

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>
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		8/24/12	807	\$1,100.84	10-459
							Total	
							\$1,100.84	
02370	10-451	TEACHERS RETIREMENT SYSTEM	T.H.I.S.-EE ADMIN		8/24/12	808	\$317.74	10-451
02370	10-451		T.H.I.S.-EMPLYR-ADMIN		8/24/12	808	\$238.30	10-451
02370	10-451		TRS-EMPLYR ADMIN		8/24/12	808	\$200.32	10-451
02370	10-451		TEACHER RETIREMENT		8/24/12	808	\$291.90	10-451
							Total	
							\$1,048.26	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		8/24/12	809	\$13,332.36	10-453
01260	20-453		IL State Tax		8/24/12	809	\$836.76	20-453
01260	40-453		IL State Tax		8/24/12	809	\$703.63	40-453
01260	40-453		IL State Tax		8/24/12	809	\$5.44	40-453
							Total	
							\$14,878.19	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		8/24/12	810	\$3,727.01	50-457
01970	50-457		FICA EMPLOYER		8/24/12	810	\$1,347.78	50-457
01970	50-457		FICA EMPLOYER		8/24/12	810	\$1,188.80	50-457
01970	10-458		MEDICARE		8/24/12	810	\$3,508.79	10-458
01970	50-458		MATCHING MEDICARE		8/24/12	810	\$3,508.79	50-458
01970	10-452		Federal Tax 2012		8/24/12	810	\$33,337.78	10-452
01970	20-452		Federal Tax 2012		8/24/12	810	\$1,863.42	20-452
01970	40-452		Federal Tax 2012		8/24/12	810	\$867.66	40-452
01970	10-457		FICA 2012		8/24/12	810	\$2,787.20	10-457
01970	20-457		FICA 2012		8/24/12	810	\$995.43	20-457
01970	40-457		FICA 2012		8/24/12	810	\$877.98	40-457
01970	50-457		FICA EMPLOYER		8/24/12	810	\$8.33	50-457
01970	40-457		FICA 2012		8/24/12	810	\$6.15	40-457
							Total	
							\$54,025.12	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax			824	\$8,659.56	10-453
01260	10-453		IL State Tax			824	\$3,835.84	10-453
01260	10-453		IL State Tax			824	\$64.07	10-453
01260	10-453		IL State Tax			824	\$74.80	10-453
01260	20-453		IL State Tax			824	\$740.10	20-453
01260	20-453		IL State Tax			824	\$91.08	20-453
01260	40-453		IL State Tax			824	\$398.22	40-453
01260	40-453		IL State Tax			824	\$306.07	40-453
01260	40-453		IL State Tax			824	\$37.64	40-453
							Total	
							\$14,207.38	
01970	50-457	POPLAR GROVE STATE BANK	E-FICA EMPLOYER			825	\$2,474.35	50-457
01970	50-457		E-FICA EMPLOYER			825	\$1,219.97	50-457
01970	50-457		E-FICA EMPLOYER			825	\$1,190.74	50-457
01970	50-457		E-FICA EMPLOYER			825	\$159.95	50-457
01970	50-457		E-FICA EMPLOYER			825	\$651.94	50-457
01970	50-457		E-FICA EMPLOYER			825	\$522.64	50-457
01970	50-457		E-FICA EMPLOYER			825	\$57.60	50-457

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01970	10-452	POPLAR GROVE STATE BANK	Federal Tax 2012			825	\$21,302.30	10-452
01970	10-452		Federal Tax 2012			825	\$8,204.43	10-452
01970	10-452		Federal Tax 2012			825	\$163.07	10-452
01970	10-452		Federal Tax 2012			825	\$144.22	10-452
01970	20-452		Federal Tax 2012			825	\$1,702.71	20-452
01970	20-452		Federal Tax 2012			825	\$71.13	20-452
01970	40-452		Federal Tax 2012			825	\$462.74	40-452
01970	40-452		Federal Tax 2012			825	\$460.35	40-452
01970	40-452		Federal Tax 2012			825	\$54.54	40-452
01970	10-457		FICA 2012			825	\$1,827.42	10-457
01970	10-457		FICA 2012			825	\$1,096.35	10-457
01970	20-457		FICA 2012			825	\$879.45	20-457
01970	20-457		FICA 2012			825	\$118.14	20-457
01970	40-457		FICA 2012			825	\$481.51	40-457
01970	40-457		FICA 2012			825	\$385.99	40-457
01970	40-457		FICA 2012			825	\$42.54	40-457
01970	10-458		MEDICARE			825	\$2,291.29	10-458
01970	10-458		MEDICARE			825	\$907.62	10-458
01970	10-458		MEDICARE			825	\$18.58	10-458
01970	10-458		MEDICARE			825	\$21.69	10-458
01970	50-458		MATCHING MEDICARE			825	\$2,291.29	50-458
01970	50-458		MATCHING MEDICARE			825	\$907.62	50-458
01970	50-458		MATCHING MEDICARE			825	\$18.58	50-458
01970	50-458		MATCHING MEDICARE			825	\$21.69	50-458
							Total	\$50,152.44
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax			826	\$936.14	10-459
02480	10-459		WI State Tax			826	\$127.46	10-459
							Total	\$1,063.60
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS-ADMIN RETIREMENT		8/24/12	827	\$3,246.56	10-451-211
02370	10-451		D-T.H.I.S.-EE ADMIN			827	\$317.74	10-451
02370	10-451		B-T.H.I.S.-EMPLYR-ADMIN			827	\$238.30	10-451
02370	10-451-211		B-TEACHERS-ADMIN RETIREMENT			827	\$4,953.42	10-451-211
02370	10-451-211		B-TEACHERS-ADMIN RETIREMENT			827	\$1,349.81	10-451-211
02370	10-451-211		B-TEACHERS RETIREMENT			827	\$16,561.22	10-451-211
02370	10-451-211		B-TEACHERS RETIREMENT			827	\$8,181.18	10-451-211
02370	10-451-211		B-TEACHERS RETIREMENT			827	\$157.12	10-451-211
02370	10-451-211		B-TEACHERS RETIREMENT			827	\$217.48	10-451-211
02370	10-451		B-TRS-EMPLYR ADMIN			827	\$200.32	10-451
02370	10-451		TEACHER RETIREMENT			827	\$228.03	10-451
							Total	\$35,651.18
01201	10-454-212	I M R F	IMRF		8/24/12	828	\$24.61	10-454-212
01201	10-454-212		IMRF		8/24/12	828	\$1,885.95	10-454-212
01201	20-454-212		IMRF		8/24/12	828	\$35.10	20-454-212

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01201	40-454-212	I M R F	IMRF		8/24/12	828	\$417.37	40-454-212
01201	10-454		IMRF-EE-DISTRICT PAID		8/24/12	828	\$415.20	10-454
01201	20-454		IMRF-EE-DISTRICT PAID		8/24/12	828	\$805.44	20-454
01201	40-454		IMRF-EE-DISTRICT PAID		8/24/12	828	\$36.78	40-454
01201	50-454		IMRF-EMPLYR		8/24/12	828	\$5,938.52	50-454
01201	50-454		IMRF-EMPLYR		8/24/12	828	\$2,146.19	50-454
01201	50-454		IMRF-EMPLYR		8/24/12	828	\$1,159.61	50-454
01201	40-454		IMRF-EE-DISTRICT PAID		8/24/12	828	\$4.90	40-454
01201	50-454		IMRF-EMPLYR		8/24/12	828	\$12.51	50-454
01201	10-454-212		IMRF			828	\$111.60	10-454-212
01201	10-454-212		IMRF			828	\$36.95	10-454-212
01201	10-454		B-IMRF-EE-DISTRICT PAID			828	\$1,375.90	10-454
01201	10-454		B-IMRF-EE-DISTRICT PAID			828	\$739.90	10-454
01201	20-454		B-IMRF-EE-DISTRICT PAID			828	\$816.52	20-454
01201	20-454		B-IMRF-EE-DISTRICT PAID			828	\$204.30	20-454
01201	40-454		B-IMRF-EE-DISTRICT PAID			828	\$203.98	40-454
01201	40-454		B-IMRF-EE-DISTRICT PAID			828	\$209.86	40-454
01201	40-454		B-IMRF-EE-DISTRICT PAID			828	\$33.88	40-454
01201	50-454		IMRF-EMPLYR			828	\$4,050.98	50-454
01201	50-454		IMRF-EMPLYR			828	\$1,733.49	50-454
01201	50-454		IMRF-EMPLYR			828	\$2,158.92	50-454
01201	50-454		IMRF-EMPLYR			828	\$522.45	50-454
01201	50-454		IMRF-EMPLYR			828	\$541.33	50-454
01201	50-454		IMRF-EMPLYR			828	\$559.96	50-454
01201	50-454		IMRF-EMPLYR			828	\$90.40	50-454
Total							\$26,272.60	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		8/29/12	829	(\$146.33)	10-453
01260	40-453		IL State Tax		8/29/12	829	(\$37.64)	40-453
01260	10-453		IL State Tax		8/29/12	829	\$56.46	10-453
Total							(\$127.51)	
01201	10-454	I M R F	B-IMRF-EE-DISTRICT PAID		8/30/12	830	(\$133.65)	10-454
01201	40-454		B-IMRF-EE-DISTRICT PAID		8/30/12	830	(\$33.88)	40-454
01201	50-454		IMRF-EMPLYR		8/30/12	830	(\$356.61)	50-454
01201	50-454		IMRF-EMPLYR		8/30/12	830	(\$90.40)	50-454
01201	10-454		B-IMRF-EE-DISTRICT PAID		8/30/12	830	\$13.37	10-454
01201	50-454		IMRF-EMPLYR		8/30/12	830	\$35.66	50-454
Total							(\$565.51)	
01970	50-457	POPLAR GROVE STATE BANK	E-FICA EMPLOYER		8/31/12	831	(\$57.60)	50-457
01970	10-452		Federal Tax 2012		8/31/12	831	(\$494.81)	10-452
01970	40-452		Federal Tax 2012		8/31/12	831	(\$54.54)	40-452
01970	10-457		FICA 2012		8/31/12	831	(\$167.52)	10-457
01970	40-457		FICA 2012		8/31/12	831	(\$42.54)	40-457
01970	10-458		MEDICARE		8/31/12	831	\$37.91	10-458

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01970	10-458	POPLAR GROVE STATE BANK	MEDICARE		8/31/12	831	(\$23.85)	10-458
01970	50-458		MATCHING MEDICARE		8/31/12	831	\$37.91	50-458
01970	50-458		MATCHING MEDICARE		8/31/12	831	(\$23.85)	50-458
01970	10-452		Federal Tax 2012		8/31/12	831	\$106.28	10-452
01970	10-452		Federal Tax 2012		8/31/12	831	(\$131.32)	10-452
01970	10-457		FICA 2012		8/31/12	831	\$16.50	10-457
Total							(\$797.43)	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	B-TEACHERS RETIREMENT		8/31/12	901	\$323.92	10-451-211
02370	10-451-211		B-TEACHERS RETIREMENT		8/31/12	901	(\$205.00)	10-451-211
02370	10-451		TEACHER RETIREMENT		8/31/12	901	(\$94.00)	10-451
Total							\$24.92	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		8/30/12	902	\$116.67	10-459
02480	10-459		WI State Tax		8/30/12	902	(\$91.66)	10-459
Total							\$25.01	
38215	10-2320-640-600	ASBO INTERNATIONAL	ADM - FEES, MEMBERSHIPS	DO20130013	8/2/12	52267	\$895.00	10-2320-640-600
Total							\$895.00	
DIANE BOI	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS		8/24/12	52334	\$4.00	40-2550-491-600
Total							\$4.00	
BARB SAG	10-2130-410-600	CATHOLIC CHARITIES OF CHICAGO	SUPPLIES- HEALTH		8/28/12	52335	\$65.00	10-2130-410-600
Total							\$65.00	
083112	10-1130-210-600	ASHLEE SMITH	BENEFIT-HS		8/31/12	52336	\$53.52	10-1130-210-600
Total							\$53.52	
G702/703	20-2540-530-300	CARMICHAEL CONSTRUCTION INC	BLDG-CAPITAL IMPRV - M		9/4/12	52337	\$88,442.91	20-2540-530-300
Total							\$88,442.91	
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		9/4/12	52338	\$2,120.62	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		9/4/12	52338	\$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		9/4/12	52338	\$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		9/4/12	52338	\$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/4/12	52338	\$952.63	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/4/12	52338	\$33,610.83	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		9/4/12	52338	\$508.67	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		9/4/12	52338	\$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		9/4/12	52338	\$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/4/12	52338	\$14,166.22	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		9/4/12	52338	\$3,843.93	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/4/12	52338	\$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		9/4/12	52338	\$7,658.15	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/4/12	52338	\$8,591.03	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		9/4/12	52338	\$1,605.32	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/4/12	52338	\$1,514.82	40-2550-222-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE	JULY ADJ	9/4/12	52338	\$1,224.22	10-1100-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.	JULY ADJ	9/4/12	52338	\$46.72	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH	JULY ADJ	9/4/12	52338	\$41.16	10-2130-210-600

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014699	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE	JULY ADJ	9/4/12	52338	\$1,289.27	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA	JULY ADJ	9/4/12	52338	\$270.36	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS	JULY ADJ	9/4/12	52338	\$111.84	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS	JULY ADJ	9/4/12	52338	\$510.25	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE	JULY ADJ	9/4/12	52338	\$1,830.96	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM	JULY ADJ	9/4/12	52338	\$144.60	10-2320-210-600
014699	10-1400-210-600		BENEFIT- VOC	JULY ADJ	9/4/12	52338	\$124.80	10-1400-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		9/4/12	52338	\$270.36	10-2220-210-600
014699	10-1400-210-600		BENEFIT- VOC		9/4/12	52338	\$1,860.60	10-1400-210-600
014699	10-2320-210-600		BENEFIT- ADM	JULY ADJ	9/4/12	52338	\$191.03	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL	JULY ADJ	9/4/12	52338	\$179.76	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE	JULY ADJ	9/4/12	52338	\$348.45	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT	JULY ADJ	9/4/12	52338	\$36.72	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE	JULY ADJ	9/4/12	52338	\$75.12	10-1100-210-600
Total							\$93,286.74	
AP CLASS	10-1811-100	CHRISTINE WILLARD	TEXTBOOK RENTAL - HS		9/5/12	52339	\$90.00	10-1811-100
ALEX-NO 1	10-1722-100		ATHLETIC FEES - HS		9/5/12	52339	\$100.00	10-1722-100
Total							\$190.00	
HS VB	10-1500-319-113	BOND, MELINDA	PURCH SERV - VOLLEYBALL HS		9/6/12	52340	\$82.00	10-1500-319-113
Total							\$82.00	
HS FB	10-1500-319-107	BROCK, ROBERT W	PURCH SERV - FOOTBALL HS		9/6/12	52341	\$100.00	10-1500-319-107
Total							\$100.00	
HS FB	10-1500-319-107	CARLSON, STEVE	PURCH SERV - FOOTBALL HS		9/6/12	52342	\$100.00	10-1500-319-107
Total							\$100.00	
HS FB	10-1500-319-107	ERATH, DANIEL R	PURCH SERV - FOOTBALL HS		9/6/12	52343	\$100.00	10-1500-319-107
Total							\$100.00	
HS VB	10-1500-319-113	GRACYALNY, JULIE	PURCH SERV - VOLLEYBALL HS		9/6/12	52344	\$82.00	10-1500-319-113
Total							\$82.00	
HS SOC	10-1500-319-111	HUNDT, GERALD R	PURCH SERV - SOCCER HS		9/6/12	52345	\$59.00	10-1500-319-111
Total							\$59.00	
HS SOC	10-1500-319-111	JOYES, JAMES L.	PURCH SERV - SOCCER HS		9/6/12	52346	\$59.00	10-1500-319-111
Total							\$59.00	
HS FB	10-1500-319-107	KIMBLE, JESS JR	PURCH SERV - FOOTBALL HS		9/6/12	52347	\$100.00	10-1500-319-107
Total							\$100.00	
HS FB	10-1500-319-107	MACZKA, JAMES	PURCH SERV - FOOTBALL HS		9/6/12	52348	\$100.00	10-1500-319-107
Total							\$100.00	
HS FB	10-1500-319-107	McCORMICK, ALAN	PURCH SERV - FOOTBALL HS		9/6/12	52349	\$100.00	10-1500-319-107
Total							\$100.00	
HS FB	10-1500-319-107	SCHULTZ, BRAD	PURCH SERV - FOOTBALL HS		9/6/12	52350	\$100.00	10-1500-319-107
Total							\$100.00	
HS FB	10-1500-319-107	SCHUSTER, DAN	PURCH SERV - FOOTBALL HS		9/6/12	52351	\$100.00	10-1500-319-107
Total							\$100.00	
MS SOC	10-1500-319-711	SMIRNOV, VALERY	PURCH SERV - SOCCER MS		9/6/12	52352	\$45.00	10-1500-319-711

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							Total	
HS VB	10-1500-319-113	SPIEWAK, GERALD	PURCH SERV - VOLLEYBALL HS		9/6/12	52353	\$45.00	
							\$48.00	10-1500-319-113
							Total	
MS FB	10-1500-319-707	SUHR, KURT	PURCH SERV - FOOTBALL MS		9/6/12	52354	\$48.00	
							\$70.00	10-1500-319-707
							Total	
MS FB	10-1500-319-707	SYMONDS, RICHARD A	PURCH SERV - FOOTBALL MS		9/6/12	52355	\$70.00	
							\$70.00	10-1500-319-707
							Total	
MS FB	10-1500-319-707	SYMONDS, WES	PURCH SERV - FOOTBALL MS		9/6/12	52356	\$70.00	
							\$70.00	10-1500-319-707
							Total	
HS FB	10-1500-319-107	VITO JR, JOHN	PURCH SERV - FOOTBALL HS		9/6/12	52357	\$100.00	
							\$100.00	10-1500-319-107
							Total	
HS FB	10-1500-319-107	VITO, JOHN R.	PURCH SERV - FOOTBALL HS		9/6/12	52358	\$100.00	
							\$100.00	10-1500-319-107
							Total	
MS VB	10-1500-319-713	WALLER, BEV	PURCH SERV - VOLLEYBALL MS		9/6/12	52359	\$50.00	
							\$50.00	10-1500-319-713
							Total	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		9/10/12	52360	\$50.00	10-455
00833	10-455		FRANKLIN LIFE		9/10/12	52360	\$50.00	10-455
							Total	
							\$100.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		9/10/12	52361	\$908.50	10-455
00395	10-455		AMERICAN FUNDS		9/10/12	52361	\$812.50	10-455
00395	10-455		AMERICAN FUNDS		9/10/12	52361	\$96.00	10-455
							Total	
							\$1,817.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		9/10/12	52362	\$847.50	10-455
00027	10-455		AMERIPRISE FINANCIAL		9/10/12	52362	\$847.50	10-455
							Total	
							\$1,695.00	
00391	10-456	BLUE CROSS/BLUE SHIELD	Medical-Admin Children		9/10/12	52364	\$221.89	10-456
00391	10-456		Medical-Admin Family		9/10/12	52364	\$595.80	10-456
00391	10-456		Medical-Sup Staff		9/10/12	52364	\$50.00	10-456
00391	20-456		Medical-Sup Staff		9/10/12	52364	\$40.00	20-456
00391	10-456		Medical-Sup Staff Children		9/10/12	52364	\$443.78	10-456
00391	10-456		Medical-Sup Staff Family		9/10/12	52364	\$633.81	10-456
00391	20-456		Medical-Sup Staff Spouse		9/10/12	52364	\$250.84	20-456
00391	10-456-600		BLUE CROSS		9/10/12	52364	\$8,089.76	10-456-600
00391	40-456-600		BLUE CROSS		9/10/12	52364	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS - EMP		9/10/12	52364	\$2,653.23	10-456-600
00391	10-456-600		BLUE CROSS - EMP		9/10/12	52364	\$53.52	10-456-600
00391	10-456		D-Medical-Admin Children		9/10/12	52364	\$221.89	10-456
00391	10-456		D-Medical-Admin Family		9/10/12	52364	\$595.80	10-456
00391	10-456		D-Medical-Sup Staff		9/10/12	52364	\$55.00	10-456
00391	10-456		D-Medical-Sup Staff		9/10/12	52364	\$25.00	10-456
00391	20-456		D-Medical-Sup Staff		9/10/12	52364	\$40.00	20-456
00391	10-456		D-Medical-Sup Staff Children		9/10/12	52364	\$221.89	10-456
00391	10-456		D-Medical-Sup Staff Children		9/10/12	52364	\$221.89	10-456

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00391	10-456	BLUE CROSS/BLUE SHIELD	D-Medical-Sup Staff Family		9/10/12	52364	\$633.81	10-456
00391	20-456		D-Medical-Sup Staff Spouse		9/10/12	52364	\$250.84	20-456
00391	10-456		D-Medical-Teacher		9/10/12	52364	\$1,819.68	10-456
00391	10-456		D-Medical-Teacher		9/10/12	52364	\$749.28	10-456
00391	10-456		D-Medical-Teacher		9/10/12	52364	\$26.76	10-456
00391	10-456		D-Medical-Tchr Children		9/10/12	52364	\$665.67	10-456
00391	10-456		D-Medical-Tchr Children		9/10/12	52364	\$221.89	10-456
00391	10-456		D-Medical-Tchr Family		9/10/12	52364	\$4,170.60	10-456
00391	10-456		D-Medical-Tchr Family		9/10/12	52364	\$1,489.50	10-456
00391	10-456		D-Medical-Tchr Spouse		9/10/12	52364	\$501.68	10-456
00391	10-456		D-Medical-Tchr Spouse		9/10/12	52364	\$501.68	10-456
00391	10-456		D-Medical-Tchr Spouse		9/10/12	52364	\$250.84	10-456
00391	10-456		D-Medical-Sup Staff		9/10/12	52364	(\$5.00)	10-456
00391	10-456		D-Medical-Sup Staff		9/10/12	52364	\$5.00	10-456
00391	10-456		D-Medical-Teacher		9/10/12	52364	\$26.76	10-456
00391	10-456		D-Medical-Teacher		9/10/12	52364	(\$26.76)	10-456
Total							\$25,967.39	
00720	10-456	DELTA DENTAL OF IL - RISK	Dental-Family		9/10/12	52366	\$413.51	10-456
00720	20-456		Dental-Family		9/10/12	52366	\$61.26	20-456
00720	10-456		Dental-Single		9/10/12	52366	\$315.48	10-456
00720	20-456		Dental-Single		9/10/12	52366	\$129.06	20-456
00720	10-456		DENTAL-SUPERINTENDENT		9/10/12	52366	\$44.97	10-456
00720	10-456		MEDICAL-SUPERINTENDENT		9/10/12	52366	\$800.98	10-456
00720	10-456		VISION		9/10/12	52366	\$273.52	10-456
00720	40-456		VISION		9/10/12	52366	\$6.96	40-456
00720	10-456		Vision-Family		9/10/12	52366	\$66.12	10-456
00720	20-456		Vision-Family		9/10/12	52366	\$13.92	20-456
00720	10-456		Vision-Single		9/10/12	52366	\$89.01	10-456
00720	20-456		Vision-Single		9/10/12	52366	\$34.83	20-456
00720	10-456		VISION-SUPERINTENDENT		9/10/12	52366	\$10.82	10-456
00720	10-456-600		DELTA DENTAL		9/10/12	52366	\$1,361.01	10-456-600
00720	40-456-600		DELTA DENTAL		9/10/12	52366	\$44.97	40-456-600
00720	40-456		Dental-Single		9/10/12	52366	\$14.34	40-456
00720	40-456		Vision-Single		9/10/12	52366	\$3.87	40-456
00720	10-456		B-Dental-Single		9/10/12	52366	\$717.00	10-456
00720	10-456		B-Dental-Single		9/10/12	52366	\$272.46	10-456
00720	10-456		B-Dental-Single		9/10/12	52366	\$14.34	10-456
00720	20-456		B-Dental-Single		9/10/12	52366	\$129.06	20-456
00720	10-456		B-DENTAL-SUPERINTENDENT		9/10/12	52366	\$44.97	10-456
00720	10-456		D-Vision-Family		9/10/12	52366	\$219.24	10-456
00720	10-456		D-Vision-Family		9/10/12	52366	\$69.60	10-456
00720	20-456		D-Vision-Family		9/10/12	52366	\$13.92	20-456
00720	10-456		B-Vision-Single		9/10/12	52366	\$197.37	10-456
00720	10-456		B-Vision-Single		9/10/12	52366	\$73.53	10-456

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00720	10-456	DELTA DENTAL OF IL - RISK	B-Vision-Single		9/10/12	52366	\$3.87	10-456
00720	20-456		B-Vision-Single		9/10/12	52366	\$34.83	20-456
00720	10-456		B-VISION-SUPERINTENDENT		9/10/12	52366	\$10.82	10-456
00720	10-456-600		DELTA DENTAL		9/10/12	52366	\$44.96	10-456-600
00720	40-456-600		DELTA DENTAL		9/10/12	52366	\$14.34	40-456-600
00720	40-456-600		DELTA DENTAL		9/10/12	52366	\$14.34	40-456-600
00720	10-456		D-Dental-Family		9/10/12	52366	\$1,209.89	10-456
00720	10-456		D-Dental-Family		9/10/12	52366	\$428.82	10-456
00720	20-456		D-Dental-Family		9/10/12	52366	\$61.26	20-456
00720	10-456		B-MEDICAL-SUPERINTENDENT		9/10/12	52366	\$800.98	10-456
00720	10-456		B-Dental-Single		9/10/12	52366	(\$14.34)	10-456
00720	10-456		B-Vision-Single		9/10/12	52366	(\$3.87)	10-456
00720	10-456		B-Dental-Single		9/10/12	52366	\$28.68	10-456
00720	10-456		B-Vision-Single		9/10/12	52366	\$7.74	10-456
Total							\$8,078.44	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		9/10/12	52367	\$615.00	10-455
00576	40-455		EQUITABLE		9/10/12	52367	\$25.00	40-455
00576	10-455		EQUITABLE		9/10/12	52367	\$540.00	10-455
00576	10-455		EQUITABLE		9/10/12	52367	\$75.00	10-455
00576	40-455		EQUITABLE		9/10/12	52367	\$25.00	40-455
00576	40-455		EQUITABLE		9/10/12	52367	\$25.00	40-455
Total							\$1,305.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		9/10/12	52368	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		9/10/12	52368	\$20.52	10-456
Total							\$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		9/10/12	52369	\$2,608.33	10-455
01470	20-455		HORACE MANN-ANNUITY		9/10/12	52369	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		9/10/12	52369	\$15.50	10-479
01470	10-455		HORACE MANN-ANNUITY		9/10/12	52369	\$1,828.33	10-455
01470	10-455		HORACE MANN-ANNUITY		9/10/12	52369	\$610.00	10-455
01470	20-455		HORACE MANN-ANNUITY		9/10/12	52369	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		9/10/12	52369	\$15.50	10-479
01470	10-455		HORACE MANN-ANNUITY		9/10/12	52369	(\$235.00)	10-455
Total							\$5,102.66	
00301	10-455	METLIFE	MET LIFE		9/10/12	52370	\$350.00	10-455
00301	10-455		MET LIFE		9/10/12	52370	\$200.00	10-455
00301	10-455		MET LIFE		9/10/12	52370	\$150.00	10-455
Total							\$700.00	
04006	10-491	NBESS	DUES NBESS IEA/NEA		9/10/12	52371	\$77.15	10-491
04006	10-491		DUES NBESS IEA/NEA		9/10/12	52371	\$33.11	10-491
04006	20-491		DUES NBESS IEA/NEA		9/10/12	52371	\$147.62	20-491
04006	20-491		DUES NBESS IEA/NEA		9/10/12	52371	\$8.75	20-491
Total							\$266.63	

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01256	20-479	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		9/10/12	52372	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		9/10/12	52372	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		9/10/12	52372	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		9/10/12	52372	\$8.00	40-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		9/10/12	52372	\$8.00	40-479
Total							\$40.00	
01590	10-491	NORTH BOONE	DUES NBEA		9/10/12	52373	\$2,113.92	10-491
01590	10-491		DUES NBEA		9/10/12	52373	\$895.25	10-491
01590	10-491		DUES NBEA		9/10/12	52373	(\$30.23)	10-491
Total							\$2,978.94	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		9/10/12	52374	\$60.00	10-455
00745	10-455		PUTNAM		9/10/12	52374	\$60.00	10-455
Total							\$120.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		9/10/12	52375	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		9/10/12	52375	\$5.00	40-459-600
02303	40-459-600		UNITED WAY		9/10/12	52375	\$5.00	40-459-600
02303	10-459-600		UNITED WAY		9/10/12	52375	\$17.00	10-459-600
02303	10-459-600		UNITED WAY		9/10/12	52375	\$2.00	10-459-600
02303	40-459-600		UNITED WAY		9/10/12	52375	\$5.00	40-459-600
Total							\$53.00	
FP14699	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		9/11/12	52376	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		9/11/12	52376	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		9/11/12	52376	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		9/11/12	52376	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52376	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52376	\$145.75	10-1100-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		9/11/12	52376	\$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		9/11/12	52376	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52376	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		9/11/12	52376	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/11/12	52376	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		9/11/12	52376	\$33.00	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52376	\$41.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		9/11/12	52376	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/11/12	52376	\$2.75	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		9/11/12	52376	\$11.00	10-1400-210-600
Total							\$398.75	
FP14699	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		9/11/12	52377	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		9/11/12	52377	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		9/11/12	52377	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		9/11/12	52377	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52377	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52377	\$162.25	10-1100-210-600

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FP14699	10-2560-210-600	DEARBORN LIFE	BENEFIT- FOOD SERV.		9/11/12	52377	\$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		9/11/12	52377	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52377	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		9/11/12	52377	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/11/12	52377	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		9/11/12	52377	\$35.75	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52377	\$41.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		9/11/12	52377	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/11/12	52377	\$5.50	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		9/11/12	52377	\$11.00	10-1400-210-600
Total							\$420.75	
464944	10-2320-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- ADM		9/11/12	52378	\$118.60	10-2320-210-600
464944	10-1800-210-200		BENEFIT- BILINGUAL		9/11/12	52378	\$114.68	10-1800-210-200
464944	20-2540-222-600		BENEFIT-CUST INSURANCE		9/11/12	52378	\$258.03	20-2540-222-600
464944	10-1250-210-801		TITLE 1 - BENEFIT		9/11/12	52378	\$28.67	10-1250-210-801
464944	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52378	\$28.67	10-1100-210-600
464944	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52378	\$1,793.25	10-1100-210-600
464944	10-2560-210-600		BENEFIT- FOOD SERV.		9/11/12	52378	\$28.67	10-2560-210-600
464944	10-2130-210-600		BENEFIT- HEALTH		9/11/12	52378	\$28.67	10-2130-210-600
464944	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52378	\$819.96	10-1100-210-600
464944	10-2220-210-600		BENEFIT- MEDIA		9/11/12	52378	\$143.35	10-2220-210-600
464944	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/11/12	52378	\$57.34	10-1111-212-803
464944	10-2410-210-600		BENEFIT- PRINCIPALS		9/11/12	52378	\$372.71	10-2410-210-600
464944	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52378	\$430.05	10-1100-210-600
464944	10-2320-210-600		BENEFIT- ADM		9/11/12	52378	\$57.34	10-2320-210-600
464944	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/11/12	52378	\$57.34	40-2550-222-600
464944	10-1400-210-600		BENEFIT- VOC		9/11/12	52378	\$114.68	10-1400-210-600
464944	10-2320-210-600		BENEFIT- ADM		9/11/12	52378	\$30.12	10-2320-210-600
464944	10-1800-210-200		BENEFIT- BILINGUAL		9/11/12	52378	\$31.56	10-1800-210-200
464944	20-2540-222-600		BENEFIT-CUST INSURANCE		9/11/12	52378	\$71.21	20-2540-222-600
464944	10-1250-210-801		TITLE 1 - BENEFIT		9/11/12	52378	\$7.93	10-1250-210-801
464944	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52378	\$7.93	10-1100-210-600
464944	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52378	\$604.87	10-1100-210-600
464944	10-2560-210-600		BENEFIT- FOOD SERV.		9/11/12	52378	\$7.85	10-2560-210-600
464944	10-2130-210-600		BENEFIT- HEALTH		9/11/12	52378	\$7.85	10-2130-210-600
464944	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52378	\$229.41	10-1100-210-600
464944	10-2220-210-600		BENEFIT- MEDIA		9/11/12	52378	\$39.41	10-2220-210-600
464944	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/11/12	52378	\$16.21	10-1111-212-803
464944	10-2410-210-600		BENEFIT- PRINCIPALS		9/11/12	52378	\$94.92	10-2410-210-600
464944	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/11/12	52378	\$118.63	10-1100-210-600
464944	10-2320-210-600		BENEFIT- ADM		9/11/12	52378	\$23.71	10-2320-210-600
464944	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/11/12	52378	\$15.78	40-2550-222-600
464944	10-1400-210-600		BENEFIT- VOC		9/11/12	52378	\$31.72	10-1400-210-600
Total							\$5,791.12	

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0911	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	G. PETERS	9/11/12	52379	\$4.00	40-2550-491-600
Total							\$4.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		9/12/12	52380	\$950.00	10-490
00492	20-490		CREDIT UNION		9/12/12	52380	\$125.00	20-490
00492	10-490		CREDIT UNION		9/12/12	52380	\$950.00	10-490
00492	20-490		CREDIT UNION		9/12/12	52380	\$125.00	20-490
Total							\$2,150.00	
5625412081	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		9/13/12	52381	\$9,630.97	20-2540-466-100
5625412081	20-2540-466-200		OP/MAIN- ELECTRIC -C		9/13/12	52381	\$1,210.61	20-2540-466-200
5625412081	20-2540-466-300		OP/MAIN- ELECTRIC -M		9/13/12	52381	\$721.41	20-2540-466-300
5625412081	20-2540-466-400		OP/MAIN- ELECTRIC -P		9/13/12	52381	\$2,172.37	20-2540-466-400
5625412081	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		9/13/12	52381	\$2,153.00	20-2540-466-500
5625412081	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		9/13/12	52381	\$591.52	20-2540-466-600
5625412071	20-2540-466-200		OP/MAIN- ELECTRIC -C		9/13/12	52381	\$1,185.55	20-2540-466-200
5625412071	20-2540-466-300		OP/MAIN- ELECTRIC -M		9/13/12	52381	\$536.78	20-2540-466-300
5625412071	20-2540-466-400		OP/MAIN- ELECTRIC -P		9/13/12	52381	\$2,411.62	20-2540-466-400
5625412071	20-2540-466-500		OP/MAIN ELECTRIC 7-8		9/13/12	52381	\$1,561.88	20-2540-466-500
5625412071	20-2540-466-700		OP/MAIN ELECTRIC 7-8		9/13/12	52381	\$3,355.31	20-2540-466-700
5625412071	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		9/13/12	52381	\$671.93	20-2540-466-600
5625412071	20-2540-466-100		OP/MAIN- ELECTRIC -HS		9/13/12	52381	\$6,812.31	20-2540-466-100
Total							\$33,015.26	
8152923335	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		9/13/12	52382	\$32.89	20-2540-340-300
8152923333	20-2540-340-300		OP/MAIN- PHONES- M		9/13/12	52382	\$34.65	20-2540-340-300
Total							\$67.54	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		9/13/12	52383	\$15.28	20-2540-466-300
0319048023	20-2540-466-300		OP/MAIN- ELECTRIC -M		9/13/12	52383	\$15.28	20-2540-466-300
Total							\$30.56	
007036610	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		9/13/12	52384	\$257.39	20-2540-466-700
007036610	20-2540-466-100		OP/MAIN- ELECTRIC -HS		9/13/12	52384	\$433.91	20-2540-466-100
007036610	20-2540-466-200		OP/MAIN- ELECTRIC -C		9/13/12	52384	\$151.47	20-2540-466-200
007036610	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		9/13/12	52384	\$263.44	20-2540-466-500
007036610	20-2540-466-400		OP/MAIN- ELECTRIC -P		9/13/12	52384	\$257.93	20-2540-466-400
007036610	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		9/13/12	52384	\$254.64	20-2540-466-600
Total							\$1,618.78	
8155692314	20-2540-323-200	FRONTIER	OP/MAIN- CONT SERV - C		9/13/12	52385	\$122.99	20-2540-323-200
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		9/13/12	52385	\$154.16	20-2540-340-500
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		9/13/12	52385	\$130.74	20-2540-340-600
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		9/13/12	52385	\$425.46	20-2540-340-100
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		9/13/12	52385	\$92.06	20-2540-340-300
8157659274	20-2540-340-700				9/13/12	52385	\$211.13	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		9/13/12	52385	\$110.93	40-2550-340-100
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		9/13/12	52385	\$212.90	20-2540-340-400
Total							\$1,460.37	

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0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		9/13/12	52386	\$45.40	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		9/13/12	52386	\$11.62	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		9/13/12	52386	\$12.70	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		9/13/12	52386	\$7.16	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		9/13/12	52386	\$10.77	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		9/13/12	52386	\$41.61	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		9/13/12	52386	\$9.19	20-2540-340-700
Total							\$138.45	
11402898	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		9/13/12	52387	\$147.48	20-2540-323-200
11402898	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/13/12	52387	\$311.64	20-2540-323-500
11402898	20-2540-323-300		OP/MAIN- CONT SERV - M		9/13/12	52387	\$147.48	20-2540-323-300
11402898	20-2540-323-400		OP/MAIN- CONT SER - PG		9/13/12	52387	\$147.48	20-2540-323-400
11402898	20-2540-323-100		OP/MAIN- CONT SERV HS		9/13/12	52387	\$311.64	20-2540-323-100
11402898	20-2540-323-100		OP/MAIN- CONT SERV HS		9/13/12	52387	\$119.86	20-2540-323-100
11450632	20-2540-323-100		OP/MAIN- CONT SERV HS		9/13/12	52387	\$315.60	20-2540-323-100
11450632	20-2540-323-200		OP/MAIN- CONT SERV - C		9/13/12	52387	\$149.35	20-2540-323-200
11450632	20-2540-323-300		OP/MAIN- CONT SERV - M		9/13/12	52387	\$149.35	20-2540-323-300
11450632	20-2540-323-400		OP/MAIN- CONT SER - PG		9/13/12	52387	\$149.35	20-2540-323-400
11450632	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/13/12	52387	\$315.60	20-2540-323-500
11450632	20-2540-323-600		OP/MAIN- CONT SERV D.O.		9/13/12	52387	\$121.38	20-2540-323-600
Total							\$2,386.21	
2789420889	20-2540-341-600	VERIZON WIRELESS	TECH PHONE LINE		9/13/12	52388	\$104.45	20-2540-341-600
2789420889	20-2540-340-8		FACILITY ENGINEER PHONE		9/13/12	52388	\$11.43	20-2540-340-600
2789420889	20-2540-340-300		OP/MAIN- PHONES- M		9/13/12	52388	\$11.26	20-2540-340-300
2789420889	10-2130-410-600		SUPPLIES- HEALTH		9/13/12	52388	\$36.35	10-2130-410-600
2789420889	40-2550-340-100		TELEPHONE TRANSPORTATION		9/13/12	52388	\$98.98	40-2550-340-100
Total							\$262.47	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		9/13/12	52389	\$36.61	20-2540-323-200
Total							\$36.61	
0011029000	20-2540-323-400	VILLAGE OF POPLAR GROVE WATER	OP/MAIN- CONT SER - PG		9/13/12	52390	\$71.06	20-2540-323-400
0011029100	20-2540-323-400		OP/MAIN- CONT SER - PG		9/13/12	52390	\$71.06	20-2540-323-400
Total							\$142.12	
SEPTEMBE	10-2221-323-600	ALL COVERED	TECH CONT SERV		9/13/12	52391	\$1,475.00	10-2221-323-600
Total							\$1,475.00	
610-769808	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		9/13/12	52392	\$190.76	10-2560-323-200
6107698087	20-2540-323-200		OP/MAIN- CONT SERV - C		9/13/12	52392	\$48.12	20-2540-323-200
6107678892	20-2540-323-200		OP/MAIN- CONT SERV - C		9/13/12	52392	\$33.74	20-2540-323-200
6107698088	10-2560-323-400		CONT SER- LUNCH PG		9/13/12	52392	\$235.66	10-2560-323-400
6107698088	20-2540-323-400		OP/MAIN- CONT SER - PG		9/13/12	52392	\$225.28	20-2540-323-400
6107678893	10-2560-323-400		CONT SER- LUNCH PG		9/13/12	52392	\$109.03	10-2560-323-400
6107678893	20-2540-323-400		OP/MAIN- CONT SER - PG		9/13/12	52392	\$211.07	20-2540-323-400
6107706730	40-2550-323-600		TRANS - CONT SERV		9/13/12	52392	\$15.23	40-2550-323-600
6107671232	40-2550-323-600		TRANS - CONT SERV		9/13/12	52392	\$18.70	40-2550-323-600

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6107658739	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		9/13/12	52392	\$75.82	40-2550-323-600
6107687393	40-2550-323-600		TRANS - CONT SERV		9/13/12	52392	\$31.62	40-2550-323-600
6107677795	40-2550-323-600		TRANS - CONT SERV		9/13/12	52392	\$24.00	40-2550-323-600
6107671233	10-2560-323-700		CONT SER-LUNCH-7-8		9/13/12	52392	\$51.37	10-2560-323-700
6107671233	20-2540-323-700		OP/MAIN-CONT SERV 7-8		9/13/12	52392	\$253.00	20-2540-323-700
6107687396	10-2560-323-100		CONT SER- LUNCH HS		9/13/12	52392	\$229.92	10-2560-323-100
6107687396	20-2540-323-100		OP/MAIN- CONT SERV HS		9/13/12	52392	\$189.85	20-2540-323-100
6107687397	10-2560-323-300		CONT SER- LUNCH M		9/13/12	52392	\$108.63	10-2560-323-300
6107687397	20-2540-323-300		OP/MAIN- CONT SERV - M		9/13/12	52392	\$97.99	20-2540-323-300
6107687394	10-2560-323-700		CONT SER-LUNCH-7-8		9/13/12	52392	\$68.67	10-2560-323-700
6107687394	20-2540-323-700		OP/MAIN-CONT SERV 7-8		9/13/12	52392	\$246.66	20-2540-323-700
6107687395	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/13/12	52392	\$29.30	20-2540-323-500
6107671234	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/13/12	52392	\$29.30	20-2540-323-500
							Total	\$2,523.72
INV006161	10-2221-540-600	ARCHIPELAGO LEARNING INC	TECH SOFTWARE	LB2013005	9/13/12	52393	\$1,453.35	10-2221-540-600
							Total	\$1,453.35
12890	20-2540-323-100	AUTOMATIC FIRE SYSTEMS	OP/MAIN- CONT SERV HS	OM20130015	9/13/12	52394	\$783.00	20-2540-323-100
							Total	\$783.00
HS SOC	10-1500-319-111	BRANDS, LEON	PURCH SERV - SOCCER HS		9/13/12	52395	\$59.00	10-1500-319-111
							Total	\$59.00
HS FB	10-1500-319-107	BROACH, LEE	PURCH SERV - FOOTBALL HS		9/13/12	52396	\$47.00	10-1500-319-107
							Total	\$47.00
HS FB	10-1500-319-107	BROWDER, DWAYNE	PURCH SERV - FOOTBALL HS		9/13/12	52397	\$100.00	10-1500-319-107
							Total	\$100.00
X COUNTR	10-1500-319-105	BYRON HIGH SCHOOL	PURCH SERV - CROSS COUNTRY	ATH FEE	9/13/12	52398	\$50.00	10-1500-319-105
							Total	\$50.00
HS FB	10-1500-319-107	EVINK, WILLIAM	PURCH SERV - FOOTBALL HS		9/13/12	52399	\$47.00	10-1500-319-107
							Total	\$47.00
HS FB	10-1500-319-107	FATTES, AL	PURCH SERV - FOOTBALL HS		9/13/12	52400	\$100.00	10-1500-319-107
							Total	\$100.00
HS FB	10-1500-319-107	FAZIO, JOHN	PURCH SERV - FOOTBALL HS		9/13/12	52401	\$100.00	10-1500-319-107
							Total	\$100.00
FR VB	10-1500-319-113	FOREMAN, ELI	PURCH SERV - VOLLEYBALL HS		9/13/12	52402	\$82.00	10-1500-319-113
							Total	\$82.00
HS FB	10-1500-319-107	FRANCK, STEVEN	PURCH SERV - FOOTBALL HS		9/13/12	52403	\$47.00	10-1500-319-107
							Total	\$47.00
VB VAR	10-1500-319-113	GENOA-KINGSTON HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS	ATH FEE	9/13/12	52404	\$175.00	10-1500-319-113
							Total	\$175.00
X COUNTR	10-1500-319-105	HARLEM HIGH SCHOOL	PURCH SERV - CROSS COUNTRY	ATH FEE	9/13/12	52405	\$80.00	10-1500-319-105
							Total	\$80.00
X COUNTR	10-1500-319-105	HARVARD HIGH SCHOOL	PURCH SERV - CROSS COUNTRY	ATH FEE	9/13/12	52406	\$70.00	10-1500-319-105
							Total	\$70.00
HS SOC	10-1500-319-111	HERNANDEZ, HECTOR	PURCH SERV - SOCCER HS		9/13/12	52407	\$59.00	10-1500-319-111

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							Total	
HS VB	10-1500-319-113	HILL, JERRY	PURCH SERV - VOLLEYBALL HS		9/13/12	52408	\$59.00	
							\$82.00	10-1500-319-113
							Total	
HS VB	10-1500-319-113	HOOVER, TOM	PURCH SERV - VOLLEYBALL HS		9/13/12	52409	\$82.00	
							\$48.00	10-1500-319-113
							Total	
HS SOC	10-1500-319-111	KEATING, TIMOTHY	PURCH SERV - SOCCER HS		9/13/12	52410	\$48.00	
							\$59.00	10-1500-319-111
							Total	
HS FB	10-1500-319-107	KUDZMA, DAVE	PURCH SERV - FOOTBALL HS		9/13/12	52411	\$59.00	
							\$47.00	10-1500-319-107
							Total	
HS VB	10-1500-319-113	LAFRANCIE, RAY	PURCH SERV - VOLLEYBALL HS		9/13/12	52412	\$47.00	
							\$82.00	10-1500-319-113
							Total	
HS SOC	10-1500-319-111	LANIER, SHANE	PURCH SERV - SOCCER HS		9/13/12	52413	\$82.00	
							\$59.00	10-1500-319-111
							Total	
HS FB	10-1500-319-107	LOTT, LARRY	PURCH SERV - FOOTBALL HS		9/13/12	52414	\$59.00	
							\$47.00	10-1500-319-107
							Total	
HS FB	10-1500-319-107	MANNING, DAN	PURCH SERV - FOOTBALL HS		9/13/12	52415	\$47.00	
							\$47.00	10-1500-319-107
							Total	
SOC VAR	10-1500-319-111	OREGON HIGH SCHOOL	PURCH SERV - SOCCER HS	ATH FEE	9/13/12	52416	\$47.00	
							\$210.00	10-1500-319-111
							Total	
VB SO	10-1500-319-113	PECATONICA HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS	ATH FEE	9/13/12	52417	\$210.00	
VB VAR	10-1500-319-113		PURCH SERV - VOLLEYBALL HS	ATH FEE	9/13/12	52417	\$150.00	10-1500-319-113
							\$150.00	10-1500-319-113
							Total	
HS VB	10-1500-319-113	PETTIWAY, RUTHELLA	PURCH SERV - VOLLEYBALL HS		9/13/12	52418	\$300.00	
							\$82.00	10-1500-319-113
							Total	
HS FB	10-1500-319-107	PEVONKA, EDWARD	PURCH SERV - FOOTBALL HS		9/13/12	52419	\$82.00	
							\$47.00	10-1500-319-107
							Total	
MS VB	10-1500-319-713	POWERS, PATTY	PURCH SERV - VOLLEYBALL MS		9/13/12	52420	\$47.00	
							\$60.00	10-1500-319-713
							Total	
VB SO	10-1500-319-113	RICHMOND-BURTON HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS	ATH FEE	9/13/12	52421	\$60.00	
VB FR	10-1500-319-113		PURCH SERV - VOLLEYBALL HS	ATH FEE	9/13/12	52421	\$170.00	10-1500-319-113
							\$150.00	10-1500-319-113
							Total	
HS FB	10-1500-319-107	RICHOLSON, MICHAEL L	PURCH SERV - FOOTBALL HS		9/13/12	52422	\$320.00	
							\$47.00	10-1500-319-107
							Total	
HS FB	10-1500-319-107	RIPPER, JASON	PURCH SERV - FOOTBALL HS		9/13/12	52423	\$47.00	
							\$100.00	10-1500-319-107
							Total	
VB FR	10-1500-319-113	STILLMAN VALLEY HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS	ATH FEE	9/13/12	52424	\$100.00	
							\$185.00	10-1500-319-113
							Total	
HS VB	10-1500-319-113	TIMM, JOHN	PURCH SERV - VOLLEYBALL HS		9/13/12	52425	\$185.00	
							\$82.00	10-1500-319-113
							Total	
MS SOC	10-1500-319-711	VALVERDE, LORENZO	PURCH SERV - SOCCER MS		9/13/12	52426	\$82.00	
							\$45.00	10-1500-319-711
							Total	
X COUNTR	10-1500-319-105	WINNEBAGO HIGH SCHOOL	PURCH SERV - CROSS COUNTRY	ATH FEE	9/13/12	52427	\$45.00	
X COUNTR	10-1500-319-105		PURCH SERV - CROSS COUNTRY	ATH FEE	9/13/12	52427	\$50.00	10-1500-319-105
							\$50.00	10-1500-319-105

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							Total	
82312	10-2210-490-600	ABBEDUTO, LINDSAY	STAFF DEV- DIST OFFICE		9/17/12	52428	\$100.00	
							\$147.13	10-2210-490-600
							Total	
							\$147.13	
8/31/12	20-2540-323-700	ABBY PEST ELIMINATION	OP/MAIN-CONT SERV 7-8		9/17/12	52429	\$95.00	20-2540-323-700
82212	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20110378	9/17/12	52429	\$60.00	20-2540-323-100
82212	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20110378	9/17/12	52429	\$50.00	20-2540-323-700
82212	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20110378	9/17/12	52429	\$40.00	20-2540-323-500
82212	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110378	9/17/12	52429	\$40.00	20-2540-323-300
82212	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20110378	9/17/12	52429	\$40.00	20-2540-323-200
82212	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20110378	9/17/12	52429	\$40.00	20-2540-323-400
052066545	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20110458	9/17/12	52429	\$165.00	20-2540-323-100
							Total	
							\$530.00	
59598	40-2550-323-600	A-FIRE EXTINGUISHER SALES	TRANS - CONT SERV	BUS BARN	9/17/12	52430	\$243.90	40-2550-323-600
59599	20-2540-329-600		BLDG TORT FIRE MARSHALL	UE	9/17/12	52430	\$245.85	20-2540-329-600
59651	20-2540-323-600		OP/MAIN-CONT SERV 7-8	MIDDLE	9/17/12	52430	\$450.80	20-2540-323-600
59650	20-2540-329-600		BLDG TORT FIRE MARSHALL	HIGH SCH	9/17/12	52430	\$248.05	20-2540-329-600
59595	20-2540-329-600		BLDG TORT FIRE MARSHALL	CAPRON	9/17/12	52430	\$399.00	20-2540-329-600
59597	20-2540-329-600		BLDG TORT FIRE MARSHALL	MANCH	9/17/12	52430	\$129.45	20-2540-329-600
59596	20-2540-329-600		BLDG TORT FIRE MARSHALL	PG	9/17/12	52430	\$316.55	20-2540-329-600
							Total	
							\$2,033.60	
9/5/12	10-1200-314-600	ALETA M WOODS	PURCH SERV - SPEC ED		9/17/12	52431	\$1,200.00	10-1200-314-600
9/5/12	10-1200-314-600		PURCH SERV - SPEC ED		9/17/12	52431	\$800.00	10-1200-314-600
							Total	
							\$2,000.00	
66494	10-4120-800-600	ALLENDAL E ASSOCIATION	SP ED- TUITION	KELLY	9/17/12	52432	\$2,563.40	10-4120-800-600
66494	10-4120-800-600		SP ED- TUITION	MORRISON	9/17/12	52432	\$2,563.40	10-4120-800-600
66494	10-4120-800-600		SP ED- TUITION	MORRISON	9/17/12	52432	\$2,563.40	10-4120-800-600
67272	10-4120-800-600		SP ED- TUITION	KELLY	9/17/12	52432	\$2,902.07	10-4120-800-600
67272	10-4120-800-600		SP ED- TUITION	MORRISON	9/17/12	52432	\$2,902.07	10-4120-800-600
67272	10-4120-800-600		SP ED- TUITION	MORRISON	9/17/12	52432	\$2,902.07	10-4120-800-600
							Total	
							\$16,396.41	
2103233018	10-2560-410-300	ALPHA BAKING COMPANY	LUNCH- FOOD - M		9/17/12	52433	\$48.60	10-2560-410-300
2103240017	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52433	\$21.68	10-2560-410-300
2103240015	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52433	\$75.78	10-2560-410-100
2103243018	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52433	\$17.30	10-2560-410-100
2103233017	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52433	\$90.72	10-2560-410-400
2103233016	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52433	\$32.40	10-2560-410-200
2103241020	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52433	\$25.12	10-2560-410-200
2103233015	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52433	\$128.72	10-2560-410-700
2103240016	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52433	\$143.91	10-2560-410-700
2103233014	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52433	\$42.34	10-2560-410-100
2103234019	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52433	\$34.13	10-2560-410-100
2103237018	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52433	\$51.48	10-2560-410-100
							Total	
							\$712.18	

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HS FB	10-1500-319-107	AMBROSE, JEFF	PURCH SERV - FOOTBALL HS		9/17/12	52434	\$100.00	10-1500-319-107
							Total	\$100.00
6107696923	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		9/17/12	52435	\$19.64	40-2550-323-600
6107671235	10-2560-323-100		CONT SER- LUNCH HS		9/17/12	52435	\$224.47	10-2560-323-100
6107671235	20-2540-323-100		OP/MAIN- CONT SERV HS		9/17/12	52435	\$223.35	20-2540-323-100
6107671236	10-2560-323-300		CONT SER- LUNCH M		9/17/12	52435	\$93.26	10-2560-323-300
6107671236	20-2540-323-300		OP/MAIN- CONT SERV - M		9/17/12	52435	\$73.27	20-2540-323-300
6107706732	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/17/12	52435	\$29.30	20-2540-323-500
6107706731	10-2560-323-700		CONT SER-LUNCH-7-8		9/17/12	52435	\$87.81	10-2560-323-700
6107706733	10-2560-323-100		CONT SER- LUNCH HS		9/17/12	52435	\$225.63	10-2560-323-100
6107706733	20-2540-323-100		OP/MAIN- CONT SERV HS		9/17/12	52435	\$206.94	20-2540-323-100
							Total	\$1,183.67
1107998	10-2320-640-600	ASCD	ADM - FEES, MEMBERSHIPS		9/17/12	52436	\$1,385.00	10-2320-640-600
							Total	\$1,385.00
3328	10-2410-410-100	A-SIGNS DESIGNS	SUPPLIES- PRINCIPAL- HS		9/17/12	52437	\$407.50	10-2410-410-100
							Total	\$407.50
32961	20-2540-323-500	AUDIO ENGINEERING INC	OP/MAIN-CONT SERV 5-6	OM20120070	9/17/12	52438	\$1,000.00	20-2540-323-500
32904	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/17/12	52438	\$100.00	20-2540-323-500
33035	10-2221-410-600		SUPPLIES- TECHNOLOGY	MS20130022	9/17/12	52438	\$80.00	10-2221-410-600
							Total	\$1,180.00
10-6412	10-1130-410-100	AVENTA LEARNING BY K12	INST SUPPLIES- HS		9/17/12	52439	\$2,000.00	10-1130-410-100
							Total	\$2,000.00
13739	10-2410-410-700	BANNISTER DESIGNS	SUPPLIES-PRINCIPAL-7-8		9/17/12	52440	\$23.75	10-2410-410-700
13791	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		9/17/12	52440	\$44.50	20-2540-410-500
							Total	\$68.25
143020	20-2540-410-100	BARCOL DOOR COMPANY INC	OP/MAIN- SUPPLIES HS		9/17/12	52441	\$56.00	20-2540-410-100
							Total	\$56.00
9054	10-2320-410-600	BARRY TS MODERNISTIC ENGRAVER	SUPPLIES- ADM		9/17/12	52442	\$10.30	10-2320-410-600
9784	10-2320-410-600		SUPPLIES- ADM		9/17/12	52442	\$36.00	10-2320-410-600
							Total	\$46.30
284274467	10-2221-410-600	BATTERIES PLUS	SUPPLIES- TECHNOLOGY	OM20130041	9/17/12	52443	\$39.80	10-2221-410-600
284274004	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130036	9/17/12	52443	\$21.98	20-2540-410-200
284274004	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130036	9/17/12	52443	\$10.99	20-2540-410-700
285258198	10-2221-410-600		SUPPLIES- TECHNOLOGY		9/17/12	52443	\$21.95	10-2221-410-600
							Total	\$94.72
91367C	10-1110-420-400	BEE READING	TEXTBOOKS/WORKBOOKS- PG	PG20130010	9/17/12	52444	\$1,840.25	10-1110-420-400
							Total	\$1,840.25
239003	10-1110-420-400	BENCHMARK EDUCATION COMPANY	TEXTBOOKS/WORKBOOKS- PG	PG20130004	9/17/12	52445	\$1,435.00	10-1110-420-400
							Total	\$1,435.00
616505	10-1110-410-400	BEYOND PLAY, LLC	INST SUPPLIES- PG	PG20130032	9/17/12	52446	\$95.33	10-1110-410-400
							Total	\$95.33
991451	10-1110-410-300	BLICK ART MATERIALS	INST SUPPLIES- M		9/17/12	52447	\$149.72	10-1110-410-300
1008888	10-1110-410-200		INST SUPPLIES- C	CP20130019	9/17/12	52447	\$215.27	10-1110-410-200

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							Total	
MILEAGE	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		9/17/12	52448	\$364.99	
MISC	10-2210-490-600		STAFF DEV- DIST OFFICE		9/17/12	52448	\$15.90	10-2320-332-600
							\$150.57	10-2210-490-600
							Total	
1001	40-2550-410-600	BOONE COUNTY GIS	TRANS - SUPPLIES		9/17/12	52449	\$166.47	
							\$53.00	40-2550-410-600
							Total	
101	10-4120-800-600	BOONE COUNTY SPECIAL ED	SP ED- TUITION		9/17/12	52450	\$53.00	
							\$119,890.79	10-4120-800-600
							Total	
13872	10-1110-410-400	BOX CARS & ONE-EYED JACKS	INST SUPPLIES- PG		9/17/12	52451	\$119,890.79	
							\$978.88	10-1110-410-400
							Total	
9/7/12	10-1100-332-600	BURMEISTER, JANICE	TRAVEL- IN DISTRICT		9/17/12	52452	\$978.88	
							\$58.65	10-1100-332-600
							Total	
1251	10-1200-410-600	CADENASMITH ENTERPRISES	SUPPLIES - SPECIAL EDUC	PG20130065	9/17/12	52454	\$58.65	
REG FEES	10-1811-500	CABANS, OLIVIA	TEXTBOOK RENTAL - NBE		9/17/12	52454	\$33.28	10-1200-410-600
							\$140.00	10-1811-500
							Total	
TI10025729	10-1110-420-400	CAPSTONE CLASSROOM	TEXTBOOKS/WORKBOOKS- PG	PG20130008	9/17/12	52455	\$173.28	
							\$1,672.99	10-1110-420-400
							Total	
96796249	10-4909-600	CENGAGE LEARNING	TITLE III - LIPLEP	CP20130012	9/17/12	52456	\$1,672.99	
96887195	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20130011	9/17/12	52456	\$2,409.96	10-4909-600
							\$602.53	10-1110-420-400
							Total	
229943A	10-1110-410-400	CHILDSWORK/CHILDSPLAY	INST SUPPLIES- PG	PG20130033	9/17/12	52457	\$3,012.49	
229934A	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130045	9/17/12	52457	\$24.90	10-1110-410-400
							\$149.75	10-2410-410-400
							Total	
8868128319	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		9/17/12	52458	\$174.65	
8868129003	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52458	\$267.62	10-2560-410-100
8868129501	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52458	\$179.18	10-2560-410-100
							\$238.82	10-2560-410-100
							Total	
37083	20-2540-323-100	COLLINS SANITARY	OP/MAIN- CONT SERV HS		9/17/12	52459	\$685.62	
37083	20-2540-323-200		OP/MAIN- CONT SERV - C		9/17/12	52459	\$1,725.00	20-2540-323-100
37083	20-2540-323-300		OP/MAIN- CONT SERV - M		9/17/12	52459	\$120.00	20-2540-323-200
37083	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/17/12	52459	\$200.00	20-2540-323-300
37083	20-2540-323-700		OP/MAIN-CONT SERV 7-8		9/17/12	52459	\$640.00	20-2540-323-500
							\$720.00	20-2540-323-700
							Total	
75626	20-2540-530-200	COLUMBIA PIPE & SUPPLY CO	BLDG-CAPITAL IMPRV - C	OM20130032	9/17/12	52460	\$3,405.00	
75626	20-2540-530-300		BLDG-CAPITAL IMPRV - M	OM20130032	9/17/12	52460	\$859.00	20-2540-530-200
							\$1,718.00	20-2540-530-300
							Total	
241797	10-1110-420-400	COMMITTEE FOR CHILDREN	TEXTBOOKS/WORKBOOKS- PG	PG20130039	9/17/12	52461	\$2,577.00	
							\$329.00	10-1110-420-400
							Total	
1613906-IN	20-2540-410-600	CONSERV FS INC	OP/MAIN- SUPPLIES- D.O.		9/17/12	52462	\$329.00	
							\$18.00	20-2540-410-600
							Total	
AUGUST	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM	DO20130008	9/17/12	52463	\$18.00	
SEPTEMBE	10-2320-323-600		CONT SER- ADM	DP20130008	9/17/12	52463	\$576.10	10-2320-323-600
							\$576.10	10-2320-323-600
							Total	
							\$1,152.20	

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243653	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		9/17/12	52464	\$69.25	10-2410-410-400
243414	10-2410-410-100		SUPPLIES- PRINCIPAL- HS		9/17/12	52464	\$384.20	10-2410-410-100
243415	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8		9/17/12	52464	\$384.20	10-2410-410-700
243416	10-2410-410-300		SUPPLIES- PRINCIPAL- M		9/17/12	52464	\$250.00	10-2410-410-300
241327	10-2410-410-300		SUPPLIES- PRINCIPAL- M		9/17/12	52464	\$89.95	10-2410-410-300
Total							\$1,177.60	
070913	10-1110-410-400	CURICU-LA-LA-LA	INST SUPPLIES- PG	PG20130038	9/17/12	52465	\$135.89	10-1110-410-400
Total							\$135.89	
425282	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES		9/17/12	52466	\$527.98	40-2550-410-600
74863	20-2540-323-600		OP/MAIN- CONT SERV D.O.		9/17/12	52466	\$61.62	20-2540-323-600
425515	20-2540-323-600		OP/MAIN- CONT SERV D.O.		9/17/12	52466	\$23.85	20-2540-323-600
74863	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52466	\$61.62	40-2550-410-600
Total							\$675.07	
9/4/12	10-1100-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- IN DISTRICT		9/17/12	52467	\$34.56	10-1100-332-600
Total							\$34.56	
31043a	10-1130-410-100	DECKER INC	INST SUPPLIES- HS	HS20130096	9/17/12	52468	\$249.90	10-1130-410-100
Total							\$249.90	
2025009235	10-1110-410-500	DELTA EDUCATION	INST SUPPLIES 5-6	UE20130021	9/17/12	52469	\$28.80	10-1110-410-500
3025000980	10-1110-410-400		INST SUPPLIES- PG	PG20130021	9/17/12	52469	\$75.09	10-1110-410-400
Total							\$103.89	
72683	10-4909-600	DEVELOPMENTAL STUDIES CENTER	TITLE III - LIPLEP	CP20130013	9/17/12	52470	\$1,299.83	10-4909-600
73266	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20130030	9/17/12	52470	\$594.05	10-1110-420-400
72238	10-1110-420-600		TEXTBOOKS DIST	PG20130050	9/17/12	52470	\$4,599.80	10-1110-420-600
Total							\$6,493.68	
429470	10-2560-411-700	DIERKS/WAUKESHA WHOLESALE FOC	SUPPLIES-LUNCH 7-8		9/17/12	52471	\$820.16	10-2560-411-700
Total							\$820.16	
9/11/12	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		9/17/12	52472	\$42.12	10-1100-332-600
Total							\$42.12	
9/6/12	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		9/17/12	52473	\$37.44	10-1100-332-600
Total							\$37.44	
6262038709	10-1110-410-400	DURACO EXPRESS CHICAGO	INST SUPPLIES- PG	PG20130041	9/17/12	52474	\$175.34	10-1110-410-400
Total							\$175.34	
SUPPLIES	10-1110-420-500	EGLITE, RACHEL	TEXTBOOKS/WOOKBOOKS- 5-6		9/17/12	52475	\$172.40	10-1110-420-500
Total							\$172.40	
SUPPLIES	10-2210-490-600	EMBRY, JODIE	STAFF DEV- DIST OFFICE		9/17/12	52476	\$46.34	10-2210-490-600
Total							\$46.34	
22092	10-1110-410-400	ENCORE DATA PRODUCTS INC	INST SUPPLIES- PG	PG20130013	9/17/12	52477	\$119.40	10-1110-410-400
Total							\$119.40	
73540	10-2221-541-600	ENTRE COMPUTER SOLUTIONS	CAP. OUTLAY- TECHNOLOGY		9/17/12	52478	\$70,182.10	10-2221-541-600
Total							\$70,182.10	
10672926	10-1110-410-400	EPS/SCHOOL SPECIALTY	INST SUPPLIES- PG	PG20130034	9/17/12	52479	\$16.85	10-1110-410-400
Total							\$16.85	
300123	10-2410-410-400	EYE ON EDUCATION	SUPPLIES- PRINCIPAL- PG	PG20130024	9/17/12	52480	\$69.90	10-2410-410-400

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							Total	
							\$69.90	
51337	10-1200-410-805	FASTECH OF JACKSONVILLE, INC	SUPPLIES - FLOW-THRU	HS20130069	9/17/12	52481	\$61.27	10-1200-410-805
							Total	
							\$61.27	
.30*70 MIL	10-2210-314-801	FISCHER, ELIZABETH	TITLE 1 - PURCHASE SERVICES		9/17/12	52482	\$21.00	10-2210-314-801
							Total	
							\$21.00	
01S536529C	20-2540-323-100	FITZGERALD EQUIPMENT	OP/MAIN- CONT SERV HS		9/17/12	52483	\$226.87	20-2540-323-100
01S536529C	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/17/12	52483	\$226.86	20-2540-323-500
01S536529C	20-2540-323-700		OP/MAIN-CONT SERV 7-8		9/17/12	52483	\$226.86	20-2540-323-700
							Total	
							\$680.59	
1571203	10-1130-410-100	FLINN SCIENTIFIC	INST SUPPLIES- HS	HS20130015	9/17/12	52484	\$16.76	10-1130-410-100
							Total	
							\$16.76	
14092	10-2560-323-400	FOOD EQUIPMENT LIQUIDATORS	CONT SER- LUNCH PG		9/17/12	52485	\$130.00	10-2560-323-400
14171	10-2560-323-100		CONT SER- LUNCH HS		9/17/12	52485	\$130.00	10-2560-323-100
							Total	
							\$260.00	
26567	10-1110-410-400	FOUR STAR MARKETING, INC	INST SUPPLIES- PG	PG20130013	9/17/12	52486	\$281.00	10-1110-410-400
							Total	
							\$281.00	
216302	10-2560-410-300	FOX RIVER FOODS INC	LUNCH- FOOD - M		9/17/12	52488	\$638.32	10-2560-410-300
220293	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52488	\$97.24	10-2560-410-300
224538	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52488	\$435.05	10-2560-410-300
224539	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52488	\$124.12	10-2560-410-300
224540	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52488	\$109.00	10-2560-410-300
233618	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52488	\$178.63	10-2560-410-300
233619	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52488	\$46.79	10-2560-410-300
235512	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52488	\$41.51	10-2560-410-300
233618	10-2560-411-300		SUPPLIES- LUNCH- M		9/17/12	52488	\$118.74	10-2560-411-300
233612	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		9/17/12	52488	\$165.79	10-2560-411-803
233613	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52488	\$694.99	10-2560-410-200
235511	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52488	\$51.30	10-2560-410-200
224533	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52488	\$501.27	10-2560-410-200
224533	10-2560-411-200		SUPPLIES- LUNCH C		9/17/12	52488	\$42.12	10-2560-411-200
224534	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52488	\$65.67	10-2560-410-200
224534	10-2560-411-200		SUPPLIES- LUNCH C		9/17/12	52488	\$51.50	10-2560-411-200
216297	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52488	\$1,341.05	10-2560-410-200
233615	10-2560-410-500		LUNCH- FOOD - 5-6		9/17/12	52488	\$151.27	10-2560-410-500
224536	10-2560-410-500		LUNCH- FOOD - 5-6		9/17/12	52488	\$215.39	10-2560-410-500
216300	10-2560-411-500		SUPPLIES- LUNCH- 5-6		9/17/12	52488	\$45.56	10-2560-411-500
216299	10-2560-410-500		LUNCH- FOOD - 5-6		9/17/12	52488	\$241.22	10-2560-410-500
233614	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52488	\$1,942.59	10-2560-410-700
233614	10-2560-411-700		SUPPLIES-LUNCH 7-8		9/17/12	52488	\$35.86	10-2560-411-700
235513	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52488	\$128.04	10-2560-410-700
225758	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52488	\$485.61	10-2560-410-700
224535	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52488	\$1,544.04	10-2560-410-700
224535	10-2560-411-700		SUPPLIES-LUNCH 7-8		9/17/12	52488	\$256.49	10-2560-411-700

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216298	10-2560-410-700	FOX RIVER FOODS INC	LUNCH-FOOD 7-8		9/17/12	52488	\$1,803.30	10-2560-410-700
216298	10-2560-411-700		SUPPLIES-LUNCH 7-8		9/17/12	52488	\$111.10	10-2560-411-700
209147	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52488	\$1,485.60	10-2560-410-100
216301	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52488	\$2,076.71	10-2560-410-100
224537	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52488	\$3,073.06	10-2560-410-100
224537	10-2560-411-100		SUPPLIES- LUNCH HS		9/17/12	52488	\$231.29	10-2560-411-100
225757	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52488	\$237.20	10-2560-410-100
218748	10-2560-411-100		SUPPLIES- LUNCH HS		9/17/12	52488	\$650.00	10-2560-411-100
233616	10-2560-411-100		SUPPLIES- LUNCH HS		9/17/12	52488	\$17.89	10-2560-411-100
233616	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52488	\$1,757.88	10-2560-410-100
233617	10-2560-411-100		SUPPLIES- LUNCH HS		9/17/12	52488	\$42.72	10-2560-411-100
232580	10-2560-411-100		SUPPLIES- LUNCH HS		9/17/12	52488	\$12.35	10-2560-411-100
233620	10-2560-411-400		SUPPLIES- LUNCH-PG		9/17/12	52488	\$116.24	10-2560-411-400
233620	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52488	\$792.92	10-2560-410-400
216303	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52488	\$1,977.25	10-2560-410-400
216303	10-2560-411-400		SUPPLIES- LUNCH-PG		9/17/12	52488	\$9.68	10-2560-411-400
224541	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52488	\$29.02	10-2560-410-400
224541	10-2560-411-400		SUPPLIES- LUNCH-PG		9/17/12	52488	\$152.88	10-2560-411-400
Total							\$24,326.25	
1271052	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		9/17/12	52489	\$3,245.00	20-2540-341-600
Total							\$3,245.00	
51676	10-2520-410-600	FRANK COONEY CO	ACCOUNTING SUPPLIES		9/17/12	52490	\$282.00	10-2520-410-600
Total							\$282.00	
9850010	10-2320-210-600	GENWORTH LIFE & ANNUITY	BENEFIT- ADM		9/17/12	52491	\$685.22	10-2320-210-600
Total							\$685.22	
5739	20-2540-323-400	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG		9/17/12	52492	\$270.00	20-2540-323-400
5767	20-2540-530-300		BLDG-CAPITAL IMPRV - M		9/17/12	52492	\$152.79	20-2540-530-300
5751	20-2540-323-300		OP/MAIN- CONT SERV - M		9/17/12	52492	\$180.00	20-2540-323-300
5741	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/17/12	52492	\$987.50	20-2540-323-500
5696	20-2540-323-300		OP/MAIN- CONT SERV - M		9/17/12	52492	\$390.00	20-2540-323-300
5699	20-2540-323-400		OP/MAIN- CONT SER - PG		9/17/12	52492	\$541.20	20-2540-323-400
5701	20-2540-323-400		OP/MAIN- CONT SER - PG		9/17/12	52492	\$810.00	20-2540-323-400
5655	20-2540-323-700		OP/MAIN-CONT SERV 7-8		9/17/12	52492	\$945.50	20-2540-323-700
5650	20-2540-323-200		OP/MAIN- CONT SERV - C		9/17/12	52492	\$448.40	20-2540-323-200
5644	20-2540-323-200		OP/MAIN- CONT SERV - C		9/17/12	52492	\$135.00	20-2540-323-200
5661	20-2540-323-400		OP/MAIN- CONT SER - PG		9/17/12	52492	\$225.00	20-2540-323-400
5645	20-2540-329-600		BLDG TORT FIRE MARSHALL		9/17/12	52492	\$66.67	20-2540-329-600
5645	20-2540-329-600		BLDG TORT FIRE MARSHALL		9/17/12	52492	\$66.66	20-2540-329-600
5645	20-2540-329-600		BLDG TORT FIRE MARSHALL		9/17/12	52492	\$66.67	20-2540-329-600
5645	20-2540-329-600		BLDG TORT FIRE MARSHALL		9/17/12	52492	\$66.67	20-2540-329-600
5645	20-2540-329-600		BLDG TORT FIRE MARSHALL		9/17/12	52492	\$66.66	20-2540-329-600
5645	20-2540-329-600		BLDG TORT FIRE MARSHALL		9/17/12	52492	\$66.67	20-2540-329-600
Total							\$5,485.39	

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2951452	10-2221-323-600	GOOGLE INC	TECH CONT SERV		9/17/12	52493	\$80.14	10-2221-323-600
							Total	\$80.14
00061389	10-1130-410-100	GREAT LAKES CLAY	INST SUPPLIES- HS	HS20130047	9/17/12	52494	\$112.47	10-1130-410-100
							Total	\$112.47
GLASS	20-2540-410-500	GREENFIELD, RANDAL	OP/MAIN- SUPPLIES- 5-6		9/17/12	52495	\$156.90	20-2540-410-500
							Total	\$156.90
13767	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		9/17/12	52496	\$23.40	40-2550-491-600
13724	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		9/17/12	52496	\$120.00	40-2550-491-600
13726	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		9/17/12	52496	\$30.00	40-2550-491-600
							Total	\$173.40
LUNCH MC	10-1611-100	GRIFFIS, SUSAN	STUDENT LUNCHEHS-HS		9/17/12	52497	\$17.00	10-1611-100
							Total	\$17.00
ARINV134	10-1110-410-500	GUITAR CENTER	INST SUPPLIES 5-6		9/17/12	52498	\$109.99	10-1110-410-500
							Total	\$109.99
740713	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		9/17/12	52499	\$72.80	10-1130-410-100
							Total	\$72.80
1125313	20-2540-410-100	GYPSUM SUPPLY CO	OP/MAIN- SUPPLIES HS		9/17/12	52500	\$211.02	20-2540-410-100
1125313	20-2540-410-200		OP/MAIN- SUPPLIES- C		9/17/12	52500	\$211.02	20-2540-410-200
1125313	20-2540-410-400		OP/MAIN- SUPPLIES- PG		9/17/12	52500	\$211.02	20-2540-410-400
1125313	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		9/17/12	52500	\$211.02	20-2540-410-500
1125313	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		9/17/12	52500	\$211.02	20-2540-410-700
							Total	\$1,055.10
15820764	10-1110-410-400	HAYNEEDLE	INST SUPPLIES- PG	pg20130035	9/17/12	52501	\$1,639.92	10-1110-410-400
							Total	\$1,639.92
11171274	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		9/17/12	52502	\$2,587.38	10-2310-317-600
							Total	\$2,587.38
199867	10-1130-420-100	HOUCHEN BINDERY LTD	TEXTBOOKS/WORKBOOKS- HS	HS20120233	9/17/12	52503	\$1,205.50	10-1130-420-100
							Total	\$1,205.50
948695977	10-1110-420-500	HOUGHTON MIFFLIN COMPANY	TEXTBOOKS/WOOKBOOKS- 5-6	UE20130019	9/17/12	52504	\$2,261.00	10-1110-420-500
							Total	\$2,261.00
8/17/12	10-2210-490-600	HUMORQUEST	STAFF DEV- DIST OFFICE	PG20130060	9/17/12	52505	\$1,000.00	10-2210-490-600
							Total	\$1,000.00
AC 80	10-2210-490-600	IASA	STAFF DEV- DIST OFFICE	DO20130012	9/17/12	52506	\$345.00	10-2210-490-600
							Total	\$345.00
	10-2210-314-801	IATD	TITLE 1 - PURCHASE SERVICES	MATT KLETT	9/17/12	52507	\$250.00	10-2210-314-801
							Total	\$250.00
3829	20-2530-325-600	ILLINOIS ADHESIVE BONDING INC	FACILTY LEASING TECH	OM20130046	9/17/12	52508	\$400.00	20-2530-325-600
3829	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20130048	9/17/12	52508	\$400.00	20-2540-323-300
3829	20-2530-325-600		FACILTY LEASING TECH	OM20130048	9/17/12	52508	(\$400.00)	20-2530-325-600
3829	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20130046	9/17/12	52508	(\$400.00)	20-2540-323-300
							Total	\$0.00
28283	20-2540-410-100	INDECOR INC	OP/MAIN- SUPPLIES HS		9/17/12	52509	\$760.00	20-2540-410-100
							Total	\$760.00

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200153527	10-1200-410-805	INNOVATIVE LEARNING CONCEPTS, I	SUPPLIES - FLOW-THRU	HS20130067	9/17/12	52510	\$328.90	10-1200-410-805
Total							\$328.90	
500506065	40-2550-410-600	INTERSTATE ALL BATTERY CENTER	TRANS - SUPPLIES	BUS BATTER	9/17/12	52511	\$1,570.55	40-2550-410-600
400431211	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		9/17/12	52511	\$211.90	20-2540-410-700
Total							\$1,782.45	
1-135315	40-2550-410-600	JACK'S TIRE	TRANS - SUPPLIES		9/17/12	52512	\$530.00	40-2550-410-600
1-135347	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52512	\$645.66	40-2550-410-600
1-135346	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52512	\$1,248.72	40-2550-410-600
Total							\$2,424.38	
A72701	20-2540-410-600	JAY-TRONICS INC	OP/MAIN- SUPPLIES- D.O.		9/17/12	52513	\$69.33	20-2540-410-600
Total							\$69.33	
159657	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		9/17/12	52514	\$84.00	10-2310-317-600
Total							\$84.00	
9/11/12	10-2210-323-807	KLETT, MATTHEW	TRAVEL		9/17/12	52515	\$48.40	10-2210-323-807
9/19/12	10-2210-314-813		PROF SERV - ELL		9/17/12	52515	\$60.00	10-2210-314-813
Total							\$108.40	
13084929	20-2540-410-100	KRUEGER INTERNATIONAL INC	OP/MAIN- SUPPLIES HS		9/17/12	52516	\$1,650.00	20-2540-410-100
Total							\$1,650.00	
3289660812	10-1110-410-400	LAKESHORE LEARNING MATERIALS	INST SUPPLIES- PG	PG20130040	9/17/12	52517	\$76.99	10-1110-410-400
3084790812	10-1110-410-400		INST SUPPLIES- PG	PG20130018	9/17/12	52517	\$57.44	10-1110-410-400
Total							\$134.43	
7011871P	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES		9/17/12	52518	\$111.42	40-2550-410-600
7011036P	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52518	\$265.60	40-2550-410-600
7010656P	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52518	\$707.20	40-2550-410-600
7010677PX	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52518	\$98.53	40-2550-410-600
7010677P	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52518	\$98.53	40-2550-410-600
7010658P	40-2550-410-600		TRANS - SUPPLIES	CM(320.36)	9/17/12	52518	\$157.50	40-2550-410-600
7010918P	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52518	\$370.10	40-2550-410-600
7010990P	40-2550-410-600		TRANS - SUPPLIES	CM(167.58)	9/17/12	52518	\$181.80	40-2550-410-600
7011031P	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52518	\$217.62	40-2550-410-600
7071918	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52518	\$581.14	40-2550-410-600
Total							\$2,789.44	
S144792	10-2560-410-200	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		9/17/12	52519	\$53.44	10-2560-410-200
S144793	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52519	\$83.33	10-2560-410-100
S144794	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52519	\$53.44	10-2560-410-300
S144795	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52519	\$119.09	10-2560-410-400
S144796	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52519	\$185.25	10-2560-410-700
Total							\$494.55	
208323	20-2540-323-600	LAWNCARE BY WALTER, INC	OP/MAIN- CONT SERV D.O.	OM20130044	9/17/12	52520	\$270.00	20-2540-323-600
Total							\$270.00	
46202	40-2540-690-600	LEE & SONS INC, HOWARD	TRANS TORT	OM20130002	9/17/12	52521	\$200.00	40-2540-690-600
46244	40-2540-690-600		TRANS TORT		9/17/12	52521	\$160.00	40-2540-690-600
Total							\$360.00	

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9/7/12	10-1100-332-600	LEE, DAVID	TRAVEL- IN DISTRICT		9/17/12	52522	\$4.95	10-1100-332-600
							Total	
							\$4.95	
8/8/12	10-2220-410-814	LENSER, JANE	SUPPLIES - Summer Library		9/17/12	52523	\$75.09	10-2220-410-814
7/31/12	10-2210-323-807		TRAVEL		9/17/12	52523	\$85.20	10-2210-323-807
							Total	
							\$160.29	
REFRESHM	10-2210-490-600	LINDBERG, CHERYL	STAFF DEV- DIST OFFICE		9/17/12	52524	\$54.93	10-2210-490-600
							Total	
							\$54.93	
CG204688	20-2540-530-300	LONNIES CARPET CONNECTION	BLDG-CAPITAL IMPRV - M	OM20130004	9/17/12	52525	\$6,979.00	20-2540-530-300
							Total	
							\$6,979.00	
10030	10-1110-410-300	LRI	INST SUPPLIES- M	MN20130069	9/17/12	52526	\$79.99	10-1110-410-300
							Total	
							\$79.99	
N3490612	10-2320-323-600	MAILFINANCE	CONT SER- ADM		9/17/12	52527	\$65.18	10-2320-323-600
							Total	
							\$65.18	
17486	10-1110-420-400	MARYRUTH BOOKS INC	TEXTBOOKS/WORKBOOKS- PG	PG20130006	9/17/12	52528	\$195.20	10-1110-420-400
							Total	
							\$195.20	
8/3/12	10-1800-410-809	MATEN, CINDY	SUPPLIES - ELL		9/17/12	52529	\$78.18	10-1800-410-809
9/5/12	10-1100-332-600		TRAVEL- IN DISTRICT		9/17/12	52529	\$18.93	10-1100-332-600
							Total	
							\$97.11	
PE UNIFO	10-1811-700	MCGINN, KIM	TEXTBOOK RENTAL-MIDDLE SCHOC		9/17/12	52530	\$20.00	10-1811-700
							Total	
							\$20.00	
6912261800	10-1110-420-200	MCGRAW-HILL	TEXTBOOKS/WORKBOOKS- C	CP20130002	9/17/12	52531	\$196.02	10-1110-420-200
6884399900	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130004	9/17/12	52531	\$499.28	10-1110-420-700
							Total	
							\$695.30	
42126	20-2540-410-500	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- 5-6	OM20130007	9/17/12	52532	\$34.81	20-2540-410-500
33980	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130008	9/17/12	52532	\$13.98	20-2540-410-100
33980	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130008	9/17/12	52532	\$11.94	20-2540-410-200
33980	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130008	9/17/12	52532	\$91.51	20-2540-410-200
5208	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130008	9/17/12	52532	\$12.48	20-2540-410-100
5208	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130008	9/17/12	52532	\$11.49	20-2540-410-300
5208	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130008	9/17/12	52532	\$5.00	20-2540-410-700
37759	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130007	9/17/12	52532	\$19.22	20-2540-410-300
37759	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130007	9/17/12	52532	\$19.98	20-2540-410-600
37759	40-2550-410-600		TRANS - SUPPLIES	OM20130007	9/17/12	52532	\$51.89	40-2550-410-600
39456	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130007	9/17/12	52532	\$24.49	20-2540-410-100
39456	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130007	9/17/12	52532	\$24.49	20-2540-410-700
39486	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130007	9/17/12	52532	\$1.60	20-2540-410-100
39486	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130007	9/17/12	52532	\$3.98	20-2540-410-200
39486	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130007	9/17/12	52532	\$29.45	20-2540-410-300
34793	10-1110-410-400		INST SUPPLIES- PG	PG20130015	9/17/12	52532	\$304.92	10-1110-410-400
36337	20-2540-410-100		OP/MAIN- SUPPLIES HS		9/17/12	52532	\$7.13	20-2540-410-100
36337	20-2540-410-200		OP/MAIN- SUPPLIES- C		9/17/12	52532	\$9.68	20-2540-410-200
36337	20-2540-410-300		OP/MAIN- SUPPLIES- M		9/17/12	52532	\$13.95	20-2540-410-300
36337	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		9/17/12	52532	\$44.46	20-2540-410-600

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36337	20-2540-410-700	MENARD MACHESNEY PARK	OP/MAIN-SUPPLIES 7-8		9/17/12	52532	\$10.99	20-2540-410-700
37065	20-2540-410-100		OP/MAIN- SUPPLIES HS		9/17/12	52532	\$30.45	20-2540-410-100
37065	20-2540-410-200		OP/MAIN- SUPPLIES- C		9/17/12	52532	\$7.96	20-2540-410-200
37065	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		9/17/12	52532	\$28.61	20-2540-410-500
4862	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130008	9/17/12	52532	\$2.97	20-2540-410-100
4862	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130008	9/17/12	52532	\$2.97	20-2540-410-200
4862	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20130008	9/17/12	52532	\$2.97	20-2540-410-300
4862	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130008	9/17/12	52532	\$2.97	20-2540-410-700
42126	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130007	9/17/12	52532	\$16.52	20-2540-410-100
42126	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20130007	9/17/12	52532	\$16.52	20-2540-410-700
42126	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20130007	9/17/12	52532	\$12.96	20-2540-410-200
Total							\$872.34	
1553740-01	10-1500-540-107	M-F ATHLETIC COMPANY	EQUIPMENT - FOOTBALL HS		9/17/12	52533	\$55.60	10-1500-540-107
1553740-00	10-1500-540-107		EQUIPMENT - FOOTBALL HS		9/17/12	52533	\$599.80	10-1500-540-107
1553740-02	10-1500-540-107		EQUIPMENT - FOOTBALL HS		9/17/12	52533	\$31.80	10-1500-540-107
Total							\$687.20	
432834	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	OM2013001B	9/17/12	52534	\$316.68	40-2550-410-600
432817	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52534	\$107.73	40-2550-410-600
432687	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52534	\$429.83	40-2550-410-600
433045	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52534	\$185.97	40-2550-410-600
433367	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52534	\$54.95	40-2550-410-600
433411	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52534	\$98.48	40-2550-410-600
433426	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52534	\$183.44	40-2550-410-600
433431	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52534	\$74.99	40-2550-410-600
433296	40-2550-410-600		TRANS - SUPPLIES		9/17/12	52534	\$741.68	40-2550-410-600
Total							\$2,193.75	
23457	20-2540-329-600	MKA ENVIRONMENTAL CONSULTING	BLDG TORT FIRE MARSHALL	OM20130017	9/17/12	52535	\$275.00	20-2540-329-600
23457	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM20130017	9/17/12	52535	\$275.00	20-2540-329-600
23457	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM20130017	9/17/12	52535	\$275.00	20-2540-329-600
23457	20-2540-329-600		BLDG TORT FIRE MARSHALL	OM21030017	9/17/12	52535	\$275.00	20-2540-329-600
Total							\$1,100.00	
6707614	10-2221-410-600	MONOPRICE	SUPPLIES- TECHNOLOGY	TECH201308	9/17/12	52536	\$36.50	10-2221-410-600
Total							\$36.50	
LIFE SKILI	10-1200-410-600	MOORE, KIMBERLY	SUPPLIES - SPECIAL EDUC		9/17/12	52537	\$42.49	10-1200-410-600
HLESS GA:	10-1200-410-600		SUPPLIES - SPECIAL EDUC		9/17/12	52537	\$50.00	10-1200-410-600
Total							\$92.49	
37862	10-1110-410-200	NASCO	INST SUPPLIES- C	CP20130003	9/17/12	52538	\$34.15	10-1110-410-200
27032	10-1130-410-100		INST SUPPLIES- HS	HS20130022	9/17/12	52538	\$12.29	10-1130-410-100
27210	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130005	9/17/12	52538	\$14.41	10-1110-420-700
31973	10-1130-410-100		INST SUPPLIES- HS	HS20130022	9/17/12	52538	\$300.51	10-1130-410-100
997893	10-1110-410-200		INST SUPPLIES- C	CP20130003	9/17/12	52538	\$43.79	10-1110-410-200
22033	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130005	9/17/12	52538	\$36.03	10-1110-420-700
Total							\$441.18	

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177	20-2540-410-100	NATIONAL FLAG STORE	OP/MAIN- SUPPLIES HS	OM20130027	9/17/12	52539	\$15.30	20-2540-410-100
176	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130027	9/17/12	52539	\$264.60	20-2540-410-100
Total							\$279.90	
976702	10-1110-410-500	NATIONAL SCHOOL PRODUCTS	INST SUPPLIES 5-6	UE20130004	9/17/12	52540	\$57.41	10-1110-410-500
Total							\$57.41	
8/24/12	10-1890-600	NORTH BOONE HIGH SCHOOL	OTHER REVENUES		9/17/12	52541	\$400.00	10-1890-600
1760	10-2130-410-600		SUPPLIES- HEALTH		9/17/12	52541	\$39.38	10-2130-410-600
Total							\$439.38	
3833	10-1110-420-400	OKAPI EDUCATIONAL PUBLISHING IN TEXTBOOKS/WORKBOOKS- PG		PG20130009	9/17/12	52542	\$1,377.00	10-1110-420-400
Total							\$1,377.00	
	20-2540-410-200	ORSBORN, MIKE	OP/MAIN- SUPPLIES- C		9/17/12	52543	\$18.94	20-2540-410-200
Total							\$18.94	
60214	10-2310-317-600	OTTOSEN BRITZ KELLY COOPER	BOARD SERVICES-LEGAL		9/17/12	52544	\$55.50	10-2310-317-600
Total							\$55.50	
4021630766	10-1130-420-100	PEARSON EDUCATION	TEXTBOOKS/WORKBOOKS- HS	HS20130024	9/17/12	52545	\$2,170.12	10-1130-420-100
Total							\$2,170.12	
	10-1130-314-600	PEED, TRACY	CONT SER- COUNSELING		9/17/12	52546	\$20.20	10-1130-314-600
	10-1130-314-600		CONT SER- COUNSELING		9/17/12	52546	\$48.00	10-1130-314-600
Total							\$68.20	
I0440849	10-1110-420-400	PEOPLES PUBLISHING GROUP	TEXTBOOKS/WORKBOOKS- PG	PG20130007	9/17/12	52547	\$26.00	10-1110-420-400
I0439885	10-1110-410-400		INST SUPPLIES- PG	PG20130007	9/17/12	52547	\$136.36	10-1110-410-400
Total							\$162.36	
04478630	10-1130-410-100	PEPPER, J W	INST SUPPLIES- HS	04A02566	9/17/12	52548	\$203.74	10-1130-410-100
Total							\$203.74	
9216688	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		9/17/12	52549	\$4,337.64	40-2550-464-600
9208044	40-2550-464-600		TRANS - FUEL		9/17/12	52549	\$1,458.48	40-2550-464-600
9220945	40-2550-464-600		TRANS - FUEL		9/17/12	52549	\$5,670.73	40-2550-464-600
Total							\$11,466.85	
27163	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	OP/MAIN- CONT SERV HS		9/17/12	52550	\$251.00	20-2540-323-100
27186	20-2540-323-100		OP/MAIN- CONT SERV HS		9/17/12	52550	\$477.20	20-2540-323-100
27284	20-2540-323-100		OP/MAIN- CONT SERV HS		9/17/12	52550	\$155.00	20-2540-323-100
Total							\$883.20	
1172637	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		9/17/12	52551	\$739.00	40-2550-492-600
1130513	40-2550-492-600		BUS PHYSICAL		9/17/12	52551	\$1,288.00	40-2550-492-600
Total							\$2,027.00	
REG FEES	10-1811-100	PINEDO, ELVIRA	TEXTBOOK RENTAL - HS		9/17/12	52552	\$270.00	10-1811-100
Total							\$270.00	
41142	40-2550-410-600	PLANET EARTH ANTIFREEZE	TRANS - SUPPLIES		9/17/12	52553	\$282.75	40-2550-410-600
Total							\$282.75	
41684	20-2540-410-600	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		9/17/12	52554	\$3.33	20-2540-410-600
42211	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		9/17/12	52554	\$1.69	20-2540-410-600
42270	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		9/17/12	52554	\$2.00	20-2540-410-500
42181	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		9/17/12	52554	\$10.70	20-2540-410-600

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41274	20-2540-410-100	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES HS		9/17/12	52554	\$8.00	20-2540-410-100
41274	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		9/17/12	52554	\$8.16	20-2540-410-600
41274	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		9/17/12	52554	\$8.00	20-2540-410-700
Total							\$41.88	
A-74583	10-1500-323-107	PORT-A-JOHN	REP/MAINT - FOOTBALL HS		9/17/12	52555	\$75.00	10-1500-323-107
A-74596	10-1500-323-107		REP/MAINT - FOOTBALL HS		9/17/12	52555	\$150.00	10-1500-323-107
Total							\$225.00	
612472	20-2540-323-100	PRO COM SYSTEMS		OM20130052	9/17/12	52556	\$292.88	20-2540-323-100
Total							\$292.88	
62546	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS		9/17/12	52557	\$145.12	20-2540-410-100
62546	20-2540-410-200		OP/MAIN- SUPPLIES- C		9/17/12	52557	\$72.56	20-2540-410-200
62546	20-2540-410-300		OP/MAIN- SUPPLIES- M		9/17/12	52557	\$72.56	20-2540-410-300
62546	20-2540-410-400		OP/MAIN- SUPPLIES- PG		9/17/12	52557	\$126.98	20-2540-410-400
62546	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		9/17/12	52557	\$72.56	20-2540-410-500
62546	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		9/17/12	52557	\$145.12	20-2540-410-700
62545	10-1110-410-500		INST SUPPLIES 5-6	DO20130013	9/17/12	52557	\$577.42	10-1110-410-500
62544	10-1110-410-700		INST SUPPLIES 7-8	DO20130013	9/17/12	52557	\$801.00	10-1110-410-700
62543	10-1110-410-100			DO20130013	9/17/12	52557	\$1,280.10	
62542	10-1110-410-300		INST SUPPLIES- M	DO20130013	9/17/12	52557	\$321.90	10-1110-410-300
62540	10-1110-410-400		INST SUPPLIES- PG	DO20130013	9/17/12	52557	\$641.30	10-1110-410-400
62541	10-1110-410-200		INST SUPPLIES- C	DO20130013	9/17/12	52557	\$321.90	10-1110-410-200
62373	10-1110-410-300		INST SUPPLIES- M	DO20130010	9/17/12	52557	\$322.35	10-1110-410-300
62374	10-1130-410-100		INST SUPPLIES- HS	DO20130010	9/17/12	52557	\$641.75	10-1130-410-100
62375	10-1110-410-500		INST SUPPLIES 5-6	DO20130010	9/17/12	52557	\$322.35	10-1110-410-500
62376	10-1110-410-700		INST SUPPLIES 7-8	DO20130010	9/17/12	52557	\$322.35	10-1110-410-700
62378	10-2320-410-600		SUPPLIES- ADM	DO20130010	9/17/12	52557	\$322.35	10-2320-410-600
62379	10-1110-410-400		INST SUPPLIES- PG	DO20130010	9/17/12	52557	\$322.35	10-1110-410-400
62380	10-1110-410-200		INST SUPPLIES- C	DO20130010	9/17/12	52557	\$322.35	10-1110-410-200
62377	40-2550-410-600		TRANS - SUPPLIES	OM20130037	9/17/12	52557	\$31.20	40-2550-410-600
62234	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130026	9/17/12	52557	\$1,561.91	20-2540-410-600
Total							\$8,747.48	
22882	10-1110-410-500	RAYMOND ELECTRONICS	INST SUPPLIES 5-6	UE20130011	9/17/12	52558	\$143.96	10-1110-410-500
Total							\$143.96	
95530	20-2540-323-600	RAYNOR DOOR AUTHORITY	OP/MAIN- CONT SERV D.O.	OM20130043	9/17/12	52559	\$718.00	20-2540-323-600
95207	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		9/17/12	52559	\$14.00	20-2540-410-600
Total							\$732.00	
3979930	10-1110-410-500	REALLY GOOD STUFF	INST SUPPLIES 5-6	UE20130003	9/17/12	52560	\$276.95	10-1110-410-500
3980793	10-1110-410-200		INST SUPPLIES- C	CP20130005	9/17/12	52560	\$164.65	10-1110-410-200
4041660	10-1110-410-400		INST SUPPLIES- PG	PG20130031	9/17/12	52560	\$219.91	10-1110-410-400
Total							\$661.51	
94916425	10-1500-410-100	RIDDELL ALL AMERICAN	SUPPLIES- ATHLETICS HS	HS20130074	9/17/12	52561	\$288.05	10-1500-410-100
Total							\$288.05	
VB FEES	10-1722-100	RILEY, JENNY	ATHLETIC FEES - HS		9/17/12	52562	\$100.00	10-1722-100

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							Total	
							\$100.00	
K65368	10-1110-410-200	ROCHESTER 100 INC	INST SUPPLIES- C	CP20130018	9/17/12	52563	\$210.00	10-1110-410-200
K64299	10-1110-410-400		INST SUPPLIES- PG	PG20130050	9/17/12	52563	\$368.00	10-1110-410-400
K58422	10-1110-410-500		INST SUPPLIES 5-6	UE20130009	9/17/12	52563	\$333.50	10-1110-410-500
							Total	
							\$911.50	
507748	10-4120-800-600	ROCK RIVER	SP ED- TUITION		9/17/12	52564	\$1,132.48	10-4120-800-600
							Total	
							\$1,132.48	
012526	10-2220-440-300	ROCK VALLEY PUBLISHING LLC	LIB/AV-PERIODICALS - M		9/17/12	52565	\$26.25	10-2220-440-300
83418	10-2320-350-600		ADM - ADVERTISING		9/17/12	52565	\$52.65	10-2320-350-600
80312	10-2320-350-600		ADM - ADVERTISING		9/17/12	52565	\$54.68	10-2320-350-600
							Total	
							\$133.58	
MS VB	10-1500-319-713	ROSE, JAYNE	PURCH SERV - VOLLEYBALL MS		9/17/12	52566	\$60.00	10-1500-319-713
							Total	
							\$60.00	
2698	20-2540-323-100	RUDOLPH MASONRY, INC	OP/MAIN- CONT SERV HS	OM20130031	9/17/12	52567	\$1,530.00	20-2540-323-100
							Total	
							\$1,530.00	
TRAVEL	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		9/17/12	52568	\$16.92	10-1100-332-600
9/5/12	10-1100-332-600		TRAVEL- IN DISTRICT		9/17/12	52568	\$17.64	10-1100-332-600
8/20/12	10-1100-332-600		TRAVEL- IN DISTRICT		9/17/12	52568	\$16.08	10-1100-332-600
							Total	
							\$50.64	
7443328	10-1110-410-400	S & S WORLDWIDE	INST SUPPLIES- PG	PG20130025	9/17/12	52569	\$279.98	10-1110-410-400
							Total	
							\$279.98	
GLOVES	10-1200-410-600	SAGER, BARB	SUPPLIES - SPECIAL EDUC		9/17/12	52570	\$43.92	10-1200-410-600
							Total	
							\$43.92	
2268463	10-1110-420-400	SCHOLASTIC MAGAZINES	TEXTBOOKS/WORKBOOKS- PG	PG20130003	9/17/12	52571	\$36.36	10-1110-420-400
5172618	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20130003	9/17/12	52571	\$472.18	10-1110-420-400
5159184	10-1110-420-200		TEXTBOOKS/WORKBOOKS- C	CP20130008	9/17/12	52571	\$796.24	10-1110-420-200
							Total	
							\$1,304.78	
3081014088	10-1110-420-700	SCHOOL SPECIALTY INC	TEXTBOOKS/WORKBOOKS-7-8	MS20130006	9/17/12	52572	\$313.04	10-1110-420-700
3025000989	10-1110-410-500		INST SUPPLIES 5-6	UE20130015	9/17/12	52572	\$8,671.64	10-1110-410-500
3081013984	10-1130-410-100		INST SUPPLIES- HS	HS20130043	9/17/12	52572	\$445.45	10-1130-410-100
2081089533	10-1110-323-400		CONT SER- INST- PG	PG20130046	9/17/12	52572	\$528.54	10-1110-323-400
2025009162	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20130005	9/17/12	52572	\$228.24	10-1110-420-400
3081013810	10-1110-410-400		INST SUPPLIES- PG	PG20130019	9/17/12	52572	\$204.39	10-1110-410-400
2045002700	10-1110-410-700		INST SUPPLIES 7-8	MS20130002	9/17/12	52572	\$128.98	10-1110-410-700
3081013496	10-1110-410-200		INST SUPPLIES- C	CP20130001	9/17/12	52572	\$73.54	10-1110-410-200
3081013549	10-1130-410-100		INST SUPPLIES- HS	HS20130044	9/17/12	52572	\$742.16	10-1130-410-100
							Total	
							\$11,335.98	
2515	10-2560-410-400	SCHURING & SCHURING INC	LUNCH- FOOD - PG		9/17/12	52573	\$201.01	10-2560-410-400
6151	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52573	\$94.47	10-2560-410-400
6265	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52573	\$176.61	10-2560-410-400
9924	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52573	\$141.91	10-2560-410-400
10038	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52573	\$83.02	10-2560-410-400
10152	10-2560-410-400		LUNCH- FOOD - PG		9/17/12	52573	\$168.15	10-2560-410-400

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2512	10-2560-410-300	SCHURING & SCHURING INC	LUNCH- FOOD - M		9/17/12	52573	\$70.96	10-2560-410-300
6148	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52573	\$59.10	10-2560-410-300
6262	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52573	\$118.19	10-2560-410-300
9921	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52573	\$59.10	10-2560-410-300
10149	10-2560-410-300		LUNCH- FOOD - M		9/17/12	52573	\$71.12	10-2560-410-300
2514	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52573	\$282.94	10-2560-410-700
6150	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52573	\$70.96	10-2560-410-700
6864	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52573	\$153.77	10-2560-410-700
9923	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52573	\$235.70	10-2560-410-700
10037	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52573	\$177.29	10-2560-410-700
10151	10-2560-410-700		LUNCH-FOOD 7-8		9/17/12	52573	\$200.12	10-2560-410-700
2516	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52573	\$141.50	10-2560-410-200
6152	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52573	\$35.38	10-2560-410-200
6266	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52573	\$105.65	10-2560-410-200
9925	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52573	\$58.69	10-2560-410-200
10039	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52573	\$106.13	10-2560-410-200
10153	10-2560-410-200		LUNCH- FOOD - C		9/17/12	52573	\$95.73	10-2560-410-200
2513	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52573	\$200.12	10-2560-410-100
6149	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52573	\$106.33	10-2560-410-100
6263	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52573	\$82.82	10-2560-410-100
9922	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52573	\$200.12	10-2560-410-100
10036	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52573	\$141.91	10-2560-410-100
10150	10-2560-410-100		LUNCH- FOOD - HS		9/17/12	52573	\$144.01	10-2560-410-100
							Total	\$3,782.81
8815-2	20-2540-410-500	SHERWIN-WILLIAMS	OP/MAIN- SUPPLIES- 5-6		9/17/12	52574	\$189.69	20-2540-410-500
OE0021992	10-1500-410-100		SUPPLIES- ATHLETICS HS	OM20130040	9/17/12	52574	\$957.00	10-1500-410-100
9429-1	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130040	9/17/12	52574	\$76.95	20-2540-410-600
9429-1	10-1500-410-100		SUPPLIES- ATHLETICS HS	OM20130040	9/17/12	52574	\$957.00	10-1500-410-100
8815-2	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		9/17/12	52574	\$35.79	20-2540-410-500
8815-2	20-2540-410-400		OP/MAIN- SUPPLIES- PG		9/17/12	52574	\$153.90	20-2540-410-400
							Total	\$2,370.33
9120014	10-2410-410-400	SOUTHERN ACCOUNTING SYSTEMS	SUPPLIES- PRINCIPAL- PG	PG20130029	9/17/12	52575	\$319.95	10-2410-410-400
							Total	\$319.95
35662	10-2320-410-600	SPECIALIZED DATA SYSTEMS	SUPPLIES- ADM		9/17/12	52576	\$530.00	10-2320-410-600
35589	10-2520-323-600		CONT SER- FISCAL SERV		9/17/12	52576	\$640.00	10-2520-323-600
35651	10-2520-323-600		CONT SER- FISCAL SERV		9/17/12	52576	\$1,342.50	10-2520-323-600
							Total	\$2,512.50
4043	20-2540-323-200	SRU COMMUNICATIONS INC	OP/MAIN- CONT SERV - C	OM20130019	9/17/12	52577	\$198.75	20-2540-323-200
4043	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20130019	9/17/12	52577	\$198.75	20-2540-323-300
4043	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20130019	9/17/12	52577	\$198.75	20-2540-323-500
4043	20-2540-323-600		OP/MAIN- CONT SERV D.O.	OM20130019	9/17/12	52577	\$198.75	20-2540-323-600
4043	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20130019	9/17/12	52577	\$198.75	20-2540-323-700
4074	20-2540-340-200		OP/MAIN- PHONES- C		9/17/12	52577	\$75.00	20-2540-340-200

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							Total	
NBMS/CAF	10-1100-332-600	ST. GERMAIN, RITA	TRAVEL- IN DISTRICT		9/17/12	52578	\$1,068.75	
							\$13.80	10-1100-332-600
							Total	
SI105426	10-2221-540-600	SUNBURST VISUAL MEDIA	TECH SOFTWARE	LB2013001	9/17/12	52579	\$13.80	
							\$2,275.00	10-2221-540-600
							Total	
00538241	10-1110-410-400	SUPREME SCHOOL SUPPLY	INST SUPPLIES- PG	PG20130051	9/17/12	52580	\$2,275.00	
							\$265.51	10-1110-410-400
							Total	
244920	10-2310-318-600	SVA CERTIFIED PUBLIC ACCOUNTANT	BOARD SERVICES-AUDIT		9/17/12	52581	\$265.51	
							\$3,000.00	10-2310-318-600
							Total	
82012	20-2540-340-600	TELESOLUTIONS CONSULTANTS LLC	OP/MAIN- PHONES -D.O		9/17/12	52582	\$3,000.00	
							\$140.54	20-2540-340-600
							Total	
28333	10-1110-410-400	THE CHILDREN'S HEALTH MARKET	INST SUPPLIES- PG	PG20130047	9/17/12	52583	\$140.54	
28333	10-1110-410-300		INST SUPPLIES- M	PG20130047	9/17/12	52583	\$1,520.75	10-1110-410-400
28333	10-1110-410-200		INST SUPPLIES- C	PG20130004	9/17/12	52583	\$1,520.75	10-1110-410-300
							\$1,520.75	10-1110-410-200
							Total	
J129064101	10-2221-410-600	TIGER DIRECT INC	SUPPLIES- TECHNOLOGY	TECH201312	9/17/12	52584	\$4,562.25	
J117644101	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201310	9/17/12	52584	\$38.59	10-2221-410-600
P411270501	10-1130-410-100		INST SUPPLIES- HS	HS20130037	9/17/12	52584	\$60.04	10-2221-410-600
J122594901	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201311	9/17/12	52584	\$188.23	10-1130-410-100
							\$285.26	10-2221-410-600
							Total	
B11169	20-2540-410-600	TRACTOR TOWN	OP/MAIN- SUPPLIES- D.O.		9/17/12	52585	\$572.12	
B11153	20-2540-540-600		BLDG- CAP. OUTLAY- D.O.		9/17/12	52585	\$34.40	20-2540-410-600
							\$5,000.00	20-2540-540-600
							Total	
40654	10-2221-540-600	TUMBLEWEED PRESS INC	TECH SOFTWARE	LB20130004	9/17/12	52586	\$5,034.40	
40654	10-2221-540-600		TECH SOFTWARE	LB20130004	9/17/12	52586	\$1,356.80	10-2221-540-600
							\$1,356.80	10-2221-540-600
							Total	
10014	10-2320-410-600	TWIN TOWERS	SUPPLIES- ADM		9/17/12	52587	\$2,713.60	
							\$196.00	10-2320-410-600
							Total	
2012-88	10-2320-410-600	URBAN ATHLETICS	SUPPLIES- ADM		9/17/12	52588	\$196.00	
							\$117.00	10-2320-410-600
							Total	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		9/17/12	52589	\$117.00	
							\$240.78	20-2540-323-200
							Total	
48997265	10-1130-410-100	VWR INTERNATIONAL CO	INST SUPPLIES- HS	HS20130016	9/17/12	52590	\$240.78	
							\$45.63	10-1130-410-100
							Total	
9895335447	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS		9/17/12	52591	\$45.63	
9895335447	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		9/17/12	52591	\$16.56	20-2540-410-100
9895335447	20-2540-410-100		OP/MAIN- SUPPLIES HS		9/17/12	52591	\$16.56	20-2540-410-700
9862634251	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		9/17/12	52591	\$37.98	20-2540-410-100
991080751	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20130014	9/17/12	52591	\$49.10	20-2540-410-600
991080751	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20130014	9/17/12	52591	\$16.97	20-2540-410-600
9904833556	40-2550-410-600		TRANS - SUPPLIES	DO201302	9/17/12	52591	\$122.86	20-2540-410-100
							\$716.44	40-2550-410-600
							Total	
1323-129-00	10-1130-410-100	WARD'S NATURAL SCIENCE	INST SUPPLIES- HS	HS20130009	9/17/12	52592	\$976.47	
							\$262.24	10-1130-410-100

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1319-748-06	10-1130-410-100	WARD'S NATURAL SCIENCE	INST SUPPLIES- HS	HS20130009	9/17/12	52592	\$3,521.42	10-1130-410-100
							Total	
							\$3,783.66	
8/22/12	10-1110-420-700	WILLIAMS, JASON	TEXTBOOKS/WORKBOOKS-7-8		9/17/12	52593	\$66.36	10-1110-420-700
							Total	
							\$66.36	
286002	10-1110-410-400	WORTHINGTON DIRECT	INST SUPPLIES- PG	PG20130056	9/17/12	52594	\$427.90	10-1110-410-400
							Total	
							\$427.90	
27-2802116	10-2210-319-806	WYNSTRA-BASEL, TAMMY	INSTR SERV - ARRA FLOW THRU		9/17/12	52595	\$455.00	10-2210-319-806
							Total	
							\$455.00	
063328159	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		9/17/12	52596	\$273.47	10-2410-323-100
							Total	
							\$273.47	
02844633	10-1110-420-200	ZANER-BLOSER	TEXTBOOKS/WORKBOOKS- C	CP20130007	9/17/12	52597	\$119.79	10-1110-420-200
02845436	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20130027	9/17/12	52597	\$980.18	10-1110-420-400
							Total	
							\$1,099.97	
TREATS	40-2550-410-600	ZELLER, CINDY	TRANS - SUPPLIES		9/17/12	52598	\$5.75	40-2550-410-600
							Total	
							\$5.75	
8/31/12	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		9/17/12	52599	\$7.83	10-1100-332-600
							Total	
							\$7.83	
3829	20-2540-323-300	ILLINOIS ADHESIVE BONDING INC	OP/MAIN- CONT SERV - M	OM20130048	9/18/12	52600	\$400.00	20-2540-323-300
							Total	
							\$400.00	
38215	10-2320-640-600	ILLINOIS ASSOCIATION OF SCHOOL	ADM - FEES, MEMBERSHIPS	DO20130013	9/18/12	52601	\$895.00	10-2320-640-600
							Total	
							\$895.00	
6201589200	10-2410-410-100	OFFICE DEPOT	SUPPLIES- PRINCIPAL- HS	HS20130072	9/18/12	52602	\$12.98	10-2410-410-100
6207008400	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20130052	9/18/12	52602	\$273.08	10-2410-410-400
6209552210	10-2320-410-600		SUPPLIES- ADM	DO	9/18/12	52602	\$87.22	10-2320-410-600
6115688140	10-1110-410-300		INST SUPPLIES- M	MN20130064	9/18/12	52602	\$205.89	10-1110-410-300
6118428610	10-1110-410-400		INST SUPPLIES- PG	PG20130016	9/18/12	52602	\$54.82	10-1110-410-400
6118439690	10-1110-410-400		INST SUPPLIES- PG	PG20130019	9/18/12	52602	\$90.21	10-1110-410-400
6118454650	10-1110-410-400		INST SUPPLIES- PG	PG20130023	9/18/12	52602	\$128.97	10-1110-410-400
6118673920	10-1110-410-400		INST SUPPLIES- PG	PG20130042	9/18/12	52602	\$557.64	10-1110-410-400
6132938240	10-1110-410-400		INST SUPPLIES- PG	PG20130048	9/18/12	52602	\$230.39	10-1110-410-400
6218612980	10-1110-410-500		INST SUPPLIES 5-6	UE20130020	9/18/12	52602	\$25.34	10-1110-410-500
6222513310	10-1110-410-200		INST SUPPLIES- C	CP20130020	9/18/12	52602	\$3.27	10-1110-410-200
6223554470	10-1130-410-100		INST SUPPLIES- HS	HS20130092	9/18/12	52602	\$108.87	10-1130-410-100
6223558640	10-1130-410-100		INST SUPPLIES- HS	HS20130092	9/18/12	52602	\$72.59	10-1130-410-100
6228377760	10-1130-410-100		INST SUPPLIES- HS	HS20130097	9/18/12	52602	\$50.81	10-1130-410-100
6229589410	10-1110-410-400		INST SUPPLIES- PG	PG20130061	9/18/12	52602	\$45.60	10-1110-410-400
6229590200	10-1110-410-400		INST SUPPLIES- PG	PG20130061	9/18/12	52602	\$35.92	10-1110-410-400
6118673920	10-1110-410-400		INST SUPPLIES- PG	PG20130042	9/18/12	52602	\$23.74	10-1110-410-400
6218607330	10-1110-410-500		INST SUPPLIES 5-6	UE20130020	9/18/12	52602	\$127.10	10-1110-410-500
6222498470	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130020	9/18/12	52602	\$121.20	10-2410-410-200
6120133780	10-1110-410-500		INST SUPPLIES 5-6	UE20130012	9/18/12	52602	\$7.82	10-1110-410-500
6207895770	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130017	9/18/12	52602	\$191.88	10-2410-410-200
6216631670	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130082	9/18/12	52602	\$31.08	10-2410-410-100

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6216642550	10-2410-410-100	OFFICE DEPOT	SUPPLIES- PRINCIPAL- HS	HS20130082	9/18/12	52602	\$35.95	10-2410-410-100
6216702490	10-1130-410-100		INST SUPPLIES- HS	HS20130083	9/18/12	52602	\$141.07	10-1130-410-100
6217065860	10-2320-410-600		SUPPLIES- ADM	DO	9/18/12	52602	\$23.15	10-2320-410-600
6217070000	10-2320-410-600		SUPPLIES- ADM	DO	9/18/12	52602	\$34.95	10-2320-410-600
6218341640	10-1110-410-400		INST SUPPLIES- PG	PG20130055	9/18/12	52602	\$201.75	10-1110-410-400
6218344250	10-1110-410-400		INST SUPPLIES- PG	PG20130055	9/18/12	52602	\$31.07	10-1110-410-400
6218344260	10-1110-410-400		INST SUPPLIES- PG	PG20130055	9/18/12	52602	\$10.47	10-1110-410-400
6114086610	10-1110-410-300		INST SUPPLIES- M	MN20130061	9/18/12	52602	\$36.78	10-1110-410-300
6114090020	10-1110-410-300		INST SUPPLIES- M	MN20130061	9/18/12	52602	\$23.99	10-1110-410-300
6114090030	10-1110-410-300		INST SUPPLIES- M	MN20130061	9/18/12	52602	\$11.27	10-1110-410-300
6114090050	10-1110-410-300		INST SUPPLIES- M	MN20130061	9/18/12	52602	\$7.99	10-1110-410-300
6118136670	10-1110-410-700		INST SUPPLIES 7-8	MS20130007	9/18/12	52602	\$186.00	10-1110-410-700
6118450560	10-1110-410-700		INST SUPPLIES 7-8	MS20130008	9/18/12	52602	\$59.78	10-1110-410-700
6118558480	10-1110-410-700		INST SUPPLIES 7-8	MS20130009	9/18/12	52602	\$55.20	10-1110-410-700
6118613720	10-1110-410-700		INST SUPPLIES 7-8	MS20130010	9/18/12	52602	\$56.77	10-1110-410-700
6118751940	10-1110-410-700		INST SUPPLIES 7-8	MS20130011	9/18/12	52602	\$146.69	10-1110-410-700
6119618920	10-1130-410-100		INST SUPPLIES- HS	HS20130006	9/18/12	52602	\$56.10	10-1130-410-100
6119653030	10-1130-410-100		INST SUPPLIES- HS	HS20130017	9/18/12	52602	\$51.10	10-1130-410-100
6119657630	10-1130-410-100		INST SUPPLIES- HS	HS20130019	9/18/12	52602	\$96.17	10-1130-410-100
6119658750	10-1130-410-100		INST SUPPLIES- HS	HS20130019	9/18/12	52602	\$8.96	10-1130-410-100
6119671990	10-1130-410-100		INST SUPPLIES- HS	HS20130026	9/18/12	52602	\$397.30	10-1130-410-100
6119690040	10-1130-410-100		INST SUPPLIES- HS	HS20130027	9/18/12	52602	\$40.23	10-1130-410-100
6119691070	10-1130-410-100		INST SUPPLIES- HS	HS20130027	9/18/12	52602	\$11.56	10-1130-410-100
6119706480	10-1130-410-100		INST SUPPLIES- HS	HS20130023	9/18/12	52602	\$73.00	10-1130-410-100
6119716360	10-1130-410-100		INST SUPPLIES- HS	HS20130030	9/18/12	52602	\$149.78	10-1130-410-100
6119731810	10-1130-410-100		INST SUPPLIES- HS	HS20130033	9/18/12	52602	\$95.01	10-1130-410-100
6119731810	10-1130-410-100		INST SUPPLIES- HS	HS20130033	9/18/12	52602	\$17.55	10-1130-410-100
6119732700	10-1130-410-100		INST SUPPLIES- HS	HS20130033	9/18/12	52602	\$11.56	10-1130-410-100
6119764380	10-1130-410-100		INST SUPPLIES- HS	HS20130034	9/18/12	52602	\$67.00	10-1130-410-100
6119767850	10-1110-410-200		INST SUPPLIES- C	CP20130015	9/18/12	52602	\$621.87	10-1110-410-200
6119891960	10-1130-410-100		INST SUPPLIES- HS	HS20130035	9/18/12	52602	\$50.37	10-1130-410-100
6119904420	10-1130-410-100		INST SUPPLIES- HS	HS20130038	9/18/12	52602	\$97.06	10-1130-410-100
6119931910	10-1110-410-500		INST SUPPLIES 5-6	UE20130012	9/18/12	52602	\$843.41	10-1110-410-500
6119944450	10-1130-410-100		INST SUPPLIES- HS	HS20130042	9/18/12	52602	\$71.77	10-1130-410-100
6119945410	10-1130-410-100		INST SUPPLIES- HS	HS20130042	9/18/12	52602	\$109.61	10-1130-410-100
6119945410	10-1130-410-100		INST SUPPLIES- HS	HS20130042	9/18/12	52602	\$33.59	10-1130-410-100
6119949120	10-1130-410-100		INST SUPPLIES- HS	HS20130040	9/18/12	52602	\$60.14	10-1130-410-100
6119949120	10-1130-410-100		INST SUPPLIES- HS	HS20130040	9/18/12	52602	\$33.59	10-1130-410-100
6119949830	10-1130-410-100		INST SUPPLIES- HS	HS20130040	9/18/12	52602	\$21.99	10-1130-410-100
6120115710	10-1110-410-500		INST SUPPLIES 5-6	UE20130012	9/18/12	52602	\$494.45	10-1110-410-500
6120133780	10-1110-410-500		INST SUPPLIES 5-6	UE20130012	9/18/12	52602	\$98.96	10-1110-410-500
6120151120	10-1110-410-500		INST SUPPLIES 5-6	UE20130012	9/18/12	52602	\$97.12	10-1110-410-500
6120168910	10-1110-410-500		INST SUPPLIES 5-6	UE20130012	9/18/12	52602	\$66.80	10-1110-410-500
6120175310	10-1110-410-500		INST SUPPLIES 5-6	UE20130012	9/18/12	52602	\$86.00	10-1110-410-500

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6120201230	10-1110-410-500	OFFICE DEPOT	INST SUPPLIES 5-6	UE20130012	9/18/12	52602	\$51.84	10-1110-410-500
6131348740	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130051	9/18/12	52602	\$1,005.87	10-2410-410-100
6131348740	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130051	9/18/12	52602	\$11.72	10-2410-410-100
6131357460	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130051	9/18/12	52602	\$58.18	10-2410-410-100
6131357470	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130051	9/18/12	52602	\$21.48	10-2410-410-100
6135228710	10-1110-410-700		INST SUPPLIES 7-8	MS20130014	9/18/12	52602	\$673.30	10-1110-410-700
6143367350	10-1130-410-100		INST SUPPLIES- HS	HS20130058	9/18/12	52602	\$271.58	10-1130-410-100
6195783220	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130064	9/18/12	52602	\$64.74	10-2410-410-100
6195784960	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130064	9/18/12	52602	\$47.50	10-2410-410-100
6197296700	10-2320-410-600		SUPPLIES- ADM	DO	9/18/12	52602	\$60.85	10-2320-410-600
6199356410	10-2320-410-600		SUPPLIES- ADM	DO	9/18/12	52602	\$86.31	10-2320-410-600
6199556070	10-1110-410-300		INST SUPPLIES- M	MN20130060	9/18/12	52602	\$141.10	10-1110-410-300
6199568100	10-1110-410-300		INST SUPPLIES- M	MN20130060	9/18/12	52602	\$9.12	10-1110-410-300
6199726810	10-1110-410-300		INST SUPPLIES- M	MN20130059	9/18/12	52602	\$77.71	10-1110-410-300
6199757570	10-1110-410-300		INST SUPPLIES- M	MN20130058	9/18/12	52602	\$18.24	10-1110-410-300
6199761370	10-1110-410-300		INST SUPPLIES- M	MN20130058	9/18/12	52602	\$69.72	10-1110-410-300
6199781200	10-1110-410-300		INST SUPPLIES- M	MN20130057	9/18/12	52602	\$68.86	10-1110-410-300
6200735940	10-1110-410-200		INST SUPPLIES- C	CP20130025	9/18/12	52602	\$54.61	10-1110-410-200
6209222300	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130071	9/18/12	52602	\$54.46	10-2410-410-100
6200923970	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130071	9/18/12	52602	\$11.66	10-2410-410-100
6201413610	10-1110-410-700		INST SUPPLIES 7-8	MS20130015	9/18/12	52602	\$50.53	10-1110-410-700
6201418500	10-1110-410-700		INST SUPPLIES 7-8	MS20130015	9/18/12	52602	\$10.38	10-1110-410-700
6201584100	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20130072	9/18/12	52602	\$143.94	10-2410-410-100
6201611820	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130016	9/18/12	52602	\$198.96	10-2410-410-200
6222513320	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20130020	9/18/12	52602	\$19.98	10-2410-410-200
6233712010	10-2320-410-600		SUPPLIES- ADM	DO	9/18/12	52602	\$71.04	10-2320-410-600
6236326480	10-1110-410-500		INST SUPPLIES 5-6	UE20130022	9/18/12	52602	\$28.92	10-1110-410-500
6236332240	10-1110-410-500		INST SUPPLIES 5-6	UE20130022	9/18/12	52602	\$21.86	10-1110-410-500
6237124710	10-1130-410-100		INST SUPPLIES- HS	HS20130092	9/18/12	52602	\$48.45	10-1130-410-100
6237490560	10-2130-410-600		SUPPLIES- HEALTH	HLTH201305	9/18/12	52602	\$195.96	10-2130-410-600
6238153520	10-1110-410-400		INST SUPPLIES- PG	PG20130062	9/18/12	52602	\$30.09	10-1110-410-400
6238168790	10-1110-410-400		INST SUPPLIES- PG	PG20130062	9/18/12	52602	\$28.33	10-1110-410-400
6238992970	10-2320-410-600		SUPPLIES- ADM	DO	9/18/12	52602	\$21.93	10-2320-410-600
Total							\$11,140.57	
SEPTEMBE	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM		9/18/12	52603	\$340.00	10-2320-332-600
AUGUST	10-2320-332-600		TRAVEL- ADM		9/18/12	52603	\$340.00	10-2320-332-600
Total							\$680.00	
12031	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		9/18/12	52604	\$262.43	40-2550-323-600
12015	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$72.00	40-2550-323-600
12126	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12158	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12136	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$15.00	40-2550-323-600
12157	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12159	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600

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12134	40-2550-323-600	OVERALL AUTO/SERVICE	TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12137	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12133	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12039	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$140.00	40-2550-323-600
12128	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12164	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12138	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12166	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$15.00	40-2550-323-600
12163	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12139	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12143	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$70.00	40-2550-323-600
12165	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12167	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12036	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12149	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$50.00	40-2550-323-600
12135	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12144	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12145	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$15.00	40-2550-323-600
12155	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$40.00	40-2550-323-600
12154	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$40.00	40-2550-323-600
12151	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$40.00	40-2550-323-600
12152	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$70.00	40-2550-323-600
12150	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12156	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12168	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$70.00	40-2550-323-600
12173	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$115.00	40-2550-323-600
12172	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12171	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$15.00	40-2550-323-600
12169	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$15.00	40-2550-323-600
12170	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12180	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12181	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$210.00	40-2550-323-600
12179	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$35.00	40-2550-323-600
12177	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$105.00	40-2550-323-600
12174	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12175	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$70.00	40-2550-323-600
12176	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
12178	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$45.00	40-2550-323-600
3564	40-2550-323-600		TRANS - CONT SERV		9/18/12	52604	\$220.05	40-2550-323-600
Total							\$2,679.48	
0918	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS	W. MUNRO	9/18/12	52605	\$4.00	40-2550-491-600
Total							\$4.00	
9191	10-2210-640-807	CARDMEMBER SERVICE	DUES		9/18/12	52606	\$350.00	10-2210-640-807
222	10-2210-490-600		STAFF DEV- DIST OFFICE		9/18/12	52606	\$130.57	10-2210-490-600

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4966	40-2550-323-600	CARDMEMBER SERVICE	TRANS - CONT SERV		9/18/12	52606	\$51.67	40-2550-323-600
0138	10-2210-490-600		STAFF DEV- DIST OFFICE		9/18/12	52606	\$43.13	10-2210-490-600
0140	10-2210-490-600		STAFF DEV- DIST OFFICE		9/18/12	52606	\$131.82	10-2210-490-600
6366	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	TECH201307	9/18/12	52606	\$369.95	10-2221-541-600
7588	10-2410-323-700		CONT SER-PRINCIPAL-7-8		9/18/12	52606	\$325.00	10-2410-323-700
2109	10-2410-323-500		CONT SER-PRINCIPAL 5-6		9/18/12	52606	\$325.00	10-2410-323-500
9719	10-2410-323-100		CONT SER- PRINCIPAL- HS		9/18/12	52606	\$325.00	10-2410-323-100
4583	10-1200-410-805		SUPPLIES - FLOW-THRU	HS20130068	9/18/12	52606	\$69.16	10-1200-410-805
6735	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/18/12	52606	\$133.55	10-1130-420-100
1323	10-1200-410-805		SUPPLIES - FLOW-THRU	HS20130068	9/18/12	52606	\$48.99	10-1200-410-805
5361	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/18/12	52606	\$14.23	10-1130-420-100
0910	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/18/12	52606	\$16.35	10-1130-420-100
3546	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/18/12	52606	\$15.54	10-1130-420-100
8380	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/18/12	52606	\$23.98	10-1130-420-100
5178	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/18/12	52606	\$19.49	10-1130-420-100
9942	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/18/12	52606	\$18.98	10-1130-420-100
6193	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/18/12	52606	\$18.99	10-1130-420-100
6366	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	TECH201307	9/18/12	52606	\$7.39	10-2221-541-600
FEES	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY		9/18/12	52606	\$51.45	10-2221-541-600
Total							\$2,490.24	
2012-4	10-4120-690-600	BELVIDERE PARK DISTRICT	SP ED- EXTRAORDINARY		9/18/12	52607	\$1,452.00	10-4120-690-600
Total							\$1,452.00	
FALL 12	40-2550-339-600	CASTILLO, LISA	TRANSPORTATION - SPEC ED		9/18/12	52608	\$44.40	40-2550-339-600
Total							\$44.40	
JUL/AUG 2	40-2550-339-600	JENSON, LAURA	TRANSPORTATION - SPEC ED		9/18/12	52609	\$366.30	40-2550-339-600
Total							\$366.30	
SEPTEMBE	10-1200-410-600	FORD, MELISSA	SUPPLIES - SPECIAL EDUC		9/18/12	52610	\$500.00	10-1200-410-600
Total							\$500.00	
INS REIMB	10-2410-210-600	TROLLER, CHRISTINE	BENEFIT- PRINCIPALS		9/18/12	52611	\$2,000.00	10-2410-210-600
Total							\$2,000.00	
Report Total							\$912,196.12	