Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-1500-319-112	ANDERSON, CURT	4/26/13- HS SOFTBALL		5/3/13	54144		$55.00	10-1500-319-112
							Total	$55.00	
815-292-33:	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		5/3/13	54145		$67.50	20-2540-340-300
815-292-33:	20-2540-340-300		OP/MAIN- PHONES- M		5/3/13	54145		$32.91	20-2540-340-300
							Total	$100.41	
	10-1500-319-111	BROKHAUSEN, TODD	4/20/13- HS SOCCER		5/3/13	54146		$92.00	10-1500-319-111
							Total	$92.00	
	10-1500-319-101	BROPHY, TOM M	4/25/13- HS BASEBALL		5/3/13	54147		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-101	COLES, MIKE	4/30/13- HS BASEBALL		5/3/13	54148		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-111	GUEVARA, LUIS A	4/30/13- HS SOCCER		5/3/13	54149		$59.00	10-1500-319-111
							Total	$59.00	
	10-1500-319-111	HERNANDEZ, HECTOR	4/30/13- HS SOCCER		5/3/13	54150		$55.00	10-1500-319-111
							Total	$55.00	
	10-1500-319-111	HUNDT, GERALD R	4/30/13- HS SOCCER		5/3/13	54151		$59.00	10-1500-319-111
							Total	$59.00	
	10-1500-319-101	JESME, GORDON	4/24/13- HS BASEBALL		5/3/13	54152		$48.00	10-1500-319-101
							Total	$48.00	
	10-1500-319-111	KARDELL, GARY	4/29/13- HS SOCCER		5/3/13	54153		$92.00	10-1500-319-111
							Total	$92.00	
	10-1500-319-112	KELLER, MAYNARD	4/16/13- HS SOFTBALL		5/3/13	54154		$100.00	10-1500-319-112
							Total	$100.00	
	10-1500-319-101	KOVANDA, MARK	4/25/13- HS BASEBALL		5/3/13	54155		$48.00	10-1500-319-101
							Total	$48.00	
	10-1500-319-101	KRIEG, SCOTT ALLEN	4/25/13- HS BASEBALL		5/3/13	54156		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-101	McCASKEY, GEORGE	4/20/13- HS BASEBALL		5/3/13	54157		$100.00	10-1500-319-101
							Total	$100.00	
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		5/3/13	54158		$81.67	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		5/3/13	54158		$22.87	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		5/3/13	54158		$11.54	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		5/3/13	54158		$25.66	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		5/3/13	54158		$23.79	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		5/3/13	54158		$71.40	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		5/3/13	54158		$23.52	20-2540-340-700
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		5/3/13	54158		$7.03	40-2550-340-100
							Total	$267.48	
	10-1500-319-101	NOR, JAMES P	4/20/13- HS BASEBALL		5/3/13	54159		$80.00	10-1500-319-101
	10-1500-319-101		4/24/13-HS BASEBALL		5/3/13	54159		$48.00	10-1500-319-101
							Total	$128.00	
	10-1500-319-101	PLASTER, THOMAS	4/20/13- HS BASEBALL		5/3/13	54160		$100.00	10-1500-319-101
							Total	$100.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-1500-319-112	POWELL, DARWIN	4/16/13- HS SOFTBALL		5/3/13	54161		$100.00	10-1500-319-112
							Total	$100.00	
	10-1500-319-112	REES, WAYNE	4/26/13- HS SOFTBALL		5/3/13	54162		$55.00	10-1500-319-112
							Total	$55.00	
	10-1500-319-111	SMIRNOV, VALERY	4/20/13- HS SOCCER		5/3/13	54163		$92.00	10-1500-319-111
	10-1500-319-111		5/2/13- HS SOCCER		5/3/13	54163		$55.00	10-1500-319-111
							Total	$147.00	
	10-1500-319-112	SPIEWAK, GERALD	4/16/13- HS SOFTBALL		5/3/13	54164		$80.00	10-1500-319-112
							Total	$80.00	
	10-1500-319-112	SPOONER, ROBERT	4/16/13- HS SOFTBALL		5/3/13	54165		$80.00	10-1500-319-112
							Total	$80.00	
9703542598	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		5/3/13	54166		$70.56	20-2540-340-600
9703542598	20-2540-340-300		OP/MAIN- PHONES- M		5/3/13	54166		$11.26	20-2540-340-300
9703542598	10-2130-410-600		SUPPLIES- HEALTH		5/3/13	54166		$29.17	10-2130-410-600
9703542598	40-2550-340-100		TELEPHONE TRANSPORTATION		5/3/13	54166		$42.52	40-2550-340-100
9703542598	20-2540-341-600		TECH PHONE LINE		5/3/13	54166		$107.27	20-2540-341-600
							Total	$260.78	
	10-1500-319-101	WILMOT, MIKE	4/20/13- HS BASEBALL		5/3/13	54168		$80.00	10-1500-319-101
							Total	$80.00	
	10-1500-319-112	ANDERSON, CURT	4/26/13- HS SOFTBALL		5/3/13	54169		($55.00)	10-1500-319-112
							Total	($55.00)	
815-292-33	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		5/3/13	54170		($67.50)	20-2540-340-300
815-292-33	20-2540-340-300		OP/MAIN- PHONES- M		5/3/13	54170		($32.91)	20-2540-340-300
							Total	($100.41)	
	10-1500-319-101	WILLIAMSON, GEORGE	4/26/13- HS BASEBALL		5/6/13	54186		$55.00	10-1500-319-101
	10-1500-319-101		4/25/13- HS BASEBALL		5/6/13	54186		$48.00	10-1500-319-101
	10-1500-319-101		4/25/13- HS BASEBALL		5/6/13	54186		($48.00)	10-1500-319-101
	10-1500-319-101		4/26/13- HS BASEBALL		5/6/13	54186		($55.00)	10-1500-319-101
							Total	$0.00	
	10-1500-319-101	WIRTH, KELLY	4/26/13- HS BASEBALL		5/6/13	54187		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-111	ZAVALA, EDUARDO R	4/29/13- HS SOCCER		5/6/13	54188		$92.00	10-1500-319-111
							Total	$92.00	
	10-1200-410-600	FORD, MELISSA	LIFE SKILLS MONEY		5/6/13	54189		$80.00	10-1200-410-600
							Total	$80.00	
	10-2210-490-600	IASA	DO20130030- TABLET TRAINING	DO20130030	5/6/13	54190		$900.00	10-2210-490-600
							Total	$900.00	
	10-2210-490-100	UNIVERSITY OF IOWA	AP INSTITUTE- B.ZADLO		5/6/13	54191		$550.00	10-2210-490-100
							Total	$550.00	
0011029100	20-2540-323-400	VILLAGE OF POPLAR GROVE	OP/MAIN- CONT SER - PG		5/6/13	54192		$317.27	20-2540-323-400
0011029000	20-2540-323-400		OP/MAIN- CONT SER - PG		5/6/13	54192		$154.55	20-2540-323-400
							Total	$471.82	
	40-2550-491-600	SECRETARY OF STATE	M HAVLOVIC PERMIT RENEWAL		5/6/13	54193		$4.00	40-2550-491-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$4.00	
5625413041	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		5/13/13	54194		$7,320.99	20-2540-466-100
5625413041	20-2540-466-200		OP/MAIN- ELECTRIC -C		5/13/13	54194		$1,332.57	20-2540-466-200
5625413041	20-2540-466-300		OP/MAIN- ELECTRIC -M		5/13/13	54194		$829.87	20-2540-466-300
5625413041	20-2540-466-400		OP/MAIN- ELECTRIC -P		5/13/13	54194		$2,241.08	20-2540-466-400
5625413041	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		5/13/13	54194		$2,452.29	20-2540-466-500
5625413041	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		5/13/13	54194		$1,325.88	20-2540-466-600
5625413041	20-2540-466-700		OP/MAIN ELECTRIC 7-8		5/13/13	54194		$3,605.86	20-2540-466-700
							Total	$19,108.54	
0406100010	20-2540-691-600	BOONE COUNTY TREASURER	1ST INSTALL R.E. TAXES		5/13/13	54195		$375.54	20-2540-691-600
0336200011	20-2540-691-600		1ST INSTALL R.E. TAXES		5/13/13	54195		$102.57	20-2540-691-600
							Total	$478.11	
12133802	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		5/13/13	54196		$312.46	20-2540-323-100
12133802	20-2540-323-200		OP/MAIN- CONT SERV - C		5/13/13	54196		$147.87	20-2540-323-200
12133802	20-2540-323-300		OP/MAIN- CONT SERV - M		5/13/13	54196		$147.87	20-2540-323-300
12133802	20-2540-323-400		OP/MAIN- CONT SER - PG		5/13/13	54196		$147.87	20-2540-323-400
12133802	20-2540-323-500		OP/MAIN-CONT SERV 5-6		5/13/13	54196		$312.46	20-2540-323-500
12133802	20-2540-323-600		OP/MAIN- CONT SERV D.O.		5/13/13	54196		$120.17	20-2540-323-600
							Total	$1,188.70	
	10-2210-490-100	UNIVERSITY OF IOWA	AP INSTITUTE- B.ARENZ		5/13/13	54197		$550.00	10-2210-490-100
							Total	$550.00	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		5/13/13	54198		$368.10	20-2540-323-200
							Total	$368.10	
536041	10-1100-210-600	DELTA DENTAL OF IL - RISK	VISION PAYMENT		5/16/13	54217		$463.34	10-1100-210-600
536041	10-1100-210-600		DENTAL PAYMENT		5/16/13	54217		$92.63	10-1100-210-600
							Total	$555.97	
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		5/16/13	54218		$2,120.62	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		5/16/13	54218		$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		5/16/13	54218		$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		5/16/13	54218		$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/16/13	54218		$952.63	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/16/13	54218		$31,651.95	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		5/16/13	54218		$1,556.01	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		5/16/13	54218		$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		5/16/13	54218		$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/16/13	54218		$11,412.30	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		5/16/13	54218		$3,918.75	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		5/16/13	54218		$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		5/16/13	54218		$8,011.57	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/16/13	54218		$8,205.21	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		5/16/13	54218		$1,605.32	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		5/16/13	54218		$465.15	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		5/16/13	54218		$1,860.60	10-1400-210-600
							Total	$81,918.41	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-1500-319-112	ASFELD, LUDWIG	5/8/13- HS SOFTBALL		5/17/13	54219		$55.00	10-1500-319-112
							Total	$55.00	
	10-1500-319-112	BAIER, RANDY	5/7/13- HS SOFTBALL		5/17/13	54220		$55.00	10-1500-319-112
							Total	$55.00	
	10-1500-319-112	BROWN, PAUL E	5/7/13- HS SOFTBALL		5/17/13	54221		$55.00	10-1500-319-112
							Total	$55.00	
	10-1500-319-101	ETTNER, JOHN	5/11/13- HS BASEBALL		5/17/13	54222		$48.00	10-1500-319-101
							Total	$48.00	
	10-1500-319-112	FORCIER, ANDREW	5/11/13- HS SOFTBALL		5/17/13	54223		$100.00	10-1500-319-112
							Total	$100.00	
	10-1500-319-112	JESME, GORDON	5/7/13- HS SOFTBALL		5/17/13	54224		$48.00	10-1500-319-112
							Total	$48.00	
	10-1500-319-101	KOVANDA, MARK	5/7/13- HS BASEBALL		5/17/13	54225		$48.00	10-1500-319-101
							Total	$48.00	
	10-1500-319-101	KRIEG, SCOTT ALLEN	5/7/13- HS BASEBALL		5/17/13	54226		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-112	LUBA, WALTER	5/8/13- HS SOFTBALL		5/17/13	54227		$48.00	10-1500-319-112
	10-1500-319-112		5/8/13- HS SOFTBALL		5/17/13	54227		($48.00)	10-1500-319-112
							Total	$0.00	
	10-1500-319-101	McCASKEY, GEORGE	5/11/13- HS BASEBALL		5/17/13	54228		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-101	NOR, JAMES P	5/11/13- HS BASEBALL		5/17/13	54229		$48.00	10-1500-319-101
							Total	$48.00	
	10-1500-319-101	PARENTICE, JEFFREY M	5/7/13- HS BASEBALL		5/17/13	54230		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-112	PETERSON, LEONARD	5/11/13- HS SOFTBALL		5/17/13	54231		$100.00	10-1500-319-112
							Total	$100.00	
	10-1500-319-101	RUSSO, MICHAEL	5/7/13- HS BASEBALL		5/17/13	54232		$48.00	10-1500-319-101
							Total	$48.00	
	10-1500-319-112	SPIEWAK, GERALD	5/8/13- HS SOFTBALL		5/17/13	54233		$48.00	10-1500-319-112
							Total	$48.00	
	10-1500-319-112	TAYLOR, DAVID	5/7/13- HS SOFTBALL		5/17/13	54234		$48.00	10-1500-319-112
							Total	$48.00	
	10-1500-319-100	TAYLOR, STEPHEN	ASSIGNING OFFICIALS		5/17/13	54235		$457.20	10-1500-319-100
							Total	$457.20	
	10-1500-319-101	WARREN, MICHAEL	5/11/13- HS BASEBALL		5/17/13	54236		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-112	WIDMAYER, JOHN	5/14/13- HS SOFTBALL		5/17/13	54237		$53.50	10-1500-319-112
	10-1500-319-112		5/15/13- HS SOFTBALL		5/17/13	54237		$53.50	10-1500-319-112
							Total	$107.00	
	10-1500-319-101	WILLIAMSON, GEORGE	5/6/13- HS BASEBALL		5/17/13	54238		$55.00	10-1500-319-101
							Total	$55.00	
	10-1500-319-101	WIRTH, KELLY	5/6/13- HS BASEBALL		5/17/13	54239		$55.00	10-1500-319-101

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$55.00	
	10-1500-319-112	WOLF, TERRY	5/8/13- HS SOFTBALL		5/17/13	54240		$55.00	10-1500-319-112
							Total	$55.00	
	10-1500-319-112	ZEMAN, DAVE	5/15/13- HS SOFTBALL		5/17/13	54241		$53.50	10-1500-319-112
	10-1500-319-112		5/14/13- HS SOFTBALL		5/17/13	54241		$53.50	10-1500-319-112
							Total	$107.00	
	10-1500-319-112	LUBA, WALTER	5/8/13- HS SOFTBALL		5/17/13	54242		$48.00	10-1500-319-112
							Total	$48.00	
	40-2550-491-600	SECRETARY OF STATE	RENEW- S.STEFFEN		5/22/13	54243		$4.00	40-2550-491-600
							Total	$4.00	
	10-1811-100	AP EXAMS	AP EXAM FEES		5/23/13	54244		$6,421.00	10-1811-100
							Total	$6,421.00	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		5/23/13	54245		$15.40	20-2540-466-300
							Total	$15.40	
0009789810	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		5/23/13	54246		$3,491.16	20-2540-466-700
0009789810	20-2540-466-100		OP/MAIN- ELECTRIC -HS		5/23/13	54246		$5,806.43	20-2540-466-100
0009789810	20-2540-466-200		OP/MAIN- ELECTRIC -C		5/23/13	54246		$2,132.36	20-2540-466-200
0009789810	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		5/23/13	54246		$3,099.90	20-2540-466-500
0009789810	20-2540-466-400		OP/MAIN- ELECTRIC -P		5/23/13	54246		$2,383.19	20-2540-466-400
0009789810	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		5/23/13	54246		$374.16	20-2540-466-600
							Total	$17,287.20	
	10-2210-490-600	GOLDEN APPLE FOUNDATION OF ROC	DO20130031- BANQUET	DO20130031	5/23/13	54247		$600.00	10-2210-490-600
							Total	$600.00	
8157653311	20-2540-340-100	FRONTIER	OP/MAIN- PHONES- HS		5/23/13	54248		$472.59	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		5/23/13	54248		$131.68	20-2540-340-600
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		5/23/13	54248		$233.29	20-2540-340-400
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		5/23/13	54248		$100.96	20-2540-340-300
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		5/23/13	54248		$122.43	20-2540-340-200
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		5/23/13	54248		$242.27	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		5/23/13	54248		$128.14	40-2550-340-100
8157659274	20-2540-340-600		OP/MAIN- PHONES -D.O		5/23/13	54248		$50.80	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		5/23/13	54248		$164.04	20-2540-340-500
							Total	$1,646.20	
0632031915	10-2311-380-600	ILLINOIS DEPARTMENT OF	ED TORT UNEMPLOYMENT		5/23/13	54249		$4,788.64	10-2311-380-600
							Total	$4,788.64	
FP14699-1	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		5/28/13	54250		$5.50	10-2320-210-600
FP14699-1	10-1800-210-200		BENEFIT- BILINGUAL		5/28/13	54250		$11.00	10-1800-210-200
FP14699-1	20-2540-222-600		BENEFIT-CUST INSURANCE		5/28/13	54250		$24.75	20-2540-222-600
FP14699-1	10-1250-210-801		TITLE 1 - BENEFIT		5/28/13	54250		$2.75	10-1250-210-801
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/28/13	54250		$2.75	10-1100-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/28/13	54250		$176.00	10-1100-210-600
FP14699-1	10-2520-210-600		BENEFIT- FISCAL		5/28/13	54250		$8.25	10-2520-210-600
FP14699-1	10-2560-210-600		BENEFIT- FOOD SERV.		5/28/13	54250		$2.75	10-2560-210-600
FP14699-1	10-2130-210-600		BENEFIT- HEALTH		5/28/13	54250		$2.75	10-2130-210-600

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
FP14699-1	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE		5/28/13	54250		$77.00	10-1100-210-600
FP14699-1	10-2220-210-600		BENEFIT- MEDIA		5/28/13	54250		$13.75	10-2220-210-600
FP14699-1	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		5/28/13	54250		$5.50	10-1111-212-803
FP14699-1	10-2410-210-600		BENEFIT- PRINCIPALS		5/28/13	54250		$41.25	10-2410-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/28/13	54250		$41.25	10-1100-210-600
FP14699-1	10-2320-210-600		BENEFIT- ADM		5/28/13	54250		$8.25	10-2320-210-600
FP14699-1	40-2550-222-600		TRANS - BENEFITS MEDICAL		5/28/13	54250		$2.75	40-2550-222-600
FP14699-1	10-1400-210-600		BENEFIT- VOC		5/28/13	54250		$13.75	10-1400-210-600
							Total	$440.00	
1849	10-1500-410-100	CARDMEMBER SERVICE	OM20130145-STEEL BEAMS FOR SCOI	OM20130145	5/28/13	54251		$648.74	10-1500-410-100
5670	10-1110-410-300		MN20130087-HEINEMANN	MN20130087	5/28/13	54251		$70.81	10-1110-410-300
0374	10-1500-339-100		PURVIS- ATHLETIC CONF. HOTEL		5/28/13	54251		$228.60	10-1500-339-100
4482	10-2221-410-600		TECH201359- AMAZON	TECH201359	5/28/13	54251		$21.90	10-2221-410-600
							Total	$970.05	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		5/30/13	54255		$67.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		5/30/13	54255		$32.91	20-2540-340-300
							Total	$100.41	
	10-2210-490-100	IPA	WALSH- ASST PRINC CONF		5/30/13	54256		$340.00	10-2210-490-100
							Total	$340.00	
9705207089	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		5/31/13	54257		$71.29	20-2540-340-600
9705207089	20-2540-340-300		OP/MAIN- PHONES- M		5/31/13	54257		$11.26	20-2540-340-300
9705207089	10-2130-410-600		SUPPLIES- HEALTH		5/31/13	54257		$29.05	10-2130-410-600
9705207089	40-2550-340-100		TELEPHONE TRANSPORTATION		5/31/13	54257		$42.52	40-2550-340-100
9705207089	20-2540-341-600		TECH PHONE LINE		5/31/13	54257		$106.14	20-2540-341-600
							Total	$260.26	
	10-2410-410-500	POSTMASTER	STAMPS- 4 ROLLS		5/31/13	54258		$184.00	10-2410-410-500
							Total	$184.00	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		6/7/13	54259		$15.40	20-2540-466-300
							Total	$15.40	
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		6/7/13	54260		$90.45	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		6/7/13	54260		$25.72	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		6/7/13	54260		$11.14	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		6/7/13	54260		$35.83	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		6/7/13	54260		$18.07	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		6/7/13	54260		$33.54	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		6/7/13	54260		$24.48	20-2540-340-700
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		6/7/13	54260		$6.81	40-2550-340-100
							Total	$246.04	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		6/7/13	54261		$380.35	20-2540-323-200
							Total	$380.35	
04-21434	10-2210-490-100	IAVAT	STAFF DEV- HS		6/10/13	54262		$547.00	10-2210-490-100
							Total	$547.00	
	10-1500-319-112	WIDMAYER, JOHN	5/18/13- HS SOFTBALL		6/10/13	54263		$53.50	10-1500-319-112
							Total	$53.50	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
	10-1500-319-112	ZEMAN, DAVE	5/18/13- SOFTBALL		6/10/13	54264	$53.50	10-1500-319-112
						Total	$53.50	
12179020	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		6/12/13	54280	$313.28	20-2540-323-100
12179020	20-2540-323-200		OP/MAIN- CONT SERV - C		6/12/13	54280	$148.26	20-2540-323-200
12179020	20-2540-323-300		OP/MAIN- CONT SERV - M		6/12/13	54280	$148.26	20-2540-323-300
12179020	20-2540-323-400		OP/MAIN- CONT SER - PG		6/12/13	54280	$148.26	20-2540-323-400
12179020	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/12/13	54280	$313.28	20-2540-323-500
12179020	20-2540-323-600		OP/MAIN- CONT SERV D.O.		6/12/13	54280	$120.49	20-2540-323-600
						Total	$1,191.83	
	10-2210-490-600	ABBEDUTO, LINDSAY	SCHOOLOGY TRAINING		6/18/13	54281	$61.39	10-2210-490-600
						Total	$61.39	
052066545	20-2540-323-400	ABBY PEST ELIMINATION	OP/MAIN- CONT SER - PG		6/18/13	54282	$40.00	20-2540-323-400
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		6/18/13	54282	$75.00	20-2540-323-400
052066545	20-2540-323-100		OP/MAIN- CONT SERV HS		6/18/13	54282	$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		6/18/13	54282	$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/18/13	54282	$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		6/18/13	54282	$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		6/18/13	54282	$40.00	20-2540-323-200
052066545	20-2540-323-100		OP/MAIN- CONT SERV HS		6/18/13	54282	$165.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		6/18/13	54282	$165.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/18/13	54282	$165.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		6/18/13	54282	$165.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		6/18/13	54282	$165.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		6/18/13	54282	$165.00	20-2540-323-400
052066545	20-2540-323-600		OP/MAIN- CONT SERV D.O.		6/18/13	54282	$135.00	20-2540-323-600
						Total	$1,470.00	
5039314332	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		6/18/13	54283	$6.38	40-2550-410-600
5039314181	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54283	$17.99	40-2550-410-600
5039312089	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54283	$47.97	40-2550-410-600
5039313480	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54283	$25.99	40-2550-410-600
5039313580	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54283	$38.98	40-2550-410-600
						Total	$137.31	
12765-95-5	10-1500-540-100	AGILE SPORTS TECHNOLOGIES	HS20130178		6/18/13	54284	$1,600.00	10-1500-540-100
						Total	$1,600.00	
555788	10-2221-323-600	ALL COVERED	MAY-TECH CONT SERV		6/18/13	54285	$1,475.00	10-2221-323-600
560698	10-2221-323-600		JUNE-TECH CONT SERV		6/18/13	54285	$1,475.00	10-2221-323-600
						Total	$2,950.00	
75094	40-2550-323-600	ALL PRO TRUCK & TRAILER REPAIR L	TRANS - CONT SERV		6/18/13	54286	$412.50	40-2550-323-600
						Total	$412.50	
72094	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION- GILLINGHAM		6/18/13	54287	$4,454.34	10-4120-800-600
72094	10-4120-800-600		SP ED- TUITION- KELLY		6/18/13	54287	$4,454.34	10-4120-800-600
72094	10-4120-800-600		SP ED- TUITION-K MORRISON		6/18/13	54287	$4,454.34	10-4120-800-600
72094	10-4120-800-600		SP ED- TUITION- T MORRISON		6/18/13	54287	$4,454.34	10-4120-800-600
72094	10-4120-800-600		SP ED- TUITION- UHLIR		6/18/13	54287	$4,454.34	10-4120-800-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
72714	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION- GILLINGHAM		6/18/13	54287	$3,644.46	10-4120-800-600
72714	10-4120-800-600		SP ED- TUITION-KELLY		6/18/13	54287	$3,644.46	10-4120-800-600
72714	10-4120-800-600		SP ED- TUITION-MORRISON, K		6/18/13	54287	$3,644.46	10-4120-800-600
72714	10-4120-800-600		SP ED- TUITION- MORRISON, T		6/18/13	54287	$3,644.46	10-4120-800-600
72714	10-4120-800-600		SP ED- TUITION- UHLIR		6/18/13	54287	$3,644.46	10-4120-800-600
						Total	$40,494.00	
3103126019	10-2560-410-300	ALPHA BAKING COMPANY	LUNCH- FOOD - M		6/18/13	54289	$24.63	10-2560-410-300
3103133018	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54289	$9.72	10-2560-410-300
3103140017	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54289	$22.68	10-2560-410-300
3103148031	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54289	$22.68	10-2560-410-300
3103122018	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$8.65	10-2560-410-700
3103127021	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$41.04	10-2560-410-700
3103133015	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$42.12	10-2560-410-700
3103136019	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$74.52	10-2560-410-700
3103140014	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$55.08	10-2560-410-700
3103143020	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$42.12	10-2560-410-700
3103148028	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$48.60	10-2560-410-700
3103143029	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	($45.36)	10-2560-410-700
3103126017	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$36.08	10-2560-410-100
3103133016	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54289	$11.67	10-2560-410-200
3103140015	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54289	$26.80	10-2560-410-200
3103148029	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54289	$16.20	10-2560-410-200
3103126018	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$49.56	10-2560-410-400
3103133017	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$30.24	10-2560-410-400
3103140016	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$33.48	10-2560-410-400
3103148030	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$38.88	10-2560-410-400
3103126016	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$95.42	10-2560-410-100
3103127020	10-2410-410-100		8TH GRADE ORIENTATION DINNER		6/18/13	54289	$38.88	10-2410-410-100
3103129019	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$30.40	10-2560-410-100
3103133014	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$62.80	10-2560-410-100
3103136018	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$24.22	10-2560-410-100
3103140013	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$40.92	10-2560-410-100
3103143019	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$22.68	10-2560-410-100
3103091010	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54289	$19.88	10-2560-410-300
3103091010	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54289	$28.76	10-2560-410-300
3103105017	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54289	$34.84	10-2560-410-300
3103112017	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54289	$30.60	10-2560-410-300
3103119016	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54289	$12.96	10-2560-410-300
3103091015	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$36.72	10-2560-410-400
3103098019	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$35.64	10-2560-410-400
3103105016	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$58.84	10-2560-410-400
3103112016	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$12.96	10-2560-410-400
3103119015	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54289	$53.88	10-2560-410-400
3103091014	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54289	$14.40	10-2560-410-200
3103098018	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54289	$36.74	10-2560-410-200

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
3103105015	10-2560-410-200	ALPHA BAKING COMPANY	LUNCH- FOOD - C		6/18/13	54289	$36.36	10-2560-410-200
3103112015	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54289	$25.92	10-2560-410-200
3103119014	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54289	$26.80	10-2560-410-200
3103092020	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$42.12	10-2560-410-700
3103095017	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$42.12	10-2560-410-700
3103098017	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$125.28	10-2560-410-700
3103105014	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$131.68	10-2560-410-700
3103113021	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$41.04	10-2560-410-700
3103119013	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54289	$187.60	10-2560-410-700
3103094019	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$29.16	10-2560-410-100
3103098016	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$85.56	10-2560-410-100
3103105013	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$51.43	10-2560-410-100
3103112014	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$105.78	10-2560-410-100
3103119012	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$67.36	10-2560-410-100
3103120021	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54289	$3.46	10-2560-410-100
						Total	$2,282.60	
5625413031	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		6/18/13	54290	$7,656.28	20-2540-466-100
5625413031	20-2540-466-200		OP/MAIN- ELECTRIC -C		6/18/13	54290	$1,279.96	20-2540-466-200
5625413031	20-2540-466-300		OP/MAIN- ELECTRIC -M		6/18/13	54290	$858.61	20-2540-466-300
5625413031	20-2540-466-400		OP/MAIN- ELECTRIC -P		6/18/13	54290	$2,476.75	20-2540-466-400
5625413031	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		6/18/13	54290	$2,602.11	20-2540-466-500
5625413031	20-2540-466-700		OP/MAIN ELECTRIC 7-8		6/18/13	54290	$3,771.00	20-2540-466-700
5625413031	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		6/18/13	54290	$2,059.07	20-2540-466-600
						Total	$20,703.78	
610-805604	20-2540-323-200	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV - C		6/18/13	54292	$36.85	20-2540-323-200
610-805604	10-2560-323-200		CONT SER- LUNCH C		6/18/13	54292	$42.62	10-2560-323-200
610-806438	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54292	$35.28	40-2550-410-600
610-805604	10-2560-323-400		CONT SER- LUNCH PG		6/18/13	54292	$93.18	10-2560-323-400
610-805604	20-2540-323-400		OP/MAIN- CONT SER - PG		6/18/13	54292	$247.22	20-2540-323-400
610-805497	40-2550-323-600		TRANS - CONT SERV		6/18/13	54292	$41.64	40-2550-323-600
610-804559	40-2550-323-600		TRANS - CONT SERV		6/18/13	54292	$35.28	40-2550-323-600
610-803733	10-2560-323-400		CONT SER- LUNCH PG		6/18/13	54292	$93.19	10-2560-323-400
610-803733	20-2540-323-400		OP/MAIN- CONT SER - PG		6/18/13	54292	$247.21	20-2540-323-400
610-803733	20-2540-323-200		OP/MAIN- CONT SERV - C		6/18/13	54292	$36.85	20-2540-323-200
610-803733	10-2560-323-200		CONT SER- LUNCH C		6/18/13	54292	$42.62	10-2560-323-200
610-803626	40-2550-323-600		TRANS - CONT SERV		6/18/13	54292	$49.06	40-2550-323-600
610-801864	20-2540-323-200		OP/MAIN- CONT SERV - C		6/18/13	54292	$36.86	20-2540-323-200
610-801864	10-2560-323-200		CONT SER- LUNCH C		6/18/13	54292	$42.61	10-2560-323-200
610-801864	10-2560-323-400		CONT SER- LUNCH PG		6/18/13	54292	$93.18	10-2560-323-400
610-801864	20-2540-323-400		OP/MAIN- CONT SER - PG		6/18/13	54292	$247.22	20-2540-323-400
610-802693	10-2560-323-300		CONT SER- LUNCH M		6/18/13	54292	$78.97	10-2560-323-300
610-802693	20-2540-323-300		OP/MAIN- CONT SERV - M		6/18/13	54292	$110.62	20-2540-323-300
610-802692	10-2560-323-700		CONT SER-LUNCH-7-8		6/18/13	54292	$54.27	10-2560-323-700
610-802692	20-2540-323-700		OP/MAIN-CONT SERV 7-8		6/18/13	54292	$296.03	20-2540-323-700

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
610-802692	10-2560-323-100	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH HS		6/18/13	54292		$278.83	10-2560-323-100
610-802692	20-2540-323-100		OP/MAIN- CONT SERV HS		6/18/13	54292		$122.26	20-2540-323-100
610-802692	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/18/13	54292		$35.16	20-2540-323-500
610-801755	40-2550-323-600		TRANS - CONT SERV		6/18/13	54292		$41.64	40-2550-323-600
610-802692	40-2550-323-600		TRANS - CONT SERV		6/18/13	54292		$35.28	40-2550-323-600
610-804559	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/18/13	54292		$35.16	20-2540-323-500
610-804560	10-2560-323-300		CONT SER- LUNCH M		6/18/13	54292		$72.33	10-2560-323-300
610-804560	20-2540-323-300		OP/MAIN- CONT SERV - M		6/18/13	54292		$109.71	20-2540-323-300
610-804559	10-2560-323-700		CONT SER-LUNCH-7-8		6/18/13	54292		$46.53	10-2560-323-700
610-804559	20-2540-323-700		OP/MAIN-CONT SERV 7-8		6/18/13	54292		$296.03	20-2540-323-700
610-804560	10-2560-323-100		CONT SER- LUNCH HS		6/18/13	54292		$133.72	10-2560-323-100
610-804560	20-2540-323-100		OP/MAIN- CONT SERV HS		6/18/13	54292		$279.96	20-2540-323-100
610-807364	40-2550-323-600		TRANS - CONT SERV		6/18/13	54292		$41.64	40-2550-323-600
610-808279	40-2550-323-600		TRANS - CONT SERV		6/18/13	54292		$37.42	40-2550-323-600
							Total	$3,526.43	
3588	20-2540-410-600	A-SIGNS DESIGNS	OM20130146	OM20130146	6/18/13	54293		$45.00	20-2540-410-600
							Total	$45.00	
5210	20-2540-410-100	AYRE EXCAVATING LLC	OP/MAIN- SUPPLIES HS		6/18/13	54294		$120.00	20-2540-410-100
							Total	$120.00	
1527	10-2310-319-600	BARRY TS MODERNISTIC ENGRAVER	D. MULLIGAN- PLAQUE		6/18/13	54295		$44.32	10-2310-319-600
1445	10-2310-319-600		K. MOORE- PLAQUE		6/18/13	54295		$38.10	10-2310-319-600
1392	10-2310-319-600		S. OLDS- PLAQUE		6/18/13	54295		$36.15	10-2310-319-600
							Total	$118.57	
	10-2320-332-600	BAULE, STEVE	TRAVEL- JUNE		6/18/13	54296		$340.00	10-2320-332-600
	10-2320-332-600		REIMBURSEMENT		6/18/13	54296		$191.85	10-2320-332-600
	10-2320-332-600		TRAVEL- MAY		6/18/13	54296		$340.00	10-2320-332-600
							Total	$871.85	
4392	20-2540-323-200	BEL ROCK ASPHALT PAVING INC	OM20130155- ASPHALT PATCH	OM20130155	6/18/13	54297		$3,200.00	20-2540-323-200
4392	20-2540-323-700		OM20130155- ASPHALT PATCH	OM20130155	6/18/13	54297		$3,400.00	20-2540-323-700
							Total	$6,600.00	
2013-7	10-2210-319-805	BELVIDERE PARK DISTRICT	MAJEWSKI		6/18/13	54298		$1,080.00	10-2210-319-805
							Total	$1,080.00	
	40-2550-323-600	BELVIDERE SCHOOL DISTRICT #100	FY 13 TRANSP SVCS		6/18/13	54299		$11,594.00	40-2550-323-600
							Total	$11,594.00	
1-23341	20-2540-410-600	BOBCAT OF ROCKFORD	OM20130153-KB BALL JOINT	OM20130153	6/18/13	54300		$37.98	20-2540-410-600
							Total	$37.98	
	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		6/18/13	54301		$60.16	10-2320-332-600
							Total	$60.16	
	10-1620-300	BOENS, PAM	REFUND- LUNCH MONEY		6/18/13	54302		$30.35	10-1620-300
							Total	$30.35	
108986	10-2221-410-600	BOON TRADING COMPANY, LLC	TECH201358	TECH201358	6/18/13	54303		$493.98	10-2221-410-600
							Total	$493.98	
820243	10-2220-323-200	BOUND TO STAY BOUND BOOKS	LB20130030-CAP	LB20130030	6/18/13	54304		$10.91	10-2220-323-200
819171	10-2220-430-500		LB20130027-UE	LB20130027	6/18/13	54304		$39.20	10-2220-430-500

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$50.11	
2041446	20-2540-410-600	BUCK BROS INC	OP/MAIN- SUPPLIES- D.O.		6/18/13	54305		$470.70	20-2540-410-600
2041357	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		6/18/13	54305		$235.35	20-2540-410-600
							Total	$706.05	
	10-1100-332-600	BURMEISTER, JANICE	TRAVEL- 4/25-5/16		6/18/13	54306		$36.84	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/17-5/30		6/18/13	54306		$29.10	10-1100-332-600
							Total	$65.94	
	20-2540-323-600	CARMICHAEL CONSTRUCTION INC	OM20130112	OM20130112	6/18/13	54307		$933.00	20-2540-323-600
							Total	$933.00	
48430361 R	10-1130-410-100	CAROLINA BIOLOGICAL SUPPLY CO.	HS20130175	HS20130175	6/18/13	54308		$515.24	10-1130-410-100
							Total	$515.24	
INV-10051(	20-2540-323-100	CARROLL SEATING CO	OP/MAIN- CONT SERV HS		6/18/13	54309		$2,051.86	20-2540-323-100
							Total	$2,051.86	
BV28298	10-2221-540-600	CDW GOVERNMENT	TECH2013055	TECH201355	6/18/13	54310		$180.92	10-2221-540-600
							Total	$180.92	
2681	10-1200-314-600	CENTER FOR SIGHT & HEARING	PURCH SERV - SPEC ED		6/18/13	54311		$120.00	10-1200-314-600
							Total	$120.00	
284206	40-2550-410-600	CLINTON AUTOMOTIVE SUPPLY	TRANS - SUPPLIES		6/18/13	54312		$30.49	40-2550-410-600
							Total	$30.49	
8888126003	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		6/18/13	54313		$171.56	10-2560-410-100
8888126605	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54313		$163.02	10-2560-410-100
8878099104	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54313		$65.70	10-2560-410-100
8888127004	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54313		$330.48	10-2560-410-100
							Total	$730.76	
38707	20-2540-323-300	COLLINS SANITARY	OP/MAIN- CONT SERV - M		6/18/13	54314		$262.50	20-2540-323-300
38588	20-2540-323-600		OP/MAIN- CONT SERV D.O.		6/18/13	54314		$235.00	20-2540-323-600
							Total	$497.50	
s5735628.0(	20-2540-530-700	CONNOR CO	BLDG-CAPITAL IMPRV-7-8		6/18/13	54315		$4,230.26	20-2540-530-700
							Total	$4,230.26	
1691880-IN	20-2540-410-600	CONSERV FS INC	OP/MAIN- SUPPLIES- D.O.		6/18/13	54316		$19.68	20-2540-410-600
1688479-IN	20-2540-323-300		OP/MAIN- CONT SERV - M		6/18/13	54316		$2,919.14	20-2540-323-300
							Total	$2,938.82	
0010108028	20-2540-466-100	CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -HS		6/18/13	54317		$2,464.59	20-2540-466-100
0010108028	20-2540-466-200		OP/MAIN- ELECTRIC -C		6/18/13	54317		$407.85	20-2540-466-200
0010108028	20-2540-466-400		OP/MAIN- ELECTRIC -P		6/18/13	54317		$1,074.52	20-2540-466-400
0010108028	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		6/18/13	54317		$1,137.19	20-2540-466-500
0010108028	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		6/18/13	54317		$496.66	20-2540-466-600
0010108028	20-2540-466-700		OP/MAIN ELECTRIC 7-8		6/18/13	54317		$1,841.07	20-2540-466-700
							Total	$7,421.88	
5AL38A-1	10-2221-541-600	COTG	TECH201353		6/18/13	54318		$8,626.40	10-2221-541-600
							Total	$8,626.40	
	10-2320-323-600	CRS INCORPORATED	SUBFINDER- MAY	DO20130008	6/18/13	54319		$576.10	10-2320-323-600
	10-2320-323-600		SUBFINDER- JUNE	DO20130008	6/18/13	54319		$576.10	10-2320-323-600
							Total	$1,152.20	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
250226	20-2540-410-100	CULLIGAN OF BELVIDERE	88245- HIGH SCHOOL		6/18/13	54320		$384.20	20-2540-410-100
250274	10-2410-410-400		33944- POPLAR GROVE		6/18/13	54320		$38.25	10-2410-410-400
249961	10-2410-410-400		33944- POPLAR GROVE		6/18/13	54320		$31.00	10-2410-410-400
250614	10-2410-410-400		33944- POPLAR GROVE		6/18/13	54320		($12.00)	10-2410-410-400
	10-2410-410-400		33944- POPLAR GROVE MIS ADJ		6/18/13	54320		($26.75)	10-2410-410-400
249969	10-2410-410-300		69328- MANCHESTER		6/18/13	54320		$16.50	10-2410-410-300
250621	10-2410-410-300		69328- MANCHESTER		6/18/13	54320		($6.00)	10-2410-410-300
250283	10-2410-410-300		69328- MANCHESTER		6/18/13	54320		$23.75	10-2410-410-300
69328	20-2540-323-300		COOLER RENTAL- MANCHESTER		6/18/13	54320		$97.95	20-2540-323-300
69328	20-2540-323-300		COOLER RENTAL- MANCHESTER		6/18/13	54320		$97.95	20-2540-323-300
69328	20-2540-323-300		COOLER RENTAL- MANCHESTER		6/18/13	54320		$96.35	20-2540-323-300
							Total	$741.20	
421163	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES		6/18/13	54321		$6.00	40-2550-410-600
421037	40-2550-323-600		TRANS - CONT SERV		6/18/13	54321		$824.86	40-2550-323-600
							Total	$830.86	
48541A	20-2540-410-600	DECKER INC	OM20130156	OM20130156	6/18/13	54322		$127.38	20-2540-410-600
							Total	$127.38	
	10-1100-332-600	DUPONT, LYNNE	TRAVEL- 5/6/13-5/21/13		6/18/13	54323		$37.44	10-1100-332-600
	10-1100-332-600		TRAVEL- 4/18/13-5/3/13		6/18/13	54323		$37.44	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/22/13-5/30/13		6/18/13	54323		$17.28	10-1100-332-600
							Total	$92.16	
00078766	10-2221-541-600	ENTRE COMPUTER SOLUTIONS	CAP. OUTLAY- TECHNOLOGY	TECH201363	6/18/13	54324		$7,660.43	10-2221-541-600
00079076	10-2221-541-600		TECH201363	TECH201363	6/18/13	54324		$1,560.00	10-2221-541-600
00077965	10-2221-541-600		TECH201354	TECH201354	6/18/13	54324		$4,236.70	10-2221-541-600
							Total	$13,457.13	
10717853	10-1130-410-100	EPS/SCHOOL SPECIALTY	HS20130174	HS20130174	6/18/13	54325		$801.02	10-1130-410-100
							Total	$801.02	
EM127A17-	10-2410-540-500	EVERYTHING2GO.COM	UE20130058	UE20130058	6/18/13	54326		$1,102.00	10-2410-540-500
							Total	$1,102.00	
2245	20-2540-323-600	FAIR FABRICATIONS	OM20130151	OM2013151	6/18/13	54327		$190.00	20-2540-323-600
							Total	$190.00	
775285	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		6/18/13	54328		$305.00	10-2320-323-600
783712	10-2320-323-600		CONT SER- ADM		6/18/13	54328		$100.00	10-2320-323-600
							Total	$405.00	
1653559	10-1130-410-100	FLINN SCIENTIFIC	HS20130176	HS20130176	6/18/13	54329		$1,560.59	10-1130-410-100
							Total	$1,560.59	
9999	10-2310-319-600	FLOWER BIN	WRIST CORSAGES- RETIREE		6/18/13	54330		$67.00	10-2310-319-600
							Total	$67.00	
819803F-0	10-2220-430-100	FOLLETT LIBRARY RESOURCES	LB20130036-HS	LB201336-H	6/18/13	54331		$727.38	10-2220-430-100
786981F-5	10-2220-430-700		LB2012-3 MS	LB2012-3	6/18/13	54331		$188.66	10-2220-430-700
829509F-1	10-2220-430-700		LB20130037-MS	LB201337	6/18/13	54331		$376.96	10-2220-430-700
							Total	$1,293.00	
00015352	20-2540-323-100	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- CONT SERV HS		6/18/13	54332		$371.34	20-2540-323-100
							Total	$371.34	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
491585	10-2560-410-400	FOX RIVER FOODS INC	LUNCH- FOOD - PG		6/18/13	54335	$721.03	10-2560-410-400
491585	10-2560-411-400		SUPPLIES- LUNCH-PG		6/18/13	54335	$18.74	10-2560-411-400
491585	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$19.17	10-2560-410-400
491585	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$19.17	10-2560-410-400
491586	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$133.88	10-2560-410-400
500259	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$604.68	10-2560-410-400
500259	10-2560-411-400		SUPPLIES- LUNCH-PG		6/18/13	54335	$17.89	10-2560-411-400
509655	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$619.00	10-2560-410-400
509655	10-2560-411-400		SUPPLIES- LUNCH-PG		6/18/13	54335	$45.90	10-2560-411-400
509656	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$60.67	10-2560-410-400
517582	10-2560-411-400		SUPPLIES- LUNCH-PG		6/18/13	54335	$60.23	10-2560-411-400
518224	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$650.15	10-2560-410-400
518224	10-2560-411-400		SUPPLIES- LUNCH-PG		6/18/13	54335	$92.27	10-2560-411-400
527570	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$750.11	10-2560-410-400
527570	10-2560-411-400		SUPPLIES- LUNCH-PG		6/18/13	54335	$55.54	10-2560-411-400
527571	10-1110-410-400		PAPER PLATES & WATER		6/18/13	54335	$80.83	10-1110-410-400
537011	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$597.82	10-2560-410-400
545647	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$1,068.11	10-2560-410-400
545648	10-1110-410-400		KLECKLER- JUICE & FRT SNKS		6/18/13	54335	$102.99	10-1110-410-400
491579	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54335	$298.87	10-2560-410-400
491580	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54335	$89.27	10-2560-410-200
500254	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54335	$544.16	10-2560-410-200
500254	10-2560-411-200		SUPPLIES- LUNCH C		6/18/13	54335	$152.17	10-2560-411-200
509648	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54335	$302.29	10-2560-410-200
509648	10-2560-411-200		SUPPLIES- LUNCH C		6/18/13	54335	$43.80	10-2560-411-200
509649	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54335	$18.60	10-2560-410-200
509650	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		6/18/13	54335	$143.56	10-2560-411-803
518221	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54335	$518.26	10-2560-410-200
527566	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54335	$493.86	10-2560-410-200
527566	10-2560-411-200		SUPPLIES- LUNCH C		6/18/13	54335	$38.67	10-2560-411-200
527566	10-2410-410-200		MUFFINS W/MOM		6/18/13	54335	$320.22	10-2410-410-200
537007	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54335	$466.46	10-2560-410-200
545643	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54335	$347.64	10-2560-410-200
545643	10-2560-411-200		SUPPLIES- LUNCH C		6/18/13	54335	$26.02	10-2560-411-200
549986	10-2560-411-200		SUPPLIES- LUNCH C		6/18/13	54335	$26.50	10-2560-411-200
500256	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54335	$171.11	10-2560-410-500
509652	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54335	$90.81	10-2560-410-500
527568	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54335	$69.27	10-2560-410-500
491581	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54335	$1,782.26	10-2560-410-700
491581	10-2560-411-700		SUPPLIES-LUNCH 7-8		6/18/13	54335	$26.55	10-2560-411-700
500255	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54335	$1,578.54	10-2560-410-700
500255	10-2560-411-700		SUPPLIES-LUNCH 7-8		6/18/13	54335	$117.77	10-2560-411-700
509651	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54335	$1,316.51	10-2560-410-700
509651	10-2560-411-700		SUPPLIES-LUNCH 7-8		6/18/13	54335	$57.46	10-2560-411-700
518222	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54335	$1,371.28	10-2560-410-700

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
518222	10-2560-411-700	FOX RIVER FOODS INC	SUPPLIES-LUNCH 7-8		6/18/13	54335		$49.39	10-2560-411-700
527567	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54335		$1,728.03	10-2560-410-700
527567	10-2560-411-700		SUPPLIES-LUNCH 7-8		6/18/13	54335		$95.04	10-2560-411-700
537008	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54335		$1,480.13	10-2560-410-700
537008	10-2560-411-700		SUPPLIES-LUNCH 7-8		6/18/13	54335		$25.80	10-2560-411-700
545644	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54335		$1,396.24	10-2560-410-700
400545	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54335		$37.48	10-2560-410-700
491582	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		$2,172.57	10-2560-410-100
491582	10-2560-411-100		SUPPLIES- LUNCH HS		6/18/13	54335		$40.54	10-2560-411-100
491582	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		($43.20)	10-2560-410-100
491583	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		($37.58)	10-2560-410-100
500257	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		$2,594.39	10-2560-410-100
500257	10-2560-411-100		SUPPLIES- LUNCH HS		6/18/13	54335		$51.75	10-2560-411-100
509653	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		$1,493.60	10-2560-410-100
509653	10-2560-411-100		SUPPLIES- LUNCH HS		6/18/13	54335		$147.86	10-2560-411-100
517569	10-2560-411-100		SUPPLIES- LUNCH HS		6/18/13	54335		$14.21	10-2560-411-100
518702	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		$1,885.65	10-2560-410-100
518702	10-2560-411-100		SUPPLIES- LUNCH HS		6/18/13	54335		$31.03	10-2560-411-100
527569	10-2410-410-100		ORIENTATION		6/18/13	54335		$166.22	10-2410-410-100
527569	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		$1,442.82	10-2560-410-100
537009	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		$1,882.94	10-2560-410-100
537009	10-2560-411-100		SUPPLIES- LUNCH HS		6/18/13	54335		$20.16	10-2560-411-100
545645	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54335		$643.47	10-2560-410-100
491584	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54335		$89.27	10-2560-410-300
500258	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54335		$193.20	10-2560-410-300
509654	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54335		$184.57	10-2560-410-300
518223	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54335		$405.05	10-2560-410-300
443433	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54335		$191.85	10-2560-410-300
443433	10-2560-411-300		SUPPLIES- LUNCH- M		6/18/13	54335		$45.86	10-2560-411-300
537010	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54335		$132.74	10-2560-410-300
545646	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54335		$132.30	10-2560-410-300
545646	10-2560-411-300		SUPPLIES- LUNCH- M		6/18/13	54335		$8.85	10-2560-411-300
							Total	$34,832.32	
1307947	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		6/18/13	54336		$3,245.00	20-2540-341-600
1303850	20-2540-341-600		TECH PHONE LINE		6/18/13	54336		$3,245.00	20-2540-341-600
							Total	$6,490.00	
8157659274	20-2540-340-700	FRONTIER	OP/MAIN-PHONES 7-8		6/18/13	54337		$237.24	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		6/18/13	54337		$125.62	40-2550-340-100
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		6/18/13	54337		$123.02	20-2540-340-200
815765282€	20-2540-340-300		OP/MAIN- PHONES- M		6/18/13	54337		$99.38	20-2540-340-300
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		6/18/13	54337		$129.19	20-2540-340-600
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		6/18/13	54337		$466.64	20-2540-340-100
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		6/18/13	54337		$232.04	20-2540-340-400
815765900€	20-2540-340-500		OP/MAIN- PHONES- 5-6		6/18/13	54337		$159.52	20-2540-340-500

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$1,572.65	
6576	20-2540-323-100	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS		6/18/13	54338		$1,690.13	20-2540-323-100
6649	20-2540-323-100		OP/MAIN- CONT SERV HS		6/18/13	54338		$906.20	20-2540-323-100
6575	20-2540-323-100		OP/MAIN- CONT SERV HS		6/18/13	54338		$979.07	20-2540-323-100
6564	20-2540-530-400		BLDG-CAPITAL IMPRV - PG		6/18/13	54338		$3,800.00	20-2540-530-400
6523	20-2540-323-300		OP/MAIN- CONT SERV - M		6/18/13	54338		$419.76	20-2540-323-300
6455	20-2540-323-400		OP/MAIN- CONT SER - PG		6/18/13	54338		$3,800.00	20-2540-323-400
6479	20-2540-323-700		OP/MAIN-CONT SERV 7-8		6/18/13	54338		$1,501.95	20-2540-323-700
6491	20-2540-323-400		OP/MAIN- CONT SER - PG		6/18/13	54338		$450.00	20-2540-323-400
							Total	$13,547.11	
	10-2320-340-600	GOIN POSTAL	ADM - POSTAGE, COMMUNIC/		6/18/13	54339		$13.16	10-2320-340-600
							Total	$13.16	
6061851	10-2221-323-600	GOOGLE INC	TECH CONT SERV		6/18/13	54340		$115.50	10-2221-323-600
							Total	$115.50	
15153	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		6/18/13	54341		$23.40	40-2550-491-600
15109	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		6/18/13	54341		$30.00	40-2550-491-600
14997	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		6/18/13	54341		$30.00	40-2550-491-600
14941	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		6/18/13	54341		$30.00	40-2550-491-600
15050	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		6/18/13	54341		$90.00	40-2550-491-600
							Total	$203.40	
	10-2220-410-801	GROVE, JILL	SUMMER RDG POST CARD STAMPS		6/18/13	54342		$33.00	10-2220-410-801
							Total	$33.00	
	10-1110-410-801	GUTHRIE, AMY	VARIOUS PREK ITEMS		6/18/13	54343		$117.69	10-1110-410-801
							Total	$117.69	
766002	10-1110-410-500	GUZZARDO MUSIC	INST SUPPLIES 5-6		6/18/13	54344		$70.00	10-1110-410-500
766313	10-1130-410-100		INST SUPPLIES- HS		6/18/13	54344		$58.78	10-1130-410-100
							Total	$128.78	
	10-2410-410-200	HARKNESS, SHANNON	ART FAIR SUPPLIES		6/18/13	54345		$280.71	10-2410-410-200
							Total	$280.71	
	20-2540-410-400	HARVARD GLASS & MIRROR	OP/MAIN- SUPPLIES- PG		6/18/13	54346		$43.00	20-2540-410-400
							Total	$43.00	
1406017	10-2410-410-100	HERFF JONES	GOLD/WHITE CORDS		6/18/13	54347		$183.02	10-2410-410-100
1397753	10-2410-410-100		HS20130159-LT BLUE CORD	HS2013159	6/18/13	54347		$56.99	10-2410-410-100
605038	10-2410-410-100		HS20130142-COVER		6/18/13	54347		$359.40	10-2410-410-100
605945	10-2410-410-100		HS20130142- ALT HS DIPLOMA	HS2013142	6/18/13	54347		$71.32	10-2410-410-100
603641	10-2410-410-100		HS20130142- DIPLOMAS	HS2013142	6/18/13	54347		$251.86	10-2410-410-100
604427	10-2410-410-100		HS2013142- REG ALT DIPLOMA	HS2013142	6/18/13	54347		$9.39	10-2410-410-100
604012	10-2410-410-100		HS2013142- CERT COMP	HS2013142	6/18/13	54347		$68.39	10-2410-410-100
							Total	$1,000.37	
712	20-2540-323-500	HIGH STANDARD ICEMAKERS	OP/MAIN-CONT SERV 5-6		6/18/13	54348		$75.00	20-2540-323-500
							Total	$75.00	
11250132	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		6/18/13	54349		$449.84	10-2310-317-600
11241634	10-2310-317-600		BOARD SERVICES-LEGAL		6/18/13	54349		$449.57	10-2310-317-600
							Total	$899.41	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
25782	20-2540-323-200	HI-TECH PLUMBING CONTRACTORS I	OP/MAIN- CONT SERV - C		6/18/13	54350		$853.53	20-2540-323-200
25780	20-2540-323-200		OP/MAIN- CONT SERV - C		6/18/13	54350		$262.50	20-2540-323-200
							Total	$1,116.03	
	10-2410-332-100	HUBERT, JACOB	WORKSHOP MILEAGE		6/18/13	54351		$30.75	10-2410-332-100
							Total	$30.75	
EENB13	10-1130-314-600	ILLINOIS SCHOOL SERVICES	GRADUATION SUPPLIES	HS2013159	6/18/13	54352		$327.35	10-1130-314-600
							Total	$327.35	
200332627	20-2540-410-600	INTERSTATE BATTERIES	OP/MAIN- SUPPLIES- D.O.		6/18/13	54353		$44.95	20-2540-410-600
							Total	$44.95	
7313160	10-2410-410-700	IPA	2 PRINTERS		6/18/13	54354		$50.00	10-2410-410-700
							Total	$50.00	
63865P	40-2550-410-600	JACK WOLF	TRANS - SUPPLIES		6/18/13	54355		$33.37	40-2550-410-600
64053P	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54355		$112.43	40-2550-410-600
							Total	$145.80	
1-147941	40-2550-323-600	JACKS TIRE	TRANS - CONT SERV		6/18/13	54356		$1,998.16	40-2550-323-600
							Total	$1,998.16	
9197	10-1500-540-100	JACOBS SIGNS INC	INSTALLATION OF I BEAMS-SCOREB	OM20130144	6/18/13	54357		$3,060.00	10-1500-540-100
							Total	$3,060.00	
	40-2550-390-600	JENSON, LAURA	PARKING REIMBURSEMENT		6/18/13	54358		$22.00	40-2550-390-600
							Total	$22.00	
1-67166810	20-2540-323-100	JOHNSON CONTROLS INC	OM20130125	OM20130125	6/18/13	54359		$914.25	20-2540-323-100
1-67166810	20-2540-323-400		OM20130125	OM20130125	6/18/13	54359		$914.25	20-2540-323-400
1-67166810	20-2540-323-500		OM20130125	OM20130125	6/18/13	54359		$914.25	20-2540-323-500
1-67166810	20-2540-323-700		OM20130125	OM20130125	6/18/13	54359		$914.25	20-2540-323-700
							Total	$3,657.00	
1109019	10-1250-410-801	JONES SCHOOL SUPPLY	PG20130127- READING RIBBON	PG20130127	6/18/13	54360		$262.50	10-1250-410-801
							Total	$262.50	
	10-1250-410-801	KEPPEL, LINDSEY	SCHOOL LEVELED BOOKS		6/18/13	54361		$50.00	10-1250-410-801
							Total	$50.00	
149420	10-2130-410-600	KLERITEC	SUPPLIES- HEALTH		6/18/13	54362		$586.64	10-2130-410-600
							Total	$586.64	
13201340	20-2540-410-100	KRUEGER INTERNATIONAL INC	OM20130151	OM20130151	6/18/13	54363		$837.60	20-2540-410-100
							Total	$837.60	
7074298	40-2550-323-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - CONT SERV		6/18/13	54364		$200.16	40-2550-323-600
							Total	$200.16	
	10-1100-332-600	LANHAM, RANDY	TRAVEL- 5/13		6/18/13	54365		$4.98	10-1100-332-600
							Total	$4.98	
S154186	10-2560-410-200	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		6/18/13	54366		$47.73	10-2560-410-200
S154187	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54366		$47.93	10-2560-410-100
S154188	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54366		$47.25	10-2560-410-300
S154189	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54366		$97.03	10-2560-410-400
S154190	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54366		$97.62	10-2560-410-700
							Total	$337.56	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
213716	10-1500-410-100	LAWNCARE BY WALTER, INC	SUPPLIES- ATHLETICS HS		6/18/13	54367		$310.00	10-1500-410-100
213714	10-1500-410-100		SUPPLIES- ATHLETICS HS		6/18/13	54367		$470.00	10-1500-410-100
213717	10-1500-410-100		SUPPLIES- ATHLETICS HS		6/18/13	54367		$310.00	10-1500-410-100
							Total	$1,090.00	
	10-1100-332-600	LEE, DAVID	TRAVEL- 5/28		6/18/13	54368		$2.88	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/20-5/24		6/18/13	54368		$8.64	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/6-5/7		6/18/13	54368		$5.76	10-1100-332-600
	10-1100-332-600		TRAVEL- 4/29-5/3		6/18/13	54368		$7.68	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/16-5/17		6/18/13	54368		$4.11	10-1100-332-600
							Total	$29.07	
	10-1100-332-600	LENSER, JANE	TRAVEL- IN DISTRICT		6/18/13	54369		$21.51	10-1100-332-600
	10-2220-430-200		LIBRARY BOOKS		6/18/13	54369		$277.81	10-2220-430-200
							Total	$299.32	
	10-1130-314-600	LINDBERG, CHERYL	ISU CONFERENCE		6/18/13	54370		$521.49	10-1130-314-600
	10-1130-314-600		PAPER FOR AWARDS		6/18/13	54370		$17.28	10-1130-314-600
							Total	$538.77	
CG304805	20-2540-530-200	LONNIES CARPET CONNECTION	OM20130150	OM20130150	6/18/13	54371		$962.00	20-2540-530-200
							Total	$962.00	
5076	20-2540-323-100	M & M UPHOLSTERY	OM20130149	OM20130149	6/18/13	54372		$755.00	20-2540-323-100
							Total	$755.00	
152933	40-2550-323-600	MAGGIO TRUCK CENTER	TRANS - CONT SERV		6/18/13	54373		$998.16	40-2550-323-600
							Total	$998.16	
N4005108	10-2320-323-600	MAILFINANCE	CONT SER- ADM		6/18/13	54374		$65.18	10-2320-323-600
N3946035	10-2320-323-600		CONT SER- ADM		6/18/13	54374		$65.18	10-2320-323-600
							Total	$130.36	
	10-2320-410-600	MANCHESTER ACTIVITY FUND	RETIREMENT CELEBRATION FOOD		6/18/13	54375		$398.65	10-2320-410-600
							Total	$398.65	
56784	40-2550-323-600	MARVS TOWING & REPAIR	TRANS - CONT SERV		6/18/13	54376		$75.00	40-2550-323-600
							Total	$75.00	
	10-1100-332-600	MATEN, CINDY	TRAVEL- 4/1-4/30		6/18/13	54377		$46.98	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/1-5/28		6/18/13	54377		$31.50	10-1100-332-600
							Total	$78.48	
311163	20-2540-329-600	McHENRY ANALYTICAL WATER LABO	BLDG TORT FIRE MARSHALL		6/18/13	54378		$1,560.00	20-2540-329-600
310912	20-2540-329-600		UPPER ELEMENTARY		6/18/13	54378		$250.00	20-2540-329-600
310912	20-2540-329-600		MIDDLE SCHOOL		6/18/13	54378		$250.00	20-2540-329-600
310912	20-2540-329-600		HIGH SCHOOL		6/18/13	54378		$250.00	20-2540-329-600
310906	20-2540-329-600		MANCHESTER		6/18/13	54378		$250.00	20-2540-329-600
							Total	$2,560.00	
	10-1100-332-600	MCKIBBEN, CHRIS	TRAVEL- 4/25-5/8		6/18/13	54379		$22.53	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/22-5/30		6/18/13	54379		$12.03	10-1100-332-600
							Total	$34.56	
25152	20-2540-410-200	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- C		6/18/13	54380		$20.19	20-2540-410-200
25152	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		6/18/13	54380		$9.69	20-2540-410-700
							Total	$29.88	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
27817	20-2540-410-100	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES HS		6/18/13	54381		$9.44	20-2540-410-100
27817	20-2540-410-200		OP/MAIN- SUPPLIES- C		6/18/13	54381		$8.92	20-2540-410-200
27817	20-2540-410-300		OP/MAIN- SUPPLIES- M		6/18/13	54381		$25.47	20-2540-410-300
27817	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		6/18/13	54381		$14.96	20-2540-410-600
27817	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		6/18/13	54381		$6.48	20-2540-410-500
28033	20-2540-410-100		OP/MAIN- SUPPLIES HS		6/18/13	54381		$8.91	20-2540-410-100
28033	20-2540-410-200		OP/MAIN- SUPPLIES- C		6/18/13	54381		$20.82	20-2540-410-200
28033	20-2540-410-300		OP/MAIN- SUPPLIES- M		6/18/13	54381		$1.98	20-2540-410-300
28033	20-2540-410-400		OP/MAIN- SUPPLIES- PG		6/18/13	54381		$1.98	20-2540-410-400
28033	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		6/18/13	54381		$5.94	20-2540-410-500
28033	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		6/18/13	54381		$5.94	20-2540-410-700
							Total	$110.84	
0708	10-2210-319-807	MIDWEST EDUCATIONAL CONSULTIN	PURCH SERV		6/18/13	54382		$1,200.00	10-2210-319-807
0707	10-2210-319-807		PURCH SERV		6/18/13	54382		$4,200.00	10-2210-319-807
							Total	$5,400.00	
442620	40-2550-540-600	MIDWEST TRANSIT EQUIPMENT	TRANS - CAPITAL OUT EQUIP		6/18/13	54383		$951.02	40-2550-540-600
442777	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$34.96	40-2550-410-600
442909	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$113.09	40-2550-410-600
442778	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$95.05	40-2550-410-600
442933	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$34.63	40-2550-410-600
442984	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$274.62	40-2550-410-600
442985	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$82.60	40-2550-410-600
442986	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$112.99	40-2550-410-600
442987	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$65.70	40-2550-410-600
442988	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$304.68	40-2550-410-600
443166	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$258.06	40-2550-410-600
442515	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$108.48	40-2550-410-600
442408	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$71.77	40-2550-410-600
442409	40-2550-540-600		TRANS - CAPITAL OUT EQUIP		6/18/13	54383		$609.12	40-2550-540-600
442375	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$305.74	40-2550-410-600
442306	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$135.18	40-2550-410-600
441710	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$53.99	40-2550-410-600
441867	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$206.64	40-2550-410-600
441926	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$285.57	40-2550-410-600
441927	40-2550-540-600		TRANS - CAPITAL OUT EQUIP		6/18/13	54383		$549.99	40-2550-540-600
176207	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54383		$22.73	40-2550-410-600
441533	40-2550-410-600		TRANS - SUPPLIES- SPEEDOMETER		6/18/13	54383		($458.57)	40-2550-410-600
							Total	$4,218.04	
13968922	10-2320-410-600	NEOPOST USA INC	DO20130037- INK CARTRIDGE	DO20130037	6/18/13	54384		$220.99	10-2320-410-600
							Total	$220.99	
0000131537	10-1500-540-100	NEVCO SCOREBOARD CO	HS20130152- SCOREBOARD	HS20130152	6/18/13	54385		$3,675.00	10-1500-540-100
							Total	$3,675.00	
	10-1421-410-100	NORTH BOONE HIGH SCHOOL	SAM'S CLUB BILL- FOODS CLASS		6/18/13	54386		$365.30	10-1421-410-100
	10-1130-410-100		CAP & GOWN FOR NEEDY STUDENT		6/18/13	54386		$29.15	10-1130-410-100

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$394.45	
1145051	10-1200-314-600	NORTH PARK RENTAL	HANDICAP RAMP	OM20130133	6/18/13	54387		$330.00	10-1200-314-600
1144333	10-2230-410-300		TABLE RENTAL		6/18/13	54387		$565.89	10-2230-410-300
							Total	$895.89	
	20-2540-332-8	NOVAK, JAMES	FACILITY ENGINEER TRAVEL- ASBO		6/18/13	54388		$87.90	20-2540-332-800
							Total	$87.90	
660666636(	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM		6/18/13	54389		$42.98	10-2320-410-600
660666547(	10-2320-410-600		SUPPLIES- ADM		6/18/13	54389		$62.82	10-2320-410-600
661050207(	10-1130-410-100		HS20130031	HS20130031	6/18/13	54389		$61.27	10-1130-410-100
661028744(	10-2320-410-600		SUPPLIES- ADM		6/18/13	54389		$140.73	10-2320-410-600
658659964(	10-2410-410-400		PG20130131	PG20130131	6/18/13	54389		$44.73	10-2410-410-400
658660057(	10-2410-410-400		PG20130131	PG20130131	6/18/13	54389		$7.30	10-2410-410-400
656572064(	10-2410-410-400		PG20130129	PG20130129	6/18/13	54389		$37.56	10-2410-410-400
656492216(	10-1110-410-300		MN20130088	MN20130088	6/18/13	54389		$129.90	10-1110-410-300
655332138(	10-2410-410-100		HS20130166	HS20130166	6/18/13	54389		$135.54	10-2410-410-100
655573390(	10-2320-410-600		SUPPLIES- ADM		6/18/13	54389		$73.40	10-2320-410-600
654435566(	10-2410-410-200		CP20130087	CP20130087	6/18/13	54389		$155.50	10-2410-410-200
652800160(	10-2410-540-500		UE20130056	UE20130056	6/18/13	54389		$419.62	10-2410-540-500
656572240(	10-1200-410-600		PG20130129	PG20130129	6/18/13	54389		$13.96	10-1200-410-600
656484531(	10-2320-410-600		SUPPLIES- ADM		6/18/13	54389		$100.95	10-2320-410-600
656484595(	10-2320-410-600		SUPPLIES- ADM		6/18/13	54389		$103.99	10-2320-410-600
656484596(	10-2320-410-600		SUPPLIES- ADM		6/18/13	54389		$28.12	10-2320-410-600
							Total	$1,558.37	
	10-2130-410-600	ORGANIZATIONAL DEVELOPMENT	CPR CARDS- HLTH201313	HLTH201313	6/18/13	54390		$37.50	10-2130-410-600
							Total	$37.50	
	10-1130-332-100	PETERSON, CHERYL	BOARD OF TRADE FIELD TRIP		6/18/13	54391		$18.50	10-1130-332-100
							Total	$18.50	
9316730	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		6/18/13	54392		$3,836.61	40-2550-464-600
9328717	40-2550-464-600		TRANS - FUEL		6/18/13	54392		$5,088.83	40-2550-464-600
9319392	40-2550-464-600		TRANS - FUEL		6/18/13	54392		$3,274.56	40-2550-464-600
9326805	40-2550-464-600		ANTIFREEZE		6/18/13	54392		$808.47	40-2550-464-600
9326806	40-2550-464-600		DRUM CREDIT		6/18/13	54392		($40.00)	40-2550-464-600
9325535	40-2550-464-600		TRANS - FUEL		6/18/13	54392		$5,516.68	40-2550-464-600
9322720	40-2550-464-600		TRANS - FUEL		6/18/13	54392		$3,074.62	40-2550-464-600
9331087	40-2550-464-600		TRANS - FUEL		6/18/13	54392		$2,445.74	40-2550-464-600
							Total	$24,005.51	
113715	20-2540-323-200	PHILS ELECTRIC DRAIN SERVCE	OP/MAIN- CONT SERV - C		6/18/13	54393		$130.00	20-2540-323-200
							Total	$130.00	
1523447	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		6/18/13	54394		$187.00	40-2550-492-600
1492298	40-2550-492-600		MARKUS, S. ALVAREZ, HAVLOVIC		6/18/13	54394		$285.00	40-2550-492-600
							Total	$472.00	
1689969-JN	10-2410-410-100	PITNEY BOWES	SUPPLIES- PRINCIPAL- HS		6/18/13	54395		$165.00	10-2410-410-100
							Total	$165.00	
	10-1130-332-100	PLATH, JEANNINE	BOARD OF TRADE FIELD TRIP		6/18/13	54396		$20.50	10-1130-332-100

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
	10-1130-332-100	PLATH, JEANNINE	ART INSTITUTE FIELD TRIP		6/18/13	54396		$20.00	10-1130-332-100
							Total	$40.50	
	10-3000-410-801	POPLAR GROVE ACTIVITY FUND	KICK OFF DINNER RDG PRGM		6/18/13	54397		$220.00	10-3000-410-801
							Total	$220.00	
52452	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		6/18/13	54398		$50.97	20-2540-410-600
54366	40-2550-410-600		TRANS - SUPPLIES		6/18/13	54398		$2.85	40-2550-410-600
							Total	$53.82	
A-76949	10-1500-323-111	PORT-A-JOHN	BASEBALL- SN#1091		6/18/13	54399		$79.00	10-1500-323-111
A-76941	10-1500-323-111		SOCCER- SN#1094		6/18/13	54399		$79.00	10-1500-323-111
							Total	$158.00	
613455	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		6/18/13	54400		$297.20	20-2540-323-100
							Total	$297.20	
64443	20-2540-410-100	PRO-SOURCE DIST INC	OM20130147	OM20130147	6/18/13	54401		$281.99	20-2540-410-100
64443	20-2540-410-300		OM20130147	OM20130147	6/18/13	54401		$108.19	20-2540-410-300
64443	20-2540-410-500		OM20130147	OM20130147	6/18/13	54401		$9.79	20-2540-410-500
64443	20-2540-410-400		OM20130147	OM20130147	6/18/13	54401		$54.59	20-2540-410-400
64443	20-2540-410-700		OM20130147	OM20130147	6/18/13	54401		$219.99	20-2540-410-700
64442	20-2540-410-100		OM20130143	OM20130143	6/18/13	54401		$1,296.95	20-2540-410-100
64442	20-2540-410-200		OM20130143	OM20130143	6/18/13	54401		$811.83	20-2540-410-200
64442	20-2540-410-300		OM20130143	OM20130143	6/18/13	54401		$414.02	20-2540-410-300
64442	20-2540-410-400		OM20130143	OM20130143	6/18/13	54401		$859.23	20-2540-410-400
64442	20-2540-410-500		OM20130143	OM20130143	6/18/13	54401		$968.80	20-2540-410-500
64442	20-2540-410-600		OM20130143	OM20130143	6/18/13	54401		$118.10	20-2540-410-600
64442	20-2540-410-700		OM20130143	OM20130143	6/18/13	54401		$874.34	20-2540-410-700
64262	20-2540-410-500		OM20130143	OM20130143	6/18/13	54401		$21.15	20-2540-410-500
64261	20-2540-410-100		OM20130143	OM20130143	6/18/13	54401		$552.74	20-2540-410-100
64261	20-2540-410-200		OM20130143	OM20130143	6/18/13	54401		$213.64	20-2540-410-200
64261	20-2540-410-300		OM20130143	OM20130143	6/18/13	54401		$124.96	20-2540-410-300
64261	20-2540-410-400		OM20130143	OM20130143	6/18/13	54401		$232.02	20-2540-410-400
64261	20-2540-410-500		OM20130143	OM20130143	6/18/13	54401		$213.40	20-2540-410-500
64261	20-2540-410-600		OM20130143	OM20130143	6/18/13	54401		$109.10	20-2540-410-600
64261	20-2540-410-700		OM20130143	OM20130143	6/18/13	54401		$284.42	20-2540-410-700
64261	40-2550-410-600		OM20130143	OM20130143	6/18/13	54401		$35.80	40-2550-410-600
							Total	$7,805.05	
	10-1500-339-100	PURVIS, DALE	AD CONVENTION		6/18/13	54402		$216.18	10-1500-339-100
	10-1500-339-100		SPRING TRAVEL		6/18/13	54402		$149.10	10-1500-339-100
							Total	$365.28	
3020763	10-2410-410-400	QUILL CORPORATION	BUSINESS CARDS	DO20130034	6/18/13	54403		$27.00	10-2410-410-400
3020763	10-2410-410-200		BUSINESS CARDS	DO20130034	6/18/13	54403		$13.50	10-2410-410-200
3020763	10-2410-410-300		BUSINESS CARDS	DO20130034	6/18/13	54403		$13.50	10-2410-410-300
3020763	10-2410-410-500		BUSINESS CARDS	DO20130034	6/18/13	54403		$27.00	10-2410-410-500
3020763	10-2410-410-700		BUSINESS CARDS	DO20130034	6/18/13	54403		$27.00	10-2410-410-700
3020763	10-2320-410-600		BUSINESS CARDS	DO20130034	6/18/13	54403		$81.00	10-2320-410-600
							Total	$189.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
117746	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING		6/18/13	54404		$49.01	10-2320-350-600
117522	10-2320-350-600		ADM - ADVERTISING		6/18/13	54404		$44.15	10-2320-350-600
							Total	$93.16	
019195132	40-2550-410-600	ROCKFORD AUTO GLASS INC.	TRANS - SUPPLIES		6/18/13	54405		$60.00	40-2550-410-600
							Total	$60.00	
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- 3/22-4/25		6/18/13	54406		$20.22	10-1100-332-600
	10-1100-332-600		TRAVEL- 4/26-5/21		6/18/13	54406		$16.26	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/28-6/14		6/18/13	54406		$16.62	10-1100-332-600
							Total	$53.10	
	10-1100-332-600	SAGER, BARB	TRAVEL- 6/6		6/18/13	54407		$6.60	10-1100-332-600
							Total	$6.60	
33156	10-2310-317-600	SCARIANO, HIMES & PETRARCA	BOARD SERVICES-LEGAL		6/18/13	54408		$386.40	10-2310-317-600
33301	10-2310-317-600		BOARD SERVICES-LEGAL		6/18/13	54408		$72.45	10-2310-317-600
							Total	$458.85	
110	10-2550-410-801	SCHOOL DISTRICT OF BELOIT TURNEI	NOV-MARCH TRANSPORTATION		6/18/13	54409		$1,659.86	10-2550-410-801
109	10-2550-410-801		APRIL TRANSPORTATION		6/18/13	54409		$310.00	10-2550-410-801
							Total	$1,969.86	
2081095776	10-2560-411-803	SCHOOL SPECIALTY INC	EARLY CHILDHOOD - SUPPLEIS	CP20130044	6/18/13	54410		$14.27	10-2560-411-803
							Total	$14.27	
1736	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		6/18/13	54414		$47.03	10-2560-410-200
1795	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$111.23	10-2560-410-200
1854	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
1915	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
1971	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
2025	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
2080	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$73.81	10-2560-410-200
2135	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$96.93	10-2560-410-200
2192	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
2242	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
2299	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
2355	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$85.37	10-2560-410-200
2410	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$86.26	10-2560-410-200
2469	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
2519	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$85.37	10-2560-410-200
6999	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$122.72	10-2560-410-200
2652	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$134.28	10-2560-410-200
2702	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$97.82	10-2560-410-200
2745	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		$72.92	10-2560-410-200
2800	10-2560-410-200		LUNCH- FOOD - C		6/18/13	54414		($3.56)	10-2560-410-200
1728	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414		$19.28	10-2560-410-300
1790	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414		$61.36	10-2560-410-300
1845	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414		$61.36	10-2560-410-300
1911	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414		$49.80	10-2560-410-300
1967	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414		$61.36	10-2560-410-300

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
2020	10-2560-410-300	SCHURING & SCHURING INC	LUNCH- FOOD - M		6/18/13	54414	$48.91	10-2560-410-300
2076	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	$61.36	10-2560-410-300
2188	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	$110.27	10-2560-410-300
2295	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	$86.26	10-2560-410-300
2404	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	$61.36	10-2560-410-300
2464	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	$97.82	10-2560-410-300
6994	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	$111.23	10-2560-410-300
2647	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	$61.36	10-2560-410-300
2698	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	$61.36	10-2560-410-300
2795	10-2560-410-300		LUNCH- FOOD - M		6/18/13	54414	($13.52)	10-2560-410-300
1730	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$116.74	10-2560-410-100
1791	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$172.66	10-2560-410-100
1847	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$138.26	10-2560-410-100
1912	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$148.17	10-2560-410-100
1968	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$197.56	10-2560-410-100
2021	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$123.27	10-2560-410-100
2077	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$148.17	10-2560-410-100
2131	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$148.17	10-2560-410-100
2189	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$147.28	10-2560-410-100
2247	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$70.82	10-2560-410-100
2296	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$148.17	10-2560-410-100
2352	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$147.28	10-2560-410-100
2405	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$148.17	10-2560-410-100
2465	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$228.24	10-2560-410-100
2516	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$148.17	10-2560-410-100
6995	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$495.88	10-2560-410-100
2648	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$60.20	10-2560-410-100
2699	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$36.12	10-2560-410-100
2742	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	$24.08	10-2560-410-100
2796	10-2560-410-100		LUNCH- FOOD - HS		6/18/13	54414	($184.22)	10-2560-410-100
1732	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$160.11	10-2560-410-700
1792	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$185.52	10-2560-410-700
1851	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$181.11	10-2560-410-700
1913	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$185.52	10-2560-410-700
1969	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$197.97	10-2560-410-700
2023	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$209.12	10-2560-410-700
2078	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$185.52	10-2560-410-700
2133	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$160.62	10-2560-410-700
2190	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$173.07	10-2560-410-700
2240	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$185.52	10-2560-410-700
2297	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$173.48	10-2560-410-700
2353	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$185.04	10-2560-410-700
2408	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$247.36	10-2560-410-700
2467	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$160.62	10-2560-410-700
2517	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414	$148.17	10-2560-410-700

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
6997	10-2560-410-700	SCHURING & SCHURING INC	LUNCH-FOOD 7-8		6/18/13	54414		$298.80	10-2560-410-700
2649	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414		$123.61	10-2560-410-700
2700	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414		$149.40	10-2560-410-700
2743	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414		$12.04	10-2560-410-700
2798	10-2560-410-700		LUNCH-FOOD 7-8		6/18/13	54414		($20.23)	10-2560-410-700
1849	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54414		$18.05	10-2560-410-500
2022	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54414		$36.11	10-2560-410-500
2132	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54414		$36.11	10-2560-410-500
2407	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54414		$36.11	10-2560-410-500
2406	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54414		($19.27)	10-2560-410-500
6996	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54414		$48.16	10-2560-410-500
2797	10-2560-410-500		LUNCH- FOOD - 5-6		6/18/13	54414		($17.10)	10-2560-410-500
1734	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$118.74	10-2560-410-400
1793	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$120.14	10-2560-410-400
1853	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$119.25	10-2560-410-400
1914	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$123.61	10-2560-410-400
1970	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$123.61	10-2560-410-400
2024	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$122.72	10-2560-410-400
2079	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$122.72	10-2560-410-400
2134	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$122.72	10-2560-410-400
2191	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$123.61	10-2560-410-400
2241	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$122.72	10-2560-410-400
2298	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$123.61	10-2560-410-400
2354	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$159.18	10-2560-410-400
2409	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$99.60	10-2560-410-400
2468	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$122.72	10-2560-410-400
2518	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$111.16	10-2560-410-400
6998	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$224.10	10-2560-410-400
2650	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$147.62	10-2560-410-400
2701	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$122.72	10-2560-410-400
2744	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		$122.72	10-2560-410-400
2799	10-2560-410-400		LUNCH- FOOD - PG		6/18/13	54414		($82.17)	10-2560-410-400
							Total	$11,207.14	
7547-2	10-1500-410-100	SHERWIN-WILLIAMS	SUPPLIES- ATHLETICS HS		6/18/13	54415		$638.00	10-1500-410-100
							Total	$638.00	
	40-2550-410-600	SNAP-ON	TRANS - SUPPLIES		6/18/13	54416		$21.24	40-2550-410-600
							Total	$21.24	
SOTI04261:	10-2221-323-600	SOTI INC.	TECH201357	TECH201357	6/18/13	54417		$200.00	10-2221-323-600
SOTI05231:	10-2221-540-600		TECH201362	TECH201362	6/18/13	54417		$5,836.34	10-2221-540-600
SOTI40513	10-2221-540-600		TECH201352	TECH201352	6/18/13	54417		$4,640.00	10-2221-540-600
							Total	$10,676.34	
S004351912	10-2221-410-600	STEINER ELECTRIC COMPANY	TECH201367	TECH201367	6/18/13	54418		$338.98	10-2221-410-600
							Total	$338.98	
74	10-2190-312-600	STREAMWOOD BEHAVORIAL	OTHER - PURCH SERV		6/18/13	54419		$280.00	10-2190-312-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$280.00	
	10-2210-490-500	SURRATT, HEIDI	MAX. RDG ACHIEVEMENT REG FEE		6/18/13	54420		$199.00	10-2210-490-500
							Total	$199.00	
1340855	10-2311-380-600	TALX UC EXPRESS	ED TORT UNEMPLOYMENT		6/18/13	54421		$122.44	10-2311-380-600
							Total	$122.44	
52113	20-2540-340-600	TELESOLUTIONS CONSULTANTS LLC	E RATE FRONTIER		6/18/13	54422		$889.92	20-2540-340-600
							Total	$889.92	
P451554201	10-2220-430-100	TIGER DIRECT INC	TABLETS		6/18/13	54423		$608.50	10-2220-430-100
							Total	$608.50	
1313	10-1500-540-100	TIMEOUT SERVICES LLC.	HS20130101	HS20130131	6/18/13	54424		$1,240.00	10-1500-540-100
							Total	$1,240.00	
	40-2550-410-600	TIMMERMAN, SCOTT	TRANS - SUPPLIES		6/18/13	54425		$46.09	40-2550-410-600
							Total	$46.09	
	10-1130-332-100	TORRISON, DEBRA	CHICAGO FIELD TRIP		6/18/13	54426		$20.00	10-1130-332-100
							Total	$20.00	
M36046	20-2540-410-600	TRACTOR TOWN	OM20130160	OM20130160	6/18/13	54427		$353.20	20-2540-410-600
B12770	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		6/18/13	54427		$41.56	20-2540-410-600
M35366	20-2540-410-600		OM20130158	OM20130158	6/18/13	54427		$46.62	20-2540-410-600
B12791	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		6/18/13	54427		$24.53	20-2540-410-600
M36460	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		6/18/13	54427		$6.23	20-2540-410-600
							Total	$472.14	
G702G703	20-2540-530-300	TRIMARK MARLINN	BLDG-CAPITAL IMPRV - M		6/18/13	54428		$8,906.36	20-2540-530-300
							Total	$8,906.36	
8226	10-2410-410-700	TROPHY STORE, THE	PROMOTION PLAQUES		6/18/13	54429		$79.60	10-2410-410-700
							Total	$79.60	
	10-1110-319-200	TULIO M OTERO-ZENO, PHD	CONT SER- INST -C		6/18/13	54430		$1,390.00	10-1110-319-200
							Total	$1,390.00	
9150130533	20-2540-410-200	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- C		6/18/13	54431		$132.66	20-2540-410-200
							Total	$132.66	
805422954C	10-1130-410-100	WARDS NATURAL SCIENCE	HS20130177	HS20130177	6/18/13	54432		$1,899.46	10-1130-410-100
							Total	$1,899.46	
	20-2540-410-600	WASHBURN, KEN	MOWER PARTS		6/18/13	54433		$12.90	20-2540-410-600
							Total	$12.90	
8258	10-2210-410-813	WCEPS	PG20130128	PG20130128	6/18/13	54434		$181.00	10-2210-410-813
							Total	$181.00	
	10-1611-500	WILLARD, CHRISTINE	REFUND LUNCH MONEY		6/18/13	54435		$9.50	10-1611-500
							Total	$9.50	
	10-1200-314-600	WOODS, ALETA M.	DIAZ- APRIL		6/18/13	54436		$1,300.00	10-1200-314-600
	10-1200-314-600		MCCORMICK- APRIL		6/18/13	54436		$200.00	10-1200-314-600
	10-1200-314-600		HORTON- APRIL		6/18/13	54436		$1,175.00	10-1200-314-600
	10-1200-314-600		ANDERSON- APRIL		6/18/13	54436		$150.00	10-1200-314-600
							Total	$2,825.00	
057027570	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		6/18/13	54437		$269.02	10-2410-323-100

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
068052340	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		6/18/13	54437	$273.42	10-2410-323-100
800614808	10-2320-323-600		CONT SER- ADM		6/18/13	54437	$141.85	10-2320-323-600
800614808	10-2410-323-100		CONT SER- PRINCIPAL- HS		6/18/13	54437	$664.96	10-2410-323-100
800614808	10-2410-410-200		SUPPLIES- PRINCIPAL- C		6/18/13	54437	$272.00	10-2410-410-200
800614808	10-2410-410-300		SUPPLIES- PRINCIPAL- M		6/18/13	54437	$272.00	10-2410-410-300
800614808	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		6/18/13	54437	$294.98	10-2410-410-400
800614808	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE		6/18/13	54437	$412.03	10-2410-410-500
800614808	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8		6/18/13	54437	$412.02	10-2410-410-700
						Total	$3,012.28	
	40-2550-410-600	ZELLER, CINDY	TRANS - SUPPLIES		6/18/13	54438	$38.07	40-2550-410-600
						Total	$38.07	
	10-1100-332-600	ZIMBER, LISA	TRAVEL- 4/30-5/17		6/18/13	54439	$14.97	10-1100-332-600
	10-1100-332-600		TRAVEL- 5/1-5/16		6/18/13	54439	$17.19	10-1100-332-600
	10-1100-332-600		TRAVEL-4/1-4/17		6/18/13	54439	$18.48	10-1100-332-600
	10-1100-332-600		TRAVEL 4/18-5/2		6/18/13	54439	$14.25	10-1100-332-600
						Total	$64.89	
US14923R	10-2221-540-600	BrainPOP LLC	TECH SOFTWARE		6/19/13	54440	$1,946.25	10-2221-540-600
						Total	$1,946.25	
4813	10-2520-332-600	CARDMEMBER SERVICE	BOEKE- IASBO CONF		6/19/13	54441	$612.18	10-2520-332-600
9409	40-2550-410-600		BUS DRIVER BREAKFAST		6/19/13	54441	$288.20	40-2550-410-600
4100	10-2520-410-600		LUNCH- DRIVERS AND D.O.		6/19/13	54441	$92.18	10-2520-410-600
	40-2550-410-600		TRANS - SUPPLIES		6/19/13	54441	($0.04)	40-2550-410-600
						Total	$992.52	
6693	20-2540-323-100	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS		6/19/13	54442	$9,875.00	20-2540-323-100
						Total	$9,875.00	
31459	20-2540-410-200	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- C		6/19/13	54443	$12.67	20-2540-410-200
31459	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		6/19/13	54443	$7.49	20-2540-410-600
31459	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		6/19/13	54443	$9.99	20-2540-410-700
						Total	$30.15	
1302520	20-2540-323-200	OLSSON ROOFING COMPANY, INC	OP/MAIN- CONT SERV - C		6/19/13	54444	$430.00	20-2540-323-200
						Total	$430.00	
17011	10-2320-540-600	TRACE- LEONARD BUSINESS EQUIPMI	CAP. OUTLAY- ADM		6/19/13	54445	$848.00	10-2320-540-600
						Total	$848.00	
1-68617175	20-2540-540-400	JOHNSON CONTROLS INC	BLDG- CAP. OUTLAY- PG		6/19/13	54446	$2,005.70	20-2540-540-400
						Total	$2,005.70	
3478	40-2550-464-600	CARDMEMBER SERVICE	FUEL- GIRLS STATE TRK MEET		6/19/13	54457	$61.55	40-2550-464-600
0111	40-2550-464-600		FUEL- GIRLS STATE TRK MEET		6/19/13	54457	$43.46	40-2550-464-600
0019	10-1500-339-100		HOTEL- GIRLS ST TRK		6/19/13	54457	$266.37	10-1500-339-100
0027	10-1500-339-100		HOTEL- GIRLS ST TRK		6/19/13	54457	$266.37	10-1500-339-100
8532	10-2210-490-200		BELCASTRO- MBSHP ILASBO		6/19/13	54457	$49.00	10-2210-490-200
3284	40-2550-323-600		IPASS		6/19/13	54457	$40.00	40-2550-323-600
1052	10-2221-410-600		TECH201361- AMAZON	TECH201361	6/19/13	54457	$3.68	10-2221-410-600
4434	40-2550-464-600		FUEL- BOYS STATE TRK MEET		6/19/13	54457	$59.95	40-2550-464-600
4387	10-1500-339-100		HOTEL- BOYS ST TRK		6/19/13	54457	$451.77	10-1500-339-100

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
4395	10-1500-339-100	CARDMEMBER SERVICE	HOTEL- BOYS ST TRK		6/19/13	54457	$451.77	10-1500-339-100
0793	40-2550-464-600		FUEL- BOYS ST TRK		6/19/13	54457	$34.20	40-2550-464-600
7210	10-2221-410-600		TECH201361- AMAZON	TECH201361	6/19/13	54457	$26.34	10-2221-410-600
0015	10-2320-410-600		SCHOOLOGY TRNG- ROLY POLY		6/19/13	54457	$360.00	10-2320-410-600
0054	10-2320-410-600		1:1 TRNG- ROLY POLY		6/19/13	54457	$253.95	10-2320-410-600
0326	10-1500-339-100		HOTEL- STATE FISHING TOURNEY		6/19/13	54457	$543.84	10-1500-339-100
7501	10-2320-410-600		1:1 TRNG BREAKFAST		6/19/13	54457	$43.30	10-2320-410-600
9527	10-2221-410-600		TECH201368- MONOPRICE	TECH201368	6/19/13	54457	$46.81	10-2221-410-600
0457	40-2550-464-600		FUEL- FFA TRAVEL		6/19/13	54457	$100.00	40-2550-464-600
8435	10-1110-540-500		UE20130057- AMAZON	UE20130057	6/19/13	54457	$373.50	10-1110-540-500
6682	40-2550-464-600		FUEL- FFA TRAVEL		6/19/13	54457	$50.74	40-2550-464-600
4819	10-1250-410-801		PG- POSTAGE FOR BOOKS TO STUDE		6/19/13	54457	$214.66	10-1250-410-801
						Total	$3,741.26	
BERGEN-6	20-2540-340-600	TELESOLUTIONS CONSULTANTS LLC	ERATE BERGEN TELEPHONE		6/19/13	54458	$60.80	20-2540-340-600
						Total	$60.80	
						Report Total	$490,245.60	