

SUNGARD K-12 EDUCATION
 DATE: 10/22/2014
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NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

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 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='3'

-----VENDOR-----		INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2841	ABBY PEST ELIMINATION	030 0		N	57315 09/16/14	202540500-323	AP091514	0.00	40.00
2841	ABBY PEST ELIMINATION	030 0		N	57315 09/16/14	202540300-323	AP091514	0.00	40.00
2841	ABBY PEST ELIMINATION	030 0		N	57315 09/16/14	202540200-323	AP091514	0.00	40.00
2841	ABBY PEST ELIMINATION	030 0		N	57315 09/16/14	202540400-323	AP091514	0.00	40.00
2841	ABBY PEST ELIMINATION	030 0		N	57315 09/16/14	202540700-323	AP091514	0.00	50.00
2841	ABBY PEST ELIMINATION	030 0		N	57315 09/16/14	202540100-323	AP091514	0.00	60.00
2841	ABBY PEST ELIMINATION	030 0		N	57315 09/16/14	202540100-323	AP091514	0.00	60.00
TOTAL VENDOR								0.00	270.00
43	A-FIRE EXTINGUISHER SA	67225 0		N	57316 09/16/14	402550600-410	BRACKET AP091514	0.00	7.50
43	A-FIRE EXTINGUISHER SA	67225 0		N	57316 09/16/14	402550600-323	OM20150026 AP091514	0.00	31.25
TOTAL VENDOR								0.00	38.75
2792	ALL COVERED	627237 0		N	57317 09/16/14	102221600-323	AP091514	0.00	1475.00
2792	ALL COVERED	632175 0		N	57317 09/16/14	102221600-323	AP091514	0.00	1475.00
TOTAL VENDOR								0.00	2950.00
189	ALLENDAL ASSOCIATION	201409050006 0		N	57318 09/16/14	104120600-800	AP091514	0.00	26752.95
395	AMERICAN FUNDS SERVICE	0		N	81547 09/08/14	10-L455	DED:7003 AM FUNDS PAY003P	0.00	908.50
395	AMERICAN FUNDS SERVICE	0		N	81852 09/19/14	10-L455	DED:7003 AM FUNDS PAY004P	0.00	908.50
TOTAL VENDOR								0.00	1817.00
833	AMERICAN GEN LIFE INS	0		N	81548 09/08/14	10-L455	DED:7005 AM GEN-FL PAY003P	0.00	50.00
833	AMERICAN GEN LIFE INS	0		N	81853 09/19/14	10-L455	DED:7005 AM GEN-FL PAY004P	0.00	50.00
TOTAL VENDOR								0.00	100.00
27	AMERIPRISE FINANCIAL	0		N	81549 09/08/14	10-L455	DED:7007 AMERIPRISE PAY003P	0.00	710.00
27	AMERIPRISE FINANCIAL	0		N	81854 09/19/14	10-L455	DED:7007 AMERIPRISE PAY004P	0.00	710.00
TOTAL VENDOR								0.00	1420.00
149	ANDERSON LOCK	0850557 0		N	57319 09/16/14	202540100-410	SHORT PD FREIGHT AP091514	0.00	14.93

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-----VENDOR-----		INVOICE PURCHASE OR	1099 P/F	CHECK DATE	BUDGET CODE NO PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5170	BABCOCK, CHRISTINE	REFUND 0	N	57320 09/16/14	101401100-410	CLASS REFUND AP091514	0.00	35.00
21097	BAIER, RANDY	BFRFB 0	N	57272 09/04/14	101500107-319	FR FOOTBALL AP090214	0.00	50.00
21097	BAIER, RANDY	G7VB09.08.14 0	N	57293 09/11/14	101500713-319	AP091114	0.00	60.00
TOTAL	VENDOR						0.00	110.00
5091	BAILEY MANUFACTURING C	179798 015069	N F	57321 09/16/14	101200805-540	SLING BACK BAILEY CHAIR AP091514	0.00	224.00
5091	BAILEY MANUFACTURING C	179798 015069	N F	57321 09/16/14	101200805-540	ESTIMATED SHIPPING/HAND AP091514	0.00	33.00
TOTAL	VENDOR						0.00	257.00
83	BALSLEY PRINTING	108803 0	N	57322 09/16/14	101500100-410	FALL SCHEDULE AP091514	0.00	197.75
83	BALSLEY PRINTING	109537 015130	N F	57322 09/16/14	101110700-410	1000 CARBONLESS 2-PART AP091514	0.00	117.24
TOTAL	VENDOR						0.00	314.99
5000	BANNISTER DESIGNS	15945 015132	N F	57323 09/16/14	101111200-410	13 NAME PLATES 1 METAL AP091514	0.00	63.45
5000	BANNISTER DESIGNS	15959 015109	N F	57323 09/16/14	102410100-410	DR28 AP091514	0.00	4.65
5000	BANNISTER DESIGNS	15959 015109	N F	57323 09/16/14	102410100-410	DR28 AP091514	0.00	4.65
5000	BANNISTER DESIGNS	15959 015109	N F	57323 09/16/14	102410100-410	DR28 AP091514	0.00	4.65
5000	BANNISTER DESIGNS	15959 015109	N F	57323 09/16/14	102410100-410	DR28 AP091514	0.00	4.65
5000	BANNISTER DESIGNS	15963 015104	N F	57323 09/16/14	102410500-410	DR28 BURGUNDY/WHITE AP091514	0.00	3.75
5000	BANNISTER DESIGNS	15963 015104	N F	57323 09/16/14	102410500-410	DR28 BURGUNDY/WHITE AP091514	0.00	3.75
5000	BANNISTER DESIGNS	15963 015104	N F	57323 09/16/14	102410500-410	DR28 BURGUNDY/WHITE AP091514	0.00	3.75
5000	BANNISTER DESIGNS	15963 015104	N F	57323 09/16/14	102410500-410	DR28 BURGUNDY/WHITE AP091514	0.00	3.75
5000	BANNISTER DESIGNS	15963 015104	N F	57323 09/16/14	102410500-410	DR28 BURGUNDY/WHITE AP091514	0.00	3.75
5000	BANNISTER DESIGNS	15963 015104	N F	57323 09/16/14	102410500-410	DR28 BURGUNDY/WHITE AP091514	0.00	3.75
5000	BANNISTER DESIGNS	15963 015104	N F	57323 09/16/14	102410500-410	DRPL28 2X8 METAL SIGN AP091514	0.00	7.50

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5000 BANNISTER DESIGNS	15963 015104	N	F	57323 09/16/14	102410500-410	DR28 BURGUNDY/WHITE AP091514	0.00	3.75
5000 BANNISTER DESIGNS	15963 015104	N	F	57323 09/16/14	102410500-410	ESTIMATED SHIPPING/HAND AP091514	0.00	5.50
5000 BANNISTER DESIGNS	15987 015135	N	F	57323 09/16/14	102410100-410	DR28 AP091514	0.00	6.75
TOTAL VENDOR							0.00	136.45
10 BARCOL DOOR COMPANY IN	143957 0	N	F	57324 09/16/14	202540100-410	OM20150047 AP091514	0.00	48.00
58 BATTERIES PLUS	284-329662 0	N	F	57325 09/16/14	202540500-410	OM20150057 AP091514	0.00	37.90
58 BATTERIES PLUS	284329979 0	N	F	57325 09/16/14	202540200-410	OM20150048 AP091514	0.00	119.88
TOTAL VENDOR							0.00	157.78
5154 BECKUM, CLARENCE	BSFB09.05.14 0	M	F	57294 09/11/14	101500107-319	AP091114	0.00	102.00
21094 BELVIDERE PARK DISTRIC	2014-1 0	N	F	57326 09/16/14	104120600-314	SUMMER CAMP AP091514	0.00	4772.00
280 BERGEN TELEPHONE CO.	102300 AUG 0	N	F	57295 09/11/14	202540300-340	AP091114	0.00	34.13
280 BERGEN TELEPHONE CO.	93800 AUG 0	N	F	57295 09/11/14	202540300-340	AP091114	0.00	77.39
TOTAL VENDOR							0.00	111.52
21272 BIG NORTHERN CONFERENC	BNC 2014 0	N	F	57311 09/12/14	101500100-319	FALL DUES AP091214	0.00	2000.00
5164 BITTNER'S SPRAY EQUIPM	65404 0	N	F	57327 09/16/14	202540100-410	OM20150046 AP091514	0.00	137.15
391 BLUE CROSS/BLUE SHIELD 0		N	F	81550 09/08/14	10-L456	DED:2003 MED CHILD PAY003P	0.00	1343.04
391 BLUE CROSS/BLUE SHIELD 0		N	F	81550 09/08/14	10-L456	DED:2063 MED FAMILY PAY003P	0.00	1205.40
391 BLUE CROSS/BLUE SHIELD 0		N	F	81550 09/08/14	10-L456	DED:2032 MED CHILD PAY003P	0.00	580.38
391 BLUE CROSS/BLUE SHIELD 0		N	F	81550 09/08/14	10-L456	DED:2031 MED SPOUSE PAY003P	0.00	656.14
391 BLUE CROSS/BLUE SHIELD 0		N	F	81550 09/08/14	10-L456	DED:2033 MED FAMILY PAY003P	0.00	165.96
391 BLUE CROSS/BLUE SHIELD 0		N	F	81550 09/08/14	10-L456	DED:2062 MED CHILD PAY003P	0.00	274.09
391 BLUE CROSS/BLUE SHIELD 0		N	F	81550 09/08/14	10-L456	DED:2030 MED NBESS PAY003P	0.00	6370.32

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
391	BLUE CROSS/BLUE SHIELD 0		N	81550	10-L456	DED:2004 MED FAMILY PAY003P	0.00	9040.50
391	BLUE CROSS/BLUE SHIELD 0		F	09/08/14	10-L456	DED:2001 MED TCHR PAY003P	0.00	29445.71
391	BLUE CROSS/BLUE SHIELD 0		N	81550	10-L456	DED:2002 MED SPOUSE PAY003P	0.00	1640.35
391	BLUE CROSS/BLUE SHIELD 0		F	09/08/14	10-L456	DED:2090 MED ER PAY003P	0.00	1784.52
391	BLUE CROSS/BLUE SHIELD 0		N	81550	10-L456	DED:2001 MED TCHR PAY003M	0.00	290.43
391	BLUE CROSS/BLUE SHIELD 0		F	09/08/14	10-L456	DED:2032 MED CHILD PAY004P	0.00	580.38
391	BLUE CROSS/BLUE SHIELD 0		N	81855	10-L456	DED:2031 MED SPOUSE PAY004P	0.00	656.14
391	BLUE CROSS/BLUE SHIELD 0		F	09/19/14	10-L456	DED:2002 MED SPOUSE PAY004P	0.00	1640.35
391	BLUE CROSS/BLUE SHIELD 0		N	81855	10-L456	DED:2090 MED ER PAY004P	0.00	1784.52
391	BLUE CROSS/BLUE SHIELD 0		F	09/19/14	10-L456	DED:2030 MED NBESS PAY004P	0.00	6370.32
391	BLUE CROSS/BLUE SHIELD 0		N	81855	10-L456	DED:2004 MED FAMILY PAY004P	0.00	9040.50
391	BLUE CROSS/BLUE SHIELD 0		F	09/19/14	10-L456	DED:2001 MED TCHR PAY004P	0.00	29045.36
391	BLUE CROSS/BLUE SHIELD 0		N	81855	10-L456	DED:2003 MED CHILD PAY004P	0.00	1096.36
391	BLUE CROSS/BLUE SHIELD 0		F	09/19/14	10-L456	DED:2063 MED FAMILY PAY004P	0.00	1205.40
391	BLUE CROSS/BLUE SHIELD 0		N	81855	10-L456	DED:2062 MED CHILD PAY004P	0.00	274.09
391	BLUE CROSS/BLUE SHIELD 0		F	09/19/14				
TOTAL VENDOR							0.00	104490.26
5157	CHERYL BONGIOVANNI	08.12-08.29 0	N	57328 09/16/14	102130600-332	AP091514	0.00	105.22
321	BOONE COUNTY TREASURER 0	43171	N		202540500-410	COVER 28" AP091514	0.00	95.00
321	BOONE COUNTY TREASURER 0	43171	N		202540600-323	AP091514	0.00	215.00
321	BOONE COUNTY TREASURER 0	43171	N		202540300-323	AP091514	0.00	323.00
321	BOONE COUNTY TREASURER 0	43171	N		202540100-323	AP091514	0.00	2195.00
321	BOONE COUNTY TREASURER 0	43171	N		202540700-323	AP091514	0.00	1035.00
321	BOONE COUNTY TREASURER 0	43171	N		202540500-323	AP091514	0.00	845.00
321	BOONE COUNTY TREASURER 0	43171	N		202540500-410	COVER 28" AP091514	0.00	-95.00

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
321 BOONE COUNTY TREASURER	43171		N		202540500-410	COVER 28"	0.00	95.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540500-410	COVER 28"	0.00	-95.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540500-410	COVER 28"	0.00	95.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540500-410	COVER 28"	0.00	-95.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540500-410	COVER 28"	0.00	0.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540600-323		0.00	-215.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540600-323	WRONG VENDOR	0.00	0.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540300-323		0.00	-323.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540300-323	WRONG VENDOR	0.00	0.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540500-323		0.00	-845.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540500-323	WRONG VENDOR	0.00	0.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540700-323		0.00	-1035.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540700-323	WRONG VENDOR	0.00	0.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540100-323		0.00	-2195.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540100-323	WRONG VENDOR	0.00	0.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540500-410	COVER 28"	0.00	0.00
	0					AP091514		
321 BOONE COUNTY TREASURER	43171		N		202540500-410	WRONG VENDOR	0.00	0.00
	0					AP091514		
TOTAL VENDOR							0.00	0.00
21071 BRANDS, LEON	BVS		N	57273	101500111-319	BOYS VAR SOCC	0.00	60.00
	0			09/04/14		AP090214		
2831 BROACH, LEE	BFRFB		M	57274	101500107-319	FR FB	0.00	50.00
	0			09/04/14		AP090214		
1001 BUCK BROS INC	02 2053691		N	57329	202540600-410		0.00	445.61
	0			09/16/14		AP091514		
795 CAPRON ELEMENTARY	RECEPTION DE		N	57330	202540200-540	DESK, RECEPTION	0.00	800.00
	0			09/16/14		AP091514		
5155 CARLSON, BRYCE	B7FB 09.04.1		M	57296	101500707-319		0.00	70.00
	0			09/11/14		AP091114		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21063 CARLSON, STEVE	BSOPHFB 0	8.29	N	57275 09/04/14	101500107-319	SOPH FOOTBALL AP090214	0.00	102.00
21262 CHERRY VALLEY LANDSCAP	2848 0		N	57331 09/16/14	202540600-323	AP091514	0.00	40.53
2392 COCA-COLA BOTTLING CO	8828125602 0		N	57332 09/16/14	102560100-410	AP091514	0.00	193.32
640 COMED	0319048023 0	A	N	57297 09/11/14	202540200-466	AUGUST AP091114	0.00	17.77
640 COMED	3952110014 0		N	57297 09/11/14	202540600-466	3952110014 CURRENT AU AP091114	0.00	243.01
TOTAL VENDOR							0.00	260.78
530 COMMITTEE FOR CHILDREN	255510 015121		N F	57333 09/16/14	101110200-410	2000869 2ND STEP KINDER AP091514	0.00	379.00
2047 CONSERV FS INC	1960006-IN 0		N	57334 09/16/14	101500100-410	AP091514	0.00	111.90
3208 CONSTELLATION NEWENERG	0017045672 0		N	57335 09/16/14	202540200-465	AP091514	0.00	153.39
3208 CONSTELLATION NEWENERG	0017045672 0		N	57335 09/16/14	202540600-465	AP091514	0.00	296.73
3208 CONSTELLATION NEWENERG	0017045672 0		N	57335 09/16/14	202540700-465	AP091514	0.00	399.90
3208 CONSTELLATION NEWENERG	0017045672 0		N	57335 09/16/14	202540500-465	AP091514	0.00	738.13
3208 CONSTELLATION NEWENERG	0017045672 0		N	57335 09/16/14	202540400-465	AP091514	0.00	312.85
3208 CONSTELLATION NEWENERG	0017045672 0		N	57335 09/16/14	202540100-465	AP091514	0.00	519.30
TOTAL VENDOR							0.00	2420.30
21205 COTG	6LV67A 0		N	57336 09/16/14	102221600-541	TECH201502 SMART AP091514	0.00	6954.26
21336 COUNTRYSIDE MARKETS	14827-45-1-1 0		N	57337 09/16/14	101200805-410	FORD AP091514	0.00	14.19
877 CREATIVE TEACHING PRES	0851275 015079		N F	57338 09/16/14	101110400-410	PRESIDENTS OF THE USA C AP091514	0.00	2.49
877 CREATIVE TEACHING PRES	0851275 015079		N F	57338 09/16/14	101110400-410	HAPPY BIRTHDAY BULLETIN AP091514	0.00	12.99
877 CREATIVE TEACHING PRES	0851275 015079		N F	57338 09/16/14	101110400-410	BW COLLECTION 6" CUTOUT AP091514	0.00	5.99
877 CREATIVE TEACHING PRES	0851275 015079		N F	57338 09/16/14	101110400-410	POLKA DOT PARTY BORDER AP091514	0.00	7.98

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
877	CREATIVE TEACHING PRES	0851275	N	57338	101110400-410	POLKA DOT PARTY NAMEPLA	0.00	3.99
		015079	F	09/16/14		AP091514		
877	CREATIVE TEACHING PRES	0851275	N	57338	101110400-410	FESTIVE DOTS LABELS	0.00	4.99
		015079	F	09/16/14		AP091514		
877	CREATIVE TEACHING PRES	0851275	N	57338	101110400-410	BW DOTS HOT SPOTS	0.00	2.99
		015079	F	09/16/14		AP091514		
877	CREATIVE TEACHING PRES	0851275	N	57338	101110400-410	WELCOME CHART	0.00	2.49
		015079	F	09/16/14		AP091514		
877	CREATIVE TEACHING PRES	0851275	N	57338	101110400-410	POWER PRACTICE FACT OR	0.00	5.99
		015079	F	09/16/14		AP091514		
877	CREATIVE TEACHING PRES	0851275	N	57338	101110400-410	POWER PRACTICE MAIN IDE	0.00	5.99
		015079	F	09/16/14		AP091514		
877	CREATIVE TEACHING PRES	0851275	N	57338	101110400-410	BW PENNANTS MINI BULLET	0.00	6.99
		015079	F	09/16/14		AP091514		
877	CREATIVE TEACHING PRES	0851275	N	57338	101110400-410	ESTIMATED SHIPPING/HAND	0.00	8.75
		015079	F	09/16/14		AP091514		
TOTAL VENDOR							0.00	71.63
443	CULLIGAN OF BELVIDERE	33944-AUG	N	57339	102410400-410	260354	0.00	39.00
		0		09/16/14		AP091514		
443	CULLIGAN OF BELVIDERE	69328-AUG	N	57339	202540300-410	260127	0.00	255.75
		0		09/16/14		AP091514		
443	CULLIGAN OF BELVIDERE	69328-AUG	N	57339	102410300-410	259883	0.00	17.50
		0		09/16/14		AP091514		
443	CULLIGAN OF BELVIDERE	88245-AUG	N	57339	202540100-410	259930	0.00	416.05
		0		09/16/14		AP091514		
443	CULLIGAN OF BELVIDERE	88245-AUG	N	57339	202540100-323	SERVICE CALL 8.11	0.00	155.00
		0		09/16/14		AP091514		
TOTAL VENDOR							0.00	883.30
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2301 DENTAL FAM	0.00	1594.76
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2300 DENTAL EE	0.00	573.60
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2401 VISION FAM	0.00	292.33
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2404 TCHR VIS E	0.00	395.04
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2303 DENT EMP	0.00	89.94
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2302 DENT EE F	0.00	134.88
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2400 VISION EE	0.00	154.83
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2403 VISION EMP	0.00	22.18
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2402 V-FAM EEPD	0.00	22.20
			F	09/08/14		PAY003P		
720	DELTA DENTAL OF IL - R 0		N	81551	10-L456	DED:2404 TCHR VIS E	0.00	3.97
			F	09/08/14		PAY003M		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2403 VISION EMP PAY004P	0.00	22.18
		F		09/19/14				
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2402 V-FAM EEPD PAY004P	0.00	22.20
		F		09/19/14				
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2401 VISION FAM PAY004P	0.00	285.20
		F		09/19/14				
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2404 TCHR VIS E PAY004P	0.00	389.56
		F		09/19/14				
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2300 DENTAL EE PAY004P	0.00	559.26
		F		09/19/14				
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2303 DENT EMP PAY004P	0.00	89.94
		F		09/19/14				
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2302 DENT EE F PAY004P	0.00	134.88
		F		09/19/14				
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2400 VISION EE PAY004P	0.00	150.86
		F		09/19/14				
720 DELTA DENTAL OF IL - R 0		N		81856	10-L456	DED:2301 DENTAL FAM PAY004P	0.00	1562.13
		F		09/19/14				
TOTAL VENDOR							0.00	6499.94
723 DELTA EDUCATION	202501146602	N		57340	101110700-410	LIVING MATERIALS PACKAG AP091514	0.00	44.03
	015095	F		09/16/14				
723 DELTA EDUCATION	202501146602	N		57340	101110700-410	LIVING MATERIALS PACKAG AP091514	0.00	346.03
	015095	F		09/16/14				
TOTAL VENDOR							0.00	390.06
5014 DEMATOS, RONALDO	BVS	N		57276	101500111-319	B VAR SOCC AP090214	0.00	60.00
	0			09/04/14				
740 DEMCO	5392245	N		57341	101110700-410	DEMCO CIRCESTENDER 3X L AP091514	0.00	47.54
	015129	F		09/16/14				
740 DEMCO	5392245	N		57341	101110700-410	DEMCO CIRCEXTENDER 3X L AP091514	0.00	119.84
	015129	F		09/16/14				
TOTAL VENDOR							0.00	167.38
453 DISCOUNT SCHOOL SUPPLY	204631590101	N		57342	101200805-410	CALMING CIRCLES RUG AP091514	0.00	299.99
	015092	F		09/16/14				
453 DISCOUNT SCHOOL SUPPLY	204631590101	N		57342	101200805-410	BLUE CLASSROOM LIGHT FI AP091514	0.00	37.99
	015092	F		09/16/14				
453 DISCOUNT SCHOOL SUPPLY	204631590101	N		57342	101200805-410	ESTIMATED SHIPPING/HAND AP091514	0.00	53.68
	015092	F		09/16/14				
453 DISCOUNT SCHOOL SUPPLY	D19679990101	N		57342	101200805-410	HOKKI STOOL 15 INCH YEL AP091514	0.00	214.96
	015003	F		09/16/14				
TOTAL VENDOR							0.00	606.62
5086 DR. STEVEN BAULE	SEPT STIP	N		57343	102320600-332	AP091514	0.00	340.00
	0			09/16/14				
5086 DR. STEVEN BAULE	SUPER EXP	N		57343	102320600-410	8.22-9.5 AP091514	0.00	455.11
	0			09/16/14				
TOTAL VENDOR							0.00	795.11

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21267 EBAGS, INC.	6078210RI 0	N	57344	102221600-541 09/16/14	TECH201510 AP091514	0.00	448.50	
576 EQUITABLE, EQUI-VEST	0	N	81552	10-L455 09/08/14	DED:7004 EQUITABLE PAY003P	0.00	565.00	
576 EQUITABLE, EQUI-VEST	0	N	81857	10-L455 09/19/14	DED:7004 EQUITABLE PAY004P	0.00	565.00	
TOTAL VENDOR						0.00	1130.00	
2932 ERATH, DANIEL R	BSOPHFB 8.29 0	M	57277	101500107-319 09/04/14	SOPH FOOTBALL AP090214	0.00	102.00	
2431 FIRM SYSTEMS	897694 0	N	57345	102320600-323 09/16/14	AP091514	0.00	650.00	
2431 FIRM SYSTEMS	908259 0	N	57345	102320600-323 09/16/14	AP091514	0.00	1300.00	
TOTAL VENDOR						0.00	1950.00	
492 FIRST NORTHERN CREDIT	0	N	81553	10-L490 09/08/14	DED:8002 FNCU PAY003P	0.00	175.00	
492 FIRST NORTHERN CREDIT	0	N	81858	10-L490 09/19/14	DED:8002 FNCU PAY004P	0.00	175.00	
TOTAL VENDOR						0.00	350.00	
2482 FOOD EQUIPMENT LIQUIDA	00017597 0	N	57346	202540100-323 09/16/14	AP091514	0.00	412.98	
432 FOX RIVER FOODS INC	202131 0	N	57348	102560100-411 09/16/14	AP091514	0.00	24.95	
432 FOX RIVER FOODS INC	202131 0	N	57348	102560100-410 09/16/14	AP091514	0.00	804.95	
432 FOX RIVER FOODS INC	208359 0	N	57348	102560300-410 09/16/14	AP091514	0.00	859.74	
432 FOX RIVER FOODS INC	208359 0	N	57348	102560300-411 09/16/14	AP091514	0.00	78.36	
432 FOX RIVER FOODS INC	208360 0	N	57348	102560100-411 09/16/14	AP091514	0.00	170.32	
432 FOX RIVER FOODS INC	208360 0	N	57348	102560100-410 09/16/14	AP091514	0.00	1487.63	
432 FOX RIVER FOODS INC	208361 0	N	57348	102560700-410 09/16/14	AP091514	0.00	1740.09	
432 FOX RIVER FOODS INC	208361 0	N	57348	102560700-411 09/16/14	AP091514	0.00	199.31	
432 FOX RIVER FOODS INC	208362 0	N	57348	102560400-411 09/16/14	AP091514	0.00	71.87	
432 FOX RIVER FOODS INC	208362 0	N	57348	102560400-410 09/16/14	AP091514	0.00	2115.68	
432 FOX RIVER FOODS INC	208363 0	N	57348	102560200-410 09/16/14	AP091514	0.00	803.95	

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
432	FOX RIVER FOODS INC	208363 0	N	57348 09/16/14	102560200-411	AP091514	0.00	86.61
432	FOX RIVER FOODS INC	21656 0	N	57348 09/16/14	102560300-410	AP091514	0.00	151.71
432	FOX RIVER FOODS INC	21656 0	N	57348 09/16/14	102560300-411	AP091514	0.00	56.63
432	FOX RIVER FOODS INC	216562 0	N	57348 09/16/14	102560200-410	AP091514	0.00	584.38
432	FOX RIVER FOODS INC	216563 0	N	57348 09/16/14	102560700-410	AP091514	0.00	1625.84
432	FOX RIVER FOODS INC	216563 0	N	57348 09/16/14	102560700-411	AP091514	0.00	205.03
432	FOX RIVER FOODS INC	216564 0	N	57348 09/16/14	102560100-411	AP091514	0.00	132.77
432	FOX RIVER FOODS INC	216564 0	N	57348 09/16/14	102560100-410	AP091514	0.00	2464.40
432	FOX RIVER FOODS INC	216566 0	N	57348 09/16/14	102560300-410	AP091514	0.00	14.26
432	FOX RIVER FOODS INC	216567 0	N	57348 09/16/14	102560400-410	AP091514	0.00	139.92
432	FOX RIVER FOODS INC	224253 0	N	57348 09/16/14	102560300-411	AP091514	0.00	12.61
432	FOX RIVER FOODS INC	224253 0	N	57348 09/16/14	102560300-410	AP091514	0.00	572.97
432	FOX RIVER FOODS INC	224254 0	N	57348 09/16/14	102560100-410	AP091514	0.00	1545.36
432	FOX RIVER FOODS INC	224254 0	N	57348 09/16/14	102560100-411	AP091514	0.00	18.22
432	FOX RIVER FOODS INC	224255 0	N	57348 09/16/14	102560700-410	AP091514	0.00	1244.62
432	FOX RIVER FOODS INC	224256 0	N	57348 09/16/14	102560200-410	AP091514	0.00	549.47
432	FOX RIVER FOODS INC	224256 0	N	57348 09/16/14	102560200-411	AP091514	0.00	28.70
432	FOX RIVER FOODS INC	224256 0	N	57348 09/16/14	101111200-410	AP091514	0.00	184.80
432	FOX RIVER FOODS INC	224257 0	N	57348 09/16/14	102560200-411	AP091514	0.00	42.88
432	FOX RIVER FOODS INC	224258 0	N	57348 09/16/14	102560400-410	AP091514	0.00	238.68
432	FOX RIVER FOODS INC	224258 0	N	57348 09/16/14	102560400-411	AP091514	0.00	159.50
432	FOX RIVER FOODS INC	940720 0	N	57348 09/16/14	102560100-410	AP091514	0.00	203.00
432	FOX RIVER FOODS INC	0				AP091514	0.00	18619.21
TOTAL	VENDOR							
5116	KELLY FRIESEMA	AUG 14 0	N	57349 09/16/14	101200600-410	AP091514	0.00	15.68

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5158 FURST STAFFING	2000017990 0	N	57350	09/16/14	102520600-410	66553 AP091514	0.00	547.20
5158 FURST STAFFING	2000018148 0	N	57350	09/16/14	102520600-410	66553 AP091514	0.00	608.00
5158 FURST STAFFING	200018294 0	N	57350	09/16/14	102520600-410	66553 AP091514	0.00	486.40
TOTAL VENDOR							0.00	1641.60
679 GEOSTAR MECHANICAL INC	8165 0	N	57351	09/16/14	202540200-323	ROOM 17 AP091514	0.00	2133.55
679 GEOSTAR MECHANICAL INC	8173 0	N	57351	09/16/14	202540200-323	AP091514	0.00	360.00
679 GEOSTAR MECHANICAL INC	8179 0	N	57351	09/16/14	202540400-323	AP091514	0.00	175.00
679 GEOSTAR MECHANICAL INC	8179 0	N	57351	09/16/14	202540100-323	AP091514	0.00	70.00
679 GEOSTAR MECHANICAL INC	8179 0	N	57351	09/16/14	202540200-323	AP091514	0.00	70.00
679 GEOSTAR MECHANICAL INC	8179 0	N	57351	09/16/14	202540700-323	AP091514	0.00	70.00
679 GEOSTAR MECHANICAL INC	8179 0	N	57351	09/16/14	202540500-323	AP091514	0.00	35.00
679 GEOSTAR MECHANICAL INC	8179 0	N	57351	09/16/14	202540600-323	AP091514	0.00	35.00
679 GEOSTAR MECHANICAL INC	8190 0	N	57351	09/16/14	202540100-323	AP091514	0.00	735.00
679 GEOSTAR MECHANICAL INC	8210 0	N	57351	09/16/14	202540300-323	AP091514	0.00	225.00
679 GEOSTAR MECHANICAL INC	8221 0	N	57351	09/16/14	202540200-323	AP091514	0.00	180.00
679 GEOSTAR MECHANICAL INC	8223 0	N	57351	09/16/14	202540400-323	AP091514	0.00	180.00
679 GEOSTAR MECHANICAL INC	8225 0	N	57351	09/16/14	202540300-410	AP091514	0.00	72.50
679 GEOSTAR MECHANICAL INC	8225 0	N	57351	09/16/14	202540300-323	AP091514	0.00	675.00
TOTAL VENDOR							0.00	5016.05
2983 GESSERT, SCOTT	BVS 0	M	57278	09/04/14	101500111-319	B VAR SOC AP090214	0.00	60.00
5166 NATALIE GILLETTE	AUGUST 0	N	57352	09/16/14	101200600-410	MILEAGE AP091514	0.00	2.80
5178 GONZALES, RUFINA	REFUND 0	N	57353	09/16/14	101110200-410	REG REFUND DO JE AP091514	0.00	220.00
3260 GOOGLE INC	11101845 0	N	57354	09/16/14	102221600-490	POSTINI AP091514	0.00	183.33

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
695 HEINEMANN	6372332	N		57355	101110200-410	PHONICS LESSENS BUNDLE	0.00	163.90
	015114	F		09/16/14		AP091514		
695 HEINEMANN	6372332	N		57355	101110200-410	PHONICS LESSONS BUNDLE	0.00	176.00
	015114	F		09/16/14		AP091514		
TOTAL VENDOR							0.00	339.90
5156 HEINEN, PAUL	BSFB09.05.14	M		57298	101500107-319		0.00	102.00
	0			09/11/14		AP091114		
5165 BIANCA HERNANDEZ	0	N		57356	101130100-410	ELL TO WOODSTOCK	0.00	15.58
				09/16/14		AP091514		
2873 HINSHAW & CULBERTSON	11380167	M		57357	102310600-318		0.00	726.99
	0			09/16/14		AP091514		
2900 HOOVER, TOM	GSVB09.09.14	M		57299	101500113-319		0.00	82.00
	0			09/11/14		AP091114		
1470 HORACE MANN INSURANCE	0	N		81554	10-L479	DED:7002 ROTH HM	0.00	90.50
		F		09/08/14		PAY003P		
1470 HORACE MANN INSURANCE	0	N		81859	10-L479	DED:7002 ROTH HM	0.00	90.50
		F		09/19/14		PAY004P		
TOTAL VENDOR							0.00	181.00
1460 HORACE MANN INSURANCE	0	N		81555	10-L455	DED:7001 403B HM	0.00	2394.16
		F		09/08/14		PAY003P		
1460 HORACE MANN INSURANCE	0	N		81860	10-L455	DED:7001 403B HM	0.00	2478.16
		F		09/19/14		PAY004P		
TOTAL VENDOR							0.00	4872.32
1154 HOUCHEN BINDERY LTD	215038	N		57279	101130100-420	HS2014140	0.00	253.75
	0			09/04/14		AP090214		
21297 HOWARD LEE & SONS, INC	49905	N		57358	402550600-323	GAS PUMP	0.00	240.00
	0			09/16/14		AP091514		
21297 HOWARD LEE & SONS, INC	49998	N		57358	402550600-323		0.00	245.00
	0			09/16/14		AP091514		
21297 HOWARD LEE & SONS, INC	49998	N		57358	402550600-410		0.00	168.00
	0			09/16/14		AP091514		
TOTAL VENDOR							0.00	653.00
5126 HUTCHINSON, RICHARD	13/14 ATH FE	N		57280	101500100-410	REFUND- DID NOT PLAY	0.00	70.00
	0			09/04/14		AP090214		
761 IGSM	STATE FEE	N		57359	101110700-410	STATE FEE PER DISTRICT	0.00	70.00
	015163	F		09/16/14		AP091514		
761 IGSM	STATE FEE	N		57359	101110700-410	DIRECTOR'S FEE	0.00	40.00
	015163	F		09/16/14		AP091514		
TOTAL VENDOR							0.00	110.00

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90 INTERSTATE BATTERIES 0	300356706	N		57360	402550600-410		0.00	-96.95
	0			09/16/14		AP091514		VOID
90 INTERSTATE BATTERIES 0	300356706	N		57360	402550600-410		0.00	96.95
	0			09/16/14		AP091514		
TOTAL VENDOR							0.00	0.00
5151 KELLING, EDWIN HOLLAND 0	BSFB09.05.14	M		57300	101500107-319		0.00	102.00
	0			09/11/14		AP091114		
5075 KELLY HOLSKER 0	ROE ELECT PR	N		57361	102310600-311	MILEAGE	0.00	19.21
	0			09/16/14		AP091514		
21061 KIMBLE, JESS JR 0	BSOPHFB 8.29	N		57281	101500107-319	SOPH FOOTBALL	0.00	102.00
	0			09/04/14		AP090214		
5172 PAULA KLUTH CONSULTING 0	20140815	N			102210805-319		0.00	0.00
	0					AP091514		
21225 KOVANDA, MARK 0	BOYS 7 FB	M		57282	101500707-319		0.00	70.00
	0			09/04/14		AP090214		
3224 KULLY SUPPLY INC 0	SI308090	N		57362	202540100-410	OM20150049	0.00	60.87
	0			09/16/14		AP091514		
1639 LANTER DISTRIBUTING LL 0	S166758	N		57363	102560200-410		0.00	46.35
	0			09/16/14		AP091514		
1639 LANTER DISTRIBUTING LL 0	S166759	N		57363	102560100-410		0.00	59.52
	0			09/16/14		AP091514		
1639 LANTER DISTRIBUTING LL 0	S166760	N		57363	102560300-410		0.00	46.35
	0			09/16/14		AP091514		
1639 LANTER DISTRIBUTING LL 0	S166761	N		57363	102560400-410		0.00	61.62
	0			09/16/14		AP091514		
1639 LANTER DISTRIBUTING LL 0	S166762	N		57363	102560700-410		0.00	81.46
	0			09/16/14		AP091514		
TOTAL VENDOR							0.00	295.30
5177 DAVID LEE 0	SUB	N		57364	102130600-332	SUB NURSE DO JE	0.00	4.72
	0			09/16/14		AP091514		
21286 LICAUSI, LAUREN 0	HOMEBOUND	N		57365	101200600-314	1/2 JULY 1/2 AUG	0.00	33.00
	0			09/16/14		AP091514		
2879 LUCAS, PETER 0	BFRFB	M		57283	101500107-319	BOYS FR FTBL	0.00	50.00
	0			09/04/14		AP090214		
5153 LUHRS, JOSH 0	B7FB 09.04.1	M		57301	101500707-319		0.00	70.00
	0			09/11/14		AP091114		
5132 LYDA, AMANDA J 0	PD TRANS REF	N		57366	402550600-339	OVERPAYMENT	0.00	5.00
	0			09/16/14		AP091514		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
418 MAILFINANCE	N4896801 0	N		57367 09/16/14	102320600-323	AP091514	0.00	277.00
5174 MAXIM HEALTHCARE SERVI	11891419-Z60 0	N		57368 09/16/14	104120600-314	AP091514	0.00	426.25
2863 MCCONVILLE, MICHAEL	G8VB 9.11 0	M		57369 09/16/14	101500713-319	AP091514	0.00	60.00
1107 MCI	08689592555 0	N		57302 09/11/14	202540600-340	AP091114	0.00	280.04
1107 MCI	08689592555 0	N		57302 09/11/14	202540100-340	AP091114	0.00	18.30
1107 MCI	08689592555 0	N		57302 09/11/14	202540300-340	AP091114	0.00	19.92
1107 MCI	08689592555 0	N		57302 09/11/14	202540400-340	AP091114	0.00	15.87
1107 MCI	08689592555 0	N		57302 09/11/14	202540700-340	AP091114	0.00	16.37
1107 MCI	08689592555 0	N		57302 09/11/14	202540200-340	AP091114	0.00	17.71
1107 MCI	08689592555 0	N		57302 09/11/14	202540500-340	AP091114	0.00	15.44
TOTAL VENDOR							0.00	383.65
5173 CHRISTINE MCKIBBEN	08.12-08.19 0	N		57370 09/16/14	102130600-332	MILEAGE AP091514	0.00	26.70
1352 MDC ENVIRONMENTAL SERV	13604455/135 0	N		57303 09/11/14	202540600-323	13582208/13604455 AP091114	0.00	49.35
21163 MEALE, DANIEL	BFRFB 0	N		57284 09/04/14	101500107-319	FR FTBL AP090214	0.00	50.00
1122 MENARD MACHESNEY PARK	32490260 0	N		57371 09/16/14	202540600-410	AP091514	0.00	24.98
21188 MENARDS- CHERRY VALLEY	4624 0	N		57372 09/16/14	202540300-410	AP091514	0.00	20.72
21188 MENARDS- CHERRY VALLEY	4624 0	N		57372 09/16/14	202540100-410	AP091514	0.00	7.16
21188 MENARDS- CHERRY VALLEY	4624 0	N		57372 09/16/14	202540500-410	AP091514	0.00	4.79
21188 MENARDS- CHERRY VALLEY	4624 0	N		57372 09/16/14	202540700-410	AP091514	0.00	38.88
21188 MENARDS- CHERRY VALLEY	4624 0	N		57372 09/16/14	202540200-410	AP091514	0.00	80.26
21188 MENARDS- CHERRY VALLEY	5879 0	N		57372 09/16/14	202540300-410	AP091514	0.00	1.38

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21188 MENARDS- CHERRY VALLEY	5879		N	57372	202540700-410		0.00	15.92
TOTAL VENDOR	0			09/16/14		AP091514	0.00	169.11
301 METLIFE	0		N	81556	10-L455	DED:7006 MET LIFE	0.00	250.00
			F	09/08/14		PAY003P		
301 METLIFE	0		N	81861	10-L455	DED:7006 MET LIFE	0.00	250.00
TOTAL VENDOR			F	09/19/14		PAY004P	0.00	500.00
5128 MIDWEST GLASS TINTERS	6177		N	57373	202540500-530		0.00	1152.00
	0			09/16/14		AP091514		
2580 MIDWEST TRANSIT EQUIPM	X101005835:0	N		57374	402550600-410	STOCK IC BUSES	0.00	17.87
	0			09/16/14		AP091514		
2580 MIDWEST TRANSIT EQUIPM	X101006061:0	N		57374	402550600-410	BUS 111	0.00	564.42
	0			09/16/14		AP091514		
2580 MIDWEST TRANSIT EQUIPM	X101006311:0	N		57374	402550600-410	STOCK IC BUSES	0.00	183.08
	0			09/16/14		AP091514		
2580 MIDWEST TRANSIT EQUIPM	X101006311:1	N		57374	402550600-410	STOCK IC BUSES	0.00	180.15
TOTAL VENDOR	0			09/16/14		AP091514	0.00	945.52
5163 MOTION INDUSTRIES	IL36-602917	N		57375	202540600-410	BLEACHER WHEELS	0.00	15.02
	0			09/16/14		AP091514		
4006 NBESS	0		N	81557	10-L491	DED:1503 DUES NBESS	0.00	21.00
			F	09/08/14		PAY003M		
4006 NBESS	0		N	81557	10-L491	DED:1503 DUES NBESS	0.00	1303.11
			F	09/08/14		PAY003P		
4006 NBESS	0		N	81862	10-L491	DED:1503 DUES NBESS	0.00	1342.46
TOTAL VENDOR			F	09/19/14		PAY004P	0.00	2666.57
605 NCS PEARSON INC	4477879	N		57376	102230300-410	AIMSWEB FOR GRADES K-8	0.00	4080.00
	015088		F	09/16/14		AP091514		
605 NCS PEARSON INC	4611021	N		57376	102221600-323	ENTERPRISE MANAGEMENT S	0.00	2000.00
TOTAL VENDOR	015106		F	09/16/14		AP091514	0.00	6080.00
5127 NEXTERA ENERGY SERVICE	08172014	N		57377	202540300-466		0.00	610.92
	0			09/16/14		AP091514		
5127 NEXTERA ENERGY SERVICE	08172014	N		57377	202540600-466		0.00	482.36
	0			09/16/14		AP091514		
5127 NEXTERA ENERGY SERVICE	08172014	N		57377	202540200-466		0.00	996.77
	0			09/16/14		AP091514		
5127 NEXTERA ENERGY SERVICE	08172014	N		57377	202540400-466		0.00	2136.54
	0			09/16/14		AP091514		
5127 NEXTERA ENERGY SERVICE	08172014	N		57377	202540100-466		0.00	8233.60
	0			09/16/14		AP091514		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5127 NEXTERA ENERGY SERVICE	08172014 0	N	57377	09/16/14	202540500-466	AP091514	0.00	2905.62
5127 NEXTERA ENERGY SERVICE	08172014 0	N	57377	09/16/14	202540700-466	AP091514	0.00	4129.16
TOTAL VENDOR							0.00	19494.97
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003M	0.00	30.96
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003M	0.00	30.96
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003M	0.00	30.96
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003M	0.00	30.96
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003M	0.00	30.96
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003M	0.00	30.96
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003V	0.00	-30.96
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003V	0.00	-30.96
1590 NORTH BOONE EDUCATION	0	N	81558	09/08/14	10-L491	DED:1502 DUES NBEA PAY003P	0.00	3502.74
1590 NORTH BOONE EDUCATION	0	N	81863	09/19/14	10-L491	DED:1502 DUES NBEA PAY004P	0.00	3361.29
1590 NORTH BOONE EDUCATION	0	N	81863	09/19/14	10-L491	DED:1502 DUES NBEA PAY006P	0.00	61.92
TOTAL VENDOR							0.00	7018.83
2297 NORTHWEST EVALUATION A	0023577 015120	N F	57378	09/16/14	102230300-410	MAP TESTING FOR GRADES AP091514	0.00	13750.00
1319 OFFICE DEPOT	725391113001 015093	N F			101200600-410	OFFICE DEPOT BRAND SIDE AP091514	0.00	0.00
1319 OFFICE DEPOT	725391113001 015093	N F			101200600-410	SPARCO STEEL COMBINATIO AP091514	0.00	0.00
1319 OFFICE DEPOT	705454213001 015087	N P	57380	09/16/14	101110400-410	SUB TEACHER FOLDER AP091514	0.00	0.65
1319 OFFICE DEPOT	705454213001 015087	N P	57380	09/16/14	101110400-410	YELLOW PAPER AP091514	0.00	0.37
1319 OFFICE DEPOT	705454213001 015087	N P	57380	09/16/14	101110400-410	BLUE PAPER AP091514	0.00	0.39
1319 OFFICE DEPOT	705454213001 015087	N P	57380	09/16/14	101110400-410	GREEN PAPER AP091514	0.00	0.39
1319 OFFICE DEPOT	705454213001 015087	N P	57380	09/16/14	101110400-410	PINK PAPER AP091514	0.00	0.37
1319 OFFICE DEPOT	705454213001 015087	N P	57380	09/16/14	101110400-410	GOLDENROD PAPER AP091514	0.00	0.40
1319 OFFICE DEPOT	705454213001 015087	N P	57380	09/16/14	101110400-410	TERRA GREEN PAPER AP091514	0.00	0.63

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	SOLAR YELLOW PAPER	0.00	0.63
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	SALMON PAPER	0.00	0.43
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	COSMIC ORANGE PAPER	0.00	0.63
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	LUNAR BLUE PAPER	0.00	0.58
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	GAMMA GREEN PAPER	0.00	0.31
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	COMMAND HOOKS	0.00	1.48
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	102410400-410	KEYBOARD DRAWER	0.00	1.43
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	COMPOSITION NOTEBOOKS	0.00	3.60
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	HEAVY DUTY PACKING TAPE	0.00	0.46
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	MULTIPURPOSE PACKING TA	0.00	0.20
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	3 PACK MASKING TAPE	0.00	0.50
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	SCOTCH TAPE	0.00	0.38
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	102410400-410	PHONE STAND	0.00	0.83
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	VELCRO COINS	0.00	0.77
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	2"BINDER	0.00	0.54
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	SHEET PROTECTOR	0.00	0.05
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	PORTFOLIO	0.00	1.28
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	705454213001	N	57380	101110400-410	COLORLED ZIP TIES	0.00	0.60
		015087	P	09/16/14		AP091514		
1319	OFFICE DEPOT	713225972002	N	57380	101110700-410	MS20150012	0.00	44.40
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725085896001	N	57380	102310600-690		0.00	48.66
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725085953001	N	57380	102310600-690		0.00	34.98
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725391113001	N	57380	101200600-410	VELCRO BRAND HOOK	0.00	223.98
		015093	F	09/16/14		AP091514		
1319	OFFICE DEPOT	725391113001	N	57380	101200600-410	VELCRO BRAND LOOP	0.00	223.98
		015093	F	09/16/14		AP091514		
1319	OFFICE DEPOT	725391114001	N	57380	101200600-410	OFFICE DEPOT BRAND SIDE	0.00	58.41
		015093	P	09/16/14		AP091514		
1319	OFFICE DEPOT	725391115001	N	57380	101200600-410	SPARCO STEEL COMBINATIO	0.00	33.89
		015093	P	09/16/14		AP091514		

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-----VENDOR-----		INVOICE PURCHASE	1099 OR P/F	CHECK DATE	NO BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1319	OFFICE DEPOT	725590024001	N	57380	101800813-410	CP20140070	0.00	-37.99
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725590025001	N	57380	101800813-410	CP20140070	0.00	37.99
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725628660001	N	57380	102520600-410		0.00	106.67
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725629404001	N	57380	102520600-410	PAYROLL	0.00	28.47
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725807330001	N	57380	102410200-410		0.00	94.05
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725807428001	N	57380	101110200-410		0.00	9.32
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725807429001	N	57380	101110200-410		0.00	35.05
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	725807430001	N	57380	101110200-410		0.00	4.49
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	726600509001	N	57380	101110200-410		0.00	32.23
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	726600578001	N	57380	101110200-410	CLIPBOARDS	0.00	13.98
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	726600579001	N	57380	101110200-410		0.00	23.48
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	726600580001	N	57380	102410200-410		0.00	53.30
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	72660577001	N	57380	101110200-410	POCKETCHART MONSTER	0.00	13.53
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	726823743001	N	57380	101800813-410	CP20140070	0.00	-19.99
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	727525620001	N	57380	102410200-410		0.00	98.97
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	727797474001	N	57380	101110300-410	MN20150001	0.00	172.11
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	727799512001	N	57380	101110300-410	MN20150001	0.00	12.99
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	727799514001	N	57380	101110300-410	MN20150001	0.00	38.66
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	728019620001	N	57380	102410100-410	MISCELLANEOUS OFFICE SP	0.00	224.67
		015140	F	09/16/14		AP091514		
1319	OFFICE DEPOT	728023969001	N	57380	101500100-410	INK CARTRIDGES FOR THE	0.00	78.77
		015141	F	09/16/14		AP091514		
1319	OFFICE DEPOT	728043222001	N	57380	102520600-410	PAYROLL TERRI	0.00	74.30
		0		09/16/14		AP091514		
1319	OFFICE DEPOT	729780026001	N	57380	101130100-410	HS20150056	0.00	52.56
		0		09/16/14		AP091514		
1319	OFFICE DEPOT						0.00	1833.81
TOTAL VENDOR								
1404	PCI EDUCATIONAL PUB D	2213086	N	57381	101200805-410	FUNCTIONAL WORDS SERIES	0.00	-689.00
		015064		09/16/14		AP091514		VOID
1404	PCI EDUCATIONAL PUB D	2213086	N	57381	101200805-410	EDMARK READING PROGRAM	0.00	-599.00
		015064		09/16/14		AP091514		VOID

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1404 PCI EDUCATIONAL PUB D	2213086	N	57381	101200805-410	ESTIMATED SHIPPING/HAND	0.00	-128.80	
	015064		09/16/14		AP091514		VOID	
1404 PCI EDUCATIONAL PUB D	2213086	N	57381	101200805-410	FUNCTIONAL WORDS SERIES	0.00	689.00	
	015064	F	09/16/14		AP091514			
1404 PCI EDUCATIONAL PUB D	2213086	N	57381	101200805-410	EDMARK READING PROGRAM	0.00	599.00	
	015064	F	09/16/14		AP091514			
1404 PCI EDUCATIONAL PUB D	2213086	N	57381	101200805-410	ESTIMATED SHIPPING/HAND	0.00	128.80	
	015064	F	09/16/14		AP091514			
TOTAL VENDOR						0.00	0.00	
1552 PEARSON EDUCATION	4023505595	N	57382	101110400-420	PG20150003	0.00	1851.44	
	0		09/16/14		AP091514			
1552 PEARSON EDUCATION	4023505595	N	57382	101110200-420	PG20150003	0.00	1109.06	
	0		09/16/14		AP091514			
1552 PEARSON EDUCATION	4023505595	N	57382	101110300-420	PG20150003	0.00	1302.88	
	0		09/16/14		AP091514			
TOTAL VENDOR						0.00	4263.38	
2705 PETROLIANCE LLC	9521354	N	57383	402550600-464		0.00	2365.14	
	0		09/16/14		AP091514			
2705 PETROLIANCE LLC	9524270	N	57383	402550600-464		0.00	2807.58	
	0		09/16/14		AP091514			
2705 PETROLIANCE LLC	9526974	N	57383	402550600-464		0.00	2675.12	
	0		09/16/14		AP091514			
TOTAL VENDOR						0.00	7847.84	
2036 PHYSICIANS IMMEDIATE C	2082869	N	57384	402550600-492		0.00	475.00	
	0		09/16/14		AP091514			
1860 PITNEY BOWES	1689969SP14	N	57385	102410100-410		0.00	165.00	
	0		09/16/14		AP091514			
3371 POPLAR GROVE PRO HARDW	75057	N	57386	202540600-410		0.00	2.18	
	0		09/16/14		AP091514			
3371 POPLAR GROVE PRO HARDW	75238	N	57386	202540700-410		0.00	14.37	
	0		09/16/14		AP091514			
3371 POPLAR GROVE PRO HARDW	75450	N	57386	202540100-410		0.00	3.49	
	0		09/16/14		AP091514			
3371 POPLAR GROVE PRO HARDW	75503	N	57386	202540300-410		0.00	1.50	
	0		09/16/14		AP091514			
3371 POPLAR GROVE PRO HARDW	75719	N	57386	402550600-410		0.00	2.89	
	0		09/16/14		AP091514			
3371 POPLAR GROVE PRO HARDW	75741	N	57386	202540200-410		0.00	16.47	
	0		09/16/14		AP091514			
TOTAL VENDOR						0.00	40.90	
1961 POSTMASTER	13 ROLLS	N	57292	102320600-410	13 ROLLS DISTRICT USE	0.00	637.00	
	0		09/08/14		AP090714			

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1367	PRO-SOURCE DIST INC	68002	N		101110200-410	ESTIMATED SHIPPING/HAND	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		101110300-410	ESTIMATED SHIPPING/HAND	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		101110400-410	ESTIMATED SHIPPING/HAND	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		101110500-410	ESTIMATED SHIPPING/HAND	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		101110700-410	ESTIMATED SHIPPING/HAND	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		102520600-410	ESTIMATED SHIPPING/HAND	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		101110200-410	25 MS 25 MAN 10 C 30 PG	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		101110300-410	25 MS 25 MAN 10 C 30 PG	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		101110500-410	25 MS 25 MAN 10 C 30 PG	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		101110700-410	25 MS 25 MAN 10 C 30 PG	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	68002	N		102520600-410	25 MS 25 MAN 10 C 30 PG	0.00	0.00
		015091	F			AP091514		
1367	PRO-SOURCE DIST INC	67997	N	57387	101110300-410	25 MS 25 MAN 10 C 30 PG	0.00	801.45
		015091	P	09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	67998	N	57387	101110500-410	25 MS 25 MAN 10 C 30 PG	0.00	801.45
		015091	P	09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	67999	N	57387	101110700-410	25 MS 25 MAN 10 C 30 PG	0.00	801.45
		015091	P	09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68000	N	57387	102520600-410	25 MS 25 MAN 10 C 30 PG	0.00	641.75
		015091	P	09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68001	N	57387	101110200-410	25 MS 25 MAN 10 C 30 PG	0.00	322.35
		015091	P	09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68002	N	57387	101110400-410	25 MS 25 MAN 10 C 30 PG	0.00	960.70
		015091	F	09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68081	N	57387	202540200-410	OM20140052	0.00	98.52
		0		09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68082	N	57387	402550600-410	OM20150050	0.00	73.68
		0		09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68082	N	57387	202540600-410	OM20150050	0.00	255.43
		0		09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68082	N	57387	202540300-410	OM20150050	0.00	562.77
		0		09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68082	N	57387	202540500-410	OM20150050	0.00	707.64
		0		09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68082	N	57387	202540200-410	OM20150050	0.00	665.81
		0		09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68082	N	57387	202540400-410	OM20150050	0.00	789.64
		0		09/16/14		AP091514		
1367	PRO-SOURCE DIST INC	68082	N	57387	202540700-410	OM20150050	0.00	876.04
		0		09/16/14		AP091514		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1367 PRO-SOURCE DIST INC	68082	N		57387	202540100-410	OM20150050	0.00	1113.60
TOTAL VENDOR	0			09/16/14		AP091514	0.00	9472.28
745 PUTNAM RETIREMENT PLAN 0		N		81559	10-L455	DED:7008 PUTNAM	0.00	60.00
		F		09/08/14		PAY003P		
745 PUTNAM RETIREMENT PLAN 0		N		81864	10-L455	DED:7008 PUTNAM	0.00	60.00
TOTAL VENDOR		F		09/19/14		PAY004P	0.00	120.00
5146 RAMOS, NICOLAS	BVS	N		57285	101500111-319	B VAR SOC	0.00	60.00
	0			09/04/14		AP090214		
1690 RAYMOND ELECTRONICS	23228	N		57388	101110400-410	ROLLS OF LAMINATING FIL	0.00	271.92
	015089	F		09/16/14		AP091514		
1690 RAYMOND ELECTRONICS	23228	N		57388	101110400-410	ESTIMATED SHIPPING/HAND	0.00	42.78
TOTAL VENDOR	015089	F		09/16/14		AP091514	0.00	314.70
1735 REALLY GOOD STUFF	4923472	N			101110400-410	DOTS ON TURQUOISE NAMEP	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	ZANER-BLOSER INTERMEDIA	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	IDIOM OF THE WEEK POCKE	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	EZC READERS STRIPS	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	PROGRAMMABLE CLIP N TRA	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	GRADE SPECIFIC WELCOME	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	THE PERFECT PARAGRAPH P	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	ESTIMATED SHIPPING/HAND	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	MINI COLORFUL PAW PRINT	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N			101110400-410	TICKETS OUT THE DOOR	0.00	0.00
	015076	F				AP091514		
1735 REALLY GOOD STUFF	4923472	N		57389	101110400-410	BIRTHDAY BASH PENCILS	0.00	7.98
	015076	F		09/16/14		AP091514		
1735 REALLY GOOD STUFF	4923472	N		57389	101110400-410	EZ READ CVC MAKE A WORD	0.00	25.99
	015076	F		09/16/14		AP091514		
TOTAL VENDOR							0.00	33.97
2018 REGIONAL OFFICE OF EDU 0	11788	N		57390	402550600-390	REFRESHER COURSE	0.00	88.00
	0			09/16/14		AP091514		
2819 RICHMOND-BURTON HIGH S 0	BIG N. DUES	N		57013	101500100-319	BG. NOR. CONF. DUES	0.00	-2000.00
	0			07/29/14		072514		VOID

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2819 RICHMOND-BURTON HIGH S	FALL VB	N	57013	101500112-319	10/18 VAR VB ATH FEE	0.00	-200.00	
	0		07/29/14		072514		VOID	
2819 RICHMOND-BURTON HIGH S	FALL SEPT VO	N	57013	101500112-319	09/20/14 SO VB	0.00	-170.00	
	0		07/29/14		072514		VOID	
2819 RICHMOND-BURTON HIGH S	09.20-10.18	N	57312	101500112-319	09/20/14	0.00	170.00	
	0		09/12/14		AP091214			
2819 RICHMOND-BURTON HIGH S	09.20-10.18	N	57312	101500112-319	10/18/14	0.00	200.00	
	0		09/12/14		AP091214			
TOTAL VENDOR						0.00	-2000.00	
2051 ROCKFORD AUTO GLASS IN	019201969/70	N	57391	402550600-323	BUS 44 AND 32	0.00	121.02	
	0		09/16/14		AP091514			
5088 RUDOLPH, JERRY		N	57392	102221600-410	TRAVEL	0.00	36.84	
	0		09/16/14		AP091514			
2927 RUSSO, MICHAEL	BOYS 7 FB	M	57286	101500707-319		0.00	70.00	
	0		09/04/14		AP090214			
1754 SCHOOL SPECIALTY INC	308101966373	N	57393	101110700-410	MS20150002	0.00	91.44	
	0		09/16/14		AP091514			
2908 SCHULTZ, BRAD	BSOPHFB 8.29	M	57287	101500107-319	SOPH FOOTBALL	0.00	102.00	
	0		09/04/14		AP090214			
2076 SCHURING & SCHURING IN	19123 AUG	N	57394	102560700-410	210.254.302.353.402	0.00	1013.92	
	0		09/16/14		AP091514			
2076 SCHURING & SCHURING IN	19125 AUG	N	57394	102560400-410	211.256.303.354.403	0.00	738.38	
	0		09/16/14		AP091514			
2076 SCHURING & SCHURING IN	19126 AUG	N	57394	102560300-410	208.300.351	0.00	312.62	
	0		09/16/14		AP091514			
2076 SCHURING & SCHURING IN	19127 AUG	N	57394	102560200-410	212.257.304.355.404	0.00	508.14	
	0		09/16/14		AP091514			
2076 SCHURING & SCHURING IN	19128 AUG	N	57394	102560100-410	209.255.301.352.401	0.00	929.38	
	0		09/16/14		AP091514			
TOTAL VENDOR						0.00	3502.44	
21062 SCHUSTER, DAN	BSOPHFB 8.29	N	57288	101500107-319	SOPH FOOTBALL	0.00	102.00	
	0		09/04/14		AP090214			
1706 SECRETARY OF STATE	SB2	N	57289	402550600-492	ISTAD PETERS BOHL MAG	0.00	16.00	
	0		09/04/14		AP090214			
1706 SECRETARY OF STATE		N	57314	402550600-390	LEE, HOOKER, TIMM	0.00	12.00	
	0		09/15/14		AP091414			
TOTAL VENDOR						0.00	28.00	
258 SHERWIN-WILLIAMS BELVI	9125-5	N	57395	101500100-410	OM20150041	0.00	917.60	
	0		09/16/14		AP091514			

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5098	SPECIALIZED DATA SYSTE	0	N	57290	102520600-323	SOFT. MAINT.	0.00	5160.00
				09/04/14		AP090214		
5098	SPECIALIZED DATA SYSTE	0	N	57290	102520600-323	WEBX TRNG CARR	0.00	95.00
				09/04/14		AP090214		
5098	SPECIALIZED DATA SYSTE	0	N	57290	102520600-410	CHECKS AUGUST	0.00	330.00
				09/04/14		AP090214		
TOTAL VENDOR							0.00	5585.00
21260	STARFALL EDUCATION	015125	N	57396	101110200-410	SCHOOL MEMBERSHIP 365 D	0.00	270.00
			F	09/16/14		AP091514		
21574	SUNGARD	0	N	57397	102520600-323	PR 8.19- 8.20	0.00	800.00
				09/16/14		AP091514		
21574	SUNGARD	0	N	57397	102520600-323	PR 8.12-8.13	0.00	2880.00
				09/16/14		AP091514		
21574	SUNGARD	0	N	57397	102221600-323		0.00	1637.00
				09/16/14		AP091514		
21574	SUNGARD	0	N	57397	102520600-323	FINANCIAL REPORTING	0.00	640.00
				09/16/14		AP091514		
21574	SUNGARD	0	N	57397	102520600-323	PR 8.25-8.28	0.00	1280.00
				09/16/14		AP091514		
TOTAL VENDOR							0.00	7237.00
5147	SUPER DUPER PUBLICATIO	015148	N	57398	101200805-410	CHEWY TUBES (3 RED AND	0.00	49.00
			F	09/16/14		AP091514		
5147	SUPER DUPER PUBLICATIO	015148	N	57398	101200805-410	CHEWY TUBES 4 PACK BLUE	0.00	34.50
			F	09/16/14		AP091514		
TOTAL VENDOR							0.00	83.50
4062	TALX UC EXPRESS	0	N	57399	102311600-380		0.00	128.56
				09/16/14		AP091514		
1806	TEACHERS DISCOVERY	0	N	57261	101130100-410	HS20150025	0.00	-24.74
				08/29/14		AP082714		VOID
21137	TEAMSTERS LOCAL UNION	0	N	81560	10-L491	DED:1501 DUES TD	0.00	34.00
			F	09/08/14		PAY003M		
21137	TEAMSTERS LOCAL UNION	0	N	81560	10-L491	DED:1500 DUES TM	0.00	48.00
			F	09/08/14		PAY003P		
21137	TEAMSTERS LOCAL UNION	0	N	81560	10-L491	DED:1501 DUES TD	0.00	578.00
			F	09/08/14		PAY003P		
TOTAL VENDOR							0.00	660.00
21054	THE CENTER	015152	N	57400	102210200-490	REGISTRATION FOR CONFER	0.00	170.00
			F	09/16/14		AP091514		
3246	THOMAS, GEORGE W (BILL	0	M	57304	101500107-319		0.00	102.00
				09/11/14		AP091114		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
1846 TRACTOR TOWN	B17440 0	N		57401 09/16/14	202540600-410	AP091514	0.00	30.88
5115 TRANSAM TRUCK & TRAILER	699358 0	N		57402 09/16/14	402550600-410	BUS 111 AP091514	0.00	105.86
5159 TROLLER, CHRISTINE	YR 3 INS. RE 0	N		57403 09/16/14	102410600-210	REIMBURSEMENT AP091514	0.00	2000.00
2692 TUMBLEWEED PRESS INC	59346 0	N		57404 09/16/14	102221600-410	SOFTWARE AP091514	0.00	1047.90
1945 UNITED LABORATORIES	095526 0	N		57405 09/16/14	202540700-410	AP091514	0.00	2704.59
1945 UNITED LABORATORIES	095527 0	N		57405 09/16/14	202540700-410	AP091514	0.00	2404.59
TOTAL VENDOR							0.00	5109.18
2303 UNITED WAY OF BOONE CT	0	N		81561 09/08/14	10-L459	DED:8001 UNITED WAY PAY003P	0.00	39.00
2303 UNITED WAY OF BOONE CT	0	N		81865 09/19/14	10-L459	DED:8001 UNITED WAY PAY004P	0.00	39.00
TOTAL VENDOR							0.00	78.00
869 VERIZON WIRELESS	9730676697 0	N		57305 09/11/14	202540600-340	AP091114	0.00	112.09
869 VERIZON WIRELESS	9730676697 0	N		57305 09/11/14	202540300-340	AP091114	0.00	11.31
869 VERIZON WIRELESS	9730676697 0	N		57305 09/11/14	402550100-340	AP091114	0.00	23.01
869 VERIZON WIRELESS	9730676697 0	N		57305 09/11/14	102130600-410	AP091114	0.00	89.15
869 VERIZON WIRELESS	9730676697 0	N		57305 09/11/14	202540600-341	AP091114	0.00	101.01
TOTAL VENDOR							0.00	336.57
520 VILLAGE OF CAPRON	0010452000AU 0	N		57406 09/16/14	202540200-323	AP091514	0.00	213.09
389 VILLAGE OF POPLAR GROV	0011029000 0	N		57306 09/11/14	202540400-323	POP GRV ELEM AP091114	0.00	148.10
389 VILLAGE OF POPLAR GROV	0011029100 0	N		57306 09/11/14	202540400-323	AP091114	0.00	179.54
TOTAL VENDOR							0.00	327.64
3045 VITO, JOHN R.	GSVB09.09.14 0	M		57307 09/11/14	101500113-319	AP091114	0.00	82.00
5085 VOLOGY	INV344638 015122	N F			102221600-540	CISCO / CP-7965G / CISC AP091514	0.00	0.00

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5085 VOLOGY	INV344638		N		102221600-540	CISCO / CP-7841-K9= / C	0.00	0.00
	015122		F			AP091514		
5085 VOLOGY	INV344630		N	57407	102221600-540	CISCO / CP-7841-K9= / C	0.00	2404.99
	015122		P	09/16/14		AP091514		
5085 VOLOGY	INV344630		N	57407	102221600-540	CISCO / CP-7965G / CISC	0.00	735.00
	015122		P	09/16/14		AP091514		
5085 VOLOGY	INV344638		N	57407	102221600-540	HP PROCURVE / J8702A /	0.00	2439.32
	015122		F	09/16/14		AP091514		
TOTAL VENDOR							0.00	5579.31
1040 W. W. GRAINGER COMPANY	9528593461		N	57408	202540100-410	SWITCH	0.00	291.16
	0			09/16/14		AP091514		
5152 WAY, PHILLIP	BSFB09.05.14		M	57308	101500107-319		0.00	102.00
	0			09/11/14		AP091114		
5179 MICHAEL WESBECHER	0		N	57409	101110700-410		0.00	107.31
				09/16/14		AP091514		
2930 WILKINS, HENRY	GFVB		M	57313	101500113-319		0.00	50.00
	0			09/12/14		AP091214		
3192 XEROX CORP	075675098		N	57309	102410100-323		0.00	408.28
	0			09/11/14		AP091114		
3192 XEROX CORP	132287464		N	57410	102410100-410	716890363	0.00	260.00
	0			09/16/14		AP091514		
TOTAL VENDOR							0.00	668.28
5142 YOUNG, GARY	BOYS 7 FB		N	57291	101500707-319		0.00	70.00
	0			09/04/14		AP090214		
5142 YOUNG, GARY	B7FB 09.04.1		N	57310	101500707-319		0.00	70.00
	0			09/11/14		AP091114		
TOTAL VENDOR							0.00	140.00
21230 ZWART, LAURA	SEPT STIP		N	57411	102310600-311		0.00	100.00
	0			09/16/14		AP091514		
TOTAL REPORT							0.00	317881.39