

Paid Accounts Payable List

<u>Invoice #</u>	<u>----> A.S.N. <----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
20-2540-323-100		ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		04/21/2014	56402	\$60.00	20-2540-323-100
20-2540-323-700			OP/MAIN- CONT SERV MS		04/21/2014	56402	\$50.00	20-2540-323-700
20-2540-323-500			OP/MAIN-CONT SERV 5-6		04/21/2014	56402	\$40.00	20-2540-323-500
20-2540-323-300			OP/MAIN- CONT SERV - M		04/21/2014	56402	\$40.00	20-2540-323-300
20-2540-323-200			OP/MAIN- CONT SERV - C		04/21/2014	56402	\$40.00	20-2540-323-200
20-2540-323-400			OP/MAIN- CONT SER - PG		04/21/2014	56402	\$40.00	20-2540-323-400
Total							\$270.00	
NBMAY14	10-1500-319-100	ACCELERATED REHABILITATION CEN	CONT SER- ATHLETICS HS	FINAL PM	04/21/2014	56403	\$3,333.34	10-1500-319-100
Total							\$3,333.34	
5039410787	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		04/23/2014	56476	\$17.38	40-2550-410-600
Total							\$17.38	
1579	10-2130-410-600	AED ESSENTIALS	SUPPLIES- HEALTH	HLTH2010	04/21/2014	56404	\$1,051.00	10-2130-410-600
Total							\$1,051.00	
	10-1200-314-600	ALFANO, LAUREN	PURCH SERV - SPEC ED	3.5 3.12 0	04/23/2014	56477	\$25.00	10-1200-314-600
	10-1200-314-600		PURCH SERV - SPEC ED	mileage 0	04/23/2014	56477	\$22.40	10-1200-314-600
Total							\$47.40	
607478	10-2221-323-600	ALL COVERED	TECH CONT SERV	DO2014001	04/21/2014	56405	\$1,475.00	10-2221-323-600
Total							\$1,475.00	
82618	40-2550-323-600	ALL PRO TRUCK & TRAILER REPAIR LI	TRANS - CONT SERV	BUS 106 0	04/21/2014	56406	\$610.00	40-2550-323-600
82258	40-2550-410-600		TRANS - SUPPLIES	BUS 106 0	04/21/2014	56406	\$13,259.22	40-2550-410-600
52258	40-2550-323-600		TRANS - CONT SERV	BUS 106 0	04/21/2014	56406	\$2,000.00	40-2550-323-600
Total							\$15,869.22	
2014030700	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION		03/24/2014	56286	\$19,817.00	10-4120-800-600
2014040700	10-4120-800-600		SP ED- TUITION	1931	04/21/2014	56407	\$15,853.00	10-4120-800-600
Total							\$35,670.00	
4103069021	10-2560-410-400	ALPHA BAKING COMPANY	LUNCH- FOOD - PG		04/23/2014	56478	\$12.48	10-2560-410-400
4103073021	10-2560-410-400		LUNCH- FOOD - PG		04/23/2014	56478	\$19.44	10-2560-410-400
4103090018	10-2560-410-400		LUNCH- FOOD - PG		04/23/2014	56478	\$58.32	10-2560-410-400
4103097016	10-2560-410-200		LUNCH- FOOD - C		04/23/2014	56478	\$14.48	10-2560-410-200
4103093020	10-2560-410-200		LUNCH- FOOD - C		04/23/2014	56478	\$12.96	10-2560-410-200
4103090017	10-2560-410-200		LUNCH- FOOD - C		04/23/2014	56478	\$16.00	10-2560-410-200
4103076015	10-2560-410-200		LUNCH- FOOD - C		04/23/2014	56478	\$14.48	10-2560-410-200
4103069020	10-2560-410-200		LUNCH- FOOD - C		04/23/2014	56478	\$18.82	10-2560-410-200
4103093019	10-2560-410-200		LUNCH- FOOD - C		04/23/2014	56478	\$38.88	10-2560-410-200
4103097015	10-2560-410-700		LUNCH- FOOD - C		04/23/2014	56478	\$50.11	10-2560-410-700

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4103076014	10-2560-410-700	ALPHA BAKING COMPANY	LUNCH- FOOD - C		04/23/2014	56478	\$91.60	10-2560-410-700
4103072021	10-2560-410-700		LUNCH- FOOD - C		04/23/2014	56478	\$90.86	10-2560-410-700
4103090016	10-2560-410-700		LUNCH-FOOD 7-8		04/23/2014	56478	\$38.88	10-2560-410-700
4103058018	10-2560-410-700		LUNCH FOOD 7-8		04/23/2014	56478	\$38.88	10-2560-410-700
4103062016	10-2560-410-700		LUNCH-FOOD 7-8		04/23/2014	56478	\$53.57	10-2560-410-700
4103097017	10-2560-410-300		LUNCH- FOOD - M		04/23/2014	56478	\$12.96	10-2560-410-300
4103069022	10-2560-410-300		LUNCH- FOOD - M		04/23/2014	56478	\$15.57	10-2560-410-300
4103090019	10-2560-410-300		LUNCH- FOOD - M		04/23/2014	56478	\$22.68	10-2560-410-300
4103076016	10-2560-410-300		LUNCH- FOOD - M		04/23/2014	56478	\$19.44	10-2560-410-300
4103093018	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56478	\$29.38	10-2560-410-100
4103097014	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56478	\$54.89	10-2560-410-100
4103062015	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56478	\$55.82	10-2560-410-100
4103090015	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56478	\$39.10	10-2560-410-100
4103072020	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56478	\$30.40	10-2560-410-100
4103076013	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56478	\$74.74	10-2560-410-100
4103065027	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56478	\$16.72	10-2560-410-100
4103069019	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56478	\$63.42	10-2560-410-100
Total							\$1,004.88	
1588449722	40-2550-410-600	ARAMARK UNIFORM SERVICES	TRANS - SUPPLIES		04/23/2014	56479	\$44.57	40-2550-410-600
1588440879	40-2550-410-600		TRANS - SUPPLIES		04/23/2014	56479	\$66.93	40-2550-410-600
1588423966	40-2550-410-600		TRANS - SUPPLIES		04/23/2014	56479	\$66.93	40-2550-410-600
1588431948	40-2550-410-600		TRANS- supplies		04/23/2014	56479	\$47.39	40-2550-410-600
1588431951	20-2540-410-100		OP/MAIN- SUPPLIES HS		04/23/2014	56479	\$377.54	20-2540-410-100
1588431951	10-2560-410-100		LUNCH- FOOD - HS		04/23/2014	56479	\$230.27	10-2560-410-100
1588431949	10-2560-410-700		LUNCH-FOOD 7-8		04/23/2014	56479	\$96.75	10-2560-410-700
1588431949	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/23/2014	56479	\$366.06	20-2540-410-700
1588424039	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/23/2014	56479	\$326.98	20-2540-410-400
1588424039	10-2560-410-400		LUNCH- FOOD - PG		04/23/2014	56479	\$132.21	10-2560-410-400
1588431950	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		04/23/2014	56479	\$46.49	20-2540-410-500
1588431952	20-2540-410-300		OP/MAIN- SUPPLIES- M		04/23/2014	56479	\$134.25	20-2540-410-300
1588431952	10-2560-410-300		LUNCH- FOOD - M		04/23/2014	56479	\$105.67	10-2560-410-300
1588424038	10-2560-410-200		LUNCH- FOOD - C		04/23/2014	56479	\$57.75	10-2560-410-200
1588424038	20-2540-410-200		OP/MAIN- SUPPLIES- C		04/23/2014	56479	\$49.81	20-2540-410-200
Total							\$2,149.60	
	10-1200-410-817	AUGUSTINE, NICK	TARGET FIELD TRIP GRANT	MSM S & O	04/21/2014	56408	\$63.00	10-1200-410-817
Total							\$63.00	
347835	40-2550-410-600	AUTO JET MUFFLER CORP	TRANS - SUPPLIES	BUS 41 0	04/21/2014	56452	\$282.53	40-2550-410-600
347904	40-2550-410-600		TRANS - SUPPLIES	bus 37/410	04/23/2014	56480	\$306.84	40-2550-410-600
Total							\$589.37	
284-315253	20-2540-410-700	BATTERIES PLUS	OP/MAIN-SUPPLIES 7-8	OM2014001	04/21/2014	56409	\$41.00	20-2540-410-700

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284-316653	20-2540-410-100	BATTERIES PLUS	OP/MAIN- SUPPLIES HS	OM2014003	04/21/2014	56409	\$149.25	20-2540-410-100
284-316653	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM2014003	04/21/2014	56409	\$149.25	20-2540-410-200
284-316653	20-2540-410-300		OP/MAIN- SUPPLIES-M	OM2014003	04/21/2014	56409	\$149.25	20-2540-410-300
284-316653	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/21/2014	56409	\$149.25	20-2540-410-400
284-316653	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		04/21/2014	56409	\$149.25	20-2540-410-500
284-316653	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56409	\$149.25	20-2540-410-700
284.318979	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM2014005	04/23/2014	56481	\$319.80	20-2540-410-200
284.318979	20-2540-410-300		OP/MAIN- SUPPLIES- M		04/23/2014	56481	\$174.90	20-2540-410-300
284.318979	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/23/2014	56481	\$319.80	20-2540-410-400
284.318979	20-2540-410-500		OP/MAIN- SUPPLIES- UE		04/23/2014	56481	\$174.90	20-2540-410-500
284.318979	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/23/2014	56481	\$319.90	20-2540-410-700
Total							\$2,245.80	
	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM	MAY 0	04/23/2014	56482	\$340.00	10-2320-332-600
Total							\$340.00	
	10-2320-332-600	BELCASTRO, BRIDGET	TRAVEL- ADM		03/18/2014	56263	\$39.00	10-2320-332-600
	10-2410-332-200		PRINCIPAL- TRAVEL-C	conf 0	04/23/2014	56483	\$70.02	10-2410-332-200
	10-1100-332-600		TRAVEL- IN DISTRICT		04/23/2014	56483	\$43.53	10-1100-332-600
Total							\$152.55	
10234	10-2320-410-600	BELVIDERE AREA CHAMBER OF COM	SUPPLIES- ADM		03/24/2014	56287	\$84.00	10-2320-410-600
Total							\$84.00	
8152923335	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M	102300	04/07/2014	56322	\$33.58	20-2540-340-300
8152923333	20-2540-340-300		OP/MAIN- PHONES- M	93800	04/07/2014	56322	\$75.24	20-2540-340-300
Total							\$108.82	
2886211	10-1110-410-400	BLICK ART MATERIALS	INST SUPPLIES- PG	PG2014001	04/21/2014	56453	\$70.20	10-1110-410-400
2620903	10-1110-410-400		INST SUPPLIES- PG	PG2014001	04/21/2014	56453	(\$69.15)	10-1110-410-400
Total							\$1.05	
04.01	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE	14699	04/01/2014	56305	\$20,285.47	10-1100-210-600
04.01	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		04/01/2014	56305	\$1,034.74	10-1111-212-803
04.01	10-1200-210-600		BENEFITS - SPECIAL EDUC		04/01/2014	56305	\$9,646.18	10-1200-210-600
04.01	10-1250-210-801		TITLE 1 - BENEFIT		04/01/2014	56305	\$538.42	10-1250-210-801
04.01	10-1400-210-600		BENEFIT- VOC		04/01/2014	56305	\$1,488.96	10-1400-210-600
04.01	10-1800-210-200		BENEFIT- BILINGUAL		04/01/2014	56305	\$3,554.65	10-1800-210-200
04.01	10-2130-210-600		BENEFIT- HEALTH		04/01/2014	56305	\$590.56	10-2130-210-600
04.01	10-2220-210-600		BENEFIT- MEDIA		04/01/2014	56305	\$3,119.55	10-2220-210-600
04.01	10-2320-210-600		BENEFIT- ADM		04/01/2014	56305	\$3,939.66	10-2320-210-600
04.01	10-2410-210-600		BENEFIT- PRINCIPALS		04/01/2014	56305	\$8,152.48	10-2410-210-600
04.01	10-2520-210-600		BENEFIT- FISCAL		04/01/2014	56305	\$987.16	10-2520-210-600
04.01	10-2560-210-600		BENEFIT- FOOD SERV.		04/01/2014	56305	\$548.42	10-2560-210-600

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04.01	20-2540-222-600	BLUE CROSS/BLUE SHIELD	BENEFIT-CUST INSURANCE		04/01/2014	56305	\$4,949.39	20-2540-222-600
04.01	40-2550-222-600		TRANS - BENEFITS MEDICAL	14699	04/01/2014	56305	\$1,669.86	40-2550-222-600
							Total	\$60,505.50
	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM	MILEAGE	04/23/2014	56484	\$14.88	10-2320-332-600
							Total	\$14.88
4.15 works	10-2210-490-600	BOONE COUNTY HEALTH DEPART	STAFF DEV- DIST OFFICE		03/24/2014	56288	\$5.00	10-2210-490-600
							Total	\$5.00
845203	10-2220-430-400	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED - PG	LB2014-036	04/21/2014	56410	\$226.75	10-2220-430-400
845203	10-2220-440-400		LIB/AV-PERIODICALS - PG	LB2014-036	04/21/2014	56410	\$157.65	10-2220-440-400
844623	10-2220-430-300		LIB/AV-CATALOGED - M	LB2014021	04/21/2014	56410	\$120.64	10-2220-430-300
845204	10-2220-430-300		LIB/AV-CATALOGED - M	LB2014037	04/21/2014	56410	\$192.70	10-2220-430-300
845204	10-2220-440-300		LIB/AV-PERIODICALS - M	LB2014037	04/21/2014	56410	\$181.28	10-2220-440-300
845205	10-2220-430-200		LIB/AV-CATALOGED C	LB2014035	04/21/2014	56410	\$240.21	10-2220-430-200
845205	10-2220-440-200		LIB/AV-PERIODICALS - C	LB2014035	04/21/2014	56410	\$70.49	10-2220-440-200
844624	10-2220-430-200		LIB/AV-CATALOGED C	LB2014020	04/21/2014	56410	\$120.84	10-2220-430-200
846523	10-2220-440-200		LIB/AV-PERIODICALS - C	LB2014040	04/23/2014	56485	\$193.26	10-2220-440-200
846523	10-2220-410-200		LIB/AV SUPPLIES - C	LB2014040	04/23/2014	56485	\$403.01	10-2220-410-200
							Total	\$1,906.83
	10-1500-319-112	BREMER, CURTIS H.	PURCH SERV - SOFTBALL	GVSB 0	04/11/2014	56367	\$60.00	10-1500-319-112
							Total	\$60.00
IL ASCD	10-2210-332-801	BRODY, LYNN	TRAVEL-TITLE I		03/20/2014	56264	\$209.46	10-2210-332-801
							Total	\$209.46
04.01	10-1500-319-101	BROPHY, TOM M	BASEBALL HS - CONT SERV	bvbase 0	04/07/2014	56323	\$60.00	10-1500-319-101
							Total	\$60.00
95981788	10-1500-410-100	BSN SPORTS	SUPPLIES- ATHLETICS HS	HS2014012	04/21/2014	56411	\$1,126.08	10-1500-410-100
							Total	\$1,126.08
	10-2210-319-805	BURKE, AMIE	FLOW-THRU PURCH SERV	12.4.10.17	04/07/2014	56324	\$1,150.00	10-2210-319-805
	10-2210-319-805		FLOW-THRU PURCH SERV	SE201442	04/07/2014	56362	\$700.00	10-2210-319-805
	10-2210-319-805		FLOW-THRU PURCH SERV	SE201442	04/07/2014	56362	\$1,300.00	10-2210-319-805
							Total	\$3,150.00
MILEAGE	10-1100-332-600	BURMEISTER, JANICE	TRAVEL- IN DISTRICT		03/20/2014	56265	\$56.94	10-1100-332-600
							Total	\$56.94
MARCH	10-4120-314-600	CAMELOT SCHOOLS LLC-DEKALB, TH	SP ED CO-OP CONTR SVCS	728664	04/21/2014	56412	\$2,961.18	10-4120-314-600
							Total	\$2,961.18

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10-2210-314-801		CAPRON ELEMENTARY	TITLE 1 - PURCHASE SERVICES	T. REX	PRE 04/23/2014	56486	\$250.00	10-2210-314-801
10-3000-410-801			TITLE I COMMUNITY OUTRCH SUPLS	RDG. NGT	04/23/2014	56486	\$154.72	10-3000-410-801
Total							\$404.72	
T110040149	10-1110-420-400	CAPSTONE CLASSROOM	TEXTBOOKS/WORKBOOKS- PG	PG2014005	04/21/2014	56413	\$9.91	10-1110-420-400
Total							\$9.91	
4853	20-2540-530-600	CARMICHAEL CONSTRUCTION INC	BLDG-CAPITAL IMPRV-DIST	OM2014004	04/21/2014	56414	\$2,543.00	20-2540-530-600
Total							\$2,543.00	
51757376	10-2220-410-801	CENGAGE LEARNING	SUPPLIES - TITLE 1	CP2014005	04/21/2014	56415	\$587.01	10-2220-410-801
Total							\$587.01	
3314	10-2210-319-805	CENTER FOR SIGHT & HEARING	FLOW-THRU PURCH SERV		04/07/2014	56325	\$130.00	10-2210-319-805
Total							\$130.00	
8818123003	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		04/07/2014	56326	\$203.96	10-2560-410-100
8818121804	10-2560-410-100		LUNCH- FOOD - HS		04/07/2014	56326	\$181.86	10-2560-410-100
8818121205	10-2560-410-100		LUNCH- FOOD - HS		04/07/2014	56326	\$248.12	10-2560-410-100
8818120503	10-2560-410-100		LUNCH- FOOD - HS		04/07/2014	56326	\$134.85	10-2560-410-100
8818123506	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56416	\$273.07	10-2560-410-100
Total							\$1,041.86	
41686	20-2540-323-200	COLLINS SANITARY	OP/MAIN- CONT SERV - C		04/23/2014	56487	\$750.00	20-2540-323-200
Total							\$750.00	
	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M	319048023	04/11/2014	56368	\$17.42	20-2540-466-300
Total							\$17.42	
113765	10-2560-323-100	COMPUTER DYNAMICS OF NW IL	CONT SER- LUNCH HS		04/07/2014	56363	\$2,540.00	10-2560-323-100
Total							\$2,540.00	
1872608-IN	10-1500-410-100	CONSERV FS INC	SUPPLIES- ATHLETICS HS		04/07/2014	56327	\$234.72	10-1500-410-100
1844391	20-2540-465-300		OP/MAIN- HEAT/AC - M		04/07/2014	56327	\$2,790.30	20-2540-465-300
1856684	20-2540-465-300		OP/MAIN- HEAT/AC - M		04/07/2014	56327	(\$81.39)	20-2540-465-300
1857681	20-2540-465-300		OP/MAIN- HEAT/AC - M		04/07/2014	56327	\$3,600.00	20-2540-465-300
1857786	20-2540-465-300		OP/MAIN- HEAT/AC - M		04/07/2014	56327	\$5,000.50	20-2540-465-300
4565940	20-2540-465-300		OP/MAIN- HEAT/AC - M		04/21/2014	56417	\$6,200.18	20-2540-465-300
1856684	20-2540-465-300		OP/MAIN- HEAT/AC - M		04/23/2014	56488	\$81.39	20-2540-465-300
Total							\$17,825.70	
0014131169	20-2540-465-700	CONSTELLATION NEWENERGY	OP/MAIN-HEAT/AC-7-8	RG112860	04/21/2014	56418	\$10,237.35	20-2540-465-700
0014131169	20-2540-465-100		OP/MAIN- HEAT/AC - HS	RG112860	04/21/2014	56418	\$18,465.05	20-2540-465-100

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0014131169	20-2540-465-200	CONSTELLATION NEWENERGY	OP/MAIN- HEAT/AC - C	RG112860	04/21/2014	56418	\$3,117.25	20-2540-465-200
0014131169	20-2540-465-500		OP/MAIN- HEAT/AC-5-6	RG112860	04/21/2014	56418	\$8,292.13	20-2540-465-500
0014131169	20-2540-465-400		OP/MAIN- HEAT/AC - PG	RG112860	04/21/2014	56418	\$7,043.08	20-2540-465-400
0014131169	20-2540-465-600		OP/MAIN- HEAT/AC D.O.	RG112860	04/21/2014	56418	\$1,059.32	20-2540-465-600
Total							\$48,214.18	
	10-2210-332-801	CRAWFORD, KRISTINA	TRAVEL-TITLE I	3.5.14	03/24/2014	56289	\$206.46	10-2210-332-801
	10-2210-490-400		STAFF DEV- PG	03.05.14	03/24/2014	56289	\$123.77	10-2210-490-400
	10-1200-410-805		SUPPLIES - FLOW-THRU	SAFE ROOM	04/21/2014	56419	\$41.03	10-1200-410-805
	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	ISAT	04/21/2014	56419	\$161.99	10-2410-410-400
Total							\$533.25	
256782	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG	33944	04/21/2014	56420	\$56.25	10-2410-410-400
256626/925	10-2410-410-300		SUPPLIES- PRINCIPAL- M	69328	04/21/2014	56420	\$44.47	10-2410-410-300
Total							\$100.72	
A80484	10-1130-410-100	D & S MARKETING SYSTEMS, INC.	INST SUPPLIES- HS	HS2014000	04/21/2014	56421	\$219.45	10-1130-410-100
Total							\$219.45	
177370	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES	BUS 31	04/21/2014	56454	\$862.44	40-2550-410-600
177370	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	TRAILER	04/21/2014	56454	\$201.00	20-2540-410-600
177803	40-2550-410-600		TRANS - SUPPLIES	BUS 27	04/21/2014	56454	\$862.44	40-2550-410-600
Total							\$1,925.88	
04.01	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE	FP14699	04/01/2014	56306	\$206.75	10-1100-210-600
04.01	10-1111-211-803		EARLY CHILDHOOD - SALARY	FP14699	04/01/2014	56306	\$5.00	10-1111-211-803
04.01	10-1200-210-600		BENEFITS - SPECIAL EDUC		04/01/2014	56306	\$40.00	10-1200-210-600
04.01	10-1250-210-801		TITLE 1 - BENEFIT		04/01/2014	56306	\$2.50	10-1250-210-801
04.01	10-1400-210-600		BENEFIT- VOC		04/01/2014	56306	\$7.50	10-1400-210-600
04.01	10-1800-210-200		BENEFIT- BILINGUAL		04/01/2014	56306	\$15.00	10-1800-210-200
04.01	10-2130-210-600		BENEFIT- HEALTH		04/01/2014	56306	\$2.50	10-2130-210-600
04.01	10-2220-210-600		BENEFIT- MEDIA		04/01/2014	56306	\$10.00	10-2220-210-600
04.01	10-2320-210-600		BENEFIT- ADM		04/01/2014	56306	\$12.50	10-2320-210-600
04.01	10-2410-210-600		BENEFIT- PRINCIPALS		04/01/2014	56306	\$35.00	10-2410-210-600
04.01	10-2520-210-600		BENEFIT- FISCAL		04/01/2014	56306	\$4.50	10-2520-210-600
04.01	10-2560-210-600		BENEFIT- FOOD SERV.		04/01/2014	56306	\$2.50	10-2560-210-600
04.01	20-2540-222-600		BENEFIT-CUST INSURANCE		04/01/2014	56306	\$22.50	20-2540-222-600
5.5	40-2550-222-600		TRANS - BENEFITS MEDICAL		04/01/2014	56306	\$5.50	40-2550-222-600
Total							\$371.75	
10010-000-	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE	DEN COBR	03/24/2014	56290	\$179.86	10-1100-210-600
10010-000-	10-1100-210-600		BENEFIT- LIFE INSURANCE	VIS COBR	03/24/2014	56290	\$122.01	10-1100-210-600
Total							\$301.87	

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2025010911	10-1110-410-500	DELTA EDUCATION	INST SUPPLIES 5-6	UE2014004	04/21/2014	56422	\$37.80	10-1110-410-500
Total							\$37.80	
04.01	10-1500-319-111	DEMATOS, RONALDO	PURCH SERV - SOCCER HS	GVSOC 0	04/07/2014	56328	\$63.00	10-1500-319-111
Total							\$63.00	
5243179	10-1130-410-100	DEMCO	INST SUPPLIES- HS	PLATH 0	04/21/2014	56423	\$176.64	10-1130-410-100
5236189	10-2220-410-300		LIB/AV SUPPLIES - M	LB2014004	04/21/2014	56423	\$103.35	10-2220-410-300
Total							\$279.99	
	10-1200-410-805	DUPONT, LYNNE	SUPPLIES - FLOW-THRU		04/21/2014	56424	\$35.00	10-1200-410-805
Total							\$35.00	
IL ASCD	10-2210-332-801	ENGELMAN, NATALIE	TRAVEL-TITLE I		03/20/2014	56266	\$181.26	10-2210-332-801
Total							\$181.26	
SUPPLIES	10-1130-410-100	EXCELL, CATHERINE	INST SUPPLIES- HS		03/20/2014	56267	\$74.50	10-1130-410-100
Total							\$74.50	
01S579998C	20-2540-323-100	FITZGERALD EQUIPMENT	OP/MAIN- CONT SERV HS	OM2014004	04/21/2014	56455	\$39.21	20-2540-323-100
01S579998C	20-2540-323-500		OP/MAIN-CONT SERV 5-6		04/21/2014	56455	\$39.20	20-2540-323-500
01S579998C	20-2540-323-700		OP/MAIN-CONT SERV 7-8		04/21/2014	56455	\$39.20	20-2540-323-700
Total							\$117.61	
1739974	10-1130-410-100	FLINN SCIENTIFIC	INST SUPPLIES- HS	HS2014002	04/21/2014	56425	\$21.22	10-1130-410-100
Total							\$21.22	
10111	10-2310-319-600	FLOWER BIN	BOARD OF EDUCATION SERV	HOLSKER	04/07/2014	56329	\$77.00	10-2310-319-600
Total							\$77.00	
392471-1	10-2220-430-100	FOLLETT SCHOOL SOLUTIONS, INC	LIB/AV-CATALOGED HS	LB2014008	04/21/2014	56426	\$802.58	10-2220-430-100
392471F-0	10-2220-430-100		LIB/AV-CATALOGED HS	LB2014008	04/21/2014	56426	\$139.34	10-2220-430-100
414282-0	10-2410-410-700		SUPPLIES PRINC. 7-8	MS2014100	04/23/2014	56489	\$499.40	10-2410-410-700
Total							\$1,441.32	
759699	10-2560-410-400	FOX RIVER FOODS INC	LUNCH- FOOD - PG		04/21/2014	56428	(\$800.51)	10-2560-410-400
702481	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56428	\$573.69	10-2560-410-400
845534	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56428	\$494.80	10-2560-410-400
854322	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56428	\$697.92	10-2560-410-400
862630	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56428	\$627.93	10-2560-410-400
854322	10-2560-411-400		SUPPLIES- LUNCH-PG		04/21/2014	56428	\$72.28	10-2560-411-400
845534	10-2560-411-400		SUPPLIES- LUNCH-PG		04/21/2014	56428	\$18.28	10-2560-411-400
862634	10-2560-410-300		LUNCH- FOOD - M		04/21/2014	56428	\$240.65	10-2560-410-300
845531	10-2560-410-300		LUNCH- FOOD - M		04/21/2014	56428	\$220.32	10-2560-410-300

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854317	10-2560-411-300	FOX RIVER FOODS INC	SUPPLIES- LUNCH- M		04/21/2014	56428	\$17.70	10-2560-411-300
854317	10-2560-410-300		LUNCH- FOOD - M		04/21/2014	56428	\$105.25	10-2560-410-300
862632	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56428	\$424.96	10-2560-410-200
854321	10-2560-411-200		SUPPLIES- LUNCH C		04/21/2014	56428	\$135.56	10-2560-411-200
854321	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56428	\$444.24	10-2560-410-200
845528	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56428	\$667.35	10-2560-410-200
854319	10-2560-411-700		SUPPLIES- LUNCH MS		04/21/2014	56428	\$44.08	10-2560-411-700
854319	10-2560-410-700		LUNCH- FOOD - MS		04/21/2014	56428	\$1,449.91	10-2560-410-700
862631	10-2560-411-700		SUPPLIES- LUNCH MS		04/21/2014	56428	\$8.85	10-2560-411-700
862631	10-2560-410-700		LUNCH- FOOD - MS		04/21/2014	56428	\$1,261.75	10-2560-410-700
836989	10-2560-411-700		SUPPLIES- LUNCH MS		04/21/2014	56428	\$8.85	10-2560-411-700
836989	10-2560-410-700		LUNCH- FOOD - MS		04/21/2014	56428	\$1,262.87	10-2560-410-700
845529	10-2560-410-700		LUNCH-FOOD 7-8		04/21/2014	56428	\$1,238.34	10-2560-410-700
11491	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	(\$58.68)	10-2560-410-100
781264	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	\$2,074.84	10-2560-410-100
781264	10-2560-411-100		SUPPLIES- LUNCH HS		04/21/2014	56428	\$70.58	10-2560-411-100
804589	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	\$1,213.52	10-2560-410-100
804589	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	(\$136.74)	10-2560-410-100
845530	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	\$1,946.51	10-2560-410-100
836990	10-2560-411-100		SUPPLIES- LUNCH HS		04/21/2014	56428	\$17.70	10-2560-411-100
836990	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	\$858.49	10-2560-410-100
854318	10-2560-411-100		SUPPLIES- LUNCH HS		04/21/2014	56428	\$170.17	10-2560-411-100
854318	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	\$1,712.94	10-2560-410-100
869908	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	\$1,005.96	10-2560-410-100
862633	10-2560-411-100		SUPPLIES- LUNCH HS		04/21/2014	56428	\$70.72	10-2560-411-100
862633	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	\$794.35	10-2560-410-100
836990	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56428	(\$32.65)	10-2560-410-100
759699	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56428	\$3.49	10-2560-410-400
121212	10-2560-410-400		LUNCH- FOOD - HS		04/21/2014	56428	(\$254.81)	10-2560-410-400
Total							\$18,671.46	
03.05	10-2210-332-801	FRANSEEN, KRISTI	TRAVEL-TITLE I	ILASCD 0	03/24/2014	56291	\$293.26	10-2210-332-801
Total							\$293.26	
	10-1500-319-102	FREUND, VIC	PURCH SERV - BOYS BB HS	BSOBB 0	04/11/2014	56369	\$55.00	10-1500-319-102
Total							\$55.00	
	10-1200-410-805	FRIESEMA, KELLY	SUPPLIES - FLOW-THRU		04/07/2014	56330	\$32.58	10-1200-410-805
Total							\$32.58	
8157653322	20-2540-340-600	FRONTIER	OP/MAIN- PHONES -D.O		03/24/2014	56292	\$154.32	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		03/24/2014	56292	\$181.84	20-2540-340-500
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		03/24/2014	56292	\$143.62	20-2540-340-200
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		03/24/2014	56292	\$267.79	20-2540-340-700

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8157659274 40-2550-340-100 FRONTIER	TELEPHONE TRANSPORTATION		03/24/2014	56292	\$140.95	40-2550-340-100
8157652826 20-2540-340-300	OP/MAIN- PHONES- M		03/24/2014	56292	\$108.17	20-2540-340-300
8157653113 20-2540-340-400	OP/MAIN- PHONES- PG		03/24/2014	56292	\$350.67	20-2540-340-400
8157653311 20-2540-340-100	OP/MAIN- PHONES- HS		03/24/2014	56292	\$499.41	20-2540-340-100
5625414011 20-2540-466-100	OP/MAIN- ELECTRIC -HS		03/24/2014	56292	\$8,659.79	20-2540-466-100
5625414011 20-2540-466-200	OP/MAIN- ELECTRIC -C		03/24/2014	56292	\$1,356.98	20-2540-466-200
5625414011 20-2540-466-300	OP/MAIN- ELECTRIC -M		03/24/2014	56292	\$883.45	20-2540-466-300
5625414011 20-2540-466-400	OP/MAIN- ELECTRIC -P		03/24/2014	56292	\$2,790.65	20-2540-466-400
5625414011 20-2540-466-500	OP/MAIN- ELECTRIC 5-6		03/24/2014	56292	\$2,737.14	20-2540-466-500
5625414011 20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		03/24/2014	56292	\$1,799.17	20-2540-466-600
5625414011 20-2540-466-700	OP/MAIN ELECTRIC 7-8		03/24/2014	56292	\$4,265.27	20-2540-466-700
5625414011 20-2540-466-500	OP/MAIN- ELECTRIC 5-6		03/24/2014	56292	(\$2,737.14)	20-2540-466-500
5625414011 20-2540-466-700	OP/MAIN ELECTRIC 7-8		03/24/2014	56292	(\$4,265.27)	20-2540-466-700
5625414011 20-2540-466-200	OP/MAIN- ELECTRIC -C		03/24/2014	56292	(\$1,356.98)	20-2540-466-200
5625414011 20-2540-466-600	OP/MAIN- ELECTRIC -D.O.		03/24/2014	56292	(\$1,799.17)	20-2540-466-600
5625414011 20-2540-466-100	OP/MAIN- ELECTRIC -HS		03/24/2014	56292	(\$8,659.79)	20-2540-466-100
5625414011 20-2540-466-300	OP/MAIN- ELECTRIC -M		03/24/2014	56292	(\$883.45)	20-2540-466-300
5625414011 20-2540-466-400	OP/MAIN- ELECTRIC -P		03/24/2014	56292	(\$2,790.65)	20-2540-466-400
8157659006 20-2540-340-500	OP/MAIN- PHONES- 5-6		03/24/2014	56292	(\$181.84)	20-2540-340-500
8155692314 20-2540-340-200	OP/MAIN- PHONES- C		03/24/2014	56292	(\$143.62)	20-2540-340-200
8157653322 20-2540-340-600	OP/MAIN- PHONES -D.O		03/24/2014	56292	(\$154.32)	20-2540-340-600
8157653311 20-2540-340-100	OP/MAIN- PHONES- HS		03/24/2014	56292	(\$499.41)	20-2540-340-100
8157652826 20-2540-340-300	OP/MAIN- PHONES- M		03/24/2014	56292	(\$108.17)	20-2540-340-300
8157653113 20-2540-340-400	OP/MAIN- PHONES- PG		03/24/2014	56292	(\$350.67)	20-2540-340-400
8157659274 20-2540-340-700	OP/MAIN-PHONES 7-8		03/24/2014	56292	(\$267.79)	20-2540-340-700
8157659274 40-2550-340-100	TELEPHONE TRANSPORTATION		03/24/2014	56292	(\$140.95)	40-2550-340-100
8157653322 20-2540-340-600	OP/MAIN- PHONES -D.O		03/24/2014	56303	\$154.32	20-2540-340-600
8157659006 20-2540-340-500	OP/MAIN- PHONES- 5-6		03/24/2014	56303	\$181.84	20-2540-340-500
8155692314 20-2540-340-200	OP/MAIN- PHONES- C		03/24/2014	56303	\$143.62	20-2540-340-200
8157659274 20-2540-340-700	OP/MAIN-PHONES 7-8		03/24/2014	56303	\$267.79	20-2540-340-700
8157659274 40-2550-340-100	TELEPHONE TRANSPORTATION		03/24/2014	56303	\$140.95	40-2550-340-100
8157652826 20-2540-340-300	OP/MAIN- PHONES- M		03/24/2014	56303	\$108.17	20-2540-340-300
8157653113 20-2540-340-400	OP/MAIN- PHONES- PG		03/24/2014	56303	\$350.67	20-2540-340-400
8157653311 20-2540-340-100	OP/MAIN- PHONES- HS		03/24/2014	56303	\$499.41	20-2540-340-100
8155692314 20-2540-340-200	OP/MAIN- PHONES- C		04/23/2014	56490	\$137.13	20-2540-340-200
8157653113 20-2540-340-400	OP/MAIN- PHONES- PG		04/23/2014	56490	\$250.74	20-2540-340-400
8157652826 20-2540-340-300	OP/MAIN- PHONES- M		04/23/2014	56490	\$110.17	20-2540-340-300
8157659274 20-2540-340-700	OP/MAIN-PHONES 7-8		04/23/2014	56490	\$259.30	20-2540-340-700
8157659274 20-2540-340-100	OP/MAIN- PHONES- HS		04/23/2014	56490	\$136.68	20-2540-340-100
8157659006 20-2540-340-500	OP/MAIN- PHONES- 5-6		04/23/2014	56490	\$171.92	20-2540-340-500
8157653322 20-2540-340-600	OP/MAIN- PHONES -D.O		04/23/2014	56490	\$144.23	20-2540-340-600
8157653311 20-2540-340-100	OP/MAIN- PHONES- HS		04/23/2014	56490	\$482.28	20-2540-340-100
Total					\$3,539.22	

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93633	10-1200-410-805	FUN AND FUNCTION	SUPPLIES - FLOW-THRU	SE201430	04/21/2014	56429	\$114.06	10-1200-410-805
							Total	\$114.06
	10-1110-410-500	GARMAN, KRISTI	INST SUPPLIES 5-6		04/07/2014	56331	\$16.26	10-1110-410-500
							Total	\$16.26
7642	20-2540-323-200	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV - C		04/07/2014	56332	\$180.00	20-2540-323-200
7641	20-2540-323-400		OP/MAIN- CONT SER - PG		04/07/2014	56332	\$458.34	20-2540-323-400
7654	20-2540-323-100		OP/MAIN- CONT SERV HS		04/07/2014	56332	\$670.38	20-2540-323-100
7568	20-2540-323-700		OP/MAIN-CONT SERV 7-8		04/07/2014	56332	\$90.00	20-2540-323-700
7569	20-2540-323-600		OP/MAIN- CONT SERV D.O.		04/07/2014	56332	\$90.00	20-2540-323-600
7545	20-2540-323-200		OP/MAIN- CONT SERV - C		04/07/2014	56332	\$270.00	20-2540-323-200
7553	20-2540-323-300		OP/MAIN- CONT SERV - M		04/07/2014	56332	\$1,400.00	20-2540-323-300
7543	20-2540-323-200		OP/MAIN- CONT SERV - C		04/07/2014	56332	\$3,466.48	20-2540-323-200
7549	20-2540-410-100		OP/MAIN- SUPPLIES HS		04/07/2014	56332	\$260.00	20-2540-410-100
7536	20-2540-323-400		OP/MAIN- CONT SER - PG		04/07/2014	56332	\$90.00	20-2540-323-400
7708	20-2540-323-200		OP/MAIN- CONT SERV - C	8562	04/21/2014	56430	\$135.00	20-2540-323-200
7709	20-2540-323-200		OP/MAIN- CONT SERV - C	8544	04/21/2014	56430	\$509.48	20-2540-323-200
7707	20-2540-323-200		OP/MAIN- CONT SERV - C	8561	04/21/2014	56430	\$1,980.00	20-2540-323-200
							Total	\$9,599.68
9076203	10-2221-323-600	GOOGLE INC	TECH CONT SERV		04/07/2014	56333	\$149.42	10-2221-323-600
9384700	10-2221-323-600		TECH CONT SERV	POSTINI0	04/21/2014	56431	\$151.25	10-2221-323-600
							Total	\$300.67
	10-1110-410-500	GREENFIELD, RANDAL	INST SUPPLIES 5-6	WR CTR0	04/21/2014	56432	\$31.88	10-1110-410-500
							Total	\$31.88
16476	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	106.51.530	04/21/2014	56433	\$90.00	40-2550-491-600
16560	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	106	04/21/2014	56433	\$60.00	40-2550-491-600
16615	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	BUS 39 0	04/23/2014	56491	\$30.00	40-2550-491-600
							Total	\$180.00
	10-1250-410-801	GROVE, JILL	TITLE 1 - SUPPLIES		04/07/2014	56334	\$123.40	10-1250-410-801
	10-3000-410-801		TITLE I COMMUNITY OUTRCH SUPLS		04/21/2014	56434	\$73.17	10-3000-410-801
							Total	\$196.57
31952949	20-2540-323-700	GUARDIAN PROTECTION SERVICES	OP/MAIN-CONT SERV 7-8		04/23/2014	56492	\$75.00	20-2540-323-700
31952425	20-2540-323-200		OP/MAIN- CONT SERV - C		04/23/2014	56492	\$75.00	20-2540-323-200
							Total	\$150.00
793087	10-1500-410-115	GUZZARDO MUSIC	SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$7.50	10-1500-410-115
793295	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$80.99	10-1500-410-115
792740	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$50.00	10-1500-410-115

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792005	10-1500-410-115	GUZZARDO MUSIC	SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$70.00	10-1500-410-115
791692	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$106.00	10-1500-410-115
788109	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$24.90	10-1500-410-115
790403	10-1500-410-615		SUPPLIES - MUSIC ELEM		04/23/2014	56493	\$18.00	10-1500-410-615
792739	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$80.00	10-1500-410-115
790484	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$15.28	10-1500-410-115
790489	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$110.30	10-1500-410-115
747779	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$49.55	10-1500-410-115
748304	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$56.60	10-1500-410-115
748513	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$172.49	10-1500-410-115
749915	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$8.00	10-1500-410-115
751530	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$28.35	10-1500-410-115
755749	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$24.90	10-1500-410-115
756752	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$41.60	10-1500-410-115
756957	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$1.25	10-1500-410-115
758314	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$35.00	10-1500-410-115
758583	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$36.00	10-1500-410-115
758620	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$9.50	10-1500-410-115
758649	10-1500-410-115		SUPPLIES - MUSIC/BAND HS		04/23/2014	56493	\$25.90	10-1500-410-115
758751	10-1500-410-615		SUPPLIES - MUSIC ELEM		04/23/2014	56493	\$19.00	10-1500-410-615
Total							\$1,071.11	
652225	10-2410-410-100	HERFF JONES	SUPPLIES- PRINCIPAL- HS	HS201401	04/07/2014	56335	\$347.14	10-2410-410-100
Total							\$347.14	
7335	20-2540-323-100	HIGH STANDARD ICEMAKERS	OP/MAIN- CONT SERV HS		04/23/2014	56494	\$269.50	20-2540-323-100
Total							\$269.50	
11336736	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		04/21/2014	56435	\$13,305.36	10-2310-317-600
Total							\$13,305.36	
MILEAGE	10-2320-332-600	HOLSKER, KELLY	TRAVEL- ADM		03/20/2014	56268	\$19.20	10-2320-332-600
Total							\$19.20	
5625414011	20-2540-466-100	HOMEFIELD ENERGY	OP/MAIN- ELECTRIC -HS		03/24/2014	56304	\$8,659.79	20-2540-466-100
5625414011	20-2540-466-200		OP/MAIN- ELECTRIC -C		03/24/2014	56304	\$1,356.98	20-2540-466-200
5625414011	20-2540-466-300		OP/MAIN- ELECTRIC -M		03/24/2014	56304	\$883.45	20-2540-466-300
	20-2540-466-400		OP/MAIN- ELECTRIC -P		03/24/2014	56304	\$2,790.65	20-2540-466-400
	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		03/24/2014	56304	\$2,737.14	20-2540-466-500
	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		03/24/2014	56304	\$1,799.17	20-2540-466-600
	20-2540-466-700		OP/MAIN ELECTRIC 7-8		03/24/2014	56304	\$4,265.27	20-2540-466-700
5625414021	20-2540-466-100		OP/MAIN- ELECTRIC -HS	GMCIEC00	04/11/2014	56370	\$8,149.52	20-2540-466-100
5625414021	20-2540-466-200		OP/MAIN- ELECTRIC -C		04/11/2014	56370	\$1,554.87	20-2540-466-200
	20-2540-466-300		OP/MAIN- ELECTRIC -M		04/11/2014	56370	\$999.71	20-2540-466-300

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20-2540-466-400		HOMEFIELD ENERGY	OP/MAIN- ELECTRIC -P		04/11/2014	56370	\$2,798.36	20-2540-466-400
20-2540-466-500			OP/MAIN- ELECTRIC 5-6		04/11/2014	56370	\$2,887.36	20-2540-466-500
20-2540-466-600			OP/MAIN- ELECTRIC -D.O.		04/11/2014	56370	\$2,315.05	20-2540-466-600
20-2540-466-700			OP/MAIN ELECTRIC 7-8		04/11/2014	56370	\$4,013.94	20-2540-466-700
5625414031	20-2540-466-100		OP/MAIN- ELECTRIC -HS	GMCIEC00	04/11/2014	56370	\$7,020.17	20-2540-466-100
5625414031	20-2540-466-200		OP/MAIN- ELECTRIC -C		04/11/2014	56370	\$1,318.43	20-2540-466-200
5625414031	20-2540-466-300		OP/MAIN- ELECTRIC -M		04/11/2014	56370	\$887.74	20-2540-466-300
5625414031	20-2540-466-400		OP/MAIN- ELECTRIC -P		04/11/2014	56370	\$2,466.20	20-2540-466-400
5625414031	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		04/11/2014	56370	\$2,709.55	20-2540-466-500
5625414031	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		04/11/2014	56370	\$1,866.17	20-2540-466-600
5625414031	20-2540-466-700		OP/MAIN ELECTRIC 7-8		04/11/2014	56370	\$3,457.69	20-2540-466-700
Total							\$64,937.21	
10-1500-319-111		HORTEALES, OSCAR	PURCH SERV - SOCCER HS	GV SOC 0	04/11/2014	56371	\$63.00	10-1500-319-111
Total							\$63.00	
04.01	10-1500-319-111	HUNDT, GERALD R	PURCH SERV - SOCCER HS	gvsoc 0	04/07/2014	56336	\$63.00	10-1500-319-111
Total							\$63.00	
00308	10-2210-319-805	ILLINOIS INCLUDES	FLOW-THRU PURCH SERV	SE201440	04/23/2014	56495	\$140.00	10-2210-319-805
Total							\$140.00	
5125057087	20-2540-323-100	ILLINOIS OFFICE OF THE STATE FIRE M	OP/MAIN- CONT SERV HS		04/23/2014	56496	\$75.00	20-2540-323-100
5125057087	20-2540-323-400		OP/MAIN- CONT SER - PG		04/23/2014	56496	\$75.00	20-2540-323-400
Total							\$150.00	
KDG001276	10-2210-332-803	ILLINOIS STATE UNIVERSITY	EARLY CHILDHOOD - TRAVEL	DO2014HN	04/07/2014	56337	\$487.00	10-2210-332-803
KDG001276	10-2210-490-300		STAFF DEV- M	DO2014HN	04/07/2014	56337	\$458.00	10-2210-490-300
MOHR0010	10-2210-314-801		TITLE 1 - PURCHASE SERVICES	UE2014004	04/11/2014	56372	\$358.00	10-2210-314-801
MOHR0010	10-2210-314-801		TITLE 1 - PURCHASE SERVICES	MS2014009	04/11/2014	56372	\$358.00	10-2210-314-801
Total							\$1,661.00	
500507889	20-2540-410-700	INTERSTATE BATTERIES	OP/MAIN-SUPPLIES 7-8		04/23/2014	56497	\$299.90	20-2540-410-700
Total							\$299.90	
7660390	10-2210-490-500	IPA	STAFF DEV- 5-6	ABBEDU00	04/07/2014	56338	\$419.00	10-2210-490-500
7690990	10-2210-640-807		DUES	WALSH 304	04/07/2014	56338	\$289.00	10-2210-640-807
345186	10-2210-490-100		STAFF DEV- HS	WALSH 0	04/11/2014	56373	\$349.00	10-2210-490-100
8683630	10-2210-640-807		DUES	CRAWFOR	04/11/2014	56373	\$335.00	10-2210-640-807
Total							\$1,392.00	
709152	40-2550-410-600	ITSADVY	TRANS - SUPPLIES	DO201410H	04/23/2014	56498	\$220.71	40-2550-410-600
Total							\$220.71	

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	10-1500-319-102	JESME, GORDON	PURCH SERV - BOYS BB HS	BSOBB 0	04/11/2014	56374	\$55.00	10-1500-319-102
							Total	\$55.00
1-97764390	20-2540-323-100	JOHNSON CONTROLS INC	OP/MAIN- CONT SERV HS		04/21/2014	56436	\$3,357.08	20-2540-323-100
							Total	\$3,357.08
	10-1200-410-817	JOHNSON, MICHELLE	TARGET FIELD TRIP GRANT	museum 0	04/21/2014	56437	\$18.00	10-1200-410-817
							Total	\$18.00
02.26	10-1500-319-102	JOYES, JAMES L.	PURCH SERV - BOYS BB HS	BVBKB 0	04/01/2014	56308	\$67.50	10-1500-319-102
							Total	\$67.50
	10-1711-100	JUAREZ, KRISTI	ATHL ADMISSIONS - HS		04/07/2014	56339	\$30.00	10-1711-100
							Total	\$30.00
317-14	10-2210-319-805	KANE COUNTY ROE	FLOW-THRU PURCH SERV	AA#15060G	04/11/2014	56375	\$50.00	10-2210-319-805
							Total	\$50.00
	10-1500-319-102	KEIL, ROGER	PURCH SERV - BOYS BB HS	BVBB 0400	04/11/2014	56376	\$60.00	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BSOBB 0	04/11/2014	56376	\$100.00	10-1500-319-102
							Total	\$160.00
02/14	10-2210-490-200	KIDS	STAFF DEV- C		04/07/2014	56340	\$125.00	10-2210-490-200
02/14	10-2210-490-300		STAFF DEV- M		04/07/2014	56340	\$125.00	10-2210-490-300
02/14	10-2210-490-400		STAFF DEV- PG		04/07/2014	56340	\$125.00	10-2210-490-400
							Total	\$375.00
3439284	40-2550-410-600	KIMBALL MIDWEST	TRANS - SUPPLIES	78207	04/21/2014	56438	\$103.83	40-2550-410-600
							Total	\$103.83
04.01	10-1500-319-101	KOVANDA, MARK	BASEBALL HS - CONT SERV	BVBASE0	04/07/2014	56341	\$60.00	10-1500-319-101
							Total	\$60.00
	10-1500-319-102	KOZIOL, RICHARD A	PURCH SERV - BOYS BB HS	BSOBB 0	04/11/2014	56377	\$100.00	10-1500-319-102
							Total	\$100.00
	10-1500-319-102	KRIEG, SCOTT ALLEN	PURCH SERV - BOYS BB HS	BSOBB 0	04/11/2014	56378	\$55.00	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBB 0400	04/11/2014	56378	\$60.00	10-1500-319-102
							Total	\$115.00
7038030P	40-2550-410-600	LAKESIDE INTERNATIONAL LLC	TRANS - SUPPLIES	BUS 39 0	04/07/2014	56342	\$116.32	40-2550-410-600
7038088P	40-2550-410-600		TRANS - SUPPLIES	BUS 107 0	04/07/2014	56342	\$226.93	40-2550-410-600
7038683P	40-2550-410-600		TRANS - SUPPLIES	INTERNET	04/07/2014	56342	\$699.95	40-2550-410-600
7038689P	40-2550-410-600		TRANS - SUPPLIES	39/53 0	04/07/2014	56342	\$61.20	40-2550-410-600

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							Total	\$1,104.40
S164248	10-2560-410-400	LANTER DISTRIBUTING LLC	LUNCH- FOOD - PG	PG	0 04/23/2014	56499	\$95.59	10-2560-410-400
S164249	10-2560-410-700		LUNCH-FOOD 7-8	MS	0 04/23/2014	56499	\$118.89	10-2560-410-700
S164245	10-2560-410-200		LUNCH- FOOD - C	C	0 04/23/2014	56499	\$118.64	10-2560-410-200
S164246	10-2560-410-100		LUNCH- FOOD - HS	HS	0 04/23/2014	56499	\$84.39	10-2560-410-100
S264247	10-2560-410-300		LUNCH- FOOD - M	MAN	0 04/23/2014	56499	\$47.70	10-2560-410-300
							Total	\$465.21
	10-1500-319-102	LEE, DEREK	PURCH SERV - BOYS BB HS	BVBB 4.007	04/11/2014	56379	\$60.00	10-1500-319-102
							Total	\$60.00
	10-1421-410-100	LENZEN, CARRIE	SUPPLIES- VOC - HOME EC		04/21/2014	56439	\$165.27	10-1421-410-100
							Total	\$165.27
03/18/14	10-1421-410-100	LENZEN,CARRIE	SUPPLIES- VOC - HOME EC	PACEMAKI	04/07/2014	56343	\$126.66	10-1421-410-100
							Total	\$126.66
160769	40-2550-323-600	MAGGIO TRUCK CENTER	TRANS - CONT SERV	8A4831700	04/07/2014	56344	\$501.00	40-2550-323-600
160933	40-2550-323-600		TRANS - CONT SERV	BUS 40 0	04/07/2014	56344	\$375.00	40-2550-323-600
160067	40-2550-323-600		TRANS - CONT SERV	BUS 25 0	04/07/2014	56344	\$960.00	40-2550-323-600
161553	40-2550-323-600		TRANS - CONT SERV	BUS 106 0	04/21/2014	56440	\$325.00	40-2550-323-600
							Total	\$2,161.00
N4538521	10-2320-323-600	MAILFINANCE	ADM-POSTAGE		04/07/2014	56345	\$264.11	10-2320-323-600
							Total	\$264.11
	10-2220-410-801	MANCHESTER ACTIVITY FUND	SUPPLIES - TITLE 1	RDG NT 0	04/07/2014	56346	\$187.50	10-2220-410-801
							Total	\$187.50
0868959255	20-2540-340-100	MASTER TEACHER INC	OP/MAIN- PHONES- HS		04/07/2014	56347	\$50.73	20-2540-340-100
	20-2540-340-200		OP/MAIN- PHONES- C		04/07/2014	56347	\$21.21	20-2540-340-200
	20-2540-340-300		OP/MAIN- PHONES- M		04/07/2014	56347	\$34.76	20-2540-340-300
	20-2540-340-400		OP/MAIN- PHONES- PG		04/07/2014	56347	\$21.25	20-2540-340-400
	20-2540-340-500		OP/MAIN- PHONES- 5-6		04/07/2014	56347	\$18.12	20-2540-340-500
	20-2540-340-600		OP/MAIN- PHONES -D.O		04/07/2014	56347	\$40.64	20-2540-340-600
	20-2540-340-700		OP/MAIN-PHONES 7-8		04/07/2014	56347	\$32.00	20-2540-340-700
	20-2540-340-700		OP/MAIN-PHONES 7-8		04/07/2014	56347	\$6.56	20-2540-340-700
0868959255	20-2540-340-100		OP/MAIN- PHONES- HS		04/07/2014	56347	(\$50.73)	20-2540-340-100
	20-2540-340-200		OP/MAIN- PHONES- C		04/07/2014	56347	(\$21.21)	20-2540-340-200
	20-2540-340-300		OP/MAIN- PHONES- M		04/07/2014	56347	(\$34.76)	20-2540-340-300
	20-2540-340-400		OP/MAIN- PHONES- PG		04/07/2014	56347	(\$21.25)	20-2540-340-400
	20-2540-340-500		OP/MAIN- PHONES- 5-6		04/07/2014	56347	(\$18.12)	20-2540-340-500
	20-2540-340-600		OP/MAIN- PHONES -D.O		04/07/2014	56347	(\$40.64)	20-2540-340-600

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20-2540-340-700		MASTER TEACHER INC	OP/MAIN-PHONES 7-8		04/07/2014	56347	(\$32.00)	20-2540-340-700
20-2540-340-700			OP/MAIN-PHONES 7-8		04/07/2014	56347	(\$6.56)	20-2540-340-700
Total							.....	\$0.00
10-1100-332-600		MATEN, CINDY	TRAVEL- IN DISTRICT	03.03-03/0	04/21/2014	56441	\$97.60	10-1100-332-600
Total							.....	\$97.60
10-1100-332-600		MAURIES, YENITZE	TRAVEL- IN DISTRICT		03/24/2014	56293	\$11.04	10-1100-332-600
Total							.....	\$11.04
313922	20-2540-323-300	McHENRY ANALYTICAL WATER LABO	OP/MAIN- CONT SERV - M		04/23/2014	56500	\$300.00	20-2540-323-300
313928	20-2540-323-100		OP/MAIN- CONT SERV HS		04/23/2014	56500	\$300.00	20-2540-323-100
313928	20-2540-323-500		OP/MAIN-CONT SERV 5-6		04/23/2014	56500	\$300.00	20-2540-323-500
313928	20-2540-323-700		OP/MAIN-CONT SERV 7-8		04/23/2014	56500	\$300.00	20-2540-323-700
Total							.....	\$1,200.00
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		04/07/2014	56364	\$50.73	20-2540-340-100
	20-2540-340-200		OP/MAIN- PHONES- C		04/07/2014	56364	\$21.21	20-2540-340-200
	20-2540-340-300		OP/MAIN- PHONES- M		04/07/2014	56364	\$34.76	20-2540-340-300
	20-2540-340-400		OP/MAIN- PHONES- PG		04/07/2014	56364	\$21.25	20-2540-340-400
	20-2540-340-500		OP/MAIN- PHONES- 5-6		04/07/2014	56364	\$18.12	20-2540-340-500
	20-2540-340-600		OP/MAIN- PHONES -D.O		04/07/2014	56364	\$40.64	20-2540-340-600
	20-2540-340-700		OP/MAIN-PHONES 7-8		04/07/2014	56364	\$32.00	20-2540-340-700
	40-2550-340-100		TELEPHONE TRANSPORTATION		04/07/2014	56364	\$6.56	40-2550-340-100
Total							.....	\$225.27
7773-001	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		03/20/2014	56269	\$149.09	20-2540-323-200
7773-002	20-2540-323-500		OP/MAIN-CONT SERV 5-6		03/20/2014	56269	\$315.02	20-2540-323-500
7773-003	20-2540-323-300		OP/MAIN- CONT SERV - M		03/20/2014	56269	\$149.09	20-2540-323-300
7773-004	20-2540-323-400		OP/MAIN- CONT SER - PG		03/20/2014	56269	\$129.25	20-2540-323-400
7773-005	20-2540-323-100		OP/MAIN- CONT SERV HS		03/20/2014	56269	\$315.02	20-2540-323-100
7773-007	20-2540-323-600		OP/MAIN- CONT SERV D.O.		03/20/2014	56269	\$121.18	20-2540-323-600
13112923	20-2540-323-400		OP/MAIN- CONT SER - PG	7773-0010	04/11/2014	56380	\$129.25	20-2540-323-400
	20-2540-323-100		OP/MAIN- CONT SERV HS		04/11/2014	56380	\$314.48	20-2540-323-100
	20-2540-323-600		OP/MAIN- CONT SERV D.O.		04/11/2014	56380	\$120.97	20-2540-323-600
	20-2540-323-200		OP/MAIN- CONT SERV - C		04/11/2014	56380	\$148.83	20-2540-323-200
	20-2540-323-500		OP/MAIN-CONT SERV 5-6		04/11/2014	56380	\$314.48	20-2540-323-500
	20-2540-323-300		OP/MAIN- CONT SERV - M		04/11/2014	56380	\$148.83	20-2540-323-300
Total							.....	\$2,355.49
10-1500-319-112		MENA JR., BEN	PURCH SERV - SOFTBALL	GSOSB 0	04/11/2014	56381	\$55.00	10-1500-319-112
10-1500-319-112			PURCH SERV - SOFTBALL	GVSBB 0	04/11/2014	56381	\$60.00	10-1500-319-112
Total							\$115.00

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53770	20-2540-410-600	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- D.O.		04/21/2014	56442	\$103.68	20-2540-410-600
54381	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/21/2014	56442	\$49.94	20-2540-410-600
54766	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/21/2014	56442	\$56.10	20-2540-410-600
54213	20-2540-410-100		OP/MAIN- SUPPLIES HS		04/21/2014	56442	\$5.08	20-2540-410-100
54213	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56442	\$5.08	20-2540-410-700
55893	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/23/2014	56501	\$56.68	20-2540-410-700
Total							\$276.56	
57262	20-2540-410-200	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- C		04/21/2014	56443	\$9.96	20-2540-410-200
57262	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56443	\$9.96	20-2540-410-700
57260	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56443	(\$19.92)	20-2540-410-700
56780	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56443	\$29.88	20-2540-410-700
55447	20-2540-410-100		OP/MAIN- SUPPLIES HS		04/21/2014	56443	\$2.46	20-2540-410-100
55447	20-2540-410-200		OP/MAIN- SUPPLIES- C		04/21/2014	56443	\$9.94	20-2540-410-200
55447	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/21/2014	56443	\$3.29	20-2540-410-400
55447	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/21/2014	56443	\$14.96	20-2540-410-600
55514	20-2540-410-200		OP/MAIN- SUPPLIES- C		04/21/2014	56443	\$7.99	20-2540-410-200
55514	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/21/2014	56443	\$5.94	20-2540-410-400
57895	20-2540-410-100		OP/MAIN- SUPPLIES HS		04/23/2014	56502	\$9.93	20-2540-410-100
57895	20-2540-410-500		OP/MAIN- SUPPLIES UE		04/23/2014	56502	\$2.98	20-2540-410-500
57895	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/23/2014	56502	\$20.93	20-2540-410-700
Total							\$108.30	
X10100112	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	BUS40.44	04/21/2014	56444	\$277.92	40-2550-410-600
X10100101	40-2550-410-600		TRANS - SUPPLIES	BUS 106 0	04/21/2014	56444	\$1,205.26	40-2550-410-600
X10100100	40-2550-410-600		TRANS - SUPPLIES	BUS 111 0	04/21/2014	56444	\$100.17	40-2550-410-600
X10100108	40-2550-410-600		TRANS - SUPPLIES	BUS 50 0	04/21/2014	56444	\$1,788.12	40-2550-410-600
X10100141	40-2550-410-600		TRANS - SUPPLIES	BUS 40/40	04/21/2014	56444	\$406.27	40-2550-410-600
X10100106	40-2550-410-600		TRANS - SUPPLIES	BUS 27 0	04/21/2014	56444	\$24.86	40-2550-410-600
X10100100	40-2550-410-600		TRANS - SUPPLIES	BUS 107 0	04/21/2014	56444	\$109.78	40-2550-410-600
X10100065	40-2550-410-600		TRANS - SUPPLIES	BUS 33 0	04/21/2014	56444	\$119.99	40-2550-410-600
X10100101	40-2550-410-600		TRANS - SUPPLIES	BUS 106 0	04/21/2014	56444	\$29.16	40-2550-410-600
448539	40-2550-410-600		TRANS - SUPPLIES		04/21/2014	56444	(\$75.00)	40-2550-410-600
444040	40-2550-410-600		TRANS - SUPPLIES	BUS 31 0	04/21/2014	56444	\$76.66	40-2550-410-600
441523	40-2550-410-600		TRANS - SUPPLIES		04/21/2014	56444	\$226.38	40-2550-410-600
Total							\$4,289.57	
434	10-2221-323-600	MNW TELECOM	TECH CONT SERV		04/01/2014	56307	\$8,600.00	10-2221-323-600
Total							\$8,600.00	
16625	10-1110-410-300	MOBYMAX	INST SUPPLIES- M	mn20140	04/23/2014	56503	\$79.00	10-1110-410-300
Total							\$79.00	
157875	10-2220-410-801	MONDO PUBLISHING	SUPPLIES - TITLE 1	UE2014003	04/21/2014	56445	\$1,501.20	10-2220-410-801

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							Total	\$1,501.20
	10-2210-490-300	MOON, SANDY	STAFF DEV- M		03/24/2014	56294		\$37.62 10-2210-490-300
							Total	\$37.62
	10-2320-332-600	MOON, THOMAS W	TRAVEL- ADM		04/23/2014	56504		\$192.00 10-2320-332-600
							Total	\$192.00
S44711	10-1200-410-805	N2Y INC	SUPPLIES - FLOW-THRU		04/07/2014	56348		\$1,434.00 10-1200-410-805
							Total	\$1,434.00
811534	10-1250-410-801	NASCO	TITLE 1 - SUPPLIES	PG20140006	04/07/2014	56349		\$119.99 10-1250-410-801
876681	10-2220-410-801		SUPPLIES - TITILE 1	UE20140004	04/23/2014	56505		\$84.11 10-2220-410-801
							Total	\$204.10
0148341	20-2540-323-400	NATIONAL ELEVATOR INSPECTION SEI	OP/MAIN- CONT SER - PG		04/23/2014	56506		\$155.00 20-2540-323-400
0148342	20-2540-323-100		OP/MAIN- CONT SER - HS		04/23/2014	56506		\$155.00 20-2540-323-100
							Total	\$310.00
4319896	10-1200-410-805	NCS PEARSON INC	SUPPLIES - FLOW-THRU	SE2014450	04/21/2014	56446		\$85.00 10-1200-410-805
							Total	\$85.00
	20-2540-410-100	NOVAK, JAMES	OP/MAIN- SUPPLIES HS		04/07/2014	56350		\$32.46 20-2540-410-100
							Total	\$32.46
6963073890	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM		04/21/2014	56447		\$14.07 10-2320-410-600
6963073890	10-2221-410-600		SUPPLIES- TECHNOLOGY		04/21/2014	56447		\$15.93 10-2221-410-600
7033895920	10-2520-410-600		ACCOUNTING SUPPLIES		04/21/2014	56447		\$78.86 10-2520-410-600
7038753600	10-1130-410-100		INST SUPPLIES- HS	HS20140002	04/21/2014	56447		\$56.50 10-1130-410-100
6941451100	10-2320-410-600		SUPPLIES- ADM		04/21/2014	56447		\$62.22 10-2320-410-600
7011311120	10-1110-410-400		INST SUPPLIES- PG	PG20140006	04/21/2014	56447		\$93.29 10-1110-410-400
6963105700	10-2320-410-600		SUPPLIES- ADM		04/21/2014	56447		\$51.19 10-2320-410-600
6965937000	10-2320-410-600		SUPPLIES- ADM		04/21/2014	56447		\$42.17 10-2320-410-600
6965938370	10-2320-410-600		SUPPLIES- ADM		04/21/2014	56447		\$63.95 10-2320-410-600
6961788050	10-1110-410-200		INST SUPPLIES- C	CP20140005	04/21/2014	56447		\$48.40 10-1110-410-200
7024251140	10-1110-410-500		INST SUPPLIES 5-6	UE20140004	04/21/2014	56447		\$5.38 10-1110-410-500
7019952900	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20140005	04/21/2014	56447		\$64.99 10-2410-410-200
7024247630	10-1110-410-500		INST SUPPLIES 5-6	UE20140004	04/21/2014	56447		\$59.52 10-1110-410-500
6963074710	10-2221-410-600		SUPPLIES- TECHNOLOGY		04/21/2014	56447		\$28.69 10-2221-410-600
7024251130	10-1110-410-500		INST SUPPLIES 5-6	UE20140004	04/21/2014	56447		\$2.04 10-1110-410-500
6949528490	10-2320-410-600		SUPPLIES- ADM		04/21/2014	56447		\$15.99 10-2320-410-600
6955370420	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20140006	04/21/2014	56447		\$39.99 10-2410-410-400
6955370420	10-1110-410-400		INST SUPPLIES- PG	PG20140006	04/21/2014	56447		\$63.42 10-1110-410-400
6949527920	10-2320-410-600		SUPPLIES- ADM		04/21/2014	56447		\$76.04 10-2320-410-600

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7042801540	10-2520-410-600	OFFICE DEPOT	ACCOUNTING SUPPLIES		04/23/2014	56507	\$5.76	10-2520-410-600
7042801340	10-2520-410-600		ACCOUNTING SUPPLIES		04/23/2014	56507	\$84.89	10-2520-410-600
7047020850	10-1110-410-200		INST SUPPLIES- C	CP2014005	04/23/2014	56507	\$68.98	10-1110-410-200
Total							\$1,042.27	
	10-1811-600	OSTERBERG, KATIE	TEXTBOOK FY 05-HS		04/23/2014	56508	\$90.00	10-1811-600
Total							\$90.00	
	10-2210-314-801	OTOOLE, TAMMY	TITLE 1 - PURCHASE SERVICES		04/21/2014	56456	\$229.21	10-2210-314-801
Total							\$229.21	
00803418	10-2221-323-600	PARAGON DEVELOPMENT SYSTEMS IN	TECH CONT SERV	TECH20104	04/21/2014	56448	\$293.30	10-2221-323-600
Total							\$293.30	
205290	10-2410-410-100	PEAP	SUPPLIES- PRINCIPAL- HS	HS2014012	04/07/2014	56351	\$54.00	10-2410-410-100
Total							\$54.00	
9457040	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		04/21/2014	56449	\$1,935.84	40-2550-464-600
9454114	40-2550-464-600		TRANS - FUEL		04/21/2014	56449	\$3,378.90	40-2550-464-600
9451240	40-2550-464-600		TRANS - FUEL		04/21/2014	56449	\$3,581.13	40-2550-464-600
9448177	40-2550-464-600		TRANS - FUEL		04/21/2014	56449	\$3,396.81	40-2550-464-600
9445461	40-2550-464-600		TRANS - FUEL		04/21/2014	56449	\$2,791.42	40-2550-464-600
9463114	40-2550-464-600		TRANS - FUEL		04/21/2014	56449	\$3,141.23	40-2550-464-600
Total							\$18,225.33	
1852026	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		03/24/2014	56295	\$835.68	40-2550-492-600
1106967	40-2550-492-600		BUS PHYSICAL		04/21/2014	56450	\$400.00	40-2550-492-600
1881220	40-2550-492-600		BUS PHYSICAL		04/21/2014	56450	\$339.32	40-2550-492-600
Total							\$1,575.00	
8000-9090-	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS	176825986	04/07/2014	56353	\$57.37	10-2410-410-100
Total							\$57.37	
1689969MR	10-2410-410-100	PITNEY BOWES	SUPPLIES- PRINCIPAL- HS		04/07/2014	56352	\$165.00	10-2410-410-100
Total							\$165.00	
	10-1200-410-600	POPLAR GROVE ACTIVITY FUND	SUPPLIES - SPECIAL EDUC	SPEC ED01	03/24/2014	56296	\$132.00	10-1200-410-600
	10-3000-311-801		TITLE I COMM OUTRCH PROF SVCS	MAGICI0N	03/24/2014	56296	\$550.00	10-3000-311-801
	10-1110-410-400		INST SUPPLIES- PG	POSTER 01	03/24/2014	56296	\$12.71	10-1110-410-400
Total							\$694.71	
66471	20-2540-410-100	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES HS		04/23/2014	56509	\$1.79	20-2540-410-100
66468	40-2550-410-600		TRANS - SUPPLIES		04/23/2014	56509	\$15.75	40-2550-410-600
56454	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/23/2014	56509	(\$9.54)	20-2540-410-600

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56798	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		04/23/2014	56509	(\$3.15)	20-2540-410-600
Total							\$4.85	
a-80585	10-1500-323-107	PORT-A-JOHN	REP/MAINT - FOOTBALL HS	hs basebaD	04/23/2014	56510	\$80.00	10-1500-323-107
A-80581	10-1500-323-111		REP/MAINT - SOCCER HS	HS SOCCER	04/23/2014	56510	\$80.00	10-1500-323-111
Total							\$160.00	
100	20-2540-323-100	PRIEST FARMS	OP/MAIN- CONT SERV HS		04/21/2014	56451	\$3,405.00	20-2540-323-100
100	20-2540-323-200		OP/MAIN- CONT SERV - C		04/21/2014	56451	\$697.50	20-2540-323-200
100	20-2540-323-300		OP/MAIN- CONT SERV - M		04/21/2014	56451	\$640.00	20-2540-323-300
100	20-2540-323-400		OP/MAIN- CONT SER - PG		04/21/2014	56451	\$1,080.00	20-2540-323-400
100	20-2540-323-500		OP/MAIN-CONT SERV 5-6		04/21/2014	56451	\$830.00	20-2540-323-500
100	20-2540-323-700		OP/MAIN-CONT SERV 7-8		04/21/2014	56451	\$1,237.50	20-2540-323-700
100	40-2550-323-600		TRANS - CONT SERV		04/21/2014	56451	\$250.00	40-2550-323-600
101	20-2540-323-100		OP/MAIN- CONT SERV HS		04/21/2014	56451	\$1,195.00	20-2540-323-100
101	20-2540-323-200		OP/MAIN- CONT SERV - C		04/21/2014	56451	\$357.50	20-2540-323-200
101	20-2540-323-300		OP/MAIN- CONT SERV - M		04/23/2014	56511	\$395.00	20-2540-323-300
101	20-2540-323-400		OP/MAIN- CONT SER - PG		04/21/2014	56451	\$572.50	20-2540-323-400
101	20-2540-323-500		OP/MAIN-CONT SERV 5-6		04/21/2014	56451	\$320.00	20-2540-323-500
101	20-2540-323-700		OP/MAIN-CONT SERV 7-8		04/21/2014	56451	\$487.50	20-2540-323-700
Total							\$11,467.50	
614542	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		04/23/2014	56512	\$33.00	20-2540-323-100
Total							\$33.00	
66952	10-1110-410-700	PRO-SOURCE DIST INC	INST SUPPLIES 7-8	do2014hn01	04/21/2014	56457	\$321.90	10-1110-410-700
66807	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014003	04/21/2014	56457	\$169.30	20-2540-410-100
66807	20-2540-410-200		OP/MAIN- SUPPLIES C		04/21/2014	56457	\$23.32	20-2540-410-200
66807	20-2540-410-300		OP/MAIN- SUPPLIES- M		04/21/2014	56457	\$23.32	20-2540-410-300
66807	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/21/2014	56457	\$23.32	20-2540-410-400
66807	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		04/21/2014	56457	\$23.32	20-2540-410-500
66807	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56457	\$23.32	20-2540-410-700
66735	10-1110-410-400		INST SUPPLIES- PG	DO2014000	04/21/2014	56457	\$961.16	10-1110-410-400
66955	10-1130-410-100		INST SUPPLIES- HS	DO2014003	04/21/2014	56457	\$1,599.50	10-1130-410-100
66953	10-1110-410-200		INST SUPPLIES- C	DO2014003	04/21/2014	56457	\$321.90	10-1110-410-200
66702	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014003	04/21/2014	56457	\$40.82	20-2540-410-100
66806	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014002	04/21/2014	56457	\$138.98	20-2540-410-100
66806	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM2014002	04/21/2014	56457	\$52.72	20-2540-410-200
66806	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM2014002	04/21/2014	56457	\$35.47	20-2540-410-300
66806	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM2014002	04/21/2014	56457	\$69.97	20-2540-410-400
66806	20-2540-410-500		OP/MAIN- SUPPLIES- PG		04/21/2014	56457	\$87.22	20-2540-410-500
66806	20-2540-410-600		OP/MAIN- SUPPLIES- 5-6		04/21/2014	56457	\$35.47	20-2540-410-600
66806	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56457	\$104.47	20-2540-410-700
66700	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014002	04/21/2014	56457	\$931.46	20-2540-410-100

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66700	20-2540-410-200	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES- C		04/21/2014	56457	\$290.63	20-2540-410-200
66700	20-2540-410-300		OP/MAIN- SUPPLIES- M		04/21/2014	56457	\$266.09	20-2540-410-300
66700	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/21/2014	56457	\$585.44	20-2540-410-400
66700	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		04/21/2014	56457	\$535.88	20-2540-410-500
66700	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/21/2014	56457	\$136.87	20-2540-410-600
66700	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56457	\$576.35	20-2540-410-700
66954	10-1110-410-500		INST SUPPLIES 5-6	DO2014003	04/21/2014	56457	\$258.02	10-1110-410-500
66941	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014004	04/21/2014	56457	\$133.14	20-2540-410-100
66941	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM2014004	04/21/2014	56457	\$89.13	20-2540-410-200
66941	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM2014004	04/21/2014	56457	\$371.07	20-2540-410-300
66941	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/21/2014	56457	\$133.13	20-2540-410-400
66941	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		04/21/2014	56457	\$133.13	20-2540-410-500
66941	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56457	\$89.13	20-2540-410-700
67032	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014004	04/23/2014	56513	\$663.22	20-2540-410-100
67032	20-2540-410-200		OP/MAIN- SUPPLIES- C		04/23/2014	56513	\$298.65	20-2540-410-200
67032	20-2540-410-300		OP/MAIN- SUPPLIES- M		04/23/2014	56513	\$151.03	20-2540-410-300
67032	20-2540-410-400		OP/MAIN- SUPPLIES- PG		04/23/2014	56513	\$370.27	20-2540-410-400
67032	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		04/23/2014	56513	\$427.08	20-2540-410-500
67032	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/23/2014	56513	\$86.41	20-2540-410-600
67032	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/23/2014	56513	\$396.18	20-2540-410-700
Total							\$10,977.79	
23373	10-2320-340-600	QUEST7, INC. RETAIL SHIPPING CENTE	ADM - POSTAGE, COMMUNIC/		04/21/2014	56458	\$1.24	10-2320-340-600
23210	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		04/21/2014	56458	\$52.68	10-2320-340-600
22871	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		04/21/2014	56458	\$19.90	10-2320-340-600
22757	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		04/21/2014	56458	\$12.29	10-2320-340-600
22713	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		04/21/2014	56458	\$14.23	10-2320-340-600
22654	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		04/21/2014	56458	\$27.79	10-2320-340-600
Total							\$128.13	
4866454	10-2520-410-600	QUILL CORPORATION	ACCOUNTING SUPPLIES	54749	04/21/2014	56459	(\$89.40)	10-2520-410-600
1480583	10-2520-410-600		ACCOUNTING SUPPLIES	DO2014HN	04/21/2014	56459	\$404.95	10-2520-410-600
Total							\$315.55	
4.22-4.24	10-2210-490-600	RAMSAY - RD, JEAN D	STAFF DEV- DIST OFFICE	STURM 0	04/07/2014	56365	\$65.00	10-2210-490-600
Total							\$65.00	
4631436	10-2220-410-801	REALLY GOOD STUFF	SUPPLIES - TITLE 1	CP2014005	04/21/2014	56460	\$214.62	10-2220-410-801
Total							\$214.62	
11646	40-2550-491-600	REGIONAL OFFICE OF EDUCATION	PERMIT-INSPEC REFRESH-TRANS	HRIBIK 0	04/21/2014	56461	\$8.00	40-2550-491-600
8010	10-4110-310-600		PAYMENT OTHER GOV (TUITION)	RLA 0	04/21/2014	56461	\$1,440.00	10-4110-310-600
Total							\$1,448.00	

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2435028	10-1130-323-100	ROCK VALLEY COLLEGE	INST - CONT SERV HS		04/23/2014	56514	\$22,000.00	10-1130-323-100
							Total	\$22,000.00
14-6707	40-2550-390-600	ROCKFORD BOARD OF EDUCATION	TRANS - OTHER		04/23/2014	56515	\$950.95	40-2550-390-600
							Total	\$950.95
	10-2210-319-805	ROSECRANCE INC	FLOW-THRU PURCH SERV	FIRST AID	03/24/2014	56297	\$420.00	10-2210-319-805
							Total	\$420.00
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		03/24/2014	56298	\$29.88	10-1100-332-600
	10-2210-490-600		STAFF DEV- DIST OFFICE		04/07/2014	56354	\$54.30	10-2210-490-600
	10-1100-332-600		TRAVEL- IN DISTRICT		04/07/2014	56354	\$41.94	10-1100-332-600
							Total	\$126.12
	10-1500-319-102	RUSSO, MICHAEL	PURCH SERV - BOYS BB HS	BSOBB 0	04/11/2014	56382	\$55.00	10-1500-319-102
							Total	\$55.00
	10-2210-314-813	RUTIAGA, EVA	PROF SERV - ELL		04/23/2014	56516	\$104.45	10-2210-314-813
							Total	\$104.45
6261061	10-1130-410-100	SCANTRON CORP	INST SUPPLIES- HS	HS2014002	04/21/2014	56462	\$204.42	10-1130-410-100
							Total	\$204.42
43745144 J	10-2220-410-801	SCHOLASTIC BOOKCLUBS INC	SUPPLIES - TITLE 1	PG2014006	04/21/2014	56463	\$104.00	10-2220-410-801
8241457 GF	10-2220-410-801		SUPPLIES - TITLE 1	PG2014006	04/21/2014	56463	\$91.88	10-2220-410-801
T44193325	10-2220-410-801		SUPPLIES - TITLE 1	PG2014006	04/21/2014	56463	\$130.00	10-2220-410-801
							Total	\$325.88
8553945	10-2220-410-801	SCHOLASTIC INC	SUPPLIES - TITLE 1	CP2014005	04/23/2014	56517	\$248.19	10-2220-410-801
							Total	\$248.19
2081121980	10-1110-420-600	SCHOOL SPECIALTY INC	TEXTBOOKS DIST	MS2014000	04/21/2014	56464	\$1,356.60	10-1110-420-600
							Total	\$1,356.60
	40-2550-464-600	SCHULTZ, ADAM	TRANS - FUEL	IHSA WRE	04/21/2014	56465	\$60.00	40-2550-464-600
							Total	\$60.00
1621	10-2560-410-700	SCHURING & SCHURING INC	LUNCH-FOOD 7-8	19123	04/21/2014	56467	\$165.80	10-2560-410-700
1677	10-2560-410-700		LUNCH-FOOD 7-8	19123	04/21/2014	56467	\$139.85	10-2560-410-700
1728	10-2560-410-700		LUNCH-FOOD 7-8		04/21/2014	56467	\$166.18	10-2560-410-700
1786	10-2560-410-700		LUNCH-FOOD 7-8		04/21/2014	56467	\$235.73	10-2560-410-700
1836	10-2560-410-700		LUNCH-FOOD 7-8		04/21/2014	56467	\$167.06	10-2560-410-700
7819	10-2560-410-700		LUNCH-FOOD 7-8		04/21/2014	56467	\$138.21	10-2560-410-700
72750	10-2560-410-700		LUNCH-FOOD 7-8		04/21/2014	56467	\$138.72	10-2560-410-700

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1917	10-2560-410-700	SCHURING & SCHURING INC	LUNCH-FOOD 7-8		04/21/2014	56467	\$138.21	10-2560-410-700
1619	10-2560-410-300		LUNCH- FOOD - M	19126	04/21/2014	56467	\$83.03	10-2560-410-300
1726	10-2560-410-300		LUNCH- FOOD - M	19126	04/21/2014	56467	\$69.04	10-2560-410-300
1784	10-2560-410-300		LUNCH- FOOD - M		04/21/2014	56467	\$83.03	10-2560-410-300
20409	10-2560-410-300		LUNCH- FOOD - M		04/21/2014	56467	\$166.04	10-2560-410-300
1915	10-2560-410-300		LUNCH- FOOD - M		04/21/2014	56467	\$83.03	10-2560-410-300
1620	10-2560-410-100		LUNCH- FOOD - HS	19128	04/21/2014	56467	\$83.03	10-2560-410-100
1676	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56467	\$166.69	10-2560-410-100
1727	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56467	\$139.09	10-2560-410-100
1785	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56467	\$166.69	10-2560-410-100
1835	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56467	\$166.69	10-2560-410-100
20410	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56467	\$139.09	10-2560-410-100
72749	10-2560-410-100		LUNCH FOOD-HS		04/21/2014	56467	\$139.09	10-2560-410-100
1916	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56467	\$138.21	10-2560-410-100
1568	10-2560-410-100		LUNCH- FOOD - HS		04/21/2014	56467	\$110.02	10-2560-410-100
1569	10-2560-410-700		LUNCH- FOOD - HS		04/21/2014	56467	\$164.80	10-2560-410-700
1623	10-2560-410-200		LUNCH- FOOD - C	19127	04/21/2014	56467	\$55.94	10-2560-410-200
1679	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56467	\$83.03	10-2560-410-200
1730	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56467	\$82.13	10-2560-410-200
1788	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56467	\$96.12	10-2560-410-200
1838	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56467	\$83.03	10-2560-410-200
7821	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56467	\$96.12	10-2560-410-200
72752	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56467	\$27.97	10-2560-410-200
1919	10-2560-410-200		LUNCH- FOOD - C		04/21/2014	56467	\$55.94	10-2560-410-200
1622	10-2560-410-400		LUNCH- FOOD - PG	19125	04/21/2014	56467	\$83.03	10-2560-410-400
1678	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56467	\$138.07	10-2560-410-400
1729	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56467	\$138.07	10-2560-410-400
1787	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56467	\$83.91	10-2560-410-400
1837	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56467	\$138.07	10-2560-410-400
7820	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56467	\$138.07	10-2560-410-400
72751	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56467	\$69.93	10-2560-410-400
1918	10-2560-410-400		LUNCH- FOOD - PG		04/21/2014	56467	\$69.93	10-2560-410-400
Total							\$4,626.69	
	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	Prince	0 03/14/2014	56262	\$4.00	40-2550-491-600
	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	Markus	0 03/14/2014	56262	\$4.00	40-2550-491-600
Total							\$8.00	
5213.3	10-1500-410-100	SHERWIN-WILLIAMS	SUPPLIES- ATHLETICS HS	OM2014001	04/21/2014	56468	\$529.75	10-1500-410-100
0263-6	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/21/2014	56468	\$28.49	20-2540-410-600
5122-6	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/21/2014	56468	\$32.69	20-2540-410-600
5100-2	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/21/2014	56468	\$18.89	20-2540-410-600
4923-8	10-1500-410-100		SUPPLIES- ATHLETICS HS	OM2014003	04/21/2014	56468	\$917.60	10-1500-410-100
Total							\$1,527.42	

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0409141378	40-2550-410-600	SNAP-ON	TRANS - SUPPLIES		04/21/2014	56469	\$154.00	40-2550-410-600
							Total	\$154.00
SOO457326	20-2540-410-700	STEINER ELECTRIC COMPANY	OP/MAIN-SUPPLIES 7-8	OM2014001	03/24/2014	56299	\$21.04	20-2540-410-700
S004580511	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM2014000	03/24/2014	56299	(\$21.04)	20-2540-410-700
S004580511	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM2014000	03/24/2014	56299	\$34.80	20-2540-410-700
SOO461953	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014009	04/07/2014	56355	\$43.50	20-2540-410-100
							Total	\$78.30
02.14 INSE	10-2210-110-600	STROUP, LAURA	SALARY ADMIN BLOCK GRANT		03/20/2014	56270	\$75.00	10-2210-110-600
							Total	\$75.00
150370	10-2221-540-600	SUNGARD	TECH SOFTWARE		04/07/2014	56356	\$8,100.00	10-2221-540-600
150411	10-2221-540-600		TECH SOFTWARE		04/07/2014	56356	\$1,639.75	10-2221-540-600
150754	10-2221-323-600		TECH CONT SERV		04/07/2014	56356	\$1,637.00	10-2221-323-600
151242	10-2221-323-600		TECH CONT SERV		04/21/2014	56470	\$2,560.00	10-2221-323-600
151082	10-2221-323-600		TECH CONT SERV		04/21/2014	56470	\$4,990.57	10-2221-323-600
	10-2221-540-600		TECH SOFTWARE	DO2014004	04/23/2014	56518	\$1,608.00	10-2221-540-600
	10-2221-323-600		TECH CONT SERV	DO2014004	04/23/2014	56518	\$740.00	10-2221-323-600
							Total	\$21,275.32
1544119	10-2311-380-600	TALX UC EXPRESS	ED TORT UNEMPLOYMENT		04/07/2014	56357	\$122.44	10-2311-380-600
							Total	\$122.44
03/12-03/1	10-2210-314-801	TAYLOR, KARIN	TITLE 1 - PURCHASE SERVICES	IRC CON	04/11/2014	56383	\$368.83	10-2210-314-801
							Total	\$368.83
FUEL	40-2550-464-600	TIMMERMAN, SCOTT	TRANS - FUEL		03/20/2014	56271	\$20.00	40-2550-464-600
							Total	\$20.00
	10-2210-319-805	TULIO M. OTERO-ZENO	FLOW-THRU PURCH SERV		04/21/2014	56471	\$1,300.00	10-2210-319-805
							Total	\$1,300.00
INV078571	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		04/21/2014	56472	\$2,434.71	20-2540-410-700
INV079944	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/23/2014	56519	\$2,742.28	20-2540-410-700
							Total	\$5,176.99
14-3723	20-2540-323-100	UNITED POWER & BATTERY	OP/MAIN- CONT SERV HS	OM2013002	04/21/2014	56473	\$1,050.00	20-2540-323-100
							Total	\$1,050.00
865902	10-2320-323-600	VERIFY	CONT SER- ADM		04/23/2014	56520	\$400.00	10-2320-323-600
0020613-PP	10-2320-323-600		CONT SER- ADM		04/23/2014	56520	(\$66.00)	10-2320-323-600
							Total	\$334.00

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9722118858	40-2550-340-100	VERIZON WIRELESS	TELEPHONE TRANSPORTATION		04/07/2014	56358	\$22.81	40-2550-340-100
	20-2540-341-600		TECH PHONE LINE		04/07/2014	56358	\$96.79	20-2540-341-600
	20-2540-340-300		OP/MAIN- PHONES- M		04/07/2014	56358	\$11.34	20-2540-340-300
	20-2540-340-8		FACILITY ENGINEER PHONE		04/07/2014	56358	\$110.57	20-2540-340-600
	10-2130-410-600		SUPPLIES- HEALTH		04/07/2014	56358	\$89.21	10-2130-410-600
Total							\$330.72	
0301.0328	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C	001 045200	04/07/2014	56359	\$338.09	20-2540-323-200
Total							\$338.09	
9393327474	20-2540-410-200	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- C		04/21/2014	56474	\$4.71	20-2540-410-200
9393736302	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM2014000C	04/21/2014	56474	\$18.94	20-2540-410-100
9393736302	20-2540-410-200		OP/MAIN-HS		04/21/2014	56474	\$5.79	20-2540-410-200
9393736302	20-2540-410-300		OP/MAIN- SUPPLIES HS		04/21/2014	56474	\$5.79	20-2540-410-300
9393736302	20-2540-410-400		OP/MAIN- SUPPLIES HS		04/21/2014	56474	\$5.79	20-2540-410-400
9393736302	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		04/21/2014	56474	\$5.79	20-2540-410-500
9393736302	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		04/21/2014	56474	\$5.79	20-2540-410-700
9389203150	20-2540-410-100		OP/MAIN- SUPPLIES HS		04/21/2014	56474	\$21.90	20-2540-410-100
9389203150	40-2550-410-600		TRANS - SUPPLIES		04/21/2014	56474	\$913.05	40-2550-410-600
9389203150	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		04/21/2014	56474	\$162.45	20-2540-410-600
9308533927	20-2540-410-500		OP/MAIN- SUPPLIES UE	OM2014000E	04/21/2014	56474	\$172.51	20-2540-410-500
9381934919	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM2014000C	04/21/2014	56474	\$76.32	20-2540-410-200
Total							\$1,398.83	
	10-1500-319-102	WALSH, JIM	PURCH SERV - BOYS BB HS	BVBB 0400	04/11/2014	56384	\$60.00	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BSOBB 0	04/11/2014	56384	\$55.00	10-1500-319-102
Total							\$115.00	
	10-1500-319-112	WILKINS, HENRY	PURCH SERV - SOFTBALL	GSOSB 0	04/11/2014	56385	\$55.00	10-1500-319-112
Total							\$55.00	
	10-2210-490-700	WILLIAMS, JASON	STAFF DEV 7-8	BER 3.200	03/24/2014	56300	\$42.55	10-2210-490-700
Total							\$42.55	
	10-1500-319-102	WILLIAMSON, GEORGE	PURCH SERV - BOYS BB HS	BSOBB 0	04/11/2014	56386	\$55.00	10-1500-319-102
Total							\$55.00	
	10-1722-100	WOODCOCK, MARIE	ATHLETIC FEES - HS		03/24/2014	56301	\$100.00	10-1722-100
2322	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20140013	04/07/2014	56360	\$639.94	20-2540-410-700
2322	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20140013	04/07/2014	56360	(\$639.94)	20-2540-410-700
Total							\$100.00	
1004	10-4110-310-600	WOODSTOCK CUSD 200	PAYMENT OTHER GOV (TUITION)		04/21/2014	56475	\$1,070.97	10-4110-310-600

Paid Accounts Payable List

<u>Invoice #</u>	<u>----> A.S.N. <----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
							Total	\$1,070.97
	10-2210-314-813	WYKES, EMILY	PROF SERV - ELL		04/23/2014	56521		\$50.82 10-2210-314-813
							Total	\$50.82
800629099	10-2320-323-600	XEROX CORP	CONT SER- ADM		04/07/2014	56361		\$141.85 10-2320-323-600
	10-2410-323-100		CONT SER- PRINCIPAL- HS		04/07/2014	56361		\$664.96 10-2410-323-100
	10-2410-323-200		CONT SER- PRINCIPAL-C		04/07/2014	56361		\$272.00 10-2410-323-200
	10-2410-323-300		CONT SER- PRINCIPAL-M		04/07/2014	56361		\$272.00 10-2410-323-300
	10-2410-323-400		CONT SER- PRINCIPAL-PG		04/07/2014	56361		\$294.98 10-2410-323-400
	10-2410-323-500		CONT SER-PRINCIPAL 5-6		04/07/2014	56361		\$412.03 10-2410-323-500
	10-2410-323-700		CONT SER-PRINCIPAL-7-8		04/07/2014	56361		\$412.02 10-2410-323-700
716890199	10-2410-410-100		SUPPLIES- PRINCIPAL- HS		04/07/2014	56361		\$309.80 10-2410-410-100
073266335	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8		04/07/2014	56361		\$318.08 10-2410-410-700
							Total	\$3,097.72
2322	20-2540-410-700	XPert FIT CUSTOMIZED	OP/MAIN-SUPPLIES 7-8	OM20140013	04/07/2014	56366		\$639.94 20-2540-410-700
							Total	\$639.94
	10-1500-319-111	ZAVALA, EDUARDO R	PURCH SERV - SOCCER HS	GV SOC 01	04/11/2014	56387		\$63.00 10-1500-319-111
							Total	\$63.00
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT	3.3 TO 3.0	03/24/2014	56302		\$11.40 10-1100-332-600
							Total	\$11.40
	10-2320-332-600	ZWART, LAURA	TRAVEL- ADM	MAY 0	04/23/2014	56522		\$100.00 10-2320-332-600
							Total	\$100.00
							Report Total	\$478,351.51