

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
8157653113	20-2540-340-400	FRONTIER	OP/MAIN- PHONES- PG		3/20/13	53914	\$227.54	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		3/20/13	53914	\$463.28	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		3/20/13	53914	\$128.96	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		3/20/13	53914	\$161.23	20-2540-340-500
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		3/20/13	53914	\$122.24	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		3/20/13	53914	\$100.42	20-2540-340-300
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		3/20/13	53914	\$217.40	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		3/20/13	53914	\$115.70	40-2550-340-100
<b>Total</b>							\$1,536.77	
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		3/20/13	53915	\$89.14	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		3/20/13	53915	\$35.73	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		3/20/13	53915	\$19.99	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		3/20/13	53915	\$26.13	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		3/20/13	53915	\$23.13	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		3/20/13	53915	\$38.86	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		3/20/13	53915	\$33.81	20-2540-340-700
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		3/20/13	53915	\$5.45	40-2550-340-100
<b>Total</b>							\$272.24	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		3/20/13	53916	\$348.87	20-2540-323-200
<b>Total</b>							\$348.87	
4811	40-2550-323-600	CARDMEMBER SERVICE	IPASS REPLENISHMENT		3/21/13	53934	\$40.00	40-2550-323-600
1679	20-2540-410-100		KULLY SUPPLY- PUSHBAR		3/21/13	53934	\$37.85	20-2540-410-100
3691	10-1401-410-815		AG GRANT - AMAZON PURCHASE		3/21/13	53934	\$65.00	10-1401-410-815
2859	10-2320-332-600		BAULE- ABRAHAM LINCOLN HOTEL		3/21/13	53934	\$78.40	10-2320-332-600
5448	10-2320-332-600		BAULE- ABRAHAM LINCOLN HOTEL		3/21/13	53934	\$7.33	10-2320-332-600
9123	10-2320-332-600		BAULE/OLDS CHAMBER LUNCHEON		3/21/13	53934	\$50.00	10-2320-332-600
<b>Total</b>							\$278.58	
0075	10-2210-490-600	CARDMEMBER SERVICE	ROSAS- INSTITUTE DAY		3/21/13	53935	\$24.87	10-2210-490-600
7932	40-2550-410-600		BESY BUY SD CARDS		3/21/13	53935	\$119.98	40-2550-410-600
<b>Total</b>							\$144.85	
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		3/22/13	53936	\$564.61	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		3/22/13	53936	\$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		3/22/13	53936	\$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		3/22/13	53936	\$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		3/22/13	53936	\$952.63	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		3/22/13	53936	\$30,739.67	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		3/22/13	53936	\$1,556.01	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		3/22/13	53936	\$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		3/22/13	53936	\$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		3/22/13	53936	\$11,412.30	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		3/22/13	53936	\$3,918.75	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		3/22/13	53936	\$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		3/22/13	53936	\$8,100.10	10-2410-210-600

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014699	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE		3/22/13	53936	\$8,205.21	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		3/22/13	53936	\$1,605.32	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		3/22/13	53936	\$465.15	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		3/22/13	53936	\$2,325.75	10-1400-210-600
							<b>Total</b>	\$80,003.80
7715090554	10-1421-410-100	SAMS CLUB	SUPPLIES- VOC - HOME EC		3/25/13	53937	\$503.15	10-1421-410-100
							<b>Total</b>	\$503.15
	10-2320-410-600	UNITED STATES POSTAL SERVICE	NEOPOST ACCT #81814608		3/25/13	53938	\$800.00	10-2320-410-600
							<b>Total</b>	\$800.00
521760	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE		3/26/13	53939	\$92.63	10-1100-210-600
521760	10-1100-210-600		BENEFIT- LIFE INSURANCE		3/26/13	53939	\$467.31	10-1100-210-600
							<b>Total</b>	\$559.94
FP14699-1	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		3/26/13	53940	\$5.50	10-2320-210-600
FP14699-1	10-1800-210-200		BENEFIT- BILINGUAL		3/26/13	53940	\$11.00	10-1800-210-200
FP14699-1	20-2540-222-600		BENEFIT-CUST INSURANCE		3/26/13	53940	\$24.75	20-2540-222-600
FP14699-1	10-1250-210-801		TITLE 1 - BENEFIT		3/26/13	53940	\$2.75	10-1250-210-801
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		3/26/13	53940	\$2.75	10-1100-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		3/26/13	53940	\$165.00	10-1100-210-600
FP14699-1	10-2520-210-600		BENEFIT- FISCAL		3/26/13	53940	\$5.50	10-2520-210-600
FP14699-1	10-2560-210-600		BENEFIT- FOOD SERV.		3/26/13	53940	\$2.75	10-2560-210-600
FP14699-1	10-2130-210-600		BENEFIT- HEALTH		3/26/13	53940	\$2.75	10-2130-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		3/26/13	53940	\$71.50	10-1100-210-600
FP14699-1	10-2220-210-600		BENEFIT- MEDIA		3/26/13	53940	\$13.75	10-2220-210-600
FP14699-1	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		3/26/13	53940	\$5.50	10-1111-212-803
FP14699-1	10-2410-210-600		BENEFIT- PRINCIPALS		3/26/13	53940	\$41.25	10-2410-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		3/26/13	53940	\$41.25	10-1100-210-600
FP14699-1	10-2320-210-600		BENEFIT- ADM		3/26/13	53940	\$8.25	10-2320-210-600
FP14699-1	40-2550-222-600		TRANS - BENEFITS MEDICAL		3/26/13	53940	\$2.75	40-2550-222-600
FP14699-1	10-1400-210-600		BENEFIT- VOC		3/26/13	53940	\$13.75	10-1400-210-600
							<b>Total</b>	\$420.75
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		4/3/13	53941	\$67.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		4/3/13	53941	\$32.91	20-2540-340-300
							<b>Total</b>	\$100.41
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		4/3/13	53942	\$90.12	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		4/3/13	53942	\$34.40	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		4/3/13	53942	\$7.60	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		4/3/13	53942	\$24.86	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		4/3/13	53942	\$25.87	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		4/3/13	53942	\$39.68	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		4/3/13	53942	\$18.98	20-2540-340-700
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		4/3/13	53942	\$4.06	40-2550-340-100
							<b>Total</b>	\$245.57
4/11/13	10-2210-490-300	REGIONAL OFFICE OF EDUCATION #4: SCHABACKER, CRAWFORD REG			4/3/13	53943	\$318.00	10-2210-490-300

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							<b>Total</b> .....	\$318.00
9701883384	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		4/3/13	53944	(\$59.10)	20-2540-340-600
9701883384	20-2540-340-300		OP/MAIN- PHONES- M		4/3/13	53944	\$11.27	20-2540-340-300
9701883384	10-2130-410-600		SUPPLIES- HEALTH		4/3/13	53944	\$29.49	10-2130-410-600
9701883384	40-2550-340-100		TELEPHONE TRANSPORTATION		4/3/13	53944	\$45.54	40-2550-340-100
9701883384	20-2540-341-600		TECH PHONE LINE		4/3/13	53944	\$97.72	20-2540-341-600
							<b>Total</b> .....	\$124.92
4/2/13	10-1500-319-101	CARR, JEFF	VARSITY BBALL 4/2/13		4/5/13	53961	\$55.00	10-1500-319-101
							<b>Total</b> .....	\$55.00
4/2/13	10-1500-319-111	HUNDT, GERALD R	VARSITY SOCCER 4/2/13		4/5/13	53962	\$92.00	10-1500-319-111
							<b>Total</b> .....	\$92.00
4/2/13	10-1500-319-111	KEATING, TIMOTHY	VARSITY SOCCER 4/2/13		4/5/13	53963	\$92.00	10-1500-319-111
							<b>Total</b> .....	\$92.00
4/2/13	10-1500-319-101	SALLEY, BRAD	VARSITY BBALL 4/2/13		4/5/13	53964	\$55.00	10-1500-319-101
							<b>Total</b> .....	\$55.00
4/4/13	10-1500-319-112	SMIGIEL, ALLAN T.	VARSITY SBALL 4/4/13		4/5/13	53965	\$55.00	10-1500-319-112
							<b>Total</b> .....	\$55.00
	10-1500-319-500	TAYLOR, STEPHEN	ASSIGNING MS BBALL OFFICIALS		4/5/13	53966	\$292.09	10-1500-319-500
	10-1500-319-100		ASSIGNING JV TOURNEY OFFICIALS		4/5/13	53966	\$72.00	10-1500-319-100
	10-1500-319-100		ASSIGNING FR OFFICIALS		4/5/13	53966	\$184.80	10-1500-319-100
	10-1500-319-100		ASSIGNING FR OFFICIALS		4/5/13	53966	(\$184.80)	10-1500-319-100
	10-1500-319-100		ASSIGNING JV TOURNEY OFFICIALS		4/5/13	53966	(\$72.00)	10-1500-319-100
	10-1500-319-500		ASSIGNING MS BBALL OFFICIALS		4/5/13	53966	(\$292.09)	10-1500-319-500
							<b>Total</b> .....	\$0.00
4/4/13	10-1500-319-112	WIDMAYER, JOHN	VARSITY SBALL 4/4/13		4/5/13	53967	\$55.00	10-1500-319-112
							<b>Total</b> .....	\$55.00
	10-1500-319-100	TAYLOR, STEPHEN	ASSIGNING FR OFFICIALS		4/5/13	53968	\$184.80	10-1500-319-100
	10-1500-319-100		ASSIGNING JV TOURNEY OFFICIALS		4/5/13	53968	\$72.00	10-1500-319-100
	10-1500-319-500		ASSIGNING MS BBALL OFFICIALS		4/5/13	53968	\$242.09	10-1500-319-500
							<b>Total</b> .....	\$498.89
5625413021	20-2540-466-100	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		4/9/13	53969	\$7,072.65	20-2540-466-100
5625413021	20-2540-466-200		OP/MAIN- ELECTRIC -C		4/9/13	53969	\$1,402.54	20-2540-466-200
5625413021	20-2540-466-300		OP/MAIN- ELECTRIC -M		4/9/13	53969	\$852.01	20-2540-466-300
5625413021	20-2540-466-400		OP/MAIN- ELECTRIC -P		4/9/13	53969	\$2,353.76	20-2540-466-400
5625413021	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		4/9/13	53969	\$2,412.91	20-2540-466-500
5625413021	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		4/9/13	53969	\$1,748.25	20-2540-466-600
5625413021	20-2540-466-700		OP/MAIN ELECTRIC 7-8		4/9/13	53969	\$3,483.55	20-2540-466-700
							<b>Total</b> .....	\$19,325.67
12046335	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		4/10/13	53970	\$314.23	20-2540-323-100
12046335	20-2540-323-200		OP/MAIN- CONT SERV - C		4/10/13	53970	\$148.71	20-2540-323-200
12046335	20-2540-323-300		OP/MAIN- CONT SERV - M		4/10/13	53970	\$148.71	20-2540-323-300
12046335	20-2540-323-400		OP/MAIN- CONT SER - PG		4/10/13	53970	\$148.71	20-2540-323-400
12046335	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/10/13	53970	\$314.23	20-2540-323-500

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12046335	20-2540-323-600	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV D.O.		4/10/13	53970	\$120.86	20-2540-323-600
							<b>Total</b>	\$1,195.45
ELA001042	10-2210-314-801	ILLINOIS STATE UNIVERSITY	GROVE- ISBE ELA TRAINING	PG20130109	4/11/13	53971	\$35.00	10-2210-314-801
							<b>Total</b>	\$35.00
	40-2550-491-600	SECRETARY OF STATE	PERMIT RENEWAL- S.ALVAREZ		4/11/13	53972	\$4.00	40-2550-491-600
							<b>Total</b>	\$4.00
	10-2320-410-600	POSTMASTER	STAMPS		4/12/13	53973	\$322.00	10-2320-410-600
							<b>Total</b>	\$322.00
0010452000	20-2540-323-200	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		4/12/13	53974	\$184.35	20-2540-323-200
							<b>Total</b>	\$184.35
CHEM1908	10-2210-490-100	PLAINFIELD SCHOOL DISTRICT #202	SBERTOLI AP SUMMER INSTITUTE		4/12/13	53975	\$430.00	10-2210-490-100
							<b>Total</b>	\$430.00
8157659274	20-2540-340-700	FRONTIER	OP/MAIN-PHONES 7-8		4/16/13	53976	\$217.58	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		4/16/13	53976	\$145.63	40-2550-340-100
8157659274	20-2540-340-600		OP/MAIN- PHONES -D.O		4/16/13	53976	\$53.49	20-2540-340-600
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		4/16/13	53976	\$126.29	20-2540-340-600
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		4/16/13	53976	\$118.98	20-2540-340-200
8157652826	20-2540-340-400		OP/MAIN- PHONES- PG		4/16/13	53976	\$96.91	20-2540-340-400
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		4/16/13	53976	\$226.31	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		4/16/13	53976	\$444.45	20-2540-340-100
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		4/16/13	53976	\$160.35	20-2540-340-500
							<b>Total</b>	\$1,589.99
	10-3000-410-801	U GOTTA JUMP	PG20130125- DEPOSIT	PG20130125	4/16/13	53977	\$50.00	10-3000-410-801
							<b>Total</b>	\$50.00
4/4/13	10-1500-319-112	BROWN, STEWART	PURCH SERV - SOFTBALL-4/4/13		4/17/13	53978	\$48.00	10-1500-319-112
							<b>Total</b>	\$48.00
4/5/13	10-1500-319-112	CLOTTI, MARTY	PURCH SERV - SOFTBALL-4/5/13		4/17/13	53979	\$55.00	10-1500-319-112
							<b>Total</b>	\$55.00
4/8/13	10-1500-319-111	FILLMORE, SCOTT	PURCH SERV - SOCCER HS- 4/8/13		4/17/13	53980	\$92.00	10-1500-319-111
							<b>Total</b>	\$92.00
4/5/13	10-1500-319-112	FOREMAN, ELI	PURCH SERV - SOFTBALL- 4/5/13		4/17/13	53981	\$48.00	10-1500-319-112
4/6/13	10-1500-319-112		PURCH SERV - SOFTBALL-4/6/13		4/17/13	53981	\$100.00	10-1500-319-112
							<b>Total</b>	\$148.00
4/5/13	10-1500-319-112	FREUND, VIC	PURCH SERV - SOFTBALL-4/5/13		4/17/13	53982	\$55.00	10-1500-319-112
							<b>Total</b>	\$55.00
4/16/13	10-1500-319-111	LOVE, HARRY MIKE	PURCH SERV - SOCCER HS-4/16/13		4/17/13	53983	\$92.00	10-1500-319-111
							<b>Total</b>	\$92.00
4/6/13	10-1500-319-112	MANHERZ, RICHARD	PURCH SERV - SOFTBALL-4/6/13		4/17/13	53984	\$80.00	10-1500-319-112
							<b>Total</b>	\$80.00
4/6/13	10-1500-319-101	McCASKEY, GEORGE	BASEBALL HS - CONT SERV-4/6/13		4/17/13	53985	\$100.00	10-1500-319-101
							<b>Total</b>	\$100.00
4/6/13	10-1500-319-101	MOLNAR, MIKE	BASEBALL HS - CONT SERV-4/6/13		4/17/13	53986	\$100.00	10-1500-319-101
							<b>Total</b>	\$100.00

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4/5/13	10-1500-319-112	MROZ, GREGORY G	PURCH SERV - SOFTBALL-4/5/13		4/17/13	53987	\$48.00	10-1500-319-112
							<b>Total</b>	\$48.00
4/6/13	10-1500-319-101	NOR, JAMES P	BASEBALL HS - CONT SERV-4/6/13		4/17/13	53988	\$80.00	10-1500-319-101
4/4/13	10-1500-319-112		PURCH SERV - SOFTBALL-4/4/13		4/17/13	53988	\$48.00	10-1500-319-112
							<b>Total</b>	\$128.00
4/6/13	10-1500-319-112	POPE, BOBBY R	PURCH SERV - SOFTBALL-4/6/13		4/17/13	53989	\$80.00	10-1500-319-112
							<b>Total</b>	\$80.00
4/16/13	10-1500-319-111	VALENTINE, KENNETH	PURCH SERV - SOCCER HS 4/16/13		4/17/13	53990	\$92.00	10-1500-319-111
							<b>Total</b>	\$92.00
4/8/13	10-1500-319-111	VAN ZANDT, LESTER	PURCH SERV - SOCCER HS-4/8/13		4/17/13	53991	\$92.00	10-1500-319-111
4/8/13	10-1500-319-111		PURCH SERV - SOCCER HS-4/8/13		4/17/13	53991	(\$92.00)	10-1500-319-111
							<b>Total</b>	\$0.00
4/6/13	10-1500-319-101	WARREN, MICHAEL	BASEBALL HS - CONT SERV-4/6/13		4/17/13	53992	\$80.00	10-1500-319-101
							<b>Total</b>	\$80.00
4/6/13	10-1500-319-112	ZEMAN, DAVE	PURCH SERV - SOFTBALL-4/6/13		4/17/13	53993	\$100.00	10-1500-319-112
							<b>Total</b>	\$100.00
4/8/13	10-1500-319-111	SPANGLER, JAMES	PURCH SERV - SOCCER HS-4/8/13		4/17/13	53994	\$92.00	10-1500-319-111
							<b>Total</b>	\$92.00
	10-1500-410-100	NEW TRIER HIGH SCHOOL	REGISTRATION- D. PURVIS		4/17/13	53995	\$216.00	10-1500-410-100
							<b>Total</b>	\$216.00
4/20/13	10-1500-319-103	ROCKFORD CHRISTIAN HIGH SCHOOL	BOYS TRACK MEET 4/20/13		4/18/13	54013	\$100.00	10-1500-319-103
							<b>Total</b>	\$100.00
6365	10-2221-410-600	CARDMEMBER SERVICE	TECH201349	TECH201349	4/18/13	54014	\$60.98	10-2221-410-600
0809	10-1110-410-400		PG20130119	PG20130119	4/18/13	54014	\$23.00	10-1110-410-400
1400	40-2550-323-600		IPASS REPLENISHMENT		4/18/13	54014	\$40.00	40-2550-323-600
0145	10-2210-490-600		PIZZA FOR PMA MEETING		4/18/13	54014	\$79.56	10-2210-490-600
4326	10-2210-490-600		ASBO REGISTRATION- NOVAK		4/18/13	54014	\$425.00	10-2210-490-600
							<b>Total</b>	\$628.54
	10-2210-490-100	PLAINFIELD SCHOOL DISTRICT #202	AP SUMMER INST- PROHASKA		4/23/13	54015	\$400.00	10-2210-490-100
							<b>Total</b>	\$400.00
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		4/25/13	54016	\$1,605.32	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		4/25/13	54016	\$465.15	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		4/25/13	54016	\$2,325.75	10-1400-210-600
014699	10-2320-210-600		BENEFIT- ADM		4/25/13	54016	\$4,195.30	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		4/25/13	54016	\$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		4/25/13	54016	\$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		4/25/13	54016	\$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/25/13	54016	\$952.63	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/25/13	54016	\$33,361.97	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		4/25/13	54016	\$1,556.01	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		4/25/13	54016	\$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		4/25/13	54016	\$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/25/13	54016	\$11,412.30	10-1100-210-600

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
014699	10-2220-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- MEDIA		4/25/13	54016	\$3,918.75	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		4/25/13	54016	\$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		4/25/13	54016	\$8,100.10	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/25/13	54016	\$8,205.21	10-1100-210-600
							<b>Total</b>	\$86,256.79
528823	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE		4/25/13	54017	\$463.34	10-1100-210-600
528823	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/25/13	54017	\$92.63	10-1100-210-600
							<b>Total</b>	\$555.97
FP14699-1	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		4/26/13	54018	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		4/26/13	54018	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		4/26/13	54018	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		4/26/13	54018	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/26/13	54018	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/26/13	54018	\$250.25	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		4/26/13	54018	\$22.00	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		4/26/13	54018	\$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		4/26/13	54018	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/26/13	54018	\$126.50	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		4/26/13	54018	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		4/26/13	54018	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		4/26/13	54018	\$41.25	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		4/26/13	54018	\$41.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		4/26/13	54018	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		4/26/13	54018	\$2.75	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		4/26/13	54018	\$13.75	10-1400-210-600
							<b>Total</b>	\$577.50
052066545	20-2540-323-700	ABBY PEST ELIMINATION	OP/MAIN-CONT SERV 7-8		4/29/13	54019	\$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/29/13	54019	\$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		4/29/13	54019	\$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54019	\$40.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		4/29/13	54019	\$40.00	20-2540-323-400
052066545	20-2540-323-100		OP/MAIN- CONT SERV HS		4/29/13	54019	\$60.00	20-2540-323-100
052066545	20-2540-323-100		OP/MAIN- CONT SERV HS		4/29/13	54019	\$60.00	20-2540-323-100
052066545	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/29/13	54019	\$50.00	20-2540-323-700
052066545	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/29/13	54019	\$40.00	20-2540-323-500
052066545	20-2540-323-300		OP/MAIN- CONT SERV - M		4/29/13	54019	\$40.00	20-2540-323-300
052066545	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54019	\$40.00	20-2540-323-200
052066545	20-2540-323-400		OP/MAIN- CONT SER - PG		4/29/13	54019	\$40.00	20-2540-323-400
							<b>Total</b>	\$540.00
5039309988	20-2540-410-600	ADVANCE AUTO PARTS	DODGE DAKOTA FILTERS		4/29/13	54020	\$70.04	20-2540-410-600
5039309988	20-2540-410-600		DODGE DAKOTA BRAKE CYLINDER		4/29/13	54020	\$37.49	20-2540-410-600
5039307987	40-2550-410-600		YUKON PARTS		4/29/13	54020	\$180.97	40-2550-410-600
5039307953	40-2550-410-600		YUKON PARTS RETURNED		4/29/13	54020	(\$91.99)	40-2550-410-600

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
5039310827	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		4/29/13	54020	\$110.17	40-2550-410-600
<b>Total</b>							\$306.68	
546424	10-2221-323-600	ALL COVERED	ANNUAL SECURITY SCAN & ANALY:		4/29/13	54021	\$2,200.00	10-2221-323-600
PPD118316	10-2221-323-600		PREPAID BLOCK OF 20 HRS		4/29/13	54021	\$3,100.00	10-2221-323-600
551007	10-2221-323-600		DO20130009-DEFEND IT MONTHLY FI DO20130009		4/29/13	54021	\$1,475.00	10-2221-323-600
<b>Total</b>							\$6,775.00	
74516	40-2550-323-600	ALL PRO TRUCK & TRAILER REPAIR L	BUS 107 AMP GAUGE- LABOR		4/29/13	54022	\$187.50	40-2550-323-600
74544	40-2550-323-600		BUS 107 AMP GAUGE		4/29/13	54022	\$115.19	40-2550-323-600
<b>Total</b>							\$302.69	
70893	10-4120-800-600	ALLENDALE ASSOCIATION	SP ED- TUITION- GILLINGHAM		4/29/13	54023	\$3,846.93	10-4120-800-600
70893	10-4120-800-600		SP ED- TUITION- KELLY		4/29/13	54023	\$3,846.93	10-4120-800-600
70893	10-4120-800-600		SP ED- TUITION- MORRISON, K		4/29/13	54023	\$3,846.93	10-4120-800-600
70893	10-4120-800-600		SP ED- TUITION- MORRISON, T		4/29/13	54023	\$3,846.93	10-4120-800-600
70893	10-4120-800-600		SP ED- TUITION- UHLIR		4/29/13	54023	\$3,846.93	10-4120-800-600
71487	10-4120-800-600		TUITION- GILLINGHAM		4/29/13	54023	\$2,834.58	10-4120-800-600
71487	10-4120-800-600		TUITION- KELLY		4/29/13	54023	\$2,834.58	10-4120-800-600
71487	10-4120-800-600		TUITION- MORRISON, K		4/29/13	54023	\$2,834.58	10-4120-800-600
71487	10-4120-800-600		TUITION- MORRISON, T		4/29/13	54023	\$2,834.58	10-4120-800-600
71487	10-4120-800-600		TUITION- UHLIR		4/29/13	54023	\$2,834.58	10-4120-800-600
<b>Total</b>							\$33,407.55	
3103063014	10-2560-410-100	ALPHA BAKING COMPANY	LUNCH- FOOD - HS		4/29/13	54024	\$58.57	10-2560-410-100
3103066017	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54024	\$38.00	10-2560-410-100
3103070014	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54024	\$151.59	10-2560-410-100
3103073017	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54024	\$35.86	10-2560-410-100
3103077015	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54024	\$81.19	10-2560-410-100
3103080019	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54024	\$32.40	10-2560-410-100
3103064020	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54024	\$23.40	10-2560-410-700
3103070015	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54024	\$187.60	10-2560-410-700
3103078020	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54024	\$76.00	10-2560-410-700
3103063015	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54024	\$30.26	10-2560-410-200
3103070016	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54024	\$39.98	10-2560-410-200
3103077016	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54024	\$16.64	10-2560-410-200
3103064021	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54024	\$38.06	10-2560-410-400
3103070017	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54024	\$59.01	10-2560-410-400
3103077017	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54024	\$36.72	10-2560-410-400
3103063016	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54024	\$22.20	10-2560-410-300
3103070018	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54024	\$12.96	10-2560-410-300
3103077018	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54024	\$9.72	10-2560-410-300
<b>Total</b>							\$950.16	
610-798921	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		4/29/13	54026	\$35.28	40-2550-323-600
610-795184	10-2560-323-700		CONT SER-LUNCH-7-8		4/29/13	54026	\$80.07	10-2560-323-700
610-795184	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/29/13	54026	\$296.03	20-2540-323-700
610-795184	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/29/13	54026	\$35.16	20-2540-323-500



# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
610-795184	10-2560-323-300	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH M		4/29/13	54026	\$50.21	10-2560-323-300
610-795184	20-2540-323-300		OP/MAIN- CONT SERV - M		4/29/13	54026	\$156.62	20-2540-323-300
610-798085	10-2560-323-400		CONT SER- LUNCH PG		4/29/13	54026	\$93.18	10-2560-323-400
610-798085	20-2540-323-400		OP/MAIN- CONT SERV - PG		4/29/13	54026	\$247.22	20-2540-323-400
610-798085	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54026	\$36.85	20-2540-323-200
610-798085	10-2560-323-200		CONT SER- LUNCH C		4/29/13	54026	\$42.62	10-2560-323-200
610-797975	40-2550-323-600		TRANS - CONT SERV		4/29/13	54026	\$43.78	40-2550-323-600
610-795184	20-2540-323-100		OP/MAIN- CONT SERV HS		4/29/13	54026	\$107.44	20-2540-323-100
610-795184	10-2560-323-100		CONT SER- LUNCH HS		4/29/13	54026	\$312.53	10-2560-323-100
610-798921	20-2540-323-100		OP/MAIN- CONT SERV HS		4/29/13	54026	\$95.99	20-2540-323-100
610-798921	10-2560-323-100		CONT SER- LUNCH HS		4/29/13	54026	\$311.39	10-2560-323-100
610-798922	10-2560-323-300		CONT SER- LUNCH M		4/29/13	54026	\$47.23	10-2560-323-300
610-798922	20-2540-323-300		OP/MAIN- CONT SERV - M		4/29/13	54026	\$134.81	20-2540-323-300
610-798921	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/29/13	54026	\$35.16	20-2540-323-500
610-798921	10-2560-323-700		CONT SER-LUNCH-7-8		4/29/13	54026	\$56.65	10-2560-323-700
610-798921	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/29/13	54026	\$296.03	20-2540-323-700
610-799846	40-2550-323-600		TRANS - CONT SERV		4/29/13	54026	\$44.85	40-2550-323-600
610-793286	10-2560-323-700		CONT SER-LUNCH-7-8		4/29/13	54026	\$46.53	10-2560-323-700
610-793286	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/29/13	54026	\$296.03	20-2540-323-700
610-799960	10-2560-323-400		CONT SER- LUNCH PG		4/29/13	54026	\$93.18	10-2560-323-400
610-799960	20-2540-323-400		OP/MAIN- CONT SERV - PG		4/29/13	54026	\$247.22	20-2540-323-400
610-799960	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54026	\$36.85	20-2540-323-200
610-799960	10-2560-323-200		CONT SER- LUNCH C		4/29/13	54026	\$42.62	10-2560-323-200
610-800821	40-2550-323-600		TRANS - CONT SERV		4/29/13	54026	\$37.42	40-2550-323-600
610-800821	10-2560-323-700		CONT SER-LUNCH-7-8		4/29/13	54026	\$51.59	10-2560-323-700
610-800821	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/29/13	54026	\$296.03	20-2540-323-700
610-800821	10-2560-323-300		CONT SER- LUNCH M		4/29/13	54026	\$72.33	10-2560-323-300
610-800821	20-2540-323-300		OP/MAIN- CONT SERV - M		4/29/13	54026	\$109.71	20-2540-323-300
610-800821	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/29/13	54026	\$35.16	20-2540-323-500
610-800821	10-2560-323-100		CONT SER- LUNCH HS		4/29/13	54026	\$279.39	10-2560-323-100
610-800821	20-2540-323-100		OP/MAIN- CONT SERV HS		4/29/13	54026	\$127.99	20-2540-323-100
<b>Total</b>							\$4,331.15	
34047	20-2540-410-400	AUDIO ENGINEERING INC	OP/MAIN- SUPPLIES- PG		4/29/13	54027	\$360.00	20-2540-410-400
<b>Total</b>							\$360.00	
1289	10-2310-319-600	BARRY TS MODERNISTIC ENGRAVER	BOARD PLAQUES AND NAME PLATE		4/29/13	54028	\$181.35	10-2310-319-600
1345	10-2310-319-600		RETIREE PLAQUES		4/29/13	54028	\$77.05	10-2310-319-600
<b>Total</b>							\$258.40	
284-289861	40-2550-410-600	BATTERIES PLUS	OM20130132	OM20130132	4/29/13	54029	\$23.98	40-2550-410-600
284-292384	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20130146	4/29/13	54029	\$75.80	20-2540-410-500
284-292384	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20130146	4/29/13	54029	\$8.95	20-2540-410-400
<b>Total</b>							\$108.73	
	10-2320-332-600	BAULE, STEVE	HOTEL FOR COSN CONF		4/29/13	54030	\$766.59	10-2320-332-600
	10-2210-490-600		STAFF APPREC. WEEK FOOD		4/29/13	54030	\$30.00	10-2210-490-600



# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
	10-2320-332-600	BAULE, STEVE	TRAVEL TO COSN MISC EXPENSES		4/29/13	54030	\$576.19	10-2320-332-600
APRIL	10-2320-332-600		TRAVEL- APRIL		4/29/13	54030	\$340.00	10-2320-332-600
							<b>Total</b>	\$1,712.78
01-21918	20-2540-410-600	BOBCAT OF ROCKFORD	OP/MAIN- SUPPLIES- D.O.		4/29/13	54031	\$37.98	20-2540-410-600
01-21770	20-2540-410-600		OM20130140	OM20130140	4/29/13	54031	\$10.22	20-2540-410-600
01-22022	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		4/29/13	54031	\$71.43	20-2540-410-600
							<b>Total</b>	\$119.63
	10-2320-332-600	BOEKE, RHONDA	TRAVEL- ADM		4/29/13	54032	\$46.98	10-2320-332-600
							<b>Total</b>	\$46.98
815080	10-2220-430-300	BOUND TO STAY BOUND BOOKS	LB20130023	LB20130023	4/29/13	54033	\$111.35	10-2220-430-300
814796	10-2220-411-200		LB20130021	LB20130021	4/29/13	54033	\$114.40	10-2220-411-200
813519	10-2220-323-200		LB20130030	LB20130030	4/29/13	54033	\$308.25	10-2220-323-200
813966	10-2220-430-300		LB20130031-MA	LB20130031	4/29/13	54033	\$669.27	10-2220-430-300
813418	10-2220-430-400		LB20130028-PG	LB20130028	4/29/13	54033	\$703.84	10-2220-430-400
815923	10-2220-430-400		LB20130028-PG	LB20130028	4/29/13	54033	\$50.70	10-2220-430-400
816414	10-2220-430-400		LB20130024-PG	LB20130024	4/29/13	54033	\$74.90	10-2220-430-400
							<b>Total</b>	\$2,032.71
113-07815	10-2310-319-600	BROWN INDUSTRIES INC	DO20130029- TEACHER SERVICE PINS	DO20130029	4/29/13	54034	\$88.50	10-2310-319-600
							<b>Total</b>	\$88.50
95229305	10-1500-410-100	BSN SPORTS	HS20130135	HS20130135	4/29/13	54035	\$323.00	10-1500-410-100
95154632	10-1500-410-100		HS20130134	HS20130134	4/29/13	54035	\$1,385.62	10-1500-410-100
95154630	10-1500-410-100		HS20130133	HS20130133	4/29/13	54035	\$1,506.11	10-1500-410-100
95261166	10-1500-410-101		HS20130151- BASEBALL	HS20130151	4/29/13	54035	\$756.63	10-1500-410-101
95261166	10-1500-410-111		HS20130151- SOCCER	HS20130151	4/29/13	54035	\$1,701.85	10-1500-410-111
95261166	10-1500-410-112		HS20130151- SOFTBALL	HS20130151	4/29/13	54035	\$678.18	10-1500-410-112
							<b>Total</b>	\$6,351.39
	10-1100-332-600	BURMEISTER, JANICE	TRAVEL- IN DISTRICT		4/29/13	54036	\$46.14	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT		4/29/13	54036	\$41.76	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT-4/5-4/23		4/29/13	54036	\$31.86	10-1100-332-600
							<b>Total</b>	\$119.76
	20-2540-410-200	CAPRON PTO	SECURITY LOCK FOR CES		4/29/13	54037	\$381.50	20-2540-410-200
							<b>Total</b>	\$381.50
48363468 R	10-1110-410-400	CAROLINA BIOLOGICAL SUPPLY CO.	PG20130118- MEALWORMS	PG20130118	4/29/13	54038	\$57.04	10-1110-410-400
48372917 R	10-1110-410-400		PG20130118	PG20130118	4/29/13	54038	\$67.08	10-1110-410-400
48382399 R	10-1110-410-400		PG20130118	PG20130118	4/29/13	54038	\$67.86	10-1110-410-400
							<b>Total</b>	\$191.98
2553	10-1200-314-600	CENTER FOR SIGHT & HEARING	PURCH SERV - SPEC ED		4/29/13	54039	\$140.00	10-1200-314-600
							<b>Total</b>	\$140.00
QB1752	10-1110-410-200	CLASSROOM FRIENDLY SUPPLIES	CP20130085	CP20130085	4/29/13	54040	\$53.97	10-1110-410-200
							<b>Total</b>	\$53.97
8888123504	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		4/29/13	54041	\$213.98	10-2560-410-100
8878093913	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54041	\$176.82	10-2560-410-100
8888124203	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54041	\$296.64	10-2560-410-100

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
8888124903	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		4/29/13	54041	\$255.92	10-2560-410-100
8888125303	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54041	\$249.80	10-2560-410-100
8878097304	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54041	\$203.84	10-2560-410-100
<b>Total</b>							\$1,397.00	
38224	20-2540-323-100	COLLINS SANITARY	OP/MAIN- CONT SERV HS		4/29/13	54042	\$250.00	20-2540-323-100
38486	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54042	\$250.00	20-2540-323-200
<b>Total</b>							\$500.00	
0319048023	20-2540-466-300	COMED	OP/MAIN- ELECTRIC -M		4/29/13	54043	\$15.40	20-2540-466-300
<b>Total</b>							\$15.40	
94686	10-2560-323-100	COMPUTER DYNAMICS OF NW IL	CONT SER- LUNCH HS		4/29/13	54044	\$400.00	10-2560-323-100
94686	10-2560-323-200		CONT SER- LUNCH C		4/29/13	54044	\$400.00	10-2560-323-200
94686	10-2560-323-300		CONT SER- LUNCH M		4/29/13	54044	\$400.00	10-2560-323-300
94686	10-2560-323-400		CONT SER- LUNCH PG		4/29/13	54044	\$400.00	10-2560-323-400
94686	10-2560-323-500		CONT SER-LUNCH-NBE		4/29/13	54044	\$400.00	10-2560-323-500
94686	10-2560-323-700		CONT SER-LUNCH-7-8		4/29/13	54044	\$400.00	10-2560-323-700
<b>Total</b>							\$2,400.00	
1681519-IN	20-2540-323-300	CONSERV FS INC	OP/MAIN- CONT SERV - M		4/29/13	54045	\$2,641.42	20-2540-323-300
1688197-IN	10-1500-410-100		SUPPLIES- ATHLETICS HS		4/29/13	54045	\$455.00	10-1500-410-100
1686641-IN	20-2540-410-600		OM20130129	OM20130129	4/29/13	54045	\$936.50	20-2540-410-600
<b>Total</b>							\$4,032.92	
0009441882	20-2540-466-700	CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		4/29/13	54046	\$3,021.72	20-2540-466-700
0009441882	20-2540-466-100		OP/MAIN- ELECTRIC -HS		4/29/13	54046	\$4,154.30	20-2540-466-100
0009441882	20-2540-466-200		OP/MAIN- ELECTRIC -C		4/29/13	54046	\$1,151.23	20-2540-466-200
0009441882	20-2540-466-500		OP/MAIN- ELECTRIC 5-6		4/29/13	54046	\$2,510.60	20-2540-466-500
0009441882	20-2540-466-400		OP/MAIN- ELECTRIC -P		4/29/13	54046	\$1,941.00	20-2540-466-400
0009441882	20-2540-466-600		OP/MAIN- ELECTRIC -D.O.		4/29/13	54046	\$805.04	20-2540-466-600
<b>Total</b>							\$13,583.89	
56Q88A 1	10-2221-541-600	COTG	TECH201350	TECH201350	4/29/13	54047	\$17,097.80	10-2221-541-600
<b>Total</b>							\$17,097.80	
APRIL	10-2320-323-600	CRS INCORPORATED	DO20130008	DO20130008	4/29/13	54048	\$576.10	10-2320-323-600
<b>Total</b>							\$576.10	
249346	10-2410-410-300	CULLIGAN OF BELVIDERE	69328- MANCHESTER		4/29/13	54049	\$16.50	10-2410-410-300
249337	10-2410-410-400		33944- PG ELEMENTARY		4/29/13	54049	\$67.25	10-2410-410-400
249141	20-2540-410-100		88245- HIGH SCHOOL		4/29/13	54049	\$379.30	20-2540-410-100
248666	10-2410-410-300		69328- MANCHESTER		4/29/13	54049	\$23.75	10-2410-410-300
248658	10-2410-410-400		33944- POPLAR GROVE ELEM.		4/29/13	54049	\$23.75	10-2410-410-400
249628	20-2540-323-300		MANCHESTER 69328		4/29/13	54049	\$248.75	20-2540-323-300
24962	10-2410-410-400		33944 POPLAR GROVE		4/29/13	54049	\$38.25	10-2410-410-400
<b>Total</b>							\$797.55	
90210447	10-1200-410-805	CURRICULUM ASSOCIATES	SE2013007	SE2013007	4/29/13	54050	\$49.99	10-1200-410-805
<b>Total</b>							\$49.99	
	10-1100-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- IN DISTRICT- 2/19-3/8		4/29/13	54051	\$31.68	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT- 2/4-2/15		4/29/13	54051	\$25.92	10-1100-332-600

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
	10-1100-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- IN DISTRICT- 1/22-2/1		4/29/13	54051	\$25.92	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT-4/15-4/22		4/29/13	54051	\$17.28	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT- 4/1-4/12		4/29/13	54051	\$25.92	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT- 3/11-3/21		4/29/13	54051	\$25.92	10-1100-332-600
						<b>Total</b>	\$152.64	
SI148315	20-2540-410-700	DISCOUNT TWO-WAY RADIO	OM20130131	OM20130131	4/29/13	54052	\$92.73	20-2540-410-700
						<b>Total</b>	\$92.73	
	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT-2/25-3/20		4/29/13	54053	\$37.44	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT- 3/21-4/17		4/29/13	54053	\$37.44	10-1100-332-600
						<b>Total</b>	\$74.88	
03-31-2013-	10-2410-323-100	ED GRANTS PAYROLL	CONT SER- TRUANCY OFFICER		4/29/13	54054	\$2,000.00	10-2410-323-100
						<b>Total</b>	\$2,000.00	
	10-2310-319-600	ELLINGSON, MATT	TRAVEL TO IASB MTG		4/29/13	54055	\$45.60	10-2310-319-600
						<b>Total</b>	\$45.60	
00077865	10-2221-541-600	ENTRE COMPUTER SOLUTIONS	TECH201348	TECH201348	4/29/13	54056	\$24,558.50	10-2221-541-600
						<b>Total</b>	\$24,558.50	
768762	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		4/29/13	54057	\$100.00	10-2320-323-600
						<b>Total</b>	\$100.00	
786981-6	10-2220-430-700	FOLLETT LIBRARY RESOURCES	LB20130033	LB20130033	4/29/13	54058	\$308.64	10-2220-430-700
808477F-5	10-2220-430-100		LB20130035-HS	LB20130035	4/29/13	54058	\$248.72	10-2220-430-100
						<b>Total</b>	\$557.36	
460915	10-1130-410-100	FOX RIVER FOODS INC	ICE CREAM & TOPPINGS- EXCELL		4/29/13	54059	\$150.88	10-1130-410-100
460915	10-2560-411-100		SUPPLIES- LUNCH HS		4/29/13	54059	\$17.70	10-2560-411-100
460915	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54059	\$1,612.70	10-2560-410-100
469646	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54059	\$1,568.88	10-2560-410-100
469646	10-2560-411-100		SUPPLIES- LUNCH HS		4/29/13	54059	\$124.13	10-2560-411-100
477625	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54059	\$1,919.07	10-2560-410-100
477625	10-2560-411-100		SUPPLIES- LUNCH HS		4/29/13	54059	\$37.86	10-2560-411-100
482682	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54059	\$13.50	10-2560-410-400
460918	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54059	(\$10.48)	10-2560-410-400
460918	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54059	\$733.91	10-2560-410-400
469648	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54059	\$776.22	10-2560-410-400
469648	10-2560-411-400		SUPPLIES- LUNCH-PG		4/29/13	54059	\$145.55	10-2560-411-400
477627	10-2560-411-400		SUPPLIES- LUNCH-PG		4/29/13	54059	(\$5.47)	10-2560-411-400
477628	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54059	\$609.47	10-2560-410-400
477628	10-2560-411-400		SUPPLIES- LUNCH-PG		4/29/13	54059	\$82.00	10-2560-411-400
460916	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54059	\$167.57	10-2560-410-300
460917	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54059	\$73.63	10-2560-410-300
469647	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54059	\$322.74	10-2560-410-300
477626	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54059	\$267.17	10-2560-410-300
477626	10-2560-411-300		SUPPLIES- LUNCH- M		4/29/13	54059	\$8.85	10-2560-411-300
460913	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54059	\$576.56	10-2560-410-200
469644	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54059	\$243.45	10-2560-410-200

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
469644	10-2560-411-200	FOX RIVER FOODS INC	SUPPLIES- LUNCH C		4/29/13	54059	\$71.21	10-2560-411-200
477623	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54059	\$413.60	10-2560-410-200
452194	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54059	\$0.09	10-2560-410-200
469645	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54059	\$1,537.13	10-2560-410-700
469645	10-2560-411-700		SUPPLIES-LUNCH 7-8		4/29/13	54059	\$194.42	10-2560-411-700
460914	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54059	\$1,526.45	10-2560-410-700
460914	10-2560-411-700		SUPPLIES-LUNCH 7-8		4/29/13	54059	\$73.41	10-2560-411-700
477624	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54059	\$1,623.97	10-2560-410-700
							<b>Total</b>	\$14,876.17
1299734	20-2540-341-600	FOX VALLEY INTERNET INC	TECH PHONE LINE		4/29/13	54060	\$3,245.00	20-2540-341-600
							<b>Total</b>	\$3,245.00
6386	20-2540-323-100	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS		4/29/13	54061	\$1,186.55	20-2540-323-100
6389	20-2540-323-100		OP/MAIN- CONT SERV HS		4/29/13	54061	\$270.00	20-2540-323-100
6390	20-2540-323-400		OP/MAIN- CONT SER - PG		4/29/13	54061	\$315.00	20-2540-323-400
6427	20-2540-323-400		OP/MAIN- CONT SER - PG		4/29/13	54061	\$486.40	20-2540-323-400
6355	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/29/13	54061	\$180.00	20-2540-323-700
6358	20-2540-323-100		OP/MAIN- CONT SERV HS		4/29/13	54061	\$750.54	20-2540-323-100
6359	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54061	\$857.56	20-2540-323-200
6362	20-2540-530-400		BLDG-CAPITAL IMPRV - PG		4/29/13	54061	\$3,800.00	20-2540-530-400
6373	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/29/13	54061	\$894.20	20-2540-323-500
6444	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54061	\$613.40	20-2540-323-200
6474	20-2540-323-300		OP/MAIN- CONT SERV - M		4/29/13	54061	\$225.00	20-2540-323-300
							<b>Total</b>	\$9,578.65
5393706	10-2221-323-600	GOOGLE INC	POSTINI		4/29/13	54062	\$115.50	10-2221-323-600
5721172	10-2221-323-600		TECH CONT SERV		4/29/13	54062	\$115.50	10-2221-323-600
							<b>Total</b>	\$231.00
14693	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		4/29/13	54063	\$90.00	40-2550-491-600
14797	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		4/29/13	54063	\$120.00	40-2550-491-600
14879	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		4/29/13	54063	\$30.00	40-2550-491-600
							<b>Total</b>	\$240.00
28621904	20-2540-323-700	GUARDIAN PROTECTION SERVICES	OP/MAIN-CONT SERV 7-8		4/29/13	54064	\$75.00	20-2540-323-700
28621311	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54064	\$75.00	20-2540-323-200
							<b>Total</b>	\$150.00
760565	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		4/29/13	54065	\$9.00	10-1130-410-100
762984	10-1130-410-100		INST SUPPLIES- HS		4/29/13	54065	\$31.50	10-1130-410-100
762911	10-1130-410-100		INST SUPPLIES- HS		4/29/13	54065	\$49.80	10-1130-410-100
							<b>Total</b>	\$90.30
	20-2540-323-700	HARVARD GLASS & MIRROR	OP/MAIN-CONT SERV 7-8		4/29/13	54066	\$283.73	20-2540-323-700
	20-2540-410-400		OP/MAIN- SUPPLIES- PG		4/29/13	54066	\$43.00	20-2540-410-400
							<b>Total</b>	\$326.73
6179029	10-1110-420-300	HEINEMANN	MN20130084	MN20130084	4/29/13	54067	\$4,500.00	10-1110-420-300
							<b>Total</b>	\$4,500.00
11230207	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		4/29/13	54068	\$712.13	10-2310-317-600

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
							<b>Total</b> .....	\$712.13
0001	10-2310-319-600	IASB	DO20130025	DO20130025	4/29/13	54069	\$150.00	10-2310-319-600
							<b>Total</b> .....	\$150.00
5125049479	20-2540-329-600	ILLINOIS OFFICE OF THE STATE FIRE	CERT ANNUAL RENEWAL- HS		4/29/13	54070	\$75.00	20-2540-329-600
5125049479	20-2540-329-600		CERT ANNUAL RENEWAL- PG		4/29/13	54070	\$75.00	20-2540-329-600
							<b>Total</b> .....	\$150.00
200331131	40-2550-410-600	INTERSTATE BATTERIES	TRANS - SUPPLIES		4/29/13	54071	\$404.80	40-2550-410-600
200331003	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54071	(\$6.00)	40-2550-410-600
							<b>Total</b> .....	\$398.80
7598730	10-2410-410-100	IPA	HS20130156-H. WALSH IPA DUES	HS20130156	4/29/13	54072	\$289.00	10-2410-410-100
							<b>Total</b> .....	\$289.00
62977P	40-2550-410-600	JACK WOLF	GREY VAN FUEL CAP		4/29/13	54073	\$15.82	40-2550-410-600
146568	40-2550-323-600		TRANS - CONT SERV		4/29/13	54073	\$124.17	40-2550-323-600
63183P	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54073	\$68.77	40-2550-410-600
							<b>Total</b> .....	\$208.76
1-146849	40-2550-323-600	JACKS TIRE	TRANS - CONT SERV		4/29/13	54074	\$107.00	40-2550-323-600
							<b>Total</b> .....	\$107.00
6267	20-2540-323-100	JAKES ELECTRIC LLC	OP/MAIN- CONT SERV HS		4/29/13	54075	\$562.50	20-2540-323-100
							<b>Total</b> .....	\$562.50
	10-1110-410-400	KEPPEL, LINDSEY	REPAIR TAPE/CD PLAYER		4/29/13	54076	\$66.88	10-1110-410-400
							<b>Total</b> .....	\$66.88
2875299	20-2540-410-600	KIMBALL MIDWEST	OP/MAIN- SUPPLIES- D.O.		4/29/13	54077	\$30.37	20-2540-410-600
							<b>Total</b> .....	\$30.37
	20-2540-410-200	KLETT, MATTHEW	SECURITY LOCKS AT CE		4/29/13	54078	\$381.50	20-2540-410-200
	10-2410-410-200		LICE PRODUCTS		4/29/13	54078	\$46.97	10-2410-410-200
							<b>Total</b> .....	\$428.47
ARU013006	10-2220-430-100	KNOWBUDDY U.S.	LB20130034-HS	LB20130034	4/29/13	54079	\$188.73	10-2220-430-100
							<b>Total</b> .....	\$188.73
13180766-0	20-2540-410-100	KRUEGER INTERNATIONAL INC	OM20130126	OM20130126	4/29/13	54080	\$880.80	20-2540-410-100
13105715-0	20-2540-410-100		OM20130126	OM20130126	4/29/13	54080	\$12.00	20-2540-410-100
							<b>Total</b> .....	\$892.80
7072864	40-2550-323-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - CONT SERV		4/29/13	54081	\$2,066.41	40-2550-323-600
							<b>Total</b> .....	\$2,066.41
S153205	10-2560-410-200	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		4/29/13	54082	\$49.70	10-2560-410-200
S153206	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54082	\$80.85	10-2560-410-100
S153207	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54082	\$49.70	10-2560-410-300
S153208	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54082	\$111.89	10-2560-410-400
S153209	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54082	\$121.91	10-2560-410-700
							<b>Total</b> .....	\$414.05
	10-1100-332-600	LEE, DAVID	4/8/13 TRAVEL		4/29/13	54083	\$2.88	10-1100-332-600
	10-1100-332-600		TRAVEL- IN DISTRICT-4/23-4/24		4/29/13	54083	\$5.76	10-1100-332-600
							<b>Total</b> .....	\$8.64
1318	20-2540-410-700	LEGEND ENTERPRISES	OP/MAIN-SUPPLIES 7-8		4/29/13	54084	\$658.00	20-2540-410-700

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							<b>Total</b> .....	\$658.00
151684	40-2550-323-600	MAGGIO TRUCK CENTER	TRANS - CONT SERV		4/29/13	54085	\$375.00	40-2550-323-600
							<b>Total</b> .....	\$375.00
N3891392	10-2320-323-600	MAILFINANCE	CONT SER- ADM		4/29/13	54086	\$65.18	10-2320-323-600
							<b>Total</b> .....	\$65.18
	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT-3/4-3/22		4/29/13	54087	\$24.99	10-1100-332-600
							<b>Total</b> .....	\$24.99
310563	20-2540-329-600	McHENRY ANALYTICAL WATER LAB	WATER SAMPLES- MANCHESTER		4/29/13	54088	\$215.00	20-2540-329-600
310563	20-2540-329-600		WATER SAMPLES- UE		4/29/13	54088	\$400.00	20-2540-329-600
							<b>Total</b> .....	\$615.00
19736	20-2540-410-100	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS		4/29/13	54089	\$49.92	20-2540-410-100
19736	20-2540-410-200		OP/MAIN- SUPPLIES- C		4/29/13	54089	\$1.74	20-2540-410-200
19736	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		4/29/13	54089	\$24.96	20-2540-410-700
19736	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		4/29/13	54089	\$24.96	20-2540-410-500
19797	20-2540-410-200		OP/MAIN- SUPPLIES- C		4/29/13	54089	\$12.56	20-2540-410-200
19099	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		4/29/13	54089	\$15.97	20-2540-410-600
21663	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		4/29/13	54089	\$16.95	20-2540-410-600
							<b>Total</b> .....	\$147.06
24776	20-2540-410-200	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- C		4/29/13	54090	\$39.84	20-2540-410-200
24776	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		4/29/13	54090	\$2.89	20-2540-410-500
23968	20-2540-410-200		OP/MAIN- SUPPLIES- C		4/29/13	54090	\$14.49	20-2540-410-200
23968	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		4/29/13	54090	\$17.48	20-2540-410-700
23306	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		4/29/13	54090	\$6.24	20-2540-410-700
22976	20-2540-410-100		OP/MAIN- SUPPLIES HS		4/29/13	54090	\$4.36	20-2540-410-100
17592	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		4/29/13	54090	\$4.97	20-2540-410-700
17592	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		4/29/13	54090	\$44.94	20-2540-410-600
							<b>Total</b> .....	\$135.21
44196	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		4/29/13	54091	\$114.31	40-2550-410-600
9811935	40-2550-540-600		TRANS - CAPITAL OUT EQUIP		4/29/13	54091	\$106.90	40-2550-540-600
441284	40-2550-540-600		TRANS - CAPITAL OUT EQUIP		4/29/13	54091	\$634.58	40-2550-540-600
441286	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$21.99	40-2550-410-600
440136	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$135.40	40-2550-410-600
439847	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$65.67	40-2550-410-600
440009	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$50.06	40-2550-410-600
440341	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$178.99	40-2550-410-600
440325	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$98.88	40-2550-410-600
440324	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$24.92	40-2550-410-600
440286	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$620.71	40-2550-410-600
440342	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$32.99	40-2550-410-600
440343	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$108.99	40-2550-410-600
440530	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	(\$375.00)	40-2550-410-600
440531	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	(\$125.00)	40-2550-410-600
173774	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$1,087.22	40-2550-410-600

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174033	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		4/29/13	54091	\$163.21	40-2550-410-600
174611	40-2550-540-600		FUEL TANK AND STRAPS		4/29/13	54091	\$1,380.99	40-2550-540-600
440852	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$54.42	40-2550-410-600
440853	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$53.46	40-2550-410-600
440960	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$41.34	40-2550-410-600
441009	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$213.39	40-2550-410-600
441285	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$16.10	40-2550-410-600
435115	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$100.00	40-2550-410-600
438910	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$63.99	40-2550-410-600
438909	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$266.99	40-2550-410-600
438908	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$523.48	40-2550-410-600
441450	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$17.99	40-2550-410-600
441451	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54091	\$172.67	40-2550-410-600
							<b>Total</b>	\$5,849.64
	10-1110-332-200	MOON, SANDY	ISU WORKSHOP MILEAGE		4/29/13	54092	\$87.60	10-1110-332-200
							<b>Total</b>	\$87.60
0109966	20-2540-329-600	NATIONAL ELEVATOR INSPECTION SI	PG ELEVATOR INSPECTION		4/29/13	54093	\$155.00	20-2540-329-600
0109923	20-2540-329-600		HS ELEVATOR INSPECTION		4/29/13	54093	\$155.00	20-2540-329-600
							<b>Total</b>	\$310.00
	10-1722-100	NORTH BOONE HIGH SCHOOL	ATHLETIC FEES - REIMBURSE SOFTB		4/29/13	54094	\$100.00	10-1722-100
	10-1421-410-100		SUPPLIES- VOC - HOME EC		4/29/13	54094	\$263.07	10-1421-410-100
							<b>Total</b>	\$363.07
6495491340	10-1130-410-100	OFFICE DEPOT	HS20130157	HS20130157	4/29/13	54095	\$63.23	10-1130-410-100
6500208950	40-2550-410-600		PRINTER CARTRIDGE		4/29/13	54095	\$101.64	40-2550-410-600
6504524970	10-2320-410-600		SUPPLIES- ADM		4/29/13	54095	\$72.26	10-2320-410-600
6500405590	20-2540-410-400		PG20130110-BATTERIES	PG20130110	4/29/13	54095	\$50.64	20-2540-410-400
6498592090	10-2320-410-600		SUPPLIES- ADM		4/29/13	54095	\$148.77	10-2320-410-600
6485070470	10-2410-410-200		CP20130081	CP20130081	4/29/13	54095	\$73.08	10-2410-410-200
6494656980	10-2320-410-600		SUPPLIES- ADM		4/29/13	54095	\$21.41	10-2320-410-600
6494656760	10-2320-410-600		SUPPLIES- ADM		4/29/13	54095	\$21.99	10-2320-410-600
6479423010	10-2410-410-400		PG20130110	PG20130110	4/29/13	54095	\$96.74	10-2410-410-400
6504097370	10-2410-410-200		CP20130081	CP20130081	4/29/13	54095	\$160.36	10-2410-410-200
6504089300	10-2410-410-200		CP20130081	CP20130081	4/29/13	54095	\$45.39	10-2410-410-200
6494656970	10-2320-410-600		SUPPLIES- ADM		4/29/13	54095	\$15.95	10-2320-410-600
6466701370	10-2410-410-200		CP20130080	CP20130080	4/29/13	54095	\$4.26	10-2410-410-200
6476373770	10-2410-410-700		MN20130041	MS20130041	4/29/13	54095	\$247.86	10-2410-410-700
6516998070	10-2410-410-200		CP20130084	CP20130084	4/29/13	54095	\$36.67	10-2410-410-200
6517000270	10-2410-410-200		CP20130084	CP20130084	4/29/13	54095	\$14.99	10-2410-410-200
6514675080	10-2410-410-400		PG20130120	PG20130120	4/29/13	54095	\$6.98	10-2410-410-400
6514666280	10-2410-410-400		PG20130120	PG20130120	4/29/13	54095	\$50.41	10-2410-410-400
6511515900	10-2320-410-600		SUPPLIES- ADM		4/29/13	54095	\$226.48	10-2320-410-600
6528045750	10-2410-540-500		UE20130056	UE20130056	4/29/13	54095	\$7.28	10-2410-540-500
6538101950	10-2320-410-600		SUPPLIES- ADM		4/29/13	54095	\$12.88	10-2320-410-600



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6538101950	40-2550-410-600	OFFICE DEPOT	TRANS - SUPPLIES		4/29/13	54095	\$70.11	40-2550-410-600
6543275230	10-1110-410-300		MN20130086	MN20130086	4/29/13	54095	\$82.20	10-1110-410-300
6537931170	10-1200-410-600		PG20130126	PG20130126	4/29/13	54095	\$14.99	10-1200-410-600
6537931170	10-1250-410-801		PG20130126	PG20130126	4/29/13	54095	\$21.32	10-1250-410-801
6537931170	10-2410-410-400		PG20130126	PG20130126	4/29/13	54095	\$57.95	10-2410-410-400
						<b>Total</b>	\$1,725.84	
	10-2210-490-500	OTOOLE, TAMMY	STAFF DEV- 5-6 IRC CONFERENCE		4/29/13	54096	\$208.59	10-2210-490-500
	10-2210-490-700		STAFF DEV 7-8 IRC CONFERENCE		4/29/13	54096	\$208.59	10-2210-490-700
						<b>Total</b>	\$417.18	
	10-2210-490-100	PEED, TRACY	STAFF DEV- HS- CAREER CONNECTIK		4/29/13	54097	\$74.20	10-2210-490-100
						<b>Total</b>	\$74.20	
11844548	10-1130-410-100	PEPPER, J W	HS20130128	HS20130128	4/29/13	54098	\$158.46	10-1130-410-100
11844277	10-1130-410-100		HS20130128	HS20130128	4/29/13	54098	\$79.99	10-1130-410-100
04493803	10-1130-410-100		HS20130111	HS20130111	4/29/13	54098	\$19.75	10-1130-410-100
04493954	10-1130-410-100		HS20130111	HS20130111	4/29/13	54098	\$3.95	10-1130-410-100
11844414	10-1130-410-100		HS20130127	HS20130127	4/29/13	54098	\$69.69	10-1130-410-100
11847613	10-1130-410-100		HS20130127	HS20130127	4/29/13	54098	\$51.75	10-1130-410-100
11847883	10-1130-410-100		HS20130127	HS20130127	4/29/13	54098	\$51.75	10-1130-410-100
						<b>Total</b>	\$435.34	
1525425-00	10-2220-430-300	PERMABOUND	LB20130032	LB20130032	4/29/13	54099	\$233.29	10-2220-430-300
1524542-00	10-2220-440-400		LB20130029	LB20130029	4/29/13	54099	\$262.90	10-2220-440-400
1524542-01	10-2220-430-300		LB20130032	LB20130032	4/29/13	54099	\$43.06	10-2220-430-300
1525425-01	10-2220-430-300		LB20130032	LB20130032	4/29/13	54099	\$43.06	10-2220-430-300
						<b>Total</b>	\$582.31	
9320610886	10-2410-410-100	PERSONNEL CONCEPTS LTD.	HS20130148	HS20130148	4/29/13	54100	\$359.32	10-2410-410-100
						<b>Total</b>	\$359.32	
9299556	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		4/29/13	54101	\$2,343.69	40-2550-464-600
9302344	40-2550-464-600		TRANS - FUEL		4/29/13	54101	\$3,764.89	40-2550-464-600
9305275	40-2550-464-600		TRANS - FUEL		4/29/13	54101	\$2,748.60	40-2550-464-600
9310951	40-2550-464-600		TRANS - FUEL		4/29/13	54101	\$4,185.40	40-2550-464-600
9313841	40-2550-464-600		TRANS - FUEL		4/29/13	54101	\$2,756.10	40-2550-464-600
						<b>Total</b>	\$15,798.68	
113558	20-2540-323-200	PHILS ELECTRIC DRAIN SERVICE	OP/MAIN- CONT SERV - C		4/29/13	54102	\$110.00	20-2540-323-200
						<b>Total</b>	\$110.00	
1414107	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	RANDOM CDL ADMIN FEE		4/29/13	54103	\$400.00	40-2550-492-600
						<b>Total</b>	\$400.00	
8000-9090-0	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS		4/29/13	54104	\$109.18	10-2410-410-100
						<b>Total</b>	\$109.18	
260008211	40-2550-323-600	POMPS TIRE SERVICE	TRANS - CONT SERV		4/29/13	54105	\$1,689.68	40-2550-323-600
260008566	40-2550-323-600		TRANS - CONT SERV		4/29/13	54105	(\$200.00)	40-2550-323-600
						<b>Total</b>	\$1,489.68	
50290	20-2540-410-700	POPLAR GROVE PRO HARDWARE	OP/MAIN-SUPPLIES 7-8		4/29/13	54106	\$8.27	20-2540-410-700
50548	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54106	\$2.70	40-2550-410-600

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50322	20-2540-410-100	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES HS		4/29/13	54106	\$4.99	20-2540-410-100
50322	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		4/29/13	54106	\$6.98	20-2540-410-700
50372	20-2540-410-200		OP/MAIN- SUPPLIES- C		4/29/13	54106	\$2.59	20-2540-410-200
50649	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		4/29/13	54106	\$5.18	20-2540-410-600
47875	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		4/29/13	54106	\$5.28	20-2540-410-600
50847	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54106	\$7.49	40-2550-410-600
50975	40-2550-410-600		TRANS - SUPPLIES		4/29/13	54106	\$21.16	40-2550-410-600
							<b>Total</b>	
							\$64.64	
	10-1811-100	POPOVICH, CAROL	REINBURSE AP EXAM FEE		4/29/13	54107	\$90.00	10-1811-100
							<b>Total</b>	
							\$90.00	
A-76656	10-1500-323-101	PORT-A-JOHN	BASEBALL- SN#1091		4/29/13	54108	\$79.00	10-1500-323-101
A-76650	10-1500-323-111		SOCCER SN#1094		4/29/13	54108	\$79.00	10-1500-323-111
							<b>Total</b>	
							\$158.00	
95	20-2540-323-100	PRIEST FARMS	OP/MAIN- CONT SERV HS		4/29/13	54109	\$5,905.00	20-2540-323-100
95	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54109	\$1,210.00	20-2540-323-200
95	20-2540-323-300		OP/MAIN- CONT SERV - M		4/29/13	54109	\$1,297.50	20-2540-323-300
95	20-2540-323-400		OP/MAIN- CONT SER - PG		4/29/13	54109	\$1,932.50	20-2540-323-400
95	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/29/13	54109	\$1,245.00	20-2540-323-500
95	20-2540-323-600		OP/MAIN- CONT SERV D.O.		4/29/13	54109	\$865.00	20-2540-323-600
95	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/29/13	54109	\$2,235.00	20-2540-323-700
98	20-2540-323-100		OP/MAIN- CONT SERV HS		4/29/13	54109	\$2,125.00	20-2540-323-100
98	20-2540-323-200		OP/MAIN- CONT SERV - C		4/29/13	54109	\$445.00	20-2540-323-200
98	20-2540-323-300		OP/MAIN- CONT SERV - M		4/29/13	54109	\$400.00	20-2540-323-300
98	20-2540-323-400		OP/MAIN- CONT SER - PG		4/29/13	54109	\$680.00	20-2540-323-400
98	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/29/13	54109	\$565.00	20-2540-323-500
98	20-2540-323-600		OP/MAIN- CONT SERV D.O.		4/29/13	54109	\$50.00	20-2540-323-600
98	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/29/13	54109	\$870.00	20-2540-323-700
							<b>Total</b>	
							\$19,825.00	
63999	10-1110-410-700	PRO-SOURCE DIST INC	OM20130128	OM20130128	4/29/13	54110	\$847.31	10-1110-410-700
64013	10-1110-410-200		DO20130028	DO20130028	4/29/13	54110	\$386.18	10-1110-410-200
64012	10-1110-410-400		DO20130028	DO20130028	4/29/13	54110	\$1,599.90	10-1110-410-400
64010	10-2320-410-600		DO20130028	DO20130028	4/29/13	54110	\$322.30	10-2320-410-600
64011	10-1130-410-100		DO20130028	DO20130028	4/29/13	54110	\$1,599.90	10-1130-410-100
							<b>Total</b>	
							\$4,755.59	
104578	40-2550-323-600	RADI-LINK	TRANS - CONT SERV		4/29/13	54111	\$495.00	40-2550-323-600
							<b>Total</b>	
							\$495.00	
4226951	10-1110-410-200	REALLY GOOD STUFF	INST SUPPLIES- C		4/29/13	54112	\$99.58	10-1110-410-200
							<b>Total</b>	
							\$99.58	
11423	40-2550-491-600	REGIONAL OFFICE OF EDUCATION	PERMIT-INSPEC REFRESH-TRANS		4/29/13	54113	\$8.00	40-2550-491-600
							<b>Total</b>	
							\$8.00	
11139	20-2540-410-400	ROBERTSON LOCK SERVICE	OP/MAIN- SUPPLIES- PG		4/29/13	54114	\$16.50	20-2540-410-400
11139	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		4/29/13	54114	\$22.00	20-2540-410-700
11160	20-2540-323-400		OP/MAIN- CONT SER - PG		4/29/13	54114	\$120.00	20-2540-323-400

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
11160	20-2540-323-500	ROBERTSON LOCK SERVICE	OP/MAIN-CONT SERV 5-6		4/29/13	54114	\$120.00	20-2540-323-500
							<b>Total</b> .....	\$278.50
	10-2210-490-700	ROBINSON-PAWLAK, JENNA	IRC CONFERENCE REIMBURSE		4/29/13	54115	\$174.03	10-2210-490-700
							<b>Total</b> .....	\$174.03
2227911	10-4110-310-600	ROCK VALLEY COLLEGE	SPRING 2013 RUNNING START PRGM		4/29/13	54116	\$19,250.00	10-4110-310-600
							<b>Total</b> .....	\$19,250.00
13575	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	ADM - ADVERTISING		4/29/13	54117	\$22.00	10-2320-350-600
113420	10-2320-350-600		MEETING NOTICE		4/29/13	54117	\$18.23	10-2320-350-600
							<b>Total</b> .....	\$40.23
	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT-2/15-3/19		4/29/13	54118	\$18.36	10-1100-332-600
							<b>Total</b> .....	\$18.36
33029	10-2310-317-600	SCARIANO, HIMES & PETRARCA	BOARD SERVICES-LEGAL		4/29/13	54119	\$72.45	10-2310-317-600
							<b>Total</b> .....	\$72.45
71235529	10-2220-410-801	SCHOLASTIC INC	PG20130112	PG20130112	4/29/13	54120	\$41.94	10-2220-410-801
52908930	10-2220-410-801		PG20130112	PG20130112	4/29/13	54120	\$84.94	10-2220-410-801
M5057722	10-2220-410-801		CP20130070	CP20130070	4/29/13	54120	\$123.75	10-2220-410-801
54014366	10-1250-410-801		PG2013115	PG2013115	4/29/13	54120	\$12.00	10-1250-410-801
54014372	10-1250-410-801		PG2013115	PG2013115	4/29/13	54120	\$12.00	10-1250-410-801
54014376	10-1250-410-801		PG2013115	PG2013115	4/29/13	54120	\$46.99	10-1250-410-801
6430457	10-1250-410-801		PG20130122	PG20130122	4/29/13	54120	\$233.81	10-1250-410-801
							<b>Total</b> .....	\$555.43
108	10-2550-410-801	SCHOOL DISTRICT OF BELOIT	TURNEI TRANSPORTATION - TITLE 1		4/29/13	54121	\$310.00	10-2550-410-801
							<b>Total</b> .....	\$310.00
6801276	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		4/29/13	54123	\$85.30	10-2560-410-200
6801332	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54123	\$48.87	10-2560-410-200
6801388	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54123	\$97.74	10-2560-410-200
6801445	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54123	\$97.74	10-2560-410-200
6801500	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54123	\$97.74	10-2560-410-200
6801556	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54123	\$62.20	10-2560-410-200
6801612	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54123	\$97.74	10-2560-410-200
6801656	10-2560-410-200		LUNCH- FOOD - C		4/29/13	54123	\$72.86	10-2560-410-200
6801272	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54123	\$11.55	10-2560-410-300
6801325	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54123	\$37.32	10-2560-410-300
6801384	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54123	\$61.31	10-2560-410-300
6801440	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54123	\$61.31	10-2560-410-300
6801496	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54123	\$49.76	10-2560-410-300
6801549	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54123	\$61.31	10-2560-410-300
6801608	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54123	\$37.32	10-2560-410-300
6801651	10-2560-410-300		LUNCH- FOOD - M		4/29/13	54123	\$48.87	10-2560-410-300
6801273	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54123	\$123.98	10-2560-410-100
6801326	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54123	\$98.67	10-2560-410-100
6801385	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54123	\$148.01	10-2560-410-100
6801441	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54123	\$123.55	10-2560-410-100

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
6801497	10-2560-410-100	SCHURING & SCHURING INC	LUNCH- FOOD - HS		4/29/13	54123	\$148.01	10-2560-410-100
6801551	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54123	\$152.86	10-2560-410-100
6801609	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54123	\$148.01	10-2560-410-100
6801652	10-2560-410-100		LUNCH- FOOD - HS		4/29/13	54123	\$184.86	10-2560-410-100
6801274	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54123	\$196.88	10-2560-410-700
6801329	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54123	\$123.55	10-2560-410-700
6801386	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54123	\$185.33	10-2560-410-700
6801443	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54123	\$185.33	10-2560-410-700
6801498	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54123	\$196.88	10-2560-410-700
6801554	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54123	\$210.21	10-2560-410-700
6801610	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54123	\$148.01	10-2560-410-700
6801654	10-2560-410-700		LUNCH-FOOD 7-8		4/29/13	54123	\$172.42	10-2560-410-700
6801328	10-2560-410-500		LUNCH- FOOD - 5-6		4/29/13	54123	\$24.07	10-2560-410-500
6801442	10-2560-410-500		LUNCH- FOOD - 5-6		4/29/13	54123	\$12.05	10-2560-410-500
6801553	10-2560-410-500		LUNCH- FOOD - 5-6		4/29/13	54123	\$15.40	10-2560-410-500
6801653	10-2560-410-500		LUNCH- FOOD - 5-6		4/29/13	54123	\$24.07	10-2560-410-500
6801275	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54123	\$111.07	10-2560-410-400
6801331	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54123	\$65.93	10-2560-410-400
6801387	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54123	\$122.62	10-2560-410-400
6801444	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54123	\$123.51	10-2560-410-400
6801499	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54123	\$123.51	10-2560-410-400
6801555	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54123	\$111.07	10-2560-410-400
6801611	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54123	\$122.62	10-2560-410-400
6801655	10-2560-410-400		LUNCH- FOOD - PG		4/29/13	54123	\$97.74	10-2560-410-400
<b>Total</b>							\$4,529.16	
5480-8	10-1500-410-100	SHERWIN-WILLIAMS	SUPPLIES- ATHLETICS HS		4/29/13	54124	\$574.20	10-1500-410-100
6044-1	20-2540-410-100		OP/MAIN- SUPPLIES HS		4/29/13	54124	\$80.44	20-2540-410-100
6071-4	20-2540-410-100		OP/MAIN- SUPPLIES HS		4/29/13	54124	\$53.09	20-2540-410-100
<b>Total</b>							\$707.73	
1310909000	20-2540-410-500	SHIFFLER EQUIPMENT SALES	OP/MAIN- SUPPLIES- 5-6		4/29/13	54125	\$8.54	20-2540-410-500
<b>Total</b>							\$8.54	
S004292553	20-2540-410-300	STEINER ELECTRIC COMPANY	OM20130138	OM20130138	4/29/13	54126	\$182.22	20-2540-410-300
S004284995	10-2221-410-600		OM20130135	OM20130135	4/29/13	54126	\$210.41	10-2221-410-600
S004284763	10-2221-410-600		OM20130134	OM20130134	4/29/13	54126	\$298.68	10-2221-410-600
S004286456	10-2221-410-600		OM20130136	OM20130136	4/29/13	54126	\$301.21	10-2221-410-600
<b>Total</b>							\$992.52	
1279170	10-2311-380-600	TALX UC EXPRESS	ED TORT UNEMPLOYMENT		4/29/13	54127	\$116.61	10-2311-380-600
<b>Total</b>							\$116.61	
J361200801	10-2221-541-600	TIGER DIRECT INC	TECH201351	TECH201351	4/29/13	54128	\$1,313.87	10-2221-541-600
<b>Total</b>							\$1,313.87	
B11731	20-2540-410-600	TRACTOR TOWN	OP/MAIN- SUPPLIES- D.O.		4/29/13	54129	\$16.48	20-2540-410-600
<b>Total</b>							\$16.48	
INV045620	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		4/29/13	54130	\$2,590.78	20-2540-410-700

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
							<b>Total</b> .....	\$2,590.78
9108649303	40-2550-410-600	W. W. GRAINGER COMPANY	TRANS - SUPPLIES		4/29/13	54131	\$14.92	40-2550-410-600
9098781900	20-2540-410-100		OP/MAIN- SUPPLIES HS		4/29/13	54131	\$29.18	20-2540-410-100
9098781900	20-2540-410-200		OP/MAIN- SUPPLIES- C		4/29/13	54131	\$143.75	20-2540-410-200
9098781900	20-2540-410-300		OP/MAIN- SUPPLIES- M		4/29/13	54131	\$38.24	20-2540-410-300
9098781900	20-2540-410-400		OP/MAIN- SUPPLIES- PG		4/29/13	54131	\$38.24	20-2540-410-400
9098781900	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		4/29/13	54131	\$76.48	20-2540-410-500
9098781900	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		4/29/13	54131	\$13.08	20-2540-410-600
9098781900	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		4/29/13	54131	\$76.48	20-2540-410-700
9087793684	20-2540-410-300		OP/MAIN- SUPPLIES- M		4/29/13	54131	\$208.35	20-2540-410-300
9121456041	20-2540-410-400		OP/MAIN- SUPPLIES- PG		4/29/13	54131	\$27.10	20-2540-410-400
							<b>Total</b> .....	\$665.82
	20-2540-410-600	WASHBURN, KEN	REIMBURSE- SPRING FOR JD TRACTC		4/29/13	54132	\$4.87	20-2540-410-600
							<b>Total</b> .....	\$4.87
	10-2210-490-100	WEBER, JASON	MILEAGE TO ALL CONFERENCE MTC		4/29/13	54133	\$48.30	10-2210-490-100
							<b>Total</b> .....	\$48.30
	10-2210-319-805	WOODS, ALETA M.	MALACHI HORTON		4/29/13	54134	\$900.00	10-2210-319-805
	10-2210-319-805		FLOR DIAZ		4/29/13	54134	\$225.00	10-2210-319-805
	10-2210-319-805		HANS ANDERSON		4/29/13	54134	\$300.00	10-2210-319-805
							<b>Total</b> .....	\$1,425.00
800611697	10-2320-323-600	XEROX CORP	CONT SER- ADM		4/29/13	54135	\$141.85	10-2320-323-600
800611697	10-2410-323-100		CONT SER- PRINCIPAL- HS		4/29/13	54135	\$664.96	10-2410-323-100
800611697	10-2410-323-200		CONT SER- PRINCIPAL-C		4/29/13	54135	\$272.00	10-2410-323-200
800611697	10-2410-323-300		CONT SER- PRINCIPAL-M		4/29/13	54135	\$272.00	10-2410-323-300
800611697	10-2410-323-400		CONT SER- PRINCIPAL-PG		4/29/13	54135	\$294.98	10-2410-323-400
800611697	10-2410-323-500		CONT SER-PRINCIPAL 5-6		4/29/13	54135	\$412.03	10-2410-323-500
800611697	10-2410-323-700		CONT SER-PRINCIPAL-7-8		4/29/13	54135	\$412.02	10-2410-323-700
067545089	10-2410-323-100		CONT SER- PRINCIPAL- HS		4/29/13	54135	\$277.34	10-2410-323-100
800613259	10-2320-323-600		CONT SER- ADM		4/29/13	54135	\$141.85	10-2320-323-600
800613259	10-2410-323-100		CONT SER- PRINCIPAL- HS		4/29/13	54135	\$1,252.19	10-2410-323-100
800613259	10-2410-323-200		CONT SER- PRINCIPAL-C		4/29/13	54135	\$370.42	10-2410-323-200
800613259	10-2410-323-300		CONT SER- PRINCIPAL-M		4/29/13	54135	\$318.04	10-2410-323-300
800613259	10-2410-323-400		CONT SER- PRINCIPAL-PG		4/29/13	54135	\$936.30	10-2410-323-400
800613259	10-2410-323-500		CONT SER-PRINCIPAL 5-6		4/29/13	54135	\$595.41	10-2410-323-500
800613259	10-2410-323-700		CONT SER-PRINCIPAL-7-8		4/29/13	54135	\$626.37	10-2410-323-700
							<b>Total</b> .....	\$6,987.76
	40-2550-410-600	ZELLER, CINDY	TRANS - SUPPLIES		4/29/13	54136	\$22.63	40-2550-410-600
							<b>Total</b> .....	\$22.63
	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT- 3/11-4/5		4/29/13	54137	\$21.33	10-1100-332-600
							<b>Total</b> .....	\$21.33
55207A 1	10-2221-410-600	COTG	TECH201347	TECH201347	4/29/13	54138	\$40.00	10-2221-410-600
							<b>Total</b> .....	\$40.00
	10-1890-600	BRODY, LYNN	REIMBURSE KINDERGARTEN CONF		4/29/13	54139	\$229.00	10-1890-600

## Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
							<b>Total</b> .....	\$229.00
248010	20-2540-410-100	CULLIGAN OF BELVIDERE	88245- HIGH SCHOOL		4/29/13	54140	\$379.30	20-2540-410-100
3428	20-2540-323-100		88245- HIGH SCHOOL		4/29/13	54140	\$135.70	20-2540-323-100
34243	20-2540-323-100		88245- HIGH SCHOOL		4/29/13	54140	\$127.00	20-2540-323-100
	20-2540-323-100		88245-HIGH SCHOOL		4/29/13	54140	\$124.40	20-2540-323-100
34243	20-2540-323-100		88245- HIGH SCHOOL		4/29/13	54140	(\$127.00)	20-2540-323-100
3428	20-2540-323-100		88245- HIGH SCHOOL		4/29/13	54140	(\$135.70)	20-2540-323-100
248010	20-2540-410-100		88245- HIGH SCHOOL		4/29/13	54140	(\$379.30)	20-2540-410-100
	20-2540-323-100		88245- HIGH SCHOOL		4/29/13	54140	(\$124.40)	20-2540-323-100
							<b>Total</b> .....	\$0.00
	10-1890-600	ENGELMAN, NATALIE	REIMBURSE KINDERGARTEN CONF		4/29/13	54141	\$229.00	10-1890-600
							<b>Total</b> .....	\$229.00
	10-1890-600	FRANSEEN, KRISTI	REIMBURSE KINDERGARTEN CONF		4/29/13	54142	\$229.00	10-1890-600
							<b>Total</b> .....	\$229.00
34243	20-2540-323-100	CULLIGAN OF BELVIDERE	88245- HIGH SCHOOL		4/29/13	54143	\$127.00	20-2540-323-100
3428	20-2540-323-100		88245- HIGH SCHOOL		4/29/13	54143	\$135.70	20-2540-323-100
248010	20-2540-410-100		88245- HIGH SCHOOL		4/29/13	54143	\$379.30	20-2540-410-100
	20-2540-323-100		88245- HIGH SCHOOL		4/29/13	54143	(\$124.40)	20-2540-323-100
							<b>Total</b> .....	\$517.60
							<b>Report Total</b> .....	\$463,369.60