

# Paid Accounts Payable List

<u>Invoice #</u>	<u>----&gt; A.S.N. &lt;----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
052066545	20-2540-323-400	ABBY PEST ELIMINATION	OP/MAIN- CONT SER - PG		12/04/2013	55471	\$150.00	20-2540-323-400
							<b>Total</b>	\$150.00
16222	20-2540-410-600	ACKERSON BROTHERS	OP/MAIN- SUPPLIES- D.O.		12/04/2013	55472	\$21.00	20-2540-410-600
							<b>Total</b>	\$21.00
5039328488	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		11/25/2013	55424	\$170.85	40-2550-410-600
							<b>Total</b>	\$170.85
9021013390	40-2550-410-600	AIRGAS	TRANS - SUPPLIES	SHOP 0	11/25/2013	55425	\$99.34	40-2550-410-600
							<b>Total</b>	\$99.34
OCT	10-1200-314-805	ALFANO, LAUREN	PURCH SERV - FLOW THRU	OCTOBER	11/25/2013	55426	\$50.00	10-1200-314-805
OCT	10-2210-319-805		FLOW-THRU PURCH SERV	CAPRONO	11/25/2013	55426	\$20.70	10-2210-319-805
SEPT	10-2210-319-805		FLOW-THRU PURCH SERV	CAPRONO	11/25/2013	55426	\$17.40	10-2210-319-805
	10-1200-314-805		PURCH SERV - FLOW THRU	NOV 0	12/07/2013	55502	\$37.50	10-1200-314-805
	10-2210-319-805		FLOW-THRU PURCH SERV	NOV 0	12/07/2013	55502	\$18.00	10-2210-319-805
							<b>Total</b>	\$143.60
01/18/14	10-1500-319-114	AMBOY HIGH SCHOOL	PURCH SERV - WRESTLING	Tourney 0	12/07/2013	55503	\$160.00	10-1500-319-114
							<b>Total</b>	\$160.00
1588305900	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		12/04/2013	55473	\$44.57	40-2550-323-600
1588296451	40-2550-323-600		TRANS - CONT SERV		12/04/2013	55473	\$52.98	40-2550-323-600
1588287283	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/04/2013	55473	\$46.49	20-2540-323-500
1588287284	10-2560-323-100		CONT SER- LUNCH HS		12/04/2013	55473	\$151.90	10-2560-323-100
1588287284	20-2540-323-100		OP/MAIN- CONT SERV HS		12/04/2013	55473	\$371.45	20-2540-323-100
1588287282	10-2560-323-700		CONT SER-LUNCH-7-8		12/04/2013	55473	\$44.71	10-2560-323-700
1588287282	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/04/2013	55473	\$384.34	20-2540-323-700
1588287285	10-2560-323-300		CONT SER- LUNCH M		12/04/2013	55473	\$86.42	10-2560-323-300
1588287285	20-2540-323-300		OP/MAIN- CONT SERV - M		12/04/2013	55473	\$196.74	20-2540-323-300
							<b>Total</b>	\$1,379.60
28083	20-2540-323-100	B & R BLEACHERS	OP/MAIN- CONT SERV HS	OM2014006	11/25/2013	55427	\$298.50	20-2540-323-100
28083	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM2014006	11/25/2013	55427	\$298.50	20-2540-323-700
							<b>Total</b>	\$597.00
106772	10-1500-410-100	BALSLEY PRINTING	HS20140099	HS20140099	12/04/2013	55474	\$199.60	10-1500-410-100
							<b>Total</b>	\$199.60
284-309043	20-2540-410-200	BATTERIES PLUS	OP/MAIN- SUPPLIES- C		12/04/2013	55475	\$35.98	20-2540-410-200
284-309043	20-2540-410-300		OP/MAIN- SUPPLIES- M		12/04/2013	55475	\$35.98	20-2540-410-300

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284-309043	20-2540-410-500	BATTERIES PLUS	OP/MAIN- SUPPLIES- 5-6		12/04/2013	55475	\$50.98	20-2540-410-500
284-309043	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		12/04/2013	55475	\$29.96	20-2540-410-700
284-309043	40-2550-410-600		TRANS - SUPPLIES		12/04/2013	55475	\$23.98	40-2550-410-600
<b>Total</b>							\$176.88	
ANNUAL	10-2320-640-600	BAULE, STEVE	ADM - FEES, MEMBERSHIPS	SURVEY	12/07/2013	55504	\$200.00	10-2320-640-600
	10-2320-332-600		TRAVEL- ADM	MISC 0	12/07/2013	55504	\$317.92	10-2320-332-600
	10-2320-332-600		TRAVEL- ADM	MONTHLY	12/07/2013	55504	\$340.00	10-2320-332-600
<b>Total</b>							\$857.92	
1199811-IN	10-1110-420-400	BECKERS SCHOOL SUPPLIES	TEXTBOOKS/WORKBOOKS- PG	PG2014002	11/25/2013	55428	\$81.57	10-1110-420-400
<b>Total</b>							\$81.57	
IRC 11/12	10-2210-332-801	BELL, KIMBERLY	TRAVEL-TITLE I		12/07/2013	55505	\$180.00	10-2210-332-801
<b>Total</b>							\$180.00	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		12/04/2013	55476	\$69.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		12/04/2013	55476	\$33.59	20-2540-340-300
<b>Total</b>							\$103.09	
014699	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE		11/25/2013	55463	\$41,978.47	10-1100-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		11/25/2013	55463	\$520.60	10-1111-212-803
014699	10-1200-210-600		BENEFITS - SPECIAL EDUC		11/25/2013	55463	\$8,859.04	10-1200-210-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		11/25/2013	55463	\$520.60	10-1250-210-801
014699	10-1400-210-600		BENEFIT- VOC		11/25/2013	55463	\$1,431.24	10-1400-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		11/25/2013	55463	\$3,461.91	10-1800-210-200
014699	10-2130-210-600		BENEFIT- HEALTH		11/25/2013	55463	\$581.25	10-2130-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		11/25/2013	55463	\$3,063.66	10-2220-210-600
014699	10-2320-210-600		BENEFIT- ADM		11/25/2013	55463	\$3,821.84	10-2320-210-600
014699	10-2410-210-600		BENEFIT- PRINCIPALS		11/25/2013	55463	\$7,917.31	10-2410-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		11/25/2013	55463	\$1,061.20	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		11/25/2013	55463	\$530.60	10-2560-210-600
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		11/25/2013	55463	\$4,797.50	20-2540-222-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		11/25/2013	55463	\$477.08	40-2550-222-600
<b>Total</b>							\$79,022.30	
22012	20-2540-323-100	BLUE RIBBON ELECTRICAL INC	OP/MAIN- CONT SERV HS	13-929 0	12/07/2013	55506	\$493.60	20-2540-323-100
22004	20-2540-323-400		OP/MAIN- CONT SER - PG	13-921 0	12/07/2013	55506	\$494.21	20-2540-323-400
<b>Total</b>							\$987.81	
01-32698	20-2540-410-600	BOBCAT OF ROCKFORD	OM20140098	OM2014009	12/04/2013	55477	\$80.49	20-2540-410-600
01-32767	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/04/2013	55477	\$20.44	20-2540-410-600
01-32496	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/04/2013	55477	\$46.36	20-2540-410-600

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							<b>Total</b> .....	\$147.29
Oct/Nov	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		12/07/2013	55507		\$50.58 10-2320-332-600
							<b>Total</b> .....	\$50.58
01081207 C	10-2560-410-700	BOONE COUNTY HEALTH DEPART	LUNCH-FOOD 7-8	PERMIT 0	11/25/2013	55429		\$20.00 10-2560-410-700
	10-2560-410-300		LUNCH- FOOD - M	MES - R	12/07/2013	55508		\$20.00 10-2560-410-300
	10-2560-410-400		LUNCH- FOOD - PG	PGE 0	12/07/2013	55508		\$20.00 10-2560-410-400
	10-2560-410-100		LUNCH- FOOD - HS	HS-STURM	12/07/2013	55508		\$20.00 10-2560-410-100
	10-2560-410-200		LUNCH- FOOD - C	CP-BURME	12/07/2013	55508		\$20.00 10-2560-410-200
							<b>Total</b> .....	\$100.00
95659288	10-1110-410-200	BSN SPORTS	INST SUPPLIES- C	CP20140002	11/25/2013	55430		\$383.69 10-1110-410-200
95701059	10-1500-410-100		HS20140092	HS20140092	12/04/2013	55478		\$1,428.24 10-1500-410-100
							<b>Total</b> .....	\$1,811.93
	10-1100-332-600	BURMEISTER, JANICE	TRAVEL- IN DISTRICT		12/04/2013	55479		\$59.01 10-1100-332-600
							<b>Total</b> .....	\$59.01
01/18/14	10-1500-319-108	BYRON HIGH SCHOOL	PURCH SERV - GIRLS BASKETBALL	Tourney 0	12/07/2013	55509		\$200.00 10-1500-319-108
							<b>Total</b> .....	\$200.00
18048	10-2220-410-801	CAMBIUM LEARNING INC	CP20140038	CP20140038	12/04/2013	55480		\$157.95 10-2220-410-801
							<b>Total</b> .....	\$157.95
3117	10-1200-314-600	CENTER FOR SIGHT & HEARING	PURCH SERV - SPEC ED	WOLFE 0	12/07/2013	55510		\$130.00 10-1200-314-600
							<b>Total</b> .....	\$130.00
1781	40-2550-550-600	CHERRY VALLEY LANDSCAPE CENTEF	TRANS - CAPITAL OUT - VEH		12/04/2013	55481		\$622.40 40-2550-550-600
							<b>Total</b> .....	\$622.40
8808121102	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		12/07/2013	55511		\$273.07 10-2560-410-100
							<b>Total</b> .....	\$273.07
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		12/04/2013	55482		\$15.20 20-2540-466-300
							<b>Total</b> .....	\$15.20
32810	20-2540-323-400	COMELEC SERVICES INC	TRANS - CONT SERV	OM20140007	11/25/2013	55431		\$76.00 20-2540-323-400
							<b>Total</b> .....	\$76.00
105593	10-2560-411-100	COMPUTER DYNAMICS OF NW IL	SUPPLIES- LUNCH HS	DO2014F00	11/25/2013	55432		\$384.00 10-2560-411-100
							<b>Total</b> .....	\$384.00

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S5780375.0	20-2540-410-100	CONNOR CO	OP/MAIN- SUPPLIES HS	OM2014004	12/07/2013	55512	\$148.08	20-2540-410-100
<b>Total</b>							\$148.08	
1779558-IN	20-2540-410-600	CONSERV FS INC	OP/MAIN- SUPPLIES- D.O.		11/25/2013	55433	\$208.70	20-2540-410-600
<b>Total</b>							\$208.70	
0012389097	20-2540-465-700	CONSTELLATION NEWENERGY	OP/MAIN-HEAT/AC-7-8		12/04/2013	55483	\$2,374.33	20-2540-465-700
0012389097	20-2540-465-100		OP/MAIN- HEAT/AC - HS		12/04/2013	55483	\$4,273.04	20-2540-465-100
0012389097	20-2540-465-200		OP/MAIN- HEAT/AC - C		12/04/2013	55483	\$1,452.80	20-2540-465-200
0012389097	20-2540-465-500		OP/MAIN- HEAT/AC-5-6		12/04/2013	55483	\$1,676.78	20-2540-465-500
0012389097	20-2540-465-400		OP/MAIN- HEAT/AC - PG		12/04/2013	55483	\$1,933.38	20-2540-465-400
0012389097	20-2540-465-600		OP/MAIN- HEAT/AC D.O.		12/04/2013	55483	\$284.25	20-2540-465-600
<b>Total</b>							\$11,994.58	
131017-88-	10-1421-410-100	COUNTRYSIDE MARKETS	SUPPLIES- VOC - HOME EC		12/04/2013	55484	\$12.37	10-1421-410-100
130830-13-	40-2550-410-600		TRANS - SUPPLIES		12/04/2013	55484	\$34.99	40-2550-410-600
<b>Total</b>							\$47.36	
11/05	10-2320-332-600	CRAWFORD, KRISTINA	TRAVEL- ADM		11/25/2013	55434	\$20.40	10-2320-332-600
	10-2210-490-600		STAFF DEV- DIST OFFICE		12/04/2013	55485	\$192.00	10-2210-490-600
<b>Total</b>							\$212.40	
SF1324474	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM	DO2014000	12/07/2013	55513	\$478.80	10-2320-323-600
DO2014000	10-2320-323-600		CONT SER- ADM	JUL-NOV0	12/07/2013	55513	\$2,394.00	10-2320-323-600
<b>Total</b>							\$2,872.80	
11/21/13	10-1500-319-108	DAKOTA HIGH SCHOOL	CONT SER- ATHLETICS HS	Tournament	12/07/2013	55514	\$90.00	10-1500-319-108
11/25/13	10-1500-319-108		CONT SER- ATHLETICS HS	Tourney 0	12/07/2013	55514	\$120.00	10-1500-319-108
<b>Total</b>							\$210.00	
168885	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES	YUKON 0	11/25/2013	55435	\$155.93	40-2550-410-600
<b>Total</b>							\$155.93	
FP14699	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE		12/07/2013	55515	\$210.00	10-1100-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		12/07/2013	55515	\$5.00	10-1111-212-803
	10-1200-210-600		BENEFITS - SPECIAL EDUC		12/07/2013	55515	\$40.00	10-1200-210-600
	10-1250-210-801		TITLE 1 - BENEFIT		12/07/2013	55515	\$2.50	10-1250-210-801
	10-1400-210-600		BENEFIT- VOC		12/07/2013	55515	\$7.50	10-1400-210-600
	10-1800-210-200		BENEFIT- BILINGUAL		12/07/2013	55515	\$15.00	10-1800-210-200
	10-2130-210-600		BENEFIT- HEALTH		12/07/2013	55515	\$2.50	10-2130-210-600
	10-2220-210-600		BENEFIT- MEDIA		12/07/2013	55515	\$10.00	10-2220-210-600
	10-2320-210-600		BENEFIT- ADM		12/07/2013	55515	\$12.50	10-2320-210-600
	10-2410-210-600		BENEFIT- PRINCIPALS		12/07/2013	55515	\$35.00	10-2410-210-600

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10-2520-210-600		DEARBORN LIFE	BENEFIT- FISCAL		12/07/2013	55515	\$5.00	10-2520-210-600
10-2560-210-600			BENEFIT- FOOD SERV.		12/07/2013	55515	\$2.50	10-2560-210-600
20-2540-222-600			BENEFIT-CUST INSURANCE		12/07/2013	55515	\$22.50	20-2540-222-600
40-2550-222-600			TRANS - BENEFITS MEDICAL		12/07/2013	55515	\$2.50	40-2550-222-600
<b>Total</b>							\$372.50	
579236	10-2320-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- ADM	NOV VIS00	11/25/2013	55436	\$30.12	10-2320-210-600
579236	10-1800-210-200		BENEFIT- BILINGUAL	NOV 0	11/25/2013	55436	\$32.40	10-1800-210-200
579236	20-2540-222-600		BENEFIT-CUST INSURANCE	NOV 0	11/25/2013	55436	\$72.05	20-2540-222-600
579236	10-1250-210-600		BENEFIT- CHAPTER I	NOV 0	11/25/2013	55436	\$7.93	10-1250-210-600
579236	10-1100-210-600		BENEFIT- LIFE INSURANCE	NOV 0	11/25/2013	55436	\$5.61	10-1100-210-600
579236	10-1100-210-600		BENEFIT- LIFE INSURANCE	NOV 0	11/25/2013	55436	\$408.15	10-1100-210-600
579236	10-2520-210-600		BENEFIT- FISCAL	NOV 0	11/25/2013	55436	\$15.86	10-2520-210-600
579236	10-2560-210-600		BENEFIT- FOOD SERV.	NOV 0	11/25/2013	55436	\$8.27	10-2560-210-600
579236	10-2130-210-600		BENEFIT-HEALTH	NOV 0	11/25/2013	55436	\$8.27	10-2130-210-600
579236	10-1100-210-600		BENEFIT- LIFE INSURANCE	NOV 0	11/25/2013	55436	\$224.08	10-1100-210-600
579236	10-2220-210-600		BENEFIT- MEDIA	NOV 0	11/25/2013	55436	\$32.40	10-2220-210-600
579236	10-1111-212-803		EARLY CHILDHOOD - BENEFITS	NOV 0	11/25/2013	55436	\$16.54	10-1111-212-803
579236	10-2410-210-600		BENEFIT- PRINCIPALS	NOV 0	11/25/2013	55436	\$104.45	10-2410-210-600
579236	10-1100-210-600		BENEFIT- LIFE INSURANCE	NOV 0	11/25/2013	55436	\$120.65	10-1100-210-600
579236	10-2320-210-600		BENEFIT- ADM	NOV 0	11/25/2013	55436	\$24.13	10-2320-210-600
579236	40-2550-222-600		TRANS - BENEFITS MEDICAL	NOV 0	11/25/2013	55436	\$7.93	40-2550-222-600
579236	10-1400-210-600		BENEFIT- VOC	NOV 0	11/25/2013	55436	\$23.79	10-1400-210-600
<b>Total</b>							\$1,142.63	
39231	10-1500-410-100	DEMAND AND PRECISION PARTS CO	HS20140087	HS20140087	12/04/2013	55486	\$240.00	10-1500-410-100
<b>Total</b>							\$240.00	
	10-1110-332-300	DINSMORE, DEON	TRAVEL- M	08/13-11/0	12/07/2013	55516	\$103.95	10-1110-332-300
<b>Total</b>							\$103.95	
00082018	10-2221-541-600	ENTRE COMPUTER SOLUTIONS	CAP. OUTLAY- TECHNOLOGY	TECH2010E	11/25/2013	55437	\$1,866.69	10-2221-541-600
<b>Total</b>							\$1,866.69	
12176	10-2310-319-600	FLOWER BIN	BOARD OF EDUCATION SERV	NBDIST 0	11/25/2013	55438	\$42.00	10-2310-319-600
5511/5514	10-2310-319-600		BOARD OF EDUCATION SERV	BAULE 0	11/25/2013	55438	\$205.00	10-2310-319-600
<b>Total</b>							\$247.00	
887051F-3	10-2220-430-700	FOLLETT LIBRARY RESOURCES	LIB/AV CATALOGED 7-8	LB201400B1	11/25/2013	55439	\$185.95	10-2220-430-700
<b>Total</b>							\$185.95	
11489	10-2560-410-400	FOX RIVER FOODS INC	LUNCH- FOOD - PG		11/25/2013	55441	(\$52.00)	10-2560-410-400
674546	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55441	\$496.00	10-2560-410-200

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674547	10-2560-411-200	FOX RIVER FOODS INC	SUPPLIES- LUNCH C		11/25/2013	55441	\$76.11	10-2560-411-200
679188	10-2560-411-200		SUPPLIES- LUNCH C		11/25/2013	55441	\$121.25	10-2560-411-200
683642	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55441	\$486.94	10-2560-410-200
683642	10-2560-411-200		SUPPLIES- LUNCH HS		11/25/2013	55441	\$34.91	10-2560-411-200
683642	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55441	(\$42.68)	10-2560-410-200
693276	10-2560-411-200		SUPPLIES- LUNCH C		11/25/2013	55441	\$17.53	10-2560-411-200
693276	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55441	\$388.66	10-2560-410-200
702483	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55441	\$711.24	10-2560-410-200
710652	10-2560-411-200		SUPPLIES- LUNCH C		11/25/2013	55441	\$37.92	10-2560-411-200
710652	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55441	\$646.78	10-2560-410-200
09844	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55441	(\$34.30)	10-2560-410-200
719569	10-2560-411-200		SUPPLIES- LUNCH C		11/25/2013	55441	\$44.19	10-2560-411-200
719569	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55441	\$383.70	10-2560-410-200
674539	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55441	\$491.63	10-2560-410-300
674539	10-2560-411-300		SUPPLIES- LUNCH- M		11/25/2013	55441	\$29.64	10-2560-411-300
683648	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55441	\$166.46	10-2560-410-300
683648	10-2560-411-300		SUPPLIES- LUNCH- M		11/25/2013	55441	\$26.55	10-2560-411-300
15186	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55441	(\$33.72)	10-2560-410-300
693273	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55441	\$204.34	10-2560-410-300
693274	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55441	\$81.45	10-2560-410-300
702476	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55441	\$675.06	10-2560-410-300
710658	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55441	\$200.88	10-2560-410-300
719369	10-2560-411-300		SUPPLIES- LUNCH-PG		11/25/2013	55441	\$25.70	10-2560-411-300
719369	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55441	\$355.67	10-2560-410-300
674543	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55441	\$142.56	10-2560-410-700
674544	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55441	\$1,997.23	10-2560-410-700
674544	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/25/2013	55441	\$26.38	10-2560-411-700
674545	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55441	\$45.08	10-2560-410-700
683643	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55441	\$1,467.55	10-2560-410-700
683643	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/25/2013	55441	\$150.01	10-2560-411-700
693277	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55441	\$1,641.06	10-2560-410-700
693277	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/25/2013	55441	\$34.55	10-2560-411-700
702478	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/25/2013	55441	\$175.55	10-2560-411-700
702478	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55441	\$1,745.73	10-2560-410-700
710654	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/25/2013	55441	\$26.38	10-2560-411-700
710654	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55441	\$2,576.15	10-2560-410-700
719368	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55441	\$1,133.32	10-2560-410-700
719368	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/25/2013	55441	\$58.42	10-2560-411-700
674945	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55441	\$943.57	10-2560-410-400
674945	10-2560-411-400		SUPPLIES- LUNCH-PG		11/25/2013	55441	\$17.53	10-2560-411-400
683651	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55441	\$353.61	10-2560-410-400
693282	10-2560-410-400		lunch-food-pg		11/25/2013	55441	\$684.00	10-2560-410-400
693282	10-2560-411-400		SUPPLIES- LUNCH-PG		11/25/2013	55441	\$18.22	10-2560-411-400

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702481	10-2560-411-400	FOX RIVER FOODS INC	SUPPLIES- LUNCH-PG		11/25/2013	55441	\$55.26	10-2560-411-400
710661	10-2560-411-400		SUPPLIES- LUNCH-PG		11/25/2013	55441	\$60.51	10-2560-411-400
710661	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55441	\$937.54	10-2560-410-400
719373	10-2560-411-400		SUPPLIES- LUNCH-PG		11/25/2013	55441	\$28.17	10-2560-411-400
719373	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55441	\$496.64	10-2560-410-400
674541	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	\$1,573.12	10-2560-410-100
674541	10-2560-411-100		SUPPLIES- LUNCH HS		11/25/2013	55441	\$51.06	10-2560-411-100
15172	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	(\$17.00)	10-2560-410-100
683645	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	\$283.18	10-2560-410-100
683646	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	\$1,405.82	10-2560-410-100
693279	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	\$1,519.82	10-2560-410-100
693279	10-2560-411-100		SUPPLIES- LUNCH HS		11/25/2013	55441	\$18.22	10-2560-411-100
693280	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	(\$29.34)	10-2560-410-100
21920	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	(\$89.65)	10-2560-410-100
702479	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	\$2,672.11	10-2560-410-100
702479	10-2560-411-100		SUPPLIES- LUNCH HS		11/25/2013	55441	\$137.25	10-2560-411-100
710656	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	\$2,465.89	10-2560-410-100
719367	10-2560-411-100		SUPPLIES- LUNCH HS		11/25/2013	55441	\$157.40	10-2560-411-100
719366	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55441	\$1,657.54	10-2560-410-100
<b>Total</b>							\$32,160.35	
120713	10-1500-319-108	FULLER, BRIAN	PURCH SERV - GIRLS BASKETBALL		12/09/2013	55564	\$58.00	10-1500-319-108
<b>Total</b>							\$58.00	
120213	10-1500-319-114	FULLER, RAY L.	PURCH SERV - WRESTLING		12/07/2013	55558	\$90.00	10-1500-319-114
<b>Total</b>							\$90.00	
01/22/14	10-1500-319-102	GENOA-KINGSTON HIGH SCHOOL	PURCH SERV - BOYS BB HS	Tourney 0	12/07/2013	55517	\$110.00	10-1500-319-102
<b>Total</b>							\$110.00	
6345	10-1200-410-805	GLASS ENHANCEMENTS	SUPPLIES - FLOW-THRU	OM2014009	12/07/2013	55518	\$250.00	10-1200-410-805
<b>Total</b>							\$250.00	
8071800	10-2221-323-600	GOOGLE INC	TECH CONT SERV		12/04/2013	55487	\$1,796.67	10-2221-323-600
<b>Total</b>							\$1,796.67	
112113	10-1500-319-702	GRACEFFA, PETER	PURCH SERV - BOYS BB MS		12/02/2013	55467	\$55.00	10-1500-319-702
<b>Total</b>							\$55.00	
15918	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	61531SB 01	12/07/2013	55519	\$90.00	40-2550-491-600
<b>Total</b>							\$90.00	
	10-1250-410-801	GROVE, JILL	SUMMER BOOKS		12/04/2013	55488	\$47.25	10-1250-410-801

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IRC 11/12	10-2210-332-801	GROVE, JILL	TRAVEL-TITLE I		12/07/2013	55520	\$180.00	10-2210-332-801
<b>Total</b>							\$227.25	
777056	10-1500-410-115	GUZZARDO MUSIC	SUPPLIES - MUSIC/BAND HS		12/04/2013	55489	\$119.00	10-1500-410-115
777851	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/04/2013	55489	\$35.00	10-1500-410-115
7778565	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/04/2013	55489	\$4.10	10-1500-410-115
778567	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/04/2013	55489	\$55.40	10-1500-410-115
778700	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/04/2013	55489	\$260.69	10-1500-410-115
778957	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/04/2013	55489	\$81.99	10-1500-410-115
779065	10-1500-323-115		REP/MAINT - MUSIC/BAND HS		12/04/2013	55489	\$76.30	10-1500-323-115
779066	10-1500-323-715		REP/MAINT - MUSIC/BAND MS		12/04/2013	55489	\$87.00	10-1500-323-715
779396	10-1500-410-115		SUPPLIES - MUSIC/BAND HS	MALLETS	12/07/2013	55521	\$25.95	10-1500-410-115
779553	10-1500-410-115		SUPPLIES - MUSIC/BAND HS	CHIME	12/07/2013	55521	\$24.00	10-1500-410-115
779644	10-1500-410-115		SUPPLIES - MUSIC/BAND HS	ACCESSOR	12/07/2013	55521	\$32.18	10-1500-410-115
779711	10-1500-410-100		SUPPLIES- ATHLETICS HS	DRUMS	12/07/2013	55521	\$19.32	10-1500-410-100
780074	10-1500-410-100		SUPPLIES- ATHLETICS HS	REEDS	12/07/2013	55521	\$39.00	10-1500-410-100
781128	10-1500-323-115		REP/MAINT - MUSIC/BAND HS	67439/6764	12/07/2013	55521	\$155.00	10-1500-323-115
<b>Total</b>							\$1,014.93	
01/26/14	10-1500-319-114	HARVARD HIGH SCHOOL	PURCH SERV - WRESTLING	Tourney 0	12/07/2013	55522	\$125.00	10-1500-319-114
<b>Total</b>							\$125.00	
6322	20-2540-323-200	HIGH STANDARD ICEMAKERS	OP/MAIN- CONT SERV - C		12/04/2013	55490	\$170.50	20-2540-323-200
<b>Total</b>							\$170.50	
120613	10-1500-319-102	HILL, JERRY	PURCH SERV - BOYS BB HS		12/09/2013	55565	\$45.00	10-1500-319-102
120313	10-1500-319-702		PURCH SERV - BOYS BB MS		12/09/2013	55565	\$55.00	10-1500-319-702
<b>Total</b>							\$100.00	
11302015	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL	913898	12/07/2013	55523	\$4,646.76	10-2310-317-600
<b>Total</b>							\$4,646.76	
120713	10-1500-319-108	HOINESS, JERRY	PURCH SERV - GIRLS BASKETBALL		12/09/2013	55566	\$58.00	10-1500-319-108
<b>Total</b>							\$58.00	
120313	10-1500-319-108	HONEYCUTT, TOM	PURCH SERV - GIRLS BASKETBALL		12/07/2013	55559	\$45.00	10-1500-319-108
<b>Total</b>							\$45.00	
112113	10-1500-319-702	HOOVER, TOM	PURCH SERV - BOYS BB MS		12/02/2013	55468	\$55.00	10-1500-319-702
<b>Total</b>							\$55.00	
03/13-14/1	10-2210-314-801	ILLINOIS READING COUNCIL	TITLE 1 - PURCHASE SERVICES	ue20140003	12/07/2013	55524	\$257.00	10-2210-314-801
03/13-14/1	10-2210-314-801		TITLE 1 - PURCHASE SERVICES	KARIN TAY	12/07/2013	55524	\$183.00	10-2210-314-801



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							<b>Total</b> .....	\$440.00
02/10/14	10-2210-314-801	ILLINOIS STATE UNIVERSITY	TITLE 1 - PURCHASE SERVICES	MS2014007	12/07/2013	55525	\$358.00	10-2210-314-801
							<b>Total</b> .....	\$358.00
1789983	10-2220-410-801	INTERNATIONAL READING	SUPPLIES - TITLE 1	CP2014004	12/07/2013	55526	\$69.00	10-2220-410-801
							<b>Total</b> .....	\$69.00
200335459	20-2540-410-600	INTERSTATE BATTERIES	OP/MAIN- SUPPLIES- D.O.		11/25/2013	55442	\$42.95	20-2540-410-600
							<b>Total</b> .....	\$42.95
120313	10-1500-319-108	JOHNSON, PAUL L.	PURCH SERV - GIRLS BASKETBALL		12/07/2013	55560	\$58.00	10-1500-319-108
							<b>Total</b> .....	\$58.00
120713	10-1500-319-108	JOYES, JAMES L.	PURCH SERV - GIRLS BASKETBALL		12/09/2013	55567	\$58.00	10-1500-319-108
							<b>Total</b> .....	\$58.00
120313	10-1500-319-108	KELLER, MAYNARD	PURCH SERV - GIRLS BASKETBALL		12/07/2013	55561	\$45.00	10-1500-319-108
							<b>Total</b> .....	\$45.00
3260732	40-2550-410-600	KIMBALL MIDWEST	TRANS - SUPPLIES		11/25/2013	55443	\$71.83	40-2550-410-600
							<b>Total</b> .....	\$71.83
120713	10-1500-319-108	KRUEGER, WESLEY	PURCH SERV - GIRLS BASKETBALL		12/09/2013	55568	\$45.00	10-1500-319-108
							<b>Total</b> .....	\$45.00
7032146P	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	BUS 46 0	12/07/2013	55527	\$19.34	40-2550-410-600
							<b>Total</b> .....	\$19.34
12/06/13	10-2221-540-600	LEARNING A-Z	TECH SOFTWARE	LB2014-024	12/07/2013	55528	\$824.45	10-2221-540-600
							<b>Total</b> .....	\$824.45
11/08	10-1100-332-600	LEE, DAVID	TRAVEL- IN DISTRICT		11/25/2013	55444	\$2.88	10-1100-332-600
10/25	10-1100-332-600		TRAVEL- IN DISTRICT		11/25/2013	55444	\$2.88	10-1100-332-600
							<b>Total</b> .....	\$5.76
11/6-11/12	10-1421-410-100	LENZEN, CARRIE	SUPPLIES- VOC - HOME EC		12/07/2013	55529	\$47.50	10-1421-410-100
							<b>Total</b> .....	\$47.50
120313	10-1500-319-702	LUCAS, PETER	PURCH SERV - BOYS BB MS		12/09/2013	55569	\$55.00	10-1500-319-702
							<b>Total</b> .....	\$55.00
N4349944	10-2320-323-600	MAILFINANCE	CONT SER- ADM		12/04/2013	55491	\$65.18	10-2320-323-600

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							Total .....	\$65.18
12/07/13	10-1500-319-100	MARENGO HIGH SCHOOL	CONT SER- ATHLETICS HS	Tourney 0	12/07/2013	55530	\$175.00	10-1500-319-100
							Total .....	\$175.00
120213	10-1500-319-114	MARTELLARO, CHARLES S	PURCH SERV - WRESTLING		12/07/2013	55562	\$90.00	10-1500-319-114
							Total .....	\$90.00
58312	40-2550-323-600	MARVS TOWING & REPAIR	TRANS - CONT SERV	BUS 27 0	12/07/2013	55531	\$275.00	40-2550-323-600
							Total .....	\$275.00
OCT	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT	OCT 0	11/25/2013	55445	\$32.28	10-1100-332-600
							Total .....	\$32.28
11/6-12/4	10-1100-332-600	MAURIES, YENITZE	TRAVEL- IN DISTRICT		12/07/2013	55532	\$12.42	10-1100-332-600
	10-2210-490-100		STAFF DEV- HS	11/08-11/0	12/07/2013	55532	\$381.35	10-2210-490-100
							Total .....	\$393.77
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		12/04/2013	55492	\$69.79	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		12/04/2013	55492	\$26.62	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		12/04/2013	55492	\$20.13	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		12/04/2013	55492	\$14.81	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		12/04/2013	55492	\$22.60	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		12/04/2013	55492	\$39.36	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		12/04/2013	55492	\$31.00	20-2540-340-700
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		12/04/2013	55492	\$7.53	40-2550-340-100
							Total .....	\$231.84
12719381	20-2540-323-600	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV D.O.		12/07/2013	55533	\$120.23	20-2540-323-600
							Total .....	\$120.23
42586	20-2540-410-200	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- C	OM2014000	11/25/2013	55446	\$4.96	20-2540-410-200
43822	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM2014000	11/25/2013	55446	\$6.48	20-2540-410-400
43822	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM2014000	11/25/2013	55446	\$6.48	20-2540-410-700
44865	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM2014000	11/25/2013	55446	\$6.99	20-2540-410-400
44663	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM2014000	11/25/2013	55446	\$9.98	20-2540-410-500
44663	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM2014000	11/25/2013	55446	\$17.98	20-2540-410-700
42049	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014000	11/25/2013	55446	\$23.85	20-2540-410-100
40178	20-2540-410-200		OP/MAIN- SUPPLIES- C		11/25/2013	55446	\$4.00	20-2540-410-200
							Total .....	\$80.72
07010	10-2210-319-807	MIDWEST EDUCATIONAL CONSULTING	PURCH SERV	12/4,9,11/0	12/07/2013	55534	\$1,950.00	10-2210-319-807
							Total .....	\$1,950.00

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<u>Invoice #</u>	<u>----&gt; A.S.N. &lt;----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
448301	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	276191	11/25/2013	55447	\$576.61	40-2550-410-600
448576	40-2550-410-600		TRANS - SUPPLIES	276431	12/07/2013	55535	\$300.30	40-2550-410-600
<b>Total</b>							\$876.91	
4018024	10-1110-420-600	NCS PEARSON INC	TEXTBOOKS DIST	DO2014000	11/25/2013	55448	\$4,134.00	10-1110-420-600
<b>Total</b>							\$4,134.00	
120513	10-1500-319-702	NEESE, ALAN	PURCH SERV - BOYS BB MS		12/09/2013	55578	\$55.00	10-1500-319-702
<b>Total</b>							\$55.00	
11/12	10-1500-319-107	NORTH BOONE FOOTBALL	PURCH SERV - FOOTBALL HS	MVP TRNG	11/25/2013	55449	\$100.00	10-1500-319-107
<b>Total</b>							\$100.00	
	10-1421-410-100	NORTH BOONE HIGH SCHOOL	SUPPLIES- VOC - HOME EC	FOODS CL	12/07/2013	55536	\$183.11	10-1421-410-100
<b>Total</b>							\$183.11	
	40-2550-491-600	NORTH BOONE SCHOOL DIST #200	PERMIT-INSPEC REFRESH-TRANS		11/22/2013	55423	\$8.00	40-2550-491-600
<b>Total</b>							\$8.00	
6794035960	10-1110-410-400	OFFICE DEPOT	INST SUPPLIES- PG	PG20140003	11/25/2013	55450	\$52.77	10-1110-410-400
6667718960	10-1110-410-700		INST SUPPLIES 7-8	MS2014003	11/25/2013	55450	\$50.78	10-1110-410-700
6771893850	10-1110-410-300		INST SUPPLIES- M	MN2014001	11/25/2013	55450	\$919.98	10-1110-410-300
6734730000	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20140002	11/25/2013	55450	\$29.22	10-2410-410-200
6806984620	10-1110-410-400		INST SUPPLIES- PG	PG20140003	11/25/2013	55450	\$57.34	10-1110-410-400
6807540890	10-1110-410-500		INST SUPPLIES 5-6	UE2014002	11/25/2013	55450	\$56.62	10-1110-410-500
6797389820	10-1200-410-600		SUPPLIES - SPECIAL EDUC	DO 0	11/25/2013	55450	\$74.65	10-1200-410-600
6809213380	10-2520-410-600		ACCOUNTING SUPPLIES	DO2014HN	11/25/2013	55450	\$88.89	10-2520-410-600
6708806160	10-1110-410-200		INST SUPPLIES- C	CP20140005	11/25/2013	55450	\$4.24	10-1110-410-200
6809233080	10-1110-410-200		INST SUPPLIES- C	CP20140004	11/25/2013	55450	\$45.02	10-1110-410-200
6809447750	10-1110-410-300		INST SUPPLIES- M	MN2014001	11/25/2013	55450	\$284.39	10-1110-410-300
6810948500	10-1130-410-100		INST SUPPLIES- HS	HS2014008	11/25/2013	55450	\$51.04	10-1130-410-100
6802861140	10-1110-410-700		INST SUPPLIES 7-8	MS2014004	11/25/2013	55450	\$374.85	10-1110-410-700
6809235000	10-1110-410-200		INST SUPPLIES- C	CP20140004	11/25/2013	55450	\$64.37	10-1110-410-200
6583751320	10-1130-410-100		INST SUPPLIES-HS	DO2014000	11/25/2013	55450	\$371.34	10-1130-410-100
6616999470	10-2320-410-600		ACCOUNTING SUPPLIES	DO 0	11/25/2013	55450	\$36.95	10-2320-410-600
6617000270	10-2320-410-600		SUPPLIES- ADM	DO 0	11/25/2013	55450	\$24.11	10-2320-410-600
6659512650	10-2320-410-600		SUPPLIES- ADM	DO 0	11/25/2013	55450	\$78.12	10-2320-410-600
6626770100	10-1110-410-400		INST SUPPLIES- PG	PG20140002	11/25/2013	55450	\$142.87	10-1110-410-400
6662661940	10-1110-410-400		INST SUPPLIES- PG	PG20140002	11/25/2013	55450	\$32.64	10-1110-410-400
6665827930	10-1110-410-400		INST SUPPLIES- PG	PG20140002	11/25/2013	55450	\$301.16	10-1110-410-400
6665840330	10-1110-410-400		INST SUPPLIES- PG	PG20140002	11/25/2013	55450	\$62.20	10-1110-410-400
<b>Total</b>							\$3,203.55	

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120313	10-1500-319-108	PARENTICE, JEFFREY M	PURCH SERV - GIRLS BASKETBALL		12/07/2013	55563	\$58.00	10-1500-319-108
120613	10-1500-319-102		PURCH SERV - BOYS BB HS		12/09/2013	55570	\$45.00	10-1500-319-102
<b>Total</b>							\$103.00	
11/25/13	10-1500-319-102	PECATONICA HIGH SCHOOL	CONT SER- ATHLETICS HS	Tourney 0	12/07/2013	55537	\$150.00	10-1500-319-102
12/16/13	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL	Tourney 0	12/07/2013	55537	\$150.00	10-1500-319-108
<b>Total</b>							\$300.00	
120613	10-1500-319-102	PERSON, RYAN	PURCH SERV - BOYS BB HS		12/09/2013	55571	\$58.00	10-1500-319-102
<b>Total</b>							\$58.00	
120613	10-1500-319-102	PERSON, SCOTT	PURCH SERV - BOYS BB HS		12/09/2013	55572	\$58.00	10-1500-319-102
120513	10-1500-319-702		PURCH SERV - BOYS BB MS		12/09/2013	55579	\$55.00	10-1500-319-702
<b>Total</b>							\$113.00	
10/09	10-1130-332-100	PETERSON, CHERYL	TRAVEL - HS		12/07/2013	55538	\$20.00	10-1130-332-100
<b>Total</b>							\$20.00	
9409111	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL	2069126	12/07/2013	55539	\$2,048.59	40-2550-464-600
<b>Total</b>							\$2,048.59	
8000-9090-	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS		12/07/2013	55540	\$22.89	10-2410-410-100
<b>Total</b>							\$22.89	
01/11/14	10-1500-319-114	POLO COMMUNITY HIGH SCHOOL	PURCH SERV - WRESTLING	Tourney 0	12/07/2013	55541	\$175.00	10-1500-319-114
<b>Total</b>							\$175.00	
DR0957062	40-2550-323-600	POMPS TIRE SERVICE	TRANS - CONT SERV	260016155	11/25/2013	55451	\$1,663.68	40-2550-323-600
<b>Total</b>							\$1,663.68	
120613	10-1500-319-102	POPE, BOBBY R	PURCH SERV - BOYS BB HS		12/09/2013	55573	\$45.00	10-1500-319-102
<b>Total</b>							\$45.00	
	10-3000-410-801	POPLAR GROVE ACTIVITY FUND	KIND FAM READING NIGHT		12/04/2013	55493	\$325.00	10-3000-410-801
<b>Total</b>							\$325.00	
62105	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.	SCOTT 0	11/25/2013	55452	\$3.19	20-2540-410-600
62375	20-2540-323-600		OP/MAIN- CONT SERV D.O.	KEN 0	12/07/2013	55542	\$61.39	20-2540-323-600
62375	40-2550-410-600		TRANS - SUPPLIES	KEN 0	12/07/2013	55542	\$7.98	40-2550-410-600
62239	20-2540-410-100		OP/MAIN- SUPPLIES HS		12/07/2013	55542	\$2.56	20-2540-410-100
62239	20-2540-410-200		OP/MAIN- SUPPLIES- C		12/07/2013	55542	\$3.98	20-2540-410-200
62743	20-2540-410-100		OP/MAIN- SUPPLIES HS		12/07/2013	55542	\$12.00	20-2540-410-100

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
62743	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		12/07/2013	55542	\$9.78	20-2540-410-600
62186	40-2550-410-600		TRANS - SUPPLIES		12/07/2013	55542	\$22.94	40-2550-410-600
62707	20-2540-410-100		OP/MAIN- SUPPLIES HS	JIM 0	12/07/2013	55542	\$6.49	20-2540-410-100
62707	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	JIM 0	12/07/2013	55542	\$77.25	20-2540-410-500
<b>Total</b>							\$207.56	
120613	10-1500-319-102	PRICE, ROBERT	PURCH SERV - BOYS BB HS		12/09/2013	55574	\$58.00	10-1500-319-102
<b>Total</b>							\$58.00	
614272	20-2540-329-600	PRO COM SYSTEMS	BLDG TORT FIRE MARSHALL	4534	12/07/2013	55543	\$415.00	20-2540-329-600
<b>Total</b>							\$415.00	
	10-2210-490-100	PURVIS, DALE	STAFF DEV- HS		12/07/2013	55544	\$63.60	10-2210-490-100
<b>Total</b>							\$63.60	
7080255	10-2410-410-100	QUILL CORPORATION	HS20140082	HS20140082	12/04/2013	55494	\$123.99	10-2410-410-100
<b>Total</b>							\$123.99	
459110	10-2220-410-801	REALLY GOOD STUFF	CP20140036	CP20140036	12/04/2013	55495	\$150.24	10-2220-410-801
<b>Total</b>							\$150.24	
8006	10-4110-310-600	REGIONAL OFFICE OF EDUCATION	PAYMENT OTHER GOV (TUITION)		12/07/2013	55545	\$1,530.00	10-4110-310-600
11581	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	11/20 0	12/07/2013	55545	\$104.00	40-2550-491-600
11581	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	11/20 0	12/07/2013	55545	(\$104.00)	40-2550-491-600
8006	10-4110-310-600		PAYMENT OTHER GOV (TUITION)		12/07/2013	55545	(\$1,530.00)	10-4110-310-600
<b>Total</b>							\$0.00	
1534	10-2320-640-600	REGIONAL OFFICE OF EDUCATION	ADM - FEES, MEMBERSHIPS		12/07/2013	55546	\$100.00	10-2320-640-600
11581	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	11/20 0	12/07/2013	55557	\$104.00	40-2550-491-600
8006	10-4110-310-600		PAYMENT OTHER GOV (TUITION)		12/07/2013	55557	\$1,530.00	10-4110-310-600
<b>Total</b>							\$1,734.00	
	10-1811-200	RIVAS, SONIA	TEXTBOOK RENTAL - C		12/07/2013	55547	\$55.00	10-1811-200
<b>Total</b>							\$55.00	
09/29*10/0	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING	13575	11/25/2013	55453	\$246.00	10-2320-350-600
142582	10-2320-350-600		ADM - ADVERTISING	13575	12/07/2013	55548	\$891.00	10-2320-350-600
<b>Total</b>							\$1,137.00	
13-6659	10-4120-314-600	ROCKFORD BOARD OF EDUCATION	SP ED CO-OP CONTR SVCS		12/07/2013	55549	\$1,532.00	10-4120-314-600
<b>Total</b>							\$1,532.00	
12/14/13	10-1500-319-114	ROCKFORD EAST HIGH SCHOOL	PURCH SERV - WRESTLING	Tourney 0	12/07/2013	55550	\$225.00	10-1500-319-114

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12/07/13	10-1500-319-114	ROCKFORD EAST HIGH SCHOOL	PURCH SERV - WRESTLING	Tourney 0	12/07/2013	55550	\$225.00	10-1500-319-114
<b>Total</b>							\$450.00	
01/31/14	10-1500-319-114	ROCKFORD LUTHERAN HIGH SCHOOL	PURCH SERV - WRESTLING	Tourney 0	12/07/2013	55551	\$200.00	10-1500-319-114
<b>Total</b>							\$200.00	
131028-10	10-2320-410-600	ROCKFORD REGISTER STAR	SUPPLIES- ADM	3125249	11/25/2013	55454	\$114.00	10-2320-410-600
<b>Total</b>							\$114.00	
111813	10-1500-319-702	ROTELLO, FRANK J	PURCH SERV - BOYS BB MS		12/02/2013	55469	\$55.00	10-1500-319-702
112613	10-1500-319-702		PURCH SERV - BOYS BB MS		12/02/2013	55469	\$55.00	10-1500-319-702
<b>Total</b>							\$110.00	
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		12/04/2013	55496	\$22.14	10-1100-332-600
<b>Total</b>							\$22.14	
111813	10-1500-319-702	SALLEY, BRAD	PURCH SERV - BOYS BB MS		12/02/2013	55470	\$55.00	10-1500-319-702
112613	10-1500-319-702		PURCH SERV - BOYS BB MS		12/02/2013	55470	\$55.00	10-1500-319-702
<b>Total</b>							\$110.00	
25	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		11/25/2013	55456	\$195.64	10-2560-410-200
71	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55456	\$12.45	10-2560-410-200
79584	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55456	\$73.81	10-2560-410-200
147	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55456	\$61.36	10-2560-410-200
198	10-2560-410-200		LUNCH- FOOD - C		11/25/2013	55456	\$86.26	10-2560-410-200
754	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55456	\$90.64	10-2560-410-300
857	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55456	\$90.64	10-2560-410-300
959	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55456	\$90.64	10-2560-410-300
1046	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55456	\$77.57	10-2560-410-300
1104	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55456	\$129.87	10-2560-410-300
1197	10-2560-410-300		LUNCH- FOOD - M		11/25/2013	55456	\$77.57	10-2560-410-300
755	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$155.57	10-2560-410-100
805	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$155.56	10-2560-410-100
858	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$155.56	10-2560-410-100
911	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$155.56	10-2560-410-100
960	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$90.63	10-2560-410-100
1013	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$155.12	10-2560-410-100
1048	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$150.69	10-2560-410-100
1105	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$156.00	10-2560-410-100
1154	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$313.80	10-2560-410-100
1198	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$245.30	10-2560-410-100
1244	10-2560-410-100		LUNCH- FOOD - HS		11/25/2013	55456	\$143.83	10-2560-410-100
756	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$206.97	10-2560-410-700

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806	10-2560-410-700	SCHURING & SCHURING INC	LUNCH-FOOD 7-8		11/25/2013	55456	\$156.00	10-2560-410-700
859	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$206.97	10-2560-410-700
912	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$156.00	10-2560-410-700
961	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$103.70	10-2560-410-700
1014	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$155.12	10-2560-410-700
1049	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$194.78	10-2560-410-700
1105	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$155.56	10-2560-410-700
1155	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$155.56	10-2560-410-700
1199	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$168.19	10-2560-410-700
1245	10-2560-410-700		LUNCH-FOOD 7-8		11/25/2013	55456	\$169.08	10-2560-410-700
249	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$128.97	10-2560-410-400
304	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$78.45	10-2560-410-400
332	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$102.82	10-2560-410-400
385	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$128.97	10-2560-410-400
437	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$130.75	10-2560-410-400
495	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$128.97	10-2560-410-400
544	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$128.97	10-2560-410-400
598	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$78.45	10-2560-410-400
650	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$128.31	10-2560-410-400
701	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$128.97	10-2560-410-400
757	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$129.87	10-2560-410-400
807	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$107.04	10-2560-410-400
860	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$128.97	10-2560-410-400
913	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$129.87	10-2560-410-400
962	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$76.67	10-2560-410-400
1015	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$78.45	10-2560-410-400
1050	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$128.97	10-2560-410-400
1107	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$129.87	10-2560-410-400
1156	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$129.87	10-2560-410-400
1200	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$89.75	10-2560-410-400
1246	10-2560-410-400		LUNCH- FOOD - PG		11/25/2013	55456	\$116.79	10-2560-410-400
<b>Total</b>							\$7,101.75	
North Boon	40-2550-490-600	SECRETARY OF STATE	2-yr license plate renewal:30 buses (exp 12/15)		12/04/2013	55497	\$300.00	40-2550-490-600
<b>Total</b>							\$300.00	
SHIPP	10-1722-100	SHIPP, LAURA	ATHLETIC FEES - HS		11/25/2013	55457	\$70.00	10-1722-100
<b>Total</b>							\$70.00	
SNUGGS	10-1722-100	SNUGGS, CHERI	ATHLETIC FEES - HS		11/25/2013	55458	\$100.00	10-1722-100
<b>Total</b>							\$100.00	
SOTI10171:	10-2221-410-600	SOTI INC.	SUPPLIES- TECHNOLOGY	TECH201042	11/25/2013	55459	\$1,463.75	10-2221-410-600

# Paid Accounts Payable List

<u>Invoice #</u>	<u>----&gt; A.S.N. &lt;----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
							<b>Total</b>	\$1,463.75
11/25/13	10-1500-319-102	SOUTH BELOIT HIGH SCHOOL	CONT SER- ATHLETICS HS	Tourney 0	12/07/2013	55552	\$250.00	10-1500-319-102
01/17/14	10-1500-319-102		PURCH SERV - BOYS BB HS	tourney 0	12/07/2013	55552	\$300.00	10-1500-319-102
							<b>Total</b>	\$550.00
	10-1130-410-100	SREMANIAK, DONNA	INST SUPPLIES- HS	TOWELS0	12/07/2013	55553	\$29.40	10-1130-410-100
							<b>Total</b>	\$29.40
S004521077	20-2540-410-100	STEINER ELECTRIC COMPANY	OP/MAIN- SUPPLIES HS	OM2014000	12/07/2013	55554	\$180.34	20-2540-410-100
S004521077	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM2014000	12/07/2013	55554	\$93.05	20-2540-410-500
							<b>Total</b>	\$273.39
14486	10-2410-410-400	SUPREME SCHOOL SUPPLY	PG20140029	PG20140029	12/04/2013	55498	\$81.66	10-2410-410-400
							<b>Total</b>	\$81.66
21848B	10-2210-314-813	THE CENTER	PROF SERV - ELL	DO2014HN	11/21/2013	55421	\$1,210.00	10-2210-314-813
21848r	10-2210-314-813		PROF SERV - ELL	DO2014HN	11/25/2013	55460	\$25.00	10-2210-314-813
							<b>Total</b>	\$1,235.00
120613	10-1500-319-102	TIMPE, RICH	PURCH SERV - BOYS BB HS		12/09/2013	55575	\$45.00	10-1500-319-102
							<b>Total</b>	\$45.00
	10-2320-410-600	UNITED STATES POSTAL SERVICE	SUPPLIES- ADM NEOPOST #81814608		12/04/2013	55499	\$800.00	10-2320-410-600
							<b>Total</b>	\$800.00
9715267866	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		12/04/2013	55500	\$71.72	20-2540-340-600
9715267866	20-2540-340-300		OP/MAIN- PHONES- M		12/04/2013	55500	\$11.32	20-2540-340-300
9715267866	10-2130-410-600		SUPPLIES- HEALTH		12/04/2013	55500	\$28.99	10-2130-410-600
9715267866	40-2550-340-100		TELEPHONE TRANSPORTATION		12/04/2013	55500	\$42.75	40-2550-340-100
9715267866	20-2540-341-600		TECH PHONE LINE		12/04/2013	55500	\$106.75	20-2540-341-600
							<b>Total</b>	\$261.53
120313	10-1500-319-108	VITO, JOHN R.	PURCH SERV - GIRLS BASKETBALL		12/09/2013	55576	\$58.00	10-1500-319-108
							<b>Total</b>	\$58.00
9303062591	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS	OM2414000	12/07/2013	55555	\$40.46	20-2540-410-100
9303062591	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM2414000	12/07/2013	55555	\$21.51	20-2540-410-400
9304443352	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM2014000	12/07/2013	55555	\$29.48	20-2540-410-600
							<b>Total</b>	\$91.45
120713	10-1500-319-108	WILMOT, MIKE	PURCH SERV - GIRLS BASKETBALL		12/09/2013	55577	\$45.00	10-1500-319-108
							<b>Total</b>	\$45.00



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8/29*10/03	10-2210-490-400	WYKES, EMILY	STAFF DEV- PG	conf. stan0	11/25/2013	55461	\$90.00	10-2210-490-400
							<b>Total</b>	\$90.00
070852735	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		11/25/2013	55462	\$366.59	10-2410-323-100
800623620	10-2320-323-600		CONT SER- ADM		12/07/2013	55556	\$141.85	10-2320-323-600
800623620	10-2410-323-100		CONT SER- PRINCIPAL- HS		12/07/2013	55556	\$664.96	10-2410-323-100
800623620	10-2410-323-200		CONT SER- PRINCIPAL-C		12/07/2013	55556	\$272.00	10-2410-323-200
800623620	10-2410-323-300		CONT SER- PRINCIPAL-M		12/07/2013	55556	\$272.00	10-2410-323-300
800623620	10-2410-323-400		CONT SER- PRINCIPAL-PG		12/07/2013	55556	\$294.98	10-2410-323-400
800623620	10-2410-323-500		CONT SER-PRINCIPAL 5-6		12/07/2013	55556	\$412.03	10-2410-323-500
800623620	10-2410-323-700		CONT SER-PRINCIPAL-7-8		12/07/2013	55556	\$412.02	10-2410-323-700
071328898	10-2410-323-100		CONT SER- PRINCIPAL- HS	HIGH SCHOOL	12/07/2013	55556	\$444.73	10-2410-323-100
							<b>Total</b>	\$3,281.16
Aug 2013	10-2310-311-600	ZWART, LAURA	BOARD SERVICES-TREASURER		12/05/2013	55501	\$100.00	10-2310-311-600
Sept 2013	10-2310-311-600		BOARD SERVICES-TREASURER		12/05/2013	55501	\$100.00	10-2310-311-600
Oct 2013	10-2310-311-600		BOARD SERVICES-TREASURER		12/05/2013	55501	\$100.00	10-2310-311-600
Nov 2013	10-2310-311-600		BOARD SERVICES-TREASURER		12/05/2013	55501	\$100.00	10-2310-311-600
Dec 2013	10-2310-311-600		BOARD SERVICES-TREASURER		12/05/2013	55501	\$100.00	10-2310-311-600
							<b>Total</b>	\$500.00
							<b>Report Total</b>	\$191,267.22