

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	FEB	0 03/11/2014	56164	\$60.00	20-2540-323-100
20-2540-323-700			OP/MAIN-CONT SERV 7-8	FEB	0 03/11/2014	56164	\$50.00	20-2540-323-700
20-2540-323-500			OP/MAIN-CONT SERV 5-6	FEB	0 03/11/2014	56164	\$40.00	20-2540-323-500
20-2540-323-300			OP/MAIN- CONT SERV - M	FEB	0 03/11/2014	56164	\$40.00	20-2540-323-300
20-2540-323-200			OP/MAIN-CONT C		03/11/2014	56164	\$40.00	20-2540-323-200
20-2540-323-400			OP/MAIN- CONT SER - PG		03/11/2014	56164	\$40.00	20-2540-323-400
Total							\$270.00	
3934	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		03/11/2014	56165	\$30.98	40-2550-410-600
Total							\$30.98	
65052	20-2540-323-100	A-FIRE EXTINGUISHER SALES	CONT SERV HS	OM2014002	03/11/2014	56166	\$106.00	20-2540-323-100
65052	20-2540-323-200		CONT SERV C	OM2014002	03/11/2014	56166	\$106.00	20-2540-323-200
65052	20-2540-323-300		OP/MAIN- CONT SERV - M	OM2014002	03/11/2014	56166	\$106.00	20-2540-323-300
65052	20-2540-323-400		OP/MAIN- CONT SER - PG	OM2014002	03/11/2014	56166	\$106.00	20-2540-323-400
65052	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM2014002	03/11/2014	56166	\$106.00	20-2540-323-700
Total							\$530.00	
602066	10-2221-323-600	ALL COVERED	TECH CONT SERV		03/11/2014	56167	\$1,475.00	10-2221-323-600
Total							\$1,475.00	
81766	40-2550-323-600	ALL PRO TRUCK & TRAILER REPAIR LI	TRANS - CONT SERV	BUS 106 0	03/11/2014	56168	\$627.96	40-2550-323-600
81766	40-2550-410-600		TRANS - SUPPLIES	BUS 106 0	03/11/2014	56168	\$574.61	40-2550-410-600
81767	40-2550-410-600		TRANS - SUPPLIES	BUS 40 0	03/11/2014	56168	\$2,670.90	40-2550-410-600
81767	40-2550-323-600		TRANS - CONT SERV	BUS 40 0	03/11/2014	56168	\$675.00	40-2550-323-600
81770	40-2550-410-600		TRANS - SUPPLIES	BUS 35 0	03/11/2014	56168	\$1,810.44	40-2550-410-600
81770	40-2550-323-600		TRANS - CONT SERV	BUS 35 0	03/11/2014	56168	\$1,312.50	40-2550-323-600
81725	40-2550-323-600		TRANS - CONT SERV	BUS 33 0	03/11/2014	56168	\$562.50	40-2550-323-600
Total							\$8,233.91	
4103032017	10-2560-410-200	ALPHA BAKING COMPANY	LUNCH- FOOD - C		03/11/2014	56169	\$14.48	10-2560-410-200
4103055018	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56169	\$16.00	10-2560-410-200
4103059017	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56169	\$23.88	10-2560-410-400
4103052018	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56169	\$9.72	10-2560-410-400
4103049023	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56169	\$32.84	10-2560-410-300
4103055016	10-2560-410-100		LUNCH- FOOD - HS		03/11/2014	56169	\$75.59	10-2560-410-100
4103044019	10-2560-410-100		LUNCH- FOOD - HS		03/11/2014	56169	\$30.40	10-2560-410-100
4103051018	10-2560-410-100		LUNCH- FOOD -HS		03/11/2014	56169	\$30.40	10-2560-410-100
4103051019	10-2560-410-700		LUNCH-FOOD 7-8		03/11/2014	56169	\$29.16	10-2560-410-700
4103055017	10-2560-410-700		LUNCH-FOOD 7-8		03/11/2014	56169	\$38.88	10-2560-410-700
4103027018	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56169	\$12.96	10-2560-410-300
4103009019	10-2560-410-100		LUNCH- FOOD - HS		03/11/2014	56169	\$30.40	10-2560-410-100
Total							\$344.71	

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1588387400	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		03/12/2014	56237	\$52.98	40-2550-323-600
1588396315	40-2550-323-600		TRANS - CONT SERV		03/12/2014	56237	\$44.57	40-2550-323-600
1588405265	40-2550-323-600		TRANS - CONT SERV		03/12/2014	56237	\$66.93	40-2550-323-600
1588414116	40-2550-323-600		TRANS - CONT SERV		03/12/2014	56237	\$44.57	40-2550-323-600
1588396316	10-2560-323-700		CONT SER-LUNCH-7-8		03/12/2014	56237	\$62.99	10-2560-323-700
1588396316	20-2540-323-700		OP/MAIN-CONT SERV 7-8		03/12/2014	56237	\$366.06	20-2540-323-700
1588414117	20-2540-323-700		OP/MAIN-CONT SERV 7-8		03/12/2014	56237	\$366.06	20-2540-323-700
1588414117	10-2560-323-700		CONT SER-LUNCH-7-8		03/12/2014	56237	\$76.35	10-2560-323-700
1588396318	10-2560-323-100		CONT SER- LUNCH HS		03/12/2014	56237	\$154.05	10-2560-323-100
1588396318	20-2540-323-100		OP/MAIN- CONT SERV HS		03/12/2014	56237	\$369.30	20-2540-323-100
1588414119	10-2560-323-100		CONT SER- LUNCH HS		03/12/2014	56237	\$184.59	10-2560-323-100
1588414119	20-2540-323-100		OP/MAIN- CONT SERV HS		03/12/2014	56237	\$372.60	20-2540-323-100
1588396319	20-2540-323-300		OP/MAIN- CONT SERV - M		03/12/2014	56237	\$131.71	20-2540-323-300
1588396319	10-2560-323-300		CONT SER- LUNCH M		03/12/2014	56237	\$86.95	10-2560-323-300
1588414120	10-2560-323-300		CONT SER- LUNCH M		03/12/2014	56237	\$103.86	10-2560-323-300
1588414120	20-2540-323-300		OP/MAIN- CONT SERV - M		03/12/2014	56237	\$134.02	20-2540-323-300
1588414118	10-2560-323-500		CONT SER-LUNCH-NBE		03/12/2014	56237	\$3.23	10-2560-323-500
1588414118	20-2540-323-500		OP/MAIN-CONT SERV 5-6		03/12/2014	56237	\$43.26	20-2540-323-500
1588396317	10-2560-323-500		CONT SER-LUNCH-NBE		03/12/2014	56237	\$3.23	10-2560-323-500
1588396317	20-2540-323-500		OP/MAIN-CONT SERV 5-6		03/12/2014	56237	\$43.26	20-2540-323-500
1588388387	10-2560-323-200		CONT SER- LUNCH C		03/12/2014	56237	\$60.24	10-2560-323-200
1588388387	20-2540-323-200		OP/MAIN- CONT SERV - C		03/12/2014	56237	\$47.32	20-2540-323-200
1588406237	20-2540-323-200		OP/MAIN- CONT SERV - C		03/12/2014	56237	\$58.23	20-2540-323-200
1588406237	10-2560-323-200		CONT SER- LUNCH C		03/12/2014	56237	\$73.75	10-2560-323-200
1588388388	20-2540-323-400		OP/MAIN- CONT SER - PG		03/12/2014	56237	\$326.98	20-2540-323-400
1588388388	10-2560-323-400		CONT SER- LUNCH PG		03/12/2014	56237	\$132.21	10-2560-323-400
1588406238	20-2540-323-400		OP/MAIN- CONT SER - PG		03/12/2014	56237	\$398.41	20-2540-323-400
1588406238	10-2560-323-400		CONT SER- LUNCH PG		03/12/2014	56237	\$164.81	10-2560-323-400
Total							\$3,972.52	
13-11626	20-2540-410-400	AUSTIN MECHANICAL SALES INC	OP/MAIN- SUPPLIES- PG	OM2013001	03/11/2014	56170	\$334.00	20-2540-410-400
Total							\$334.00	
	10-1500-319-102	AUSTIN, EDWARD F.	PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56119	\$67.50	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56119	\$67.50	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56119	\$67.50	10-1500-319-102
Total							\$202.50	
345317	40-2550-410-600	AUTO JET MUFFLER CORP	TRANS - SUPPLIES	BUS 36 0	03/11/2014	56171	\$354.35	40-2550-410-600
Total							\$354.35	
284-314484	20-2540-410-100	BATTERIES PLUS	OP/MAIN- SUPPLIES HS	OM2014001	03/11/2014	56172	\$253.72	20-2540-410-100
284-314484	20-2540-410-200		OP/MAIN- SUPPLIES- C		03/11/2014	56172	\$53.97	20-2540-410-200

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284-314484	20-2540-410-200	BATTERIES PLUS	OP/MAIN- SUPPLIES- C		03/11/2014	56172	\$35.98	20-2540-410-200
284-314484	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		03/11/2014	56172	\$53.97	20-2540-410-700
Total							\$397.64	
03.01	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM	march 0	02/24/2014	56112	\$340.00	10-2320-332-600
	10-2320-410-600		SUPPLIES- ADM		03/11/2014	56173	\$202.86	10-2320-410-600
	10-2320-332-600		TRAVEL- ADM		03/11/2014	56173	\$125.59	10-2320-332-600
	10-2320-332-600		TRAVEL- ADM	APRIL 0	03/12/2014	56238	\$340.00	10-2320-332-600
Total							\$1,008.45	
	10-1500-319-103	BELVIDERE NORTH HIGH SCHOOL	PURCH SERV - BOYS TRACK HS	3.12 meet0	03/09/2014	56120	\$50.00	10-1500-319-103
Total							\$50.00	
102300	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		03/10/2014	56143	\$33.58	20-2540-340-300
93800	20-2540-340-300		OP/MAIN- PHONES- M		03/10/2014	56143	\$116.82	20-2540-340-300
Total							\$150.40	
28076	10-2221-323-600	BISCONTI COMPUTERS	TECH CONT SERV	TECH20104	03/11/2014	56174	\$169.99	10-2221-323-600
Total							\$169.99	
2625025	10-1130-410-100	BLICK ART MATERIALS	INST SUPPLIES- HS	HS201400	03/11/2014	56175	\$36.49	10-1130-410-100
Total							\$36.49	
03.01	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE	14699	02/24/2014	56089	\$45,845.09	10-1100-210-600
03.01	10-1111-212-803		EARLY CHILDHOOD - BENEFITS	14699	02/24/2014	56089	\$520.60	10-1111-212-803
03.01	10-1200-210-600		BENEFITS - SPECIAL EDUC	14699	02/24/2014	56089	\$9,336.12	10-1200-210-600
03.01	10-1250-210-801		TITLE 1 - BENEFIT	14699	02/24/2014	56089	\$520.60	10-1250-210-801
03.01	10-1400-210-600		BENEFIT- VOC	14699	02/24/2014	56089	\$1,431.24	10-1400-210-600
03.01	10-1800-210-200		BENEFIT- BILINGUAL	14699	02/24/2014	56089	\$3,461.91	10-1800-210-200
03.01	10-2130-210-600		BENEFIT- HEALTH	14699	02/24/2014	56089	\$581.25	10-2130-210-600
03.01	10-2220-210-600		BENEFIT- MEDIA	14699	02/24/2014	56089	\$3,063.66	10-2220-210-600
03.01	10-2320-210-600		BENEFIT- ADM	14699	02/24/2014	56089	\$3,821.84	10-2320-210-600
03.01	10-2410-210-600		BENEFIT- PRINCIPALS	14699	02/24/2014	56089	\$7,917.31	10-2410-210-600
03.01	10-2520-210-600		BENEFIT- FISCAL	14699	02/24/2014	56089	\$2,090.49	10-2520-210-600
03.01	10-2560-210-600		BENEFIT- FOOD SERV.	14699	02/24/2014	56089	\$530.60	10-2560-210-600
03.01	20-2540-222-600		BENEFIT-CUST INSURANCE	14699	02/24/2014	56089	\$4,797.50	20-2540-222-600
03.01	40-2550-222-600		TRANS - BENEFITS MEDICAL	14699	02/24/2014	56089	\$477.08	40-2550-222-600
03.01	10-1100-210-600		BENEFIT- LIFE INSURANCE	14699	03/12/2014	56239	\$48,616.23	10-1100-210-600
03.01	10-1111-212-803		EARLY CHILDHOOD - BENEFITS	14699	03/12/2014	56239	\$1,033.32	10-1111-212-803
03.01	10-1200-210-600		BENEFITS - SPECIAL EDUC	14699	03/12/2014	56239	\$10,291.51	10-1200-210-600
03.01	10-1250-210-801		TITLE 1 - BENEFIT	14699	03/12/2014	56239	\$538.42	10-1250-210-801
03.01	10-1400-210-600		BENEFIT- VOC		03/12/2014	56239	\$1,484.70	10-1400-210-600
03.01	10-1800-210-200		BENEFIT- BILINGUAL		03/12/2014	56239	\$3,606.06	10-1800-210-200
03.01	10-2130-210-600		BENEFIT- HEALTH		03/12/2014	56239	\$616.01	10-2130-210-600

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03.01	10-2220-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- MEDIA		03/12/2014	56239	\$3,209.40	10-2220-210-600
03.01	10-2320-210-600		BENEFIT- ADM		03/12/2014	56239	\$3,965.11	10-2320-210-600
03.01	10-2410-210-600		BENEFIT- PRINCIPALS		03/12/2014	56239	\$8,179.07	10-2410-210-600
03.01	10-2520-210-600		BENEFIT- FISCAL		03/12/2014	56239	\$2,181.18	10-2520-210-600
03.01	10-2560-210-600		BENEFIT- FOOD SERV.		03/12/2014	56239	\$548.42	10-2560-210-600
03.01	20-2540-222-600		BENEFIT-CUST INSURANCE		03/12/2014	56239	\$4,978.16	20-2540-222-600
03.01	40-2550-222-600		TRANS - BENEFITS MEDICAL		03/12/2014	56239	\$494.90	40-2550-222-600
Total							\$174,137.78	
	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		03/11/2014	56176	\$45.96	10-2320-332-600
Total							\$45.96	
BCSPX2U2	10-2220-430-200	BOOK OUTLET.COM	LIB/AV-CATALOGED C	LB201403B1	03/11/2014	56177	\$75.83	10-2220-430-200
BCSPX2U2	10-2220-440-500		LIB/AV-PERIODICALS-5-6	LB202140B3	03/11/2014	56177	\$110.04	10-2220-440-500
BCSPX2U2	10-2220-430-400		LIB/AV-CATALOGED - PG	LB201403B1	03/11/2014	56177	\$90.39	10-2220-430-400
	10-2220-430-300		LIB/AV-CATALOGED - M	LB201403B1	03/11/2014	56177	\$47.71	10-2220-430-300
	10-2220-430-700		LIB/AV CATALOGED 7-8	LB201403B1	03/11/2014	56177	\$152.25	10-2220-430-700
Total							\$476.22	
NCPWS	20-2540-323-600	BOONE COUNTY HEALTH DEPART	OP/MAIN- CONT SERV D.O.	TRANS 0A	03/10/2014	56144	\$75.00	20-2540-323-600
Total							\$75.00	
842812	10-2220-430-500	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED NBE	LB201403B1	03/11/2014	56178	\$855.48	10-2220-430-500
Total							\$855.48	
844	10-2210-319-805	BRECHT'S DATABASE SOLUTIONS, INC	FLOW-THRU PURCH SERV	SE2014350	03/11/2014	56179	\$2,012.50	10-2210-319-805
Total							\$2,012.50	
4483305	10-2210-490-100	BUREAU OF EDU & RESEARCH	STAFF DEV- HS	DO2014HN	02/28/2014	56114	\$450.00	10-2210-490-100
Total							\$450.00	
	10-1500-319-102	BURKE, PATRICK A.	PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56121	\$67.50	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56121	\$67.50	10-1500-319-102
Total							\$135.00	
	10-1500-319-102	BUUM, BEN J.	PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56122	\$67.50	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56122	\$67.50	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56122	\$67.50	10-1500-319-102
Total							\$202.50	
	10-1500-319-103	BYRON HIGH SCHOOL	PURCH SERV - BOYS TRACK HS	03.15 medt	03/09/2014	56123	\$125.00	10-1500-319-103
	10-1500-319-109		PURCH SERV - GIRLS TRACK	03.22 medt	03/09/2014	56123	\$125.00	10-1500-319-109
	10-1500-319-103		PURCH SERV - BOYS TRACK HS	03.24 medt	03/09/2014	56123	\$75.00	10-1500-319-103
	10-1500-319-109		PURCH SERV - GIRLS TRACK	3	03/09/2014	56123	\$75.00	10-1500-319-109

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10-1500-319-112		BYRON HIGH SCHOOL	PURCH SERV - SOFTBALL	04.26 var0	03/09/2014	56123	\$175.00	10-1500-319-112
10-1500-319-112			PURCH SERV - SOFTBALL	05.03 tou0	03/09/2014	56123	\$145.00	10-1500-319-112
Total							\$720.00	
721850	10-4120-314-600	CAMELOT SCHOOLS LLC-DEKALB, TH	SP ED CO-OP CONTR SVCS	FEB 0	03/12/2014	56240	\$329.02	10-4120-314-600
Total							\$329.02	
8818120104	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		03/11/2014	56180	\$178.63	10-2560-410-100
Total							\$178.63	
39432	20-2540-323-200	COLLINS SANITARY	OP/MAIN- CONT SERV - C		03/11/2014	56181	\$65.00	20-2540-323-200
39432	20-2540-323-100		OP/MAIN- CONT SERV HS		03/11/2014	56181	\$100.00	20-2540-323-100
39432	20-2540-323-500		OP/MAIN-CONT SERV 5-6		03/11/2014	56181	\$330.00	20-2540-323-500
39432	20-2540-323-700		OP/MAIN-CONT SERV 7-8		03/11/2014	56181	\$495.00	20-2540-323-700
41327	20-2540-323-200		OP/MAIN- CONT SERV - C		03/11/2014	56181	\$430.00	20-2540-323-200
39432	20-2540-323-100		OP/MAIN- CONT SERV HS		03/11/2014	56181	\$990.00	20-2540-323-100
Total							\$2,410.00	
319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		03/10/2014	56145	\$17.42	20-2540-466-300
Total							\$17.42	
51073	20-2540-410-100	COMelec SERVICES INC	OP/MAIN- SUPPLIES HS	OM2014001	03/11/2014	56182	\$398.00	20-2540-410-100
51073	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM2014001	03/11/2014	56182	\$398.00	20-2540-410-200
51073	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM2014001	03/11/2014	56182	\$55.00	20-2540-410-400
Total							\$851.00	
0013685627	20-2540-465-700	CONSTELLATION NEWENERGY	OP/MAIN-HEAT/AC-7-8		03/10/2014	56146	\$11,094.39	20-2540-465-700
0013685627	20-2540-465-100		OP/MAIN- HEAT/AC - HS		03/10/2014	56146	\$16,442.75	20-2540-465-100
0013685627	20-2540-465-200		OP/MAIN- HEAT/AC - C		03/10/2014	56146	\$6,885.59	20-2540-465-200
0013685627	20-2540-465-500		OP/MAIN- HEAT/AC-5-6		03/10/2014	56146	\$9,531.96	20-2540-465-500
0013685627	20-2540-465-400		OP/MAIN- HEAT/AC - PG		03/10/2014	56146	\$8,084.67	20-2540-465-400
0013685627	20-2540-465-600		OP/MAIN- HEAT/AC D.O.		03/10/2014	56146	\$1,385.11	20-2540-465-600
Total							\$53,424.47	
0243395	10-2210-490-600	COREBTS, INC.	STAFF DEV- DIST OFFICE	cenax-bc 0	03/12/2014	56241	\$3,145.50	10-2210-490-600
Total							\$3,145.50	
14210-91-1	10-2520-410-600	COUNTRYSIDE MARKETS	ACCOUNTING SUPPLIES	71	03/11/2014	56183	\$24.94	10-2520-410-600
1434-13-5-	10-1421-410-100		SUPPLIES- VOC - HOME EC	71	03/11/2014	56183	\$140.10	10-1421-410-100
	10-1200-410-805		SUPPLIES - FLOW-THRU	71	03/11/2014	56183	\$55.62	10-1200-410-805
	10-1421-410-100		SUPPLIES- VOC - HOME EC	73	03/11/2014	56183	\$316.08	10-1421-410-100
	10-1200-410-805		SUPPLIES - FLOW-THRU	73	03/11/2014	56183	\$316.08	10-1200-410-805
Total							\$852.82	

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256181	20-2540-410-100	CULLIGAN OF BELVIDERE	OP/MAIN- SUPPLIES HS	88245	03/12/2014	56242	\$416.05	20-2540-410-100
256197	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	33944	03/12/2014	56242	\$40.75	10-2410-410-400
Total							\$456.80	
03..01	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE		02/28/2014	56115	\$212.50	10-1100-210-600
03.01	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		02/28/2014	56115	\$5.00	10-1111-212-803
03.01	10-1200-210-600		BENEFITS - SPECIAL EDUC		02/28/2014	56115	\$42.50	10-1200-210-600
03.01	10-1250-210-801		TITLE 1 - BENEFIT		02/28/2014	56115	\$2.50	10-1250-210-801
03.01	10-1400-210-600		BENEFIT- VOC		02/28/2014	56115	\$7.50	10-1400-210-600
03.01	10-1800-210-200		BENEFIT- BILINGUAL		02/28/2014	56115	\$15.00	10-1800-210-200
03.01	10-2130-210-600		BENEFIT- HEALTH		02/28/2014	56115	\$2.50	10-2130-210-600
03.01	10-2220-210-600		BENEFIT- MEDIA		02/28/2014	56115	\$10.00	10-2220-210-600
03.01	10-2320-210-600		BENEFIT- ADM		02/28/2014	56115	\$12.50	10-2320-210-600
03.01	10-2410-210-600		BENEFIT- PRINCIPALS		02/28/2014	56115	\$35.00	10-2410-210-600
03.01	10-2520-210-600		BENEFIT- FISCAL		02/28/2014	56115	\$7.50	10-2520-210-600
03.01	10-2560-210-600		BENEFIT- FOOD SERV.		02/28/2014	56115	\$2.50	10-2560-210-600
03.01	20-2540-222-600		BENEFIT-CUST INSURANCE		02/28/2014	56115	\$22.50	20-2540-222-600
03.01	40-2550-222-600		TRANS - BENEFITS MEDICAL		02/28/2014	56115	\$2.50	40-2550-222-600
Total							\$380.00	
	10-1200-410-805	DUPONT, LYNNE	SUPPLIES - FLOW-THRU	2.11 EGV0	03/11/2014	56184	\$54.91	10-1200-410-805
Total							\$54.91	
02.22	10-1500-319-102	ERATH, DANIEL R	PURCH SERV - BOYS BB HS		02/24/2014	56090	\$60.00	10-1500-319-102
Total							\$60.00	
858034	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		03/12/2014	56243	\$450.00	10-2320-323-600
Total							\$450.00	
781268	10-2560-410-400	FOX RIVER FOODS INC	LUNCH- FOOD - PG		02/24/2014	56092	\$890.18	10-2560-410-400
781268	10-2560-411-400		SUPPLIES- LUNCH-PG		02/24/2014	56092	\$35.75	10-2560-411-400
789518	10-2560-411-400		SUPPLIES- LUNCH-PG		02/24/2014	56092	\$18.90	10-2560-411-400
789518	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56092	\$446.44	10-2560-410-400
03340	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56092	(\$31.30)	10-2560-410-400
796991	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56092	\$520.98	10-2560-410-400
804591	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56092	\$730.15	10-2560-410-400
781262	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56092	\$340.36	10-2560-410-300
789511	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56092	\$200.81	10-2560-410-300
789511	10-2560-411-300		SUPPLIES- LUNCH- M		02/24/2014	56092	\$29.88	10-2560-411-300
796989	10-2560-411-300		SUPPLIES- LUNCH- M		02/24/2014	56092	\$122.86	10-2560-411-300
796989	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56092	\$237.66	10-2560-410-300
804590	10-2560-410-300		TEACHER 2X2		02/24/2014	56092	\$200.44	10-2560-410-300
781266	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56092	\$248.65	10-2560-410-200
781267	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56092	\$183.81	10-2560-410-200

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789515	10-2560-411-803	FOX RIVER FOODS INC	EARLY CHILDHOOD - SUPPLEIS		02/24/2014	56092	\$110.36	10-2560-411-803
789516	10-2560-411-200		SUPPLIES- LUNCH C		02/24/2014	56092	\$124.12	10-2560-411-200
789516	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56092	\$193.50	10-2560-410-200
796984	10-2560-411-200		SUPPLIES- LUNCH C		02/24/2014	56092	\$17.70	10-2560-411-200
796984	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56092	\$380.85	10-2560-410-200
804587	10-2560-411-200		SUPPLIES- LUNCH C		02/24/2014	56092	\$55.92	10-2560-411-200
804587	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56092	\$141.41	10-2560-410-200
804588	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56092	\$1,047.18	10-2560-410-700
804588	10-2560-411-700		SUPPLIES-LUNCH 7-8		02/24/2014	56092	\$179.15	10-2560-411-700
795986	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56092	\$1,712.02	10-2560-410-700
789512	10-2560-411-700		SUPPLIES-LUNCH 7-8		02/24/2014	56092	\$38.35	10-2560-411-700
789512	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56092	\$1,628.62	10-2560-410-700
781263	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56092	\$1,027.06	10-2560-410-700
776200	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56092	\$56.53	10-2560-410-100
776201	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56092	\$2,022.71	10-2560-410-100
776201	10-2560-411-100		SUPPLIES- LUNCH HS		02/24/2014	56092	\$138.84	10-2560-411-100
781265	10-2560-411-100		SUPPLIES- LUNCH HS		02/24/2014	56092	(\$26.34)	10-2560-411-100
789513	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56092	\$183.34	10-2560-410-100
789513	10-2560-411-100		SUPPLIES- LUNCH HS		02/24/2014	56092	\$35.40	10-2560-411-100
789514	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56092	\$1,582.49	10-2560-410-100
796987	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56092	\$3,021.49	10-2560-410-100
42056	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56092	(\$20.10)	10-2560-410-100
796988	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56092	(\$35.74)	10-2560-410-100
812666	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56185	\$44.95	10-2560-410-200
812667	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56185	\$313.89	10-2560-410-200
820358	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56185	\$157.06	10-2560-410-200
820359	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56185	\$373.17	10-2560-410-200
44220	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56185	(\$5.94)	10-2560-410-200
828305	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56185	\$424.93	10-2560-410-200
836988	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56185	\$497.13	10-2560-410-200
836988	10-2410-410-200		SUPPLIES- PRINCIPAL- C	TEST SNOC	03/11/2014	56185	\$97.30	10-2410-410-200
836988	10-2410-410-300		SUPPLIES- PRINCIPAL- M	TEST SNOC	03/11/2014	56185	\$97.31	10-2410-410-300
817063	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56185	\$372.68	10-2560-410-300
820362	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56185	\$69.67	10-2560-410-300
828308	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56185	\$180.07	10-2560-410-300
836991	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56185	\$438.34	10-2560-410-300
836992	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56185	(\$51.09)	10-2560-410-300
812669	10-2560-410-100		LUNCH- FOOD - HS		03/11/2014	56185	\$1,501.38	10-2560-410-100
812670	10-2560-410-100		LUNCH- FOOD - HS		03/11/2014	56185	\$107.77	10-2560-410-100
820361	10-2560-410-100		LUNCH- FOOD - HS		03/11/2014	56185	\$1,680.61	10-2560-410-100
828307	10-2560-410-100		LUNCH- FOOD - HS		03/11/2014	56185	\$1,474.22	10-2560-410-100
812668	10-2560-410-700		LUNCH-FOOD 7-8		03/11/2014	56185	\$1,289.79	10-2560-410-700
819800	10-2560-410-700		LUNCH-FOOD 7-8		03/11/2014	56185	\$20.63	10-2560-410-700
820360-420	10-2560-410-700		LUNCH-FOOD 7-8		03/11/2014	56185	(\$30.96)	10-2560-410-700

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820360	10-2560-410-700	FOX RIVER FOODS INC	LUNCH-FOOD 7-8		03/11/2014	56185	\$1,064.26	10-2560-410-700
828306	10-2560-410-700		LUNCH-FOOD 7-8		03/11/2014	56185	\$1,213.39	10-2560-410-700
812663	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56185	\$634.08	10-2560-410-400
812664	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56185	\$89.90	10-2560-410-400
820356	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56185	\$320.84	10-2560-410-400
836993	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56185	\$517.73	10-2560-410-400
828309	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56185	\$213.75	10-2560-410-400
828309	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56185	\$64.35	10-2560-410-400
Total							\$30,961.64	
	10-1500-319-102	FRANCK, STEVEN	PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56124	\$67.50	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56124	\$67.50	10-1500-319-102
Total							\$135.00	
8157659006	20-2540-340-500	FRONTIER	OP/MAIN- PHONES- 5-6		03/10/2014	56147	\$174.71	20-2540-340-500
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		03/10/2014	56147	\$145.00	20-2540-340-600
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		03/10/2014	56147	\$111.95	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		03/10/2014	56147	\$254.86	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		03/10/2014	56147	\$491.32	20-2540-340-100
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		03/10/2014	56147	\$136.84	20-2540-340-200
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		03/10/2014	56147	\$263.25	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		03/10/2014	56147	\$138.73	40-2550-340-100
Total							\$1,716.66	
02.22	10-1500-319-102	FULK, TREVOR	PURCH SERV - BOYS BB HS		02/24/2014	56093	\$48.00	10-1500-319-102
Total							\$48.00	
02.22	10-1500-319-102	GENDE, ROBERT	PURCH SERV - BOYS BB HS		02/24/2014	56094	\$48.00	10-1500-319-102
Total							\$48.00	
	10-1500-319-103	GENOA-KINGSTON HIGH SCHOOL	PURCH SERV - BOYS TRACK HS	05.10 med	03/09/2014	56125	\$85.00	10-1500-319-103
	10-1500-319-109		PURCH SERV - BOYS TRACK HS	5	03/09/2014	56125	\$85.00	10-1500-319-109
Total							\$170.00	
7498	20-2540-323-100	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS		03/11/2014	56186	\$382.50	20-2540-323-100
7522	20-2540-323-700		OP/MAIN-CONT SERV 7-8		03/11/2014	56186	\$270.00	20-2540-323-700
7493	20-2540-323-400		OP/MAIN- CONT SER - PG		03/11/2014	56186	\$568.00	20-2540-323-400
7488	20-2540-323-400		OP/MAIN- CONT SER - PG		03/11/2014	56186	\$825.81	20-2540-323-400
7449	20-2540-323-600		OP/MAIN- CONT SERV D.O.		03/11/2014	56186	\$1,633.11	20-2540-323-600
7448	20-2540-323-600		OP/MAIN- CONT SERV D.O.		03/11/2014	56186	\$450.00	20-2540-323-600
Total							\$4,129.42	
	10-1200-410-600	GEYMAN, MELISSA	SUPPLIES - SPECIAL EDUC	GAS CARD	03/11/2014	56187	\$200.00	10-1200-410-600
	10-2210-319-805		FLOW-THRU PURCH SERV	IAASE 0	03/12/2014	56244	\$382.78	10-2210-319-805

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							Total	\$582.78
02.22	10-1500-319-708	GRACEFFA, PETER	PURCH SERV - GIRLS BASKETBALL		02/24/2014	56095	\$55.00	10-1500-319-708
							Total	\$55.00
16420	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	32/111/360	03/11/2014	56188	\$90.00	40-2550-491-600
16303	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	33/59/25 0	03/11/2014	56188	\$83.40	40-2550-491-600
							Total	\$173.40
	10-1250-410-801	GROVE, JILL	TITLE 1 - SUPPLIES		03/12/2014	56245	\$179.76	10-1250-410-801
							Total	\$179.76
11327238	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL	913898	03/11/2014	56189	\$5,631.19	10-2310-317-600
							Total	\$5,631.19
02.14	10-1500-319-102	HOOVER, TOM	PURCH SERV - BOYS BB HS		02/24/2014	56096	\$48.00	10-1500-319-102
	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL	G7BKB 0	03/09/2014	56126	\$65.00	10-1500-319-708
							Total	\$113.00
	10-1110-410-200	HUNGERFORD, LANA	INST SUPPLIES- C		03/11/2014	56190	\$45.22	10-1110-410-200
	10-1110-410-300		INST SUPPLIES- M		03/11/2014	56190	\$45.23	10-1110-410-300
							Total	\$90.45
606204	10-1200-410-805	INTEGRATED HOMECARE SERVICES	SUPPLIES - FLOW-THRU		03/11/2014	56191	\$154.12	10-1200-410-805
596558	10-1200-410-805		SUPPLIES - FLOW-THRU		03/11/2014	56191	\$154.12	10-1200-410-805
							Total	\$308.24
690750	10-2221-410-600	ITSAVVY	SUPPLIES- TECHNOLOGY	TECH20104	03/11/2014	56192	\$1,493.04	10-2221-410-600
691695	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH20104	03/11/2014	56192	\$692.00	10-2221-410-600
684889	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH20104	03/11/2014	56192	(\$692.00)	10-2221-410-600
							Total	\$1,493.04
11883858	10-1130-420-100	J.W. PEPPER	TEXTBOOKS/WORKBOOKS- HS	HS2014008	03/11/2014	56193	\$50.00	10-1130-420-100
11882281	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS2014000	03/11/2014	56193	\$482.72	10-1130-420-100
11942553	10-1130-410-100		INST SUPPLIES- HS	HS2014000	03/11/2014	56193	\$17.91	10-1130-410-100
11935262	10-1130-410-100		INST SUPPLIES- HS	HS2014102	03/11/2014	56193	\$346.79	10-1130-410-100
							Total	\$897.42
	10-1500-319-102	JOYES, JAMES L.	PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56127	\$67.50	10-1500-319-102
							Total	\$67.50
02.22	10-1500-319-102	KARASEWSKI, JOSEPH P.	PURCH SERV - bvbkb HS		02/24/2014	56097	\$60.00	10-1500-319-102
							Total	\$60.00

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	10-1500-319-708	KELLER, MAYNARD	PURCH SERV - GIRLS BASKETBALL	G8BKB 0	03/09/2014	56128	\$55.00	10-1500-319-708
							Total	\$55.00
02.22	10-1500-319-708	KIGER, RANDALL J.	PURCH SERV - GIRLS BASKETBALL		02/24/2014	56098	\$55.00	10-1500-319-708
							Total	\$55.00
162886	10-2130-410-600	KLERITEC	SUPPLIES- HEALTH	HLTH2010	03/11/2014	56194	\$779.64	10-2130-410-600
							Total	\$779.64
7036095P	40-2550-410-600	LAKESIDE INTERNATIONAL LLC	TRANS - SUPPLIES	BUS 107 0	03/11/2014	56195	\$9.75	40-2550-410-600
7036209P	40-2550-410-600		TRANS - SUPPLIES	BUS 107 0	03/11/2014	56195	\$55.06	40-2550-410-600
7076407	40-2550-323-600		TRANS - CONT SERV	BUS 42 0	03/13/2014	56261	\$1,772.23	40-2550-323-600
							Total	\$1,837.04
7076407	40-2550-323-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - CONT SERV	bus 42 0	03/12/2014	56246	\$1,772.23	40-2550-323-600
7076407	40-2550-323-600		TRANS - CONT SERV	BUS 42 0	03/12/2014	56246	(\$1,772.23)	40-2550-323-600
							Total	\$0.00
	10-1500-319-708	LAMAN, MIKE	PURCH SERV - GIRLS BASKETBALL	G7BKB 0	03/09/2014	56129	\$65.00	10-1500-319-708
							Total	\$65.00
S163033	10-2560-410-100	LANTER DISTRIBUTING LLC	LUNCH- FOOD - HS		03/11/2014	56196	\$115.40	10-2560-410-100
S163034	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56196	\$64.25	10-2560-410-300
S163035	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56196	\$147.40	10-2560-410-400
S163032	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56196	\$64.25	10-2560-410-200
S163036	10-2560-410-700		LUNCH-FOOD 7-8		03/11/2014	56196	\$182.44	10-2560-410-700
S161748	10-2560-410-200		LUNCH- FOOD - C		03/11/2014	56196	\$123.57	10-2560-410-200
S161750	10-2560-410-300		LUNCH- FOOD - M		03/11/2014	56196	\$50.01	10-2560-410-300
S161752	10-2560-410-700		LUNCH-FOOD 7-8		03/11/2014	56196	\$115.47	10-2560-410-700
S161751	10-2560-410-400		LUNCH- FOOD - PG		03/11/2014	56196	\$79.43	10-2560-410-400
S161749	10-2560-410-100		LUNCH- FOOD - HS		03/11/2014	56196	\$47.83	10-2560-410-100
							Total	\$990.05
49000	40-2550-323-600	LEE & SONS INC, HOWARD	TRANS - CONT SERV		03/12/2014	56247	\$510.00	40-2550-323-600
							Total	\$510.00
	10-2130-332-600	LEE, DAVID	TRAVEL- HEALTH		03/10/2014	56148	\$5.76	10-2130-332-600
							Total	\$5.76
	10-2220-410-500	LENSER, JANE	LIB/AV SUPPLIES - 5-6		03/10/2014	56149	\$137.94	10-2220-410-500
	10-1100-332-600		TRAVEL- IN DISTRICT	JAN/FEB0	03/10/2014	56149	\$20.10	10-1100-332-600
							Total	\$158.04
	10-1421-410-100	LENZEN, CARRIE	SUPPLIES- VOC - HOME EC		03/10/2014	56150	\$277.90	10-1421-410-100

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	10-1421-410-100	LENZEN, CARRIE	SUPPLIES- VOC - HOME EC		03/10/2014	56150	\$76.94	10-1421-410-100
							Total	\$354.84
02.22	10-1500-319-102	MANNING, DAN	PURCH SERV - BOYS BB HS		02/24/2014	56099	\$60.00	10-1500-319-102
							Total	\$60.00
	10-1500-319-103	MARENGO HIGH SCHOOL	PURCH SERV - BOYS TRACK HS	04.19 med	03/09/2014	56130	\$150.00	10-1500-319-103
	10-1500-319-109		PURCH SERV - GIRLS TRACK	4	03/09/2014	56130	\$150.00	10-1500-319-109
							Total	\$300.00
	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		03/11/2014	56197	\$23.52	10-1100-332-600
							Total	\$23.52
	10-1100-332-600	MAURIES, YENITZE	TRAVEL- IN DISTRICT		03/11/2014	56198	\$17.94	10-1100-332-600
							Total	\$17.94
313405	20-2540-323-100	McHENRY ANALYTICAL WATER LABO	OP/MAIN- CONT SERV HS		03/10/2014	56151	\$200.00	20-2540-323-100
							Total	\$200.00
	20-2540-340-300	MCI	OP/MAIN- PHONES- M		03/10/2014	56152	\$13.68	20-2540-340-300
	20-2540-340-200		OP/MAIN- PHONES- C		03/10/2014	56152	\$23.85	20-2540-340-200
	20-2540-340-400		OP/MAIN- PHONES- PG		03/10/2014	56152	\$21.94	20-2540-340-400
	20-2540-340-600		OP/MAIN- PHONES -D.O		03/10/2014	56152	\$49.63	20-2540-340-600
	40-2550-340-100		OP/MAIN- PHONES- HS		03/10/2014	56152	\$7.01	40-2550-340-100
	20-2540-340-100		OP/MAIN- PHONES- HS		03/10/2014	56152	\$36.00	20-2540-340-100
	20-2540-340-500		OP/MAIN- PHONES- 5-6		03/10/2014	56152	\$17.90	20-2540-340-500
	20-2540-340-700		OP/MAIN-PHONES 7-8		03/10/2014	56152	\$31.59	20-2540-340-700
							Total	\$201.60
1.13-2.4	10-1100-332-600	MCKIBBEN, CHRIS	TRAVEL- IN DISTRICT		03/10/2014	56153	\$37.44	10-1100-332-600
02.05-02.2	10-1100-332-600		TRAVEL- IN DISTRICT		03/10/2014	56153	\$40.32	10-1100-332-600
							Total	\$77.76
51851	40-2550-410-600	MENARD MACHESNEY PARK	TRANS - SUPPLIES		03/11/2014	56199	\$34.99	40-2550-410-600
							Total	\$34.99
53482	20-2540-410-600	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- D.O.		03/11/2014	56200	\$7.99	20-2540-410-600
53330	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		03/11/2014	56200	\$15.92	20-2540-410-600
53330	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		03/11/2014	56200	\$7.47	20-2540-410-600
53246	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		03/11/2014	56200	\$6.47	20-2540-410-600
53329	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		03/11/2014	56200	(\$6.47)	20-2540-410-600
51821	20-2540-410-100		OP/MAIN- SUPPLIES HS		03/11/2014	56200	\$3.42	20-2540-410-100
							Total	\$34.80

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07011	10-2210-319-807	MIDWEST EDUCATIONAL CONSULTING	PURCH SERV	2.14 INST	03/11/2014	56201	\$750.00	10-2210-319-807
Total							\$750.00	
X10100044	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	BUS 36 0	03/11/2014	56202	\$800.86	40-2550-410-600
X10100036	40-2550-410-600		TRANS - SUPPLIES	BUS 41 0	03/11/2014	56202	\$272.62	40-2550-410-600
X10100036	40-2550-410-600		TRANS - SUPPLIES	BUS 41 0	03/11/2014	56202	\$128.75	40-2550-410-600
X10100034	40-2550-410-600		TRANS - SUPPLIES	BUS 34 0	03/11/2014	56202	\$66.05	40-2550-410-600
X10100027	40-2550-410-600		TRANS - SUPPLIES	27/107/STO	03/11/2014	56202	\$179.07	40-2550-410-600
X10100015	40-2550-410-600		TRANS - SUPPLIES	BUS 27 0	03/11/2014	56202	\$357.70	40-2550-410-600
X10100056	40-2550-410-600		TRANS - SUPPLIES	BUS 105 0	03/11/2014	56202	\$56.28	40-2550-410-600
X10100065	40-2550-410-600		TRANS - SUPPLIES	BUS 33 0	03/11/2014	56202	\$206.80	40-2550-410-600
X10100056	40-2550-410-600		TRANS - SUPPLIES	BUS 42 0	03/11/2014	56202	\$233.42	40-2550-410-600
Total							\$2,301.55	
409	10-2221-323-600	MNW TELECOM	TECH CONT SERV		03/10/2014	56154	\$8,600.00	10-2221-323-600
Total							\$8,600.00	
02.14	10-1500-319-102	MOHLER, RONALD	PURCH SERV - BOYS BB HS		02/24/2014	56100	\$60.00	10-1500-319-102
Total							\$60.00	
4865	10-1500-410-100	MORENO AND SONS INC	SUPPLIES- ATHLETICS HS	HS2014001	03/11/2014	56203	\$590.00	10-1500-410-100
Total							\$590.00	
02.13	10-1500-319-708	NEESE, ALAN	PURCH SERV - GIRLS BASKETBALL		02/24/2014	56101	\$55.00	10-1500-319-708
	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL	G8BKB 0	03/09/2014	56131	\$65.00	10-1500-319-708
Total							\$120.00	
INV82174	40-2550-410-600	NELSON'S BUS SERVICE	TRANS - SUPPLIES	BUS 105 0	03/11/2014	56204	\$866.46	40-2550-410-600
Total							\$866.46	
	10-1500-319-100	NORTH BOONE HIGH SCHOOL	CONT SER- ATHLETICS HS	WRESLIN	03/11/2014	56205	\$225.00	10-1500-319-100
Total							\$225.00	
cr207 3.3.	10-1890-600	NORTH BOONE MS ACTIVITY ACCT	OTHER REVENUES	COKE REB	03/11/2014	56206	\$14.68	10-1890-600
Total							\$14.68	
6936547120	10-1110-410-200	OFFICE DEPOT	INST SUPPLIES- C	CP2014004	03/11/2014	56207	\$126.98	10-1110-410-200
6922900450	10-1110-410-400		INST SUPPLIES- PG	PG2014005	03/11/2014	56207	\$18.02	10-1110-410-400
6922900460	10-1110-410-400		INST SUPPLIES- PG	PG2014005	03/11/2014	56207	\$13.59	10-1110-410-400
6944641400	10-1110-410-400		INST SUPPLIES- PG	PG2014005	03/11/2014	56207	\$25.58	10-1110-410-400
6987747290	10-1130-410-100		INST SUPPLIES- HS	HS2014001	03/11/2014	56207	\$51.00	10-1130-410-100
6980740440	10-1110-410-500		INST SUPPLIES 5-6	UE2014004	03/11/2014	56207	\$134.24	10-1110-410-500
6991973660	10-2520-410-600		ACCOUNTING SUPPLIES	DO 0	03/11/2014	56207	\$5.71	10-2520-410-600
6991975080	10-2520-410-600		ACCOUNTING SUPPLIES	DO 0	03/11/2014	56207	\$85.66	10-2520-410-600

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6991973660	10-2520-410-600	OFFICE DEPOT	ACCOUNTING SUPPLIES	DO	03/11/2014	56207	\$5.98	10-2520-410-600
6943371400	10-2520-410-600		ACCOUNTING SUPPLIES	DO	03/11/2014	56207	\$51.63	10-2520-410-600
6943926720	10-2320-410-600		SUPPLIES- ADM	DO	03/12/2014	56248	\$10.98	10-2320-410-600
6943926340	10-2320-410-600		SUPPLIES- ADM	DO	03/12/2014	56248	\$20.97	10-2320-410-600
6943926730	10-2320-410-600		SUPPLIES- ADM	DO	03/12/2014	56248	\$34.98	10-2320-410-600
Total							\$585.32	
	10-1500-319-103	OREGON HIGH SCHOOL	PURCH SERV - BOYS TRACK HS		03/09/2014	56132	\$125.00	10-1500-319-103
Total							\$125.00	
021214	10-2130-410-600	ORGANIZATIONAL DEVELOPMENT	SUPPLIES- HEALTH	HLTH2010	03/10/2014	56155	\$5.00	10-2130-410-600
Total							\$5.00	
	10-1500-319-708	PARENTICE, JEFFREY M	PURCH SERV - GIRLS BASKETBALL	G7BKB	03/09/2014	56133	\$65.00	10-1500-319-708
Total							\$65.00	
	10-1500-319-103	PECATONICA HIGH SCHOOL	PURCH SERV - BOYS TRACK HS	05.06 med	03/09/2014	56134	\$80.00	10-1500-319-103
Total							\$80.00	
02.22	10-1500-319-708	PERSON, SCOTT	PURCH SERV - GIRLS BASKETBALL		02/24/2014	56102	\$55.00	10-1500-319-708
02.13	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL		02/24/2014	56102	\$55.00	10-1500-319-708
02.14	10-1500-319-102		PURCH SERV - BOYS BB HS		02/24/2014	56102	\$48.00	10-1500-319-102
	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL	G7BKB	03/09/2014	56135	\$65.00	10-1500-319-708
	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL	G8BKB	03/09/2014	56135	\$65.00	10-1500-319-708
Total							\$288.00	
9442664	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		03/11/2014	56208	\$5,552.76	40-2550-464-600
9437366	40-2550-464-600		TRANS - FUEL		03/11/2014	56208	\$4,272.84	40-2550-464-600
9439499	40-2550-464-600		TRANS - FUEL		03/11/2014	56208	\$3,265.60	40-2550-464-600
Total							\$13,091.20	
1807185	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		02/28/2014	56116	\$430.83	40-2550-492-600
Total							\$430.83	
8000909006	10-2410-323-100	PITNEY BOWES PURCHASE POWER	CONT SER- PRINCIPAL- HS		03/10/2014	56156	\$992.85	10-2410-323-100
Total							\$992.85	
66222	20-2540-410-100	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES HS		03/11/2014	56209	\$5.00	20-2540-410-100
66222	40-2550-410-600		TRANS - SUPPLIES		03/11/2014	56209	\$47.99	40-2550-410-600
65780	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		03/11/2014	56209	\$89.02	20-2540-410-600
65915	20-2540-410-100		OP/MAIN- SUPPLIES HS		03/11/2014	56209	\$4.15	20-2540-410-100
65915	20-2540-410-200		OP/MAIN- SUPPLIES- C		03/11/2014	56209	\$32.94	20-2540-410-200
65550	20-2540-410-100		OP/MAIN- SUPPLIES HS		03/11/2014	56209	\$28.48	20-2540-410-100
Total							\$207.58	

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04923913	10-2220-410-801	POSITIVE PROMOTIONS	SUPPLIES - TITLE 1	MN2014001	03/11/2014	56210	\$94.15	10-2220-410-801
							Total	\$94.15
	10-1500-319-708	POWELL, DARWIN	PURCH SERV - GIRLS BASKETBALL	G8BKB 0	03/09/2014	56136	\$55.00	10-1500-319-708
							Total	\$55.00
NBCUSD02	10-2310-319-600	PR ETC	BOARD OF EDUCATION SERV		03/12/2014	56249	\$5,406.00	10-2310-319-600
							Total	\$5,406.00
99	20-2540-323-100	PRIEST FARMS	OP/MAIN- CONT SERV HS		03/11/2014	56211	\$4,582.50	20-2540-323-100
99	20-2540-323-200		OP/MAIN- CONT SERV - C		03/11/2014	56211	\$1,450.00	20-2540-323-200
99	20-2540-323-300		OP/MAIN- CONT SERV - M		03/11/2014	56211	\$1,325.00	20-2540-323-300
99	20-2540-323-400		OP/MAIN- CONT SER - PG		03/11/2014	56211	\$1,995.00	20-2540-323-400
99	20-2540-323-500		OP/MAIN-CONT SERV 5-6		03/11/2014	56211	\$1,193.75	20-2540-323-500
99	20-2540-323-600		OP/MAIN- CONT SERV D.O.		03/11/2014	56211	\$100.00	20-2540-323-600
99	20-2540-323-700		OP/MAIN-CONT SERV 7-8		03/11/2014	56211	\$2,025.00	20-2540-323-700
99	40-2550-323-600		TRANS - CONT SERV		03/11/2014	56211	\$200.00	40-2550-323-600
							Total	\$12,871.25
614446	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		03/11/2014	56212	\$285.00	20-2540-323-100
614415	20-2540-323-100		OP/MAIN- CONT SERV HS		03/11/2014	56212	\$570.00	20-2540-323-100
614416	20-2540-323-100		OP/MAIN- CONT SERV HS		03/11/2014	56212	\$26.00	20-2540-323-100
614339	20-2540-323-100		OP/MAIN- CONT SERV HS		03/11/2014	56212	\$67.00	20-2540-323-100
614341	20-2540-323-100		OP/MAIN- CONT SERV HS		03/11/2014	56212	\$886.00	20-2540-323-100
							Total	\$1,834.00
66699	10-1110-410-300	PRO-SOURCE DIST INC	INST SUPPLIES- M	DO2014HN	03/11/2014	56213	\$386.23	10-1110-410-300
							Total	\$386.23
	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		03/10/2014	56157	\$215.70	10-1500-339-100
							Total	\$215.70
22019	10-2320-340-600	QUEST7, INC. RETAIL SHIPPING CENTE	ADM - POSTAGE, COMMUNIC/		03/11/2014	56214	\$10.68	10-2320-340-600
22308	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		03/11/2014	56214	\$16.74	10-2320-340-600
22497	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		03/11/2014	56214	\$15.18	10-2320-340-600
							Total	\$42.60
103685	20-2540-410-600	RAYNOR DOOR AUTHORITY	OP/MAIN- SUPPLIES- D.O.		03/12/2014	56250	\$106.00	20-2540-410-600
							Total	\$106.00
	10-2320-350-600	RBM ADVERTISING & DESIGN	ADM - ADVERTISING		03/11/2014	56215	\$36.00	10-2320-350-600
							Total	\$36.00

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11637	40-2550-491-600	REGIONAL OFFICE OF EDUCATION	PERMIT-INSPEC REFRESH-TRANS	MIDKIF0	03/11/2014	56216	\$8.00	40-2550-491-600
5000	10-4110-310-600		PAYMENT OTHER GOV (TUITION)		03/11/2014	56216	\$900.00	10-4110-310-600
8009	10-4110-310-600		PAYMENT OTHER GOV (TUITION)	RLA	03/11/2014	56216	\$1,710.00	10-4110-310-600
Total							\$2,618.00	
2175617	10-2220-410-801	RESOURCES FOR EDUCATORS	SUPPLIES - TITLE 1	MN2014001	03/11/2014	56217	\$318.00	10-2220-410-801
Total							\$318.00	
	20-2540-410-100	RICHARDS, ROBERT	OP/MAIN- SUPPLIES HS		03/10/2014	56158	\$8.49	20-2540-410-100
Total							\$8.49	
11397	20-2540-410-500	ROBERTSON LOCK SERVICE	OP/MAIN- SUPPLIES- 5-6		03/11/2014	56218	\$13.50	20-2540-410-500
11397	20-2540-410-200		OP/MAIN- SUPPLIES- C		03/11/2014	56218	\$125.00	20-2540-410-200
Total							\$138.50	
13575	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING		03/11/2014	56219	\$210.00	10-2320-350-600
Total							\$210.00	
	10-1500-319-103	ROCKFORD CHRISTIAN HIGH SCHOOL	PURCH SERV - BOYS TRACK HS	4	03/09/2014	56137	\$85.00	10-1500-319-103
	10-1500-319-109		PURCH SERV - GIRLS TRACK	4	03/09/2014	56137	\$85.00	10-1500-319-109
Total							\$170.00	
02.14	10-1500-319-102	ROTELLO, FRANK J	PURCH SERV - BOYS BB HS		02/24/2014	56103	\$60.00	10-1500-319-102
	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL	G7BKB 0	03/09/2014	56138	\$65.00	10-1500-319-708
Total							\$125.00	
	10-1500-319-102	SALLEY, BRAD	PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56139	\$67.50	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56139	\$67.50	10-1500-319-102
	10-1500-319-102		PURCH SERV - BOYS BB HS	BVBKB 0	03/09/2014	56139	\$67.50	10-1500-319-102
Total							\$202.50	
8151429	10-2220-410-801	SCHOLASTIC INC	SUPPLIES - TITLE 1	MN2014001	03/12/2014	56251	\$26.94	10-2220-410-801
Total							\$26.94	
671	10-2560-410-700	SCHURING & SCHURING INC	LUNCH-FOOD 7-8		02/24/2014	56105	\$175.01	10-2560-410-700
727	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56105	\$216.79	10-2560-410-700
778	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56105	\$188.64	10-2560-410-700
834	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56105	\$216.79	10-2560-410-700
884	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56105	\$162.27	10-2560-410-700
928	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56105	\$161.38	10-2560-410-700
983	10-2560-410-700		LUNCH-FOOD 7-8		02/24/2014	56105	\$162.27	10-2560-410-700
672	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56105	\$134.52	10-2560-410-400
728	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56105	\$134.52	10-2560-410-400
779	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56105	\$134.52	10-2560-410-400

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835	10-2560-410-400	SCHURING & SCHURING INC	LUNCH- FOOD - PG		02/24/2014	56105	\$134.52	10-2560-410-400
885	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56105	\$134.52	10-2560-410-400
929	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56105	\$80.89	10-2560-410-400
984	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56105	\$136.30	10-2560-410-400
1036	10-2560-410-400		LUNCH- FOOD - PG		02/24/2014	56105	\$80.89	10-2560-410-400
669	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56105	\$67.26	10-2560-410-300
725	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56105	\$67.26	10-2560-410-300
776	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56105	\$80.89	10-2560-410-300
832	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56105	\$80.89	10-2560-410-300
926	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56105	\$80.89	10-2560-410-300
1033	10-2560-410-300		LUNCH- FOOD - M		02/24/2014	56105	\$67.26	10-2560-410-300
673	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56105	\$134.52	10-2560-410-200
729	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56105	\$93.63	10-2560-410-200
780	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56105	\$80.00	10-2560-410-200
836	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56105	\$93.63	10-2560-410-200
886	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56105	\$93.63	10-2560-410-200
930	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56105	\$27.26	10-2560-410-200
985	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56105	\$93.63	10-2560-410-200
1037	10-2560-410-200		LUNCH- FOOD - C		02/24/2014	56105	\$80.89	10-2560-410-200
670	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56105	\$175.01	10-2560-410-100
726	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56105	\$162.27	10-2560-410-100
777	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56105	\$162.27	10-2560-410-100
833	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56105	\$162.27	10-2560-410-100
883	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56105	\$162.70	10-2560-410-100
927	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56105	\$134.55	10-2560-410-100
982	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56105	\$162.27	10-2560-410-100
1034	10-2560-410-100		LUNCH- FOOD - HS		02/24/2014	56105	\$136.30	10-2560-410-100
1089	10-2560-410-300		LUNCH- FOOD - M		03/12/2014	56253	\$68.14	10-2560-410-300
1148	10-2560-410-300		LUNCH- FOOD - M		03/12/2014	56253	\$81.95	10-2560-410-300
1253	10-2560-410-300		LUNCH- FOOD - M		03/12/2014	56253	\$81.95	10-2560-410-300
1352	10-2560-410-300		LUNCH- FOOD - M		03/12/2014	56253	\$81.95	10-2560-410-300
1459	10-2560-410-300		LUNCH- FOOD - M		03/12/2014	56253	\$68.14	10-2560-410-300
1516	10-2560-410-300		LUNCH- FOOD - M		03/12/2014	56253	\$81.95	10-2560-410-300
1090	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$137.19	10-2560-410-100
1149	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$136.31	10-2560-410-100
1201	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$164.38	10-2560-410-100
1254	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$164.38	10-2560-410-100
1309	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$137.19	10-2560-410-100
1353	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$81.97	10-2560-410-100
1409	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$136.74	10-2560-410-100
1460	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$164.38	10-2560-410-100
1517	10-2560-410-100		LUNCH- FOOD - HS		03/12/2014	56253	\$124.25	10-2560-410-100
1093	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$94.86	10-2560-410-200
1152	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$69.03	10-2560-410-200

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1204	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		03/12/2014	56253	\$81.05	10-2560-410-200
1257	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$81.95	10-2560-410-200
1312	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$94.86	10-2560-410-200
1356	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$54.34	10-2560-410-200
1412	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$94.86	10-2560-410-200
1462	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$69.03	10-2560-410-200
1520	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$81.95	10-2560-410-200
1571	10-2560-410-200		LUNCH- FOOD - C		03/12/2014	56253	\$94.86	10-2560-410-200
1092	10-2560-410-400		LUNCH- FOOD - C		03/12/2014	56253	\$81.05	10-2560-410-400
1151	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$136.27	10-2560-410-400
1203	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$136.27	10-2560-410-400
1256	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$138.05	10-2560-410-400
1311	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$82.83	10-2560-410-400
1355	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$94.86	10-2560-410-400
1411	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$136.27	10-2560-410-400
1461	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$163.00	10-2560-410-400
1519	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$109.56	10-2560-410-400
1570	10-2560-410-400		LUNCH- FOOD - PG		03/12/2014	56253	\$136.27	10-2560-410-400
6801091	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$177.30	10-2560-410-700
6801150	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$220.02	10-2560-410-700
6801202	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$177.30	10-2560-410-700
6801255	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$164.38	10-2560-410-700
6801310	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$137.19	10-2560-410-700
6801354	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$95.33	10-2560-410-700
6801410	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$164.38	10-2560-410-700
6801463	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$27.61	10-2560-410-700
6801518	10-2560-410-700		LUNCH-FOOD 7-8		03/12/2014	56253	\$163.49	10-2560-410-700
Total							\$9,722.20	
02.27.14	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	PILGREHN	02/28/2014	56117	\$4.00	40-2550-491-600
03.22.14	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	JEFFERS0	02/28/2014	56117	\$4.00	40-2550-491-600
03.22.14	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	JEFFERS0	02/28/2014	56117	(\$4.00)	40-2550-491-600
02.27.14	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	PILGREHN	02/28/2014	56117	(\$4.00)	40-2550-491-600
03.22.14	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	JEFFERS0	03/04/2014	56118	\$4.00	40-2550-491-600
02.27.14	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	pilgreen 0	03/11/2014	56220	\$4.00	40-2550-491-600
Total							\$8.00	
69845203	20-2540-323-400	SIMPLEX GRINNELL	OP/MAIN- CONT SER - PG		03/11/2014	56221	\$2,339.50	20-2540-323-400
69797726	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		03/11/2014	56221	\$165.20	20-2540-410-700
Total							\$2,504.70	
02.22	10-1500-319-102	SMIGIEL, ALLAN T.	PURCH SERV - BOYS BB HS		02/24/2014	56106	\$60.00	10-1500-319-102
02.14	10-1500-319-102		PURCH SERV - BOYS BB HS		02/24/2014	56106	\$60.00	10-1500-319-102
Total							\$120.00	

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2877361598	10-2220-440-700	SPORTS ILLUSTRATED	LIB/AV-PERIODICALS 7-8	LB20140291	03/11/2014	56222	\$166.32	10-2220-440-700
							Total	\$166.32
	10-1500-319-109	STILLMAN VALLEY HIGH SCHOOL	PURCH SERV - GIRLS TRACK	4	03/09/2014	56140	\$135.00	10-1500-319-109
							Total	\$135.00
1315224491	10-2220-440-700	TEEN VOGUE	LIB/AV-PERIODICALS 7-8	LB20140301	03/12/2014	56254	\$12.00	10-2220-440-700
							Total	\$12.00
02.18	10-1500-319-708	TIMPE, RICH	PURCH SERV - GIRLS BASKETBALL		02/24/2014	56107	\$55.00	10-1500-319-708
							Total	\$55.00
M40754	20-2540-323-200	TRACTOR TOWN	OP/MAIN- CONT SERV - C		03/12/2014	56255	\$481.58	20-2540-323-200
							Total	\$481.58
INV075661	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		03/12/2014	56256	\$2,742.62	20-2540-410-700
INV073471	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		03/12/2014	56256	\$2,434.71	20-2540-410-700
							Total	\$5,177.33
02.22	10-1500-319-102	VALLE, CHARLES	PURCH SERV - BOYS BB HS		02/24/2014	56108	\$60.00	10-1500-319-102
							Total	\$60.00
857641	10-2320-323-600	VERIFY	CONT SER- ADM		03/12/2014	56257	\$64.00	10-2320-323-600
							Total	\$64.00
9720400017	40-2550-340-100	VERIZON WIRELESS	TELEPHONE TRANSPORTATION		03/10/2014	56159	\$42.98	40-2550-340-100
9720400017	20-2540-340-8		FACILITY ENGINEER PHONE		03/10/2014	56159	\$115.32	20-2540-340-600
9720400017	20-2540-340-300		.		03/10/2014	56159	\$11.34	20-2540-340-300
9720400017	10-2130-410-600		SUPPLIES- HEALTH		03/10/2014	56159	\$30.73	10-2130-410-600
9720400017	20-2540-341-600		TECH PHONE LINE		03/10/2014	56159	\$136.14	20-2540-341-600
							Total	\$336.51
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		03/10/2014	56160	\$343.60	20-2540-323-200
							Total	\$343.60
0011029100	20-2540-323-400	VILLAGE OF POPLAR GROVE	OP/MAIN- CONT SER - PG		03/10/2014	56161	\$337.61	20-2540-323-400
0011029000	20-2540-323-400		OP/MAIN- CONT SER - PG		03/10/2014	56161	\$174.89	20-2540-323-400
							Total	\$512.50
9308533927	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS	OM20140006	03/12/2014	56258	\$21.51	20-2540-410-100
9371534505	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		03/12/2014	56258	\$76.55	20-2540-410-700
9731534505	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		03/12/2014	56258	\$76.55	20-2540-410-500
936336830	20-2540-410-100		OP/MAIN- SUPPLIES HS		03/12/2014	56258	\$159.50	20-2540-410-100

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9363163818	40-2550-410-600	W. W. GRAINGER COMPANY	TRANS - SUPPLIES		03/12/2014	56258	\$85.24	40-2550-410-600
9363647240	20-2540-410-100		OP/MAIN- SUPPLIES HS		03/12/2014	56258	\$143.20	20-2540-410-100
9375847077	20-2540-410-400		OP/MAIN- SUPPLIES- PG		03/12/2014	56258	\$127.82	20-2540-410-400
Total							\$690.37	
02.22	10-1500-319-708	WALSH, JIM	PURCH SERV - GIRLS BASKETBALL		02/24/2014	56109	\$55.00	10-1500-319-708
Total							\$55.00	
02.14	10-1500-319-102	WEST, SEAN	PURCH SERV - BOYS BB HS		02/24/2014	56110	\$48.00	10-1500-319-102
Total							\$48.00	
	10-1500-319-111	WINNEBAGO HIGH SCHOOL	PURCH SERV - SOCCER HS	05.02 touf	03/09/2014	56141	\$275.00	10-1500-319-111
	10-1500-319-109		PURCH SERV - GIRLS TRACK	05.01 med	03/09/2014	56141	\$125.00	10-1500-319-109
Total							\$400.00	
1003	10-4110-310-600	WOODSTOCK CUSD 200	PAYMENT OTHER GOV (TUITION)		03/12/2014	56259	\$1,204.84	10-4110-310-600
Total							\$1,204.84	
129246085	10-2410-410-300	XEROX CORP	SUPPLIES- PRINCIPAL- M		03/10/2014	56162	\$129.00	10-2410-410-300
800627744	10-2320-323-600		CONT SER- ADM		03/10/2014	56162	\$141.85	10-2320-323-600
800627744	10-2410-323-100		CONT SER- PRINCIPAL- HS		03/10/2014	56162	\$664.96	10-2410-323-100
80627744	10-2410-323-200		CONT SER- PRINCIPAL-C		03/10/2014	56162	\$272.00	10-2410-323-200
80627744	10-2410-323-300		CONT SER- PRINCIPAL-M		03/10/2014	56162	\$272.00	10-2410-323-300
80627744	10-2410-323-400		CONT SER- PRINCIPAL-PG		03/10/2014	56162	\$294.98	10-2410-323-400
80627744	10-2410-323-500		CONT SER-PRINCIPAL 5-6		03/10/2014	56162	\$412.03	10-2410-323-500
80627744	10-2410-323-700		CONT SER-PRINCIPAL-7-8		03/10/2014	56162	\$412.02	10-2410-323-700
Total							\$2,598.84	
02.18	10-1500-319-708	YAGLE, GREGORY B	PURCH SERV - GIRLS BASKETBALL		02/24/2014	56111	\$55.00	10-1500-319-708
02.14	10-1500-319-102		PURCH SERV - BOYS BB HS		02/24/2014	56111	\$48.00	10-1500-319-102
	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL	G7BKB 0	03/09/2014	56142	\$65.00	10-1500-319-708
Total							\$168.00	
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		03/10/2014	56163	\$25.65	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		03/10/2014	56163	\$7.17	10-1100-332-600
Total							\$32.82	
03.01	10-2320-332-600	ZWART, LAURA	TRAVEL- ADM	march 0	02/24/2014	56113	\$100.00	10-2320-332-600
	10-2320-332-600		TRAVEL- ADM	APRIL 0	03/12/2014	56260	\$100.00	10-2320-332-600
Total							\$200.00	
Report Total							\$391,262.87	