

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
	10-2210-490-600	PIETROS	STAFF DEV- DIST OFFICE		2/19/13	53710	\$455.00	10-2210-490-600
							<b>Total</b> .....	\$455.00
0046	10-2210-490-600	CARDMEMBER SERVICE	STAFF DEV- DIST OFFICE		2/21/13	53728	\$65.61	10-2210-490-600
							<b>Total</b> .....	\$65.61
8147	10-1110-420-700	CARDMEMBER SERVICE	MIDDLE SCHOOL MATH BOOKS		2/21/13	53730	\$13.98	10-1110-420-700
0002	10-1110-420-700		MIDDLE SCHOOL MATH BOOKS		2/21/13	53730	\$12.33	10-1110-420-700
1016	10-1110-420-700		MIDDLE SCHOOL MATH BOOKS		2/21/13	53730	\$63.49	10-1110-420-700
0446	10-1110-420-700		MIDDLE SCHOOL MATH BOOKS		2/21/13	53730	\$49.40	10-1110-420-700
5250	10-1110-420-700		MIDDLE SCHOOL MATH BOOKS		2/21/13	53730	\$10.48	10-1110-420-700
9573	10-2210-490-600		STAFF SPANISH BOOKS		2/21/13	53730	\$1,004.43	10-2210-490-600
1810	10-2221-410-600		PROJECTOR REPLACEMENT LAMP	TECH201341	2/21/13	53730	\$138.77	10-2221-410-600
2988	10-1200-410-805		SP ED CLASSROOM SUPPLIES	SE2013004	2/21/13	53730	\$722.61	10-1200-410-805
7882	10-2410-410-200		STUDENT OF THE MONTH SUPPLIES	CP20130073	2/21/13	53730	\$77.55	10-2410-410-200
5364	10-2320-410-600		MARZANO RESEARCH LAB-COMMOI		2/21/13	53730	\$40.95	10-2320-410-600
9652	10-1200-410-805		RENEW SUBSCRIPTION- NEWS2U	SE2013005	2/21/13	53730	\$568.00	10-1200-410-805
9334	10-2221-410-600		ETHERNET DESKTOP SWITCH	TECH201341	2/21/13	53730	\$215.98	10-2221-410-600
4054	10-2221-410-600		TECH SUPPLIES	TECH201341	2/21/13	53730	\$307.19	10-2221-410-600
1573	10-2210-490-600		STAFF SPANISH BOOKS		2/21/13	53730	\$286.98	10-2210-490-600
8193	10-2210-490-600		STAFF SPANISH BOOKS		2/21/13	53730	\$1,147.92	10-2210-490-600
1816	10-2210-490-600		STAFF SPANISH BOOKS		2/21/13	53730	\$150.22	10-2210-490-600
7545	10-2220-410-801		MAKE N TAKE NITE SUPPLIES	CP20130079	2/21/13	53730	\$180.00	10-2220-410-801
7912	10-2221-410-600		REPLACEMENT PROJECTOR LAMP	TECH201343	2/21/13	53730	\$331.47	10-2221-410-600
1366	10-2220-410-801		MAKE N TAKE NITE SUPPLIES	CP20130077	2/21/13	53730	\$71.56	10-2220-410-801
0626	10-2220-410-801		MAKE N TAKE NITE SUPPLIES	CP20130078	2/21/13	53730	\$26.51	10-2220-410-801
5248	10-2210-490-600		STAFF SPANISH BOOKS		2/21/13	53730	\$150.99	10-2210-490-600
0452	10-2210-490-600		STAFF SPANISH BOOKS		2/21/13	53730	\$150.99	10-2210-490-600
0021	10-1250-410-400		PIZZA- MAKE N TAKE NITE		2/21/13	53730	\$590.35	10-1250-410-400
0386	10-2210-490-700		ROBINSON-PAWLAK IRC REGISTRAT		2/21/13	53730	\$265.00	10-2210-490-700
0394	10-2210-490-700		LERCH IRC REGISTRATION		2/21/13	53730	\$265.00	10-2210-490-700
8615	10-2221-410-600		LAPTOP SCREEN REPLACEMENTS	TECH201344	2/21/13	53730	\$75.98	10-2221-410-600
4509	10-2320-340-600		NEOPOST MAIL EQUIP UPDATE		2/21/13	53730	\$185.00	10-2320-340-600
3061	40-2550-410-600		GASKET		2/21/13	53730	\$11.49	40-2550-410-600
1853	10-2221-410-600		FLASH DRIVE	TECH201345	2/21/13	53730	\$27.96	10-2221-410-600
3967	10-2210-490-600		STAFF SPANISH BOOKS		2/21/13	53730	\$137.71	10-2210-490-600
5172	10-1500-339-100		GAS- CHESS CLUB TRAVEL		2/21/13	53730	\$107.80	10-1500-339-100
0172	10-1500-339-100		CHESS CLUB- HOTEL RM		2/21/13	53730	\$59.35	10-1500-339-100
0180	10-1500-339-100		CHESS CLUB- HOTEL RM		2/21/13	53730	\$64.95	10-1500-339-100
0198	10-1500-339-100		CHESS CLUB- HOTEL RM		2/21/13	53730	\$64.95	10-1500-339-100
0206	10-1500-339-100		CHESS CLUB- HOTEL RM		2/21/13	53730	\$64.95	10-1500-339-100
0214	10-1500-339-100		CHESS CLUB- HOTEL RM		2/21/13	53730	\$64.95	10-1500-339-100
0222	10-1500-339-100		CHESS CLUB- HOTEL RM		2/21/13	53730	\$64.95	10-1500-339-100
							<b>Total</b> .....	\$7,772.19
MS BBALL	10-1500-319-708	BAIER, RANDY	PURCH SERV - GIRLS BASKETBALL		2/22/13	53731	\$55.00	10-1500-319-708

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
HS BBALL	10-1500-319-102	BAIER, RANDY	PURCH SERV - BOYS BB HS		2/22/13	53731	\$43.00	10-1500-319-102
							<b>Total</b> .....	\$98.00
HS BBALL	10-1500-319-102	BROACH, LEE	PURCH SERV - BOYS BB HS		2/22/13	53732	\$55.00	10-1500-319-102
							<b>Total</b> .....	\$55.00
815-765-31	20-2540-340-400	FRONTIER	OP/MAIN- PHONES- PG		2/22/13	53733	\$490.85	20-2540-340-400
815-765-28	20-2540-340-300		OP/MAIN- PHONES- M		2/22/13	53733	\$206.82	20-2540-340-300
815-765-33	20-2540-340-100		OP/MAIN- PHONES- HS		2/22/13	53733	\$963.37	20-2540-340-100
815-765-33	20-2540-340-600		OP/MAIN- PHONES -D.O		2/22/13	53733	\$271.42	20-2540-340-600
815-765-90	20-2540-340-500		OP/MAIN- PHONES- 5-6		2/22/13	53733	\$339.08	20-2540-340-500
815-569-23	20-2540-340-200		OP/MAIN- PHONES- C		2/22/13	53733	\$257.47	20-2540-340-200
815-765-92	20-2540-340-700		OP/MAIN-PHONES 7-8		2/22/13	53733	\$368.76	20-2540-340-700
815-765-92	40-2550-340-100		TELEPHONE TRANSPORTATION		2/22/13	53733	\$197.37	40-2550-340-100
							<b>Total</b> .....	\$3,095.14
HS BBALL	10-1500-319-102	FULLER, BRIAN	PURCH SERV - BOYS BB HS		2/22/13	53734	\$55.00	10-1500-319-102
							<b>Total</b> .....	\$55.00
MS BBALL	10-1500-319-708	HOOVER, TOM	PURCH SERV - GIRLS BASKETBALL		2/22/13	53735	\$55.00	10-1500-319-708
							<b>Total</b> .....	\$55.00
HS BBALL	10-1500-319-102	JOYES, JAMES L.	PURCH SERV - BOYS BB HS		2/22/13	53736	\$55.00	10-1500-319-102
							<b>Total</b> .....	\$55.00
HS BBALL	10-1500-319-102	McMAHON, PAUL	PURCH SERV - BOYS BB HS		2/22/13	53737	\$43.00	10-1500-319-102
							<b>Total</b> .....	\$43.00
MS BBALL	10-1500-319-708	MEALE, DANIEL	PURCH SERV - GIRLS BASKETBALL		2/22/13	53738	\$55.00	10-1500-319-708
							<b>Total</b> .....	\$55.00
HS BBALL	10-1500-319-102	PARENTICE, JEFFREY M	PURCH SERV - BOYS BB HS		2/22/13	53739	\$55.00	10-1500-319-102
							<b>Total</b> .....	\$55.00
HS BBALL	10-1500-319-102	PRICE, DOUG	PURCH SERV - BOYS BB HS		2/22/13	53740	\$55.00	10-1500-319-102
							<b>Total</b> .....	\$55.00
HS BBALL	10-1500-319-102	ROTELLO, FRANK J	PURCH SERV - BOYS BB HS		2/22/13	53741	\$55.00	10-1500-319-102
							<b>Total</b> .....	\$55.00
MS BBALL	10-1500-319-708	TIMPE, RICH	PURCH SERV - GIRLS BASKETBALL		2/22/13	53742	\$55.00	10-1500-319-708
HS BBALL	10-1500-319-102		PURCH SERV - BOYS BB HS		2/22/13	53742	\$43.00	10-1500-319-102
							<b>Total</b> .....	\$98.00
HS BBALL	10-1500-319-102	WALSH, JIM	PURCH SERV - BOYS BB HS		2/22/13	53743	\$43.00	10-1500-319-102
							<b>Total</b> .....	\$43.00
MS BBALL	10-1500-319-708	WILKINS, HENRY	PURCH SERV - GIRLS BASKETBALL		2/22/13	53744	\$55.00	10-1500-319-708
							<b>Total</b> .....	\$55.00
MS BBALL	10-1500-319-708	YAGLE, GREGORY B	PURCH SERV - GIRLS BASKETBALL		2/22/13	53745	\$55.00	10-1500-319-708
							<b>Total</b> .....	\$55.00
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		2/25/13	53746	\$2,120.62	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		2/25/13	53746	\$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		2/25/13	53746	\$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		2/25/13	53746	\$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/25/13	53746	\$952.63	10-1100-210-600

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
014699	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE		2/25/13	53746	\$33,866.44	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		2/25/13	53746	\$1,556.01	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		2/25/13	53746	\$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		2/25/13	53746	\$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/25/13	53746	\$11,412.30	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		2/25/13	53746	\$3,918.75	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		2/25/13	53746	\$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		2/25/13	53746	\$8,100.10	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/25/13	53746	\$8,205.21	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		2/25/13	53746	\$1,605.32	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		2/25/13	53746	\$465.15	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		2/25/13	53746	\$2,325.75	10-1400-210-600
<b>Total</b>							\$84,686.58	
FP14699-1	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		2/26/13	53747	\$5.50	10-2320-210-600
FP14699-1	10-1800-210-200		BENEFIT- BILINGUAL		2/26/13	53747	\$11.00	10-1800-210-200
FP14699-1	20-2540-222-600		BENEFIT-CUST INSURANCE		2/26/13	53747	\$24.75	20-2540-222-600
FP14699-1	10-1250-210-801		TITLE 1 - BENEFIT		2/26/13	53747	\$2.75	10-1250-210-801
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/26/13	53747	\$2.75	10-1100-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/26/13	53747	\$165.00	10-1100-210-600
FP14699-1	10-2520-210-600		BENEFIT- FISCAL		2/26/13	53747	\$5.50	10-2520-210-600
FP14699-1	10-2560-210-600		BENEFIT- FOOD SERV.		2/26/13	53747	\$2.75	10-2560-210-600
FP14699-1	10-2130-210-600		BENEFIT- HEALTH		2/26/13	53747	\$2.75	10-2130-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/26/13	53747	\$71.50	10-1100-210-600
FP14699-1	10-2220-210-600		BENEFIT- MEDIA		2/26/13	53747	\$13.75	10-2220-210-600
FP14699-1	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		2/26/13	53747	\$5.50	10-1111-212-803
FP14699-1	10-2410-210-600		BENEFIT- PRINCIPALS		2/26/13	53747	\$41.25	10-2410-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/26/13	53747	\$41.25	10-1100-210-600
FP14699-1	10-2320-210-600		BENEFIT- ADM		2/26/13	53747	\$8.25	10-2320-210-600
FP14699-1	40-2550-222-600		TRANS - BENEFITS MEDICAL		2/26/13	53747	\$2.75	40-2550-222-600
FP14699-1	10-1400-210-600		BENEFIT- VOC		2/26/13	53747	\$13.75	10-1400-210-600
<b>Total</b>							\$420.75	
STAMPS	10-2410-410-700	POSTMASTER	SUPPLIES-PRINCIPAL-7-8		2/28/13	53748	\$184.00	10-2410-410-700
STAMPS	10-2320-410-600		SUPPLIES- ADM		2/28/13	53748	\$138.00	10-2320-410-600
<b>Total</b>							\$322.00	
	40-2550-491-600	SECRETARY OF STATE	PERMIT CERT. K. PRINCE		3/7/13	53749	\$4.00	40-2550-491-600
<b>Total</b>							\$4.00	
	10-1500-319-105	BELVIDERE NORTH HIGH SCHOOL	BOYS 3/6/13 TRACK MEET		3/8/13	53766	\$50.00	10-1500-319-105
	10-1500-319-105		GIRLS 3/7/13 TRACK MEET		3/8/13	53766	\$50.00	10-1500-319-105
<b>Total</b>							\$100.00	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		3/8/13	53767	\$67.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		3/8/13	53767	\$65.76	20-2540-340-300
<b>Total</b>							\$133.26	
	10-1500-319-105	BYRON HIGH SCHOOL	BOYS 3/9/13 TRACK MEET		3/8/13	53768	\$125.00	10-1500-319-105

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
10-1500-319-105		BYRON HIGH SCHOOL	GIRLS 3/16/13 TRACK MEET		3/8/13	53768	\$125.00	10-1500-319-105
10-1500-319-105			GIRLS/BOYS 3/19/13 TRACK		3/8/13	53768	\$150.00	10-1500-319-105
10-1500-319-105			V. SOFTBALL TOURNEY 4/20/13		3/8/13	53768	\$175.00	10-1500-319-105
10-1500-319-105			4/27/13 TOURNEY		3/8/13	53768	\$160.00	10-1500-319-105
<b>Total</b>							\$735.00	
10-1500-319-708		EVINK, WILLIAM	3/7/13 GBBALL		3/8/13	53769	\$60.00	10-1500-319-708
<b>Total</b>							\$60.00	
10-1500-319-105		GALESBURG HIGH SCHOOL	3/29/13 V. BASEBALL TOURNEY		3/8/13	53770	\$250.00	10-1500-319-105
<b>Total</b>							\$250.00	
10-1500-319-105		GENOA-KINGSTON HIGH SCHOOL	5/4/13 GIRLS/BOYS TRACK MEET		3/8/13	53771	\$150.00	10-1500-319-105
<b>Total</b>							\$150.00	
10-1500-319-708		GESSERT, SCOTT	3/4/13 GBBALL		3/8/13	53772	\$60.00	10-1500-319-708
<b>Total</b>							\$60.00	
10-1500-319-708		HILL, JERRY	2/25/13 GBBALL		3/8/13	53773	\$55.00	10-1500-319-708
<b>Total</b>							\$55.00	
10-1500-319-708		HOOVER, TOM	3/4/13 GBBALL		3/8/13	53774	\$60.00	10-1500-319-708
<b>Total</b>							\$60.00	
O'CONNEL	10-2210-490-500	ISCA	STAFF DEV- 5-6		3/8/13	53775	\$125.00	10-2210-490-500
<b>Total</b>							\$125.00	
10-1500-319-708		KELLER, MAYNARD	2/27/13 GBBALL		3/8/13	53776	\$55.00	10-1500-319-708
<b>Total</b>							\$55.00	
10-1500-319-708		LAMAN, MIKE	3/6/13 GBBALL		3/8/13	53777	\$60.00	10-1500-319-708
10-1500-319-708			3/7/13 GBBALL		3/8/13	53777	\$60.00	10-1500-319-708
<b>Total</b>							\$120.00	
10-1500-319-105		MARENGO HIGH SCHOOL	4/13/13 GIRLS/BOYS TRACK MEET		3/8/13	53778	\$300.00	10-1500-319-105
<b>Total</b>							\$300.00	
6707614	10-2221-410-600	MONOPRICE	SUPPLIES- TECHNOLOGY	TECH201308	3/8/13	53779	\$9.05	10-2221-410-600
<b>Total</b>							\$9.05	
10-1500-319-708		NAJEE-ULLAH, ARTHUR	2/25/13 GBBALL		3/8/13	53780	\$55.00	10-1500-319-708
<b>Total</b>							\$55.00	
10-1500-319-105		OREGON HIGH SCHOOL	4/27/13 BOYS TRACK MEET		3/8/13	53781	\$125.00	10-1500-319-105
<b>Total</b>							\$125.00	
10-1500-319-105		PECATONICA HIGH SCHOOL	4/30/13 BOYS TRACK MEET		3/8/13	53782	\$80.00	10-1500-319-105
<b>Total</b>							\$80.00	
10-1500-319-708		POWELL, DARWIN	2/27/13 GBBALL		3/8/13	53783	\$55.00	10-1500-319-708
<b>Total</b>							\$55.00	
10-1500-319-708		ROTELLO, FRANK J	3/6/13 GBBALL		3/8/13	53784	\$60.00	10-1500-319-708
<b>Total</b>							\$60.00	
10-1500-319-708		SALLEY, BRAD	3/6/13 GBBALL		3/8/13	53785	\$60.00	10-1500-319-708
<b>Total</b>							\$60.00	
64029506	10-2220-410-801	SCHOLASTIC INC	SUPPLIES - TITLE 1		3/8/13	53786	\$79.96	10-2220-410-801
64029505	10-2220-410-801		SUPPLIES - TITLE 1		3/8/13	53786	\$199.50	10-2220-410-801
52454780	10-2220-410-801		SUPPLIES - TITLE 1		3/8/13	53786	\$37.97	10-2220-410-801

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
52454199	10-2220-410-801	SCHOLASTIC INC	SUPPLIES - TITLE 1		3/8/13	53786	\$23.98	10-2220-410-801
52454170	10-2220-410-801		SUPPLIES - TITLE 1		3/8/13	53786	\$128.95	10-2220-410-801
51931517	10-2220-410-801		SUPPLIES - TITLE 1		3/8/13	53786	\$64.96	10-2220-410-801
64510832	10-2220-410-801		SUPPLIES - TITLE 1		3/8/13	53786	\$47.94	10-2220-410-801
							<b>Total</b>	
							\$583.26	
	10-1500-319-105	STILLMAN VALLEY HIGH SCHOOL	4/4/13 GIRLS TRACK MEET		3/8/13	53787	\$125.00	10-1500-319-105
							<b>Total</b>	
							\$125.00	
	10-1500-319-708	TAYLOR, DAVID	3/4/13 GBBALL		3/8/13	53788	\$60.00	10-1500-319-708
	10-1500-319-708		3/6/13 GBBALL		3/8/13	53788	\$60.00	10-1500-319-708
							<b>Total</b>	
							\$120.00	
9700232955	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		3/8/13	53789	\$70.45	20-2540-340-600
9700232955	20-2540-340-300		OP/MAIN- PHONES- M		3/8/13	53789	\$11.27	20-2540-340-300
9700232955	10-2130-410-600		SUPPLIES- HEALTH		3/8/13	53789	\$29.30	10-2130-410-600
9700232955	40-2550-340-100		TELEPHONE TRANSPORTATION		3/8/13	53789	\$48.63	40-2550-340-100
9700232955	20-2540-341-600		TECH PHONE LINE		3/8/13	53789	\$101.46	20-2540-341-600
							<b>Total</b>	
							\$261.11	
0011029000	20-2540-323-400	VILLAGE OF POPLAR GROVE	OP/MAIN- CONT SER - PG		3/8/13	53790	\$298.07	20-2540-323-400
0011029100	20-2540-323-400		OP/MAIN- CONT SER - PG		3/8/13	53790	\$406.64	20-2540-323-400
							<b>Total</b>	
							\$704.71	
	10-1500-319-105	WINNEBAGO HIGH SCHOOL	4/26/13 SOCCER TOURNEY		3/8/13	53791	\$250.00	10-1500-319-105
	10-1500-319-105		4/25/13 GIRLS TRACK MEET		3/8/13	53791	\$150.00	10-1500-319-105
							<b>Total</b>	
							\$400.00	
	10-1500-319-708	YAGLE, GREGORY B	3/4/13 GBBALL		3/8/13	53792	\$60.00	10-1500-319-708
							<b>Total</b>	
							\$60.00	
	40-2550-491-600	SECRETARY OF STATE	PERMIT- D. JEFFERS		3/12/13	53793	\$4.00	40-2550-491-600
							<b>Total</b>	
							\$4.00	
5625413011	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		3/13/13	53794	\$7,563.60	20-2540-466-100
5625413011	20-2540-466-200		OP/MAIN- ELECTRIC -C		3/13/13	53794	\$1,350.11	20-2540-466-200
5625413011	20-2540-466-300		OP/MAIN- ELECTRIC -M		3/13/13	53794	\$910.95	20-2540-466-300
5625413011	20-2540-466-400		OP/MAIN- ELECTRIC -PG		3/13/13	53794	\$2,376.79	20-2540-466-400
5625413011	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		3/13/13	53794	\$2,705.16	20-2540-466-500
5625413011	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		3/13/13	53794	\$1,654.73	20-2540-466-600
5625413011	20-2540-466-700		OP/MAIN ELECTRIC 7-8		3/13/13	53794	\$3,725.35	20-2540-466-700
							<b>Total</b>	
							\$20,286.69	
	10-2210-490-600	ABBEDUTO, LINDSAY	2/22 INSERVICE DAY		3/15/13	53795	\$75.00	10-2210-490-600
							<b>Total</b>	
							\$75.00	
052066545	20-2540-323-200	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV - C		3/15/13	53796	\$375.00	20-2540-323-200
052066545	20-2540-323-100		OP/MAIN- CONT SERV HS		3/15/13	53796	\$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/15/13	53796	\$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/15/13	53796	\$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		3/15/13	53796	\$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53796	\$40.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		3/15/13	53796	\$40.00	20-2540-323-400

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
							<b>Total</b>	\$645.00
5039304585	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		3/15/13	53797	\$310.32	40-2550-410-600
5039305658	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53797	(\$68.81)	40-2550-410-600
5039306386	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53797	\$151.96	40-2550-410-600
5039307086	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53797	\$20.75	40-2550-410-600
							<b>Total</b>	\$414.22
1210	10-2130-410-600	AED ESSENTIALS	SUPPLIES- HEALTH	HLTH201311	3/15/13	53798	\$153.60	10-2130-410-600
							<b>Total</b>	\$153.60
61654	20-2540-329-600	A-FIRE EXTINGUISHER SALES	SERVICE FOR HS		3/15/13	53799	\$106.00	20-2540-329-600
61654	20-2540-329-600		SERVICE FOR CAPRON		3/15/13	53799	\$106.00	20-2540-329-600
61654	20-2540-329-600		SERVICE FOR MANCHESTER		3/15/13	53799	\$106.00	20-2540-329-600
61654	20-2540-329-600		SERVICE FOR PG		3/15/13	53799	\$106.00	20-2540-329-600
61654	20-2540-329-600		SERVICE FOR MIDDLE SCHOOL		3/15/13	53799	\$106.00	20-2540-329-600
							<b>Total</b>	\$530.00
H08002208	10-1110-323-700	ALEXIAN BROTHERS	T. DAVIS		3/15/13	53800	\$40.00	10-1110-323-700
							<b>Total</b>	\$40.00
545819	10-2221-323-600	ALL COVERED	TECH CONT SERV	DO20130009	3/15/13	53801	\$1,475.00	10-2221-323-600
							<b>Total</b>	\$1,475.00
73986	40-2550-410-600	ALL PRO TRUCK & TRAILER REPAIR L	TRANS - SUPPLIES		3/15/13	53802	\$325.00	40-2550-410-600
							<b>Total</b>	\$325.00
3103035015	10-2560-410-300	ALPHA BAKING COMPANY	LUNCH- FOOD - M		3/15/13	53803	\$15.96	10-2560-410-300
3103042014	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53803	\$22.20	10-2560-410-300
3103050024	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53803	\$28.92	10-2560-410-300
3103056017	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53803	\$36.36	10-2560-410-300
3103032015	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53803	\$39.13	10-2560-410-400
3103043021	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53803	\$12.48	10-2560-410-400
3103050023	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53803	\$54.60	10-2560-410-400
3103053016	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53803	\$69.48	10-2560-410-400
3103035014	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53803	\$17.08	10-2560-410-200
3103042013	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53803	\$8.65	10-2560-410-200
3103050022	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53803	\$20.88	10-2560-410-200
3103056016	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53803	\$41.12	10-2560-410-200
3103036020	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53803	\$50.48	10-2560-410-700
3103038019	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53803	\$129.60	10-2560-410-700
3103043020	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53803	\$84.24	10-2560-410-700
3103050021	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53803	\$84.24	10-2560-410-700
3103056015	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53803	\$133.77	10-2560-410-700
3103032014	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53803	\$19.44	10-2560-410-100
3103035013	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53803	\$39.80	10-2560-410-100
3103035012	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53803	\$66.04	10-2560-410-100
3103050020	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53803	\$55.08	10-2560-410-100
3103056014	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53803	\$12.96	10-2560-410-100
							<b>Total</b>	\$1,042.51

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
610-793286	20-2540-323-500	ARAMARK UNIFORM SERVICES	OP/MAIN-CONT SERV 5-6		3/15/13	53804	\$35.16	20-2540-323-500
610-792343	40-2550-323-600		TRANS - CONT SERV		3/15/13	53804	\$53.41	40-2550-323-600
610-794353	10-2560-323-400		CONT SER- LUNCH PG		3/15/13	53804	\$93.18	10-2560-323-400
610-794353	20-2540-323-400		OP/MAIN- CONT SER - PG		3/15/13	53804	\$247.22	20-2540-323-400
610-792453	10-2560-323-400		CONT SER- LUNCH PG		3/15/13	53804	\$93.18	10-2560-323-400
610-792453	20-2540-323-400		OP/MAIN- CONT SER - PG		3/15/13	53804	\$247.22	20-2540-323-400
610-794238	40-2550-323-600		TRANS - CONT SERV		3/15/13	53804	\$41.64	40-2550-323-600
610-791402	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/15/13	53804	\$35.16	20-2540-323-500
610-792453	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53804	\$36.86	20-2540-323-200
610-792453	10-2560-323-200		CONT SER- LUNCH C		3/15/13	53804	\$42.61	10-2560-323-200
610-791402	10-2560-323-700		CONT SER-LUNCH-7-8		3/15/13	53804	\$59.33	10-2560-323-700
610-791402	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/15/13	53804	\$296.03	20-2540-323-700
610-793285	40-2550-323-600		TRANS - CONT SERV		3/15/13	53804	\$35.28	40-2550-323-600
610-793286	20-2540-323-100		OP/MAIN- CONT SERV HS		3/15/13	53804	\$145.17	20-2540-323-100
610-793286	10-2560-323-100		CONT SER- LUNCH HS		3/15/13	53804	\$281.10	10-2560-323-100
610-791402	20-2540-323-100		OP/MAIN- CONT SERV HS		3/15/13	53804	\$110.81	20-2540-323-100
610-791402	10-2560-323-100		CONT SER- LUNCH HS		3/15/13	53804	\$277.69	10-2560-323-100
610-790547	10-2560-323-400		CONT SER- LUNCH PG		3/15/13	53804	\$93.18	10-2560-323-400
610-790547	20-2540-323-400		OP/MAIN- CONT SER - PG		3/15/13	53804	\$247.22	20-2540-323-400
610-793286	10-2560-323-300		CONT SER- LUNCH M		3/15/13	53804	\$86.41	10-2560-323-300
610-793286	20-2540-323-300		OP/MAIN- CONT SERV - M		3/15/13	53804	\$111.64	20-2540-323-300
610-791402	10-2560-323-300		CONT SER- LUNCH M		3/15/13	53804	\$94.95	10-2560-323-300
610-791402	20-2540-323-300		OP/MAIN- CONT SERV - M		3/15/13	53804	\$112.80	20-2540-323-300
610-794353	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53804	\$79.47	20-2540-323-200
610-794353	10-2560-323-200		CONT SER- LUNCH C		3/15/13	53804	\$42.62	10-2560-323-200
610-795184	40-2550-323-600		TRANS - CONT SERV		3/15/13	53804	\$35.28	40-2550-323-600
							<b>Total</b>	
							\$3,034.62	
	10-1500-339-100	BAKER, PHIL	GAS- YUKON		3/15/13	53805	\$93.00	10-1500-339-100
							<b>Total</b>	
							\$93.00	
284-287649	20-2540-410-100	BATTERIES PLUS	OP/MAIN- SUPPLIES HS	OM20130121	3/15/13	53806	\$11.07	20-2540-410-100
							<b>Total</b>	
							\$11.07	
	10-2210-490-600	BAULE, STEVE	2/22 INSERVICE DAY		3/15/13	53807	\$75.00	10-2210-490-600
	10-2320-332-600		TRAVEL- ADM		3/15/13	53807	\$209.25	10-2320-332-600
MARCH	10-2320-332-600		TRAVEL- MARCH		3/15/13	53807	\$340.00	10-2320-332-600
							<b>Total</b>	
							\$624.25	
	10-2210-490-600	BECKER, KAREN	2/22/13 INSERVICE PRESENTATION		3/15/13	53808	\$75.00	10-2210-490-600
							<b>Total</b>	
							\$75.00	
	10-2210-490-600	BELCASTRO, BRIDGET	2/22/13 INSERVICE PRESENTATION		3/15/13	53809	\$75.00	10-2210-490-600
							<b>Total</b>	
							\$75.00	
2013-6	10-2210-319-805	BELVIDERE PARK DISTRICT	FLOW-THRU PURCH SERV		3/15/13	53810	\$1,480.00	10-2210-319-805
							<b>Total</b>	
							\$1,480.00	
	20-2540-329-600	BOONE COUNTY HEALTH DEPART	OPERATOR PERMIT ADMIN/BUS BAR		3/15/13	53811	\$25.00	20-2540-329-600
							<b>Total</b>	
							\$25.00	

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
810749	10-2220-411-400	BOUND TO STAY BOUND BOOKS	CHAPTER 81/GRANT/LIB-PG	LB20130024	3/15/13	53812	\$236.19	10-2220-411-400
810749	10-2220-430-400		LIB/AV-CATALOGED - PG	LB20130024	3/15/13	53812	\$473.41	10-2220-430-400
813076	10-2220-430-500		LIB/AV-CATALOGED NBE	LB20130027	3/15/13	53812	\$173.54	10-2220-430-500
						<b>Total</b>	\$883.14	
	10-2210-490-600	BOYER, ASHLEY	2/22/13 INSERVICE PRESENTATION		3/15/13	53813	\$75.00	10-2210-490-600
						<b>Total</b>	\$75.00	
8878092705	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		3/15/13	53814	\$253.22	10-2560-410-100
8888122204	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53814	\$135.00	10-2560-410-100
8888122602	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53814	\$182.46	10-2560-410-100
						<b>Total</b>	\$570.68	
38131	20-2540-323-600	COLLINS SANITARY	OP/MAIN- CONT SERV D.O.		3/15/13	53815	\$235.00	20-2540-323-600
						<b>Total</b>	\$235.00	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		3/15/13	53816	\$15.42	20-2540-466-300
						<b>Total</b>	\$15.42	
50572	40-2550-410-600	COMELEC SERVICES INC	TRANS - SUPPLIES	OM20130114	3/15/13	53817	\$89.00	40-2550-410-600
						<b>Total</b>	\$89.00	
1672152-IN	20-2540-410-300	CONSERV FS	OP/MAIN- SUPPLIES- M		3/15/13	53818	\$23.40	20-2540-410-300
1669471-IN	20-2540-323-300		OP/MAIN- CONT SERV - M		3/15/13	53818	\$3,197.28	20-2540-323-300
1675492-IN	20-2540-323-300		OP/MAIN- CONT SERV - M		3/15/13	53818	\$2,501.86	20-2540-323-300
						<b>Total</b>	\$5,722.54	
1672152-IN	20-2540-410-600	CONSERV FS INC	OP/MAIN- SUPPLIES- D.O.		3/15/13	53819	\$23.40	20-2540-410-600
						<b>Total</b>	\$23.40	
009094744	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		3/15/13	53820	\$3,371.81	20-2540-466-700
009094744	20-2540-466-100		OP/MAIN- ELECTRIC -HS		3/15/13	53820	\$5,093.79	20-2540-466-100
009094744	20-2540-466-200		OP/MAIN- ELECTRIC -C		3/15/13	53820	\$1,965.97	20-2540-466-200
009094744	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		3/15/13	53820	\$2,970.82	20-2540-466-500
009094744	20-2540-466-400		OP/MAIN- ELECTRIC -P		3/15/13	53820	\$2,302.72	20-2540-466-400
009094744	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		3/15/13	53820	\$436.95	20-2540-466-600
						<b>Total</b>	\$16,142.06	
27074	20-2540-329-600	CORVUS INDUSTRIES LTD	BLEACHER INSPECTION- HS	OM20130096	3/15/13	53821	\$225.00	20-2540-329-600
27074	20-2540-329-600		BLEACHER INSPECTION- MN	OM20130096	3/15/13	53821	\$75.00	20-2540-329-600
27074	20-2540-329-600		BLEACHER INSPECTION- PG	OM20130096	3/15/13	53821	\$75.00	20-2540-329-600
27074	20-2540-329-600		BLEACHER INSPECTION- UE	OM20130096	3/15/13	53821	\$75.00	20-2540-329-600
27074	20-2540-329-600		BLEACHER INSPECTION- MS	OM20130096	3/15/13	53821	\$75.00	20-2540-329-600
						<b>Total</b>	\$525.00	
MARCH	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM		3/15/13	53822	\$576.10	10-2320-323-600
						<b>Total</b>	\$576.10	
248011	20-2540-410-300	CULLIGAN OF BELVIDERE	69328		3/15/13	53823	\$250.75	20-2540-410-300
247984	10-2410-410-300		69328		3/15/13	53823	\$16.50	10-2410-410-300
248313	10-2410-410-300		69328		3/15/13	53823	\$16.50	10-2410-410-300
248083	20-2540-410-700		33969		3/15/13	53823	\$379.30	20-2540-410-700
247976	10-2410-410-400		33944		3/15/13	53823	\$38.25	10-2410-410-400
248012	20-2540-410-400		33944		3/15/13	53823	\$250.75	20-2540-410-400



## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
248306	10-2410-410-400	CULLIGAN OF BELVIDERE	33944		3/15/13	53823	\$50.25	10-2410-410-400
						<b>Total</b>	\$1,002.30	
4878606	10-2220-410-100	DEMCO	LIB/AV SUPPLIES - HS	LB20130025	3/15/13	53824	\$108.01	10-2220-410-100
						<b>Total</b>	\$108.01	
76213	10-2220-410-801	DEVELOPMENTAL STUDIES CENTER	SUPPLIES - TITLE 1	PG20130106	3/15/13	53825	\$2,918.16	10-2220-410-801
						<b>Total</b>	\$2,918.16	
	10-2210-490-600	DeYOUNG, KEN G	2/22/13 INSERVICE PRESENTATION		3/15/13	53826	\$75.00	10-2210-490-600
						<b>Total</b>	\$75.00	
	10-1811-100	DILLENBURG, DARRELL	REIMBURSEMENT OF AP EXAM FEE		3/15/13	53827	\$90.00	10-1811-100
						<b>Total</b>	\$90.00	
	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		3/15/13	53828	\$46.80	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		3/15/13	53828	\$44.46	10-1100-332-600
						<b>Total</b>	\$91.26	
	10-2210-490-600	DOETCH, ASHLEY	2/22/13 INSERVICE PRESENTATION		3/15/13	53829	\$75.00	10-2210-490-600
						<b>Total</b>	\$75.00	
173530	20-2540-410-100	DOORS INC	OP/MAIN- SUPPLIES HS	OM20130101	3/15/13	53830	\$197.24	20-2540-410-100
						<b>Total</b>	\$197.24	
	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		3/15/13	53831	\$37.44	10-1100-332-600
						<b>Total</b>	\$37.44	
6262042748	10-2410-410-200	DURACO EXPRESS CHICAGO	SUPPLIES- PRINCIPAL- C	CP20130069	3/15/13	53832	\$32.89	10-2410-410-200
						<b>Total</b>	\$32.89	
00076927	10-2221-541-600	ENTRE COMPUTER SOLUTIONS	CAP. OUTLAY- TECHNOLOGY	TECH201346	3/15/13	53833	\$796.02	10-2221-541-600
						<b>Total</b>	\$796.02	
756352	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		3/15/13	53834	\$250.00	10-2320-323-600
762225	10-2320-323-600		CONT SER- ADM		3/15/13	53834	\$150.00	10-2320-323-600
						<b>Total</b>	\$400.00	
1671275137	10-2220-410-801	FISCHER, ELIZABETH	SUPPLIES - TITLE 1		3/15/13	53835	\$251.77	10-2220-410-801
						<b>Total</b>	\$251.77	
1054278	10-2220-323-100	FOLLETT SOFTWARE COMPANY	LIB/AV CONT SERV - HS	LB20130026	3/15/13	53836	\$700.00	10-2220-323-100
1054278	10-2220-323-200		LIB/AV CONT SERV - C	LB20130026	3/15/13	53836	\$700.00	10-2220-323-200
1054278	10-2220-323-300		LIB/AV CONT SERV - M	LB20130026	3/15/13	53836	\$700.00	10-2220-323-300
1054278	10-2220-323-400		LIB/AV CONT SERV PG	LB20130026	3/15/13	53836	\$700.00	10-2220-323-400
1054278	10-2220-323-500		LIB/AV CONT SERV- 5-6	LB20130026	3/15/13	53836	\$700.00	10-2220-323-500
1054278	10-2220-323-700		LIB/AV CONT SERV 7-8	LB20130026	3/15/13	53836	\$700.00	10-2220-323-700
						<b>Total</b>	\$4,200.00	
	10-1200-410-600	FORD, MELISSA	SUPPLIES - SPECIAL EDUC		3/15/13	53837	\$200.00	10-1200-410-600
						<b>Total</b>	\$200.00	
426125	10-2560-410-700	FOX RIVER FOODS INC	LUNCH-FOOD 7-8		3/15/13	53839	\$1,844.32	10-2560-410-700
426125	10-2560-411-700		SUPPLIES-LUNCH 7-8		3/15/13	53839	\$20.87	10-2560-411-700
445830	10-2560-411-700		SUPPLIES-LUNCH 7-8		3/15/13	53839	\$14.67	10-2560-411-700
443431	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53839	\$1,386.36	10-2560-410-700
443431	10-2560-411-700		SUPPLIES-LUNCH 7-8		3/15/13	53839	\$17.70	10-2560-411-700
435141	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53839	\$1,214.85	10-2560-410-700

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
435141	10-2560-411-700	FOX RIVER FOODS INC	SUPPLIES-LUNCH 7-8		3/15/13	53839	\$103.91	10-2560-411-700
425048	10-2560-411-700		SUPPLIES-LUNCH 7-8		3/15/13	53839	\$60.39	10-2560-411-700
452195	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53839	\$1,567.25	10-2560-410-700
452195	10-2560-411-700		SUPPLIES-LUNCH 7-8		3/15/13	53839	\$26.82	10-2560-411-700
442903	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53839	\$506.63	10-2560-410-200
442903	10-2560-411-200		SUPPLIES- LUNCH C		3/15/13	53839	\$75.91	10-2560-411-200
442904	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53839	\$91.97	10-2560-410-200
442902	10-1110-410-200		INST SUPPLIES- C		3/15/13	53839	\$38.22	10-1110-410-200
435140	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53839	\$232.12	10-2560-410-200
435140	10-2560-411-200		SUPPLIES- LUNCH C		3/15/13	53839	\$17.70	10-2560-411-200
426124	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53839	\$677.04	10-2560-410-200
452194	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		3/15/13	53839	\$138.35	10-2560-411-803
452193	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53839	\$377.40	10-2560-410-200
452193	10-2560-411-200		SUPPLIES- LUNCH C		3/15/13	53839	\$70.81	10-2560-411-200
426126	10-2560-410-500		LUNCH- FOOD - 5-6		3/15/13	53839	\$111.82	10-2560-410-500
452196	10-2560-410-500		LUNCH- FOOD - 5-6		3/15/13	53839	\$204.61	10-2560-410-500
435146	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53839	(\$13.31)	10-2560-410-300
443434	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53839	\$46.11	10-2560-410-300
443434	10-2560-411-300		SUPPLIES- LUNCH- M		3/15/13	53839	\$45.86	10-2560-411-300
426128	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53839	\$258.30	10-2560-410-300
435145	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53839	\$18.85	10-2560-410-300
435144	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53839	\$273.43	10-2560-410-300
435144	10-2560-411-300		SUPPLIES- LUNCH- M		3/15/13	53839	\$109.40	10-2560-411-300
452199	10-2560-411-300		SUPPLIES- LUNCH- M		3/15/13	53839	\$17.70	10-2560-411-300
452199	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53839	\$318.64	10-2560-410-300
426129	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53839	\$572.45	10-2560-410-400
426129	10-2560-411-400		SUPPLIES- LUNCH-PG		3/15/13	53839	\$8.85	10-2560-411-400
435147	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53839	\$273.50	10-2560-410-400
443435	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53839	\$844.59	10-2560-410-400
443435	10-2560-411-400		SUPPLIES- LUNCH-PG		3/15/13	53839	\$72.74	10-2560-411-400
443436	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53839	\$137.93	10-2560-410-400
452201	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53839	\$489.65	10-2560-410-400
426127	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53839	\$2,496.15	10-2560-410-100
426127	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53839	(\$15.73)	10-2560-410-100
435143	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53839	\$2,087.66	10-2560-410-100
435143	10-2560-411-100		SUPPLIES- LUNCH HS		3/15/13	53839	\$139.32	10-2560-411-100
443432	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53839	(\$8.00)	10-2560-410-100
443432	10-2560-411-100		SUPPLIES- LUNCH HS		3/15/13	53839	\$20.16	10-2560-411-100
443432	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53839	\$1,500.69	10-2560-410-100
435142	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53839	(\$31.92)	10-2560-410-100
445831	10-2560-411-100		SUPPLIES- LUNCH HS		3/15/13	53839	\$26.94	10-2560-411-100
452197	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53839	\$1,285.90	10-2560-410-100
452197	10-2560-411-100		SUPPLIES- LUNCH HS		3/15/13	53839	\$29.48	10-2560-411-100
408714	10-2560-410-100		LUNCH- FOOD - HS		3/15/13	53839	\$2,555.52	10-2560-410-100

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
408714	10-2560-411-100	FOX RIVER FOODS INC	SUPPLIES- LUNCH HS		3/15/13	53839	\$65.45	10-2560-411-100
						<b>Total</b>	\$22,426.03	
1295616	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		3/15/13	53840	\$3,245.00	20-2540-341-600
						<b>Total</b>	\$3,245.00	
6247	20-2540-323-700	GEOSTAR MECHANICAL INC	OP/MAIN-CONT SERV 7-8		3/15/13	53841	\$315.00	20-2540-323-700
6251	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53841	\$865.89	20-2540-323-200
6244	20-2540-323-100		OP/MAIN- CONT SERV HS		3/15/13	53841	\$180.00	20-2540-323-100
6250	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/15/13	53841	\$948.60	20-2540-323-700
6245	20-2540-323-100		OP/MAIN- CONT SERV HS		3/15/13	53841	\$225.00	20-2540-323-100
6246	20-2540-323-100		OP/MAIN- CONT SERV HS		3/15/13	53841	\$1,173.58	20-2540-323-100
6252	20-2540-323-400		OP/MAIN- CONT SER - PG		3/15/13	53841	\$6,455.00	20-2540-323-400
6308	20-2540-323-400		OP/MAIN- CONT SER - PG		3/15/13	53841	\$557.70	20-2540-323-400
6311	20-2540-323-400		OP/MAIN- CONT SER - PG		3/15/13	53841	\$498.00	20-2540-323-400
6296	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53841	\$325.00	20-2540-323-200
6291	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53841	\$693.97	20-2540-323-200
6297	20-2540-323-100		OP/MAIN- CONT SERV HS		3/15/13	53841	\$315.00	20-2540-323-100
6292	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53841	\$1,319.71	20-2540-323-200
						<b>Total</b>	\$13,872.45	
10438	10-2320-340-600	GOIN POSTAL	ADM - POSTAGE, COMMUNIC/		3/15/13	53842	\$22.79	10-2320-340-600
						<b>Total</b>	\$22.79	
14680	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		3/15/13	53844	\$30.00	40-2550-491-600
						<b>Total</b>	\$30.00	
5016924	10-2221-323-600	GOOGLE INC	TECH CONT SERV		3/15/13	53847	\$115.50	10-2221-323-600
						<b>Total</b>	\$115.50	
14581	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		3/15/13	53848	\$30.00	40-2550-491-600
14617	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		3/15/13	53848	\$30.00	40-2550-491-600
14621	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		3/15/13	53848	\$30.00	40-2550-491-600
						<b>Total</b>	\$90.00	
11223148	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		3/15/13	53849	\$94.61	10-2310-317-600
						<b>Total</b>	\$94.61	
28767	20-2540-410-100	INDECOR INC	OP/MAIN- SUPPLIES HS	OM20130117	3/15/13	53850	\$220.00	20-2540-410-100
						<b>Total</b>	\$220.00	
61974P	40-2550-410-600	JACK WOLF	TRANS - SUPPLIES		3/15/13	53851	\$77.25	40-2550-410-600
						<b>Total</b>	\$77.25	
9112	20-2540-323-500	JACOBS SIGNS INC	OP/MAIN-CONT SERV 5-6	OM20130109	3/15/13	53852	\$295.90	20-2540-323-500
						<b>Total</b>	\$295.90	
13167025	20-2540-410-100	KRUEGER INTERNATIONAL INC	OP/MAIN- SUPPLIES HS	OM20130113	3/15/13	53853	\$50.00	20-2540-410-100
13161636	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130102	3/15/13	53853	\$418.80	20-2540-410-100
						<b>Total</b>	\$468.80	
S152116	10-2560-410-100	LANTER DISTRIBUTING LLC	LUNCH- FOOD - HS		3/15/13	53854	\$52.32	10-2560-410-100
S152117	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53854	\$47.25	10-2560-410-300
S152118	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53854	\$71.27	10-2560-410-400
S152119	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53854	\$71.06	10-2560-410-700

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
S152115	10-2560-410-200	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		3/15/13	53854	\$47.25	10-2560-410-200
							<b>Total</b> .....	\$289.15
	10-2210-490-600	LENSER, JANE	2/22/13- INSERVICE PRESENTATION		3/15/13	53855	\$75.00	10-2210-490-600
							<b>Total</b> .....	\$75.00
	10-2210-490-600	LINDBERG, CHERYL	2/22/13- INSERVICE PRESENTATION		3/15/13	53856	\$75.00	10-2210-490-600
							<b>Total</b> .....	\$75.00
150446	40-2550-323-600	MAGGIO TRUCK CENTER	TRANS - CONT SERV		3/15/13	53857	\$845.00	40-2550-323-600
							<b>Total</b> .....	\$845.00
N3832638	10-2320-323-600	MAILFINANCE	CONT SER- ADM		3/15/13	53858	\$65.18	10-2320-323-600
							<b>Total</b> .....	\$65.18
	10-2210-490-600	MATEN, CINDY	2/22/13 INSERVICE PRESENTATION		3/15/13	53859	\$75.00	10-2210-490-600
	10-1100-332-600		TRAVEL- IN DISTRICT		3/15/13	53859	\$38.07	10-1100-332-600
							<b>Total</b> .....	\$113.07
11942825	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		3/15/13	53860	\$316.28	20-2540-323-100
11942825	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53860	\$149.68	20-2540-323-200
11942825	20-2540-323-300		OP/MAIN- CONT SERV - M		3/15/13	53860	\$149.68	20-2540-323-300
11942825	20-2540-323-400		OP/MAIN- CONT SER - PG		3/15/13	53860	\$149.68	20-2540-323-400
11942825	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/15/13	53860	\$316.28	20-2540-323-500
11942825	20-2540-323-600		OP/MAIN- CONT SERV D.O.		3/15/13	53860	\$121.64	20-2540-323-600
							<b>Total</b> .....	\$1,203.24
17385	20-2540-410-100	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS		3/15/13	53861	\$8.89	20-2540-410-100
17385	20-2540-410-200		OP/MAIN- SUPPLIES- C		3/15/13	53861	\$1.60	20-2540-410-200
17385	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		3/15/13	53861	\$9.98	20-2540-410-500
17385	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		3/15/13	53861	\$3.99	20-2540-410-600
17385	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		3/15/13	53861	\$3.99	20-2540-410-700
16449	20-2540-410-200		OP/MAIN- SUPPLIES- C		3/15/13	53861	\$12.99	20-2540-410-200
							<b>Total</b> .....	\$41.44
22714	20-2540-410-700	MENARDS- CHERRY VALLEY	OP/MAIN-SUPPLIES 7-8		3/15/13	53862	\$3.81	20-2540-410-700
							<b>Total</b> .....	\$3.81
0706	10-2210-319-807	MIDWEST EDUCATIONAL CONSULTIN PURCH SERV			3/15/13	53863	\$4,200.00	10-2210-319-807
							<b>Total</b> .....	\$4,200.00
438997	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		3/15/13	53864	\$265.60	40-2550-410-600
439431	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$77.81	40-2550-410-600
439266	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$102.00	40-2550-410-600
439267	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$369.08	40-2550-410-600
439210	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$260.99	40-2550-410-600
439085	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$102.84	40-2550-410-600
439699	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$140.50	40-2550-410-600
439800	40-2550-540-600		BUS CAMERAS		3/15/13	53864	\$2,505.00	40-2550-540-600
439801	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$809.99	40-2550-410-600
436061	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$56.93	40-2550-410-600
439954	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$769.95	40-2550-410-600
439953	40-2550-410-600		TRANS - SUPPLIES		3/15/13	53864	\$47.81	40-2550-410-600

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
							<b>Total</b> .....	\$5,508.50
	10-2210-490-600	MOORE, KIMBERLY	2/22/13 INSERVICE PRESENTATION		3/15/13	53865		\$75.00 10-2210-490-600
							<b>Total</b> .....	\$75.00
4706	20-2540-329-600	MORENO AND SONS INC	BLDG TORT FIRE MARSHALL	OM20130107	3/15/13	53866		\$4,200.00 20-2540-329-600
4707	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM20130106	3/15/13	53866		\$1,200.00 20-2540-329-600
							<b>Total</b> .....	\$5,400.00
292	20-2540-410-600	NATIONAL FLAG STORE	OP/MAIN- SUPPLIES- D.O.	OM20130123	3/15/13	53867		\$69.00 20-2540-410-600
							<b>Total</b> .....	\$69.00
8442811	10-2221-323-600	NCS PEARSON INC	POWERSCHOOL LICENSE 11/2012-11/2		3/15/13	53868		\$7,906.50 10-2221-323-600
							<b>Total</b> .....	\$7,906.50
	10-1421-410-100	NORTH BOONE HIGH SCHOOL	SUPPLIES- VOC - HOME EC		3/15/13	53869		\$317.45 10-1421-410-100
							<b>Total</b> .....	\$317.45
00005	20-2540-410-100	NOVAK, JAMES	OP/MAIN- SUPPLIES HS		3/15/13	53870		\$18.87 20-2540-410-100
	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		3/15/13	53870		\$65.01 20-2540-410-600
							<b>Total</b> .....	\$83.88
	10-2210-490-600	OCONNELL, MEGHAN	2/22/13 INSERVICE DAY PRESENTATI		3/15/13	53871		\$75.00 10-2210-490-600
							<b>Total</b> .....	\$75.00
6475348730	10-1110-410-700	OFFICE DEPOT	INST SUPPLIES 7-8	MS20130039	3/15/13	53872		\$118.99 10-1110-410-700
6441783720	10-1110-410-300		INST SUPPLIES- M	MN20130082	3/15/13	53872		\$5.29 10-1110-410-300
6445803750	10-1110-410-500		INST SUPPLIES 5-6	UE20130049	3/15/13	53872		\$201.15 10-1110-410-500
6441775940	10-1110-410-300		INST SUPPLIES- M	MN20130082	3/15/13	53872		\$49.55 10-1110-410-300
6435186860	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130107	3/15/13	53872		\$30.76 10-2410-410-400
6448972970	10-2220-410-100		LIB/AV SUPPLIES - HS	HS20130144	3/15/13	53872		\$118.07 10-2220-410-100
6466698660	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130080	3/15/13	53872		\$46.90 10-2410-410-200
6466701360	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130080	3/15/13	53872		\$2.49 10-2410-410-200
							<b>Total</b> .....	\$573.20
	10-2130-410-600	ORGANIZATIONAL DEVELOPMENT	REFRESHER CPR CARDS	HLTH201312	3/15/13	53873		\$25.00 10-2130-410-600
							<b>Total</b> .....	\$25.00
00739701	10-2221-323-600	PARAGON DEVELOPMENT SYSTEMS I	TECH CONT SERV		3/15/13	53874		\$293.30 10-2221-323-600
							<b>Total</b> .....	\$293.30
	10-2210-490-600	PEED, TRACY	2/22/13 INSERVICE PRESENTATION		3/15/13	53875		\$75.00 10-2210-490-600
							<b>Total</b> .....	\$75.00
9290802	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		3/15/13	53876		\$3,986.12 40-2550-464-600
9293613	40-2550-464-600		TRANS - FUEL		3/15/13	53876		\$3,449.45 40-2550-464-600
9287945	40-2550-464-600		TRANS - FUEL		3/15/13	53876		\$4,034.91 40-2550-464-600
9296780	40-2550-464-600		TRANS - FUEL		3/15/13	53876		\$3,210.64 40-2550-464-600
							<b>Total</b> .....	\$14,681.12
1374757	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		3/15/13	53877		\$400.00 40-2550-492-600
978958	40-2550-492-600		BURMEISTER		3/15/13	53877		\$95.00 40-2550-492-600
979605	40-2550-492-600		PILGREEN		3/15/13	53877		\$95.00 40-2550-492-600
987425	40-2550-492-600		JEFFERS		3/15/13	53877		\$95.00 40-2550-492-600
987150	40-2550-492-600		PRINCE		3/15/13	53877		\$95.00 40-2550-492-600
							<b>Total</b> .....	\$780.00

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
2176825986	10-2410-323-100	PITNEY BOWES	CONT SER- PRINCIPAL- HS		3/15/13	53878	\$2,170.22	10-2410-323-100
1689969-MI	10-2410-410-100		SUPPLIES- PRINCIPAL- HS		3/15/13	53878	\$76.41	10-2410-410-100
<b>Total</b>							\$2,246.63	
P5012708	10-2520-323-600	PMA FINANCIAL NETWORK INC	CONT SER- FISCAL SERV		3/15/13	53879	\$4,250.00	10-2520-323-600
P5012490	10-2520-323-600		CONT SER- FISCAL SERV		3/15/13	53879	\$4,250.00	10-2520-323-600
<b>Total</b>							\$8,500.00	
260007876	40-2550-323-600	POMPS TIRE SERVICE	TRANS - CONT SERV		3/15/13	53880	\$1,012.64	40-2550-323-600
<b>Total</b>							\$1,012.64	
	10-1250-323-600	POPLAR GROVE ACTIVITY FUND	STORYTELLER		3/15/13	53881	\$550.00	10-1250-323-600
<b>Total</b>							\$550.00	
48924	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		3/15/13	53882	\$7.56	20-2540-410-600
49037	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		3/15/13	53882	\$15.49	20-2540-410-600
<b>Total</b>							\$23.05	
88	20-2540-323-100	PRIEST FARMS	OP/MAIN- CONT SERV HS		3/15/13	53883	\$3,060.00	20-2540-323-100
88	20-2540-323-200		OP/MAIN- CONT SERV - C		3/15/13	53883	\$710.00	20-2540-323-200
88	20-2540-323-300		OP/MAIN- CONT SERV - M		3/15/13	53883	\$710.00	20-2540-323-300
88	20-2540-323-400		OP/MAIN- CONT SERV - PG		3/15/13	53883	\$1,135.00	20-2540-323-400
88	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/15/13	53883	\$710.00	20-2540-323-500
88	20-2540-323-600		OP/MAIN- CONT SERV D.O.		3/15/13	53883	\$500.00	20-2540-323-600
88	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/15/13	53883	\$1,180.00	20-2540-323-700
<b>Total</b>							\$8,005.00	
613142	20-2540-530-700	PRO COM SYSTEMS	BLDG-CAPITAL IMPRV-7-8	OM20130093	3/15/13	53884	\$2,287.00	20-2540-530-700
613193	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20131105	3/15/13	53884	\$410.00	20-2540-410-100
613141	20-2540-530-400		BLDG-CAPITAL IMPRV - PG	OM20130095	3/15/13	53884	\$4,007.00	20-2540-530-400
<b>Total</b>							\$6,704.00	
102593	20-2540-410-100	PRO-PAK INDUSTRIES, INC.	OP/MAIN- SUPPLIES HS		3/15/13	53885	\$287.32	20-2540-410-100
102593	20-2540-410-200		OP/MAIN- SUPPLIES- C		3/15/13	53885	\$196.63	20-2540-410-200
102593	20-2540-410-300		OP/MAIN- SUPPLIES- M		3/15/13	53885	\$127.33	20-2540-410-300
102593	20-2540-410-400		OP/MAIN- SUPPLIES- PG		3/15/13	53885	\$273.98	20-2540-410-400
102593	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		3/15/13	53885	\$169.58	20-2540-410-500
102593	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		3/15/13	53885	\$38.17	20-2540-410-600
102593	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		3/15/13	53885	\$174.53	20-2540-410-700
<b>Total</b>							\$1,267.54	
63811	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS	OM20130118	3/15/13	53886	\$107.40	20-2540-410-100
63811	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130118	3/15/13	53886	\$17.90	20-2540-410-200
63811	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130118	3/15/13	53886	\$35.80	20-2540-410-400
63811	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130118	3/15/13	53886	\$53.70	20-2540-410-500
63811	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130118	3/15/13	53886	\$35.80	20-2540-410-700
63810	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130118	3/15/13	53886	\$33.91	20-2540-410-700
63755	10-1110-410-500		INST SUPPLIES 5-6	DO20130024	3/15/13	53886	\$641.75	10-1110-410-500
63756	10-1110-410-400		INST SUPPLIES- PG	DO20130024	3/15/13	53886	\$961.15	10-1110-410-400
63754	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130118	3/15/13	53886	\$610.17	20-2540-410-100
63754	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130118	3/15/13	53886	\$238.65	20-2540-410-200

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
63754	20-2540-410-300	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES- M	OM20130118	3/15/13	53886	\$158.17	20-2540-410-300
63754	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130118	3/15/13	53886	\$396.99	20-2540-410-400
63754	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130118	3/15/13	53886	\$286.50	20-2540-410-500
63754	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130118	3/15/13	53886	\$396.99	20-2540-410-700
63754	40-2550-410-600		TRANS - SUPPLIES	OM20130118	3/15/13	53886	\$33.94	40-2550-410-600
63856	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130118	3/15/13	53886	\$37.50	20-2540-410-200
63856	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130118	3/15/13	53886	\$37.50	20-2540-410-700
							<b>Total</b>	
							\$4,083.82	
	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		3/15/13	53887	\$192.90	10-1500-339-100
							<b>Total</b>	
							\$192.90	
52794089	10-2320-410-600	QUILL CORPORATION	SUPPLIES- ADM	DO20130026	3/15/13	53888	\$89.99	10-2320-410-600
							<b>Total</b>	
							\$89.99	
23008	10-1110-410-400	RAYMOND ELECTRONICS	INST SUPPLIES- PG	PG20130107	3/15/13	53889	\$260.00	10-1110-410-400
							<b>Total</b>	
							\$260.00	
35269	10-2221-323-600	RELIANCE COMMUNICATIONS INC	TECH CONT SERV	DO20130027	3/15/13	53890	\$4,322.50	10-2221-323-600
							<b>Total</b>	
							\$4,322.50	
13575	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING		3/15/13	53891	\$66.00	10-2320-350-600
							<b>Total</b>	
							\$66.00	
	10-2221-410-600	RUDOLPH, JERRY	REIMBURSE FOR PROJECTOR		3/15/13	53892	\$81.00	10-2221-410-600
	10-1100-332-600		TRAVEL- IN DISTRICT		3/15/13	53892	\$17.31	10-1100-332-600
							<b>Total</b>	
							\$98.31	
	10-2210-490-600	SAGER, BARB	2/22/13 INSERVICE PRESENTATION		3/15/13	53893	\$75.00	10-2210-490-600
							<b>Total</b>	
							\$75.00	
IPSCHOOL	10-4120-800-600	SBHS	SP ED- TUITION		3/15/13	53894	\$315.00	10-4120-800-600
							<b>Total</b>	
							\$315.00	
1048180184	10-2220-410-801	SCHOLASTIC BOOKCLUBS INC	SUPPLIES - TITLE 1		3/15/13	53895	\$43.89	10-2220-410-801
							<b>Total</b>	
							\$43.89	
M5057722	10-2220-410-801	SCHOLASTIC MAGAZINES	SUPPLIES - TITLE 1	CP20130070	3/15/13	53896	\$123.75	10-2220-410-801
							<b>Total</b>	
							\$123.75	
106	10-2550-410-801	SCHOOL DISTRICT OF BELOIT TURNEI	TRANSPORTATION - TITLE 1		3/15/13	53897	\$263.50	10-2550-410-801
105	10-2550-410-801		TRANSPORTATION - TITLE 1		3/15/13	53897	\$279.00	10-2550-410-801
							<b>Total</b>	
							\$542.50	
6800771	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		3/15/13	53899	\$98.86	10-2560-410-200
6800835	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53899	\$75.48	10-2560-410-200
6800888	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53899	\$98.86	10-2560-410-200
6800944	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53899	\$86.28	10-2560-410-200
6801004	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53899	\$75.48	10-2560-410-200
6801049	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53899	\$74.59	10-2560-410-200
6801106	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53899	\$87.64	10-2560-410-200
6801163	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53899	\$35.96	10-2560-410-200
6801222	10-2560-410-200		LUNCH- FOOD - C		3/15/13	53899	\$62.90	10-2560-410-200
6800765	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$50.32	10-2560-410-300
6800830	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$62.01	10-2560-410-300

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
6800884	10-2560-410-300	SCHURING & SCHURING INC	LUNCH- FOOD - M		3/15/13	53899	\$49.43	10-2560-410-300
6800940	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$87.17	10-2560-410-300
6801000	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$50.32	10-2560-410-300
6801045	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$86.28	10-2560-410-300
6801157	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$62.01	10-2560-410-300
6800766	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$149.69	10-2560-410-300
6800831	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$149.69	10-2560-410-300
6800885	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$149.22	10-2560-410-300
6800941	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$208.15	10-2560-410-300
6801001	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$149.69	10-2560-410-300
6801046	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$124.10	10-2560-410-300
6801103	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$149.69	10-2560-410-300
6801159	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$104.47	10-2560-410-300
6801219	10-2560-410-300		LUNCH- FOOD - M		3/15/13	53899	\$124.95	10-2560-410-300
6800769	10-2560-410-700		LUNCH- FOOD 7-8		3/15/13	53899	\$187.43	10-2560-410-700
6800833	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53899	\$173.44	10-2560-410-700
6800886	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53899	\$162.27	10-2560-410-700
6800942	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53899	\$212.59	10-2560-410-700
6801002	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53899	\$162.27	10-2560-410-700
6801047	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53899	\$149.22	10-2560-410-700
6801104	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53899	\$212.59	10-2560-410-700
6801161	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53899	\$112.37	10-2560-410-700
6801220	10-2560-410-700		LUNCH-FOOD 7-8		3/15/13	53899	\$150.96	10-2560-410-700
6800770	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$87.64	10-2560-410-400
6800834	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$150.11	10-2560-410-400
6800887	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$100.22	10-2560-410-400
6800943	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$124.95	10-2560-410-400
6801003	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$100.64	10-2560-410-400
6801048	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$124.91	10-2560-410-400
6801105	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$124.95	10-2560-410-400
6801162	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$62.48	10-2560-410-400
6801221	10-2560-410-400		LUNCH- FOOD - PG		3/15/13	53899	\$113.22	10-2560-410-400
6800768	10-2560-410-500		LUNCH- FOOD - 5-6		3/15/13	53899	\$18.29	10-2560-410-500
6800948	10-2560-410-500		LUNCH- FOOD - 5-6		3/15/13	53899	\$36.53	10-2560-410-500
6801160	10-2560-410-500		LUNCH- FOOD - 5-6		3/15/13	53899	\$24.35	10-2560-410-500
<b>Total</b>							\$5,044.67	
222193	40-2550-410-600	SECURITY BUILDERS SUPPLY CO	TRANS - SUPPLIES	OM20130122	3/15/13	53900	\$182.00	40-2550-410-600
<b>Total</b>							\$182.00	
68646776	20-2540-329-600	SIMPLEX GRINNELL	PROGRAM LABELS- MS	OM20130097	3/15/13	53901	\$86.25	20-2540-329-600
68646779	20-2540-329-600		PROGRAM LABELS- UE	OM20130097	3/15/13	53901	\$86.25	20-2540-329-600
<b>Total</b>							\$172.50	
6102	10-1250-323-600	STAFF DEVELOPMENT RESOURCES	TITLE I STAFF DEV	PG20130108	3/15/13	53902	\$229.00	10-1250-323-600
<b>Total</b>							\$229.00	



## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
S004266476	20-2540-410-400	STEINER ELECTRIC COMPANY	OP/MAIN- SUPPLIES- PG	OM20130124	3/15/13	53903	\$175.93	20-2540-410-400
							<b>Total</b>	\$175.93
	10-2210-490-600	STROUP, LAURA	2/22/13 INSERVICE PRESENTATION		3/15/13	53904	\$75.00	10-2210-490-600
							<b>Total</b>	\$75.00
M33061	20-2540-410-600	TRACTOR TOWN	OP/MAIN- SUPPLIES- D.O.		3/15/13	53905	\$36.70	20-2540-410-600
							<b>Total</b>	\$36.70
10666	10-2320-410-600	TWIN TOWERS	J. EMBRY SHIRT		3/15/13	53906	\$24.50	10-2320-410-600
							<b>Total</b>	\$24.50
INV040746	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		3/15/13	53907	\$2,438.49	20-2540-410-700
INV040308	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		3/15/13	53907	\$2,748.14	20-2540-410-700
							<b>Total</b>	\$5,186.63
13-2698	20-2540-323-100	UNITED POWER & BATTERY	OP/MAIN- CONT SERV HS	OM20130120	3/15/13	53908	\$1,050.00	20-2540-323-100
							<b>Total</b>	\$1,050.00
9077440619	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS		3/15/13	53909	\$151.12	20-2540-410-100
9077440619	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		3/15/13	53909	\$13.08	20-2540-410-600
9066632432	20-2540-410-100		OP/MAIN- SUPPLIES HS		3/15/13	53909	\$602.34	20-2540-410-100
9066632432	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		3/15/13	53909	\$26.16	20-2540-410-500
							<b>Total</b>	\$792.70
SCHULTZ	10-2210-319-805	WOODS, ALETA M.	FLOW-THRU PURCH SERV		3/15/13	53910	\$200.00	10-2210-319-805
MCCORMI	10-2210-319-805		FLOW-THRU PURCH SERV		3/15/13	53910	\$750.00	10-2210-319-805
BERGMAN	10-2210-319-805		FLOW-THRU PURCH SERV		3/15/13	53910	\$800.00	10-2210-319-805
KELLY	10-2210-319-805		FLOW-THRU PURCH SERV		3/15/13	53910	\$750.00	10-2210-319-805
							<b>Total</b>	\$2,500.00
066524781	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		3/15/13	53911	\$272.94	10-2410-323-100
800610120	10-2320-323-600		CONT SER- ADM		3/15/13	53911	\$141.85	10-2320-323-600
800610120	10-2410-323-100		CONT SER- PRINCIPAL- HS		3/15/13	53911	\$664.96	10-2410-323-100
800610120	10-2410-323-200		CONT SER- PRINCIPAL-C		3/15/13	53911	\$272.00	10-2410-323-200
800610120	10-2410-323-300		CONT SER- PRINCIPAL-M		3/15/13	53911	\$272.00	10-2410-323-300
800610120	10-2410-323-400		CONT SER- PRINCIPAL-PG		3/15/13	53911	\$294.98	10-2410-323-400
800610120	10-2410-323-500		CONT SER-PRINCIPAL 5-6		3/15/13	53911	\$412.03	10-2410-323-500
800610120	10-2410-323-700		CONT SER-PRINCIPAL-7-8		3/15/13	53911	\$412.02	10-2410-323-700
							<b>Total</b>	\$2,742.78
02861349	10-1110-420-200	ZANER-BLOSER	TEXTBOOKS/WORKBOOKS- C	CP20130039	3/15/13	53912	\$119.79	10-1110-420-200
							<b>Total</b>	\$119.79
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		3/15/13	53913	\$7.83	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		3/15/13	53913	\$16.53	10-1100-332-600
							<b>Total</b>	\$24.36
							<b>Report Total</b>	\$308,907.30