

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

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SELECTION CRITERIA: transact.yr='15' and transact.period='5'

-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5074 ACP DIRECT	0180280	N	57701	101110801-420	3 DOCUMENT CAMERAS WITH	0.00	840.00
	015235	F	11/19/14		AP11.13		
5074 ACP DIRECT	0180280	N	57701	101110801-420	ESTIMATED SHIPPING/HAND	0.00	50.40
	015235	F	11/19/14		AP11.13		
TOTAL VENDOR						0.00	890.40
2503 ADVANCE AUTO PARTS	039430423981	N	57702	402550600-410	STOCK	0.00	59.90
	0		11/19/14		AP11.13		
5241 ASSETGENIE, INC.	863368	N	57703	102221600-410	TABLET DIGITIZERS	0.00	178.00
	015243	F	11/19/14		AP11.18		
5241 ASSETGENIE, INC.	863368	N	57703	102221600-410	ESTIMATED SHIPPING/HAND	0.00	10.00
	015243	F	11/19/14		AP11.18		
TOTAL VENDOR						0.00	188.00
21199 ALL PRO TRUCK & TRAILER	87475	N	57704	402550600-323	BUS 105	0.00	184.99
	0		11/19/14		AP11.13		
21199 ALL PRO TRUCK & TRAILER	87476	N	57704	402550600-323	BUS 36	0.00	201.30
	0		11/19/14		AP11.13		
21199 ALL PRO TRUCK & TRAILER	88029	N	57704	402550600-323	ENG/FITTING BUS 29	0.00	401.26
	0		11/19/14		AP11.18		
21199 ALL PRO TRUCK & TRAILER	88030	N	57704	402550600-323	WRECKER/TRANS/ENG 105	0.00	685.00
	0		11/19/14		AP11.18		
21199 ALL PRO TRUCK & TRAILER	88031	N	57704	402550600-323	WRECKER/BRAKES BUS 42	0.00	472.50
	0		11/19/14		AP11.18		
TOTAL VENDOR						0.00	1945.05
189 ALLENDALE ASSOCIATION	201410140006	N	57705	104120600-800	JUNE/JULY OVERAGE	0.00	-7778.40
	0		11/19/14		AP11.13		
189 ALLENDALE ASSOCIATION	201411052637	N	57705	104120600-800	OCT.2014	0.00	23018.24
	0		11/19/14		AP11.13		
TOTAL VENDOR						0.00	15239.84
21057 ALPHA BAKING COMPANY	4103275017	N	57706	102560100-410		0.00	39.52
	0		11/19/14		AP11.13		
21057 ALPHA BAKING COMPANY	4103275018	N	57706	102560300-410		0.00	10.17
	0		11/19/14		AP11.13		
21057 ALPHA BAKING COMPANY	4103279015	N	57706	102560100-410		0.00	79.03
	0		11/19/14		AP11.13		
21057 ALPHA BAKING COMPANY	4103280018	N	57706	102560700-410		0.00	40.68
	0		11/19/14		AP11.13		
21057 ALPHA BAKING COMPANY	4103287018	N	57706	102560100-410		0.00	74.47
	0		11/19/14		AP11.13		
21057 ALPHA BAKING COMPANY	4103287019	N	57706	102560700-410		0.00	41.58
	0		11/19/14		AP11.13		
21057 ALPHA BAKING COMPANY	4103290014	N	57706	102560700-410		0.00	52.30
	0		11/19/14		AP11.13		
21057 ALPHA BAKING COMPANY	4103293013	N	57706	102560100-410		0.00	41.03
	0		11/19/14		AP11.13		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21057 ALPHA BAKING COMPANY	4103293014	N	57706	11/19/14	102560700-410	AP11.13	0.00	60.55
	0							
21057 ALPHA BAKING COMPANY	4103293015	N	57706	11/19/14	102560200-410	AP11.13	0.00	24.78
	0							
21057 ALPHA BAKING COMPANY	4103293016	N	57706	11/19/14	102560400-410	AP11.13	0.00	57.74
	0							
21057 ALPHA BAKING COMPANY	4103293017	N	57706	11/19/14	102560300-410	AP11.13	0.00	30.39
	0							
21057 ALPHA BAKING COMPANY	4103297015	N	57706	11/19/14	102560100-410	AP11.13	0.00	33.44
	0							
21057 ALPHA BAKING COMPANY	4103297016	N	57706	11/19/14	102560700-410	AP11.13	0.00	40.68
	0							
21057 ALPHA BAKING COMPANY	4103300011	N	57706	11/19/14	102560100-410	AP11.13	0.00	41.03
	0							
21057 ALPHA BAKING COMPANY	4103300012	N	57706	11/19/14	102560200-410	AP11.13	0.00	37.52
	0							
21057 ALPHA BAKING COMPANY	4103300013	N	57706	11/19/14	102560400-410	AP11.13	0.00	20.34
	0							
21057 ALPHA BAKING COMPANY	4103300014	N	57706	11/19/14	102560300-410	AP11.13	0.00	27.00
	0							
21057 ALPHA BAKING COMPANY	4103303015	N	57706	11/19/14	102560100-410	AP11.13	0.00	36.48
	0							
21057 ALPHA BAKING COMPANY	4103304013	N	57706	11/19/14	102560700-410	AP11.13	0.00	13.09
	0							
TOTAL VENDOR							0.00	801.82
395 AMERICAN FUNDS SERVICE	0	N	81916	11/14/14	10-L455	DED:7003 AM FUNDS PAY014P	0.00	908.50
		F						
395 AMERICAN FUNDS SERVICE	0	N	81931	11/28/14	10-L455	DED:7003 AM FUNDS PAY016P	0.00	908.50
		F						
TOTAL VENDOR							0.00	1817.00
833 AMERICAN GEN LIFE INS	0	N	81917	11/14/14	10-L455	DED:7005 AM GEN-FL PAY014P	0.00	50.00
		F						
833 AMERICAN GEN LIFE INS	0	N	81932	11/28/14	10-L455	DED:7005 AM GEN-FL PAY016P	0.00	50.00
		F						
TOTAL VENDOR							0.00	100.00
27 AMERIPRISE FINANCIAL	0	N	81918	11/14/14	10-L455	DED:7007 AMERIPRISE PAY014P	0.00	735.00
		F						
27 AMERIPRISE FINANCIAL	0	N	81933	11/28/14	10-L455	DED:7007 AMERIPRISE PAY016P	0.00	735.00
		F						
TOTAL VENDOR							0.00	1470.00
2457 ARAMARK UNIFORM SERVIC	792159577-10	N	57707	11/19/14	402550600-323	1588733895 (CREDIT) AP11.18	0.00	-17.56
	0							
2457 ARAMARK UNIFORM SERVIC	792159577-10	N	57707	11/19/14	402550600-323	1588724526 AP11.18	0.00	30.16
	0							
2457 ARAMARK UNIFORM SERVIC	792159577-10	N	57707	11/19/14	402550600-323	1588667521 AP11.18	0.00	33.00
	0							

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-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----	SALES	AMOUNT
	PURCHASE	OR	DATE	PROJECT	CONTROL	TAX		
2457	ARAMARK UNIFORM SERVIC	0	57707	402550600-323	1588686797	0.00	33.00	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	402550600-323	1588705506	0.00	38.06	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	402550600-323	1588630228	0.00	43.50	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	402550600-323	1588648844	0.00	43.50	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540500-323	1588705508	0.00	32.40	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540500-323	1588724528	0.00	26.25	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540500-323	1588630230	0.00	27.00	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540500-323	1588648846	0.00	27.00	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540500-323	1588667523	0.00	27.00	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540500-323	1588686799	0.00	27.00	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540500-323	1588733896 (CREDIT)	0.00	-8.40	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540100-323	1588731957 (CREDIT)	0.00	-161.01	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540100-323	1588724529	0.00	63.52	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540100-323	1588648847	0.00	84.38	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540100-323	1588630231	0.00	86.23	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540100-323	1588667524	0.00	103.01	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540100-323	1588686800	0.00	103.01	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540100-323	1588705509	0.00	124.07	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540700-323	1588705507	0.00	91.04	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540700-323	1588630229	0.00	71.05	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540700-323	1588648845	0.00	75.73	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540700-323	1588667522	0.00	75.73	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540700-323	1588686798	0.00	75.73	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540700-323	1588724527	0.00	48.35	
			11/19/14		AP11.18			
2457	ARAMARK UNIFORM SERVIC	0	57707	202540700-323	1588733893 (CREDIT)	0.00	-124.83	
			11/19/14		AP11.18			

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-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----	SALES	AMOUNT
	PURCHASE	OR	DATE		PROJECT	CONTROL	TAX	
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540200-323	1588706516	0.00	38.07
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540200-323	1588725597	0.00	27.81
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540200-323	1588631212	0.00	31.51
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540200-323	1588649849	0.00	31.51
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540200-323	1588668507	0.00	31.51
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540200-323	1588687771	0.00	31.51
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540200-323	1588731126 (CREDIT)	0.00	-24.72
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540400-323	1588725598	0.00	29.70
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540400-323	1588631213	0.00	31.74
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540400-323	1588706517	0.00	42.32
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540400-323	1588649850	0.00	35.08
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540400-323	1588668508	0.00	35.08
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540400-323	1588687772	0.00	35.08
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540400-323	1588731127 (CREDIT)	0.00	-29.12
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540300-323	1588731958 (CREDIT)	0.00	-149.95
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540300-323	1588724530	0.00	38.86
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540300-323	1588648848	0.00	58.65
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540300-323	1588630232	0.00	60.79
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540300-323	1588667525	0.00	77.42
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540300-323	1588686801	0.00	77.42
						AP11.18		
2457	ARAMARK UNIFORM SERVIC	0	57707	11/19/14	202540300-323	1588705510	0.00	93.10
						AP11.18		
TOTAL VENDOR							0.00	1681.29
5004	NICHOLAS AUGUSTINE	0	57708	11/19/14	101130100-410	REIMB. CAMP WINN	0.00	40.00
						AP11.13		
83	BALSLEY PRINTING	0	57709	11/19/14	101500100-410	CARDS WNT SPT SCH	0.00	199.60
						AP11.13		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5000 BANNISTER DESIGNS	16189 015252	N F	57710	11/19/14	102410500-410	DR28 2 X 8 NAMEPLATE BU AP11.18	0.00	6.75
5240 BARKER, CREIGHTON L	HSFTBL10.24 0	M	57711	11/19/14	101500107-319	AP1110	0.00	102.00
5202 BARNES & NOBLE, INC	IN2904473 015210	N F	57712	11/19/14	101130100-410	5 STEPS TO A 5 AP US HI AP11.13	0.00	25.39
5043 BARRETT, MAUREEN	9/29-10/24 0	M	57713	11/19/14	104120805-800	REVISED AP11.13	0.00	623.00
615 BARRS FLOWERS	6796 0	N	57714	11/19/14	102310600-410	PLANT-LASSANDO AP11.13	0.00	45.00
615 BARRS FLOWERS	6796 0	N	57714	11/19/14	102310600-410	DELIVERY FEE AP11.13	0.00	10.00
TOTAL VENDOR							0.00	55.00
58 BATTERIES PLUS	284-3332000 0	N	57715	11/19/14	202540600-410	MTH10390 AP11.13	0.00	25.99
58 BATTERIES PLUS	284-3332000 0	N	57715	11/19/14	202540600-410	4@MTH10264 AP11.13	0.00	122.00
TOTAL VENDOR							0.00	147.99
5193 BRIDGET BELCASTRO	11042014 0	N	57716	11/19/14	102210801-111	IPA CONFRENCE AP11.18	0.00	271.40
5193 BRIDGET BELCASTRO	11042014 0	N	57716	11/19/14	102210801-332	OCT. 97.8 MILES AP11.18	0.00	54.77
TOTAL VENDOR							0.00	326.17
280 BERGEN TELEPHONE CO.	102300 NOV 0	N	57857	11/20/14	202540300-340	AP112014	0.00	34.13
280 BERGEN TELEPHONE CO.	93800 NOV 0	N	57857	11/20/14	202540300-340	AP112014	0.00	77.39
TOTAL VENDOR							0.00	111.52
391 BLUE CROSS/BLUE SHIELD 0		N F	81919	11/14/14	10-L456	DED:2062 MED CHILD PAY014P	0.00	274.09
391 BLUE CROSS/BLUE SHIELD 0		N F	81919	11/14/14	10-L456	DED:2061 MED SPOUSE PAY014P	0.00	328.07
391 BLUE CROSS/BLUE SHIELD 0		N F	81919	11/14/14	10-L456	DED:2003 MED CHILD PAY014P	0.00	1096.36
391 BLUE CROSS/BLUE SHIELD 0		N F	81919	11/14/14	10-L456	DED:2032 MED CHILD PAY014P	0.00	580.38
391 BLUE CROSS/BLUE SHIELD 0		N F	81919	11/14/14	10-L456	DED:2031 MED SPOUSE PAY014P	0.00	656.14
391 BLUE CROSS/BLUE SHIELD 0		N F	81919	11/14/14	10-L456	DED:2002 MED SPOUSE PAY014P	0.00	1640.35
391 BLUE CROSS/BLUE SHIELD 0		N F	81919	11/14/14	10-L456	DED:2090 MED ER PAY014P	0.00	1784.52

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-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
391 BLUE CROSS/BLUE SHIELD 0		N	81919 11/14/14	10-L456	DED:2063 MED FAMILY PAY014P	0.00	2410.80
391 BLUE CROSS/BLUE SHIELD 0		F	81919 11/14/14	10-L456	DED:2030 MED NBESS PAY014P	0.00	6370.32
391 BLUE CROSS/BLUE SHIELD 0		N	81919 11/14/14	10-L456	DED:2004 MED FAMILY PAY014P	0.00	7232.40
391 BLUE CROSS/BLUE SHIELD 0		F	81919 11/14/14	10-L456	DED:2001 MED TCHR PAY014P	0.00	28727.42
391 BLUE CROSS/BLUE SHIELD 0		N	81934 11/28/14	10-L456	DED:2030 MED NBESS PAY016P	0.00	6370.32
391 BLUE CROSS/BLUE SHIELD 0		F	81934 11/28/14	10-L456	DED:2004 MED FAMILY PAY016P	0.00	7893.22
391 BLUE CROSS/BLUE SHIELD 0		N	81934 11/28/14	10-L456	DED:2001 MED TCHR PAY016P	0.00	28727.42
391 BLUE CROSS/BLUE SHIELD 0		F	81934 11/28/14	10-L456	DED:2003 MED CHILD PAY016P	0.00	1096.36
391 BLUE CROSS/BLUE SHIELD 0		N	81934 11/28/14	10-L456	DED:2002 MED SPOUSE PAY016P	0.00	1312.28
391 BLUE CROSS/BLUE SHIELD 0		F	81934 11/28/14	10-L456	DED:2090 MED ER PAY016P	0.00	1784.52
391 BLUE CROSS/BLUE SHIELD 0		N	81934 11/28/14	10-L456	DED:2063 MED FAMILY PAY016P	0.00	2410.80
391 BLUE CROSS/BLUE SHIELD 0		F	81934 11/28/14	10-L456	DED:2062 MED CHILD PAY016P	0.00	274.09
391 BLUE CROSS/BLUE SHIELD 0		N	81934 11/28/14	10-L456	DED:2061 MED SPOUSE PAY016P	0.00	328.07
391 BLUE CROSS/BLUE SHIELD 0		F	81934 11/28/14	10-L456	DED:2032 MED CHILD PAY016P	0.00	580.38
391 BLUE CROSS/BLUE SHIELD 0		N	81934 11/28/14	10-L456	DED:2031 MED SPOUSE PAY016P	0.00	656.14
TOTAL VENDOR						0.00	102534.45
2508 BLUE RIBBON ELECTRICAL 0	23018	N	57717 11/19/14	202540100-323	REPLACE LMP/BALLAST AP11.13	0.00	620.00
5157 CHERYL BONGIOVANNI 0	10.01-10.28	N	57718 11/19/14	102130600-332	OCT. MILEAGE AP11.13	0.00	78.01
69 BOONE COUNTY SHERIFF 0	10.17&10.24	N	57719 11/19/14	101500107-319	4.5HRS 10.17 AP11.13	0.00	180.00
69 BOONE COUNTY SHERIFF 0	10.17&10.24	N	57719 11/19/14	101500107-319	4.5HRS 10.24 AP11.13	0.00	180.00
TOTAL VENDOR						0.00	360.00
5250 BOSWELL, LISA 0	10.24.14	N	57720 11/19/14	102210805-319	MILEAGE TO HOFF.EST. AP11.13	0.00	28.56
5250 BOSWELL, LISA 0	10.24.14	N	57720 11/19/14	102210805-319	ADMISSION CONFERENCE AP11.13	0.00	25.00
TOTAL VENDOR						0.00	53.56

SELECTION CRITERIA: transact.yr='15' and transact.period='5'

-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
829 BRUCKER COMPANY	738278	N	57721	11/19/14	202540700-410	FILTERS	0.00	64.80
	0					AP11.13		
829 BRUCKER COMPANY	738278	N	57721	11/19/14	202540100-410	FILTERS	0.00	506.40
	0					AP11.13		
829 BRUCKER COMPANY	738278	N	57721	11/19/14	202540400-410	FILTERS	0.00	380.40
	0					AP11.13		
829 BRUCKER COMPANY	738278	N	57721	11/19/14	202540500-410	FILTERS	0.00	279.00
	0					AP11.13		
829 BRUCKER COMPANY	739027	N	57721	11/19/14	202540300-410	FILTERS	0.00	237.00
	0					AP11.13		
829 BRUCKER COMPANY	739027	N	57721	11/19/14	202540200-410	FILTERS	0.00	247.20
	0					AP11.13		
829 BRUCKER COMPANY	739027	N	57721	11/19/14	202540400-410	FILTERS	0.00	89.88
	0					AP11.13		
829 BRUCKER COMPANY	739027	N	57721	11/19/14	202540700-410	FILTERS	0.00	69.00
	0					AP11.13		
TOTAL VENDOR							0.00	1873.68
85 BSN SPORTS	96430634	N	57722	11/19/14	101500100-410	WARM UP JACKETS (#22913)	0.00	514.46
	015220	F				AP11.13		
85 BSN SPORTS	96430634	N	57722	11/19/14	101500100-410	WARM-UP PANTS (#229143)	0.00	315.29
	015220	F				AP11.13		
TOTAL VENDOR							0.00	829.75
5194 JANICE BURMEISTER	09.23-10.28	N	57723	11/19/14	102560600-332	09/23-10/28 MILEAGE	0.00	95.99
	0					AP11.13		
2539 CAMELOT SCHOOLS LLC-DE	OCT14	N	57724	11/19/14	104120600-314	794950-22DAYS (OCT14)	0.00	3440.80
	0					AP11.13		
362 CAROLINA BIOLOGICAL SU	48905894RI	N	57725	11/19/14	101110400-410	12 LIVE CRAYFISH FOSS L	0.00	50.72
	015188	F				AP11.13		
362 CAROLINA BIOLOGICAL SU	48905894RI	N	57725	11/19/14	101110400-410	LIVING MATERIAL FEE	0.00	2.31
	015188	F				AP11.13		
362 CAROLINA BIOLOGICAL SU	48905894RI	N	57725	11/19/14	101110400-410	ESTIMATED SHIPPING/HAND	0.00	9.17
	015188	F				AP11.13		
TOTAL VENDOR							0.00	62.20
3035 CARR, JEFF	IASB BOOK	M	57726	11/19/14	102520600-410	ESS OF ILL SCHOOL FIN	0.00	32.00
	0					AP11.13		
5215 CHAMPIONSHIP PRODUCTIO	997374	N	57727	11/19/14	101500100-410	COACHING HIGH SCHOOL WR	0.00	44.98
	015218	F				AP11.13		
2904 CLAUSEN, JEFF	BSIFALL14	M	57728	11/19/14	101500111-319	ASSIGNOR BILLING	0.00	28.00
	0					AP1110		
2392 COCA-COLA BOTTLING CO	8828128109	N	57729	11/19/14	102560100-410		0.00	294.59
	0					AP11.13		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2392 COCA-COLA BOTTLING CO	8828129813	N	57729	11/19/14	102560100-410	AP11.13	0.00	260.44
	0							
	8838120504	N	57729	11/19/14	102560100-410	AP11.13	0.00	316.57
2392 COCA-COLA BOTTLING CO	0							
TOTAL VENDOR							0.00	871.60
640 COMED	0319048023	N	57858	11/20/14	202540300-466	AP112014	0.00	17.50
	0							
	3952110014	N	57858	11/20/14	202540600-466	CURRENT CHGS AP112014	0.00	219.39
640 COMED	0							
TOTAL VENDOR							0.00	236.89
631 COMELEC SERVICES INC	51513	N	57730	11/19/14	202540100-410	KNB-56N BATTERY AP11.18	0.00	55.00
	0							
	51513	N	57730	11/19/14	202540700-410	4@ BL1203 AP11.18	0.00	260.00
631 COMELEC SERVICES INC	0							
TOTAL VENDOR							0.00	315.00
3099 CONNOR CO	S6362570.001	N	57731	11/19/14	202540100-410	900-105 PWRS HNDL AP11.13	0.00	82.18
	0							
3208 CONSTELLATION NEWENERG	0019070506	N	57859	11/20/14	202540600-465	AP112014	0.00	368.43
	0							
	0019070506	N	57859	11/20/14	202540500-465	AP112014	0.00	1885.52
3208 CONSTELLATION NEWENERG	0							
	0019070506	N	57859	11/20/14	202540200-465	AP112014	0.00	818.49
3208 CONSTELLATION NEWENERG	0							
	0019070506	N	57859	11/20/14	202540400-465	AP112014	0.00	1241.33
3208 CONSTELLATION NEWENERG	0							
	0019070506	N	57859	11/20/14	202540700-465	AP112014	0.00	1596.05
3208 CONSTELLATION NEWENERG	0							
	0019070506	N	57859	11/20/14	202540100-465	AP112014	0.00	2685.31
3208 CONSTELLATION NEWENERG	0							
TOTAL VENDOR							0.00	8595.13
488 CORVUS INDUSTRIES LTD	2317	N	57732	11/19/14	202540100-323	BLEACHERS. GNRL SRVC AP11.13	0.00	2408.00
	0							
	2317	N	57732	11/19/14	202540700-323	BLEACHERS. GNRL SRVC AP11.13	0.00	2909.00
488 CORVUS INDUSTRIES LTD	0							
TOTAL VENDOR							0.00	5317.00
21336 COUNTRYSIDE MARKETS	141016105113	N	57733	11/19/14	101200805-410	FORD #135 AP11.13	0.00	47.24
	0							
697 CRS INCORPORATED	SF1430178	N	57734	11/19/14	102320600-323	ASP SOLUTIONS 11/14 AP11.18	0.00	479.10
	0							
443 CULLIGAN OF BELVIDERE	261074	N	57735	11/19/14	202540300-410	4 -5 GALLON AP11.13	0.00	33.00
	0							

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443 CULLIGAN OF BELVIDERE	261228	N	57735		202540400-410	3 5GAL	0.00	25.25
	0		11/19/14			AP11.13		
443 CULLIGAN OF BELVIDERE	261381	N	57735		202540300-410	3 5GAL	0.00	25.25
	0		11/19/14			AP11.13		
443 CULLIGAN OF BELVIDERE	261538	N	57735		202540400-410	4-5 GAL	0.00	33.00
	0		11/19/14			AP11.13		
443 CULLIGAN OF BELVIDERE	261609	N	57735		202540100-410	49- 50LB SOLAR SALT	0.00	416.05
	0		11/19/14			AP11.13		
443 CULLIGAN OF BELVIDERE	261610	N	57735		202540600-410	25 50LB SALT	0.00	213.25
	0		11/19/14			AP11.13		
443 CULLIGAN OF BELVIDERE	261663	N	57735		202540300-410	4-5 GAL	0.00	33.00
	0		11/19/14			AP11.13		
TOTAL VENDOR							0.00	778.80
5242 DE CHANT, PAUL	10.10.2014	M	57736		102210807-314	PROF DELV 10.10.14	0.00	803.73
	0		11/19/14			AP11.14		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		101100600-221		0.00	257.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		101250801-221		0.00	2.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		101800200-221		0.00	2.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		101100600-221		0.00	2.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		102130600-221		0.00	2.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		102560600-221		0.00	2.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		402550600-221		0.00	5.00
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		101111803-221		0.00	5.00
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		101400600-221		0.00	5.00
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		202540600-221		0.00	22.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		102520600-221		0.00	12.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		102320600-221		0.00	17.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		102410600-221		0.00	35.00
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		101100600-221		0.00	7.50
	0		11/20/14			AP112014		
3089 DEARBORN LIFE	FP14699-1	DE N	57860		102220600-221		0.00	10.00
	0		11/20/14			AP112014		
TOTAL VENDOR							0.00	390.00

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-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
252 DECKER INC	90026A	N	57737 11/19/14	202540200-410	SHIPPING AP11.14	0.00	12.95
252 DECKER INC	90026A	N	57737 11/19/14	202540200-410	HINGE SET TS410 AP11.14	0.00	32.50
252 DECKER INC	90026A	N	57737 11/19/14	202540200-410	HINGE SET TS409 AP11.14	0.00	32.50
252 DECKER INC	90553A	N	57737 11/19/14	202540200-410	SHIPPING AP11.14	0.00	12.95
252 DECKER INC	90553A	N	57737 11/19/14	202540200-410	SCREW REMOVER AP11.14	0.00	38.85
TOTAL VENDOR						0.00	129.75
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2300 DENTAL EE PAY014P	0.00	630.96
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2301 DENTAL FAM PAY014P	0.00	1592.76
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2402 V-FAM EEPD PAY014P	0.00	11.10
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2403 VISION EMP PAY014P	0.00	22.18
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2404 TCHR VIS E PAY014P	0.00	385.21
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2401 VISION FAM PAY014P	0.00	278.07
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2302 DENT EE F PAY014P	0.00	89.92
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2303 DENT EMP PAY014P	0.00	89.94
720 DELTA DENTAL OF IL - R 0		N	81920 11/14/14	10-L456	DED:2400 VISION EE PAY014P	0.00	170.71
720 DELTA DENTAL OF IL - R 0	678249	N	57861 11/20/14	101100600-223	CODE 2304 DEDUCTIONS AP112014	0.00	3348.52
720 DELTA DENTAL OF IL - R 0	678250	N	57861 11/20/14	101100600-223	COBRA AP112014	0.00	7.16
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2402 V-FAM EEPD PAY016P	0.00	11.10
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2403 VISION EMP PAY016P	0.00	22.18
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2302 DENT EE F PAY016P	0.00	89.92
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2303 DENT EMP PAY016P	0.00	89.94
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2400 VISION EE PAY016P	0.00	174.68
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2300 DENTAL EE PAY016P	0.00	630.96
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2404 TCHR VIS E PAY016P	0.00	385.21
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2401 VISION FAM PAY016P	0.00	278.07

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-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2304 TCH DENTE PAY016P	0.00	1390.98
720 DELTA DENTAL OF IL - R 0		N	81935 11/28/14	10-L456	DED:2301 DENTAL FAM PAY016P	0.00	1592.76
TOTAL VENDOR						0.00	11292.33
723 DELTA EDUCATION	302500129055	N	57738 11/19/14	101110200-420	FOSS SCIENCE KITS AP11.14	0.00	12917.00
723 DELTA EDUCATION	015168	F	11/19/14				
723 DELTA EDUCATION	302500129055	N	57738 11/19/14	101110300-420	FOSS SCIENCE KITS AP11.14	0.00	12917.00
723 DELTA EDUCATION	015168	F	11/19/14				
723 DELTA EDUCATION	302500129055	N	57738 11/19/14	101110400-420	FOSS SCIENCE KITS AP11.14	0.00	25834.00
723 DELTA EDUCATION	015168	F	11/19/14				
723 DELTA EDUCATION	302500129055	N	57738 11/19/14	101110200-420	ESTIMATED SHIPPING/HAND AP11.14	0.00	775.02
723 DELTA EDUCATION	015168	F	11/19/14				
723 DELTA EDUCATION	302500129055	N	57738 11/19/14	101110300-420	ESTIMATED SHIPPING/HAND AP11.14	0.00	775.02
723 DELTA EDUCATION	015168	F	11/19/14				
723 DELTA EDUCATION	302500129055	N	57738 11/19/14	101110400-420	ESTIMATED SHIPPING/HAND AP11.14	0.00	1550.04
723 DELTA EDUCATION	015168	F	11/19/14				
TOTAL VENDOR						0.00	54768.08
5176 TAMI DOETCH	10.01-10.31	N	57739 11/19/14	101110600-332	OCTOBER MILEAGE AP11.14	0.00	112.90
5260 DOVE EQUIPMENT	516260	M	57740 11/19/14	202540600-410	214-981 HOSE AP11.14	0.00	48.88
5086 DR. STEVEN BAULE	11192014	N	57741 11/19/14	102320600-332	NOVEMBER FY14/15 AP11.18	0.00	340.00
5086 DR. STEVEN BAULE	11202014	N	57873 11/24/14	102320600-332	TRAVEL, HOTEL, LUNCH AP11.24	0.00	831.60
TOTAL VENDOR						0.00	1171.60
5246 ELLINGSON, JANET	CQ634A4E28	N	57742 11/19/14	101110700-420	BOOK OUTLET 10/17 AP11.14	0.00	476.69
330 ENTRE COMPUTER SOLUTIO	00088858	N	57743 11/19/14	102221600-323	LABOR SC 13704 10/28 AP11.14	0.00	50.00
576 EQUITABLE, EQUI-VEST	0	N	81921 11/14/14	10-L455	DED:7004 EQUITABLE PAY014P	0.00	565.00
576 EQUITABLE, EQUI-VEST	0	N	81936 11/28/14	10-L455	DED:7004 EQUITABLE PAY016P	0.00	565.00
TOTAL VENDOR						0.00	1130.00
3315 FABOS, DAVID J	GHSVLY10.21	M	57744 11/19/14	101500113-319	AP1110	0.00	82.00
2431 FIRM SYSTEMS	924121	M	57745 11/19/14	102320600-323	FINGERPRINTING AP11.18	0.00	200.00

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
492	FIRST NORTHERN CREDIT	0	N	81922	10-L490	DED:8002 FNCU	0.00	175.00
			F	11/14/14		PAY014P		
			N	81937	10-L490	DED:8002 FNCU	0.00	175.00
492	FIRST NORTHERN CREDIT	0	F	11/28/14		PAY016P		
TOTAL VENDOR							0.00	350.00
5161	FLOURESCENT GALLERY LL	2014-0236	N	57746	101200805-410	SKY VIEW 2	0.00	87.22
		015242	F	11/19/14		AP11.14		
		2014-0236	N	57746	101200805-410	SKY VIEW 2-COMPLEMENT	0.00	87.21
5161	FLOURESCENT GALLERY LL	015242	F	11/19/14		AP11.14		
		2014-0236	N	57746	101200805-410	SKY VIEW 4-PALM 1	0.00	87.21
5161	FLOURESCENT GALLERY LL	015242	F	11/19/14		AP11.14		
		2014-0236	N	57746	101200805-410	ESTIMATED SHIPPING/HAND	0.00	25.21
5161	FLOURESCENT GALLERY LL	015242	F	11/19/14		AP11.14		
TOTAL VENDOR							0.00	286.85
5238	FLUHR, MARK A	HSFTBL10.24	M	57747	101500107-319		0.00	102.00
		0		11/19/14		AP1110		
3004	FLURY, JOE	B7BKB 11.11	M	57748	101500702-319		0.00	55.00
		0		11/19/14		AP1110		
5007	FOLLETT SCHOOL SOLUTIO	1755705A	N	57749	101110500-420	15 COPIES OF ISBN 978-0	0.00	93.00
		015232	F	11/19/14		AP11.14		
		1755705A	N	57749	101110500-420	ESTIMATED SHIPPING/HAND	0.00	9.30
5007	FOLLETT SCHOOL SOLUTIO	015232	F	11/19/14		AP11.14		
TOTAL VENDOR							0.00	102.30
432	FOX RIVER FOODS INC	267620	N	57752	102560300-410		0.00	329.22
		0		11/19/14		AP11.14		
		267621	N	57752	102560700-411		0.00	34.06
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		267621	N	57752	102560700-410		0.00	1204.65
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		267622	N	57752	102560100-410		0.00	970.71
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		267622	N	57752	102560100-411		0.00	21.96
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		267623	N	57752	101111200-410		0.00	45.02
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		267625	N	57752	102560400-411		0.00	16.26
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		267625	N	57752	101110400-410	WATER	0.00	24.43
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		267625	N	57752	102560400-410		0.00	689.58
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		276198	N	57752	102560300-410		0.00	221.99
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		
		276199	N	57752	102560700-411		0.00	76.14
432	FOX RIVER FOODS INC	0		11/19/14		AP11.14		

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432	FOX RIVER FOODS INC	276199	N	57752	102560700-410	AP11.14	0.00	1013.79
		0		11/19/14				
432	FOX RIVER FOODS INC	276201	N	57752	102560100-410	AP11.14	0.00	1333.13
		0		11/19/14				
432	FOX RIVER FOODS INC	276201	N	57752	102560100-411	AP11.14	0.00	16.90
		0		11/19/14				
432	FOX RIVER FOODS INC	276202	N	57752	102560200-410	AP11.14	0.00	593.24
		0		11/19/14				
432	FOX RIVER FOODS INC	276203	N	57752	102560400-410	AP11.14	0.00	338.50
		0		11/19/14				
432	FOX RIVER FOODS INC	284095	N	57752	102560300-410	AP11.14	0.00	212.38
		0		11/19/14				
432	FOX RIVER FOODS INC	284098	N	57752	102560700-411	AP11.14	0.00	34.06
		0		11/19/14				
432	FOX RIVER FOODS INC	284098	N	57752	102560700-410	AP11.14	0.00	1466.05
		0		11/19/14				
432	FOX RIVER FOODS INC	284099	N	57752	102560100-410	AP11.14	0.00	2017.58
		0		11/19/14				
432	FOX RIVER FOODS INC	284099	N	57752	102560100-411	AP11.14	0.00	147.71
		0		11/19/14				
432	FOX RIVER FOODS INC	284100	N	57752	102560200-411	AP11.14	0.00	74.43
		0		11/19/14				
432	FOX RIVER FOODS INC	284100	N	57752	102560200-410	AP11.14	0.00	612.05
		0		11/19/14				
432	FOX RIVER FOODS INC	284101	N	57752	102560400-410	AP11.14	0.00	527.04
		0		11/19/14				
432	FOX RIVER FOODS INC	284101	N	57752	102560400-411	AP11.14	0.00	83.03
		0		11/19/14				
432	FOX RIVER FOODS INC	292861	N	57752	102560400-411	AP11.14	0.00	47.10
		0		11/19/14				
432	FOX RIVER FOODS INC	292861	N	57752	102560400-410	AP11.14	0.00	488.58
		0		11/19/14				
432	FOX RIVER FOODS INC	292862	N	57752	102560400-410	AP11.14	0.00	269.96
		0		11/19/14				
432	FOX RIVER FOODS INC	292863	N	57752	101111200-410	AP11.14	0.00	167.57
		0		11/19/14				
432	FOX RIVER FOODS INC	292863	N	57752	102560200-410	AP11.14	0.00	14.82
		0		11/19/14				
432	FOX RIVER FOODS INC	292864	N	57752	102560200-411	AP11.14	0.00	89.30
		0		11/19/14				
432	FOX RIVER FOODS INC	292864	N	57752	102560200-410	AP11.14	0.00	455.09
		0		11/19/14				
432	FOX RIVER FOODS INC	292865	N	57752	102560200-410	AP11.14	0.00	202.25
		0		11/19/14				
432	FOX RIVER FOODS INC	292866	N	57752	102560700-410	AP11.14	0.00	1559.76
		0		11/19/14				
432	FOX RIVER FOODS INC	292867	N	57752	102560700-410	AP11.14	0.00	242.16
		0		11/19/14				
432	FOX RIVER FOODS INC	292868	N	57752	102560100-411	AP11.14	0.00	37.62
		0		11/19/14				

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-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
432	FOX RIVER FOODS INC	292868	N	57752	102560100-410	AP11.14	0.00	1929.60
		0		11/19/14				
432	FOX RIVER FOODS INC	292869	N	57752	102560100-410	AP11.14	0.00	242.16
		0		11/19/14				
432	FOX RIVER FOODS INC	292870	N	57752	102560300-410	AP11.14	0.00	237.65
		0		11/19/14				
432	FOX RIVER FOODS INC	292870	N	57752	102560300-411	AP11.14	0.00	99.88
		0		11/19/14				
432	FOX RIVER FOODS INC	292871	N	57752	102560300-410	AP11.14	0.00	171.87
		0		11/19/14				
432	FOX RIVER FOODS INC	297624	N	57752	102560200-411	AP11.14	0.00	60.94
		0		11/19/14				
432	FOX RIVER FOODS INC	297624	N	57752	102560200-410	AP11.14	0.00	615.40
		0		11/19/14				
432	FOX RIVER FOODS INC	300860	N	57752	102560300-410	AP11.14	0.00	414.50
		0		11/19/14				
432	FOX RIVER FOODS INC	300861	N	57752	102560700-410	AP11.14	0.00	1478.79
		0		11/19/14				
432	FOX RIVER FOODS INC	300861	N	57752	102560700-411	AP11.14	0.00	24.02
		0		11/19/14				
432	FOX RIVER FOODS INC	300862	N	57752	102560100-411	AP11.14	0.00	127.83
		0		11/19/14				
432	FOX RIVER FOODS INC	300862	N	57752	102560100-410	AP11.14	0.00	1546.58
		0		11/19/14				
432	FOX RIVER FOODS INC	300863	N	57752	102560200-410	AP11.14	0.00	486.50
		0		11/19/14				
432	FOX RIVER FOODS INC	300863	N	57752	102560200-411	AP11.14	0.00	18.22
		0		11/19/14				
432	FOX RIVER FOODS INC	300864	N	57752	102560400-411	AP11.14	0.00	69.28
		0		11/19/14				
432	FOX RIVER FOODS INC	300864	N	57752	102560400-410	AP11.14	0.00	551.78
		0		11/19/14				
TOTAL VENDOR							0.00	23753.12
2830	FRANCK, STEVEN	MSBBSKBL11.6	M	57753	101500702-319	AP1110	0.00	55.00
		0		11/19/14				
5158	FURST STAFFING	2000019385	N	57754	102520600-120	10/20-10/24 40HRS AP11.14	0.00	608.00
		0		11/19/14				
5158	FURST STAFFING	2000019550	N	57754	102520600-120	10/27-10/29 28HRS AP11.14	0.00	425.60
		0		11/19/14				
TOTAL VENDOR							0.00	1033.60
679	GEOSTAR MECHANICAL INC	8381	N	57755	202540500-323	PRESSUE SWITCH AP11.17	0.00	63.95
		0		11/19/14				
679	GEOSTAR MECHANICAL INC	8381	N	57755	202540500-323	LABOR-DRAIN LEAKING AP11.17	0.00	450.00
		0		11/19/14				
679	GEOSTAR MECHANICAL INC	8381	N	57755	202540500-323	AUTO DRAIN AP11.17	0.00	178.20
		0		11/19/14				

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679 GEOSTAR MECHANICAL INC	8389	N	57755 11/19/14	202540100-410	AERO BMK MAINT. KIT AP11.18	0.00	408.00
679 GEOSTAR MECHANICAL INC	8389	N	57755 11/19/14	202540400-410	AERO BMK MAINT. KIT AP11.18	0.00	408.00
TOTAL VENDOR						0.00	1508.15
5104 MELISSA GEYMAN	10.2014	N	57872 11/24/14	101200600-332	10/1-10/16 87 MILES AP11.20	0.00	48.75
5104 MELISSA GEYMAN	10.2014	N	57872 11/24/14	101200600-332	09/29-09/29 165MILES AP11.20	0.00	92.40
TOTAL VENDOR						0.00	141.15
5261 EMILY GREGORY-ELMS	11062014	N	57756 11/19/14	101130100-420	THE BELL JAR NOVEL AP11.18	0.00	67.45
2597 GREGS GARAGE INC	17540	N	57757 11/19/14	402550600-323	BUS 41 STATE INSP AP11.17	0.00	30.00
2597 GREGS GARAGE INC	17615	N	57757 11/19/14	402550600-323	BUS 42 STATE INSP AP11.17	0.00	30.00
2597 GREGS GARAGE INC	17631	N	57757 11/19/14	402550600-323	STATE INSP AP11.18	0.00	90.00
TOTAL VENDOR						0.00	150.00
5248 HALL, KARLY	110414	N	57758 11/19/14	10100-R1720	CHEER REIMBURSEMENT AP11.17	0.00	50.00
5230 NO TEARS LEARNING INC	898461-1 015223	N F	57759 11/19/14	102210805-319	CONFERENCE ON NOV. 7 P AP11.17	0.00	350.00
5253 HAVE DREAMS	8381	M	57760 11/19/14	102210805-319	TTAP 12/05/14 AP11.17	0.00	175.00
3106 HILL, JERRY	BKTB10.28MS	M	57761 11/19/14	101500702-319	AP1110	0.00	55.00
1470 HORACE MANN INSURANCE	0	N F	81923 11/14/14	10-L479	DED:7002 ROTH HM PAY014P	0.00	90.50
1470 HORACE MANN INSURANCE	0	N F	81938 11/28/14	10-L479	DED:7002 ROTH HM PAY016P	0.00	90.50
TOTAL VENDOR						0.00	181.00
1460 HORACE MANN INSURANCE	0	N F	81924 11/14/14	10-L455	DED:7001 403B HM PAY014P	0.00	2678.16
1460 HORACE MANN INSURANCE	0	N F	81939 11/28/14	10-L455	DED:7001 403B HM PAY016P	0.00	2678.16
TOTAL VENDOR						0.00	5356.32
5249 I CAN READ, INC	015251	N F		101110801-420	I CAN READ SONGS FOR RE PO12.01		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
5249 I CAN READ, INC	784 015254	N	F	57762 11/19/14	101110801-420	I CAN READ SONGS FOR RE AP11.18	0.00	15.00
5249 I CAN READ, INC	784 015254	N	F	57762 11/19/14	101110801-420	SING ALONG CHARTS AP11.18	0.00	15.00
5249 I CAN READ, INC	784 015254	N	F	57762 11/19/14	101110801-420	ESTIMATED SHIPPING/HAND AP11.18	0.00	3.00
TOTAL VENDOR							0.00	33.00
737 ILLINOIS DEPARTMENT OF	805220 0	N	F	57763 11/19/14	102311600-380	07/14-09/14 UNEMPLOYM AP11.18	0.00	302.00
496 ILLINOIS ASSOCIATION F	06-16528 0	N	F	57764 11/19/14	101401100-490	NAT., STATE-DUES AP11.14	0.00	1219.50
90 INTERSTATE BATTERIES O	200341218 0	N	F	57765 11/19/14	202540400-410	SRM-29 AP11.17	0.00	192.90
5267 ILLINOIS PUBLIC HEALTH	IPHA 11.21 015276	N	F	57871 11/24/14	102130600-314	SCHOOL HEALTH DAYS CONF AP11.20	0.00	70.00
21525 ITSAVVY	015259 384889-M	N	F	57766 11/19/14	102221600-410	PROJECTOR BULBS PO12.01 CM#684889/INV#691695 AP11.17	0.00	346.00
21525 ITSAVVY	0 754705	N	F	57766 11/19/14	102221600-380	ASUS TRANSFORMER PAD TF AP11.18	0.00	1800.00
21525 ITSAVVY	015260	F		11/19/14			0.00	2146.00
TOTAL VENDOR							0.00	2146.00
812 JOHNSON CONTROLS INC	15176254924 0	N	F	57767 11/19/14	202540100-323	AP11.17	0.00	458.30
812 JOHNSON CONTROLS INC	15176254924 0	N	F	57767 11/19/14	202540700-323	AP11.17	0.00	458.30
TOTAL VENDOR							0.00	916.60
3198 JOLLY LEARNING LTD	3632540 015225	N	F	57768 11/19/14	101200805-410	JOLLY PHONICS CARDS (IN AP11.17	0.00	55.56
3198 JOLLY LEARNING LTD	3632540 015225	N	F	57768 11/19/14	101200805-410	THE PHONICS HANDBOOK (I AP11.17	0.00	40.37
3198 JOLLY LEARNING LTD	3632540 015225	N	F	57768 11/19/14	101200805-410	JOLLY PHONICS WALL FRIE AP11.17	0.00	13.14
3198 JOLLY LEARNING LTD	3632540 015225	N	F	57768 11/19/14	101200805-410	JOLLY PHONICS ALTERNATI AP11.17	0.00	13.14
3198 JOLLY LEARNING LTD	3632540 015225	N	F	57768 11/19/14	101200805-410	ESTIMATED SHIPPING/HAND AP11.17	0.00	12.23
3198 JOLLY LEARNING LTD	3632540 015225	N	F	57768 11/19/14	101200805-410	AP11.17	0.00	134.44
TOTAL VENDOR							0.00	134.44
2995 JOYES, JAMES L.	BVS10.07 0	M		57494 10/16/14	101500111-319	AP101314	0.00	-60.00 VOID

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VENDOR	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
3028 KELLER, MAYNARD	GRLBB11.18 0	M	57769	11/19/14	101500108-319	AP1110	0.00	45.00
906 KIDS	20000229 015175	N	57770	11/19/14	102210600-314	NFI CONFERENCE 11/5/14 AP11.17	0.00	180.00
906 KIDS	20000229 015175	N	57770	11/19/14	102210801-111	NFI CONFERENCE 11/5/14 AP11.17	0.00	180.00
TOTAL VENDOR							0.00	360.00
2616 KIMBALL MIDWEST	3847726 0	N	57771	11/19/14	402550600-410	O#024343J5 AP11.17	0.00	240.97
3224 KULLY SUPPLY INC	SI-314247 0	N	57772	11/19/14	202540400-410	140048 AP11.17	0.00	60.87
4210 LAKESIDE INTERNATIONAL	7049986P 0	N	57773	11/19/14	402550600-410	BUS 49-PUMP E67 AP11.17	0.00	221.39
21198 LAMAN, MIKE	B8BKB11.13 0	M	57774	11/19/14	101500702-319	AP1110	0.00	55.00
1639 LANTER DISTRIBUTING LL	S169149 0	N	57775	11/19/14	102560200-410	OCT 2014 AP11.17	0.00	45.90
1639 LANTER DISTRIBUTING LL	S169150 0	N	57775	11/19/14	102560100-410	OCT 2014 AP11.17	0.00	45.90
1639 LANTER DISTRIBUTING LL	S169151 0	N	57775	11/19/14	102560300-410	OCT 2014 AP11.17	0.00	45.90
1639 LANTER DISTRIBUTING LL	S169152 0	N	57775	11/19/14	102560400-410	OCT 2014 AP11.17	0.00	45.90
1639 LANTER DISTRIBUTING LL	S169153 0	N	57775	11/19/14	102560700-410	OCT 2014 AP11.17	0.00	45.90
TOTAL VENDOR							0.00	229.50
5177 DAVID LEE	10312014 0	N	57776	11/19/14	102130600-332	NURSE TRVL 40.7 MI AP11.17	0.00	22.80
21323 LENZEN,CARRIE	11072014 0	N	57777	11/19/14	101421100-410	GROCERY STORE/116.4MI AP11.17	0.00	65.18
21323 LENZEN,CARRIE	11072014 0	N	57777	11/19/14	101421100-410	FOODS/FAMILY SCIENCE AP11.18	0.00	444.93
TOTAL VENDOR							0.00	510.11
21286 LICAUSI, LAUREN	11052014 0	N	57778	11/19/14	101200600-332	OCT.14 10MILES AP11.17	0.00	5.60
5243 LOVE AND LOGIC INSTITU	SMR143721 015253	M	57779	11/19/14	102210500-314	LOVE AND LOGIC CONFEREN AP11.18	0.00	99.00
5243 LOVE AND LOGIC INSTITU	SMR143722 015247	M	57779	11/19/14	102210500-314	LOVE AND LOGIC CONFEREN AP11.18	0.00	99.00
TOTAL VENDOR							0.00	198.00

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21153 MARTEN, WILLIAM	BSIFALL14 0	M	57780	11/19/14	101500111-319	SOCCER ASSIGNOR-FALL AP1110	0.00	18.95
5174 MAXIM HEALTHCARE SERVI	11982184-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 9/25 2HRS AP11.17	0.00	110.00
5174 MAXIM HEALTHCARE SERVI	11982184-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 9/23 4HRS AP11.17	0.00	220.00
5174 MAXIM HEALTHCARE SERVI	12001631-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 9/30 4HRS AP11.17	0.00	220.00
5174 MAXIM HEALTHCARE SERVI	12020266-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 10/7 4HRS AP11.17	0.00	220.00
5174 MAXIM HEALTHCARE SERVI	12041200-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 10/9 4HRS AP11.17	0.00	220.00
5174 MAXIM HEALTHCARE SERVI	12041200-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 10/14 4HRS AP11.17	0.00	220.00
5174 MAXIM HEALTHCARE SERVI	12041200-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 10/16 4HRS AP11.17	0.00	220.00
5174 MAXIM HEALTHCARE SERVI	12061805-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 10/24 3.25HR AP11.17	0.00	178.75
5174 MAXIM HEALTHCARE SERVI	12061805-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 10/21 3HRS AP11.17	0.00	165.00
5174 MAXIM HEALTHCARE SERVI	12081555-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 10/28/14 AP11.18	0.00	220.00
5174 MAXIM HEALTHCARE SERVI	12081555-Z60 0	N	57781	11/19/14	104120600-314	ACCT#985 10/30/14 AP11.18	0.00	220.00
TOTAL VENDOR							0.00	2213.75
5262 MCCRYSTAL, ERIN	10272014 0	N	57782	11/19/14	102210801-111	8/1-8/2 IPA CONFERENC AP11.17	0.00	262.08
5262 MCCRYSTAL, ERIN	11012014 0	N	57782	11/19/14	101110300-332	LDRSHP ACAD TRVL 620M AP11.18	0.00	347.20
TOTAL VENDOR							0.00	609.28
1107 MCI	08689592555 0	N	57862	11/20/14	202540600-340	09/25 & 10/25 AP112014	0.00	817.47
1107 MCI	08689592555 0	N	57862	11/20/14	202540700-340	09/25 & 10/25 AP112014	0.00	33.73
1107 MCI	08689592555 0	N	57862	11/20/14	202540200-340	09/25 & 10/25 AP112014	0.00	34.48
1107 MCI	08689592555 0	N	57862	11/20/14	202540300-340	09/25 & 10/25 AP112014	0.00	36.07
1107 MCI	08689592555 0	N	57862	11/20/14	202540400-340	09/25 & 10/25 AP112014	0.00	37.49
1107 MCI	08689592555 0	N	57862	11/20/14	202540100-340	09/25 & 10/25 AP112014	0.00	41.33
1107 MCI	08689592555 0	N	57862	11/20/14	402550100-340	09/25 & 10/25 AP112014	0.00	42.78
TOTAL VENDOR							0.00	1043.35

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-----VENDOR-----		INVOICE	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----	SALES	AMOUNT
		PURCHASE	OR	DATE		PROJECT	CONTROL	TAX	
1352	MDC ENVIRONMENTAL SERV	13833607	N	57863		202540600-321		0.00	119.07
		0		11/20/14			AP112014		
1352	MDC ENVIRONMENTAL SERV	13833607	N	57863		202540400-321		0.00	129.25
		0		11/20/14			AP112014		
1352	MDC ENVIRONMENTAL SERV	13833607	N	57863		202540300-321		0.00	146.50
		0		11/20/14			AP112014		
1352	MDC ENVIRONMENTAL SERV	13833607	N	57863		202540500-321		0.00	309.56
		0		11/20/14			AP112014		
1352	MDC ENVIRONMENTAL SERV	13833607	N	57863		202540100-321		0.00	309.56
		0		11/20/14			AP112014		
1352	MDC ENVIRONMENTAL SERV	13833607	N	57863		202540200-321		0.00	146.50
		0		11/20/14			AP112014		
1352	MDC ENVIRONMENTAL SERV	13833607	N	57863		202540200-321		0.00	146.50
		0		11/20/14			AP112014		
TOTAL VENDOR								0.00	1160.44
1111	MEDCO	41884804	N	57783		101500100-410	32045M 2" J & J ATHLETI	0.00	239.61
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	2642-46 POWER FAST ADHE	0.00	123.04
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	84480 J & J ELASTIKON E	0.00	90.96
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	36510C HARTMANN ELASTIC	0.00	155.29
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	33626M DUKAL NON-STERIL	0.00	16.32
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	35650 SPENCO 2ND SKIN 1	0.00	48.78
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	29007M TELFA NON-ADHERE	0.00	16.82
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	17890 CRAMER FLEXI-WRAP	0.00	56.00
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	263662 MEDCO HEAVY DUTY	0.00	108.72
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	0884486 PATTERSON POWDE	0.00	38.29
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	2404-78 BIOFREEZE PAIN	0.00	54.33
		015219	F	11/19/14			AP11.17		
1111	MEDCO	41884804	N	57783		101500100-410	268051 SKINTEGRITY WOUN	0.00	12.71
		015219	F	11/19/14			AP11.17		
TOTAL VENDOR								0.00	960.87
21188	MENARDS- CHERRY VALLEY	73475	N	57784		202540200-410	SKU 1235040	0.00	61.14
		0		11/19/14			AP11.17		
21188	MENARDS- CHERRY VALLEY	73753	N	57784		402550600-410		0.00	59.47
		0		11/19/14			AP11.17		
21188	MENARDS- CHERRY VALLEY	73753	N	57784		202540600-410		0.00	26.99
		0		11/19/14			AP11.17		
21188	MENARDS- CHERRY VALLEY	74324	N	57784		202540700-410	SKU 5581183	0.00	41.94
		0		11/19/14			AP11.17		
21188	MENARDS- CHERRY VALLEY	74324	N	57784		402550600-410	SKU 2104917	0.00	19.62
		0		11/19/14			AP11.17		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21188 MENARDS- CHERRY VALLEY	77987	N	57784	202540600-410			0.00	7.96
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	77987	N	57784	202540700-410			0.00	9.65
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	77987	N	57784	202540300-410			0.00	9.96
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	77987	N	57784	202540500-410			0.00	23.94
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	77987	N	57784	202540200-410			0.00	34.08
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78355	N	57784	202540700-410		SKU 2104918	0.00	7.94
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78355	N	57784	202540600-410		SKU 3645226	0.00	12.94
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78359	N	57784	202540100-410			0.00	8.68
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78359	N	57784	202540700-410			0.00	8.68
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78448	N	57784	202540200-410			0.00	6.58
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78448	N	57784	202540600-410			0.00	2.98
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78448	N	57784	202540500-410			0.00	2.98
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78620	N	57784	202540300-410			0.00	14.97
	0		11/19/14			AP11.17		
21188 MENARDS- CHERRY VALLEY	78620	N	57784	202540200-410			0.00	20.66
	0		11/19/14			AP11.17		
TOTAL VENDOR							0.00	381.16
5106 MESSLEY, JOHN	10272014	M	57785	104120805-800		10/06/2014	0.00	547.00
	0		11/19/14			AP11.17		
5106 MESSLEY, JOHN	10272014	M	57785	104120805-800		11/03/14	0.00	547.00
	0		11/19/14			AP11.17		
5106 MESSLEY, JOHN	10272014	M	57785	104120805-800		11/06/14	0.00	547.00
	0		11/19/14			AP11.17		
5106 MESSLEY, JOHN	10272014	M	57785	104120805-800		11/10/14	0.00	547.00
	0		11/19/14			AP11.17		
TOTAL VENDOR							0.00	2188.00
301 METLIFE	0	N	81925	10-L455		DED:7006 MET LIFE	0.00	250.00
		F	11/14/14			PAY014P		
301 METLIFE	0	N	81940	10-L455		DED:7006 MET LIFE	0.00	250.00
		F	11/28/14			PAY016P		
TOTAL VENDOR							0.00	500.00
2580 MIDWEST TRANSIT EQUIPM	19753	N	57786	402550600-410		X101006977:02	0.00	246.52
	0		11/19/14			AP11.17		
2580 MIDWEST TRANSIT EQUIPM	19753	N	57786	402550600-410		X101008919:01	0.00	123.25
	0		11/19/14			AP11.17		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2580	MIDWEST TRANSIT EQUIPM	X101008134	N	57786	402550600-410	X101008134:01	0.00	310.67
		0		11/19/14		AP11.17		
2580	MIDWEST TRANSIT EQUIPM	X101008374	N	57786	402550600-410	BUS 49, 2 MORE-STOCK	0.00	314.98
		0		11/19/14		AP11.18		
TOTAL VENDOR							0.00	995.42
21300	MNW TELECOM	704	N	57864	102221600-323	MONTHLY INTERNET	0.00	8200.00
		0		11/20/14		AP112014		
3123	MONOPRICE	015278	N		102221600-410	10 GB FIBER OPTIC CABLE		
			F			PO015278		
3123	MONOPRICE	015278	N		102221600-410	1000FT 23AWG CAT6 500MH		
			F			PO015278		
3123	MONOPRICE	015278	N		102221600-410	25FT SUPER VGA HD15 M/M		
			F			PO015278		
TOTAL VENDOR								
5251	MOON, SANDRA	11102014	N	57787	101110300-323	9/22-10/31 200.4MILES	0.00	112.23
		0		11/19/14		AP11.17		
4006	NBESS	0	N	81926	10-L491	DED:1503 DUES NBESS	0.00	1325.95
			F	11/14/14		PAY014P		
4006	NBESS	0	N	81941	10-L491	DED:1503 DUES NBESS	0.00	1260.39
			F	11/28/14		PAY016P		
TOTAL VENDOR							0.00	2586.34
605	NCS PEARSON INC	4554487	N	57788	101200805-410	WIAT-III SCORING 3 YEAR	0.00	26.69
		015226	P	11/19/14		AP11.17		
605	NCS PEARSON INC	4554487	N	57788	101200805-410	ESTIMATED SHIPPING/HAND	0.00	8.09
		015226	P	11/19/14		AP11.17		
605	NCS PEARSON INC	4554487	N	57788	101200805-410	KABC-2 SCORING 3 YEAR	0.00	26.69
		015226	P	11/19/14		AP11.17		
605	NCS PEARSON INC	4554487	N	57788	101200805-410	WIAT-III RESPONSE/RECOR	0.00	70.08
		015226	P	11/19/14		AP11.17		
605	NCS PEARSON INC	4554487	N	57788	101200805-410	KABC-II RECORD FORMS	0.00	18.60
		015226	P	11/19/14		AP11.17		
605	NCS PEARSON INC	4554487	N	57788	101200805-410	BASC-2 TEACHER FORMS TR	0.00	17.79
		015226	P	11/19/14		AP11.17		
605	NCS PEARSON INC	4554487	N	57788	101200805-410	WASI-II RECORD FORMS	0.00	21.16
		015226	P	11/19/14		AP11.17		
605	NCS PEARSON INC	4554487	N	57788	101200805-410	BASC-2 PARENT FORMS PRS	0.00	8.90
		015226	P	11/19/14		AP11.17		
605	NCS PEARSON INC	4558391	N	57788	101200805-410	BASC-2 PARENT FORMS PRS	0.00	23.89
		015226	F	11/19/14		AP11.17		
605	NCS PEARSON INC	4558391	N	57788	101200805-410	WASI-II RECORD FORMS	0.00	56.84
		015226	F	11/19/14		AP11.17		
605	NCS PEARSON INC	4558391	N	57788	101200805-410	BASC-2 TEACHER FORMS TR	0.00	47.79
		015226	F	11/19/14		AP11.17		
605	NCS PEARSON INC	4558391	N	57788	101200805-410	KABC-II RECORD FORMS	0.00	49.96
		015226	F	11/19/14		AP11.17		

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VENDOR	INVOICE PURCHASE	1099 OR P/F	CHECK DATE	NO	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
605	NCS PEARSON INC	4558391	N	57788	101200805-410	WIAT-III RESPONSE/RECOR AP11.17	0.00	188.27
		015226	F	11/19/14				
605	NCS PEARSON INC	4558391	N	57788	101200805-410	KABC-2 SCORING 3 YEAR AP11.17	0.00	71.68
		015226	F	11/19/14				
605	NCS PEARSON INC	4558391	N	57788	101200805-410	ESTIMATED SHIPPING/HAND AP11.17	0.00	21.72
		015226	F	11/19/14				
605	NCS PEARSON INC	4558391	N	57788	101200805-410	WIAT-III SCORING 3 YEAR AP11.17	0.00	71.68
		015226	F	11/19/14				
TOTAL VENDOR							0.00	729.83
2953	NEESE, ALAN	B8BKB11.04	M	57789	101500702-319	AP1110	0.00	55.00
		0		11/19/14				
5127	NEXTERA ENERGY SERVICE	10152014	N	57865	202540100-466	HIGH SCHOOL AP112014	0.00	15227.83
		0		11/20/14				
5127	NEXTERA ENERGY SERVICE	10152014	N	57865	202540200-466	CAPRON AP112014	0.00	2668.17
		0		11/20/14				
5127	NEXTERA ENERGY SERVICE	10152014	N	57865	202540400-466	POP GRV AP112014	0.00	4765.06
		0		11/20/14				
5127	NEXTERA ENERGY SERVICE	10152014	N	57865	202540500-466	UPPER AP112014	0.00	4866.11
		0		11/20/14				
5127	NEXTERA ENERGY SERVICE	10152014	N	57865	202540700-466	MIDDLE SCHOOL AP112014	0.00	7844.64
		0		11/20/14				
5127	NEXTERA ENERGY SERVICE	10152014	N	57865	202540300-466	MANCHESTER AP112014	0.00	1801.87
		0		11/20/14				
5127	NEXTERA ENERGY SERVICE	10152014	N	57865	202540600-466	DISTRICT OFFICE AP112014	0.00	537.01
		0		11/20/14				
TOTAL VENDOR							0.00	37710.69
1590	NORTH BOONE EDUCATION	0	N	81927	10-L491	DED:1502 DUES NBEA PAY014P	0.00	3432.23
			F	11/14/14				
1590	NORTH BOONE EDUCATION	0	N	81942	10-L491	DED:1502 DUES NBEA PAY016P	0.00	3432.23
			F	11/28/14				
TOTAL VENDOR							0.00	6864.46
1704	NORTH BOONE HIGH SCHOO	11062014	N	57790	101200600-410	HOMELESS GAS CARD AP11.18	0.00	100.00
		0		11/19/14				
1219	NORTH BOONE UPPER ELEM	10292014	N	57791	10500-R1720	REC NIGHT \$ ACTVY ACT AP11.17	0.00	883.00
		0		11/19/14				
5109	NORTHWESTERN ILLINOIS	011258	N	57792	104120805-800	FY15 CONTR SRV FEES AP11.17	0.00	50827.50
		0		11/19/14				
1319	OFFICE DEPOT	015266	N		101110400-410	MISC ITEMS PO12.01		
			F					
1319	OFFICE DEPOT	015266	N		101200600-410	INK FOR COLOR PRINTER S PO12.01		
			F					
1319	OFFICE DEPOT	723362103001	N	57793	101110300-410	NAME PLATE AP11.17	0.00	7.19
		0		11/19/14				

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-----VENDOR-----	INVOICE	1099	CHECK	NO	BUDGET	-----DESCRIPTION-----	SALES	AMOUNT
	PURCHASE	OR	DATE		PROJECT	CONTROL	TAX	
1319	OFFICE DEPOT	735748660001	N	57793	102520600-410	AP11.17	0.00	38.32
		0		11/19/14				
1319	OFFICE DEPOT	735748838001	N	57793	102520600-410	DESK PAD	0.00	12.45
		0		11/19/14		AP11.17		
1319	OFFICE DEPOT	736311552001	N	57793	102320600-410	725163,166911,305466	0.00	54.22
		0		11/19/14		AP11.17		
1319	OFFICE DEPOT	736952254001	N	57793	102520600-410	458612,427251,738961	0.00	63.35
		0		11/19/14		AP11.17		
1319	OFFICE DEPOT	737461475001	N	57793	102410500-410	CHERRY PAPER & ENVELOPE	0.00	107.80
		015238	F	11/19/14		AP11.17		
1319	OFFICE DEPOT	737528059001	N	57793	101110300-410	VARIOUS SUPPLIES	0.00	140.69
		015240	P	11/19/14		AP11.17		
1319	OFFICE DEPOT	73753217001	N	57793	101110300-410	VARIOUS SUPPLIES	0.00	323.99
		015240	F	11/19/14		AP11.17		
1319	OFFICE DEPOT	738250330001	N	57793	102520600-410	MISC SUPPLIES	0.00	217.44
		0		11/19/14		AP11.17		
1319	OFFICE DEPOT	738250330002	N	57793	102520600-410	311674	0.00	13.98
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	73825061001	N	57793	102520600-410	820716	0.00	10.36
		0		11/19/14		AP11.17		
1319	OFFICE DEPOT	738818168001	N	57793	101110400-410	OFFICE DEPOT ORDER PG20	0.00	372.49
		015262	P	11/19/14		AP11.18		
1319	OFFICE DEPOT	738818168001	N	57793	101110400-410	PAPER FOR SPECIAL ED	0.00	21.50
		015262	P	11/19/14		AP11.18		
1319	OFFICE DEPOT	738903626001	N	57793	102320600-410	677178,901055	0.00	62.46
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	738903713001	N	57793	102320600-410	1377442	0.00	8.49
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	738920775001	N	57793	102320600-410	322075	0.00	69.87
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	738920807001	N	57793	102320600-410	933291	0.00	5.49
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	739288982001	N	57793	102520600-410	396611,735871,210476	0.00	377.12
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	739289446001	N	57793	102520600-410	475144	0.00	28.47
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	739289653001	N	57793	102520600-410	762813	0.00	260.12
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	739302097001	N	57793	102320600-410	933291,288685,365562	0.00	47.61
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	739302177001	N	57793	102320600-410	516441	0.00	4.99
		0		11/19/14		AP11.18		
1319	OFFICE DEPOT	0		11/19/14			0.00	2248.40
TOTAL VENDOR								
21136	ORGANIZATIONAL DEVELOP	110414	N	57794	402550600-323	CPR TRAIN BUS DRIVERS	0.00	57.50
		0		11/19/14		AP11.17		
21136	ORGANIZATIONAL DEVELOP	11102014	N	57794	101500100-410	CPR CARDS YOUTH SPORT	0.00	7.50
		0		11/19/14		AP11.17		
21136	ORGANIZATIONAL DEVELOP	0		11/19/14			0.00	65.00
TOTAL VENDOR								

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
3429 PARENTICE, JEFFREY M	B8BKB11.13 0	M	57795	11/19/14	101500702-319	AP1110	0.00	55.00
5239 PEDERSEN, ROBERT	HSFTBL10.24 0	M	57796	11/19/14	101500107-319	AP1110	0.00	102.00
5196 TRACY PEED	11042014 0	N	57797	11/19/14	101130100-332	TOLLS 9/18-10/31 AP11.17	0.00	20.71
3555 PERSON, RYAN	GRLBB11.18 0	M	57798	11/19/14	101500108-319	AP1110	0.00	58.00
2954 PERSON, SCOTT	B8BKB11.04 0	M	57799	11/19/14	101500702-319	AP1110	0.00	55.00
2705 PETROLIANCE LLC	9548727 0	N	57800	11/19/14	402550600-464	10/23/2014 AP11.17	0.00	2982.76
2705 PETROLIANCE LLC	9551613 0	N	57800	11/19/14	402550600-464	10/30/14 AP11.17	0.00	3849.17
2705 PETROLIANCE LLC	9554694 0	N	57800	11/19/14	402550600-464	11/06/14 AP11.18	0.00	3289.44
TOTAL VENDOR							0.00	10121.37
2036 PHYSICIANS IMMEDIATE C	2163520 0	N	57801	11/19/14	402550600-492	1169080 AP11.18	0.00	397.00
1485 PITNEY BOWES PURCHASE	21768259869 0	N	57802	11/19/14	102410100-410	OCT 2014 AP11.17	0.00	1020.99
5204 POLAR ELECTRO INC.	331386205 015205	N F			101130100-410	POLAR GO FIT WEB SERVIC AP11.17	0.00	0.00
5204 POLAR ELECTRO INC.	331386205 015205	N F	57803	11/19/14	101130100-410	3 ONE HOUR TRAINING SES AP11.17	0.00	454.93
5204 POLAR ELECTRO INC.	331386205 015205	N F	57803	11/19/14	101130100-410	POLAR H7 SENSOR KITS AP11.17	0.00	1258.12
5204 POLAR ELECTRO INC.	331386205 015205	N F	57803	11/19/14	101130100-410	POLAR H7 SENSORS AP11.17	0.00	1144.16
5204 POLAR ELECTRO INC.	331386205 015205	N F	57803	11/19/14	101130100-410	POLAR SOFT STRAP KITS AP11.17	0.00	2279.20
5204 POLAR ELECTRO INC.	331386205 015205	N F	57803	11/19/14	101130100-410	SHIPPING AP11.17	0.00	14.59
TOTAL VENDOR							0.00	5151.00
1873 POMPS TIRE SERVICE	260025192 0	N	57804	11/19/14	202540600-410	JD 5205 USED TIRE DIS AP11.17	0.00	86.00
3371 POPLAR GROVE PRO HARDW	78582 0	N	57805	11/19/14	202540600-410	SNOW SHVL/DUST MASK AP11.18	0.00	34.93
3371 POPLAR GROVE PRO HARDW	78582 0	N	57805	11/19/14	402550600-410	PAINT AP11.18	0.00	22.85

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-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
3371 POPLAR GROVE PRO HARDW	78608 0	N	57805 11/19/14	202540300-410	KEYS AP11.18	0.00	8.00
TOTAL VENDOR						0.00	65.78
1961 POSTMASTER	11112014 0	N	57806 11/19/14	102320600-340	STAMPS-SECRETARIES AP11.17	0.00	490.00
3029 POWELL, DARWIN	GRLBB11.18 0	M	57807 11/19/14	101500108-319	AP1110	0.00	45.00
5254 SOLIANT HEALTH	6646030 0	M	57808 11/19/14	101200800-314	10/17/2014 AP11.17	0.00	2193.75
5254 SOLIANT HEALTH	6655580 0	M	57808 11/19/14	101200800-314	10/24/14 AP11.17	0.00	2306.25
5254 SOLIANT HEALTH	6655580 0	M	57808 11/19/14	101200800-314	10/31/14 AP11.17	0.00	3000.00
TOTAL VENDOR						0.00	7500.00
1487 PRO COM SYSTEMS	615123 0	N	57809 11/19/14	202540100-410	SHIPPING CHR DOOR HND AP11.17	0.00	15.25
1367 PRO-SOURCE DIST INC	68523 0	N	57810 11/19/14	202540100-410	OM20150083 AP11.18	0.00	61.00
1367 PRO-SOURCE DIST INC	68523 0	N	57810 11/19/14	202540700-410	OM20150083 AP11.18	0.00	45.80
1367 PRO-SOURCE DIST INC	68523 0	N	57810 11/19/14	402550600-410	OM20150083 AP11.18	0.00	36.60
1367 PRO-SOURCE DIST INC	68523 0	N	57810 11/19/14	202540200-410	OM20150083 AP11.18	0.00	83.40
1367 PRO-SOURCE DIST INC	68523 0	N	57810 11/19/14	202540300-410	OM20150083 AP11.18	0.00	22.00
TOTAL VENDOR						0.00	248.80
5252 PURVIS, DALE	11032014 0	N	57811 11/19/14	101130100-332	FALL TRAVEL AP11.17	0.00	385.84
5247 PURVIS, LORNA	11052014 0	M	57812 11/19/14	101500113-319	8/28,10/07,10/16 VB AP11.17	0.00	60.00
745 PUTNAM RETIREMENT PLAN	0	N	81928 11/14/14	10-L455	DED:7008 PUTNAM PAY014P	0.00	60.00
745 PUTNAM RETIREMENT PLAN	0	N	81943 11/28/14	10-L455	DED:7008 PUTNAM PAY016P	0.00	60.00
TOTAL VENDOR						0.00	120.00
21219 RADI-LINK	105443 0	N	57813 11/19/14	402550600-323	CAMERA 61,62,122 AP11.17	0.00	790.50
313 RAISING STUDENT ACHIEV	11182014 015265	N	57814 11/19/14	102210300-490	RSAC FOR CHRISTY LANHAM AP1111	0.00	500.00

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
313	RAISING STUDENT ACHIEV	C.MATEN	N	57814	102210200-490	CONFERENCE FOR CINDY MA	0.00	250.00
		015258	F	11/19/14		AP1111		
313	RAISING STUDENT ACHIEV	E.FINNEGAN	N	57814	102210200-490	CONFERENCE FOR ELIZABET	0.00	250.00
		015244	F	11/19/14		AP1111		
313	RAISING STUDENT ACHIEV	RASC NBHS	N	57814	102210801-111	RASC CONFERENCE FOR MIK	0.00	1200.00
		015234	F	11/19/14		AP1111		
313	RAISING STUDENT ACHIEV	RASC NBHS	N	57814	102210100-490	RASC CONFERENCE	0.00	300.00
		015234	F	11/19/14		AP1111		
TOTAL VENDOR							0.00	2500.00
165	RAYNOR DOOR AUTHORITY	107498	N	57815	202540600-323	MAINTENCE BLDG	0.00	233.50
		0		11/19/14		AP11.17		
1735	REALLY GOOD STUFF	4966501	N	57816	101200805-410	SAME AS FIRST LINE ITEM	0.00	177.43
		015237	F	11/19/14		AP11.17		
1735	REALLY GOOD STUFF	4772636	N	57866	101200805-410	DUP ORDER PO 015006	0.00	340.86
		0		11/20/14		AP112014		
TOTAL VENDOR							0.00	518.29
2018	REGIONAL OFFICE OF EDU	11832	N	57817	402550600-390	NO SHOW CPR	0.00	8.00
		0		11/19/14		AP11.17		
2018	REGIONAL OFFICE OF EDU	11836	N	57817	402550600-390	YRLY RFSHR 10/29/14	0.00	96.00
		0		11/19/14		AP11.17		
2018	REGIONAL OFFICE OF EDU	8014	N	57817	104110600-310	10/14 25 STDNT DAYS	0.00	750.00
		0		11/19/14		AP11.17		
TOTAL VENDOR							0.00	854.00
1658	ROCKFORD REGISTER STAR	3125249	N	57818	102320600-491	RRSTAR SUB 26WEEKS	0.00	49.40
		0		11/19/14		AP11.18		
5129	RENEE ROEN	11072014	N	57819	101110500-410	CABLE FOR CLASSROOM	0.00	29.98
		0		11/19/14		AP11.17		
5088	RUDOLPH, JERRY	10222014	N	57820	102221600-332	9/12-10/22 58.9 MILES	0.00	32.99
		0		11/19/14		AP11.17		
5088	RUDOLPH, JERRY	11072014	N	57820	102221600-314	NFI CONF 11/04 11/05	0.00	224.70
		0		11/19/14		AP11.17		
TOTAL VENDOR							0.00	257.69
3041	SALLEY, BRAD	MSBBSKBL11.6	M	57821	101500702-319		0.00	55.00
		0		11/19/14		AP1110		
1728	SAMS CLUB	015221	N		101130100-410	293485 TRUE 2 DOOR		
			F			SAMS1105		
1797	SCHOLASTIC BOOKCLUBS I	M5515829	N	57822	101110300-323	CLASSROOM MAGAZINES	0.00	784.32
		015209	F	11/19/14		AP11.17		
2551	SCHOLASTIC MAGAZINES	M5456283	N	57823	101110700-410	INCREASE BY 4 09/14	0.00	336.23
		0		11/19/14		AP11.17		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
						CONTROL		
1754	SCHOOL SPECIALTY INC	20811353525 015084	N P	57824 11/19/14	101110700-420	11 X 14 WATER COLOR PAP AP11.17	0.00	127.48
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6801085 AP11.17	0.00	168.44
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6801137 AP11.17	0.00	169.05
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6800008 AP11.17	0.00	169.05
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6800104 AP11.17	0.00	169.05
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6800158 AP11.17	0.00	169.05
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6801245 AP11.17	0.00	83.54
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6800059 AP11.17	0.00	167.69
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6801301 AP11.17	0.00	168.06
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6800982 AP11.17	0.00	168.06
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6801187 AP11.17	0.00	139.76
2076	SCHURING & SCHURING IN	19123-10 0	N	57825 11/19/14	102560700-410	6801031 AP11.17	0.00	140.75
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6800105 AP11.17	0.00	113.20
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6801302 AP11.17	0.00	125.37
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6801032 AP11.17	0.00	126.36
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6801086 AP11.17	0.00	139.52
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6800009 AP11.17	0.00	139.52
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6801188 AP11.17	0.00	70.75
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6800060 AP11.17	0.00	112.21
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6800983 AP11.17	0.00	98.06
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6801138 AP11.17	0.00	99.05
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6800159 AP11.17	0.00	99.05
2076	SCHURING & SCHURING IN	19125 0	N	57825 11/19/14	102560400-410	6801249 AP11.17	0.00	175.33
2076	SCHURING & SCHURING IN	19126-10 0	N	57825 11/19/14	102560300-410	6800980 AP11.17	0.00	83.91

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2076 SCHURING & SCHURING IN	19126-10	N	57825 11/19/14	102560300-410	6801083 AP11.17	0.00	83.91
2076 SCHURING & SCHURING IN	19126-10	N	57825 11/19/14	102560300-410	6801184 AP11.17	0.00	83.91
2076 SCHURING & SCHURING IN	19126-10	N	57825 11/19/14	102560300-410	6801298 AP11.17	0.00	83.91
2076 SCHURING & SCHURING IN	19126-10	N	57825 11/19/14	102560300-410	6800006 AP11.17	0.00	83.91
2076 SCHURING & SCHURING IN	19126-10	N	57825 11/19/14	102560300-410	6800101 AP11.17	0.00	83.91
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6801033 AP11.17	0.00	84.90
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6800061 AP11.17	0.00	68.77
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6801189 AP11.17	0.00	42.45
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6800106 AP11.17	0.00	99.05
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6800010 AP11.17	0.00	99.05
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6800984 AP11.17	0.00	98.06
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6801250 AP11.17	0.00	82.92
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6801087 AP11.17	0.00	82.92
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6801140 AP11.17	0.00	97.07
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6801303 AP11.17	0.00	97.07
2076 SCHURING & SCHURING IN	19127	N	57825 11/19/14	102560200-410	6800160 AP11.17	0.00	97.07
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6801185 AP11.17	0.00	95.67
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6801300 AP11.17	0.00	160.69
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6800103 AP11.17	0.00	161.15
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6800981 AP11.17	0.00	168.06
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6801244 AP11.17	0.00	195.99
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6801084 AP11.17	0.00	196.98
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6801030 AP11.17	0.00	169.05
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6801136 AP11.17	0.00	169.05
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6800157 AP11.17	0.00	169.05
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6801136 AP11.17	0.00	169.05

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-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION-----	SALES TAX	AMOUNT
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6800007	0.00	169.05
	0				AP11.17		
2076 SCHURING & SCHURING IN	19128-10	N	57825 11/19/14	102560100-410	6800058	0.00	169.05
	0				AP11.17		
TOTAL VENDOR						0.00	6287.50
1706 SECRETARY OF STATE	DOMINIC PERR 0	N	57826 11/19/14	402550600-492	DOMINIC PERRI	0.00	4.00
					AP11.14		
5103 SIEPERT & CO., LLP	72039 0	N	57827 11/19/14	102310600-318	AUDIT 06/30/14	0.00	1500.00
					AP11.17		
5256 SIGGELKOV, DAVID	11052014 0	N	57828 11/19/14	102210100-332	10/10 42 MILES	0.00	12.60
					AP11.17		
2210 SIMPLEX GRINNELL	77369835 0	N	57829 11/19/14	202540700-323	CONTRACT	0.00	1406.00
					AP11.17		
2210 SIMPLEX GRINNELL	77369836 0	N	57829 11/19/14	202540400-323	CONTRACT	0.00	1112.00
					AP11.17		
2210 SIMPLEX GRINNELL	77369837 0	N	57829 11/19/14	202540200-323	CONTRACT	0.00	1323.00
					AP11.17		
2210 SIMPLEX GRINNELL	77369838 0	N	57829 11/19/14	202540500-323	CONTRACT	0.00	855.00
					AP11.17		
2210 SIMPLEX GRINNELL	77369902 0	N	57829 11/19/14	202540300-323	CONTRACT	0.00	1023.00
					AP11.17		
TOTAL VENDOR						0.00	5719.00
3159 SMIGIEL, ALLAN T.	GRLBB11.18 0	M	57830 11/19/14	101500108-319		0.00	58.00
					AP1110		
3199 STREAMWOOD BEHAVORIAL	332 0	M	57831 11/19/14	101200800-314	OCT.10-OCT.17 6 DAYS	0.00	210.00
					AP11.17		
3199 STREAMWOOD BEHAVORIAL	448 0	M	57831 11/19/14	101200800-314	OCT.24-NOV.3(7DAYS)	0.00	245.00
					AP11.17		
TOTAL VENDOR						0.00	455.00
5217 LAURA STROUP	11072014 0	N	57832 11/19/14	101200600-332	10/1-10/28 60 MILES	0.00	33.60
					AP11.17		
21574 SUNGARD	158088 0	N	57833 11/19/14	102221600-323	MAINT 11/01-11/30	0.00	1637.00
					AP11.17		
21574 SUNGARD	158450 015170	N P	57833 11/19/14	102520600-311	ADDITIONAL TRAINING - P	0.00	3840.00
					AP11.18		
TOTAL VENDOR						0.00	5477.00
3039 TAYLOR, DAVID	B7BKB 11.11 0	M	57834 11/19/14	101500702-319		0.00	55.00
					AP1110		
21137 TEAMSTERS LOCAL UNION	0	N F	81929 11/14/14	10-L491	DED:1500 DUES TM	0.00	48.00
					PAY014P		

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-----VENDOR-----	INVOICE PURCHASE	1099 OR	CHECK P/F	NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
21137 TEAMSTERS LOCAL UNION	0		N	81929	10-L491	DED:1501 DUES TD	0.00	629.00
TOTAL VENDOR			F	11/14/14		PAY014P		
3355 TELESOLUTIONS CONSULTA	0		N	57835	202540600-340	ERATE/FRONTIER 03-06	0.00	358.82
			F	11/19/14		AP11.18		
5084 TEXTBOOK WAREHOUSE	0		N	57836	101130100-420	ISBN 0-13-093928-5	0.00	280.00
			F	11/19/14		AP11.18		
21090 THE CHILDRENS HEALTH M	0		N	57837	101110400-410	3RD GRADE STUDENT ISSUE	0.00	0.00
			F	11/19/14		AP11.13		
21090 THE CHILDRENS HEALTH M	0		N	57837	101110400-410	4TH GRADE STUDENT ISSUE	0.00	534.65
			F	11/19/14		AP11.13		
21090 THE CHILDRENS HEALTH M	0		N	57837	101110400-410	3RD GRADE STUDENT ISSUE	0.00	527.12
			F	11/19/14		AP11.13		
21090 THE CHILDRENS HEALTH M	0		N	57837	101110400-410	ESTIMATED SHIPPING/HAND	0.00	53.79
			F	11/19/14		AP11.13		
21090 THE CHILDRENS HEALTH M	0		N	57837	101110400-410	KINDERGARTEN STUDENT IS	0.00	451.82
			F	11/19/14		AP11.13		
21090 THE CHILDRENS HEALTH M	0		N	57837	101110400-410	1ST GRADE STUDENT ISSUE	0.00	466.88
			F	11/19/14		AP11.13		
21090 THE CHILDRENS HEALTH M	0		N	57837	101110400-410	2ND GRADE STUDENT ISSUE	0.00	406.64
			F	11/19/14		AP11.13		
21090 THE CHILDRENS HEALTH M	0		N	57837	101110300-410	PE STUDENT ISSUES K-4TH	0.00	1101.10
			F	11/19/14		AP11.13		
TOTAL VENDOR							0.00	3542.00
5237 TIMMERMAN, MIKE	0		M	57838	101500107-319		0.00	102.00
				11/19/14		AP1110		
5162 TM MANUFACTURING, INC	0		N	57839	101200805-410	PRO-EARS REVO PREMIUM E	0.00	68.95
			F	11/19/14		AP11.18		
5162 TM MANUFACTURING, INC	0		N	57839	101200805-410	ESTIMATED SHIPPING/HAND	0.00	9.55
			F	11/19/14		AP11.18		
TOTAL VENDOR							0.00	78.50
1846 TRACTOR TOWN	0		N	57840	202540400-323	79000145,71004525	0.00	92.20
				11/19/14		AP11.18		
5019 TULIO M. OTERO-ZENO	0		M	57841	101200600-314	EVALUATION	0.00	650.00
				11/19/14		AP11.18		
392 U.S. POSTAL SERVICE	0		N	57842	102320600-340	POSTAGE TO D.O. METER	0.00	1000.00
				11/19/14		AP11.18		
5258 ULLRICH, ROBERT	0		N	57843	101200600-410	FOLDERS, SPEC ED	0.00	28.72
				11/19/14		AP11.18		

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5257 UNITED CAMERA	1521302 0	M	57844	11/19/14	102221600-323	C70KCT120649(REPAIR) AP11.18	0.00	129.00
2303 UNITED WAY OF BOONE CT 0		N	81930	11/14/14	10-L459	DED:8001 UNITED WAY PAY014P	0.00	39.00
2303 UNITED WAY OF BOONE CT 0		N	81944	11/28/14	10-L459	DED:8001 UNITED WAY PAY016P	0.00	41.00
TOTAL VENDOR		F					0.00	80.00
5219 UPS	W116Y1444 0	N	57845	11/19/14	102221600-340	1ZW116Y10391392227 AP11.18	0.00	31.54
869 VERIZON WIRELESS	9734074888 0	N	57867	11/20/14	102130600-340	6458 AP112014	0.00	89.81
869 VERIZON WIRELESS	9734074888 0	N	57867	11/20/14	202540600-341	3922/6708/6746 AP112014	0.00	92.97
869 VERIZON WIRELESS	9734074888 0	N	57867	11/20/14	202540600-340	5942 AP112014	0.00	110.73
869 VERIZON WIRELESS	9734074888 0	N	57867	11/20/14	202540300-340	5941 AP112014	0.00	11.31
869 VERIZON WIRELESS	9734074888 0	N	57867	11/20/14	402550100-340	0056/6813 AP112014	0.00	23.05
TOTAL VENDOR							0.00	327.87
520 VILLAGE OF CAPRON	0010452000 0	N	57868	11/20/14	202540200-323	OCT SERVICE AP112014	0.00	350.59
389 VILLAGE OF POPLAR GROV 0	0011029000 0	N	57869	11/20/14	202540400-323	8/4-10/6 AP112014	0.00	326.26
389 VILLAGE OF POPLAR GROV 0	0011029100 0	N	57869	11/20/14	202540400-323	08/4-10/6 AP112014	0.00	567.30
TOTAL VENDOR							0.00	893.56
1040 W. W. GRAINGER COMPANY	9570780578 0	N	57846	11/19/14	202540100-410	5V658-QUARTZ METAL AP11.17	0.00	155.52
1040 W. W. GRAINGER COMPANY	9576552930 0	N	57846	11/19/14	402550600-410	12F737 AP11.17	0.00	20.93
1040 W. W. GRAINGER COMPANY	9576552930 0	N	57846	11/19/14	402550600-410	34D644 AP11.17	0.00	334.80
1040 W. W. GRAINGER COMPANY	9584286810 0	N	57846	11/19/14	202540500-410	4F978-COMPRESSOR OIL AP11.17	0.00	40.50
1040 W. W. GRAINGER COMPANY	9585199103 0	N	57846	11/19/14	202540600-410	5Z747- WALL SWITCH AP11.17	0.00	139.20
1040 W. W. GRAINGER COMPANY	9585490916 0	N	57846	11/19/14	202540200-410	3K772-MOTOR 1/2 HP AP11.17	0.00	124.56
1040 W. W. GRAINGER COMPANY	9587815391 0	N	57846	11/19/14	402550600-410	5JDT0,4HXD9 AP11.18	0.00	28.18
TOTAL VENDOR							0.00	843.69

SUNGARD K-12 EDUCATION
 DATE: 12/10/2014
 TIME: 16:31:41

NORTH BOONE CUSD 200
 VENDOR PAYMENT HISTORY

PAGE NUMBER: 32
 ACCTPA31

SELECTION CRITERIA: transact.yr='15' and transact.period='5'

-----VENDOR-----	INVOICE PURCHASE	1099 OR P/F	CHECK NO DATE	BUDGET CODE PROJECT	-----DESCRIPTION----- CONTROL	SALES TAX	AMOUNT
2005 WARDS NATURAL SCIENCE	8059230424	N	57847	101401815-410	815021-HONEYBEE MDL	0.00	1305.70
	0		11/19/14		AP11.18		
2005 WARDS NATURAL SCIENCE	8059273167	N	57847	101130100-410	P.O. HS20150045	0.00	406.59
	0		11/19/14		AP11.18		
TOTAL VENDOR						0.00	1712.29
5264 WEISER, TERRI J	100	N	57848	104120805-800	11/5,11/10-11/14 37HR	0.00	925.00
	0		11/19/14		AP11.18		
5236 WILD, KRIS	HSFTBL10.24	M	57849	101500107-319		0.00	102.00
	0		11/19/14		AP1110		
5265 WISZ, JOEL	GRLBB11.18	M	57850	101500108-319		0.00	58.00
	0		11/19/14		AP1110		
5148 SCHOOL-TECH, INC.	586102	N		101200600-410	COUNTING MAT	0.00	0.00
	015149	F			AP11.17		
5148 SCHOOL-TECH, INC.	586102	N		101200600-410	ROPE TALLY COUNTERS	0.00	0.00
	015149	F			AP11.17		
5148 SCHOOL-TECH, INC.	586102	N	57851	101200600-410	FOLDING MAT RED AND WHI	0.00	418.00
	015149	F	11/19/14		AP11.17		
5148 SCHOOL-TECH, INC.	586102	N	57851	101200600-410	ESTIMATED SHIPPING/HAND	0.00	71.06
	015149	F	11/19/14		AP11.17		
TOTAL VENDOR						0.00	489.06
21500 WOODSTOCK CUSD 200	1008	N	57852	104110600-310	10/1/14-10/31/14	0.00	1319.80
	0		11/19/14		AP11.18		
5181 WORTH AVE GROUP, INC	1183100	N	57853	102221600-380	TABLET INSURANCE	0.00	891.00
	015183	F	11/19/14		AP11.18		
3192 XEROX CORP	076628727	N	57870	102410100-323		0.00	398.84
	0		11/20/14		AP112014		
2973 YAGLE, GREGORY B	BKTB10.28MS	M	57854	101500702-319		0.00	55.00
	0		11/19/14		AP1110		
5221 LISA ZIMBER	11032014	N	57855	101110600-332	10/27-10/31TRVL/MUSIC	0.00	13.22
	0		11/19/14		AP11.18		
5221 LISA ZIMBER	11032014	N	57855	101110600-332	10/14-10/24TRVL/MUSIC	0.00	23.86
	0		11/19/14		AP11.18		
TOTAL VENDOR						0.00	37.08
21230 ZWART, LAURA	11192014	N	57856	102313600-311	NOVEMBER FY14/15	0.00	100.00
	0		11/19/14		AP11.18		
TOTAL REPORT						0.00	452081.72