

# 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>
01201	10-454-212	I M R F	IMRF		6/27/12	629	\$24.61	10-454-212
01201	10-454-212		IMRF		6/27/12	629	\$2,374.38	10-454-212
01201	20-454-212		IMRF		6/27/12	629	\$672.13	20-454-212
01201	40-454-212		IMRF		6/27/12	629	\$591.75	40-454-212
01201	50-454		IMRF BOARD		6/27/12	629	\$6,077.48	50-454
01201	50-454		IMRF BOARD		6/27/12	629	\$1,702.76	50-454
01201	50-454		IMRF BOARD		6/27/12	629	\$1,499.08	50-454
01201	10-454-212		IMRF		6/27/12	629	\$24.61	10-454-212
01201	10-454-212		IMRF		6/27/12	629	\$2,391.19	10-454-212
01201	20-454-212		IMRF		6/27/12	629	\$693.04	20-454-212
01201	40-454-212		IMRF		6/27/12	629	\$611.74	40-454-212
01201	50-454		IMRF BOARD		6/27/12	629	\$6,120.04	50-454
01201	50-454		IMRF BOARD		6/27/12	629	\$1,755.73	50-454
01201	50-454		IMRF BOARD		6/27/12	629	\$1,549.71	50-454
01201	10-454-212		IMRF		6/27/12	629	\$24.61	10-454-212
01201	10-454-212		IMRF		6/27/12	629	\$2,590.04	10-454-212
01201	20-454-212		IMRF		6/27/12	629	\$686.61	20-454-212
01201	40-454-212		IMRF		6/27/12	629	\$724.59	40-454-212
01201	50-454		IMRF BOARD		6/27/12	629	\$6,623.73	50-454
01201	50-454		IMRF BOARD		6/27/12	629	\$1,739.45	50-454
01201	50-454		IMRF BOARD		6/27/12	629	\$1,835.61	50-454
							<b>Total</b>	
							\$40,312.89	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		6/27/12	630	\$14,162.83	10-453
01260	20-453		IL State Tax		6/27/12	630	\$810.10	20-453
01260	40-453		IL State Tax		6/27/12	630	\$1,067.18	40-453
							<b>Total</b>	
							\$16,040.11	
01970	10-452	POPLAR GROVE STATE BANK	Federal Tax 2012		6/27/12	631	\$35,950.51	10-452
01970	20-452		Federal Tax 2012		6/27/12	631	\$1,722.40	20-452
01970	40-452		Federal Tax 2012		6/27/12	631	\$1,983.97	40-452
01970	10-457		FICA 2012		6/27/12	631	\$3,308.11	10-457
01970	20-457		FICA 2012		6/27/12	631	\$990.27	20-457
01970	40-457		FICA 2012		6/27/12	631	\$1,315.95	40-457
01970	50-457		FICA EMPLOYER		6/27/12	631	\$4,479.14	50-457
01970	50-457		FICA EMPLOYER		6/27/12	631	\$1,340.78	50-457
01970	50-457		FICA EMPLOYER		6/27/12	631	\$1,781.76	50-457
01970	10-458		MEDICARE		6/27/12	631	\$3,878.17	10-458
01970	50-458		MATCHING MEDICARE		6/27/12	631	\$3,878.17	50-458
							<b>Total</b>	
							\$60,629.23	
02370	10-451	TEACHERS RETIREMENT SYSTEM	TEACHER RETIREMENT		6/27/12	632	\$129.18	10-451
02370	10-451-211		TEACHERS RETIREMENT		6/27/12	632	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		6/27/12	632	\$25,296.81	10-451-211
							<b>Total</b>	
							\$26,526.32	
060812	40-2550-491-600	SECRETARY OF STATE	Permit renewals		6/12/12	52073	(\$24.00)	40-2550-491-600

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							<b>Total</b> .....	(\$24.00)
9216781674	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES		6/29/12	52088	\$118.07	40-2550-410-600
							<b>Total</b> .....	\$118.07
65338	10-4120-800-600	ALLENDALE ASSOCIATION	E KELLEY/MAY/12 SP ED- TUITION		6/29/12	52089	\$3,112.70	10-4120-800-600
65338	10-4120-800-600		J KNOBBE/MAY/12 SP ED- TUITION		6/29/12	52089	\$2,014.10	10-4120-800-600
65338	10-4120-800-600		K MORRISON/MAY/12 SP ED- TUITION		6/29/12	52089	\$3,112.70	10-4120-800-600
65338	10-4120-800-600		T MORRISON/MAY/12 SP ED- TUITION		6/29/12	52089	\$3,112.70	10-4120-800-600
							<b>Total</b> .....	\$11,352.20
061412	10-2212-319-600	ALVAREZ, JAIRO	COURSE REIMB PER NBESS CONTRA		6/29/12	52090	\$1,631.00	10-2212-319-600
							<b>Total</b> .....	\$1,631.00
6107595312	40-2550-323-600	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		6/29/12	52091	\$21.81	40-2550-323-600
6107601566	40-2550-323-600		TRANS - CONT SERV		6/29/12	52091	\$27.11	40-2550-323-600
							<b>Total</b> .....	\$48.92
12-10272	20-2540-540-400	AUSTIN MECHANICAL SALES INC	BLDG- CAP. OUTLAY- PG	OM20120135	6/29/12	52092	\$2,600.00	20-2540-540-400
							<b>Total</b> .....	\$2,600.00
142807	20-2540-410-600	BARCOL DOOR COMPANY INC	OP/MAIN- SUPPLIES- D.O.	OM20120138	6/29/12	52093	\$297.00	20-2540-410-600
							<b>Total</b> .....	\$297.00
4518	10-2310-319-600	BARRS FLOWERS	NEMANICH BOARD OF EDUCATION		6/29/12	52094	\$88.50	10-2310-319-600
							<b>Total</b> .....	\$88.50
285-255384	10-2221-410-600	BATTERIES PLUS	SUPPLIES- TECHNOLOGY	TECH201236	6/29/12	52095	\$87.80	10-2221-410-600
							<b>Total</b> .....	\$87.80
062512	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM		6/29/12	52096	\$60.62	10-2320-332-600
							<b>Total</b> .....	\$60.62
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		6/29/12	52097	\$9,039.74	10-456-600
00391	20-456-600		BLUE CROSS		6/29/12	52097	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		6/29/12	52097	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS - EMP		6/29/12	52097	\$2,018.75	10-456-600
00391	10-456-600		BLUE CROSS		6/29/12	52097	\$9,168.20	10-456-600
00391	20-456-600		BLUE CROSS		6/29/12	52097	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		6/29/12	52097	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS - EMP		6/29/12	52097	\$2,018.75	10-456-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		6/29/12	52097	\$2,255.36	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		6/29/12	52097	\$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		6/29/12	52097	\$471.95	10-1250-210-801
014699	10-1100-210-600		COUNS BENEFIT- LIFE INSURANCE		6/29/12	52097	\$877.51	10-1100-210-600
014699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		6/29/12	52097	\$34,108.41	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		6/29/12	52097	\$943.90	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		6/29/12	52097	\$471.95	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		6/29/12	52097	\$516.82	10-2130-210-600
014699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		6/29/12	52097	\$13,395.62	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		6/29/12	52097	\$3,253.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		6/29/12	52097	\$1,349.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		6/29/12	52097	\$7,147.90	10-2410-210-600

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014699	10-1100-210-600	BLUE CROSS/BLUE SHIELD	SPEC ED BENEFIT- LIFE INSURANCE		6/29/12	52097	\$7,657.37	10-1100-210-600
014699	10-2320-210-600		TECH BENEFIT- ADM		6/29/12	52097	\$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		6/29/12	52097	\$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		6/29/12	52097	\$1,735.80	10-1400-210-600
014699	10-2320-210-600		BENEFIT- ADM		6/29/12	52097	\$1,929.59	10-2320-210-600
							<b>Total</b>	\$107,007.66
211636	20-2540-410-600	BUCK BROS INC	TRACTOR/MOWER OP/MAIN		6/29/12	52098	\$145.59	20-2540-410-600
							<b>Total</b>	\$145.59
3936 5693	40-2550-323-600	CARDMEMBER SERVICE	TRANS - CONT SERV		6/29/12	52099	\$40.00	40-2550-323-600
3936 5693	10-2210-490-600		J NOVAK 5/16-17/12 STAFF DEV- DIST	DO20120024	6/29/12	52099	\$133.34	10-2210-490-600
3936 5693	10-2210-490-600		C NELSON 5/16-17/12 STAFF DEV- DIS	DO20120024	6/29/12	52099	\$133.34	10-2210-490-600
3936 5693	10-1500-339-100		CAR RENTAL GIRLS STATE TRACK A		6/29/12	52099	\$114.09	10-1500-339-100
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		6/29/12	52099	\$64.57	10-2210-490-600
3936 5693	10-1500-339-100		BOYS STATE TRACK ATHLETIC TRA'		6/29/12	52099	\$164.28	10-1500-339-100
3936 5693	10-1500-339-100		BOYS STATE TRACK ATHLETIC TRA'		6/29/12	52099	\$388.50	10-1500-339-100
3936 5693	40-2550-464-600		BOYS STATE TRACK TRANS - FUEL		6/29/12	52099	\$93.15	40-2550-464-600
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		6/29/12	52099	\$57.85	10-2210-490-600
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		6/29/12	52099	\$73.89	10-2210-490-600
3936 5693	10-2220-410-801		SUPPLIES - TITLE 1	PG20130002	6/29/12	52099	\$50.00	10-2220-410-801
3936 5693	10-1200-410-600		SUPPLIES - SPECIAL EDUC	SE20120030	6/29/12	52099	\$105.19	10-1200-410-600
3936 5693	10-1110-410-700		INST SUPPLIES 7-8	MS20120110	6/29/12	52099	\$126.09	10-1110-410-700
3936 5693	10-1401-410-100		SUPPLIES- AG	HS20120234	6/29/12	52099	\$270.97	10-1401-410-100
4074 5214	40-2550-464-600		TRANS - FUEL		6/29/12	52099	\$57.85	40-2550-464-600
4074 5214	10-1401-410-100		SUPPLIES- AG	HS20120234	6/29/12	52099	\$37.49	10-1401-410-100
4074 5214	10-1401-410-100		SUPPLIES- AG	HS20120234	6/29/12	52099	\$146.43	10-1401-410-100
4074 5214	10-1401-410-100		SUPPLIES- AG	HS20120234	6/29/12	52099	\$56.53	10-1401-410-100
							<b>Total</b>	\$2,113.56
060612JL	10-1110-540-300	CHICAGO OFFICE TECHNOLOGY GROU	CAP. OUTLAY- INST- M	DO20120039	6/29/12	52100	\$3,406.40	10-1110-540-300
060612JL	10-1130-540-100		CAP. OUTLAY- INST- HS	DO20120039	6/29/12	52100	\$3,406.40	10-1130-540-100
060612JL	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	DO20120039	6/29/12	52100	\$34,064.00	10-2221-541-600
							<b>Total</b>	\$40,876.80
1591721	10-1500-410-100	CONSERV FS INC	SUPPLIES- ATHLETICS HS		6/29/12	52101	\$45.00	10-1500-410-100
							<b>Total</b>	\$45.00
0006408705	20-2540-465-400	CONSTELLATION NEWENERGY	JUN/12 PG HEAT/AC		6/29/12	52102	\$273.88	20-2540-465-400
0006408705	20-2540-465-600		JUN/12 DO HEAT/AC		6/29/12	52102	\$208.75	20-2540-465-600
0006408705	20-2540-465-700		JUN/12 MS HEAT/AC		6/29/12	52102	\$88.73	20-2540-465-700
0006408705	20-2540-465-100		JUN/12 HS HEAT/AC		6/29/12	52102	\$13.66	20-2540-465-100
0006408705	20-2540-465-200		JUN/12 CP HEAT/AC		6/29/12	52102	\$124.44	20-2540-465-200
0006408705	20-2540-465-500		JUN/12 UE HEAT/AC		6/29/12	52102	\$360.21	20-2540-465-500
							<b>Total</b>	\$1,069.67
133886	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES	TR20120138	6/29/12	52103	\$527.98	40-2550-410-600
							<b>Total</b>	\$527.98
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		6/29/12	52105	\$1,766.82	10-456-600

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00720	20-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		6/29/12	52105	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		6/29/12	52105	\$72.28	40-456-600
00720	10-456		VISION		6/29/12	52105	\$331.12	10-456
00720	20-456		VISION		6/29/12	52105	\$13.92	20-456
00720	40-456		VISION		6/29/12	52105	\$13.16	40-456
00720	10-456-600		DELTA DENTAL		6/29/12	52105	\$1,766.82	10-456-600
00720	20-456-600		DELTA DENTAL		6/29/12	52105	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		6/29/12	52105	\$72.28	40-456-600
00720	10-456		VISION		6/29/12	52105	\$331.12	10-456
00720	20-456		VISION		6/29/12	52105	\$13.92	20-456
00720	40-456		VISION		6/29/12	52105	\$13.16	40-456
457982	10-2220-210-600		DENTAL BENEFIT- MEDIA		6/29/12	52105	\$114.68	10-2220-210-600
457982	10-2220-210-600		VISION BENEFIT- MEDIA		6/29/12	52105	\$30.96	10-2220-210-600
457982	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		6/29/12	52105	\$57.34	10-1111-212-803
457982	10-1111-212-803		VISION EARLY CHILDHOOD - BENEF		6/29/12	52105	\$15.48	10-1111-212-803
457982	10-2410-210-600		DENTAL BENEFIT- PRINCIPALS		6/29/12	52105	\$401.38	10-2410-210-600
457982	10-2410-210-600		VISION BENEFIT- PRINCIPALS		6/29/12	52105	\$100.62	10-2410-210-600
457982	10-1100-210-600		SPEC ED DENTAL BENEFIT- LIFE INSU		6/29/12	52105	\$491.31	10-1100-210-600
457982	10-1100-210-600		SPEC ED VISION BENEFIT- LIFE INSU		6/29/12	52105	\$130.01	10-1100-210-600
457982	10-2320-210-600		TECH DENTAL BENEFIT- ADM		6/29/12	52105	\$57.34	10-2320-210-600
457982	10-2320-210-600		TECH VISION BENEFIT- ADM		6/29/12	52105	\$23.22	10-2320-210-600
457982	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		6/29/12	52105	\$86.01	40-2550-222-600
457982	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		6/29/12	52105	\$23.22	40-2550-222-600
457982	10-1400-210-600		DENTAL BENEFIT- VOC		6/29/12	52105	\$114.68	10-1400-210-600
457982	10-1400-210-600		VISION BENEFIT- VOC		6/29/12	52105	\$30.96	10-1400-210-600
457982	10-2320-210-600		DENTAL BENEFIT- ADM		6/29/12	52105	\$118.60	10-2320-210-600
457982	10-2320-210-600		VISION BENEFIT- ADM		6/29/12	52105	\$29.39	10-2320-210-600
457982	10-1800-210-200		DENTAL BENEFIT- BILINGUAL		6/29/12	52105	\$114.68	10-1800-210-200
457982	10-1800-210-200		VISION BENEFIT- BILINGUAL		6/29/12	52105	\$30.96	10-1800-210-200
457982	20-2540-222-600		DENTAL BENEFIT-CUST INSURANCE		6/29/12	52105	\$258.03	20-2540-222-600
457982	20-2540-222-600		VISION BENEFIT-CUST INSURANCE		6/29/12	52105	\$69.66	20-2540-222-600
457982	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		6/29/12	52105	\$28.67	10-1250-210-801
457982	10-1250-210-801		VISION TITLE 1 - BENEFIT		6/29/12	52105	\$7.74	10-1250-210-801
457982	10-1100-210-600		COUNS DENTAL BENEFIT- LIFE INSU		6/29/12	52105	\$28.67	10-1100-210-600
457982	10-1100-210-600		COUNS VISION BENEFIT- LIFE INSUR		6/29/12	52105	\$7.74	10-1100-210-600
457982	10-1100-210-600		ELEM DENTAL BENEFIT- LIFE INSUR		6/29/12	52105	\$1,807.28	10-1100-210-600
457982	10-1100-210-600		ELEM VISION BENEFIT- LIFE INSURA		6/29/12	52105	\$448.14	10-1100-210-600
457982	10-2520-210-600		DENTAL BENEFIT- FISCAL		6/29/12	52105	\$57.34	10-2520-210-600
457982	10-2520-210-600		VISION BENEFIT- FISCAL		6/29/12	52105	\$15.48	10-2520-210-600
457982	10-2560-210-600		DENTAL BENEFIT- FOOD SERV.		6/29/12	52105	\$28.67	10-2560-210-600
457982	10-2560-210-600		VISION BENEFIT- FOOD SERV.		6/29/12	52105	\$7.74	10-2560-210-600
457982	10-2130-210-600		DENTAL BENEFIT- HEALTH		6/29/12	52105	\$28.67	10-2130-210-600
457982	10-2130-210-600		VISION BENEFIT- HEALTH		6/29/12	52105	\$7.74	10-2130-210-600
457982	10-1100-210-600		HS DENTAL BENEFIT- LIFE INSURAN		6/29/12	52105	\$819.92	10-1100-210-600

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457982	10-1100-210-600	DELTA DENTAL OF IL - RISK	HS VISION BENEFIT- LIFE INSURANC		6/29/12	52105	\$221.39	10-1100-210-600
							<b>Total</b>	\$10,330.84
06/19-21	40-2550-323-600	EASLEY, TOM	6/19-21/12 MILEAGE REIMB		6/29/12	52106	\$36.00	40-2550-323-600
							<b>Total</b>	\$36.00
05/12100RK	10-4120-800-600	EASTER SEALS	M McCORMICK/MAY/12 SP ED- TUITI		6/29/12	52107	\$7,261.72	10-4120-800-600
							<b>Total</b>	\$7,261.72
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		6/29/12	52108	\$1,400.00	10-490
00492	20-490		CREDIT UNION		6/29/12	52108	\$125.00	20-490
							<b>Total</b>	\$1,525.00
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		6/29/12	52109	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		6/29/12	52109	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		6/29/12	52109	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		6/29/12	52109	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		COUNS BENEFIT- LIFE INSURANCE		6/29/12	52109	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		6/29/12	52109	\$176.00	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		6/29/12	52109	\$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		6/29/12	52109	\$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		6/29/12	52109	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		6/29/12	52109	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		6/29/12	52109	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		6/29/12	52109	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		6/29/12	52109	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		6/29/12	52109	\$41.25	10-1100-210-600
FP14699	10-2320-210-600		TECH BENEFIT- ADM		6/29/12	52109	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		6/29/12	52109	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		6/29/12	52109	\$11.00	10-1400-210-600
							<b>Total</b>	\$445.50
1258665	20-2540-341-600	FOX VALLEY INTERNET INC	6/15/12-7/14/12 TECH PHONE LINE		6/29/12	52110	\$3,245.00	20-2540-341-600
							<b>Total</b>	\$3,245.00
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		6/29/12	52111	\$122.33	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		6/29/12	52111	\$99.19	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		6/29/12	52111	\$219.86	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		6/29/12	52111	\$437.65	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		6/29/12	52111	\$133.25	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		6/29/12	52111	\$156.61	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		6/29/12	52111	\$211.99	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		6/29/12	52111	\$107.22	40-2550-340-100
							<b>Total</b>	\$1,488.10
13334	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS		6/29/12	52112	\$83.40	40-2550-491-600
13430	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		6/29/12	52112	\$53.40	40-2550-491-600
13382	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		6/29/12	52112	\$60.00	40-2550-491-600
							<b>Total</b>	\$196.80
11145877	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		6/29/12	52113	\$1,082.40	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> .....	\$1,082.40
EENB12	10-1130-314-600	ILLINOIS SCHOOL SERVICES	GRAD AWARDS CONT SER- COUNSEI		6/29/12	52114	\$240.71	10-1130-314-600
							<b>Total</b> .....	\$240.71
12-01009	60-2535-323-200	INTEGRITY ENVIRONMENTAL SERVIC	CP ROOFING S & C - CONT SERV		6/29/12	52115	\$725.00	60-2535-323-200
12-01010	60-2535-323-700		MS ROOFING S & C - CONT SERV		6/29/12	52115	\$475.00	60-2535-323-700
12-05012	20-2540-323-300		MN KITCHEN PROJECT 2012		6/29/12	52115	\$450.00	20-2540-323-300
							<b>Total</b> .....	\$1,650.00
6/21/12	10-1250-319-801	INVENT NOW INC	TITLE 1 - CONTR SERV		6/29/12	52116	\$8,370.00	10-1250-319-801
							<b>Total</b> .....	\$8,370.00
6/10-12	10-2210-490-100	IPA	H WALSH 6/10-12/12 CONF STAFF DEV	DO20120038	6/29/12	52117	\$340.00	10-2210-490-100
2012-2013	10-2410-410-100		H WALSH MBRSHF FEE PRINCIPAL- F	DO20120038	6/29/12	52117	\$289.00	10-2410-410-100
							<b>Total</b> .....	\$629.00
12478	20-2540-410-600	MENARD MACHESNEY PARK	MOWER SUPPLIES		6/29/12	52118	\$364.41	20-2540-410-600
14264	10-1500-410-100		SUPPLIES- ATHLETICS HS		6/29/12	52118	\$11.96	10-1500-410-100
14857	20-2540-410-400		OP/MAIN- SUPPLIES- PG		6/29/12	52118	\$79.58	20-2540-410-400
							<b>Total</b> .....	\$455.95
04006	10-491	NBESS	DUES NBESS IEA/NEA		6/29/12	52119	\$905.06	10-491
04006	20-491		DUES NBESS IEA/NEA		6/29/12	52119	\$150.72	20-491
04006	40-491		DUES NBESS IEA/NEA		6/29/12	52119	\$27.43	40-491
04006	10-491		DUES NBESS IEA/NEA		6/29/12	52119	\$896.78	10-491
04006	20-491		DUES NBESS IEA/NEA		6/29/12	52119	\$161.07	20-491
04006	40-491		DUES NBESS IEA/NEA		6/29/12	52119	\$25.36	40-491
04006	10-491		DUES NBESS IEA/NEA		6/29/12	52119	\$893.42	10-491
04006	20-491		DUES NBESS IEA/NEA		6/29/12	52119	\$159.79	20-491
04006	40-491		DUES NBESS IEA/NEA		6/29/12	52119	\$30.00	40-491
							<b>Total</b> .....	\$3,249.63
01590	10-491	NORTH BOONE	DUES NBEA		6/29/12	52120	\$3,390.26	10-491
01590	10-491		DUES NBEA		6/29/12	52120	\$3,390.26	10-491
01590	10-491		DUES NBEA		6/29/12	52120	\$3,390.26	10-491
							<b>Total</b> .....	\$10,170.78
060512	10-1200-410-600	NORTH BOONE HIGH SCHOOL	LIFE SKILLS FIELD TRIP REIMB - SPE		6/29/12	52121	\$23.50	10-1200-410-600
061512	10-1401-410-100		STATE FFA CONV REIMB AG		6/29/12	52121	\$45.00	10-1401-410-100
							<b>Total</b> .....	\$68.50
6134301071	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM	DO20120040	6/29/12	52122	\$152.09	10-2320-410-600
							<b>Total</b> .....	\$152.09
1689969JN1	10-2410-323-100	PITNEY BOWES	3/30/12-6/30/12 HS POSTAGE MACHINI		6/29/12	52123	\$165.00	10-2410-323-100
							<b>Total</b> .....	\$165.00
Q 102160	10-1130-410-100	PLAQUES & SUCH LLC	INST SUPPLIES- HS	HS20120213	6/29/12	52124	\$522.67	10-1130-410-100
							<b>Total</b> .....	\$522.67
61863	20-2540-410-400	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES- PG		6/29/12	52125	\$21.50	20-2540-410-400
							<b>Total</b> .....	\$21.50
22796	10-2410-410-300	RAYMOND ELECTRONICS	SUPPLIES- PRINCIPAL- M	MN20120054	6/29/12	52126	\$65.90	10-2410-410-300
							<b>Total</b> .....	\$65.90

# 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>
5/16-6/5/12	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		6/29/12	52127	\$17.64	10-1100-332-600
							<b>Total</b> .....	\$17.64
507748-1	10-4120-800-600	SBHS	J JOHNSON 1/3-20/12 SP ED- TUITION		6/29/12	52128	\$1,899.30	10-4120-800-600
							<b>Total</b> .....	\$1,899.30
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		6/29/12	52129	\$627.27	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		6/29/12	52129	\$388.36	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		6/29/12	52129	\$1,015.94	10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		6/29/12	52129	\$1,188.01	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		6/29/12	52129	\$756.05	10-2560-410-100
							<b>Total</b> .....	\$3,975.63
062612	40-2550-491-600	SECRETARY OF STATE	D COFFMAN PERMIT RENEWAL		6/29/12	52130	\$4.00	40-2550-491-600
062612	40-2550-491-600		L CHRISTIANSEN PERMIT RENEWAL		6/29/12	52130	\$4.00	40-2550-491-600
062612	40-2550-491-600		R WILLIAMS PERMIT RENEWAL		6/29/12	52130	\$4.00	40-2550-491-600
062612	40-2550-491-600		S STEFFAN PERMIT RENEWAL		6/29/12	52130	\$4.00	40-2550-491-600
062612	40-2550-491-600		K PHILLIPS PERMIT RENEWAL		6/29/12	52130	\$4.00	40-2550-491-600
							<b>Total</b> .....	\$20.00
7219-8	10-1500-410-100	SHERWIN-WILLIAMS	FLD MRKG PAINT SUPPLIES- ATHLET		6/29/12	52131	\$138.75	10-1500-410-100
7218-0	10-1500-410-100		FLD MRKG PAINT SUPPLIES- ATHLET		6/29/12	52131	\$370.00	10-1500-410-100
							<b>Total</b> .....	\$508.75
242186	10-2310-318-600	SVA CERTIFIED PUBLIC ACCOUNTANT	PROG BILL FY11-12 AUDIT BOARD SE		6/29/12	52132	\$500.00	10-2310-318-600
							<b>Total</b> .....	\$500.00
1098685	10-2311-380-600	TALX UC EXPRESS	6/1/12-8/31/12 ED TORT UNEMPLOYM		6/29/12	52133	\$116.61	10-2311-380-600
							<b>Total</b> .....	\$116.61
061512	10-1401-410-100	TIMMONS, SARAH	6/6-8/12 EXP. REIMB - AG		6/29/12	52134	\$231.03	10-1401-410-100
							<b>Total</b> .....	\$231.03
6/11-12/12	10-2210-490-100	WALSH, HEATHER	MILEAGE REIMB STAFF DEV- HS		6/29/12	52135	\$150.99	10-2210-490-100
							<b>Total</b> .....	\$150.99
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		6/29/12	52136	\$325.00	10-490-600
							<b>Total</b> .....	\$325.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		6/29/12	52137	\$1,165.92	10-459
							<b>Total</b> .....	\$1,165.92
062218998	10-2410-323-100	XEROX CORP	JUN/12 HS COLOR COPIER		6/29/12	52138	\$276.83	10-2410-323-100
800596878	10-2320-323-600		MAY/12 CONT SER- ADM		6/29/12	52138	\$141.85	10-2320-323-600
800596878	10-2410-323-100		MAY/12 CONT SER- PRINCIPAL- HS		6/29/12	52138	\$664.96	10-2410-323-100
800596878	10-2410-323-200		MAY/12 CONT SER- PRINCIPAL-C		6/29/12	52138	\$272.00	10-2410-323-200
800596878	10-2410-323-300		MAY/12 CONT SER- PRINCIPAL-M		6/29/12	52138	\$272.00	10-2410-323-300
800596878	10-2410-323-400		MAY/12 CONT SER- PRINCIPAL-PG		6/29/12	52138	\$294.98	10-2410-323-400
800596878	10-2410-323-500		MAY/12 CONT SER-PRINCIPAL 5-6		6/29/12	52138	\$412.03	10-2410-323-500
800596878	10-2410-323-700		MAY/12 CONT SER-PRINCIPAL-7-8		6/29/12	52138	\$412.02	10-2410-323-700
							<b>Total</b> .....	\$2,746.67
							<b>Report Total</b> .....	\$374,585.55