Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
013012	20-2540-323-100	ABBY PEST ELIMINATION	BLANKET HS MONTHLY PEST CONTI	OM20120065	2/27/12	51295		$60.00	20-2540-323-100
013012	20-2540-323-700		BLANKET MS MONTHLY PEST CONT	OM20120065	2/27/12	51295		$50.00	20-2540-323-700
013012	20-2540-323-500		BLANKET UE MONTHLY PEST CONTI	OM20120065	2/27/12	51295		$40.00	20-2540-323-500
013012	20-2540-323-300		BLANKET MN MONTHLY PEST CONT	OM20120065	2/27/12	51295		$40.00	20-2540-323-300
013012	20-2540-323-200		BLANKET CP MONTHLY PEST CONTI	OM20120065	2/27/12	51295		$40.00	20-2540-323-200
013012	20-2540-323-400		BLANKET PG MONTHLY PEST CONT	OM20120065	2/27/12	51295		$40.00	20-2540-323-400
							Total	$270.00	
9201769653	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20120135	2/27/12	51296		$36.88	40-2550-410-600
							Total	$36.88	
484071	10-2221-323-600	ALL COVERED	7/1/11-6/30/12 MO. SUPPORT SERV. FE	DO20120007	2/27/12	51297		$5,750.00	10-2221-323-600
							Total	$5,750.00	
62856	10-4120-800-600	ALLENDALE ASSOCIATION	E KELLY/JAN/12 SP ED- TUITION	FY12 KELLY	2/27/12	51298		$3,295.80	10-4120-800-600
62856	10-4120-800-600		J KNOBBE/JAN/12 SP ED- TUITION		2/27/12	51298		$3,295.80	10-4120-800-600
62856	10-4120-800-600		K MORRISON/JAN/12 SP ED- TUITION		2/27/12	51298		$3,295.80	10-4120-800-600
							Total	$9,887.40	
11-14-11	40-2550-410-600	ANDERSON REFRIGERATION	TRANS - SUPPLIES		2/27/12	51299		$30.00	40-2550-410-600
							Total	$30.00	
6107392307	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		2/27/12	51301		$53.30	10-2560-323-200
6107392307	20-2540-323-200		OP/MAIN- CONT SERV - C		2/27/12	51301		$28.20	20-2540-323-200
6107411334	10-2560-323-200		CONT SER- LUNCH C		2/27/12	51301		$68.21	10-2560-323-200
6107411334	20-2540-323-200		OP/MAIN- CONT SERV - C		2/27/12	51301		$28.68	20-2540-323-200
6107381758	10-2560-323-300		CONT SER- LUNCH M		2/27/12	51301		$78.74	10-2560-323-300
6107381758	20-2540-323-300		OP/MAIN- CONT SERV - M		2/27/12	51301		$61.41	20-2540-323-300
6107400612	10-2560-323-300		CONT SER- LUNCH M		2/27/12	51301		$78.74	10-2560-323-300
6107400612	20-2540-323-300		OP/MAIN- CONT SERV - M		2/27/12	51301		$61.41	20-2540-323-300
6107373255	10-2560-323-400		CONT SER- LUNCH PG		2/27/12	51301		$72.01	10-2560-323-400
6107373255	20-2540-323-400		OP/MAIN- CONT SER - PG		2/27/12	51301		$176.98	20-2540-323-400
6107392308	10-2560-323-400		CONT SER- LUNCH PG		2/27/12	51301		$91.82	10-2560-323-400
6107392308	20-2540-323-400		OP/MAIN- CONT SER - PG		2/27/12	51301		$178.95	20-2540-323-400
6107411335	10-2560-323-400		CONT SER- LUNCH PG		2/27/12	51301		$105.06	10-2560-323-400
6107411335	20-2540-323-400		OP/MAIN- CONT SER - PG		2/27/12	51301		$180.25	20-2540-323-400
6107266585	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51301		$26.61	20-2540-323-500
6107285694	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51301		$29.30	20-2540-323-500
6107323918	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51301		$29.30	20-2540-323-500
6107343165	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51301		$32.24	20-2540-323-500
6107381756	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51301		$29.30	20-2540-323-500
6107400610	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51301		$29.30	20-2540-323-500
6107381755	10-2560-323-700		CONT SER-LUNCH-7-8		2/27/12	51301		$36.32	10-2560-323-700
6107381755	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/27/12	51301		$240.37	20-2540-323-700
6107400609	10-2560-323-700		CONT SER-LUNCH-7-8		2/27/12	51301		$37.27	10-2560-323-700
6107400609	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/27/12	51301		$240.37	20-2540-323-700
6107381757	10-2560-323-100		CONT SER- LUNCH HS		2/27/12	51301		$172.06	10-2560-323-100
6107381757	20-2540-323-100		OP/MAIN- CONT SERV HS		2/27/12	51301		$228.16	20-2540-323-100

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
6107400611	10-2560-323-100	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH HS		2/27/12	51301		$179.23	10-2560-323-100
6107400611	20-2540-323-100		OP/MAIN- CONT SERV HS		2/27/12	51301		$228.86	20-2540-323-100
6107381754	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	2/27/12	51301		$25.62	40-2550-323-600
6107391174	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	2/27/12	51301		$30.92	40-2550-323-600
6107400608	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	2/27/12	51301		$24.73	40-2550-323-600
6107410228	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	2/27/12	51301		$30.92	40-2550-323-600
6107419832	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	2/27/12	51301		$24.73	40-2550-323-600
6107373254	10-2560-323-200		CONT SER- LUNCH C		2/27/12	51301		$53.30	10-2560-323-200
6107373254	20-2540-323-200		OP/MAIN- CONT SERV - C		2/27/12	51301		$28.20	20-2540-323-200
6107419836	10-2560-323-300		CONT SER- LUNCH M		2/27/12	51301		$79.29	10-2560-323-300
6107419836	20-2540-323-300		OP/MAIN- CONT SERV - M		2/27/12	51301		$61.47	20-2540-323-300
6107419834	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51301		$29.30	20-2540-323-500
6107419833	10-2560-323-700		CONT SER-LUNCH-7-8		2/27/12	51301		$37.27	10-2560-323-700
6107419833	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/27/12	51301		$240.37	20-2540-323-700
6107419835	10-2560-323-100		CONT SER- LUNCH HS		2/27/12	51301		$172.06	10-2560-323-100
6107419835	20-2540-323-100		OP/MAIN- CONT SERV HS		2/27/12	51301		$228.16	20-2540-323-100
							Total	$3,868.79	
45218	10-1500-410-108	ATHLETICA INC	SUPPLIES - GIRLS BASKETBALL	HS20120145	2/27/12	51302		$525.82	10-1500-410-108
47223	10-1500-410-108		SUPPLIES - GIRLS BASKETBALL	HS20120145	2/27/12	51302		$779.70	10-1500-410-108
							Total	$1,305.52	
3999	10-2310-319-600	BARRS FLOWERS	W. WARD FLOWERS BOARD OF EDU(		2/27/12	51303		$65.00	10-2310-319-600
3994	10-2310-319-600		VICKERY BOARD OF EDUCATION SE		2/27/12	51303		$58.50	10-2310-319-600
4009	10-2310-319-600		TAYLOR BOARD OF EDUCATION SEF		2/27/12	51303		$55.00	10-2310-319-600
4019	10-2310-319-600		MULVENNA BOARD OF EDUCATION		2/27/12	51303		$68.50	10-2310-319-600
							Total	$247.00	
284-259442	10-2221-410-600	BATTERIES PLUS	SUPPLIES- TECHNOLOGY		2/27/12	51304		$21.95	10-2221-410-600
							Total	$21.95	
FEB/12	10-2320-332-600	BAULE, STEVE	MO. STIPEND-CELL PHONE & TRAVE	FY12TRAVEL	2/27/12	51305		$340.00	10-2320-332-600
1/13/12	10-2320-332-600		TRAVEL- ADM		2/27/12	51305		$58.22	10-2320-332-600
							Total	$398.22	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		2/27/12	51306		$65.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		2/27/12	51306		$32.35	20-2540-340-300
							Total	$97.85	
775531	10-2220-411-500	BOUND TO STAY BOUND BOOKS	CHAPTER 81/GRANT/LIB-NBE	LB20120016	2/27/12	51307		$20.25	10-2220-411-500
776355	10-2220-430-200		LIB/AV-CATALOGED C	LB20120024	2/27/12	51307		$1,147.46	10-2220-430-200
							Total	$1,167.71	
13365	10-1110-410-300	BOX CARS & ONE-EYED JACKS	INST SUPPLIES- M	MN20120045	2/27/12	51308		$362.85	10-1110-410-300
							Total	$362.85	
4310709	10-2210-323-807	BUREAU OF EDU & RESEARCH	TRAVEL	MS20120091	2/27/12	51309		$215.00	10-2210-323-807
4311676	10-2210-323-807		J HUBERT 2/7/12 WRKSHP TRAVEL	HS20120180	2/27/12	51309		$215.00	10-2210-323-807
							Total	$430.00	
1/20-2/9	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		2/27/12	51310		$43.44	10-2560-332-600
							Total	$43.44	

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
3936 5693	10-1110-410-700	CARDMEMBER SERVICE	INST SUPPLIES 7-8	MS20120081	2/27/12	51311		($191.51)	10-1110-410-700
3936 5693	10-1130-410-100		INST SUPPLIES- HS	HS20120182	2/27/12	51311		$36.97	10-1130-410-100
3936 5693	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		2/27/12	51311		$177.50	10-2320-340-600
3936 5693	10-2310-319-600		BOARD OF EDUCATION SERV		2/27/12	51311		$50.40	10-2310-319-600
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		2/27/12	51311		$266.07	10-2210-490-600
3936 5693	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201219	2/27/12	51311		$25.98	10-2221-410-600
3936 5693	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		2/27/12	51311		$539.99	20-2540-410-600
3936 5693	10-2210-314-801		T OTOOLE 3/15-17/12 TITLE 1-PURCHA	UE20120044	2/27/12	51311		$215.00	10-2210-314-801
3936 5693	40-2550-410-600		TRANS - SUPPLIES		2/27/12	51311		$135.79	40-2550-410-600
3936 5693	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201220	2/27/12	51311		$21.98	10-2221-410-600
3936 5693	10-1110-420-200		TEXTBOOKS/WORKBOOKS- C	DO20120026	2/27/12	51311		$79.90	10-1110-420-200
3936 5693	10-1110-420-300		TEXTBOOKS/WORKBOOKS- M	DO20120026	2/27/12	51311		$224.85	10-1110-420-300
3936 5693	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	DO20120026	2/27/12	51311		$379.70	10-1110-420-400
3936 5693	10-2220-314-801		TITLE 1 - PURCHASE SERVICES	DO20120026	2/27/12	51311		$140.00	10-2220-314-801
							Total	$2,102.62	
FINAL PYM	60-2535-323-400	CARMICHAEL CONSTRUCTION INC	PG WINDOW REPLACEMENT S & C - (		2/27/12	51312		$28,789.55	60-2535-323-400
							Total	$28,789.55	
F622574	10-2221-410-600	CDW.G	SUPPLIES- TECHNOLOGY	TECH201222	2/27/12	51313		$183.91	10-2221-410-600
							Total	$183.91	
19989	10-2210-323-807	Center/IRC, The	M KLETT 5/10-11/12 PEP TRNG TRAVE	CP20120061	2/27/12	51314		$100.00	10-2210-323-807
19988	10-2210-323-807		E RUTIAGA 5/10-11/12 PEP TRNG	UE20120043	2/27/12	51314		$100.00	10-2210-323-807
							Total	$200.00	
12-110762	10-1500-410-112	CLOSEOUTBATS.COM	SUPPLIES - SOFTBALL	HS20120154	2/27/12	51315		$182.90	10-1500-410-112
							Total	$182.90	
8858121604	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		2/27/12	51316		$256.30	10-2560-410-100
8858122206	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51316		$340.06	10-2560-410-100
8858123103	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51316		$253.54	10-2560-410-100
8858091609	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51316		$124.40	10-2560-410-100
8858124202	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51316		$272.00	10-2560-410-100
8886511701	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51316		$148.80	10-2560-410-100
8886511702	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51316		($195.00)	10-2560-410-100
							Total	$1,200.10	
0319048023	20-2540-466-300	COMED	1/3/12-2/2/12 MN ELECTRIC		2/27/12	51317		$16.42	20-2540-466-300
							Total	$16.42	
003626	10-2221-323-600	COMPASS LEARNING	TECH CONT SERV	TECH201217	2/27/12	51318		$2,000.00	10-2221-323-600
							Total	$2,000.00	
4565940	20-2540-465-300	CONSERV FS INC	LP GAS MN HEAT/AC		2/27/12	51319		$2,880.00	20-2540-465-300
							Total	$2,880.00	
0005048421	20-2540-465-700	CONSTELLATION NEWENERGY	JAN/12 MS HEAT/AC		2/27/12	51320		$2,499.06	20-2540-465-700
0005048421	20-2540-465-100		JAN/12 HS HEAT/AC		2/27/12	51320		$5,002.69	20-2540-465-100
0005048421	20-2540-465-200		JAN/12 CP HEAT/AC		2/27/12	51320		$1,634.07	20-2540-465-200
0005048421	20-2540-465-500		JAN/12 UE HEAT/AC		2/27/12	51320		$2,728.61	20-2540-465-500
0005048421	20-2540-465-400		JAN/12 PG HEAT/AC		2/27/12	51320		$2,370.78	20-2540-465-400

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0005048421	20-2540-465-600	CONSTELLATION NEWENERGY	JAN/12 DO HEAT/AC		2/27/12	51320		$733.52	20-2540-465-600
0005080852	20-2540-465-700		JAN/12 CORRECTED MS HEAT/AC		2/27/12	51320		$129.46	20-2540-465-700
0005080852	20-2540-465-100		JAN/12 CORRECTED HS HEAT/AC		2/27/12	51320		$209.16	20-2540-465-100
0005080852	20-2540-465-200		JAN/12 CORRECTED CP HEAT/AC		2/27/12	51320		$74.59	20-2540-465-200
0005080852	20-2540-465-500		JAN/12 CORRECTED UE HEAT/AC		2/27/12	51320		$135.28	20-2540-465-500
0005080852	20-2540-465-400		JAN/12 CORRECTED PG HEAT/AC		2/27/12	51320		$109.94	20-2540-465-400
0005080852	20-2540-465-600		JAN/12 CORRECTED DO HEAT/AC		2/27/12	51320		$23.54	20-2540-465-600
							Total	$15,650.70	
31375728	10-2210-314-801	CONVENTION MANAGEMENT RESOUF	HOTEL J GROVE 4/30-5/2/12 TITLE 1-P	PG20120107	2/27/12	51321		$625.08	10-2210-314-801
							Total	$625.08	
25488	20-2540-329-600	CORVUS INDUSTRIES LTD	BLEACHER INSPEC. BLDG TORT FIRE	OM20120091	2/27/12	51322		$525.00	20-2540-329-600
							Total	$525.00	
SF1215112	10-2320-323-600	CRS INCORPORATED	JAN/12 WEB/SUB SYSTEM		2/27/12	51323		$454.50	10-2320-323-600
							Total	$454.50	
33944	20-2540-323-400	CULLIGAN OF BELVIDERE	OP/MAIN- CONT SER - PG		2/27/12	51324		$250.00	20-2540-323-400
33944	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		2/27/12	51324		$31.50	10-2410-410-400
33969	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120095	2/27/12	51324		$69.85	20-2540-410-300
33969	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120095	2/27/12	51324		$87.05	20-2540-410-700
69328	20-2540-410-300		OP/MAIN- SUPPLIES- M		2/27/12	51324		$481.95	20-2540-410-300
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		2/27/12	51324		$25.75	10-2410-410-300
88245	20-2540-410-100		OP/MAIN- SUPPLIES HS		2/27/12	51324		$334.45	20-2540-410-100
							Total	$1,280.55	
416324	40-2550-410-600	DANIELS FUEL & TIRE	BLANKET TRANS - SUPPLIES	TR20120138	2/27/12	51325		$79.10	40-2550-410-600
							Total	$79.10	
2500844106	10-1110-410-400	DELTA EDUCATION	INST SUPPLIES- PG	PG20120104	2/27/12	51326		$114.12	10-1110-410-400
2500845798	10-1110-410-400		INST SUPPLIES- PG	PG20120104	2/27/12	51326		($8.95)	10-1110-410-400
2500845779	10-1110-410-400		INST SUPPLIES- PG	PG20120104	2/27/12	51326		$13.95	10-1110-410-400
							Total	$119.12	
4482395	10-2220-410-400	DEMCO	LIB/AV SUPPLIES - PG	LB20120023	2/27/12	51327		$215.60	10-2220-410-400
4482395	10-2220-410-300		LIB/AV SUPPLIES - M	LB20120023	2/27/12	51327		$100.00	10-2220-410-300
4435175	10-2220-410-100		LIB/AV SUPPLIES - HS	LB20120015	2/27/12	51327		($42.44)	10-2220-410-100
							Total	$273.16	
NBHS	10-2560-411-100	DIERKS/WAUKESHA WHOLESALE FOO	SUPPLIES- LUNCH HS		2/27/12	51328		$103.60	10-2560-411-100
							Total	$103.60	
1/9-2/16	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		2/27/12	51329		$63.18	10-1100-332-600
							Total	$63.18	
IDPH FEE	10-2560-332-600	DONLEY, LINDA	REIMB IDPH SANITATION WKSHP FE		2/27/12	51330		$65.00	10-2560-332-600
							Total	$65.00	
12/20-1/24	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		2/27/12	51331		$37.44	10-1100-332-600
							Total	$37.44	
11/11 #200	10-4120-800-600	EASTER SEALS	M McCORMICK FY12 SP ED- TUITION	FY12McCORM	2/27/12	51332		$5,440.40	10-4120-800-600
12/11 #200	10-4120-800-600		M McCORMICK FY12 SP ED- TUITION	FY12McCORM	2/27/12	51332		$3,808.28	10-4120-800-600
01/12 #200	10-4120-800-600		M McCORMICK FY12 SP ED- TUITION	FY12McCORM	2/27/12	51332		$5,168.38	10-4120-800-600

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$14,417.06	
714	10-1110-410-300	ENERGIZING BRAIN BREAKS	INST SUPPLIES- M	MN20120048	2/27/12	51333		$86.80	10-1110-410-300
							Total	$86.80	
13558	10-1500-410-114	FAST LANE THREADS	SUPPLIES - WRESTLING	HS20120176	2/27/12	51334		$121.50	10-1500-410-114
							Total	$121.50	
0668260	10-2320-323-600	FIRM SYSTEMS	FNGRPRTS/JAN/12		2/27/12	51335		$110.00	10-2320-323-600
							Total	$110.00	
511188	10-2220-411-100	FOLLETT LIBRARY RESOURCES	CHAPTER 81/GRANT/LIB-NBHS	LB20120022	2/27/12	51336		$392.35	10-2220-411-100
511188	10-2220-430-100		LIB/AV-CATALOGED HS	LB20120022	2/27/12	51336		$830.17	10-2220-430-100
511188F-6	10-2220-430-100		LIB/AV-CATALOGED HS	LB20120022	2/27/12	51336		$89.08	10-2220-430-100
495937F-0	10-2220-430-500		LIB/AV-CATALOGED NBE	LB20120017	2/27/12	51336		$13.10	10-2220-430-500
535720-6	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20120025	2/27/12	51336		$595.92	10-2220-430-700
							Total	$1,920.62	
13034	20-2540-323-400	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- CONT SER - PG		2/27/12	51337		$646.25	20-2540-323-400
13115	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/27/12	51337		$318.33	20-2540-323-700
							Total	$964.58	
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		2/27/12	51338		$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		2/27/12	51338		$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		2/27/12	51338		$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		2/27/12	51338		$2.75	10-1250-210-801
FP14699	10-1100-210-600		COUNSELOR BENEFIT- LIFE INSURAI		2/27/12	51338		$2.75	10-1100-210-600
FP14699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		2/27/12	51338		$176.00	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		2/27/12	51338		$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		2/27/12	51338		$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		2/27/12	51338		$2.75	10-2130-210-600
FP14699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		2/27/12	51338		$79.75	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		2/27/12	51338		$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		2/27/12	51338		$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		2/27/12	51338		$38.50	10-2410-210-600
FP14699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		2/27/12	51338		$41.25	10-1100-210-600
FP14699	10-2320-210-600		TECH BENEFIT- ADM		2/27/12	51338		$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		2/27/12	51338		$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		2/27/12	51338		$11.00	10-1400-210-600
							Total	$440.00	
18702700	10-2560-411-803	FOX RIVER FOODS INC	EARLY CHILDHOOD - SUPPLEIS		2/27/12	51339		$188.33	10-2560-411-803
18702700	10-2560-410-200		LUNCH- FOOD - C		2/27/12	51339		$1,315.85	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		2/27/12	51339		$200.16	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		2/27/12	51339		$1,142.47	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		2/27/12	51339		$89.97	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		2/27/12	51339		$2,365.51	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		2/27/12	51339		$129.37	10-2560-411-400
19612200	10-2560-410-700		LUNCH-FOOD 7-8		2/27/12	51339		$5,577.35	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		2/27/12	51339		$137.08	10-2560-411-700

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
17587000	10-2560-410-100	FOX RIVER FOODS INC	LUNCH- FOOD - HS		2/27/12	51339		$7,217.03	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		2/27/12	51339		$338.33	10-2560-411-100
							Total	$18,701.45	
1242191	20-2540-341-600	FOX VALLEY INTERNET INC	2/15-3/14/12 TECH PHONE LINE		2/27/12	51340		$3,245.00	20-2540-341-600
1238046	20-2540-341-600		1/15/12-2/14/12 TECH PHONE LINE		2/27/12	51340		$3,245.00	20-2540-341-600
1238046	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY		2/27/12	51340		$10,265.88	10-2221-541-600
							Total	$16,755.88	
GN07BV	20-2540-323-100	GENFLEX ROOFING SYSTEMS	HS ROOF REPAIR CONT SERV		2/27/12	51341		$437.00	20-2540-323-100
							Total	$437.00	
4944	20-2540-323-400	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG	OM20120060	2/27/12	51342		$574.11	20-2540-323-400
4945	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20120060	2/27/12	51342		$602.60	20-2540-323-700
4961	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20120060	2/27/12	51342		$585.00	20-2540-323-100
4962	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120060	2/27/12	51342		$3,162.40	20-2540-323-400
4963	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20120060	2/27/12	51342		$270.00	20-2540-323-200
4971	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20120060	2/27/12	51342		$2,012.60	20-2540-323-300
4973	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120060	2/27/12	51342		$602.76	20-2540-323-400
4975	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120060	2/27/12	51342		$566.75	20-2540-323-400
4999	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120060	2/27/12	51342		$541.29	20-2540-323-500
4997	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120060	2/27/12	51342		$1,444.69	20-2540-323-500
5000	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20120060	2/27/12	51342		$676.74	20-2540-323-200
5015	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120060	2/27/12	51342		$365.72	20-2540-323-500
5018	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20120060	2/27/12	51342		$135.00	20-2540-323-100
5021	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20120060	2/27/12	51342		$166.50	20-2540-323-700
							Total	$11,706.16	
103741	10-1110-410-700	GLOBAL TRADEQUEST INC	INST SUPPLIES 7-8	MS20120080	2/27/12	51343		$472.56	10-1110-410-700
							Total	$472.56	
12667	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	2/27/12	51344		$60.00	40-2550-491-600
12681	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	2/27/12	51344		$30.00	40-2550-491-600
12779	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	2/27/12	51344		$83.40	40-2550-491-600
							Total	$173.40	
717027	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		2/27/12	51345		$12.95	10-1130-410-100
718416	10-1130-410-100		INST SUPPLIES- HS		2/27/12	51345		$44.80	10-1130-410-100
722281	10-1130-410-100		INST SUPPLIES- HS		2/27/12	51345		$180.00	10-1130-410-100
723071	10-1130-410-100		INST SUPPLIES- HS		2/27/12	51345		$32.36	10-1130-410-100
723364	10-1130-410-100		INST SUPPLIES- HS		2/27/12	51345		$8.09	10-1130-410-100
725148	20-2540-410-200		OP/MAIN- SUPPLIES- C		2/27/12	51345		$15.90	20-2540-410-200
							Total	$294.10	
8800-2012	10-1100-410-600	HERFF JONES	SUPPLIES- YEARBOOK HS		2/27/12	51346		$2,394.00	10-1100-410-600
							Total	$2,394.00	
10273	20-2540-323-700	HIGH STANDARD ICEMAKERS	OP/MAIN-CONT SERV 7-8		2/27/12	51347		$260.00	20-2540-323-700
							Total	$260.00	
11112304	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		2/27/12	51348		$381.03	10-2310-317-600
							Total	$381.03	

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
196477	10-2560-410-200	IBC INTERSTATE BRAND	LUNCH- FOOD - C		2/27/12	51349		$100.85	10-2560-410-200
163808	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51349		$236.80	10-2560-410-100
163931	10-2560-410-300		LUNCH- FOOD - M		2/27/12	51349		$93.35	10-2560-410-300
196220	10-2560-410-700		LUNCH-FOOD 7-8		2/27/12	51349		$424.20	10-2560-410-700
163782	10-2560-410-400		LUNCH- FOOD - PG		2/27/12	51349		$186.35	10-2560-410-400
196477	10-2560-410-200		LUNCH- FOOD - C		2/27/12	51349		($119.52)	10-2560-410-200
163808	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51349		($119.53)	10-2560-410-100
163931	10-2560-410-300		LUNCH- FOOD - M		2/27/12	51349		($119.52)	10-2560-410-300
196220	10-2560-410-700		LUNCH-FOOD 7-8		2/27/12	51349		($119.53)	10-2560-410-700
163782	10-2560-410-400		LUNCH- FOOD - PG		2/27/12	51349		($119.53)	10-2560-410-400
							Total	$443.92	
57692	10-2210-490-600	ILLINOIS ASBO-MEMBERSHIP DEPT	C NELSON & J NOVAK 5/16-17/12 CON	DO20120024	2/27/12	51350		$465.00	10-2210-490-600
57692	10-2320-640-600		J NOVAK #37765 ADM - FEES, MEMBE	DO20120024	2/27/12	51350		$120.00	10-2320-640-600
57655	10-2210-490-600		C NELSON & J NOVAK 5/16-17/12 CON	DO20120024	2/27/12	51350		$40.00	10-2210-490-600
							Total	$625.00	
7457180	10-2210-490-600	IPA	H WALSH (MS) 2-25-12 WRKSHP	MS20120092	2/27/12	51351		$95.00	10-2210-490-600
8424980	10-2410-323-300		ID#19405 K CRAWFORD 12/13 IPA DUI		2/27/12	51351		$325.00	10-2410-323-300
							Total	$420.00	
4500123883	20-2540-323-100	JOHNSON CONTROLS INC	OP/MAIN- CONT SERV HS		2/27/12	51352		$284.40	20-2540-323-100
4500123883	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/27/12	51352		$1,181.73	20-2540-323-700
4500123883	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51352		$162.20	20-2540-323-500
							Total	$1,628.33	
1/27/12	10-2320-410-600	JOHNSON, ALLEN	FLAG & FLAG POLE REPLACED AT D		2/27/12	51353		$250.00	10-2320-410-600
							Total	$250.00	
DEC/11	10-1100-332-600	KAMMERER, JEFF	TRAVEL- IN DISTRICT		2/27/12	51354		$2.40	10-1100-332-600
							Total	$2.40	
021946	40-2550-464-600	KELLEY WILLIAMSON COMPANY	TRANS - FUEL/WINDSHIELD WASHEI		2/27/12	51355		$75.35	40-2550-464-600
021947A	40-2550-464-600		TRANS - FUEL/ANTIFREEZE		2/27/12	51355		$246.95	40-2550-464-600
							Total	$322.30	
156227	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		2/27/12	51356		$6,027.00	10-2310-317-600
							Total	$6,027.00	
7002061P	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	BLANKET TRANS - SUPPLIES	TR20120136	2/27/12	51357		$164.66	40-2550-410-600
7002080P	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120136	2/27/12	51357		$43.08	40-2550-410-600
7002348P	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120136	2/27/12	51357		$392.64	40-2550-410-600
7002357P	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120136	2/27/12	51357		$177.48	40-2550-410-600
7002535P	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120136	2/27/12	51357		$34.28	40-2550-410-600
402111	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120136	2/27/12	51357		$1,021.48	40-2550-410-600
							Total	$1,833.62	
S139919	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		2/27/12	51358		$73.25	10-2560-410-200
S139921	10-2560-410-300		LUNCH- FOOD - M		2/27/12	51358		$73.63	10-2560-410-300
S139922	10-2560-410-400		LUNCH- FOOD - PG		2/27/12	51358		$120.76	10-2560-410-400
S139923	10-2560-410-700		LUNCH-FOOD 7-8		2/27/12	51358		$100.06	10-2560-410-700
S139920	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51358		$87.18	10-2560-410-100

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							Total	$454.88	
1/9-30	10-1100-332-600	LENSER, JANE	TRAVEL- IN DISTRICT		2/27/12	51359		$25.89	10-1100-332-600
							Total	$25.89	
725130	10-1200-410-805	LOGLI C/O SCHNUCKS	SUPPLIES - FLOW-THRU		2/27/12	51360		$36.12	10-1200-410-805
727999	10-1421-410-100		SUPPLIES- VOC - HOME EC		2/27/12	51360		$83.21	10-1421-410-100
725120	10-1421-410-100		SUPPLIES- VOC - HOME EC		2/27/12	51360		$46.63	10-1421-410-100
720770	10-1421-410-100		SUPPLIES- VOC - HOME EC		2/27/12	51360		$59.81	10-1421-410-100
720754	10-1421-410-100		SUPPLIES- VOC - HOME EC		2/27/12	51360		$66.89	10-1421-410-100
721116	10-1421-410-100		SUPPLIES- VOC - HOME EC		2/27/12	51360		$44.84	10-1421-410-100
							Total	$337.50	
0393388	10-1130-410-100	MACGILL CO, WILLIAM V	INST SUPPLIES- HS	HS20120187	2/27/12	51361		$43.90	10-1130-410-100
							Total	$43.90	
N3061419	10-2320-323-600	MAILFINANCE	FY12 POSTAGE MACHINE LEASE	NEOPOST-12	2/27/12	51362		$65.18	10-2320-323-600
							Total	$65.18	
1/9-31/12	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		2/27/12	51363		$21.06	10-1100-332-600
							Total	$21.06	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		2/27/12	51364		$48.06	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		2/27/12	51364		$21.87	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		2/27/12	51364		$12.89	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		2/27/12	51364		$10.11	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		2/27/12	51364		$7.33	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		2/27/12	51364		$47.81	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		2/27/12	51364		$17.19	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		2/27/12	51364		$3.95	40-2550-340-100
							Total	$169.21	
10806022	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		2/27/12	51365		$147.16	20-2540-323-200
10806022	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/27/12	51365		$155.48	20-2540-323-500
10806022	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/27/12	51365		$155.48	20-2540-323-700
10806022	20-2540-323-300		OP/MAIN- CONT SERV - M		2/27/12	51365		$147.16	20-2540-323-300
10806022	20-2540-323-400		OP/MAIN- CONT SER - PG		2/27/12	51365		$147.16	20-2540-323-400
10806022	20-2540-323-100		OP/MAIN- CONT SERV HS		2/27/12	51365		$310.96	20-2540-323-100
10806022	20-2540-323-600		OP/MAIN- CONT SERV D.O.		2/27/12	51365		$119.60	20-2540-323-600
							Total	$1,183.00	
17928	20-2540-410-200	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES- C	OM20120006	2/27/12	51366		$8.88	20-2540-410-200
17928	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120006	2/27/12	51366		$7.97	20-2540-410-600
							Total	$16.85	
68513	40-2550-410-600	MENARD MACHESNEY PARK	BLANKET TRANS - SUPPLIES	TR20120102	2/27/12	51367		$76.02	40-2550-410-600
70475	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120102	2/27/12	51367		$80.26	40-2550-410-600
							Total	$156.28	
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	11/30-12/30/11 PG ELECTRIC		2/27/12	51368		$3,274.85	20-2540-466-400
230719	20-2540-466-100		11/30-12/30/11 HS ELECTRIC		2/27/12	51368		$9,306.47	20-2540-466-100
230719	20-2540-466-700		11/30-12/30/11 MS ELECTRIC		2/27/12	51368		$4,583.79	20-2540-466-700
231087	20-2540-466-500		11/30-12/30/11 UE ELECTRIC		2/27/12	51368		$3,385.98	20-2540-466-500

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231088	20-2540-466-200	MIDAMERICAN ENERGY COMPANY	11/30-12/30/11 CP ELECTRIC		2/27/12	51368		$1,761.36	20-2540-466-200
243558	20-2540-466-300		11/30-1/3/12 MN ELECTRIC		2/27/12	51368		$1,159.31	20-2540-466-300
							Total	$23,471.76	
1/13-1/19	10-1200-410-600	MOORE, KIMBERLY	SUPPLIES - SPECIAL EDUC		2/27/12	51369		$175.60	10-1200-410-600
1/13/12	10-2210-323-807		1/13/12 STIPEND		2/27/12	51369		$75.00	10-2210-323-807
							Total	$250.60	
021712	40-2550-410-600	MULHOLLAND, EDWARD	TRANS - SUPPLIES		2/27/12	51370		$16.78	40-2550-410-600
							Total	$16.78	
0000121301	10-1500-410-111	NEVCO SCOREBOARD CO	SUPPLIES - SOCCER HS	HS20120173	2/27/12	51371		$142.35	10-1500-410-111
0000121301	10-1500-410-114		SUPPLIES - WRESTLING	HS20120173	2/27/12	51371		$142.34	10-1500-410-114
000012188(	10-1500-319-111		PURCH SERV - SOCCER HS	HS20120185	2/27/12	51371		$62.81	10-1500-319-111
000012188(	10-1500-319-114		PURCH SERV - WRESTLING	HS20120185	2/27/12	51371		$62.82	10-1500-319-114
							Total	$410.32	
HLTH2012	10-2130-410-600	NORTH BOONE HIGH SCHOOL	SAM'S CLUB PURCH. SUPPLIES- HEAI	HLTH201214	2/27/12	51372		$43.92	10-2130-410-600
HLTH2012	10-1200-410-600		SAM'S CLUB PURCH. SUPPLIES - SPE	HLTH201214	2/27/12	51372		$43.92	10-1200-410-600
1-26-12	10-1200-410-600		FIELD TRIPS CASH TO SPECIAL EDU(		2/27/12	51372		$74.37	10-1200-410-600
M COOTS	10-1500-410-100		SUPPLIES- ATHLETICS HS	HS20120161	2/27/12	51372		$600.00	10-1500-410-100
							Total	$762.21	
127	10-2320-323-600	NORTHEASTERN IL UNIVERSITY	S BAULE 2/27/12-3/1/12 EDUCATOR'S J		2/27/12	51373		$215.00	10-2320-323-600
							Total	$215.00	
26221	40-2550-323-600	NOVUS WINDSHIELD REPAIR	TRANS - CONT SERV		2/27/12	51374		$120.00	40-2550-323-600
							Total	$120.00	
5938731091	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM	DO20120023	2/27/12	51375		$215.26	10-2320-410-600
5913388801	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20120164	2/27/12	51375		$32.97	10-2410-410-100
5930391231	10-1130-410-100		INST SUPPLIES- HS	HS20120167	2/27/12	51375		$31.69	10-1130-410-100
5937632821	10-1130-410-100		INST SUPPLIES- HS	HS20120168	2/27/12	51375		$104.98	10-1130-410-100
5937682071	10-1130-410-100		INST SUPPLIES- HS	HS20120170	2/27/12	51375		$79.00	10-1130-410-100
5935591391	10-1110-410-300		INST SUPPLIES- M	MN20120041	2/27/12	51375		$82.38	10-1110-410-300
5930397431	10-1110-410-400		INST SUPPLIES- PG	PG20120101	2/27/12	51375		$18.86	10-1110-410-400
5930400721	10-1110-410-400		INST SUPPLIES- PG	PG20120101	2/27/12	51375		$11.97	10-1110-410-400
5911666981	40-2550-410-600		BLANKET TRANS - OFFICE SUPPLIES	TR20120001	2/27/12	51375		$90.89	40-2550-410-600
5940835131	10-1110-410-400		INST SUPPLIES- PG	PG20120102	2/27/12	51375		$251.22	10-1110-410-400
5964116861	10-1500-410-100		SUPPLIES- ATHLETICS HS	HS20120181	2/27/12	51375		$41.52	10-1500-410-100
5966484881	10-1110-410-300		INST SUPPLIES- M	MN20120042	2/27/12	51375		$19.58	10-1110-410-300
5957134131	10-1110-410-300		INST SUPPLIES- M	MN20120043	2/27/12	51375		$47.70	10-1110-410-300
5957142321	10-1110-410-300		INST SUPPLIES- M	MN20120043	2/27/12	51375		$3.42	10-1110-410-300
5957142331	10-1110-410-300		INST SUPPLIES- M	MN20120043	2/27/12	51375		$14.67	10-1110-410-300
5957142341	10-1110-410-300		INST SUPPLIES- M	MN20120043	2/27/12	51375		$28.50	10-1110-410-300
5959999361	10-1110-410-300		INST SUPPLIES- M	MN20120044	2/27/12	51375		$16.14	10-1110-410-300
5948918921	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120092	2/27/12	51375		$52.88	10-2410-410-700
5966624961	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120094	2/27/12	51375		$36.58	10-2410-410-700
5952498511	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120105	2/27/12	51375		$24.88	10-2410-410-400
5954073191	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20120106	2/27/12	51375		$57.60	10-1200-410-600

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
5960156051	10-2410-410-400	OFFICE DEPOT	SUPPLIES- PRINCIPAL- PG	PG20120109	2/27/12	51375	$219.24	10-2410-410-400
5965945841	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120110	2/27/12	51375	$39.39	10-2410-410-400
5937555811	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120058	2/27/12	51375	$108.52	10-2410-410-200
5937560801	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120058	2/27/12	51375	$27.88	10-2410-410-200
5938987661	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120059	2/27/12	51375	$152.15	10-2410-410-200
5938992541	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120059	2/27/12	51375	$31.46	10-2410-410-200
5938730191	10-2320-410-600		SUPPLIES- ADM	DO20120023	2/27/12	51375	$8.63	10-2320-410-600
5969944461	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	CP20120062	2/27/12	51375	$457.23	10-2410-410-100
5971909871	10-1110-410-300		INST SUPPLIES- M	MN20120046	2/27/12	51375	$8.75	10-1110-410-300
5971917481	10-1110-410-300		INST SUPPLIES- M	MN20120046	2/27/12	51375	$17.57	10-1110-410-300
						Total	$2,333.51	
REFUND	10-1811-100	PARKER, CHRISTIN	REFUND 2ND SEM. TEXTBOOK RENT		2/27/12	51376	$125.00	10-1811-100
						Total	$125.00	
04458356	10-1130-410-100	PEPPER & SON INC, J.W.	INST SUPPLIES- HS	HS20120175	2/27/12	51377	$369.35	10-1130-410-100
04458356	10-1110-410-700		INST SUPPLIES 7-8	HS20120175	2/27/12	51377	$162.82	10-1110-410-700
						Total	$532.17	
9117808	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		2/27/12	51378	$3,803.47	40-2550-464-600
9120969	40-2550-464-600		TRANS - FUEL		2/27/12	51378	$1,319.07	40-2550-464-600
9124087	40-2550-464-600		TRANS - FUEL		2/27/12	51378	$3,465.91	40-2550-464-600
9125060	40-2550-464-600		TRANS - FUEL		2/27/12	51378	$455.10	40-2550-464-600
9126667	40-2550-464-600		TRANS - FUEL		2/27/12	51378	$4,013.86	40-2550-464-600
9130117	40-2550-464-600		TRANS - FUEL		2/27/12	51378	$3,767.32	40-2550-464-600
						Total	$16,824.73	
092423	20-2540-323-400	PHILS ELECTRIC DRAIN SERVCE	OP/MAIN- CONT SER - PG		2/27/12	51379	$136.00	20-2540-323-400
						Total	$136.00	
26374	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	FEB/12 HS PHONE RENTAL		2/27/12	51380	$477.20	20-2540-323-100
26474	20-2540-323-100		MAR/12 HS PHONE RENTAL		2/27/12	51380	$477.20	20-2540-323-100
						Total	$954.40	
905658	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	JAN/12 BUS PHYSICAL		2/27/12	51381	$1,000.00	40-2550-492-600
						Total	$1,000.00	
3/2/12	10-2210-490-600	PIETROS	3/2/12 INSTITUTE DAY STAFF DEV- D		2/27/12	51382	$370.00	10-2210-490-600
						Total	$370.00	
31273	40-2550-410-600	POPLAR GROVE PRO HARDWARE	TRANS - SUPPLIES		2/27/12	51383	$6.00	40-2550-410-600
31651	40-2550-410-600		TRANS - SUPPLIES		2/27/12	51383	$26.32	40-2550-410-600
31882	40-2550-410-600		TRANS - SUPPLIES		2/27/12	51383	$10.18	40-2550-410-600
31983	40-2550-410-600		TRANS - SUPPLIES		2/27/12	51383	$8.93	40-2550-410-600
32176	40-2550-410-600		TRANS - SUPPLIES		2/27/12	51383	$29.94	40-2550-410-600
						Total	$81.37	
90	20-2540-323-100	PRIEST FARMS	SALTING & SNOW PLOWING JAN/12		2/27/12	51384	$3,552.50	20-2540-323-100
90	20-2540-323-200		SALTING & SNOW PLOWING JAN/12		2/27/12	51384	$962.50	20-2540-323-200
90	20-2540-323-300		SALTING & SNOW PLOWING JAN/12		2/27/12	51384	$962.50	20-2540-323-300
90	20-2540-323-400		SALTING & SNOW PLOWING JAN/12		2/27/12	51384	$1,522.50	20-2540-323-400
90	20-2540-323-500		SALTING & SNOW PLOWING JAN/12		2/27/12	51384	$962.50	20-2540-323-500

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
90	20-2540-323-600	PRIEST FARMS	SALTING & SNOW PLOWING JAN/12		2/27/12	51384		$240.00	20-2540-323-600
90	20-2540-323-700		SALTING & SNOW PLOWING JAN/12		2/27/12	51384		$1,522.50	20-2540-323-700
							Total	$9,725.00	
0157021	10-2220-410-801	PRIMARY CONCEPTS	SUPPLIES - TITLE 1	CP20120056	2/27/12	51385		$26.90	10-2220-410-801
							Total	$26.90	
611699	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		2/27/12	51386		$182.50	20-2540-323-100
611796	20-2540-323-100		OP/MAIN- CONT SERV HS		2/27/12	51386		$182.50	20-2540-323-100
							Total	$365.00	
60627	10-1110-410-200	PRO-SOURCE DIST INC	10 CS. COPY PAPER INST SUPPLIES- C	DO20120022	2/27/12	51387		$298.40	10-1110-410-200
60628	10-1110-410-300		10 CS. COPY PAPER INST SUPPLIES- M	DO20120022	2/27/12	51387		$298.40	10-1110-410-300
60626	10-1110-410-400		20 CS. COPY PAPER INST SUPPLIES- P	DO20120022	2/27/12	51387		$593.90	10-1110-410-400
60631	10-1110-410-500		18 CS. COPY PAPER INST SUPPLIES 5-	DO20120022	2/27/12	51387		$534.80	10-1110-410-500
60630	10-1110-410-700		20 CS. COPY PAPER INST SUPPLIES 7-	DO20120022	2/27/12	51387		$593.90	10-1110-410-700
60629	10-1130-410-100		40 cs. COPY PAPER INST SUPPLIES- H	DO20120022	2/27/12	51387		$1,118.50	10-1130-410-100
60632	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120086	2/27/12	51387		$408.77	20-2540-410-100
60632	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120086	2/27/12	51387		$200.03	20-2540-410-200
60632	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120086	2/27/12	51387		$123.60	20-2540-410-300
60632	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120086	2/27/12	51387		$255.93	20-2540-410-700
60632	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120086	2/27/12	51387		$279.59	20-2540-410-400
60632	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120086	2/27/12	51387		$47.18	20-2540-410-600
60632	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120086	2/27/12	51387		$249.65	20-2540-410-500
60713	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120086	2/27/12	51387		$29.94	20-2540-410-100
60713	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120086	2/27/12	51387		$19.96	20-2540-410-300
60713	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120086	2/27/12	51387		$19.96	20-2540-410-400
60713	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120086	2/27/12	51387		$24.95	20-2540-410-500
60713	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120086	2/27/12	51387		$24.95	20-2540-410-600
60633	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120087	2/27/12	51387		$226.52	20-2540-410-500
60661	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120088	2/27/12	51387		$154.80	20-2540-410-500
60711	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120088	2/27/12	51387		$89.90	20-2540-410-400
60660	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120093	2/27/12	51387		$79.08	20-2540-410-100
60660	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120093	2/27/12	51387		$26.36	20-2540-410-200
60660	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120093	2/27/12	51387		$13.18	20-2540-410-300
60660	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120093	2/27/12	51387		$39.54	20-2540-410-700
60660	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120093	2/27/12	51387		$79.08	20-2540-410-400
60660	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120093	2/27/12	51387		$32.95	20-2540-410-600
60660	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120093	2/27/12	51387		$52.72	20-2540-410-500
60712	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120093	2/27/12	51387		$17.38	20-2540-410-700
60712	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120093	2/27/12	51387		$17.38	20-2540-410-500
60763	20-2540-410-200		OP/MAIN- SUPPLIES- C		2/27/12	51387		$142.78	20-2540-410-200
							Total	$6,094.08	
1253049	10-1200-410-805	RAINBOW RESOURCE CENTER	SUPPLIES - FLOW-THRU	SE20120024	2/27/12	51388		$128.70	10-1200-410-805
							Total	$128.70	
22730	10-1110-410-200	RAYMOND ELECTRONICS	INST SUPPLIES- C	CP20120063	2/27/12	51389		$215.94	10-1110-410-200

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$215.94	
3770009	10-2220-410-801	REALLY GOOD STUFF	SUPPLIES - TITLE 1	CP20120057	2/27/12	51390		$58.93	10-2220-410-801
							Total	$58.93	
1442	10-2310-319-600	REGIONAL OFFICE OF EDU	IL EDUC JOB BANK SCRIPT 2/1/12-1/3		2/27/12	51391		$100.00	10-2310-319-600
							Total	$100.00	
42734	10-2221-323-600	RELIANCE COMMUNICATIONS INC	2/24/12-2/24/13 SCHOOL MESSENGER	DO20120027	2/27/12	51392		$4,322.50	10-2221-323-600
							Total	$4,322.50	
413190	10-1200-410-805	REMEDIA PUBLICATIONS	SUPPLIES - FLOW-THRU	SE20120025	2/27/12	51393		$143.96	10-1200-410-805
							Total	$143.96	
12111	40-2550-323-600	ROSCOE GLASS COMPANY	TRANS - CONT SERV		2/27/12	51394		$236.00	40-2550-323-600
							Total	$236.00	
1/31-2/14	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		2/27/12	51395		$16.62	10-1100-332-600
12/16-1/11	10-1100-332-600		TRAVEL- IN DISTRICT		2/27/12	51395		$13.68	10-1100-332-600
							Total	$30.30	
2-9-12	10-2130-410-600	SAGER, BARB	REIMB FOR HEARING MACHINE PUR	HLTH201215	2/27/12	51396		$93.77	10-2130-410-600
							Total	$93.77	
8101190836	10-1130-410-100	SCHOOL SPECIALTY INC	INST SUPPLIES- HS	HS20120166	2/27/12	51397		$84.26	10-1130-410-100
							Total	$84.26	
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		2/27/12	51398		$880.75	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		2/27/12	51398		$610.37	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		2/27/12	51398		$1,560.49	10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		2/27/12	51398		$1,883.62	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		2/27/12	51398		$1,625.68	10-2560-410-100
							Total	$6,560.91	
489813	10-2210-490-200	SDE	2/9/12 RTI-MATH CONF M KLETT,E ST	CP20120045	2/27/12	51399		$105.80	10-2210-490-200
							Total	$105.80	
67401000	20-2540-323-600	SIMPLEX GRINNELL	BLANKET OP/MAIN- CONT SERV D.O	OM20120075	2/27/12	51400		$708.92	20-2540-323-600
							Total	$708.92	
00048554	10-2130-410-600	SNYDERS DRUG STORES	SUPPLIES- HEALTH	HLTH201213	2/27/12	51401		$6.49	10-2130-410-600
							Total	$6.49	
13VERWIR	20-2540-340-600	TELESOLUTIONS CONSULTANTS LLC	YEAR 13 E-RATE SERV - VERIZON WI		2/27/12	51402		$104.83	20-2540-340-600
							Total	$104.83	
7270840101	10-1130-410-100	TIGER DIRECT INC	INST SUPPLIES- HS	HS20120169	2/27/12	51403		$180.04	10-1130-410-100
8016890101	10-2221-410-600		SUPPLIES- TECHNOLOGY	PG20120112	2/27/12	51403		$110.06	10-2221-410-600
7930710101	10-1110-410-200		INST SUPPLIES- C	CP20120060	2/27/12	51403		$212.09	10-1110-410-200
7930670101	10-1110-410-700		INST SUPPLIES 7-8	MS20120079	2/27/12	51403		$54.51	10-1110-410-700
							Total	$556.70	
2012-NB	10-1500-410-101	TRIPLE PLAY ELITE	BASEBALL HS - SUPPLY	HS20120162	2/27/12	51404		$192.00	10-1500-410-101
							Total	$192.00	
9118	10-1130-410-100	TWIN TOWERS	PE UNIFORMS INST SUPPLIES- HS	HS20120147	2/27/12	51405		$1,136.27	10-1130-410-100
							Total	$1,136.27	
81814608	10-2320-340-600	U.S. POSTAL SERVICE	ADM - POSTAGE		2/27/12	51406		$800.00	10-2320-340-600
							Total	$800.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
02936	20-2540-410-500	UNITED LABORATORIES	OP/MAIN- SUPPLIES- 5-6		2/27/12	51407		$799.95	20-2540-410-500
02936	20-2540-410-400		OP/MAIN- SUPPLIES- PG		2/27/12	51407		$252.45	20-2540-410-400
02936	20-2540-410-300		OP/MAIN- SUPPLIES- M		2/27/12	51407		$252.45	20-2540-410-300
02936	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		2/27/12	51407		$1,888.35	20-2540-410-700
02937	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		2/27/12	51407		$2,708.32	20-2540-410-700
							Total	$5,901.52	
189162A	10-2410-410-400	US SCHOOL SUPPLY	SUPPLIES- PRINCIPAL- PG	PG20120113	2/27/12	51408		$82.25	10-2410-410-400
							Total	$82.25	
2689838073	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		2/27/12	51409		$22.10	20-2540-340-300
2689838073	20-2540-340-8		FACILITY ENGINEER PHONE		2/27/12	51409		$22.22	20-2540-340-600
2689838073	40-2550-340-100		TELEPHONE TRANSPORTATION		2/27/12	51409		$108.26	40-2550-340-100
2689838073	10-2130-410-600		B SAGER/FEB/12/CELL		2/27/12	51409		$36.69	10-2130-410-600
2689838073	20-2540-341-600		TECH PHONE LINE		2/27/12	51409		$113.81	20-2540-341-600
							Total	$303.08	
04520	20-2540-323-200	VILLAGE OF CAPRON	JAN/12 WATER & SEWER		2/27/12	51410		$542.44	20-2540-323-200
							Total	$542.44	
9726207633	20-2540-410-400	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- PG	OM20120092	2/27/12	51411		$32.86	20-2540-410-400
9727470263	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120092	2/27/12	51411		$109.60	20-2540-410-200
							Total	$142.46	
90577	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20120134	2/27/12	51412		$60.48	40-2550-410-600
90891	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120134	2/27/12	51412		$39.52	40-2550-410-600
91136	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120134	2/27/12	51412		$155.91	40-2550-410-600
91074	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120134	2/27/12	51412		$503.38	40-2550-410-600
							Total	$759.29	
1/17-2/6	10-1100-332-600	WYKES, EMILY	TRAVEL- IN DISTRICT		2/27/12	51413		$12.42	10-1100-332-600
							Total	$12.42	
059534331	10-2410-323-100	XEROX CORP	JAN/12 HS COLOR COPIER		2/27/12	51414		$272.42	10-2410-323-100
800588178	10-2410-323-100		DEC/11 HS CONT SER- PRINCIPAL		2/27/12	51414		$664.96	10-2410-323-100
800588178	10-2410-323-200		DEC/11 CP CONT SER- PRINCIPAL		2/27/12	51414		$272.00	10-2410-323-200
800588178	10-2410-323-300		DEC/11 MN CONT SER- PRINCIPAL		2/27/12	51414		$272.00	10-2410-323-300
800588178	10-2410-323-400		DEC/11 PG CONT SER- PRINCIPAL		2/27/12	51414		$294.98	10-2410-323-400
800588178	10-2410-323-500		DEC/11 UE CONT SER-PRINCIPAL		2/27/12	51414		$412.03	10-2410-323-500
800588178	10-2410-323-700		DEC/11 MS CONT SER-PRINCIPAL		2/27/12	51414		$412.02	10-2410-323-700
							Total	$2,600.41	
02800367	10-1110-410-700	ZANER-BLOSER	INST SUPPLIES 7-8	MS20120090	2/27/12	51415		$367.58	10-1110-410-700
							Total	$367.58	
1/5-20	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		2/27/12	51416		$14.25	10-1100-332-600
							Total	$14.25	
							Report Total	$254,538.81	