT | | 2/15/13 | 53192 | | $52.14 | 10-1100-332-600 |
| | | | | | | | **Total** | $52.14 | |
| 6222573 | 10-1130-420-100 | SCANTRON CORP | TEXTBOOKS/WORKBOOKS- HS | HS20130130 | 2/15/13 | 53193 | | $213.02 | 10-1130-420-100 |
| | | | | | | | **Total** | $213.02 | |
| 32488 | 10-2310-317-600 | SCARIANO, HIMES & PETRARCA | BOARD SERVICES-LEGAL | | 2/15/13 | 53194 | | $120.75 | 10-2310-317-600 |
| 32685 | 10-2310-317-600 | | BOARD SERVICES-LEGAL | | 2/15/13 | 53194 | | $120.75 | 10-2310-317-600 |
| | | | | | | | **Total** | $241.50 | |
| 5962839 | 10-1200-410-600 | SCHOLASTIC INC | SUPPLIES - SPECIAL EDUC | MS20130034 | 2/15/13 | 53195 | | $900.00 | 10-1200-410-600 |
| 5936251 | 10-1110-410-700 | | INST SUPPLIES 7-8 | 2013LITCIR | 2/15/13 | 53195 | | $81.05 | 10-1110-410-700 |
| M5057722 | 10-2220-410-801 | | SUPPLIES - TITLE 1 | CP20130070 | 2/15/13 | 53195 | | $123.75 | 10-2220-410-801 |
| | | | | | | | **Total** | $1,104.80 | |
| 81674 | 10-2560-410-200 | SCHURING & SCHURING INC | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $100.34 | 10-2560-410-200 |
| 84834 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $99.46 | 10-2560-410-200 |
| 84950 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $75.71 | 10-2560-410-200 |
| 89052 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $100.34 | 10-2560-410-200 |
| 89168 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $100.34 | 10-2560-410-200 |
| 89284 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $87.58 | 10-2560-410-200 |
| 92895 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $25.53 | 10-2560-410-200 |
| 93011 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $74.81 | 10-2560-410-200 |
| 653 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $137.91 | 10-2560-410-200 |
| 709 | 10-2560-410-200 | | LUNCH- FOOD - C | | 2/15/13 | 53197 | | $63.83 | 10-2560-410-200 |
| 81669 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53197 | | $62.94 | 10-2560-410-300 |
| 84829 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53197 | | $62.94 | 10-2560-410-300 |
| 84945 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53197 | | $62.94 | 10-2560-410-300 |

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| 89047 | 10-2560-410-300 | SCHURING & SCHURING INC | LUNCH- FOOD - M | | 2/15/13 | 53197 | $62.94 | 10-2560-410-300 |
| 89163 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53197 | $62.94 | 10-2560-410-300 |
| 92890 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53197 | $62.94 | 10-2560-410-300 |
| 93006 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53197 | $62.94 | 10-2560-410-300 |
| 645 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53197 | $62.94 | 10-2560-410-300 |
| 705 | 10-2560-410-300 | | LUNCH- FOOD - M | | 2/15/13 | 53197 | $62.94 | 10-2560-410-300 |
| 81670 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $176.61 | 10-2560-410-100 |
| 84830 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $151.97 | 10-2560-410-100 |
| 84946 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $164.73 | 10-2560-410-100 |
| 89048 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $151.97 | 10-2560-410-100 |
| 89164 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $148.70 | 10-2560-410-100 |
| 89280 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $151.97 | 10-2560-410-100 |
| 92891 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $126.84 | 10-2560-410-100 |
| 93007 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $151.08 | 10-2560-410-100 |
| 647 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $144.13 | 10-2560-410-100 |
| 706 | 10-2560-410-100 | | LUNCH- FOOD - HS | | 2/15/13 | 53197 | $151.97 | 10-2560-410-100 |
| 81672 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $176.61 | 10-2560-410-700 |
| 84832 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $190.26 | 10-2560-410-700 |
| 84948 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $176.61 | 10-2560-410-700 |
| 89050 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $190.67 | 10-2560-410-700 |
| 89166 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $202.32 | 10-2560-410-700 |
| 89282 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $190.26 | 10-2560-410-700 |
| 92893 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $126.84 | 10-2560-410-700 |
| 93009 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $147.45 | 10-2560-410-700 |
| 650 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $190.67 | 10-2560-410-700 |
| 707 | 10-2560-410-700 | | LUNCH-FOOD 7-8 | | 2/15/13 | 53197 | $203.03 | 10-2560-410-700 |
| 81673 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $125.87 | 10-2560-410-400 |
| 84833 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $151.40 | 10-2560-410-400 |
| 84949 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $126.77 | 10-2560-410-400 |
| 89051 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $151.40 | 10-2560-410-400 |
| 89167 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $151.40 | 10-2560-410-400 |
| 89283 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $126.77 | 10-2560-410-400 |
| 92894 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $65.10 | 10-2560-410-400 |
| 93010 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $125.87 | 10-2560-410-400 |
| 651 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $111.62 | 10-2560-410-400 |
| 708 | 10-2560-410-400 | | LUNCH- FOOD - PG | | 2/15/13 | 53197 | $151.40 | 10-2560-410-400 |
| 81671 | 10-2560-410-500 | | LUNCH- FOOD - 5-6 | | 2/15/13 | 53197 | $37.11 | 10-2560-410-500 |
| 89049 | 10-2560-410-500 | | LUNCH- FOOD - 5-6 | | 2/15/13 | 53197 | $37.11 | 10-2560-410-500 |
| 92892 | 10-2560-410-500 | | LUNCH- FOOD - 5-6 | | 2/15/13 | 53197 | $12.39 | 10-2560-410-500 |
| 649 | 10-2560-410-500 | | LUNCH- FOOD - 5-6 | | 2/15/13 | 53197 | $35.16 | 10-2560-410-500 |
| | 10-2560-410-500 | | REBATE- MAY & JUNE | | 2/15/13 | 53197 | ($3.65) | 10-2560-410-500 |
| | | | | | | Total | $6,152.72 | |
| 68591012 | 20-2540-329-600 | SIMPLEX GRINNELL | BLDG TORT FIRE MARSHALL | OM20130097 | 2/15/13 | 53198 | $251.45 | 20-2540-329-600 |
| 68591013 | 20-2540-329-600 | | BLDG TORT FIRE MARSHALL | OM20130097 | 2/15/13 | 53198 | $251.45 | 20-2540-329-600 |

# Paid Accounts Payable List



| Invoice # | ---> A.S.N. <--- | Vendor Name | Description | P.O. # | Check Date | Check # | | Amount | State Account # |
|---|---|---|---|---|---|---|---|---|---|
| 68589270 | 20-2540-329-600 | SIMPLEX GRINNELL | BLDG TORT FIRE MARSHALL | OM20130097 | 2/15/13 | 53198 | | $445.96 | 20-2540-329-600 |
| | | | | | | | **Total** | $948.86 | |
| 36414 | 10-2520-410-600 | SPECIALIZED DATA SYSTEMS | ACCOUNTING SUPPLIES | | 2/15/13 | 53199 | | $223.50 | 10-2520-410-600 |
| 35847 | 10-2320-323-600 | | CONT SER- ADM | | 2/15/13 | 53199 | | $620.00 | 10-2320-323-600 |
| | | | | | | | **Total** | $843.50 | |
| B11815 | 20-2540-410-600 | TRACTOR TOWN | OP/MAIN- SUPPLIES- D.O. | | 2/15/13 | 53200 | | $15.74 | 20-2540-410-600 |
| | | | | | | | **Total** | $15.74 | |
| INV36525 | 20-2540-410-700 | UNITED LABORATORIES | OP/MAIN-SUPPLIES 7-8 | | 2/15/13 | 53201 | | $3,239.35 | 20-2540-410-700 |
| | | | | | | | **Total** | $3,239.35 | |
| 0304908-IN | 40-2550-410-600 | UNITY SCHOOL BUS PARTS | TRANS - SUPPLIES | TR20130002 | 2/15/13 | 53701 | | $230.06 | 40-2550-410-600 |
| | | | | | | | **Total** | $230.06 | |
| 0010452000 | 20-2540-323-200 | VILLAGE OF CAPRON | OP/MAIN- CONT SERV - C | | 2/15/13 | 53702 | | $373.87 | 20-2540-323-200 |
| | | | | | | | **Total** | $373.87 | |
| 9050863647 | 20-2540-410-100 | W. W. GRAINGER COMPANY | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53703 | | $154.35 | 20-2540-410-100 |
| 9044723923 | 20-2540-410-100 | | OP/MAIN- SUPPLIES HS | | 2/15/13 | 53703 | | $488.73 | 20-2540-410-100 |
| | | | | | | | **Total** | $643.08 | |
| BERGMAN | 10-2210-319-805 | WOODS, ALETA M. | FLOW-THRU PURCH SERV | | 2/15/13 | 53704 | | $350.00 | 10-2210-319-805 |
| KELLY | 10-2210-319-805 | | FLOW-THRU PURCH SERV | | 2/15/13 | 53704 | | $700.00 | 10-2210-319-805 |
| ANDERSOI | 10-2210-319-805 | | FLOW-THRU PURCH SERV | | 2/15/13 | 53704 | | $350.00 | 10-2210-319-805 |
| TURNER | 10-2210-319-805 | | FLOW-THRU PURCH SERV | | 2/15/13 | 53704 | | $200.00 | 10-2210-319-805 |
| MCCORMI | 10-2210-319-805 | | FLOW-THRU PURCH SERV | | 2/15/13 | 53704 | | $4,000.00 | 10-2210-319-805 |
| BAKER | 10-2210-319-805 | | FLOW-THRU PURCH SERV | | 2/15/13 | 53704 | | $1,000.00 | 10-2210-319-805 |
| | | | | | | | **Total** | $6,600.00 | |
| | 10-2210-314-813 | WYKES, EMILY | PROF SERV - ELL- BILINGUAL CONF | | 2/15/13 | 53705 | | $53.04 | 10-2210-314-813 |
| | | | | | | | **Total** | $53.04 | |
| 066003114 | 10-2410-323-100 | XEROX CORP | CONT SER- PRINCIPAL- HS | | 2/15/13 | 53706 | | $276.83 | 10-2410-323-100 |
| 800608532 | 10-2320-323-600 | | CONT SER- ADM | | 2/15/13 | 53706 | | $141.85 | 10-2320-323-600 |
| 800608532 | 10-2410-323-100 | | CONT SER- PRINCIPAL- HS | | 2/15/13 | 53706 | | $664.96 | 10-2410-323-100 |
| 800608532 | 10-2410-323-200 | | CONT SER- PRINCIPAL-C | | 2/15/13 | 53706 | | $272.00 | 10-2410-323-200 |
| 800608532 | 10-2410-323-300 | | CONT SER- PRINCIPAL-M | | 2/15/13 | 53706 | | $272.00 | 10-2410-323-300 |
| 800608532 | 10-2410-323-400 | | CONT SER- PRINCIPAL-PG | | 2/15/13 | 53706 | | $294.98 | 10-2410-323-400 |
| 800608532 | 10-2410-323-500 | | CONT SER-PRINCIPAL 5-6 | | 2/15/13 | 53706 | | $412.03 | 10-2410-323-500 |
| 800608532 | 10-2410-323-700 | | CONT SER-PRINCIPAL-7-8 | | 2/15/13 | 53706 | | $412.02 | 10-2410-323-700 |
| | | | | | | | **Total** | $2,746.67 | |
| | 10-1100-332-600 | ZIMBER, LISA | TRAVEL- IN DISTRICT | | 2/15/13 | 53707 | | $13.05 | 10-1100-332-600 |
| | | | | | | | **Total** | $13.05 | |
| 1480 | 10-2310-319-600 | REGIONAL OFFICE OF EDUCATION | BOARD OF EDUCATION SERV | | 2/15/13 | 53708 | | $200.00 | 10-2310-319-600 |
| 11383 | 40-2550-490-600 | | TRANS INST CLASSES | | 2/15/13 | 53708 | | $8.00 | 40-2550-490-600 |
| | | | | | | | **Total** | $208.00 | |
| | 10-1500-319-115 | ABRAHAM, SHERRY | PURCH SERV - MUSIC/BAND HS | | 2/15/13 | 53709 | | $70.00 | 10-1500-319-115 |
| | | | | | | | **Total** | $70.00 | |
| | | | | | | | **Report Total** | $332,574.94 | |