Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
14213	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		12/12/12	52702		$60.00	40-2550-491-600
14161	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		12/12/12	52702		$90.00	40-2550-491-600
							Total	$150.00	
	20-2540-410-400	HARVARD GLASS & MIRROR	OP/MAIN- SUPPLIES- PG		12/12/12	52703		$87.24	20-2540-410-400
							Total	$87.24	
6137594	10-2220-410-801	HEINEMANN	SUPPLIES - TITLE 1		12/12/12	52704		$3,061.80	10-2220-410-801
							Total	$3,061.80	
12500	20-2540-323-700	HIGH STANDARD ICEMAKERS	OP/MAIN-CONT SERV 7-8		12/12/12	52705		$180.50	20-2540-323-700
							Total	$180.50	
11198522	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		12/12/12	52706		$1,507.46	10-2310-317-600
							Total	$1,507.46	
1-138182	40-2550-323-600	JACK'S TIRE	TRANS - CONT SERV		12/12/12	52707		$178.52	40-2550-323-600
1-138246	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$108.78	40-2550-323-600
1-138325	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$752.92	40-2550-323-600
1-140407	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$1,661.68	40-2550-323-600
1-140257	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		($200.00)	40-2550-323-600
1-140054	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$892.34	40-2550-323-600
1-139577	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$1,945.00	40-2550-323-600
1-139562	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$85.78	40-2550-323-600
1-140406	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$863.34	40-2550-323-600
1-139778	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$827.08	40-2550-323-600
1-139228	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$803.38	40-2550-323-600
1-138963	40-2550-323-600		TRANS - CONT SERV		12/12/12	52707		$811.38	40-2550-323-600
							Total	$8,730.20	
IN-041262	40-2550-464-600	KELLEY WILLIAMSON COMPANY	TRANS - FUEL		12/12/12	52708		$775.10	40-2550-464-600
							Total	$775.10	
COMMON	10-2210-490-100	KIDS	STAFF DEV- HS		12/12/12	52709		$1,875.00	10-2210-490-100
							Total	$1,875.00	
	10-2310-319-600	KINSER, TOM	BOARD OF EDUCATION SERV		12/12/12	52710		$181.49	10-2310-319-600
							Total	$181.49	
7072825	40-2550-323-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - CONT SERV		12/12/12	52711		$321.38	40-2550-323-600
7072690	40-2550-323-600		TRANS - CONT SERV		12/12/12	52711		$565.00	40-2550-323-600
							Total	$886.38	
S148556	10-2560-410-300	LANTER DISTRIBUTING LLC	LUNCH- FOOD - M		12/12/12	52712		$47.25	10-2560-410-300
S148557	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52712		$59.50	10-2560-410-400
S148554	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52712		$47.25	10-2560-410-200
S148555	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52712		$89.83	10-2560-410-100
S148558	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52712		$93.72	10-2560-410-700
							Total	$337.55	
27-1609020	10-2221-540-600	LEARNING A-Z	TECH SOFTWARE		12/12/12	52713		$744.45	10-2221-540-600
							Total	$744.45	
TRAVEL	10-1100-332-600	LEE, DAVID	TRAVEL- IN DISTRICT		12/12/12	52714		$2.88	10-1100-332-600
							Total	$2.88	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
IN0423787	10-1200-410-806	MACGILL & COMPANY	SPEC ED - SUPPLIES		12/12/12	52715		$446.97	10-1200-410-806
							Total	$446.97	
N3663585	10-2320-323-600	MAILFINANCE	CONT SER- ADM		12/12/12	52716		$65.18	10-2320-323-600
							Total	$65.18	
HS SOC	10-1500-319-111	MARTEN, WILLIAM	PURCH SERV - SOCCER HS		12/12/12	52717		$17.66	10-1500-319-111
							Total	$17.66	
	10-4120-800-600	MARYVILLE ACADEMY	SP ED- TUITION		12/12/12	52718		$60.00	10-4120-800-600
							Total	$60.00	
113012	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		12/12/12	52719		$24.99	10-1100-332-600
WORKSHP	10-2210-490-300		STAFF DEV- M		12/12/12	52719		$75.60	10-2210-490-300
							Total	$100.59	
7088661900	10-1200-410-805	MCGRAW-HILL	SUPPLIES - FLOW-THRU	SE20130001	12/12/12	52720		$192.96	10-1200-410-805
							Total	$192.96	
0868959255	40-2550-340-100	MCI	TELEPHONE TRANSPORTATION		12/12/12	52721		$6.55	40-2550-340-100
0868959255	20-2540-340-100		OP/MAIN- PHONES- HS		12/12/12	52721		$65.22	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		12/12/12	52721		$29.55	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		12/12/12	52721		$15.97	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		12/12/12	52721		$22.77	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		12/12/12	52721		$19.79	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		12/12/12	52721		$25.94	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		12/12/12	52721		$29.95	20-2540-340-700
							Total	$215.74	
11725452	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		12/12/12	52722		$314.78	20-2540-323-100
11725452	20-2540-323-200		OP/MAIN- CONT SERV - C		12/12/12	52722		$148.97	20-2540-323-200
11725452	20-2540-323-300		OP/MAIN- CONT SERV - M		12/12/12	52722		$148.97	20-2540-323-300
11725452	20-2540-323-400		OP/MAIN- CONT SER - PG		12/12/12	52722		$148.97	20-2540-323-400
11725452	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/12/12	52722		$148.97	20-2540-323-500
11725452	20-2540-323-600		OP/MAIN- CONT SERV D.O.		12/12/12	52722		$121.07	20-2540-323-600
							Total	$1,031.73	
12877	20-2540-410-700	MENARD MACHESNEY PARK	OP/MAIN-SUPPLIES 7-8		12/12/12	52723		$22.26	20-2540-410-700
09424	20-2540-410-100		OP/MAIN- SUPPLIES HS		12/12/12	52723		$76.52	20-2540-410-100
09424	20-2540-410-200		OP/MAIN- SUPPLIES- C		12/12/12	52723		$59.52	20-2540-410-200
09424	20-2540-410-300		OP/MAIN- SUPPLIES- M		12/12/12	52723		$18.57	20-2540-410-300
09424	20-2540-410-400		OP/MAIN- SUPPLIES- PG		12/12/12	52723		$18.57	20-2540-410-400
09424	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		12/12/12	52723		$18.57	20-2540-410-500
09424	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/12/12	52723		$39.97	20-2540-410-600
09424	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		12/12/12	52723		$18.57	20-2540-410-700
12448	20-2540-410-100		OP/MAIN- SUPPLIES HS		12/12/12	52723		$21.99	20-2540-410-100
12448	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		12/12/12	52723		$11.99	20-2540-410-500
12448	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/12/12	52723		$36.78	20-2540-410-600
12448	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		12/12/12	52723		$69.91	20-2540-410-700
							Total	$413.22	
0703	10-1250-323-600	MIDWEST EDUCATIONAL CONSULTIN	TITLE I STAFF DEV		12/12/12	52724		$4,350.00	10-1250-323-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$4,350.00	
435741	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		12/12/12	52725		$222.01	40-2550-410-600
435999	40-2550-410-600		TRANS - SUPPLIES		12/12/12	52725		$869.46	40-2550-410-600
436065	40-2550-410-600		TRANS - SUPPLIES		12/12/12	52725		$1,704.20	40-2550-410-600
436073	40-2550-410-600		TRANS - SUPPLIES		12/12/12	52725		$265.04	40-2550-410-600
436122	40-2550-410-600		TRANS - SUPPLIES		12/12/12	52725		$288.90	40-2550-410-600
436371	40-2550-410-600		TRANS - SUPPLIES		12/12/12	52725		$265.67	40-2550-410-600
436112	40-2550-410-600		TRANS - SUPPLIES		12/12/12	52725		$747.28	40-2550-410-600
436058	40-2550-410-600		TRANS - SUPPLIES		12/12/12	52725		$103.35	40-2550-410-600
							Total	$4,465.91	
6345756540	10-1110-410-400	OFFICE DEPOT	INST SUPPLIES- PG	PG20130098	12/12/12	52726		$61.35	10-1110-410-400
6342348060	10-2320-410-600		SUPPLIES- ADM		12/12/12	52726		$4.79	10-2320-410-600
6342348060	40-2550-410-600		TRANS - SUPPLIES		12/12/12	52726		$26.52	40-2550-410-600
6342349350	10-2320-410-600		SUPPLIES- ADM		12/12/12	52726		$26.75	10-2320-410-600
6342674780	10-1110-410-400		INST SUPPLIES- PG	PG20130097	12/12/12	52726		$73.32	10-1110-410-400
6342667310	10-1110-410-400		INST SUPPLIES- PG	PG20130097	12/12/12	52726		$15.04	10-1110-410-400
6320548060	10-1110-410-300		INST SUPPLIES- M	MN20130079	12/12/12	52726		$3.38	10-1110-410-300
6320764690	10-1130-410-100		INST SUPPLIES- HS	HS20130118	12/12/12	52726		$44.04	10-1130-410-100
6320773740	10-1130-410-100		INST SUPPLIES- HS	HS20130118	12/12/12	52726		$6.58	10-1130-410-100
6322203370	10-1110-410-700		INST SUPPLIES 7-8	MS20130031	12/12/12	52726		$26.10	10-1110-410-700
6326791520	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130094	12/12/12	52726		$12.15	10-2410-410-400
6329771780	10-1110-410-200		INST SUPPLIES- C	CP20130062	12/12/12	52726		$151.90	10-1110-410-200
6326789990	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130094	12/12/12	52726		$177.42	10-2410-410-400
6329920390	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130094	12/12/12	52726		$133.15	10-2410-410-400
							Total	$762.49	
PARTS	20-2540-540-200	ORSBORN, MIKE	BLDG- CAP. OUTLAY- C		12/12/12	52727		$16.69	20-2540-540-200
							Total	$16.69	
4021924204	10-1110-420-700	PEARSON EDUCATION	TEXTBOOKS/WORKBOOKS-7-8	DO20130016	12/12/12	52728		$1,130.57	10-1110-420-700
							Total	$1,130.57	
9256926	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		12/12/12	52729		$2,116.41	40-2550-464-600
9251920	40-2550-464-600		TRANS - FUEL		12/12/12	52729		$3,244.87	40-2550-464-600
							Total	$5,361.28	
2176825986	10-2410-323-100	PITNEY BOWES	CONT SER- PRINCIPAL- HS		12/12/12	52730		$2,158.58	10-2410-323-100
							Total	$2,158.58	
46101	40-2550-410-600	POPLAR GROVE PRO HARDWARE	TRANS - SUPPLIES		12/12/12	52731		$5.79	40-2550-410-600
46436	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/12/12	52731		$9.24	20-2540-410-600
46102	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/12/12	52731		$15.23	20-2540-410-600
46200	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		12/12/12	52731		$1.00	20-2540-410-500
45822	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/12/12	52731		$19.37	20-2540-410-600
							Total	$50.63	
209955	10-1130-410-100	PRESTWICK	INST SUPPLIES- HS	HS20130029	12/12/12	52732		$29.99	10-1130-410-100
							Total	$29.99	
612750	20-2540-329-600	PRO COM SYSTEMS	BLDG TORT FIRE MARSHALL	HS	12/12/12	52733		$415.00	20-2540-329-600

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							Total	$415.00	
7376225	10-2320-410-600	QUILL CORPORATION	SUPPLIES- ADM	DO20130020	12/12/12	52734		$674.90	10-2320-410-600
							Total	$674.90	
4152614	10-1250-410-801	REALLY GOOD STUFF	TITLE 1 - SUPPLIES	PG20130092	12/12/12	52735		$72.09	10-1250-410-801
4150217	10-1250-410-801		TITLE 1 - SUPPLIES	PG20130092	12/12/12	52735		$220.74	10-1250-410-801
							Total	$292.83	
11343	40-2550-491-600	REGIONAL OFFICE OF EDUCATION	PERMIT-INSPEC REFRESH-TRANS		12/12/12	52736		$24.00	40-2550-491-600
11338	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		12/12/12	52736		$56.00	40-2550-491-600
11351	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		12/12/12	52736		$160.00	40-2550-491-600
							Total	$240.00	
407898	20-2540-410-500	ROBERT BROOKE & ASSOCIATES	OP/MAIN- SUPPLIES- 5-6	OM20130089	12/12/12	52737		$36.25	20-2540-410-500
							Total	$36.25	
2168099	10-1130-323-100	ROCK VALLEY COLLEGE	INST - CONT SERV HS	RNG START	12/12/12	52738		$24,750.00	10-1130-323-100
							Total	$24,750.00	
113012	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		12/12/12	52739		$17.82	10-1100-332-600
							Total	$17.82	
5730897	10-1250-410-801	SCHOLASTIC INC	TITLE 1 - SUPPLIES	PG20130090	12/12/12	52740		$108.46	10-1250-410-801
5672088	10-2220-410-801		SUPPLIES - TITLE 1	CP20130052	12/12/12	52740		$109.00	10-2220-410-801
							Total	$217.46	
M5017341	10-1110-420-700	SCHOLASTIC MAGAZINES	TEXTBOOKS/WORKBOOKS-7-8	MS20130001	12/12/12	52741		$308.00	10-1110-420-700
M4767971	10-1110-410-400		INST SUPPLIES- PG	PG20130102	12/12/12	52741		$1,545.69	10-1110-410-400
M5015109	10-1110-410-200		INST SUPPLIES- C	CP20130033	12/12/12	52741		$83.49	10-1110-410-200
							Total	$1,937.18	
2081095135	10-1110-410-200	SCHOOL SPECIALTY INC	INST SUPPLIES- C	CP20130058	12/12/12	52742		$364.86	10-1110-410-200
3081014877	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS	CP20130044	12/12/12	52742		$411.81	10-2560-411-803
							Total	$776.67	
46471	10-2560-410-400	SCHURING & SCHURING INC	LUNCH- FOOD - PG		12/12/12	52744		$151.94	10-2560-410-400
50712	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$88.78	10-2560-410-400
50826	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$152.83	10-2560-410-400
50940	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$151.94	10-2560-410-400
54599	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$126.32	10-2560-410-400
54713	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$151.94	10-2560-410-400
58754	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$127.21	10-2560-410-400
58868	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$75.97	10-2560-410-400
62827	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$120.36	10-2560-410-400
62941	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	52744		$148.06	10-2560-410-400
46470	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$203.10	10-2560-410-700
50711	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$200.89	10-2560-410-700
50825	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$178.69	10-2560-410-700
50939	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$191.18	10-2560-410-700
54598	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$203.99	10-2560-410-700
54712	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$190.61	10-2560-410-700
58753	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$191.18	10-2560-410-700

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58867	10-2560-410-700	SCHURING & SCHURING INC	LUNCH-FOOD 7-8		12/12/12	52744		$101.83	10-2560-410-700
62826	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$203.75	10-2560-410-700
62940	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	52744		$158.17	10-2560-410-700
46468	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$63.16	10-2560-410-300
50709	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$63.16	10-2560-410-300
50823	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$64.05	10-2560-410-300
50937	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$50.35	10-2560-410-300
54596	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$38.43	10-2560-410-300
54710	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$50.35	10-2560-410-300
58751	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$75.97	10-2560-410-300
62824	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$63.16	10-2560-410-300
62938	10-2560-410-300		LUNCH- FOOD - M		12/12/12	52744		$50.35	10-2560-410-300
46469	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$191.18	10-2560-410-100
46472	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$88.78	10-2560-410-200
50713	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$100.70	10-2560-410-200
50827	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$112.62	10-2560-410-200
50941	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$113.51	10-2560-410-200
54600	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$125.43	10-2560-410-200
54714	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$113.51	10-2560-410-200
58755	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$87.00	10-2560-410-200
58869	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$50.35	10-2560-410-200
62828	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$100.70	10-2560-410-200
62942	10-2560-410-200		LUNCH- FOOD - C		12/12/12	52744		$100.70	10-2560-410-200
50710	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$153.07	10-2560-410-100
50824	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$153.07	10-2560-410-100
50938	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$142.64	10-2560-410-100
54597	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$178.04	10-2560-410-100
54711	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$152.75	10-2560-410-100
58752	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$153.07	10-2560-410-100
58866	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$113.75	10-2560-410-100
62825	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$152.75	10-2560-410-100
62939	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	52744		$152.75	10-2560-410-100
							Total	$6,174.09	
2159-1	20-2540-410-700	SHERWIN-WILLIAMS	OP/MAIN-SUPPLIES 7-8		12/12/12	52745		$156.45	20-2540-410-700
							Total	$156.45	
75731757	20-2540-329-600	SIMPLEX GRINNELL	BLDG TORT FIRE MARSHALL	OM20130079	12/12/12	52746		$1,112.00	20-2540-329-600
75731756	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM20130079	12/12/12	52746		$855.00	20-2540-329-600
75731760	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM20130079	12/12/12	52746		$1,406.00	20-2540-329-600
75731759	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM20130079	12/12/12	52746		$1,323.00	20-2540-329-600
75731758	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM20130079	12/12/12	52746		$1,023.00	20-2540-329-600
							Total	$5,719.00	
25486	10-4120-800-600	SOS, INC.	SP ED- TUITION		12/12/12	52747		$677.97	10-4120-800-600
25591	10-4120-800-600		SP ED- TUITION		12/12/12	52747		$325.00	10-4120-800-600

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$1,002.97	
4182	20-2540-323-700	SRU COMMUNICATIONS INC	OP/MAIN-CONT SERV 7-8		12/12/12	52748		$75.00	20-2540-323-700
4181	20-2540-323-600		OP/MAIN- CONT SERV D.O.		12/12/12	52748		$75.00	20-2540-323-600
							Total	$150.00	
101039	20-2540-323-100	STALKER FLOORING INC	OP/MAIN- CONT SERV HS	OM20130002	12/12/12	52749		$3,600.00	20-2540-323-100
							Total	$3,600.00	
248831	10-2310-318-600	SVA CERTIFIED PUBLIC ACCOUNTANT	BOARD SERVICES-AUDIT		12/12/12	52750		$800.00	10-2310-318-600
							Total	$800.00	
SHELVING	10-1110-410-200	TAYLOR, KARIN	INST SUPPLIES- C		12/12/12	52751		$71.42	10-1110-410-200
							Total	$71.42	
J162266001	10-2221-410-600	TIGER DIRECT INC	SUPPLIES- TECHNOLOGY	TECH201325	12/12/12	52752		$221.80	10-2221-410-600
P424408401	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201310	12/12/12	52752		$12.39	10-2221-410-600
P425325001	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201330	12/12/12	52752		$13.62	10-2221-410-600
							Total	$247.81	
GAS	10-1130-332-100	TIMMONS, SARAH	TRAVEL - HS		12/12/12	52753		$56.85	10-1130-332-100
TUTORINC	10-1130-332-100		TRAVEL - HS		12/12/12	52753		$26.88	10-1130-332-100
TUTORINC	10-1130-332-100		TRAVEL - HS		12/12/12	52753		$0.96	10-1130-332-100
TUTORINC	10-1130-332-100		TRAVEL - HS		12/12/12	52753		$17.70	10-1130-332-100
							Total	$102.39	
M32011	20-2540-410-600	TRACTOR TOWN	OP/MAIN- SUPPLIES- D.O.	OM20130078	12/12/12	52754		$40.03	20-2540-410-600
M32011	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130078	12/12/12	52754		$82.50	20-2540-410-200
B11678	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/12/12	52754		$48.76	20-2540-410-600
M32164	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130206	12/12/12	52754		$150.58	20-2540-410-600
B11705	20-2540-410-100		OP/MAIN- SUPPLIES HS		12/12/12	52754		$32.98	20-2540-410-100
							Total	$354.85	
U-IV7664	10-1110-410-200	ULTIMATE OFFICE	INST SUPPLIES- C	CO20130060	12/12/12	52755		$224.07	10-1110-410-200
							Total	$224.07	
2818020473	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		12/12/12	52756		$13.85	20-2540-340-600
2818020473	20-2540-340-300		OP/MAIN- PHONES- M		12/12/12	52756		$13.46	20-2540-340-300
2818020473	10-2130-410-600		SUPPLIES- HEALTH		12/12/12	52756		$41.33	10-2130-410-600
2818020473	40-2550-340-100		TELEPHONE TRANSPORTATION		12/12/12	52756		$83.90	40-2550-340-100
2818020473	20-2540-341-600		TECH PHONE LINE		12/12/12	52756		$182.59	20-2540-341-600
							Total	$335.13	
0010425000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		12/12/12	52757		$300.83	20-2540-323-200
							Total	$300.83	
9005817201	20-2540-410-200	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- C		12/12/12	52758		$142.53	20-2540-410-200
9005817201	20-2540-410-300		OP/MAIN- SUPPLIES- M		12/12/12	52758		$38.93	20-2540-410-300
9005817201	20-2540-410-400		OP/MAIN- SUPPLIES- PG		12/12/12	52758		$25.74	20-2540-410-400
9005817201	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		12/12/12	52758		$12.87	20-2540-410-500
9005817201	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		12/12/12	52758		$12.87	20-2540-410-700
9977716274	40-2550-410-600		TRANS - SUPPLIES	DO20130017	12/12/12	52758		$228.60	40-2550-410-600
9973882385	40-2550-410-600		TRANS - SUPPLIES	DO20130018	12/12/12	52758		$142.38	40-2550-410-600
							Total	$603.92	

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	10-2310-319-600	WARD, DON	BOARD OF EDUCATION SERV		12/12/12	52759		$78.19	10-2310-319-600
							Total	$78.19	
CLSRM BK	10-1250-410-801	WINEBAUGH, JULIE	TITLE 1 - SUPPLIES		12/12/12	52760		$50.00	10-1250-410-801
							Total	$50.00	
89366	20-2540-381-600	WORKERS COMPENSATION	BLDG TORT INSURANCE		12/12/12	52761		$58.00	20-2540-381-600
							Total	$58.00	
800605326	10-2320-323-600	XEROX CORP	CONT SER- ADM		12/12/12	52762		$141.85	10-2320-323-600
800605326	10-2410-323-100		CONT SER- PRINCIPAL- HS		12/12/12	52762		$664.96	10-2410-323-100
800605326	10-2410-323-200		CONT SER- PRINCIPAL-C		12/12/12	52762		$272.00	10-2410-323-200
800605326	10-2410-323-300		CONT SER- PRINCIPAL-M		12/12/12	52762		$272.00	10-2410-323-300
800605326	10-2410-323-400		CONT SER- PRINCIPAL-PG		12/12/12	52762		$294.98	10-2410-323-400
800605326	10-2410-323-500		CONT SER-PRINCIPAL 5-6		12/12/12	52762		$412.03	10-2410-323-500
800605326	10-2410-323-700		CONT SER-PRINCIPAL-7-8		12/12/12	52762		$412.02	10-2410-323-700
064965321	10-2410-323-100		CONT SER- PRINCIPAL- HS		12/12/12	52762		$277.83	10-2410-323-100
							Total	$2,747.67	
2122	20-2540-410-700	XPERT FIT CUSTOMIZED	OP/MAIN-SUPPLIES 7-8	OM20130082	12/12/12	52763		$637.92	20-2540-410-700
							Total	$637.92	
	10-2210-490-400	FRANSEEN, KRISTI	STAFF DEV- PG		12/12/12	52764		$35.90	10-2210-490-400
							Total	$35.90	
	10-2210-490-400	OLDS, SHARON	STAFF DEV- PG		12/12/12	52765		$35.90	10-2210-490-400
							Total	$35.90	
	10-2210-490-500	LILJA, MOLLY	STAFF DEV- 5-6		12/12/12	52766		$110.76	10-2210-490-500
							Total	$110.76	
GILLINGH	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION		12/13/12	52767		$3,846.93	10-4120-800-600
KELLY	10-4120-800-600		SP ED- TUITION		12/13/12	52767		$3,846.93	10-4120-800-600
MORRISON	10-4120-800-600		SP ED- TUITION		12/13/12	52767		$3,846.93	10-4120-800-600
MORRISON	10-4120-800-600		SP ED- TUITION		12/13/12	52767		$3,846.93	10-4120-800-600
							Total	$15,387.72	
12584	20-2540-323-100	OVERALL AUTO/SERVICE	OP/MAIN- CONT SERV HS		12/13/12	52768		$940.46	20-2540-323-100
12554	20-2540-323-100		OP/MAIN- CONT SERV HS		12/13/12	52768		$20.00	20-2540-323-100
12435	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$45.00	40-2550-323-600
12439	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$45.00	40-2550-323-600
12440	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$45.00	40-2550-323-600
12443	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$70.00	40-2550-323-600
12433	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$210.00	40-2550-323-600
12434	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$35.00	40-2550-323-600
12430	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$245.00	40-2550-323-600
12436	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$35.00	40-2550-323-600
12437	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$70.00	40-2550-323-600
12438	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$15.00	40-2550-323-600
3618	40-2550-410-600		TRANS - SUPPLIES		12/13/12	52768		$1,162.19	40-2550-410-600
12589	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$70.00	40-2550-323-600
12450	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$140.00	40-2550-323-600

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12445	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		12/13/12	52768		$140.00	40-2550-323-600
12444	40-2550-323-600		TRANS - CONT SERV		12/13/12	52768		$210.00	40-2550-323-600
							Total	$3,497.65	
G702	20-2540-530-200	OLSSON ROOFING COMPANY, INC	BLDG-CAPITAL IMPRV - C		12/13/12	52769		$36,026.26	20-2540-530-200
G702	20-2540-530-700		BLDG-CAPITAL IMPRV-7-8		12/13/12	52769		$17,664.14	20-2540-530-700
							Total	$53,690.40	
	10-2320-410-600	UNITED STATES POSTAL SERVICE	SUPPLIES- ADM	81814608	11/27/12	53619		$800.00	10-2320-410-600
							Total	$800.00	
2297008932	10-1421-410-100	SAMS CLUB	SUPPLIES- VOC - HOME EC		11/28/12	53620		$42.31	10-1421-410-100
2304007000	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/12	53620		$73.26	10-1421-410-100
2305002302	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/12	53620		$8.72	10-1421-410-100
2310006800	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/12	53620		$14.59	10-1421-410-100
2289001338	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/12	53620		$24.10	10-1421-410-100
2289000329	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/12	53620		$74.81	10-1421-410-100
2284008690	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/12	53620		$40.06	10-1421-410-100
							Total	$277.85	
13961	10-1110-410-500	BOX CARS & ONE-EYED JACKS	INST SUPPLIES 5-6	UE20130029	11/30/12	53624		$120.28	10-1110-410-500
							Total	$120.28	
HS WREST	10-1500-319-114	GIARDINI,TERRY	PURCH SERV - WRESTLING		11/30/12	53625		$78.00	10-1500-319-114
							Total	$78.00	
MS BBALL	10-1500-319-702	GRACEFFA, PETER	PURCH SERV - BOYS BB MS		11/30/12	53626		$55.00	10-1500-319-702
MS BBALL	10-1500-319-702		PURCH SERV - BOYS BB MS		11/30/12	53626		$45.00	10-1500-319-702
							Total	$100.00	
MS BBALL	10-1500-319-702	HILL, JERRY	PURCH SERV - BOYS BB MS		11/30/12	53627		$55.00	10-1500-319-702
							Total	$55.00	
MS BBALL	10-1500-319-702	HOOVER, TOM	PURCH SERV - BOYS BB MS		11/30/12	53628		$55.00	10-1500-319-702
							Total	$55.00	
MS BBALL	10-1500-319-702	KOTIW, MIKE	PURCH SERV - BOYS BB MS		11/30/12	53629		$55.00	10-1500-319-702
							Total	$55.00	
MS BBALL	10-1500-319-702	MANNING, DAN	PURCH SERV - BOYS BB MS		11/30/12	53630		$45.00	10-1500-319-702
							Total	$45.00	
HS WREST	10-1500-319-114	MENA JR., BEN	PURCH SERV - WRESTLING		11/30/12	53631		$78.00	10-1500-319-114
							Total	$78.00	
MS BBALL	10-1500-319-702	NEESE, ALAN	PURCH SERV - BOYS BB MS		11/30/12	53632		$55.00	10-1500-319-702
							Total	$55.00	
MS BBALL	10-1500-319-702	PERSON, SCOTT	PURCH SERV - BOYS BB MS		11/30/12	53633		$55.00	10-1500-319-702
							Total	$55.00	
MS BBALL	10-1500-319-702	POPE, BOBBY R	PURCH SERV - BOYS BB MS		11/30/12	53634		$55.00	10-1500-319-702
							Total	$55.00	
MS BBALL	10-1500-319-702	SALLEY, BRAD	PURCH SERV - BOYS BB MS		11/30/12	53635		$55.00	10-1500-319-702
							Total	$55.00	
MS BBALL	10-1500-319-702	TIMPE, RICH	PURCH SERV - BOYS BB MS		11/30/12	53636		$55.00	10-1500-319-702
							Total	$55.00	

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MS BBALL	10-1500-319-702	VERMETT, RANDY	PURCH SERV - BOYS BB MS		11/30/12	53637	$45.00	10-1500-319-702
						Total	$45.00	
MS BBALL	10-1500-319-702	WILKINS, HENRY	PURCH SERV - BOYS BB MS		11/30/12	53638	$55.00	10-1500-319-702
						Total	$55.00	
0351	10-2210-490-600	CARDMEMBER SERVICE	STAFF DEV- DIST OFFICE		12/3/12	53640	$30.56	10-2210-490-600
4164	10-2320-640-600		ADM - FEES, MEMBERSHIPS		12/3/12	53640	$145.00	10-2320-640-600
	10-2320-640-600		ADM - FEES, MEMBERSHIPS		12/3/12	53640	$5.35	10-2320-640-600
9776	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201327	12/3/12	53640	$39.98	10-2221-410-600
7651	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201328	12/3/12	53640	$95.91	10-2221-410-600
0511	10-1200-410-805		SUPPLIES - FLOW-THRU		12/3/12	53640	$124.40	10-1200-410-805
0457	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130081	12/3/12	53640	$72.45	10-2410-410-400
2498	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20130077	12/3/12	53640	$87.32	10-1200-410-600
9781	10-1110-410-700		INST SUPPLIES 7-8		12/3/12	53640	$62.00	10-1110-410-700
9799	10-1110-410-700		INST SUPPLIES 7-8		12/3/12	53640	$62.00	10-1110-410-700
1284	10-1110-410-400		INST SUPPLIES- PG	PG20130085	12/3/12	53640	$90.08	10-1110-410-400
1486	10-2210-490-600		STAFF DEV- DIST OFFICE		12/3/12	53640	$308.86	10-2210-490-600
8611	40-2550-323-600		TRANS - CONT SERV		12/3/12	53640	$40.00	40-2550-323-600
1592	10-1110-410-400		INST SUPPLIES- PG	PG20130085	12/3/12	53640	$90.08	10-1110-410-400
6114	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201327	12/3/12	53640	$99.85	10-2221-410-600
9228	10-2221-410-600		SUPPLIES- TECHNOLOGY	PG20130076	12/3/12	53640	$179.80	10-2221-410-600
9168	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201333	12/3/12	53640	$94.12	10-2221-410-600
3809	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201333	12/3/12	53640	$239.98	10-2221-410-600
3638	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201333	12/3/12	53640	$113.73	10-2221-410-600
7866	10-1200-410-805		SUPPLIES - FLOW-THRU	HS2013108	12/3/12	53640	$54.94	10-1200-410-805
0168	10-2210-490-600		STAFF DEV- DIST OFFICE		12/3/12	53640	$397.12	10-2210-490-600
0192	10-2210-490-600		STAFF DEV- DIST OFFICE		12/3/12	53640	$397.12	10-2210-490-600
2141	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201334	12/3/12	53640	$75.57	10-2221-410-600
1120	10-2320-640-600		ADM - FEES, MEMBERSHIPS		12/3/12	53640	$79.00	10-2320-640-600
3942	10-2310-319-600		BOARD OF EDUCATION SERV		12/3/12	53640	$400.00	10-2310-319-600
4378	40-2550-410-600		TRANS - SUPPLIES		12/3/12	53640	$149.70	40-2550-410-600
4413	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$55.93	10-1110-420-700
2853	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$8.20	10-1110-420-700
8578	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$8.98	10-1110-420-700
5145	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$8.20	10-1110-420-700
8353	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$5.24	10-1110-420-700
4422	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$79.52	10-1110-420-700
3675	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$8.99	10-1110-420-700
31.96	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$31.96	10-1110-420-700
4401	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$26.97	10-1110-420-700
1371	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$6.99	10-1110-420-700
3033	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20130089	12/3/12	53640	$74.43	10-1200-410-600
6820	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201334	12/3/12	53640	$26.71	10-2221-410-600
8551	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		12/3/12	53640	$10.38	10-1110-420-700
9265	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201333	12/3/12	53640	$82.52	10-2221-410-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
3324	10-2221-410-600	CARDMEMBER SERVICE	SUPPLIES- TECHNOLOGY	TECH201333	12/3/12	53640		$306.75	10-2221-410-600
7064	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201337	12/3/12	53640		$219.98	10-2221-410-600
7683	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201336	12/3/12	53640		$43.76	10-2221-410-600
3449	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201333	12/3/12	53640		$9.99	10-2221-410-600
8290	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201333	12/3/12	53640		$21.99	10-2221-410-600
1222	10-1200-410-805		SUPPLIES - FLOW-THRU		12/3/12	53640		$138.13	10-1200-410-805
2934	40-2550-410-600		TRANS - SUPPLIES	DO20130019	12/3/12	53640		$437.74	40-2550-410-600
2954	10-2210-490-600		STAFF DEV- DIST OFFICE		12/3/12	53640		$509.08	10-2210-490-600
	10-2320-640-600		ADM - FEES, MEMBERSHIPS		12/3/12	53640		$61.51	10-2320-640-600
							Total	$5,718.87	
12/10/12	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	HYZER	12/10/12	53641		$4.00	40-2550-491-600
							Total	$4.00	
9319089482	40-2550-410-600	EMEDCO INC	TRANS - SUPPLIES	OM20130047	12/11/12	53642		$78.20	40-2550-410-600
							Total	$78.20	
	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	WELZEN	12/12/12	53643		$4.00	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	BOEHMKE	12/12/12	53643		$4.00	40-2550-491-600
							Total	$8.00	
052066545	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		12/12/12	53644		$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/12/12	53644		$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/12/12	53644		$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		12/12/12	53644		$40.00	20-2540-323-300
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		12/12/12	53644		$40.00	20-2540-323-400
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		12/12/12	53644		$40.00	20-2540-323-200
							Total	$270.00	
22932	40-2550-410-600	ACKERSON BROTHERS	TRANS - SUPPLIES	TR20130001	12/12/12	53645		$11.50	40-2550-410-600
							Total	$11.50	
H08002160:	10-1110-323-700	ALEXIAN BROTHERS	CONT SER-INST 7-8		12/12/12	53646		$120.00	10-1110-323-700
							Total	$120.00	
530348	10-2221-323-600	ALL COVERED	TECH CONT SERV	DO20130009	12/12/12	53647		$1,475.00	10-2221-323-600
							Total	$1,475.00	
2103306019	10-2560-410-400	ALPHA BAKING COMPANY	LUNCH- FOOD - PG		12/12/12	53648		$22.68	10-2560-410-400
2103314018	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53648		$22.68	10-2560-410-400
2103318021	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53648		$15.60	10-2560-410-400
2103320017	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53648		$38.28	10-2560-410-400
2103331016	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53648		$22.68	10-2560-410-400
2103332021	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53648		$25.92	10-2560-410-400
2103334018	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53648		$17.16	10-2560-410-400
2103335014	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53648		$36.72	10-2560-410-400
2103317019	10-2560-410-300		LUNCH- FOOD - M		12/12/12	53648		$29.82	10-2560-410-300
2103321014	10-2560-410-300		LUNCH- FOOD - M		12/12/12	53648		$13.84	10-2560-410-300
2103324020	10-2560-410-300		LUNCH- FOOD - M		12/12/12	53648		$9.72	10-2560-410-300
2103317018	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53648		$39.76	10-2560-410-200
2103324019	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53648		$9.72	10-2560-410-200

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2103325019	10-2560-410-200	ALPHA BAKING COMPANY	LUNCH- FOOD - C		12/12/12	53648	$9.72	10-2560-410-200
2103331015	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53648	$6.48	10-2560-410-200
2103334017	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53648	$13.84	10-2560-410-200
2103314017	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	53648	$35.64	10-2560-410-700
2103317017	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	53648	$137.84	10-2560-410-700
2103324018	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	53648	$69.20	10-2560-410-700
2103332020	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	53648	$42.56	10-2560-410-700
						Total	$619.86	
5625412111	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		12/12/12	53649	$6,496.88	20-2540-466-100
5625412111	20-2540-466-200		OP/MAIN- ELECTRIC -C		12/12/12	53649	$1,329.04	20-2540-466-200
5625412111	20-2540-466-300		OP/MAIN- ELECTRIC -M		12/12/12	53649	$925.15	20-2540-466-300
5625412111	20-2540-466-400		OP/MAIN- ELECTRIC -P		12/12/12	53649	$2,379.44	20-2540-466-400
5625412111	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		12/12/12	53649	$2,693.51	20-2540-466-500
5625412111	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		12/12/12	53649	$1,097.42	20-2540-466-600
5625412111	20-2540-466-700		OP/MAIN ELECTRIC 7-8		12/12/12	53649	$3,199.95	20-2540-466-700
						Total	$18,121.39	
6107793062	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		12/12/12	53650	$40.61	10-2560-323-200
6107793062	20-2540-323-200		OP/MAIN- CONT SERV - C		12/12/12	53650	$76.07	20-2540-323-200
6107793063	10-2560-323-400		CONT SER- LUNCH PG		12/12/12	53650	$190.03	10-2560-323-400
6107793063	20-2540-323-400		OP/MAIN- CONT SER - PG		12/12/12	53650	$259.21	20-2540-323-400
6107811157	40-2550-323-600		TRANS - CONT SERV		12/12/12	53650	$43.78	40-2550-323-600
6107812221	20-2540-323-200		OP/MAIN- CONT SERV - C		12/12/12	53650	$39.11	20-2540-323-200
6107812219	10-2560-323-200		CONT SER- LUNCH C		12/12/12	53650	$62.68	10-2560-323-200
6107812220	10-2560-323-400		CONT SER- LUNCH PG		12/12/12	53650	$236.18	10-2560-323-400
6107812220	20-2540-323-400		OP/MAIN- CONT SER - PG		12/12/12	53650	$263.28	20-2540-323-400
6107820547	40-2550-323-600		TRANS - CONT SERV		12/12/12	53650	$35.28	40-2550-323-600
6107820551	10-2560-323-300		CONT SER- LUNCH M		12/12/12	53650	$81.68	10-2560-323-300
6107820551	20-2540-323-300		OP/MAIN- CONT SERV - M		12/12/12	53650	$110.99	20-2540-323-300
6107820548	10-2560-323-700		CONT SER-LUNCH-7-8		12/12/12	53650	$46.53	10-2560-323-700
6107820548	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/12/12	53650	$296.03	20-2540-323-700
6107801609	10-2560-323-700		CONT SER-LUNCH-7-8		12/12/12	53650	$46.53	10-2560-323-700
6107801609	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/12/12	53650	$296.03	20-2540-323-700
6107820550	20-2540-323-100		OP/MAIN- CONT SERV HS		12/12/12	53650	$153.77	20-2540-323-100
6107820550	10-2560-323-100		CONT SER- LUNCH HS		12/12/12	53650	$281.94	10-2560-323-100
6107820549	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/12/12	53650	$35.16	20-2540-323-500
6107801611	10-2560-323-100		CONT SER- LUNCH HS		12/12/12	53650	$279.39	10-2560-323-100
6107801611	20-2540-323-100		OP/MAIN- CONT SERV HS		12/12/12	53650	$127.99	20-2540-323-100
6107801608	40-2550-323-600		TRANS - CONT SERV		12/12/12	53650	$37.42	40-2550-323-600
6107801612	10-2560-323-300		CONT SER- LUNCH M		12/12/12	53650	$12.46	10-2560-323-300
6107801612	20-2540-323-300		OP/MAIN- CONT SERV - M		12/12/12	53650	$1.70	20-2540-323-300
						Total	$3,053.85	
103147	10-1500-410-100	BALSLEY PRINTING	SUPPLIES- ATHLETICS HS	HS20130121	12/12/12	53651	$488.45	10-1500-410-100
						Total	$488.45	

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143294	20-2540-410-100	BARCOL DOOR COMPANY INC	OP/MAIN- SUPPLIES HS		12/12/12	53652		$1,100.00	20-2540-410-100
							Total	$1,100.00	
1412	20-2540-323-100	CASHMAN STAHLER GROUP INC	OP/MAIN- CONT SERV HS		12/12/12	53653		$4,845.00	20-2540-323-100
							Total	$4,845.00	
G702	20-2540-530-200	OLSSON ROOFING COMPANY, INC	BLDG-CAPITAL IMPRV - C		12/12/12	53654		$27,320.62	20-2540-530-200
G702	20-2540-530-700		BLDG-CAPITAL IMPRV-7-8		12/12/12	53654		$13,395.65	20-2540-530-700
							Total	$40,716.27	
2832427435	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		12/12/12	53655		$78.89	20-2540-340-600
2832427435	20-2540-340-300		OP/MAIN- PHONES- M		12/12/12	53655		$11.29	20-2540-340-300
2832427435	10-2130-410-600		SUPPLIES- HEALTH		12/12/12	53655		$39.17	10-2130-410-600
2832427435	40-2550-340-100		TELEPHONE TRANSPORTATION		12/12/12	53655		($2.69)	40-2550-340-100
2832427435	20-2540-341-600		TECH PHONE LINE		12/12/12	53655		$188.00	20-2540-341-600
							Total	$314.66	
11/29/12	10-2320-410-600	BAULE, STEVE	SUPPLIES- ADM		12/12/12	53656		$30.98	10-2320-410-600
11/29/12	10-2210-490-600		STAFF DEV- DIST OFFICE		12/12/12	53656		$47.73	10-2210-490-600
11/29/12	10-2320-332-600		TRAVEL- ADM		12/12/12	53656		$73.84	10-2320-332-600
DECEMBE	10-2320-332-600		TRAVEL- ADM		12/12/12	53656		$340.00	10-2320-332-600
							Total	$492.55	
4150	20-2540-530-600	BEL ROCK ASPHALT PAVING INC	BLDG-CAPITAL IMPRV-DIST	OM20130083	12/12/12	53657		$9,000.00	20-2540-530-600
							Total	$9,000.00	
2012-7	10-4120-690-600	BELVIDERE PARK DISTRICT	SP ED- EXTRAORDINARY		12/12/12	53658		$739.00	10-4120-690-600
							Total	$739.00	
1ST SEMES	10-4120-800-600	BELVIDERE SCHOOL DISTRICT #100	SP ED- TUITION		12/12/12	53659		$11,657.00	10-4120-800-600
							Total	$11,657.00	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		12/12/12	53660		$67.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		12/12/12	53660		$32.91	20-2540-340-300
							Total	$100.41	
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		12/12/12	53661		$2,120.62	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		12/12/12	53661		$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		12/12/12	53661		$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		12/12/12	53661		$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/12/12	53661		$952.63	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/12/12	53661		$33,727.32	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		12/12/12	53661		$1,027.34	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		12/12/12	53661		$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		12/12/12	53661		$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/12/12	53661		$11,412.30	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		12/12/12	53661		$3,918.75	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		12/12/12	53661		$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		12/12/12	53661		$8,100.10	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/12/12	53661		$8,205.21	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		12/12/12	53661		$1,605.32	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		12/12/12	53661		$465.15	40-2550-222-600

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014699	10-1400-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- VOC		12/12/12	53661		$2,325.75	10-1400-210-600
							Total	$84,018.79	
TRAVEL	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		12/12/12	53662		$74.68	10-2320-332-600
							Total	$74.68	
H20 PROGI	20-2540-329-600	BOONE COUNTY HEALTH DEPART	BLDG TORT FIRE MARSHALL		12/12/12	53663		$75.00	20-2540-329-600
							Total	$75.00	
	10-1130-210-600	BOONE, HAYLEY	BENEFIT-HS		12/12/12	53664		$26.76	10-1130-210-600
							Total	$26.76	
803861	10-2220-430-200	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED C	LB20130009	12/12/12	53665		$67.50	10-2220-430-200
							Total	$67.50	
BOOKS	10-1250-410-801	BRODY, LYNN	TITLE 1 - SUPPLIES		12/12/12	53666		$48.99	10-1250-410-801
							Total	$48.99	
2012	10-1500-319-114	BURKART, ROBERT A	PURCH SERV - WRESTLING		12/12/12	53667		$125.00	10-1500-319-114
							Total	$125.00	
11/27/12	10-1100-332-600	BURMEISTER, JANICE	TRAVEL- IN DISTRICT		12/12/12	53668		$46.83	10-1100-332-600
							Total	$46.83	
1325	10-1250-410-801	CADENASMITH ENTERPRISES	TITLE 1 - SUPPLIES	PG20130065	12/12/12	53669		$32.88	10-1250-410-801
							Total	$32.88	
3267150	10-1250-410-801	CALLOWAY HOUSE INC	TITLE 1 - SUPPLIES	PG20130091	12/12/12	53670		$54.93	10-1250-410-801
							Total	$54.93	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		12/12/12	53671		$15.49	20-2540-466-300
							Total	$15.49	
1645010-IN	20-2540-323-300	CONSERV FS	OP/MAIN- CONT SERV - M		12/12/12	53672		$2,466.35	20-2540-323-300
1646901-IN	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		12/12/12	53672		$435.65	20-2540-410-600
							Total	$2,902.00	
0008029077	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		12/12/12	53673		$2,457.05	20-2540-466-700
0008029077	20-2540-466-100		OP/MAIN- ELECTRIC -HS		12/12/12	53673		$4,275.16	20-2540-466-100
0008029077	20-2540-466-200		OP/MAIN- ELECTRIC -C		12/12/12	53673		$1,385.98	20-2540-466-200
0008029077	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		12/12/12	53673		$2,548.22	20-2540-466-500
0008029077	20-2540-466-400		OP/MAIN- ELECTRIC -P		12/12/12	53673		$1,877.01	20-2540-466-400
0008029077	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		12/12/12	53673		$187.50	20-2540-466-600
							Total	$12,730.92	
NCTM COI	10-2210-490-600	CRAWFORD, KRISTINA	STAFF DEV- DIST OFFICE		12/12/12	53674		$929.90	10-2210-490-600
							Total	$929.90	
DEC.	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM	DO20130008	12/12/12	53675		$576.10	10-2320-323-600
							Total	$576.10	
245469	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		12/12/12	53676		$38.25	10-2410-410-400
245477	10-2410-410-300		SUPPLIES- PRINCIPAL- M		12/12/12	53676		$16.50	10-2410-410-300
245477	10-2410-410-300		SUPPLIES- PRINCIPAL- M		12/12/12	53676		$16.50	10-2410-410-300
							Total	$71.25	
FP14699-1	10-2520-210-600	DEARBORN LIFE	BENEFIT- FISCAL		12/12/12	53677		$19.25	10-2520-210-600
FP14699-1	10-2560-210-600		BENEFIT- FOOD SERV.		12/12/12	53677		$2.75	10-2560-210-600
FP14699-1	10-2130-210-600		BENEFIT- HEALTH		12/12/12	53677		$2.75	10-2130-210-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
FP14699-1	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE		12/12/12	53677		$46.75	10-1100-210-600
FP14699-1	10-2220-210-600		BENEFIT- MEDIA		12/12/12	53677		$13.75	10-2220-210-600
FP14699-1	10-2220-210-600		BENEFIT- MEDIA		12/12/12	53677		$5.50	10-2220-210-600
FP14699-1	10-2410-210-600		BENEFIT- PRINCIPALS		12/12/12	53677		$41.25	10-2410-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/12/12	53677		$41.25	10-1100-210-600
FP14699-1	10-2320-210-600		BENEFIT- ADM		12/12/12	53677		$8.25	10-2320-210-600
FP14699-1	40-2550-222-600		TRANS - BENEFITS MEDICAL		12/12/12	53677		($16.50)	40-2550-222-600
FP14699-1	10-1400-210-600		BENEFIT- VOC		12/12/12	53677		$22.00	10-1400-210-600
FP14699-1	10-2320-210-600		BENEFIT- ADM		12/12/12	53677		$5.50	10-2320-210-600
FP14699-1	10-1800-210-200		BENEFIT- BILINGUAL		12/12/12	53677		$11.00	10-1800-210-200
FP14699-1	20-2540-222-600		BENEFIT-CUST INSURANCE		12/12/12	53677		$24.75	20-2540-222-600
FP14699-1	10-1250-210-801		TITLE 1 - BENEFIT		12/12/12	53677		$2.75	10-1250-210-801
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/12/12	53677		$2.75	10-1100-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/12/12	53677		$154.00	10-1100-210-600
							Total	$387.75	
37551A	10-2410-410-400	DECKER INC	SUPPLIES- PRINCIPAL- PG	PG20130095	12/12/12	53678		$294.67	10-2410-410-400
							Total	$294.67	
94917	20-2540-410-500	DELTA INDUSTRIES INC	OP/MAIN- SUPPLIES- 5-6	OM20130062	12/12/12	53679		$247.00	20-2540-410-500
							Total	$247.00	
11/9/12	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		12/12/12	53680		$43.89	10-1100-332-600
10/12/12	10-1100-332-600		TRAVEL- IN DISTRICT		12/12/12	53680		$41.58	10-1100-332-600
							Total	$85.47	
D16789030	10-1110-410-400	DISCOUNT SCHOOL SUPPLY	INST SUPPLIES- PG	PG20130093	12/12/12	53681		$85.89	10-1110-410-400
							Total	$85.89	
1418142	10-2220-440-100	EBSCO	LIB/AV-PERIODICALS - HS	LB20130014	12/12/12	53682		$1,834.00	10-2220-440-100
							Total	$1,834.00	
11912	20-2540-323-700	EDS DRAIN SERVICE	OP/MAIN-CONT SERV 7-8		12/12/12	53683		$65.00	20-2540-323-700
							Total	$65.00	
BOOKS	10-1250-410-801	ENGELMAN, NATALIE	TITLE 1 - SUPPLIES		12/12/12	53684		$49.98	10-1250-410-801
							Total	$49.98	
00075322	10-1250-410-801	ENTRE COMPUTER SOLUTIONS	TITLE 1 - SUPPLIES	CP20130046	12/12/12	53685		$3,962.20	10-1250-410-801
							Total	$3,962.20	
304412	10-2220-410-801	EYE ON EDUCATION	SUPPLIES - TITLE 1	CP20130049	12/12/12	53686		$69.90	10-2220-410-801
							Total	$69.90	
	10-1130-332-100	FINLEY	TRAVEL - HS		12/12/12	53687		$0.14	10-1130-332-100
							Total	$0.14	
01S5430520	20-2540-323-100	FITZGERALD EQUIPMENT	OP/MAIN- CONT SERV HS		12/12/12	53688		$325.02	20-2540-323-100
							Total	$325.02	
700702-2	10-2220-430-700	FOLLETT LIBRARY RESOURCES	LIB/AV CATALOGED 7-8	LB20130015	12/12/12	53689		$433.18	10-2220-430-700
							Total	$433.18	
00014148	20-2540-530-300	FOOD EQUIPMENT LIQUIDATORS	BLDG-CAPITAL IMPRV - M		12/12/12	53690		$1,463.79	20-2540-530-300
00014371	20-2540-530-300		BLDG-CAPITAL IMPRV - M		12/12/12	53690		$300.00	20-2540-530-300
							Total	$1,763.79	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
332250	10-2560-410-400	FOX RIVER FOODS INC	LUNCH- FOOD - PG		12/12/12	53692	$897.69	10-2560-410-400
332250	10-2560-411-400		SUPPLIES- LUNCH-PG		12/12/12	53692	$58.69	10-2560-411-400
314309	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53692	$815.79	10-2560-410-400
314309	10-2560-411-400		SUPPLIES- LUNCH-PG		12/12/12	53692	$113.61	10-2560-411-400
314310	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53692	$157.15	10-2560-410-400
314307	10-1110-410-400		INST SUPPLIES- PG		12/12/12	53692	$101.86	10-1110-410-400
323339	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53692	$931.80	10-2560-410-400
323339	10-2560-411-400		SUPPLIES- LUNCH-PG		12/12/12	53692	$40.64	10-2560-411-400
347484	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53692	$177.98	10-2560-410-400
347483	10-2560-410-400		LUNCH- FOOD - PG		12/12/12	53692	$983.90	10-2560-410-400
347483	10-2560-411-400		SUPPLIES- LUNCH-PG		12/12/12	53692	$43.80	10-2560-411-400
347479	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	53692	$2,262.53	10-2560-410-100
333055	10-2560-411-100		SUPPLIES- LUNCH HS		12/12/12	53692	$249.34	10-2560-411-100
332247	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	53692	$2,322.77	10-2560-410-100
332247	10-2560-411-100		SUPPLIES- LUNCH HS		12/12/12	53692	$93.06	10-2560-411-100
314303	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	53692	$3,014.56	10-2560-410-100
314303	10-2560-411-100		SUPPLIES- LUNCH HS		12/12/12	53692	$17.89	10-2560-411-100
305508	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	53692	$2,085.71	10-2560-410-100
305508	10-2560-411-100		SUPPLIES- LUNCH HS		12/12/12	53692	$115.32	10-2560-411-100
323336	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	53692	$2,526.92	10-2560-410-100
323336	10-2560-411-100		SUPPLIES- LUNCH HS		12/12/12	53692	$58.76	10-2560-411-100
343393	10-2560-410-100		LUNCH- FOOD - HS		12/12/12	53692	$1,614.72	10-2560-410-100
343393	10-2560-411-100		SUPPLIES- LUNCH HS		12/12/12	53692	$160.71	10-2560-411-100
332244	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53692	$757.27	10-2560-410-200
332244	10-2560-411-200		SUPPLIES- LUNCH C		12/12/12	53692	$47.45	10-2560-411-200
314298	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53692	$84.77	10-2560-410-200
314297	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53692	$531.54	10-2560-410-200
314297	10-2560-411-200		SUPPLIES- LUNCH C		12/12/12	53692	$17.70	10-2560-411-200
347475	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53692	$775.27	10-2560-410-200
347475	10-2560-411-200		SUPPLIES- LUNCH C		12/12/12	53692	$59.79	10-2560-411-200
347476	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53692	$84.77	10-2560-410-200
323332	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53692	$1,001.29	10-2560-410-200
323332	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		12/12/12	53692	$84.50	10-2560-411-803
323333	10-2560-410-200		LUNCH- FOOD - C		12/12/12	53692	$64.86	10-2560-410-200
323333	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		12/12/12	53692	$29.35	10-2560-411-803
332246	10-2560-410-500		LUNCH- FOOD - 5-6		12/12/12	53692	$74.82	10-2560-410-500
323335	10-2560-410-500		LUNCH- FOOD - 5-6		12/12/12	53692	$134.12	10-2560-410-500
314301	10-2560-410-500		LUNCH- FOOD - 5-6		12/12/12	53692	$112.53	10-2560-410-500
347478	10-2560-410-500		LUNCH- FOOD - 5-6		12/12/12	53692	$109.69	10-2560-410-500
332245	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	53692	$2,553.91	10-2560-410-700
332245	10-2560-411-700		SUPPLIES-LUNCH 7-8		12/12/12	53692	$105.34	10-2560-411-700
314300	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	53692	$1,288.43	10-2560-410-700
314300	10-2560-411-700		SUPPLIES-LUNCH 7-8		12/12/12	53692	$52.33	10-2560-411-700
323334	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	53692	$1,827.00	10-2560-410-700

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
323334	10-2560-411-700	FOX RIVER FOODS INC	SUPPLIES-LUNCH 7-8		12/12/12	53692		$54.12	10-2560-411-700
347477	10-2560-410-700		LUNCH-FOOD 7-8		12/12/12	53692		$1,907.13	10-2560-410-700
347477	10-2560-411-700		SUPPLIES-LUNCH 7-8		12/12/12	53692		$82.75	10-2560-411-700
332249	10-2560-410-300		LUNCH- FOOD - M		12/12/12	53692		$274.86	10-2560-410-300
314305	10-2560-410-300		LUNCH- FOOD - M		12/12/12	53692		$148.79	10-2560-410-300
314305	10-2560-411-300		SUPPLIES- LUNCH- M		12/12/12	53692		$33.80	10-2560-411-300
314306	10-2560-410-300		LUNCH- FOOD - M		12/12/12	53692		$84.77	10-2560-410-300
323338	10-2560-410-300		LUNCH- FOOD - M		12/12/12	53692		$179.95	10-2560-410-300
347481	10-2560-410-300		LUNCH- FOOD - M		12/12/12	53692		$297.07	10-2560-410-300
347481	10-2560-411-300		SUPPLIES- LUNCH- M		12/12/12	53692		$94.11	10-2560-411-300
							Total	$31,799.28	
1279222	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		12/12/12	53693		$3,245.00	20-2540-341-600
							Total	$3,245.00	
7652826	20-2540-340-300	FRONTIER	OP/MAIN- PHONES- M		12/12/12	53694		$104.81	20-2540-340-300
5692314	20-2540-340-200		OP/MAIN- PHONES- C		12/12/12	53694		$126.07	20-2540-340-200
7653113	20-2540-340-400		OP/MAIN- PHONES- PG		12/12/12	53694		$257.23	20-2540-340-400
7653311	20-2540-340-100		OP/MAIN- PHONES- HS		12/12/12	53694		$479.77	20-2540-340-100
7659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		12/12/12	53694		$170.37	20-2540-340-500
7653322	20-2540-340-600		OP/MAIN- PHONES -D.O		12/12/12	53694		$131.39	20-2540-340-600
7659274	20-2540-340-700		OP/MAIN-PHONES 7-8		12/12/12	53694		$145.91	20-2540-340-700
7652655	40-2550-340-100		TELEPHONE TRANSPORTATION		12/12/12	53694		$78.36	40-2550-340-100
							Total	$1,493.91	
9850010	10-2320-210-600	GENWORTH LIFE & ANNUITY	BENEFIT- ADM		12/12/12	53695		$685.22	10-2320-210-600
							Total	$685.22	
5965	20-2540-323-500	GEOSTAR MECHANICAL INC	OP/MAIN-CONT SERV 5-6		12/12/12	53696		$844.88	20-2540-323-500
5967	20-2540-530-300		BLDG-CAPITAL IMPRV - M		12/12/12	53696		$383.77	20-2540-530-300
5966	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/12/12	53696		$966.08	20-2540-323-500
6018	20-2540-323-300		OP/MAIN- CONT SERV - M		12/12/12	53696		$420.00	20-2540-323-300
6016	20-2540-323-400		OP/MAIN- CONT SER - PG		12/12/12	53696		$225.00	20-2540-323-400
6014	20-2540-323-300		OP/MAIN- CONT SERV - M		12/12/12	53696		$543.70	20-2540-323-300
6015	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/12/12	53696		$225.00	20-2540-323-500
							Total	$3,608.43	
NCTM	10-2210-490-400	GIESECKE, REBECCA	STAFF DEV- PG		12/12/12	53697		$65.85	10-2210-490-400
							Total	$65.85	
1306916-IN	10-2210-490-100	GLAZIER FOOTBALL CLINICS	STAFF DEV- HS		12/12/12	53698		$349.00	10-2210-490-100
							Total	$349.00	
7861	10-2320-340-600	GOIN' POSTAL	ADM - POSTAGE, COMMUNIC/		12/12/12	53699		$20.51	10-2320-340-600
							Total	$20.51	
3979798	10-2221-540-600	GOOGLE INC	TECH SOFTWARE		12/12/12	53700		$1,745.86	10-2221-540-600
							Total	$1,745.86	
							Report Total	$420,308.60	