

# Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
INV1244	10-1200-410-805	ABAI	SUPPLIES - FLOW-THRU	DO2014HN	01/16/2014	55789	\$121.00	10-1200-410-805
<b>Total</b>							\$121.00	
052066545	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		12/31/2013	55756	\$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/31/2013	55756	\$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/31/2013	55756	\$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		12/31/2013	55756	\$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		12/31/2013	55756	\$40.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		12/31/2013	55756	\$40.00	20-2540-323-400
<b>Total</b>							\$270.00	
503933463	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		12/19/2013	55655	\$167.68	40-2550-410-600
503933548	40-2550-323-600		TRANS - CONT SERV		12/26/2013	55738	\$27.98	40-2550-323-600
503940168	40-2550-410-600		TRANS - SUPPLIES		01/23/2014	55862	\$50.95	40-2550-410-600
<b>Total</b>							\$246.61	
130552	10-2310-319-600	ADVANTAGE APPRAISAL	BOARD OF EDUCATION SERV		12/19/2013	55656	\$750.00	10-2310-319-600
130553	10-2310-319-600		BOARD OF EDUCATION SERV		12/19/2013	55656	\$500.00	10-2310-319-600
<b>Total</b>							\$1,250.00	
64095	20-2540-329-600	A-FIRE EXTINGUISHER SALES	BLDG TORT FIRE MARSHALL	OM2014002	12/19/2013	55657	\$118.05	20-2540-329-600
64096	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM2014002	12/19/2013	55657	\$36.90	20-2540-329-600
<b>Total</b>							\$154.95	
12/2013 TU	10-1200-314-805	ALFANO, LAUREN	PURCH SERV - FLOW THRU	HOMEBOU	12/23/2013	55697	\$37.50	10-1200-314-805
<b>Total</b>							\$37.50	
310335001	10-2560-410-200	ALPHA BAKING COMPANY	LUNCH- FOOD - C		12/23/2013	55698	\$19.88	10-2560-410-200
310334602	10-2560-410-100		LUNCH- FOOD - HS		12/23/2013	55698	\$30.40	10-2560-410-100
310333901	10-2560-410-100		LUNCH- FOOD - HS		12/23/2013	55698	\$30.40	10-2560-410-100
310334301	10-2560-410-100		LUNCH- FOOD - HS		12/23/2013	55698	\$73.23	10-2560-410-100
310334401	10-2560-410-700		LUNCH-FOOD 7-8		12/23/2013	55698	\$10.38	10-2560-410-700
310334301	10-2560-410-700		LUNCH-FOOD 7-8		12/23/2013	55698	\$77.13	10-2560-410-700
310335001	10-2560-410-700		LUNCH-FOOD 7-8		12/23/2013	55698	\$42.12	10-2560-410-700
310335001	10-2560-410-400		LUNCH- FOOD - PG		12/23/2013	55698	\$10.38	10-2560-410-400
310334301	10-2560-410-400		LUNCH- FOOD - PG		12/23/2013	55698	\$8.65	10-2560-410-400
310334302	10-2560-410-300		LUNCH- FOOD - M		12/23/2013	55698	\$9.72	10-2560-410-300
310333601	10-2560-410-300		LUNCH- FOOD - M		12/23/2013	55698	\$6.92	10-2560-410-300
310335001	10-2560-410-300		LUNCH- FOOD - M		12/23/2013	55698	\$6.48	10-2560-410-300
410300601	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55863	\$119.69	10-2560-410-100
410301301	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55863	\$65.99	10-2560-410-100
410301301	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55863	\$22.28	10-2560-410-200
410300601	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55863	\$16.00	10-2560-410-200

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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>
410300601	10-2560-410-700	ALPHA BAKING COMPANY	LUNCH-FOOD 7-8		01/23/2014	55863	\$99.84	10-2560-410-700
410300601	10-2560-410-400		LUNCH-FOOD - PG		01/23/2014	55863	\$42.84	10-2560-410-400
<b>Total</b>							----- \$692.33	
R08199 / 2	10-455	AMERICAN FUNDS SERVICE	ANNUITIES PAYABLE	Nov 0	01/02/2014	55773	\$908.50	10-455
<b>Total</b>							----- \$908.50	
	10-2210-319-805	AMIE BURKE, MS, BCBA	FLOW-THRU PURCH SERV	SE20142	01/16/2014	55807	\$1,550.00	10-2210-319-805
<b>Total</b>							----- \$1,550.00	
158831614	20-2540-323-400	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SER - PG		12/23/2013	55699	\$331.06	20-2540-323-400
158831614	10-2560-323-400		CONT SER- LUNCH PG		12/23/2013	55699	\$128.13	10-2560-323-400
158831614	20-2540-323-200		OP/MAIN- CONT SERV - C		12/23/2013	55699	\$49.81	20-2540-323-200
158831614	10-2560-323-200		CONT SER- LUNCH C		12/23/2013	55699	\$57.75	10-2560-323-200
158832430	40-2550-323-600		TRANS - CONT SERV		12/23/2013	55699	\$44.57	40-2550-323-600
158832431	10-2560-323-300		CONT SER- LUNCH M		12/23/2013	55699	\$151.19	10-2560-323-300
158832431	20-2540-323-300		OP/MAIN- CONT SERV - M		12/23/2013	55699	\$140.48	20-2540-323-300
158832430	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/23/2013	55699	\$46.49	20-2540-323-500
158832430	10-2560-323-700		CONT SER-LUNCH-7-8		12/23/2013	55699	\$66.84	10-2560-323-700
158832430	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/23/2013	55699	\$443.21	20-2540-323-700
158832431	10-2560-323-100		CONT SER- LUNCH HS		12/23/2013	55699	\$149.75	10-2560-323-100
158832431	20-2540-323-100		OP/MAIN- CONT SERV HS		12/23/2013	55699	\$373.60	20-2540-323-100
158836059	20-2540-323-500		OP/MAIN-CONT SERV 5-6		01/23/2014	55864	\$46.49	20-2540-323-500
158835251	20-2540-323-400		OP/MAIN- CONT SER - PG		01/23/2014	55864	\$455.65	20-2540-323-400
158835251	10-2560-323-400		CONT SER- LUNCH PG		01/23/2014	55864	\$257.71	10-2560-323-400
158835251	20-2540-323-200		OP/MAIN- CONT SERV - C		01/23/2014	55864	\$64.00	20-2540-323-200
158835251	10-2560-323-200		CONT SER- LUNCH C		01/23/2014	55864	\$173.87	10-2560-323-200
158835153	40-2550-323-600		TRANS - CONT SERV		01/23/2014	55864	\$52.98	40-2550-323-600
158836059	40-2550-323-600		TRANS - CONT SERV		01/23/2014	55864	\$44.57	40-2550-323-600
158834255	40-2550-323-600		TRANS - CONT SERV		01/23/2014	55864	\$44.57	40-2550-323-600
158836059	10-2560-323-100		CONT SER- LUNCH HS		01/23/2014	55864	\$190.01	10-2560-323-100
158836059	20-2540-323-100		OP/MAIN- CONT SERV HS		01/23/2014	55864	\$375.57	20-2540-323-100
158836059	10-2560-323-300		CONT SER- LUNCH M		01/23/2014	55872	\$109.39	10-2560-323-300
158836059	20-2540-323-300		OP/MAIN- CONT SERV - M		01/23/2014	55872	\$134.78	20-2540-323-300
158836059	10-2560-323-700		CONT SER-LUNCH-7-8		01/23/2014	55872	\$44.71	10-2560-323-700
158836059	20-2540-323-700		OP/MAIN-CONT SERV 7-8		01/23/2014	55872	\$384.34	20-2540-323-700
<b>Total</b>							----- \$4,361.52	
01.16	10-1500-319-108	ARNOLD, DALE	PURCH SERV - GIRLS BASKETBALL	GVBB 0	01/23/2014	55853	\$60.00	10-1500-319-108
<b>Total</b>							----- \$60.00	
3808	20-2540-410-600	A-SIGNS DESIGNS	OP/MAIN- SUPPLIES- D.O.		01/23/2014	55865	\$208.00	20-2540-410-600
<b>Total</b>							----- \$208.00	

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342463	40-2550-410-600	AUTO JET MUFFLER CORP	TRANS - SUPPLIES		01/23/2014	55866	\$394.14	40-2550-410-600
<b>Total</b>							\$394.14	
01.16	10-1500-319-108	BACH, BRADLEY	PURCH SERV - GIRLS BASKETBALL	GSBB 0	01/23/2014	55854	\$48.00	10-1500-319-108
<b>Total</b>							\$48.00	
106547	10-1110-410-500	BALSLEY PRINTING	INST SUPPLIES 5-6	MS2014005	12/31/2013	55757	\$102.09	10-1110-410-500
106547	10-1110-410-700		INST SUPPLIES 7-8	MS2014005	12/31/2013	55757	\$102.08	10-1110-410-700
<b>Total</b>							\$204.17	
15281	10-1110-410-700	BANNISTER DESIGNS	INST SUPPLIES 7-8	MS2014007	12/19/2013	55658	\$19.50	10-1110-410-700
<b>Total</b>							\$19.50	
284-312585	20-2540-410-100	BATTERIES PLUS	OP/MAIN- SUPPLIES HS		01/23/2014	55873	\$105.90	20-2540-410-100
284-312585	20-2540-410-200		OP/MAIN- SUPPLIES- C		01/23/2014	55873	\$39.90	20-2540-410-200
284-312585	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		01/23/2014	55873	\$67.90	20-2540-410-500
<b>Total</b>							\$213.70	
01/01/14	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM	JANUARY	12/26/2013	55739	\$340.00	10-2320-332-600
02/01	10-2320-332-600		TRAVEL- ADM	FEB 0	01/23/2014	55867	\$340.00	10-2320-332-600
<b>Total</b>							\$680.00	
DINNER C	10-2410-332-200	BELCASTRO, BRIDGET	PRINCIPAL- TRAVEL-C	CONFERENCE	12/23/2013	55700	\$44.14	10-2410-332-200
DINNER C	10-2410-332-300		PRINCIPAL- TRAVEL-M	CONFERENCE	12/23/2013	55700	\$44.13	10-2410-332-300
<b>Total</b>							\$88.27	
0090015074	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M	815-292-3B	01/16/2014	55790	\$69.50	20-2540-340-300
0090021416	20-2540-340-300		OP/MAIN- PHONES- M	152923335	01/16/2014	55790	\$33.59	20-2540-340-300
<b>Total</b>							\$103.09	
971168	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE	JANUARY	12/26/2013	55740	\$42,505.99	10-1100-210-600
971168	10-1111-212-803		EARLY CHILDHOOD - BENEFITS	JANUARY	12/26/2013	55740	\$520.60	10-1111-212-803
971168	10-1200-210-600		BENEFITS - SPECIAL EDUC	JAN 0	12/26/2013	55740	\$9,336.12	10-1200-210-600
971168	10-1250-210-801		TITLE I - BENEFIT	JAN 0	12/26/2013	55740	\$520.60	10-1250-210-801
971168	10-1400-210-600		BENEFIT- VOC	JAN 0	12/26/2013	55740	\$1,431.24	10-1400-210-600
971168	10-1800-210-200		BENEFIT- BILINGUAL	JAN 0	12/26/2013	55740	\$3,461.91	10-1800-210-200
971168	10-2130-210-600		BENEFIT- HEALTH	JAN 0	12/26/2013	55740	\$581.25	10-2130-210-600
971168	10-2220-210-600		BENEFIT- MEDIA	JAN 0	12/26/2013	55740	\$3,063.66	10-2220-210-600
971168	10-2320-210-600		BENEFIT- ADM	JAN 0	12/26/2013	55740	\$3,821.84	10-2320-210-600
971168	10-2410-210-600		BENEFIT- PRINCIPALS	JAN 0	12/26/2013	55740	\$7,917.31	10-2410-210-600
971168	10-2520-210-600		BENEFIT- FISCAL	JAN 0	12/26/2013	55740	\$2,090.49	10-2520-210-600
971168	10-2560-210-600		BENEFIT- FOOD SERV.	JAN 0	12/26/2013	55740	\$530.60	10-2560-210-600
971168	20-2540-222-600		BENEFIT-CUST INSURANCE	JAN 0	12/26/2013	55740	\$4,797.50	20-2540-222-600
971168	40-2550-222-600		TRANS - BENEFITS MEDICAL	JAN 0	12/26/2013	55740	\$477.08	40-2550-222-600

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FEB	10-1400-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- VOC		01/23/2014	55843	\$1,431.24	10-1400-210-600
FEB	10-1800-210-200		BENEFIT- BILINGUAL		01/23/2014	55843	\$3,461.91	10-1800-210-200
FEB	10-2130-210-600		BENEFIT- HEALTH		01/23/2014	55843	\$581.25	10-2130-210-600
FEB	10-2220-210-600		BENEFIT- MEDIA		01/23/2014	55843	\$3,063.66	10-2220-210-600
FEB	10-2320-210-600		BENEFIT- ADM		01/23/2014	55843	\$3,821.84	10-2320-210-600
FEB	10-2410-210-600		BENEFIT- PRINCIPALS		01/23/2014	55843	\$7,917.31	10-2410-210-600
FEB	10-2520-210-600		BENEFIT- FISCAL		01/23/2014	55843	\$2,090.49	10-2520-210-600
FEB	10-2560-210-600		BENEFIT- FOOD SERV.		01/23/2014	55843	\$530.60	10-2560-210-600
FEB	20-2540-222-600		BENEFIT-CUST INSURANCE		01/23/2014	55843	\$4,797.50	20-2540-222-600
FEB	40-2550-222-600		TRANS - BENEFITS MEDICAL		01/23/2014	55843	\$477.08	40-2550-222-600
FEB	10-1100-210-600		BENEFIT- LIFE INSURANCE		01/23/2014	55843	\$29,266.38	10-1100-210-600
FEB	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		01/23/2014	55843	\$520.60	10-1111-212-803
FEB	10-1200-210-600		BENEFITS - SPECIAL EDUC		01/23/2014	55843	\$9,336.12	10-1200-210-600
FEB	10-1250-210-801		TITLE 1 - BENEFIT		01/23/2014	55843	\$520.60	10-1250-210-801
<b>Total</b>							\$148,872.77	
22050	20-2540-323-100	BLUE RIBBON ELECTRICAL INC	OP/MAIN- CONT SERV HS		12/23/2013	55701	\$310.00	20-2540-323-100
<b>Total</b>							\$310.00	
EXCEL	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM	MILEAGE	01/16/2014	55808	\$115.92	10-2320-332-600
<b>Total</b>							\$115.92	
BCS-7D5T2	10-2220-410-801	BOOK OUTLET.COM	SUPPLIES - TITLE 1		12/23/2013	55702	\$84.17	10-2220-410-801
<b>Total</b>							\$84.17	
836467	10-2220-430-200	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED C	LB2014-020	12/23/2013	55703	\$843.12	10-2220-430-200
836466	10-2220-430-100		LIB/AV-CATALOGED HS	LB2014-021	12/23/2013	55703	\$847.77	10-2220-430-100
836271	10-2220-430-400		LIB/AV-CATALOGED - PG	87696	12/23/2013	55703	\$822.57	10-2220-430-400
837925	10-2220-430-500		LB2014-026-UE	LB2014-26	01/23/2014	55874	\$124.94	10-2220-430-500
<b>Total</b>							\$2,638.40	
12/21/13	10-1500-110-102	BROCK, ROBERT W	SALARY - BOYS BB HS		12/23/2013	55704	\$72.00	10-1500-110-102
<b>Total</b>							\$72.00	
5013979	10-1500-410-100	BSN SPORTS	SUPPLIES- ATHLETICS HS	HS2014007	12/23/2013	55705	\$3,937.50	10-1500-410-100
<b>Total</b>							\$3,937.50	
02/11/14	10-2210-490-500	BUREAU OF EDU & RESEARCH	STAFF DEV- 5-6	klett 0	01/23/2014	55844	\$112.50	10-2210-490-500
02/11/14	10-2210-490-700		STAFF DEV 7-8	klett 0	01/23/2014	55844	\$112.50	10-2210-490-700
<b>Total</b>							\$225.00	
RI1224473	10-2220-410-801	CAMBIUM LEARNING INC	CP20140038	CP20140038	01/23/2014	55875	\$157.95	10-2220-410-801
<b>Total</b>							\$157.95	

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4824	20-2540-530-200	CARMICHAEL CONSTRUCTION INC	BLDG-CAPITAL IMPRV - C	CAPRON0	01/16/2014	55809	\$703.97	20-2540-530-200
							<b>Total</b>	\$703.97
3080	10-1200-314-600	CENTER FOR SIGHT & HEARING	PURCH SERV - SPEC ED	PGE 0	12/23/2013	55706	\$130.00	10-1200-314-600
							<b>Total</b>	\$130.00
1912	20-2540-410-600	CHERRY VALLEY LANDSCAPE CENTER	OP/MAIN- SUPPLIES- D.O.		12/23/2013	55707	\$84.97	20-2540-410-600
							<b>Total</b>	\$84.97
8808123604	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		12/23/2013	55708	\$242.35	10-2560-410-100
8808123104	10-2560-410-100		LUNCH- FOOD - HS		12/23/2013	55708	\$416.10	10-2560-410-100
8808126703	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55876	\$196.26	10-2560-410-100
							<b>Total</b>	\$854.71
51000	20-2540-410-500	COMELEC SERVICES INC	OP/MAIN- SUPPLIES- 5-6	OM2014008	12/19/2013	55659	\$410.00	20-2540-410-500
51013	40-2550-410-600		TRANS - SUPPLIES	OM2014009	12/26/2013	55741	\$55.00	40-2550-410-600
							<b>Total</b>	\$465.00
092481	20-2540-410-100	CONSERV FS INC	OP/MAIN- SUPPLIES HS		12/19/2013	55660	\$30.00	20-2540-410-100
1831041-IN	20-2540-323-300		OP/MAIN- CONT SERV - M		01/23/2014	55877	\$2,707.15	20-2540-323-300
1817529-IN	20-2540-323-300		OP/MAIN- CONT SERV - M		01/23/2014	55877	\$3,168.72	20-2540-323-300
1816962-IN	20-2540-323-300		OP/MAIN- CONT SERV - M		01/23/2014	55877	\$19.68	20-2540-323-300
							<b>Total</b>	\$5,925.55
0012788793	20-2540-465-700	CONSTELLATION NEWENERGY	OP/MAIN-HEAT/AC-7-8		12/31/2013	55758	\$3,763.73	20-2540-465-700
0012788793	20-2540-465-100		OP/MAIN- HEAT/AC - HS		12/31/2013	55758	\$6,338.83	20-2540-465-100
0012788793	20-2540-465-200		OP/MAIN- HEAT/AC - C		12/31/2013	55758	\$2,057.57	20-2540-465-200
0012788793	20-2540-465-500		OP/MAIN- HEAT/AC-5-6		12/31/2013	55758	\$3,355.86	20-2540-465-500
0012788793	20-2540-465-400		OP/MAIN- HEAT/AC - PG		12/31/2013	55758	\$2,973.17	20-2540-465-400
0012788793	20-2540-465-600		OP/MAIN- HEAT/AC D.O.		12/31/2013	55758	\$498.38	20-2540-465-600
							<b>Total</b>	\$18,987.54
131216-45-	10-1421-410-100	COUNTRYSIDE MARKETS	SUPPLIES- VOC - HOME EC		01/23/2014	55878	\$15.34	10-1421-410-100
131203-13-	10-1421-410-100		SUPPLIES- VOC - HOME EC		01/23/2014	55878	\$68.65	10-1421-410-100
							<b>Total</b>	\$83.99
	10-2210-490-600	CRAWFORD, KRISTINA	STAFF DEV- DIST OFFICE	12/9-12/10	01/16/2014	55810	\$408.32	10-2210-490-600
							<b>Total</b>	\$408.32
01/14	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM	DO2014000	01/23/2014	55868	\$478.80	10-2320-323-600
FEB	10-2320-323-600		CONT SER- ADM	DO2014000	01/23/2014	55845	\$478.80	10-2320-323-600
							<b>Total</b>	\$957.60
254859	10-2410-410-300	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- M	12/11/13 0	12/23/2013	55709	\$68.25	10-2410-410-300

# Paid Accounts Payable List

<u>Invoice #</u>	<u>----&gt; A.S.N. &lt;----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
254693	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG	12/04/13 0	12/23/2013	55709	\$40.75	10-2410-410-400
254869	20-2540-410-100		88245- HIGH SCHOOL		01/23/2014	55879	\$416.05	20-2540-410-100
283436	10-2410-410-300		69328- MANCHESTER		01/23/2014	55879	\$17.50	10-2410-410-300
255604	10-2410-410-400		33944- POPLAR GROVE		01/23/2014	55879	\$33.00	10-2410-410-400
255003	10-2410-410-400		33944-POPLAR GROVE		01/23/2014	55879	\$56.25	10-2410-410-400
<b>Total</b>							\$631.80	
40-2550-410-600		DANIELS FUEL & TIRE	TRANS - SUPPLIES		12/19/2013	55661	\$314.90	40-2550-410-600
<b>Total</b>							\$314.90	
10-2210-332-801		DEALMEIDA, VANIA	TRAVEL-TITLE I	12/12 0	01/16/2014	55811	\$22.69	10-2210-332-801
<b>Total</b>							\$22.69	
10-1100-210-600		DEARBORN LIFE	BENEFIT- LIFE INSURANCE	FP14699 0	12/31/2013	55759	\$212.50	10-1100-210-600
10-1111-212-803			EARLY CHILDHOOD - BENEFITS	FP14699 0	12/31/2013	55759	\$5.00	10-1111-212-803
10-1200-210-600			BENEFITS - SPECIAL EDUC		12/31/2013	55759	\$42.50	10-1200-210-600
10-1250-210-801			TITLE 1 - BENEFIT		12/31/2013	55759	\$2.50	10-1250-210-801
10-1400-210-600			BENEFIT- VOC		12/31/2013	55759	\$7.50	10-1400-210-600
10-1800-210-200			BENEFIT- BILINGUAL		12/31/2013	55759	\$15.00	10-1800-210-200
10-2130-210-600			BENEFIT- HEALTH		12/31/2013	55759	\$2.50	10-2130-210-600
10-2220-210-600			BENEFIT- MEDIA		12/31/2013	55759	\$10.00	10-2220-210-600
10-2320-210-600			BENEFIT- ADM		12/31/2013	55759	\$12.50	10-2320-210-600
10-2410-210-600			BENEFIT- PRINCIPALS		12/31/2013	55759	\$35.00	10-2410-210-600
10-2520-210-600			BENEFIT- FISCAL		12/31/2013	55759	\$7.50	10-2520-210-600
10-2560-210-600			BENEFIT- FOOD SERV.		12/31/2013	55759	\$2.50	10-2560-210-600
20-2540-222-600			BENEFIT-CUST INSURANCE		12/31/2013	55759	\$22.50	20-2540-222-600
40-2550-222-600			TRANS - BENEFITS MEDICAL		12/31/2013	55759	\$2.50	40-2550-222-600
SEPT 10-2320-210-600			BENEFIT- ADM	FP14699 0	01/16/2014	55812	\$5.00	10-2320-210-600
SEPT 10-1800-210-200			BENEFITS - ELL	FP14699 0	01/16/2014	55812	\$10.00	10-1800-210-200
SEPT 20-2540-222-600			BENEFIT-CUST INSURANCE	FP14699 0	01/16/2014	55812	\$22.50	20-2540-222-600
10-1250-210-801			TITLE 1 - BENEFIT		01/16/2014	55812	\$2.50	10-1250-210-801
10-1100-210-600			BENEFIT- LIFE INSURANCE		01/16/2014	55812	\$2.50	10-1100-210-600
10-1100-210-600			BENEFIT- LIFE INSURANCE		01/16/2014	55812	\$147.50	10-1100-210-600
10-2520-210-600			BENEFIT- FISCAL		01/16/2014	55812	\$5.00	10-2520-210-600
10-2560-210-600			BENEFIT- FOOD SERV.		01/16/2014	55812	\$2.50	10-2560-210-600
10-2130-210-600			BENEFIT- HEALTH		01/16/2014	55812	\$2.50	10-2130-210-600
10-1100-210-600			BENEFIT- LIFE INSURANCE		01/16/2014	55812	\$62.50	10-1100-210-600
10-2220-210-600			BENEFIT- MEDIA		01/16/2014	55812	\$10.00	10-2220-210-600
10-1111-212-803			EARLY CHILDHOOD - BENEFITS		01/16/2014	55812	\$5.00	10-1111-212-803
10-2410-210-600			BENEFIT- PRINCIPALS		01/16/2014	55812	\$35.00	10-2410-210-600
10-1100-210-600			BENEFIT- LIFE INSURANCE		01/16/2014	55812	\$40.00	10-1100-210-600
10-2320-210-600			BENEFIT- ADM		01/16/2014	55812	\$7.50	10-2320-210-600
40-2550-222-600			TRANS - BENEFITS MEDICAL		01/16/2014	55812	\$2.50	40-2550-222-600
10-1400-210-600			BENEFIT- VOC		01/16/2014	55812	\$7.50	10-1400-210-600

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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>
							<b>Total</b>	\$750.00
54545A	20-2540-410-100	DECKER INC	OP/MAIN- SUPPLIES HS	HS2014005	01/16/2014	55791	\$40.00	20-2540-410-100
							<b>Total</b>	\$40.00
5160528	10-2220-410-100	DEMCO	LIB/AV SUPPLIES - HS	33440123	12/23/2013	55710	\$192.84	10-2220-410-100
5163971	10-2220-410-300		LB2014022	LB2014022	12/31/2013	55760	\$149.16	10-2220-410-300
5168297	10-2220-410-700		LIB/AV SUPPLIES 7-8		01/23/2014	55880	\$162.88	10-2220-410-700
							<b>Total</b>	\$504.88
D18360670	10-1200-410-600	DISCOUNT SCHOOL SUPPLY	SUPPLIES - SPECIAL EDUC	PG2014003	12/19/2013	55662	\$478.76	10-1200-410-600
							<b>Total</b>	\$478.76
6204	10-2210-314-600	ECRA GROUP INC	INSTRUCTIONAL IMPROVEMENT		12/19/2013	55663	\$710.72	10-2210-314-600
6227	10-2221-540-600		TECH SOFTWARE		01/23/2014	55881	\$18,527.00	10-2221-540-600
							<b>Total</b>	\$19,237.72
10.04-12.1	10-4110-310-600	EDUCATIONAL GRANTS PAYROLL	PAYMENT OTHER GOV (TUITION)	CREDIT RE	01/23/2014	55855	\$993.52	10-4110-310-600
							<b>Total</b>	\$993.52
809694	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		01/23/2014	55846	\$950.00	10-2320-323-600
817985	10-2320-323-600		CONT SER- ADM		01/23/2014	55846	\$200.00	10-2320-323-600
825234	10-2320-323-600		CONT SER- ADM		01/23/2014	55846	\$200.00	10-2320-323-600
832411	10-2320-323-600		CONT SER- ADM		01/23/2014	55846	\$100.00	10-2320-323-600
839676	10-2320-323-600		CONT SER- ADM		01/23/2014	55846	\$300.00	10-2320-323-600
							<b>Total</b>	\$1,750.00
12176/416/	10-2310-319-600	FLOWER BIN	BOARD OF EDUCATION SERV		12/26/2013	55742	\$132.00	10-2310-319-600
3336	10-2310-319-600		BOARD OF EDUCATION SERV		01/23/2014	55882	\$181.00	10-2310-319-600
							<b>Total</b>	\$313.00
12.19	10-1500-319-102	FLURY, JOE	PURCH SERV - BOYS BB HS	BSBB 0	12/23/2013	55711	\$72.00	10-1500-319-102
							<b>Total</b>	\$72.00
	10-1200-410-600	FORD, MELISSA	SUPPLIES - SPECIAL EDUC		01/16/2014	55792	\$500.00	10-1200-410-600
							<b>Total</b>	\$500.00
647811	10-2560-410-100	FOX RIVER FOODS INC	LUNCH- FOOD - HS		01/23/2014	55883	\$1,675.22	10-2560-410-100
647811	10-2560-411-100		SUPPLIES- LUNCH HS		01/23/2014	55883	\$42.66	10-2560-411-100
750965	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55883	\$2,796.53	10-2560-410-100
750965	10-2560-411-100		SUPPLIES- LUNCH HS		01/23/2014	55883	\$92.00	10-2560-411-100
750966	10-2560-410-700		LUNCH-FOOD 7-8		01/23/2014	55883	\$1,533.18	10-2560-410-700
750966	10-2560-411-700		SUPPLIES-LUNCH 7-8		01/23/2014	55883	\$107.10	10-2560-411-700
759689	10-2560-410-700		LUNCH-FOOD 7-8		01/23/2014	55883	\$2,455.86	10-2560-410-700

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
759689	10-2560-411-700	FOX RIVER FOODS INC	SUPPLIES-LUNCH 7-8		01/23/2014	55883	\$17.70	10-2560-411-700
750961	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55883	\$36.22	10-2560-410-200
750961	10-2560-411-200		SUPPLIES- LUNCH C		01/23/2014	55883	\$573.28	10-2560-411-200
750962	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		01/23/2014	55883	\$101.87	10-2560-411-803
759701	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55883	\$1,291.49	10-2560-410-200
759701	10-2560-411-200		SUPPLIES- LUNCH C		01/23/2014	55883	\$90.49	10-2560-411-200
750967	10-2560-410-300		LUNCH- FOOD - M		01/23/2014	55883	(\$38.73)	10-2560-410-300
750967	10-2560-410-300		LUNCH- FOOD - M		01/23/2014	55883	\$479.42	10-2560-410-300
750967	10-2560-411-300		SUPPLIES- LUNCH- M		01/23/2014	55883	\$30.84	10-2560-411-300
759688	10-2560-410-300		LUNCH- FOOD - M		01/23/2014	55883	\$542.44	10-2560-410-300
759699	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55883	(\$8.12)	10-2560-410-400
759699	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55883	(\$35.35)	10-2560-410-400
759699	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55883	\$882.69	10-2560-410-400
759699	10-2560-411-400		SUPPLIES- LUNCH-PG		01/23/2014	55883	\$129.21	10-2560-411-400
759699	10-1110-410-400		INST SUPPLIES- PG		01/23/2014	55883	\$132.89	10-1110-410-400
750963	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55883	\$399.09	10-2560-410-400
750963	10-2560-411-400		SUPPLIES- LUNCH-PG		01/23/2014	55883	\$54.75	10-2560-411-400
<b>Total</b>							\$13,382.73	
01.16	10-1500-319-108	FRANCK, STEVEN	PURCH SERV - GIRLS BASKETBALL	GVBB 0	01/23/2014	55856	\$60.00	10-1500-319-108
<b>Total</b>							\$60.00	
815-765-33	20-2540-340-100	FRONTIER	OP/MAIN- PHONES- HS	12/10/13 0	12/23/2013	55712	\$485.24	20-2540-340-100
815-569-23	20-2540-340-200		OP/MAIN- PHONES- C	12/10/13 0	12/23/2013	55712	\$133.35	20-2540-340-200
815-765-31	20-2540-340-400		OP/MAIN- PHONES- PG	12/10/13 0	12/23/2013	55712	\$247.05	20-2540-340-400
815-765-33	20-2540-340-600		OP/MAIN- PHONES -D.O	12/10/13 0	12/23/2013	55712	\$141.14	20-2540-340-600
815-765-90	20-2540-340-500		OP/MAIN- PHONES- 5-6	12/10/13 0	12/23/2013	55712	\$175.92	20-2540-340-500
815-765-28	20-2540-340-300		OP/MAIN- PHONES- M	12/10/13 0	12/23/2013	55712	\$114.25	20-2540-340-300
815-765-92	40-2550-340-100		TELEPHONE TRANSPORTATION	12/10/13 0	12/23/2013	55712	\$137.66	40-2550-340-100
815-765-92	20-2540-340-700		OP/MAIN-PHONES 7-8	12/10/13 0	12/23/2013	55712	\$259.95	20-2540-340-700
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		01/16/2014	55793	\$129.48	20-2540-340-200
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		01/16/2014	55793	\$254.46	40-2550-340-100
815-765-92	20-2540-340-700		OP/MAIN-PHONES 7-8		01/16/2014	55793	\$133.96	20-2540-340-700
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		01/16/2014	55793	\$466.52	20-2540-340-100
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		01/16/2014	55793	\$167.61	20-2540-340-500
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		01/16/2014	55793	\$238.84	20-2540-340-400
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		01/16/2014	55793	\$137.31	20-2540-340-600
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		01/16/2014	55793	\$103.08	20-2540-340-300
<b>Total</b>							\$3,325.82	
	10-2210-332-801	GALINDO, ADRIENE	TRAVEL-TITLE I	12/12 0	01/16/2014	55813	\$16.67	10-2210-332-801
<b>Total</b>							\$16.67	
INV-002975	10-2310-319-600	GALLAGHER BASSETT SERV., INC.	BOARD OF EDUCATION SERV	54990010	01/16/2014	55814	\$2,950.00	10-2310-319-600



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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
							<b>Total</b>	\$2,950.00
	10-2210-319-805	GANSZ, HOLLY	FLOW-THRU PURCH SERV		12/31/2013	55761	\$1,200.00	10-2210-319-805
							<b>Total</b>	\$1,200.00
6871	20-2540-323-400	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG		01/23/2014	55869	\$469.48	20-2540-323-400
6884	20-2540-323-200		OP/MAIN- CONT SERV - C		01/23/2014	55869	\$2,324.76	20-2540-323-200
7265	20-2540-323-700		OP/MAIN-CONT SERV 7-8		01/23/2014	55869	\$723.35	20-2540-323-700
7266	20-2540-323-700		OP/MAIN-CONT SERV 7-8		01/23/2014	55869	\$45.00	20-2540-323-700
7267	20-2540-323-700		OP/MAIN-CONT SERV 7-8		01/23/2014	55869	\$225.00	20-2540-323-700
7275	20-2540-323-100		OP/MAIN- CONT SERV HS		01/23/2014	55869	\$696.49	20-2540-323-100
7276	20-2540-323-500		OP/MAIN-CONT SERV 5-6		01/23/2014	55869	\$135.00	20-2540-323-500
7290	20-2540-323-700		OP/MAIN-CONT SERV 7-8		01/23/2014	55869	\$1,207.50	20-2540-323-700
							<b>Total</b>	\$5,826.58
	10-1200-410-600	GEYMAN, MELISSA	HOMELESS GAS CARD		01/23/2014	55884	\$50.00	10-1200-410-600
	10-1200-410-805		CONFERENCE		01/23/2014	55884	\$54.00	10-1200-410-805
							<b>Total</b>	\$104.00
8405280	10-2221-323-600	GOOGLE INC	TECH CONT SERV		01/23/2014	55885	\$147.58	10-2221-323-600
							<b>Total</b>	\$147.58
	10-2410-410-700	GREENFIELD, RANDAL	SUPPLIES-PRINCIPAL-7-8		12/26/2013	55743	\$35.09	10-2410-410-700
							<b>Total</b>	\$35.09
16055	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		12/31/2013	55762	\$60.00	40-2550-491-600
							<b>Total</b>	\$60.00
31111423	20-2540-323-200	GUARDIAN PROTECTION SERVICES	OP/MAIN- CONT SERV - C		12/31/2013	55763	\$75.00	20-2540-323-200
31111995	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/31/2013	55763	\$75.00	20-2540-323-700
							<b>Total</b>	\$150.00
783612	10-1500-410-115	GUZZARDO MUSIC	SUPPLIES - MUSIC/BAND HS		12/23/2013	55713	\$30.00	10-1500-410-115
783088	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/23/2013	55713	\$16.18	10-1500-410-115
783084	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/23/2013	55713	\$43.50	10-1500-410-115
781382	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/23/2013	55713	\$37.95	10-1500-410-115
781542	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/23/2013	55713	\$44.85	10-1500-410-115
782176	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		12/23/2013	55713	\$16.00	10-1500-410-115
							<b>Total</b>	\$188.48
638123	10-2410-410-100	HERFF JONES	HS20140098	HS20140098	01/23/2014	55886	\$9.39	10-2410-410-100
							<b>Total</b>	\$9.39
11311820	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		12/31/2013	55764	\$5,858.42	10-2310-317-600

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11311830	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		12/31/2013	55764	\$5,483.80	10-2310-317-600
							<b>Total</b>	\$11,342.22
5625413111	20-2540-466-400	HOMEFIELD ENERGY	OP/MAIN- ELECTRIC -P	GMCIEC00	01/16/2014	55794	\$2,312.76	20-2540-466-400
5625413111	20-2540-466-200		OP/MAIN- ELECTRIC -C	GMCIEC00	01/16/2014	55794	\$1,341.70	20-2540-466-200
5625413111	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		01/16/2014	55794	\$2,483.67	20-2540-466-500
5625413111	20-2540-466-100		OP/MAIN- ELECTRIC -HS		01/16/2014	55794	\$8,456.15	20-2540-466-100
5625413111	20-2540-466-700		OP/MAIN ELECTRIC 7-8		01/16/2014	55794	\$4,164.97	20-2540-466-700
5625413071	20-2540-466-300		OP/MAIN- ELECTRIC -M		01/16/2014	55794	\$393.01	20-2540-466-300
5625413111	20-2540-466-300		OP/MAIN- ELECTRIC -M		01/16/2014	55794	\$870.94	20-2540-466-300
5625413111	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.	GMCIEC00	01/16/2014	55794	\$1,751.10	20-2540-466-600
							<b>Total</b>	\$21,774.30
01.16	10-1500-319-108	HOOVER, TOM	PURCH SERV - GIRLS BASKETBALL	GSBB 0	01/23/2014	55857	\$48.00	10-1500-319-108
							<b>Total</b>	\$48.00
48744	40-2550-323-600	HOWARD LEE & SONS, INC	TRANS - CONT SERV	SCOTT 0	01/16/2014	55815	\$231.00	40-2550-323-600
							<b>Total</b>	\$231.00
1079	10-2220-323-100	IHLS-OCLC (LIBRARIES SYSTEM)	LIB/AV CONT SERV - HS		01/23/2014	55847	\$360.00	10-2220-323-100
1079	10-2220-323-200		LIB/AV CONT SERV - C		01/23/2014	55847	\$70.00	10-2220-323-200
1079	10-2220-323-300		LIB/AV CONT SERV - M		01/23/2014	55847	\$70.00	10-2220-323-300
1079	10-2220-323-400		LIB/AV CONT SERV PG		01/23/2014	55847	\$70.00	10-2220-323-400
1079	10-2220-323-500		LIB/AV CONT SERV- 5-6		01/23/2014	55847	\$70.00	10-2220-323-500
1079	10-2220-323-700		LIB/AV CONT SERV 7-8		01/23/2014	55847	\$70.00	10-2220-323-700
							<b>Total</b>	\$710.00
5/10-12	10-2210-314-801	INTERNATIONAL READING ASSOCIATION	TITLE 1 - PURCHASE SERVICES	GROVE 0	01/16/2014	55816	\$319.00	10-2210-314-801
							<b>Total</b>	\$319.00
200335955	40-2550-410-600	INTERSTATE BATTERIES	TRANS - SUPPLIES		12/19/2013	55664	\$398.85	40-2550-410-600
200336487	40-2550-410-600		TRANS - SUPPLIES		01/16/2014	55817	\$722.70	40-2550-410-600
700128683	40-2550-410-600		TRANS - SUPPLIES		01/23/2014	55887	\$489.95	40-2550-410-600
							<b>Total</b>	\$1,611.50
04/10/14	10-2210-490-200	IPA	STAFF DEV- C	belcastro 0	01/23/2014	55848	\$179.00	10-2210-490-200
							<b>Total</b>	\$179.00
674220	20-2540-410-100	JOHNSTONE SUPPLY	OP/MAIN- SUPPLIES HS	OM201400C	12/23/2013	55714	\$16.00	20-2540-410-100
674220	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM201400C	12/23/2013	55714	\$15.99	20-2540-410-400
674220	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM201400C	12/23/2013	55714	\$15.99	20-2540-410-500
							<b>Total</b>	\$47.98
	10-1500-319-102	KELLER, JOEL	PURCH SERV - BOYS BB HS	BVBKB 0	01/16/2014	55795	\$60.00	10-1500-319-102

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<u>Invoice #</u> ----> <u>A.S.N.</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>
					Total	\$60.00
3320798	20-2540-410-600 KIMBALL MIDWEST		12/31/2013	55765	\$94.95	20-2540-410-600
					Total	\$94.95
13286269	20-2540-410-100 KRUEGER INTERNATIONAL INC		12/23/2013	55715	\$837.60	20-2540-410-100
					Total	\$837.60
SI-282388	20-2540-410-100 KULLY SUPPLY INC	OM20140010	12/23/2013	55716	\$113.24	20-2540-410-100
					Total	\$113.24
30132868	10-2220-410-801 LAKE-COOK DISTRIBUTING INC		01/23/2014	55888	\$245.74	10-2220-410-801
					Total	\$245.74
7033189P	40-2550-410-600 LAKESIDE INTERNATIONAL TRUCKS		12/31/2013	55766	\$98.78	40-2550-410-600
					Total	\$98.78
12.18	10-1500-319-108 LAMAN, MIKE	GSBB 0	12/19/2013	55665	\$72.00	10-1500-319-108
12/21/13	10-1500-110-102		12/23/2013	55717	\$72.00	10-1500-110-102
					Total	\$144.00
S159188	10-2560-410-300 LANTER DISTRIBUTING LLC		12/26/2013	55744	\$46.80	10-2560-410-300
S159190	10-2560-410-700		12/26/2013	55744	\$51.79	10-2560-410-700
S159189	10-2560-410-400		12/26/2013	55744	\$46.80	10-2560-410-400
S159187	10-2560-410-100		12/26/2013	55744	\$46.80	10-2560-410-100
S159186	10-2560-410-200		12/26/2013	55744	\$46.80	10-2560-410-200
S160473	10-2560-410-400		01/23/2014	55889	\$105.24	10-2560-410-400
S160474	10-2560-410-700		01/23/2014	55889	\$102.26	10-2560-410-700
S160470	10-2560-410-200		01/23/2014	55889	\$65.71	10-2560-410-200
S160471	10-2560-410-100		01/23/2014	55889	\$76.79	10-2560-410-100
S160472	10-2560-410-300		01/23/2014	55889	\$59.49	10-2560-410-300
					Total	\$648.48
	10-2130-332-600 LEE, DAVID	01/08 0	01/16/2014	55818	\$2.88	10-2130-332-600
					Total	\$2.88
01.16	10-1500-319-108 LEI, MARK A.	GVBB 0	01/23/2014	55858	\$60.00	10-1500-319-108
					Total	\$60.00
MILEAGE	10-1100-332-600 LENSER, JANE		12/23/2013	55718	\$49.56	10-1100-332-600
					Total	\$49.56
	10-1421-410-100 LENZEN, CARRIE	FOODS 0	01/16/2014	55819	\$239.74	10-1421-410-100
					Total	\$239.74

# Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #	
10-1500-319-102		LUCAS, PETER	PURCH SERV - BOYS BB HS	BSBJB 0	01/16/2014	55796	\$48.00	10-1500-319-102	
							<b>Total</b>	\$48.00	
N4402284	10-2320-323-600	MAILFINANCE	CONT SER- ADM		01/23/2014	55890	\$65.18	10-2320-323-600	
							<b>Total</b>	\$65.18	
10-1500-319-102		MALONE II, TIMOTHY T.	PURCH SERV - BOYS BB HS	BSBKB 0	01/16/2014	55797	\$48.00	10-1500-319-102	
							<b>Total</b>	\$48.00	
5013229	20-2540-410-600	MANLEYS BELVIDERE FORD & LINCOLN	OP/MAIN- SUPPLIES- D.O.	2014-F250	12/23/2013	55719	\$89.98	20-2540-410-600	
6068240/1	40-2550-323-600		TRANS - CONT SERV			12/31/2013	55767	\$136.25	40-2550-323-600
							<b>Total</b>	\$226.23	
10-2210-332-801		MATEN, CINDY	TRAVEL-TITLE I		01/16/2014	55820	\$43.29	10-2210-332-801	
							<b>Total</b>	\$43.29	
MILEAGE	10-1110-332-200	MAURIES, YENITZE	TRAVEL- C		12/23/2013	55720	\$3.45	10-1110-332-200	
MILEAGE	10-1130-332-100		TRAVEL - HS			12/23/2013	55720	\$3.45	10-1130-332-100
ELL CONF	10-2210-332-801		TRAVEL-TITLE I			12/23/2013	55720	\$96.21	10-2210-332-801
							<b>Total</b>	\$103.11	
12/21/13	10-1500-110-102	McCORMICK, ALAN	SALARY - BOYS BB HS		12/23/2013	55721	\$72.00	10-1500-110-102	
							<b>Total</b>	\$72.00	
32179	20-2540-323-100	MCDERMAID ROOFING	OP/MAIN- CONT SERV HS	HS 0	12/26/2013	55745	\$308.00	20-2540-323-100	
							<b>Total</b>	\$308.00	
7793550800	10-2220-410-801	MCGRAW-HILL	CP20140044	CP20140044	01/23/2014	55891	\$10,737.49	10-2220-410-801	
							<b>Total</b>	\$10,737.49	
312829	20-2540-323-700	McHENRY ANALYTICAL WATER LABOR	OP/MAIN-CONT SERV 7-8		12/23/2013	55722	\$215.00	20-2540-323-700	
							<b>Total</b>	\$215.00	
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		12/31/2013	55768	\$43.16	20-2540-340-100	
0868959255	20-2540-340-200		OP/MAIN- PHONES- C			12/31/2013	55768	\$18.20	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M			12/31/2013	55768	\$12.33	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG			12/31/2013	55768	\$9.78	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6			12/31/2013	55768	\$10.92	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O			12/31/2013	55768	\$43.70	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8			12/31/2013	55768	\$14.49	20-2540-340-700
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION			12/31/2013	55768	\$4.85	40-2550-340-100
							<b>Total</b>	\$157.43	

# 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>
11.25-12.1	10-1100-332-600	MCKIBBEN, CHRIS	TRAVEL- IN DISTRICT		12/26/2013	55746	\$32.40	10-1100-332-600
11.4-11.21	10-1100-332-600		TRAVEL- IN DISTRICT		12/26/2013	55746	\$36.90	10-1100-332-600
<b>Total</b>							-----	\$69.30
12849579	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		01/16/2014	55798	\$148.25	20-2540-323-200
12849579	20-2540-323-500		OP/MAIN-CONT SERV 5-6		01/16/2014	55798	\$313.25	20-2540-323-500
12849579	20-2540-323-300		OP/MAIN- CONT SERV - M		01/16/2014	55798	\$148.25	20-2540-323-300
12849579	20-2540-323-400		OP/MAIN- CONT SER - PG		01/16/2014	55798	\$129.25	20-2540-323-400
12849579	20-2540-323-100		OP/MAIN- CONT SERV HS		01/16/2014	55798	\$313.25	20-2540-323-100
12849579	20-2540-323-600		OP/MAIN- CONT SERV D.O.		01/16/2014	55798	\$120.49	20-2540-323-600
<b>Total</b>							-----	\$1,172.74
41761751	10-1500-410-100	MEDCO	HS20140101	HS2014000	12/31/2013	55769	\$282.88	10-1500-410-100
<b>Total</b>							-----	\$282.88
48406	20-2540-410-200	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- C	OM2014000	12/23/2013	55723	\$12.49	20-2540-410-200
48406	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM2014000	12/23/2013	55723	\$17.99	20-2540-410-700
<b>Total</b>							-----	\$30.48
	20-2540-410-400	MENDEZ, FRANCISCO M	OP/MAIN- SUPPLIES- PG		01/23/2014	55892	\$22.59	20-2540-410-400
<b>Total</b>							-----	\$22.59
02580	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	277319	12/23/2013	55724	\$291.56	40-2550-410-600
449362	40-2550-410-600		TRANS - SUPPLIES	277252	12/23/2013	55724	\$141.74	40-2550-410-600
449302	40-2550-410-600		TRANS - SUPPLIES	277180	12/23/2013	55724	\$335.27	40-2550-410-600
449279	40-2550-410-600		TRANS - SUPPLIES	277157	12/23/2013	55724	\$50.41	40-2550-410-600
449278	40-2550-410-600		TRANS - SUPPLIES	277156	12/23/2013	55724	\$6.58	40-2550-410-600
450277	40-2550-410-600		TRANS - SUPPLIES	BUS 106 0	01/23/2014	55859	\$1,434.00	40-2550-410-600
<b>Total</b>							-----	\$2,259.56
367	10-2221-323-600	MNW TELECOM	TECH CONT SERV		12/23/2013	55725	\$8,600.00	10-2221-323-600
<b>Total</b>							-----	\$8,600.00
4847	20-2540-329-600	MORENO AND SONS INC	MS-OM20140099	OM2014005	01/23/2014	55893	\$1,200.00	20-2540-329-600
4846	20-2540-329-600		HS-OM20140100	OM2014001	01/23/2014	55893	\$4,320.00	20-2540-329-600
<b>Total</b>							-----	\$5,520.00
613407	10-1200-410-817	MUSEUM OF S & I	TARGET FIELD TRIP GRANT	613407	01/16/2014	55799	\$165.00	10-1200-410-817
<b>Total</b>							-----	\$165.00
ANNUAL C	10-2210-332-801	NINO, MARIA ELENA	TRAVEL-TITLE I		12/23/2013	55726	\$29.29	10-2210-332-801
<b>Total</b>							-----	\$29.29
SCHOOL A	10-1421-410-100	NORTH BOONE HIGH SCHOOL	SUPPLIES- VOC - HOME EC		12/23/2013	55727	\$55.11	10-1421-410-100

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
							<b>Total</b>	\$55.11
ue KRISTI	10-1890-600	NORTH BOONE UPPER ELEMENTARY	OTHER REVENUES	COKE 0	12/19/2013	55666	\$87.26	10-1890-600
							<b>Total</b>	\$87.26
685166042C	10-1110-410-400	OFFICE DEPOT	INST SUPPLIES- PG		12/23/2013	55728	\$330.31	10-1110-410-400
688357650C	10-1110-410-300		INST SUPPLIES- M		12/31/2013	55770	\$256.97	10-1110-410-300
683576490C	10-1110-410-300		INST SUPPLIES- M		12/31/2013	55770	\$21.76	10-1110-410-300
688356872C	10-1110-410-300		INST SUPPLIES- M		12/31/2013	55770	\$44.91	10-1110-410-300
668956130C	10-1110-410-400		PG20140048	PG2014004	01/23/2014	55894	\$119.83	10-1110-410-400
668956374C	10-1110-410-400		PG20140048	PG2014004	01/23/2014	55894	\$5.38	10-1110-410-400
688921243C	10-2320-410-600		SUPPLIES- ADM		01/23/2014	55894	\$141.47	10-2320-410-600
689413300C	10-2320-410-600		SUPPLIES- ADM		01/23/2014	55894	\$49.18	10-2320-410-600
689413441C	10-2320-410-600		SUPPLIES- ADM		01/23/2014	55894	\$93.78	10-2320-410-600
688920648C	10-1110-410-400		INST SUPPLIES- PG	PG2014004	01/23/2014	55894	\$10.36	10-1110-410-400
688920563C	10-1110-410-400		INST SUPPLIES- PG	PG2014004	01/23/2014	55894	\$272.13	10-1110-410-400
							<b>Total</b>	\$1,346.08
	10-3000-410-801	OTOOLE, TAMMY	TITLE I COMMUNITY OUTRCH SUPLS	FAM RD@	01/16/2014	55821	\$61.71	10-3000-410-801
							<b>Total</b>	\$61.71
71	10-1421-410-100	PACEMAKER COUNTRYSIDE MARKET	SUPPLIES- VOC - HOME EC		12/19/2013	55667	\$163.21	10-1421-410-100
71	10-1200-410-600		SUPPLIES - SPECIAL EDUC		12/19/2013	55667	\$12.37	10-1200-410-600
73	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/2013	55667	\$29.79	10-1421-410-100
73	10-1200-410-600		SUPPLIES - SPECIAL EDUC		12/19/2013	55667	\$228.29	10-1200-410-600
							<b>Total</b>	\$433.66
9411377	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		12/19/2013	55668	\$2,853.44	40-2550-464-600
9406192	40-2550-464-600		TRANS - FUEL		12/19/2013	55668	\$2,772.67	40-2550-464-600
9403089	40-2550-464-600		TRANS - FUEL		12/19/2013	55668	\$3,113.78	40-2550-464-600
9414427	40-2550-464-600		TRANS - FUEL	2074619	12/23/2013	55729	\$2,483.45	40-2550-464-600
9417311	40-2550-464-600		TRANS - FUEL		01/23/2014	55895	\$4,839.68	40-2550-464-600
9423649	40-2550-464-600		TRANS - FUEL		01/23/2014	55895	\$3,884.78	40-2550-464-600
9424772	40-2550-464-600		TRANS - FUEL		01/23/2014	55895	\$1,232.07	40-2550-464-600
9424771	40-2550-464-600		TRANS - FUEL		01/23/2014	55895	\$603.68	40-2550-464-600
							<b>Total</b>	\$21,783.55
01/17/14	10-2560-410-100	PIETROS	LUNCH- FOOD - HS	staff dev. 0	01/16/2014	55800	\$434.00	10-2560-410-100
							<b>Total</b>	\$434.00
1689969-DC	10-2410-410-100	PITNEY BOWES	SUPPLIES- PRINCIPAL- HS	401	12/23/2013	55730	\$90.38	10-2410-410-100
							<b>Total</b>	\$90.38
109258	10-1500-410-100	PLAQUES & SUCH LLC	HS20140089	HS2014008	01/23/2014	55896	\$1,451.15	10-1500-410-100

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					<b>Total</b>	\$1,451.15		
10-2220-430-100	PLATH, JEANNINE		12/26/2013	55747	\$94.32	10-2220-430-100		
					<b>Total</b>	\$94.32		
P5012920	10-2221-540-600	PMA FINANCIAL NETWORK INC	TECH SOFTWARE	12/19/2013	55669	\$4,500.00	10-2221-540-600	
					<b>Total</b>	\$4,500.00		
63042	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.	12/19/2013	55670	\$12.96	20-2540-410-600	
63354	20-2540-410-100		OP/MAIN- SUPPLIES HS	12/23/2013	55731	\$44.42	20-2540-410-100	
63354	20-2540-410-200		OP/MAIN- SUPPLIES- C	12/23/2013	55731	\$18.96	20-2540-410-200	
63354	20-2540-410-200		OP/MAIN- SUPPLIES- C	12/23/2013	55731	(\$18.96)	20-2540-410-200	
63354	20-2540-410-100		OP/MAIN- SUPPLIES HS	12/23/2013	55731	(\$44.42)	20-2540-410-100	
63354	20-2540-410-200		OP/MAIN- SUPPLIES- C	12/31/2013	55771	\$18.96	20-2540-410-200	
63354	20-2540-410-100		OP/MAIN- SUPPLIES HS	12/31/2013	55771	\$25.46	20-2540-410-100	
64531	40-2550-410-600		TRANS - SUPPLIES	01/23/2014	55897	\$1.88	40-2550-410-600	
63808	20-2540-410-400		OP/MAIN- SUPPLIES- PG	01/23/2014	55897	\$1.72	20-2540-410-400	
64252	20-2540-410-200		OP/MAIN- SUPPLIES- C	01/23/2014	55897	\$13.52	20-2540-410-200	
64488	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	01/23/2014	55897	\$11.49	20-2540-410-600	
64084	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	01/23/2014	55897	\$13.48	20-2540-410-700	
					<b>Total</b>	\$99.47		
97	20-2540-323-100	PRIEST FARMS	OP/MAIN- CONT SERV HS	01/23/2014	55898	\$3,050.00	20-2540-323-100	
97	20-2540-323-200		OP/MAIN- CONT SERV - C	01/23/2014	55898	\$1,018.75	20-2540-323-200	
97	20-2540-323-300		OP/MAIN- CONT SERV - M	01/23/2014	55898	\$887.50	20-2540-323-300	
97	20-2540-323-400		OP/MAIN- CONT SERV - PG	01/23/2014	55898	\$1,400.00	20-2540-323-400	
97	20-2540-323-500		OP/MAIN-CONT SERV 5-6	01/23/2014	55898	\$1,057.50	20-2540-323-500	
97	20-2540-323-600		OP/MAIN- CONT SERV D.O.	01/23/2014	55898	\$150.00	20-2540-323-600	
97	20-2540-323-700		OP/MAIN-CONT SERV 7-8	01/23/2014	55898	\$1,462.50	20-2540-323-700	
96	20-2540-323-100		OP/MAIN- CONT SERV HS	01/23/2014	55898	\$150.00	20-2540-323-100	
96	20-2540-323-200		OP/MAIN- CONT SERV - C	01/23/2014	55898	\$45.00	20-2540-323-200	
96	20-2540-323-300		OP/MAIN- CONT SERV - M	01/23/2014	55898	\$45.00	20-2540-323-300	
96	20-2540-323-400		OP/MAIN- CONT SERV - PG	01/23/2014	55898	\$80.00	20-2540-323-400	
96	20-2540-323-500		OP/MAIN-CONT SERV 5-6	01/23/2014	55898	\$45.00	20-2540-323-500	
96	20-2540-323-600		OP/MAIN- CONT SERV D.O.	01/23/2014	55898	\$45.00	20-2540-323-600	
96	20-2540-323-700		OP/MAIN-CONT SERV 7-8	01/23/2014	55898	\$75.00	20-2540-323-700	
					<b>Total</b>	\$9,511.25		
65865	10-1110-410-200	PRO-SOURCE DIST INC	INST SUPPLIES- C	DO2014000	12/19/2013	55671	\$643.00	10-1110-410-200
66029	10-1130-410-100		INST SUPPLIES- HS		12/23/2013	55732	\$1,603.80	10-1130-410-100
64948	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014003	12/23/2013	55732	\$181.59	20-2540-410-100
64948	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM2014003	12/23/2013	55732	\$30.69	20-2540-410-200
64948	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM2014003	12/23/2013	55732	\$53.09	20-2540-410-400
64948	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM2014003	12/23/2013	55732	\$70.99	20-2540-410-500

# 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>
64948	20-2540-410-700	PRO-SOURCE DIST INC	OP/MAIN-SUPPLIES 7-8	OM2014003	12/23/2013	55732	\$50.69	20-2540-410-700
65128	20-2540-540-500		BLDG- CAP. OUTLAY- NBE	OM2013004	12/26/2013	55748	\$465.00	20-2540-540-500
65873	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014005	12/26/2013	55748	\$365.42	20-2540-410-100
65873	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM2014005	12/26/2013	55748	\$184.07	20-2540-410-200
65873	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM2014005	12/26/2013	55748	\$169.67	20-2540-410-300
65873	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM2014005	12/26/2013	55748	\$185.37	20-2540-410-400
65873	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM2014005	12/26/2013	55748	\$193.07	20-2540-410-500
65873	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM2014005	12/26/2013	55748	\$68.45	20-2540-410-600
65873	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM2014005	12/26/2013	55748	\$248.81	20-2540-410-700
65954	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014005	12/26/2013	55748	\$61.85	20-2540-410-100
<b>Total</b>							\$4,575.56	
03.12-03.1	10-1200-410-805	PYRAMID EDUCATIONAL CONSULTANT	SUPPLIES - FLOW-THRU	DO2014HN	12/19/2013	55672	\$500.00	10-1200-410-805
<b>Total</b>							\$500.00	
NOV	10-2320-340-600	QUEST7, INC. RETAIL SHIPPING CENTER	ADM - POSTAGE, COMMUNIC/		12/19/2013	55673	\$315.61	10-2320-340-600
21192	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		01/23/2014	55899	\$31.23	10-2320-340-600
<b>Total</b>							\$346.84	
11588	40-2550-491-600	REGIONAL OFFICE OF EDUCATION	PERMIT-INSPEC REFRESH-TRANS	CHRISTEN	12/26/2013	55749	\$8.00	40-2550-491-600
11588	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	CHRISTEN	12/26/2013	55749	(\$8.00)	40-2550-491-600
<b>Total</b>							\$0.00	
11588	40-2550-491-600	REGIONAL OFFICE OF EDUCATION	PERMIT-INSPEC REFRESH-TRANS	CHRISTEN	01/09/2014	55787	\$8.00	40-2550-491-600
8007	10-4110-310-600		PAYMENT OTHER GOV (TUITION)		01/16/2014	55822	\$1,260.00	10-4110-310-600
5000	10-4110-310-600		PAYMENT OTHER GOV (TUITION)		01/23/2014	55849	\$600.00	10-4110-310-600
<b>Total</b>							\$1,868.00	
	10-1500-319-114	RICHOLSON, MICHAEL L	PURCH SERV - WRESTLING	BVW 0	01/23/2014	55850	\$60.00	10-1500-319-114
<b>Total</b>							\$60.00	
	10-1500-319-114	RICHOLSON, TYLER	PURCH SERV - WRESTLING	BVW 0	01/23/2014	55851	\$60.00	10-1500-319-114
<b>Total</b>							\$60.00	
11333	20-2540-410-100	ROBERTSON LOCK SERVICE	OP/MAIN- SUPPLIES HS	15 DUPLIC	12/19/2013	55674	\$33.75	20-2540-410-100
11339	20-2540-410-200		OP/MAIN- SUPPLIES- C		12/23/2013	55733	\$40.00	20-2540-410-200
<b>Total</b>							\$73.75	
DEC	10-2320-640-600	ROCK VALLEY PUBLISHING LLC	ADM - FEES, MEMBERSHIPS	DO 0	12/19/2013	55675	\$69.00	10-2320-640-600
OCT	10-2220-440-200		LIB/AV-PERIODICALS - C	CAPRONO	12/19/2013	55675	\$26.25	10-2220-440-200
144445	10-2320-350-600		ADM - ADVERTISING		12/23/2013	55734	\$113.40	10-2320-350-600
<b>Total</b>							\$208.65	
019198173	40-2550-323-600	ROCKFORD AUTO GLASS INC.	TRANS - CONT SERV	MINI BU	12/19/2013	55676	\$55.00	40-2550-323-600



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								\$55.00	
LAPTOP C/	10-2221-410-600	ROCKTON SCHOOL DISTRICT 140	SUPPLIES- TECHNOLOGY	TECH20104	12/26/2013	55750		\$500.00	10-2221-410-600
							<b>Total</b>	\$500.00	
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		01/16/2014	55823		\$18.00	10-1100-332-600
							<b>Total</b>	\$18.00	
	10-2130-332-600	SAGER, BARB	TRAVEL- HEALTH		01/23/2014	55860		\$16.50	10-2130-332-600
							<b>Total</b>	\$16.50	
48598	10-1500-319-100	SCHEDULE STAR	CONT SER- ATHLETICS HS		12/19/2013	55677		\$400.00	10-1500-319-100
							<b>Total</b>	\$400.00	
7922468	10-2220-410-801	SCHOLASTIC INC	CP20140043	CP2014004	01/23/2014	55900		\$616.86	10-2220-410-801
7932252	10-2220-410-801		CP20140043	CP2014004	01/23/2014	55900		\$26.76	10-2220-410-801
8017858	10-2220-410-801		CP20140043	CP2014004	01/23/2014	55900		\$22.44	10-2220-410-801
7944723	10-1250-410-801		TITLE 1 - SUPPLIES	PG2014004	01/23/2014	55900		\$100.00	10-1250-410-801
7927155	10-1250-410-801		PG20140045	pg2014004	01/23/2014	55900		\$1,375.36	10-1250-410-801
7938363	10-2220-410-801		MN20140107	MN2014010	01/23/2014	55900		\$22.26	10-2220-410-801
7824320	10-2220-410-801		MN20140107	MN2014010	01/23/2014	55900		\$726.18	10-2220-410-801
7896702	10-2220-410-801		MN20140107	MN2014010	01/23/2014	55900		\$17.94	10-2220-410-801
							<b>Total</b>	\$2,907.80	
M5077428	10-2220-410-801	SCHOLASTIC MAGAZINES	SUPPLIES - TITLE 1	UE2014003	12/19/2013	55678		\$230.67	10-2220-410-801
M5264943	10-2220-410-200		LIB/AV SUPPLIES - C	CP2014001	12/19/2013	55678		\$108.66	10-2220-410-200
							<b>Total</b>	\$339.33	
308101848	10-1130-410-100	SCHOOL SPECIALTY INC	INST SUPPLIES- HS	HS2014000	12/26/2013	55751		\$233.13	10-1130-410-100
2081119028	10-1110-410-200		CP20140002	CP2014000	01/23/2014	55901		\$1,998.57	10-1110-410-200
2081119028	10-1110-410-200		CP20140002	CP2014000	01/23/2014	55901		\$985.01	10-1110-410-200
							<b>Total</b>	\$3,216.71	
90326023	20-2540-323-100	SCHUMACHER ELEVATOR CO	OP/MAIN- CONT SERV HS	OM2014011	01/16/2014	55824		\$697.50	20-2540-323-100
90326023	20-2540-323-400		OP/MAIN- CONT SER - PG	OM2014011	01/16/2014	55824		\$697.50	20-2540-323-400
							<b>Total</b>	\$1,395.00	
6800306	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		01/23/2014	55902		\$39.77	10-2560-410-200
6800363	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55902		\$78.65	10-2560-410-200
6800412	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55902		\$91.01	10-2560-410-200
6800450	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55902		\$91.01	10-2560-410-200
6800504	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55902		\$91.01	10-2560-410-200
6800555	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55902		\$26.51	10-2560-410-200
6800646	10-2560-410-200		LUNCH- FOOD - C		01/23/2014	55902		(\$19.00)	10-2560-410-200

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6800303	10-2560-410-100	SCHURING & SCHURING INC	LUNCH- FOOD - HS		01/23/2014	55902	\$131.67	10-2560-410-100
6800360	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55902	\$144.94	10-2560-410-100
6800409	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55902	\$157.76	10-2560-410-100
6800447	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55902	\$157.76	10-2560-410-100
6800501	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55902	\$105.61	10-2560-410-100
6800552	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55902	\$26.51	10-2560-410-100
6800644	10-2560-410-100		LUNCH- FOOD - HS		01/23/2014	55902	(\$47.47)	10-2560-410-100
6800302	10-2560-410-300		LUNCH- FOOD - M		01/23/2014	55902	\$65.39	10-2560-410-300
6800359	10-2560-410-300		LUNCH- FOOD - M		01/23/2014	55902	\$105.16	10-2560-410-300
6800446	10-2560-410-300		LUNCH- FOOD - M		01/23/2014	55902	\$105.16	10-2560-410-300
6800551	10-2560-410-300		LUNCH- FOOD - M		01/23/2014	55902	\$53.02	10-2560-410-300
6800643	10-2560-410-300		LUNCH- FOOD - M		01/23/2014	55902	(\$11.27)	10-2560-410-300
6800304	10-2560-410-700		LUNCH-FOOD 7-8		01/23/2014	55902	\$132.12	10-2560-410-700
6800361	10-2560-410-700		LUNCH-FOOD 7-8		01/23/2014	55902	\$209.89	10-2560-410-700
6800410	10-2560-410-700		LUNCH-FOOD 7-8		01/23/2014	55902	\$157.76	10-2560-410-700
6800448	10-2560-410-700		LUNCH-FOOD 7-8		01/23/2014	55902	\$209.43	10-2560-410-700
6800502	10-2560-410-700		LUNCH-FOOD 7-8		01/23/2014	55902	\$157.76	10-2560-410-700
6800553	10-2560-410-700		LUNCH-FOOD 7-8		01/23/2014	55902	\$132.12	10-2560-410-700
6800305	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55902	\$26.51	10-2560-410-400
6800362	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55902	\$130.77	10-2560-410-400
6800411	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55902	\$130.77	10-2560-410-400
6800449	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55902	\$130.77	10-2560-410-400
6800503	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55902	\$130.77	10-2560-410-400
6800554	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55902	\$53.02	10-2560-410-400
6800645	10-2560-410-400		LUNCH- FOOD - PG		01/23/2014	55902	(\$38.88)	10-2560-410-400
<b>Total</b>							\$2,956.01	
REG-13686	10-2210-490-300	SDE	STAFF DEV- M	MOON	1/14 01/16/2014	55801	\$209.00	10-2210-490-300
<b>Total</b>							\$209.00	
	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	WASHBUR	12/26/2013	55752	\$4.00	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	Boehmke 0	12/26/2013	55752	\$4.00	40-2550-491-600
1300455	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	WELZEN	01/09/2014	55788	\$4.00	40-2550-491-600
01/15/14	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	timmerma	01/16/2014	55802	\$4.00	40-2550-491-600
<b>Total</b>							\$16.00	
4737	20-2540-323-600	SRU COMMUNICATIONS INC	OP/MAIN- CONT SERV D.O.	17391	01/16/2014	55825	\$300.00	20-2540-323-600
4737	20-2540-323-600		OP/MAIN- CONT SERV D.O.	17391	01/16/2014	55825	\$200.00	20-2540-323-600
<b>Total</b>							\$500.00	
S00452032	20-2540-410-400	STEINER ELECTRIC COMPANY	OP/MAIN- SUPPLIES- PG	OM2014000	12/19/2013	55679	\$685.00	20-2540-410-400
S004511997	40-2550-410-600		TRANS - SUPPLIES	OM2014008	12/19/2013	55679	\$55.18	40-2550-410-600
S00452052	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM2014000	12/19/2013	55679	\$22.56	20-2540-410-500
<b>Total</b>							\$762.74	

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	10-2320-332-600	STURM, CINDY	TRAVEL- ADM	physical 0	01/23/2014	55870	\$17.23	10-2320-332-600
							<b>Total</b>	\$17.23
12.19	10-1500-319-102	TAYLOR, DAVID	PURCH SERV - BOYS BB HS	BSBB 0	12/23/2013	55735	\$72.00	10-1500-319-102
							<b>Total</b>	\$72.00
246381A	10-1110-420-400	THE GUIDANCE GROUP	TEXTBOOKS/WORKBOOKS- PG	PG2014000	12/26/2013	55753	\$46.95	10-1110-420-400
							<b>Total</b>	\$46.95
B14404	20-2540-410-600	TRACTOR TOWN	OP/MAIN- SUPPLIES- D.O.	OM2014000	12/19/2013	55680	\$49.87	20-2540-410-600
							<b>Total</b>	\$49.87
INV068285	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		12/23/2013	55736	\$2,769.11	20-2540-410-700
INV068901	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		12/23/2013	55736	\$2,434.10	20-2540-410-700
							<b>Total</b>	\$5,203.21
	10-2320-340-600	UNITED STATES POSTAL SERVICE	ADM - POSTAGE, COMMUNIC/	10 rolls 0	01/17/2014	55828	\$460.00	10-2320-340-600
							<b>Total</b>	\$460.00
	10-1500-319-102	VALLE, CHARLES	PURCH SERV - BOYS BB HS	BVBKB 0	01/16/2014	55803	\$60.00	10-1500-319-102
							<b>Total</b>	\$60.00
839316	10-2320-323-600	VERIFY	CONT SER- ADM		01/23/2014	55852	\$80.00	10-2320-323-600
832022	10-2320-323-600		CONT SER- ADM		01/23/2014	55852	\$48.00	10-2320-323-600
824811	10-2320-323-600		CONT SER- ADM		01/23/2014	55852	\$48.00	10-2320-323-600
817580	10-2320-323-600		CONT SER- ADM		01/23/2014	55852	\$48.00	10-2320-323-600
809249	10-2320-323-600		CONT SER- ADM		01/23/2014	55852	\$368.00	10-2320-323-600
							<b>Total</b>	\$592.00
9716978321	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		01/23/2014	55903	\$72.39	20-2540-340-600
9716978321	20-2540-340-300		OP/MAIN- PHONES- M		01/23/2014	55903	\$11.32	20-2540-340-300
9716978321	10-2130-410-600		SUPPLIES- HEALTH		01/23/2014	55903	\$29.05	10-2130-410-600
9716978321	40-2550-340-100		TELEPHONE TRANSPORTATION		01/23/2014	55903	\$42.75	40-2550-340-100
9716978321	20-2540-341-600		TECH PHONE LINE		01/23/2014	55903	\$110.02	20-2540-341-600
							<b>Total</b>	\$265.53
001045200C	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		01/16/2014	55804	\$539.60	20-2540-323-200
001102900C	20-2540-323-600		OP/MAIN- CONT SERV D.O.		01/23/2014	55904	\$205.40	20-2540-323-600
001102910C	20-2540-323-600		OP/MAIN- CONT SERV D.O.		01/23/2014	55904	\$469.82	20-2540-323-600
							<b>Total</b>	\$1,214.82
12.18	10-1500-319-108	VITO JR, JOHN	PURCH SERV - GIRLS BASKETBALL	GSBB 0	12/19/2013	55681	\$72.00	10-1500-319-108
12/21/13	10-1500-110-102		SALARY - BOYS BB HS		12/23/2013	55737	\$72.00	10-1500-110-102

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	10-1500-319-102	VITO JR, JOHN	PURCH SERV - BOYS BB HS	BVBKB 0	01/16/2014	55805	\$60.00	10-1500-319-102
<b>Total</b>							\$204.00	
9310174165	20-2540-410-200	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- C	OM2014000	12/19/2013	55682	\$16.01	20-2540-410-200
9310174165	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM2014000	12/19/2013	55682	\$16.01	20-2540-410-400
9310174165	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM2014000	12/19/2013	55682	\$31.24	20-2540-410-600
9310174165	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM2014000	12/19/2013	55682	\$15.62	20-2540-410-700
9322293835	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		01/23/2014	55905	\$490.95	20-2540-410-500
<b>Total</b>							\$569.83	
1001	10-4110-310-600	WOODSTOCK CUSD 200	PAYMENT OTHER GOV (TUITION)	MORELIA0	01/23/2014	55861	\$2,811.30	10-4110-310-600
<b>Total</b>							\$2,811.30	
	10-2210-332-801	WYKES, EMILY	TRAVEL-TITLE I	12/12&1201	01/16/2014	55826	\$77.05	10-2210-332-801
<b>Total</b>							\$77.05	
800625005	10-2320-323-600	XEROX CORP	CONT SER- ADM		12/31/2013	55772	\$141.85	10-2320-323-600
800625005	10-2410-323-100		CONT SER- PRINCIPAL- HS		12/31/2013	55772	\$664.96	10-2410-323-100
800625005	10-2410-323-200		CONT SER- PRINCIPAL-C		12/31/2013	55772	\$272.00	10-2410-323-200
800625005	10-2410-323-300		CONT SER- PRINCIPAL-M		12/31/2013	55772	\$272.00	10-2410-323-300
800625005	10-2410-323-400		CONT SER- PRINCIPAL-PG		12/31/2013	55772	\$294.98	10-2410-323-400
800625005	10-2410-323-500		CONT SER-PRINCIPAL 5-6		12/31/2013	55772	\$412.03	10-2410-323-500
800625005	10-2410-323-700		CONT SER-PRINCIPAL-7-8		12/31/2013	55772	\$412.02	10-2410-323-700
071823596	10-2410-323-100		CONT SER- PRINCIPAL- HS	716890199	01/16/2014	55806	\$391.12	10-2410-323-100
<b>Total</b>							\$2,860.96	
DEC	40-2550-410-600	ZELLER, CINDY	TRANS - SUPPLIES		12/26/2013	55754	\$27.38	40-2550-410-600
<b>Total</b>							\$27.38	
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT	DEC 0	01/16/2014	55827	\$6.96	10-1100-332-600
<b>Total</b>							\$6.96	
01/01/14	10-2320-332-600	ZWART, LAURA	TRAVEL- ADM	JANUAR0	12/26/2013	55755	\$100.00	10-2320-332-600
02/01	10-2320-332-600		TRAVEL- ADM	FEB 0	01/23/2014	55871	\$100.00	10-2320-332-600
<b>Total</b>							\$200.00	
<b>Report Total</b>							\$394,397.71	