

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
MAR 11	10-1100-210-600	MILLER BUETTNER & PARROTT INC	BENEFIT- LIFE INSURANCE		3/21/11	49264	(\$314.00)	10-1100-210-600
Total							(\$314.00)	
4/23,25/11	20-2540-323-400	ABBY PEST ELIMINATION	4/22&23/11 BOX ELDER & LADY BUG!	OM20110458	5/23/11	49583	\$165.00	20-2540-323-400
4/23,25/11	20-2540-323-200		4/22&23/11 BOX ELDER & LADY BUG!	OM20110458	5/23/11	49583	\$165.00	20-2540-323-200
4/23,25/11	20-2540-323-300		4/22&23/11 BOX ELDER & LADY BUG!	OM20110458	5/23/11	49583	\$165.00	20-2540-323-300
4/23,25/11	20-2540-323-700		4/22&23/11 BOX ELDER & LADY BUG!	OM20110458	5/23/11	49583	\$165.00	20-2540-323-700
4/23,25/11	20-2540-323-500		4/22&23/11 BOX ELDER & LADY BUG!	OM20110458	5/23/11	49583	\$165.00	20-2540-323-500
4/23,25/11	20-2540-323-100		4/22&23/11 BOX ELDER & LADY BUG!	OM20110458	5/23/11	49583	\$165.00	20-2540-323-100
4/23,25/11	20-2540-323-600		4/22&23/11 BOX ELDER & LADY BUG!	OM20110458	5/23/11	49583	\$125.00	20-2540-323-600
APR/11	20-2540-323-100		BLANKET OP/MAIN- CONT SERV HS	OM20110378	5/23/11	49583	\$60.00	20-2540-323-100
APR/11	20-2540-323-700		BLANKET OP/MAIN- CONT SERV MS	OM20110378	5/23/11	49583	\$50.00	20-2540-323-700
APR/11	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20110378	5/23/11	49583	\$40.00	20-2540-323-500
APR/11	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110378	5/23/11	49583	\$40.00	20-2540-323-300
APR/11	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20110378	5/23/11	49583	\$40.00	20-2540-323-200
APR/11	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20110378	5/23/11	49583	\$40.00	20-2540-323-400
Total							\$1,385.00	
9112435975	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20110136	5/23/11	49584	\$54.05	40-2550-410-600
9112487031	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110136	5/23/11	49584	\$362.98	40-2550-410-600
9112487000	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110136	5/23/11	49584	\$9.78	40-2550-410-600
9113187528	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110136	5/23/11	49584	\$3.99	40-2550-410-600
Total							\$430.80	
26276	10-1500-410-107	ALLEN JOHNSON	Football Field Mix		5/23/11	49585	\$92.50	10-1500-410-107
26313	10-1500-410-107		Football Field Mix		5/23/11	49585	\$185.00	10-1500-410-107
Total							\$277.50	
MAY/11	10-1100-210-600	ALVAREZ, JAIRO	2011 DEDUCTIBLE REIMB		5/23/11	49586	\$103.15	10-1100-210-600
Total							\$103.15	
3854	10-1130-410-100	AMERICAN RED CROSS	INST SUPPLIES- HS	HS20110206	5/23/11	49587	\$300.00	10-1130-410-100
Total							\$300.00	
0644980	20-2540-410-100	ANDERSON LOCK	OP/MAIN- SUPPLIES HS	OM20110457	5/23/11	49588	\$79.76	20-2540-410-100
Total							\$79.76	
11034203	10-2410-410-700	APEXLAMPS	SUPPLIES-PRINCIPAL-7-8	MS20110046	5/23/11	49589	\$399.17	10-2410-410-700
Total							\$399.17	
6107047979	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		5/23/11	49590	\$52.04	10-2560-323-200
6107047979	20-2540-323-200		OP/MAIN- CONT SERV - C		5/23/11	49590	\$23.23	20-2540-323-200
6107057260	10-2560-323-200		CONT SER- LUNCH C		5/23/11	49590	\$54.12	10-2560-323-200
6107057260	20-2540-323-200		OP/MAIN- CONT SERV - C		5/23/11	49590	\$23.44	20-2540-323-200
6107049640	10-2560-323-300		CONT SER- LUNCH M		5/23/11	49590	\$65.64	10-2560-323-300
6107049640	20-2540-323-300		OP/MAIN- CONT SERV - M		5/23/11	49590	\$47.83	20-2540-323-300
6107058960	10-2560-323-300		CONT SER- LUNCH M		5/23/11	49590	\$65.58	10-2560-323-300
6107058960	20-2540-323-300		OP/MAIN- CONT SERV - M		5/23/11	49590	\$47.24	20-2540-323-300
6107047980	10-2560-323-400		CONT SER- LUNCH PG		5/23/11	49590	\$70.61	10-2560-323-400
6107047980	20-2540-323-400		OP/MAIN- CONT SER - PG		5/23/11	49590	\$141.13	20-2540-323-400
6107057261	10-2560-323-400		CONT SER- LUNCH PG		5/23/11	49590	\$94.44	10-2560-323-400

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6107057261	20-2540-323-400	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SER - PG		5/23/11	49590	\$143.50	20-2540-323-400
6107040371	10-2560-323-500		CONT SER-LUNCH-NBE		5/23/11	49590	\$5.01	10-2560-323-500
6107040371	20-2540-323-500		OP/MAIN-CONT SERV 5-6		5/23/11	49590	\$22.07	20-2540-323-500
6107049638	10-2560-323-500		CONT SER-LUNCH-NBE		5/23/11	49590	\$5.01	10-2560-323-500
6107049638	20-2540-323-500		OP/MAIN-CONT SERV 5-6		5/23/11	49590	\$22.07	20-2540-323-500
6107049637	10-2560-323-700		CONT SER-LUNCH-7-8		5/23/11	49590	\$30.35	10-2560-323-700
6107049637	20-2540-323-700		OP/MAIN-CONT SERV 7-8		5/23/11	49590	\$158.40	20-2540-323-700
6107058957	10-2560-323-700		CONT SER-LUNCH-7-8		5/23/11	49590	\$30.35	10-2560-323-700
6107058957	20-2540-323-700		OP/MAIN-CONT SERV 7-8		5/23/11	49590	\$158.40	20-2540-323-700
6107049639	10-2560-323-100		CONT SER- LUNCH HS		5/23/11	49590	\$143.93	10-2560-323-100
6107049639	20-2540-323-100		OP/MAIN- CONT SERV HS		5/23/11	49590	\$192.37	20-2540-323-100
6107058959	10-2560-323-100		CONT SER- LUNCH HS		5/23/11	49590	\$143.93	10-2560-323-100
6107058959	20-2540-323-100		OP/MAIN- CONT SERV HS		5/23/11	49590	\$192.36	20-2540-323-100
6107044968	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	5/23/11	49590	\$32.89	40-2550-323-600
6107049636	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	5/23/11	49590	\$23.65	40-2550-323-600
6107054235	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	5/23/11	49590	\$33.78	40-2550-323-600
6107058956	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	5/23/11	49590	\$23.65	40-2550-323-600
Total							\$2,047.02	
10008341	60-2535-323-400	ARC	S & C - CONT SERV - PG (2006)		5/23/11	49591	\$765.38	60-2535-323-400
Total							\$765.38	
2025815316	10-1130-420-100	BAKER & TAYLOR	TEXTBOOKS/WORKBOOKS- HS	HS20110207	5/23/11	49592	\$204.30	10-1130-420-100
Total							\$204.30	
3006	10-2310-319-600	BARRS FLOWERS	VICKERY BOARD OF EDUCATION SE		5/23/11	49593	\$78.50	10-2310-319-600
Total							\$78.50	
8486	10-2310-319-600	BARRY TS MODERNISTIC ENGRAVER	BOARD OF EDUCATION SERV		5/23/11	49594	\$122.75	10-2310-319-600
8505	10-2310-319-600		BOARD OF EDUCATION SERV		5/23/11	49594	\$75.65	10-2310-319-600
8546	10-2310-319-600		BOARD OF EDUCATION SERV		5/23/11	49594	\$37.00	10-2310-319-600
Total							\$235.40	
5/5/11	10-2320-410-600	BAULE, STEVE	ROE RETIREMENT DONATION - R FAI		5/23/11	49595	\$150.00	10-2320-410-600
5/6&5/13	10-2320-332-600		TRAVEL- ADM		5/23/11	49595	\$81.30	10-2320-332-600
MAY/11	10-2320-332-600		STIPEND FOR CELL PH & TRAVEL- A BAULE FY11		5/23/11	49595	\$340.00	10-2320-332-600
Total							\$571.30	
8152923335	20-2540-340-300	BERGEN TELEPHONE CO.	5/1-31/11 MN PHONES		5/23/11	49596	\$32.38	20-2540-340-300
8152923333	20-2540-340-300		5/1-31/11 MN PHONES		5/23/11	49596	\$65.50	20-2540-340-300
Total							\$97.88	
9451634	10-1110-410-400	BLICK ART MATERIALS	INST SUPPLIES- PG	PG20110093	5/23/11	49597	\$472.00	10-1110-410-400
Total							\$472.00	
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		5/23/11	49598	\$7,588.71	10-456-600
00391	20-456-600		BLUE CROSS		5/23/11	49598	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		5/23/11	49598	\$264.97	40-456-600
00391	10-456-600		BLUE CROSS		5/23/11	49598	\$7,590.53	10-456-600
00391	20-456-600		BLUE CROSS		5/23/11	49598	\$206.02	20-456-600
014699	10-2320-210-600		BENEFIT- ADM		5/23/11	49598	\$2,176.22	10-2320-210-600

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014699	10-1800-210-200	BLUE CROSS/BLUE SHIELD	BENEFIT- BILINGUAL		5/23/11	49598	\$2,530.37	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		5/23/11	49598	\$3,906.71	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		5/23/11	49598	\$426.00	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49598	\$826.37	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49598	\$30,457.84	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		5/23/11	49598	\$852.00	10-2520-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		5/23/11	49598	\$466.50	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49598	\$12,138.08	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		5/23/11	49598	\$2,971.24	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		5/23/11	49598	\$1,252.37	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		5/23/11	49598	\$6,892.82	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49598	\$5,512.37	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		5/23/11	49598	\$1,318.50	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		5/23/11	49598	\$1,678.37	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		5/23/11	49598	\$1,704.00	10-1400-210-600
00391	40-456-600		BLUE CROSS		5/23/11	49598	\$263.15	40-456-600
Total							\$91,229.16	
19635	20-2540-323-500	BLUE RIBBON ELECTRICAL INC	OP/MAIN-CONT SERV 5-6	OM20110419	5/23/11	49599	\$509.37	20-2540-323-500
Total							\$509.37	
195064-001	10-2320-350-600	BOONE COUNTY SHOPPER	ENGLISH KINDERGARTEN REGISTRA		5/23/11	49600	\$55.91	10-2320-350-600
195065-001	10-2320-350-600		SPANISH KINDERGARTEN REGISTRA		5/23/11	49600	\$55.91	10-2320-350-600
Total							\$111.82	
0336200011	20-2540-691-600	BOONE COUNTY TREASURER	1ST HALF OF 2010 REAL ESTATE TAX		5/23/11	49601	\$66.79	20-2540-691-600
0406100010	20-2540-691-600		1ST HALF OF 2010 REAL ESTATE TAX		5/23/11	49601	\$243.46	20-2540-691-600
Total							\$310.25	
752301	10-2220-430-200	BOUND TO STAY BOUND BOOKS	CP LIB/AV-CATALOGED	LB20110020	5/23/11	49602	\$253.67	10-2220-430-200
749345	10-2220-430-300		LIB/AV-CATALOGED - M	LB20110032	5/23/11	49602	\$854.89	10-2220-430-300
752651	10-2220-430-500		LIB/AV-CATALOGED NBE	LB20110025	5/23/11	49602	\$220.96	10-2220-430-500
Total							\$1,329.52	
111-09368	10-2310-319-600	BROWN INDUSTRIES INC	YRS OF SERV PINS BOARD OF EDUC/	DO20110052	5/23/11	49603	\$138.50	10-2310-319-600
111-09686	10-2310-319-600		35 SERV YRS PIN BOARD OF EDUCAT	DO20110053	5/23/11	49603	\$13.95	10-2310-319-600
Total							\$152.45	
2/19-4/9	10-1500-410-100	BROWN, RANDY	SUPPLIES- ATHLETICS HS		5/23/11	49604	\$120.85	10-1500-410-100
Total							\$120.85	
166932	10-2230-410-300	CAMBRIDGE EDUCATIONAL SERVICE	ASSESSMENT/TEST SUPPLIES	HS20110208	5/23/11	49605	\$48.75	10-2230-410-300
Total							\$48.75	
3936 5693	10-1110-410-300	CARDMEMBER SERVICE	INST SUPPLIES- M	MN20110049	5/23/11	49606	\$57.00	10-1110-410-300
3936 5693	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20110462	5/23/11	49606	\$115.25	20-2540-410-500
3936 5693	10-1200-410-806		SPEC ED - SUPPLIES	SE2011013	5/23/11	49606	\$49.98	10-1200-410-806
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		5/23/11	49606	\$40.00	10-2210-490-600
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		5/23/11	49606	\$49.00	10-2210-490-600
3936 5693	10-2320-410-600		COOKIES BY DESIGN FOR S OLDS		5/23/11	49606	\$85.54	10-2320-410-600
3936 5693	40-2550-464-600		TRANS - FUEL	TR20110107	5/23/11	49606	\$95.50	40-2550-464-600

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3936 5693	10-2320-410-600	CARDMEMBER SERVICE	SUPPLIES- ADM		5/23/11	49606	\$22.65	10-2320-410-600
3936 5693	10-2210-490-600		TRANSP STF DEV 6/21-23/11		5/23/11	49606	\$400.00	10-2210-490-600
3936 5693	10-2310-319-600		NOVAK SERV		5/23/11	49606	\$69.94	10-2310-319-600
Total							\$984.86	
47654821	10-1110-410-400	CAROLINA BIOLOGICAL SUPPLY CO.	INST SUPPLIES- PG	PG20110103	5/23/11	49607	\$49.08	10-1110-410-400
Total							\$49.08	
8838123913	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		5/23/11	49608	\$367.20	10-2560-410-100
8838124904	10-2560-410-100		LUNCH- FOOD - HS		5/23/11	49608	\$659.52	10-2560-410-100
Total							\$1,026.72	
0319048023	20-2540-466-300	COMED	4/1-5/2/11 MN ELECTRIC		5/23/11	49609	\$14.83	20-2540-466-300
3952110014	20-2540-466-600		4/1-5/2/11 DIST OFFICE ELECTRIC		5/23/11	49609	\$960.07	20-2540-466-600
Total							\$974.90	
1448156	20-2540-410-600	CONSERV FS INC	BLANKET GRDS SUPPLIES	TR20110120	5/23/11	49610	\$129.00	20-2540-410-600
4565940	20-2540-465-300		OP/MAIN- HEAT/AC - M		5/23/11	49610	\$1,754.78	20-2540-465-300
Total							\$1,883.78	
24045	20-2540-323-100	CORVUS INDUSTRIES LTD	BLEACHER INSPECTIONS	OM20110426	5/23/11	49611	\$225.00	20-2540-323-100
24045	20-2540-323-200		BLEACHER INSPECTIONS	OM20110426	5/23/11	49611	\$75.00	20-2540-323-200
24045	20-2540-323-300		BLEACHER INSPECTIONS	OM20110426	5/23/11	49611	\$75.00	20-2540-323-300
24045	20-2540-323-400		BLEACHER INSPECTIONS	OM20110426	5/23/11	49611	\$75.00	20-2540-323-400
24045	20-2540-323-500		BLEACHER INSPECTIONS	OM20110426	5/23/11	49611	\$75.00	20-2540-323-500
24045	20-2540-323-700		BLEACHER INSPECTIONS	OM20110426	5/23/11	49611	\$75.00	20-2540-323-700
Total							\$600.00	
33944	10-2410-323-400	CULLIGAN OF BELVIDERE	CONT SER- PRINCIPAL-PG		5/23/11	49612	\$53.00	10-2410-323-400
69328	10-2410-323-300		CONT SER- PRINCIPAL-M		5/23/11	49612	\$31.25	10-2410-323-300
Total							\$84.25	
109620	40-2550-410-600	DANIELS FUEL & TIRE	BLANKET TRANS - SUPPLIES	TR20110122	5/23/11	49613	\$24.37	40-2550-410-600
Total							\$24.37	
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		5/23/11	49615	\$1,815.84	10-456-600
00720	20-456-600		DELTA DENTAL		5/23/11	49615	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		5/23/11	49615	\$109.44	40-456-600
03033	10-456		VISION		5/23/11	49615	\$283.99	10-456
03033	20-456		VISION		5/23/11	49615	\$24.03	20-456
03033	40-456		VISION		5/23/11	49615	\$16.82	40-456
366483	10-2320-210-600		DENTAL		5/23/11	49615	\$147.27	10-2320-210-600
366483	10-2320-210-600		VISION		5/23/11	49615	\$36.04	10-2320-210-600
366483	10-1800-210-200		DENTAL		5/23/11	49615	\$143.35	10-1800-210-200
366483	10-1800-210-200		VISION		5/23/11	49615	\$37.55	10-1800-210-200
366483	20-2540-222-600		DENTAL		5/23/11	49615	\$258.02	20-2540-222-600
366483	20-2540-222-600		VISION		5/23/11	49615	\$67.59	20-2540-222-600
366483	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		5/23/11	49615	\$28.67	10-1250-210-801
366483	10-1250-210-801		VISION TITLE 1 - BENEFIT		5/23/11	49615	\$7.51	10-1250-210-801
366483	10-1100-210-600		DENTAL		5/23/11	49615	\$28.67	10-1100-210-600
366483	10-1100-210-600		VISION		5/23/11	49615	\$7.51	10-1100-210-600

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366483	10-1100-210-600	DELTA DENTAL OF IL - RISK	DENTAL		5/23/11	49615	\$1,763.20	10-1100-210-600
366483	10-1100-210-600		VISION		5/23/11	49615	\$461.44	10-1100-210-600
366483	10-2520-210-600		DENTAL		5/23/11	49615	\$57.34	10-2520-210-600
366483	10-2520-210-600		VISION		5/23/11	49615	\$15.02	10-2520-210-600
366483	10-2130-210-600		DENTAL		5/23/11	49615	\$28.67	10-2130-210-600
366483	10-2130-210-600		VISION		5/23/11	49615	\$7.51	10-2130-210-600
366483	10-1100-210-600		DENTAL		5/23/11	49615	\$662.98	10-1100-210-600
366483	10-1100-210-600		VISION		5/23/11	49615	\$175.75	10-1100-210-600
366483	10-2220-210-600		DENTAL		5/23/11	49615	\$114.68	10-2220-210-600
366483	10-2220-210-600		VISION		5/23/11	49615	\$30.04	10-2220-210-600
366483	10-1111-212-803		DENTAL		5/23/11	49615	\$57.34	10-1111-212-803
366483	10-1111-212-803		VISION		5/23/11	49615	\$15.02	10-1111-212-803
366483	10-2410-210-600		DENTAL		5/23/11	49615	\$401.38	10-2410-210-600
366483	10-2410-210-600		VISION		5/23/11	49615	\$97.63	10-2410-210-600
366483	10-1100-210-600		DENTAL		5/23/11	49615	\$344.04	10-1100-210-600
366483	10-1100-210-600		VISION		5/23/11	49615	\$90.12	10-1100-210-600
366483	10-2320-210-600		DENTAL		5/23/11	49615	\$57.34	10-2320-210-600
366483	10-2320-210-600		VISION		5/23/11	49615	\$22.53	10-2320-210-600
366483	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		5/23/11	49615	\$86.01	40-2550-222-600
366483	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		5/23/11	49615	\$22.53	40-2550-222-600
366483	10-1400-210-600		DENTAL		5/23/11	49615	\$114.68	10-1400-210-600
366483	10-1400-210-600		VISION		5/23/11	49615	\$30.04	10-1400-210-600
00720	10-456-600		DELTA DENTAL		5/23/11	49615	\$1,817.05	10-456-600
00720	20-456-600		DELTA DENTAL		5/23/11	49615	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		5/23/11	49615	\$108.23	40-456-600
03033	10-456		VISION		5/23/11	49615	\$283.99	10-456
03033	20-456		VISION		5/23/11	49615	\$24.03	20-456
03033	40-456		VISION		5/23/11	49615	\$16.82	40-456
Total							\$10,040.23	
2025007391	10-1110-410-400	DELTA EDUCATION	INST SUPPLIES- PG	PG20110099	5/23/11	49616	\$189.28	10-1110-410-400
Total							\$189.28	
357770	10-2410-410-200	DIRECT ADVANTAGE	SUPPLIES- PRINCIPAL- C	CP20110081	5/23/11	49617	\$159.86	10-2410-410-200
Total							\$159.86	
3/17-4/27	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		5/23/11	49618	\$37.44	10-1100-332-600
Total							\$37.44	
04/11BOON	10-4120-800-600	EASTER SEALS	M McCORMICK SP ED- TUITION	FY11EASTER	5/23/11	49619	\$4,616.10	10-4120-800-600
Total							\$4,616.10	
4/11-5/6/11	40-2550-464-600	EVANS, JENNY	E KELLY 4/11-5/6/11 TRANS - FUEL		5/23/11	49620	\$243.96	40-2550-464-600
Total							\$243.96	
0595770	10-2320-323-600	FIRM SYSTEMS	MAR/11 FNRPRTS		5/23/11	49621	\$330.00	10-2320-323-600
0601636	10-2320-323-600		APR/11 FNRPRTS		5/23/11	49621	\$55.00	10-2320-323-600
Total							\$385.00	
350252A-4	10-2220-430-100	FOLLETT LIBRARY RESOURCES	LIB/AV-CATALOGED HS	LB20110026	5/23/11	49622	\$159.47	10-2220-430-100

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350252F-4	10-2220-430-100	FOLLETT LIBRARY RESOURCES	LIB/AV-CATALOGED HS	LB20110026	5/23/11	49622	\$20.15	10-2220-430-100
350104F-5	10-2220-430-200		LIB/AV-CATALOGED C	LB20110021	5/23/11	49622	\$38.19	10-2220-430-200
362648F-5	10-2220-430-300		LIB/AV-CATALOGED - M	LB20110031	5/23/11	49622	\$263.00	10-2220-430-300
362753F-1	10-2220-430-400		LIB/AV-CATALOGED - PG	LB20110033	5/23/11	49622	\$115.90	10-2220-430-400
390004-0	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20110036	5/23/11	49622	\$170.87	10-2220-430-700
Total							\$767.58	
00011404	20-2540-323-100	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- CONT SERV HS		5/23/11	49623	\$389.00	20-2540-323-100
Total							\$389.00	
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		5/23/11	49624	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		5/23/11	49624	\$13.75	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		5/23/11	49624	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		5/23/11	49624	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49624	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49624	\$178.75	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		5/23/11	49624	\$5.50	10-2520-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		5/23/11	49624	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49624	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		5/23/11	49624	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		5/23/11	49624	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		5/23/11	49624	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49624	\$35.75	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		5/23/11	49624	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		5/23/11	49624	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		5/23/11	49624	\$11.00	10-1400-210-600
Total							\$442.75	
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		5/23/11	49625	\$1,684.39	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		5/23/11	49625	\$52.96	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		5/23/11	49625	\$376.60	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		5/23/11	49625	\$22.32	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		5/23/11	49625	\$2,204.01	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		5/23/11	49625	\$119.02	10-2560-411-400
19602000	10-2560-410-500		LUNCH- FOOD - 5-6		5/23/11	49625	\$1,673.15	10-2560-410-500
19612200	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49625	\$2,015.12	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		5/23/11	49625	\$85.38	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		5/23/11	49625	\$8,226.23	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		5/23/11	49625	\$53.08	10-2560-411-100
Total							\$16,512.26	
1204252	20-2540-341-600	FOX VALLEY INTERNET INC	5/15-6/14/11 TECH PHONE LINE		5/23/11	49626	\$1,620.00	20-2540-341-600
Total							\$1,620.00	
4212	20-2540-323-300	GEOSTAR MECHANICAL INC	BLANKET OP/MAIN- CONT SERV D.O	OM20110434	5/23/11	49627	\$267.00	20-2540-323-300
4213	20-2540-323-700		BLANKET OP/MAIN- CONT SERV D.O	OM20110434	5/23/11	49627	\$225.00	20-2540-323-700
4272	20-2540-323-100		BLANKET OP/MAIN- CONT SERV D.O	OM20110434	5/23/11	49627	\$263.54	20-2540-323-100
4303	20-2540-323-500		BLANKET OP/MAIN- CONT SERV D.O	OM20110434	5/23/11	49627	\$277.60	20-2540-323-500

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Total							\$1,033.14	
836136374	10-2560-410-300	GORDON FOOD SERVICE INC	LUNCH- FOOD - M	Manch	5/23/11	49628	\$50.25	10-2560-410-300
176970001N	10-2560-410-500		LUNCH- FOOD - 5-6		5/23/11	49628	\$878.12	10-2560-410-500
176970001N	10-2560-411-500		SUPPLIES- LUNCH- 5-6		5/23/11	49628	\$86.11	10-2560-411-500
134115797	10-2560-410-500		LUNCH- FOOD - 5-6		5/23/11	49628	\$263.20	10-2560-410-500
134190945	10-2560-410-500		LUNCH- FOOD - 5-6		5/23/11	49628	\$27.35	10-2560-410-500
100051273N	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49628	\$637.40	10-2560-410-700
134115768	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49628	\$183.09	10-2560-410-700
134115768	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49628	\$77.30	10-2560-410-700
134199948	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49628	\$206.24	10-2560-410-700
134199851	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49628	\$458.17	10-2560-410-700
Total							\$2,867.23	
REIM	10-2410-410-500	GREENLEE, MICHAEL	SUPPLIES- PRINCIPAL- NBE		5/23/11	49629	\$54.52	10-2410-410-500
Total							\$54.52	
11490	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20110125	5/23/11	49630	\$30.00	40-2550-491-600
11497	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20110125	5/23/11	49630	\$90.00	40-2550-491-600
11511	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20110125	5/23/11	49630	\$30.00	40-2550-491-600
11539	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20110125	5/23/11	49630	\$30.00	40-2550-491-600
11572	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20110125	5/23/11	49630	\$30.00	40-2550-491-600
11581	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20110125	5/23/11	49630	\$30.00	40-2550-491-600
11593	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20110125	5/23/11	49630	\$30.00	40-2550-491-600
Total							\$270.00	
Snacks	10-2560-411-803	GUTHRIE, AMY	EARLY CHILDHOOD - SUPPLEIS		5/23/11	49631	\$78.99	10-2560-411-803
Total							\$78.99	
693408	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		5/23/11	49632	\$22.00	10-1130-410-100
693746	10-1130-410-100		INST SUPPLIES- HS		5/23/11	49632	\$26.99	10-1130-410-100
695160	10-1130-323-100		INST - CONT SERV HS		5/23/11	49632	\$70.00	10-1130-323-100
694940	10-1130-410-100		INST SUPPLIES- HS		5/23/11	49632	\$75.60	10-1130-410-100
Total							\$194.59	
088001 12	10-1100-410-600	HERFF JONES	SUPPLIES- YEARBOOK HS		5/23/11	49633	\$3,322.45	10-1100-410-600
Total							\$3,322.45	
8953	20-2540-323-200	HIGH STANDARD ICEMAKERS	BLANKET OP/MAIN- CONT SERV D.O	OM20110394	5/23/11	49634	\$208.00	20-2540-323-200
Total							\$208.00	
11037244	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		5/23/11	49635	\$376.64	10-2310-317-600
Total							\$376.64	
196477	10-2560-410-200	IBC WONDER-HODGKINS	LUNCH- FOOD - C		5/23/11	49636	\$140.90	10-2560-410-200
163808	10-2560-410-100		LUNCH- FOOD - HS		5/23/11	49636	\$260.30	10-2560-410-100
163931	10-2560-410-300		LUNCH- FOOD - M		5/23/11	49636	\$81.55	10-2560-410-300
196220	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49636	\$168.50	10-2560-410-700
163782	10-2560-410-400		LUNCH- FOOD - PG		5/23/11	49636	\$234.35	10-2560-410-400
163790	10-2560-410-500		LUNCH- FOOD - 5-6		5/23/11	49636	\$270.80	10-2560-410-500
Total							\$1,156.40	
01365495	10-2560-323-200	ILLINOIS DEPARTMENT	CONT SER- LUNCH C		5/23/11	49637	\$35.00	10-2560-323-200

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6115	10-2130-323-600	ILLINOIS DEPARTMENT	HEALTH - CONT SERV		5/23/11	49637	\$10.00	10-2130-323-600
							Total	
							\$45.00	
400428203	40-2550-410-600	INTERSTATE BATTERIES	BLANKET TRANS - SUPPLIES	TR20110138	5/23/11	49638	\$77.95	40-2550-410-600
200319749	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110138	5/23/11	49638	\$57.95	40-2550-410-600
							Total	
							\$135.90	
8301990	10-2410-323-300	IPA	CONT SER- PRINCIPAL-M	K CRAWFORI	5/23/11	49639	\$315.00	10-2410-323-300
							Total	
							\$315.00	
12305879	10-2560-410-100	JOE & ROSS ICE CREAM	LUNCH- FOOD - HS		5/23/11	49640	\$722.35	10-2560-410-100
							Total	
							\$722.35	
1274439524	20-2540-323-400	JOHNSON CONTROLS INC	OP/MAIN- CONT SER - PG		5/23/11	49641	\$440.50	20-2540-323-400
1284919365	20-2540-323-100		1 YR SERVICE AGREEMENT HS	OM20110453	5/23/11	49641	\$870.25	20-2540-323-100
1284919365	20-2540-323-400		1 YR SERVICE AGREEMENT PG	OM20110453	5/23/11	49641	\$870.25	20-2540-323-400
1284919365	20-2540-323-500		1 YR SERVICE AGREEMENT UE	OM20110453	5/23/11	49641	\$870.25	20-2540-323-500
1284919365	20-2540-323-700		1 YR SERVICE AGREEMENT MS	OM20110453	5/23/11	49641	\$870.25	20-2540-323-700
							Total	
							\$3,921.50	
14506940	10-2410-410-100	JOSTENS	SUPPLIES- PRINCIPAL- HS	HS20110192	5/23/11	49642	\$140.97	10-2410-410-100
							Total	
							\$140.97	
14324	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20110110	5/23/11	49643	\$58.69	40-2550-410-600
14393	40-2550-410-600		TRANS - SUPPLIES	TR20110110	5/23/11	49643	\$29.79	40-2550-410-600
14519	40-2550-410-600		TRANS - SUPPLIES	TR20110110	5/23/11	49643	\$367.32	40-2550-410-600
							Total	
							\$455.80	
S132181	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		5/23/11	49644	\$52.20	10-2560-410-200
S132183	10-2560-410-300		LUNCH- FOOD - M		5/23/11	49644	\$52.20	10-2560-410-300
S132184	10-2560-410-400		LUNCH- FOOD - PG		5/23/11	49644	\$89.54	10-2560-410-400
S132185	10-2560-410-500		LUNCH- FOOD - 5-6		5/23/11	49644	\$93.76	10-2560-410-500
S132186	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49644	\$142.48	10-2560-410-700
S132182	10-2560-410-100		LUNCH- FOOD - HS		5/23/11	49644	\$98.03	10-2560-410-100
							Total	
							\$528.21	
1/24-3/23	10-2130-332-600	LeFEVRE, KAYLA S.	TRAVEL- HEALTH		5/23/11	49645	\$121.02	10-2130-332-600
4/4-21	10-2130-332-600		TRAVEL- HEALTH		5/23/11	49645	\$40.32	10-2130-332-600
							Total	
							\$161.34	
1522	10-4120-800-600	LINDEN OAKS HOSPITAL TUTORING	2/23-28/11 J EVANS SP ED- TUITION		5/23/11	49646	\$175.56	10-4120-800-600
1598	10-4120-800-600		3/1-4/11 J EVANS SP ED- TUITION		5/23/11	49646	\$234.08	10-4120-800-600
1726	10-4120-800-600		3/7-21/11 J EVANS SP ED- TUITION		5/23/11	49646	\$643.72	10-4120-800-600
							Total	
							\$1,053.36	
435170	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		5/23/11	49647	\$73.23	10-1421-410-100
433316	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/23/11	49647	\$88.60	10-1421-410-100
434944	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/23/11	49647	\$63.75	10-1421-410-100
439688	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/23/11	49647	(\$8.95)	10-1421-410-100
430793	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/23/11	49647	\$34.39	10-1421-410-100
435485	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/23/11	49647	\$80.48	10-1421-410-100
433813	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/23/11	49647	\$37.55	10-1421-410-100
432624	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/23/11	49647	\$18.24	10-1421-410-100

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434573	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		5/23/11	49647	\$75.63	10-1421-410-100
436555	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/23/11	49647	\$120.06	10-1421-410-100
Total							\$582.98	
N2461427	10-2320-323-600	MAILFINANCE	POSTAGE MACHINE LEASE CONT SE FY11LEASE		5/23/11	49648	\$130.36	10-2320-323-600
Total							\$130.36	
MAY/2011	10-1100-210-600	MARIANI, SARAH	2011 DEDUCTIBLE REIMB		5/23/11	49649	\$750.00	10-1100-210-600
Total							\$750.00	
4/5-29	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		5/23/11	49650	\$9.36	10-1100-332-600
Total							\$9.36	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		5/23/11	49651	\$57.27	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		5/23/11	49651	\$15.65	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		5/23/11	49651	\$11.86	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		5/23/11	49651	\$9.38	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		5/23/11	49651	\$9.79	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		5/23/11	49651	\$18.93	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		5/23/11	49651	\$16.93	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		5/23/11	49651	\$14.48	40-2550-340-100
Total							\$154.29	
10036432	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		5/23/11	49652	\$149.48	20-2540-323-200
10036432	20-2540-323-500		OP/MAIN-CONT SERV 5-6		5/23/11	49652	\$157.93	20-2540-323-500
10036432	20-2540-323-700		OP/MAIN-CONT SERV 7-8		5/23/11	49652	\$157.94	20-2540-323-700
10036432	20-2540-323-300		OP/MAIN- CONT SERV - M		5/23/11	49652	\$149.48	20-2540-323-300
10036432	20-2540-323-400		OP/MAIN- CONT SER - PG		5/23/11	49652	\$149.48	20-2540-323-400
10036432	20-2540-323-100		OP/MAIN- CONT SERV HS		5/23/11	49652	\$315.87	20-2540-323-100
10036432	20-2540-323-600		OP/MAIN- CONT SERV D.O.		5/23/11	49652	\$121.49	20-2540-323-600
Total							\$1,201.67	
98968	20-2540-410-100	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES HS	OM20110360	5/23/11	49653	\$23.84	20-2540-410-100
98968	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110360	5/23/11	49653	\$23.84	20-2540-410-700
99754	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110360	5/23/11	49653	\$16.96	20-2540-410-200
99754	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110360	5/23/11	49653	\$19.76	20-2540-410-300
Total							\$84.40	
70445	20-2540-410-100	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS	OM20110361	5/23/11	49654	\$64.11	20-2540-410-100
70445	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110361	5/23/11	49654	\$33.04	20-2540-410-600
70445	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110361	5/23/11	49654	\$1.65	20-2540-410-600
70445	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110361	5/23/11	49654	\$8.64	20-2540-410-600
70445	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110361	5/23/11	49654	\$6.66	20-2540-410-600
70445	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110361	5/23/11	49654	\$18.23	20-2540-410-600
75049	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110102	5/23/11	49654	\$169.00	40-2550-410-600
Total							\$301.33	
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	2/4-3/1/11 PGE ELECTRIC		5/23/11	49655	\$3,651.68	20-2540-466-400
230718	20-2540-466-400		3/2-4/1/11 PGE ELECTRIC		5/23/11	49655	\$3,863.08	20-2540-466-400
230719	20-2540-466-100		3/3-4/1/11 HS ELECTRIC		5/23/11	49655	\$9,737.96	20-2540-466-100
230719	20-2540-466-700		3/3-4/1/11 MS ELECTRIC		5/23/11	49655	\$4,796.31	20-2540-466-700

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231087	20-2540-466-500	MIDAMERICAN ENERGY COMPANY	3/3-4/1/11 UE ELECTRIC		5/23/11	49655	\$3,680.27	20-2540-466-500
231088	20-2540-466-200		3/2-31/11 CP ELECTRIC		5/23/11	49655	\$1,670.76	20-2540-466-200
243558	20-2540-466-300		3/3-31/11 MN ELECTRIC		5/23/11	49655	\$1,347.01	20-2540-466-300
Total							\$28,747.07	
CM415548	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	BLANKET TRANS - SUPPLIES	TR20110103	5/23/11	49656	(\$29.94)	40-2550-410-600
Total							(\$29.94)	
MAY 11	10-1100-210-600	MILLER BUETTNER & PARROTT INC	BENEFIT- LIFE INSURANCE		5/23/11	49657	\$314.00	10-1100-210-600
MAR 11 Re	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49657	\$314.00	10-1100-210-600
Total							\$628.00	
4/20-21	20-2540-332-600	MULHOLLAND, EDWARD	OP/MAIN- TRAVEL- D.O.		5/23/11	49658	\$31.77	20-2540-332-600
Ded Reim	10-1100-210-600		BENEFIT- LIFE INSURANCE		5/23/11	49658	\$750.00	10-1100-210-600
Total							\$781.77	
Reim	10-2320-410-600	MULLIGAN, DIANNE	SUPPLIES- ADM		5/23/11	49659	\$21.83	10-2320-410-600
Total							\$21.83	
5/17/11	10-1500-319-111	NACHAMPASSACK, SAM	PURCH SERV - SOCCER HS		5/23/11	49660	\$88.00	10-1500-319-111
Total							\$88.00	
Ded Reim	10-1100-210-600	NATZKE, JENNIFER	BENEFIT- LIFE INSURANCE		5/23/11	49661	\$750.00	10-1100-210-600
Total							\$750.00	
2742832000	20-2540-465-200	NICOR	OP/MAIN- HEAT/AC - C	APR 11	5/23/11	49662	\$138.22	20-2540-465-200
8975732000	20-2540-465-400		OP/MAIN- HEAT/AC - PG	APR 11	5/23/11	49662	\$426.37	20-2540-465-400
1156991000	20-2540-465-500		OP/MAIN- HEAT/AC-5-6	APR 11	5/23/11	49662	(\$19.49)	20-2540-465-500
4385732000	20-2540-465-700		OP/MAIN-HEAT/AC-7-8	APR 11	5/23/11	49662	\$131.67	20-2540-465-700
7689333323	20-2540-465-100		OP/MAIN- HEAT/AC - HS	APR 11	5/23/11	49662	(\$207.73)	20-2540-465-100
6391601670	20-2540-465-600		OP/MAIN- HEAT/AC D.O.	APR 11	5/23/11	49662	\$570.46	20-2540-465-600
Total							\$1,039.50	
1132192	10-2230-410-300	NORTH PARK RENTAL	ASSESSMENT/TEST SUPPLIES	OM20110448	5/23/11	49663	\$558.50	10-2230-410-300
Total							\$558.50	
5585318480	10-2320-410-600	OFFICE DEPOT	#558531848-001 SUPPLIES- ADM	DO201104-7	5/23/11	49664	\$94.50	10-2320-410-600
5628169980	10-2320-410-600		SUPPLIES- ADM	DO20110055	5/23/11	49664	\$77.75	10-2320-410-600
5616268310	10-1130-410-100		INST SUPPLIES- HS	HS20110205	5/23/11	49664	\$28.74	10-1130-410-100
5616278280	10-1130-410-100		INST SUPPLIES- HS	HS20110205	5/23/11	49664	\$27.60	10-1130-410-100
5634069410	10-1500-410-100		SUPPLIES- ATHLETICS HS	HS20110208	5/23/11	49664	\$47.26	10-1500-410-100
5614073990	10-1110-410-300		INST SUPPLIES- M	MN20110050	5/23/11	49664	\$33.18	10-1110-410-300
5635344200	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110106	5/23/11	49664	\$73.93	10-2410-410-400
5609336430	10-1110-410-500		#560933643-001 INST SUPPLIES 5-6	UE20110049	5/23/11	49664	\$10.94	10-1110-410-500
5609315920	10-1110-410-500		#560931592-001 INST SUPPLIES 5-6	UE20110049	5/23/11	49664	\$7.48	10-1110-410-500
5609336430	10-1110-410-500		#560933643-001 INST SUPPLIES 5-6	UE20110049	5/23/11	49664	\$10.94	10-1110-410-500
5609320430	10-1110-410-500		#560932043-001 INST SUPPLIES 5-6	UE20110049	5/23/11	49664	\$45.70	10-1110-410-500
Total							\$458.02	
INV806147	10-1200-410-806	PCI EDUCATIONAL PUB	SPEC ED - SUPPLIES	SE2011018	5/23/11	49665	\$56.50	10-1200-410-806
INV807467	10-1200-410-806		SPEC ED - SUPPLIES	SE2011018	5/23/11	49665	\$38.95	10-1200-410-806
Total							\$95.45	
4/14/11	10-2210-490-100	PETERSON, CHERYL	4/7/11 field trip	HS20110191	5/23/11	49666	\$18.50	10-2210-490-100

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							Total	
							\$18.50	
8997337	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		5/23/11	49667	\$3,329.46	40-2550-464-600
9000755	40-2550-464-600		TRANS - FUEL		5/23/11	49667	\$3,831.77	40-2550-464-600
9004230	40-2550-464-600		TRANS - FUEL		5/23/11	49667	\$3,422.32	40-2550-464-600
9007404	40-2550-464-600		TRANS - FUEL		5/23/11	49667	\$5,066.91	40-2550-464-600
							Total	
							\$15,650.46	
APR 11	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		5/23/11	49668	\$345.00	40-2550-492-600
							Total	
							\$345.00	
MATH AUI	10-2210-490-100	PIPPEN CONSULTING	STAFF DEV- HS	MATH	5/23/11	49669	\$1,500.00	10-2210-490-100
							Total	
							\$1,500.00	
06153998	10-2410-323-100	PITNEY BOWES	POSTAGE MACHINE LEASE 11/10-6/11	HS20110115	5/23/11	49670	\$1,000.00	10-2410-323-100
							Total	
							\$1,000.00	
643811	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS	HS20110204	5/23/11	49671	\$162.47	10-2410-410-100
							Total	
							\$162.47	
68533	10-1500-319-101	PORT-A-JOHN	PURCH SERV - SOCCER HS	HS20110208	5/23/11	49672	\$75.00	10-1500-319-101
68534	10-1500-319-112		PURCH SERV - SOFTBALL	HS20110208	5/23/11	49672	\$37.50	10-1500-319-112
68534	10-1500-319-111		PURCH SERV - SOFTBALL	HS20110208	5/23/11	49672	\$37.50	10-1500-319-111
							Total	
							\$150.00	
201104i000	20-2540-465-400	PROLIANCE ENERGY LLC	OP/MAIN- HEAT/AC - PG	APR 11	5/23/11	49673	\$1,738.95	20-2540-465-400
201104I000	20-2540-465-200		OP/MAIN- HEAT/AC - C	APR 11	5/23/11	49673	\$1,388.36	20-2540-465-200
201104I000	20-2540-465-500		OP/MAIN- HEAT/AC-5-6	APR 11	5/23/11	49673	\$2,810.28	20-2540-465-500
201104I000	20-2540-465-700		OP/MAIN-HEAT/AC-7-8	APR 11	5/23/11	49673	\$2,710.51	20-2540-465-700
201104I000	20-2540-465-100		OP/MAIN- HEAT/AC - HS	APR 11	5/23/11	49673	\$4,461.74	20-2540-465-100
							Total	
							\$13,109.84	
58473	20-2540-540-100	PRO-SOURCE DIST INC	BLDG- CAP. OUTLAY- HS	OM20110459	5/23/11	49674	\$554.95	20-2540-540-100
58473	20-2540-540-200		BLDG- CAP. OUTLAY- C	OM20110459	5/23/11	49674	\$125.00	20-2540-540-200
58473	20-2540-540-300		BLDG- CAP. OUTLAY- M	OM20110459	5/23/11	49674	\$550.00	20-2540-540-300
58473	20-2540-540-400		BLDG- CAP. OUTLAY- PG	OM20110459	5/23/11	49674	\$550.00	20-2540-540-400
58473	20-2540-540-500		BLDG- CAP. OUTLAY- NBE	OM20110459	5/23/11	49674	\$550.00	20-2540-540-500
58473	20-2540-540-700		BLDG -CAP. OUTLAY- 7-8	OM20110459	5/23/11	49674	\$125.00	20-2540-540-700
							Total	
							\$2,454.95	
4/30	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		5/23/11	49675	\$171.15	10-1500-339-100
							Total	
							\$171.15	
00225105	10-1111-540-803	RECREATIN CREATION INC	EARLY CHILDHOOD - EQUIP	CP20110076	5/23/11	49676	\$3,069.00	10-1111-540-803
							Total	
							\$3,069.00	
APR 11	10-4120-800-600	REGIONAL OFFICE OF EDU	SP ED- TUITION	NICKEL	5/23/11	49677	\$450.00	10-4120-800-600
							Total	
							\$450.00	
60157580	10-1500-410-103	RIDDELL/ALL AMERICAN SPORTS COI	PURCH SERV - BOYS TRACK HS	HS20110199	5/23/11	49678	\$144.50	10-1500-410-103
60157580	10-1500-410-109		SUPPLY - GIRLS TRACK	HS20110199	5/23/11	49678	\$144.50	10-1500-410-109
							Total	
							\$289.00	
234102R	40-2550-410-600	ROCKFORD TRUCK SALES	BLANKET TRANS - SUPPLIES	TR20110104	5/23/11	49679	\$409.92	40-2550-410-600
CM234102F	40-2550-410-600		TRANS - SUPPLIES	TR20110104	5/23/11	49679	(\$165.33)	40-2550-410-600
							Total	
							\$244.59	

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4/4-19	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		5/23/11	49680	\$18.84	10-1100-332-600
							Total	
							\$18.84	
100	40-2550-339-600	S.K. TRANSPORTATION INC	TRANSPORTATION - SPEC ED	HOMELESS	5/23/11	49681	\$164.00	40-2550-339-600
							Total	
							\$164.00	
53776095	40-2550-323-600	SAFETY KLEEN SYSTEMS INC	TRANS - CONT SERV	OM20110455	5/23/11	49682	\$115.00	40-2550-323-600
							Total	
							\$115.00	
4/27/11	10-2130-332-600	SAGER, BARB	TRAVEL- HEALTH		5/23/11	49683	\$12.60	10-2130-332-600
							Total	
							\$12.60	
1506755-00	10-2130-410-600	SCHOOL HEALTH	SUPPLIES- HEALTH	HLTH201110	5/23/11	49684	\$57.44	10-2130-410-600
							Total	
							\$57.44	
90261452	20-2540-323-100	SCHUMACHER ELEVATOR CO	ANNUAL SAFETY INSPECTION HS	OM20110456	5/23/11	49685	\$240.00	20-2540-323-100
90261452	20-2540-323-400		ANNUAL SAFETY INSPECTION PG	OM20110456	5/23/11	49685	\$240.00	20-2540-323-400
							Total	
							\$480.00	
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		5/23/11	49686	\$922.79	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		5/23/11	49686	\$546.54	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		5/23/11	49686	\$1,263.53	10-2560-410-400
19124	10-2560-410-500		LUNCH- FOOD - 5-6		5/23/11	49686	\$991.71	10-2560-410-500
19123	10-2560-410-700		LUNCH-FOOD 7-8		5/23/11	49686	\$676.48	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		5/23/11	49686	\$1,368.33	10-2560-410-100
							Total	
							\$5,769.38	
422291294	10-1500-410-100	SHERWIN-WILLIAMS	OP/MAIN- SUPPLIES- D.O.	TR20110121	5/23/11	49687	\$1,613.50	10-1500-410-100
							Total	
							\$1,613.50	
74180	10-2320-323-600	STATELINE COPY PRODUCTS	573B-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$404.67	10-2320-323-600
74180	10-2410-323-100		573B-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$6,107.72	10-2410-323-100
74180	10-2410-323-200		573B-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$1,957.26	10-2410-323-200
74180	10-2410-323-300		573B-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$1,473.28	10-2410-323-300
74180	10-2410-323-400		573B-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$3,777.83	10-2410-323-400
74180	10-2410-323-500		573B-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$2,800.37	10-2410-323-500
74180	10-2410-323-700		573B-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$3,173.28	10-2410-323-700
74181	10-2410-323-200		573C-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$49.51	10-2410-323-200
74181	10-2410-323-300		573C-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$108.54	10-2410-323-300
74181	10-2410-323-400		573C-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$51.66	10-2410-323-400
74181	10-2410-323-500		573C-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$195.00	10-2410-323-500
74181	10-2410-323-700		573C-09 12/30/10-3/29/11 FINAL BILL		5/23/11	49688	\$78.35	10-2410-323-700
							Total	
							\$20,177.47	
2646	10-2560-323-100	STERLING COMMERCIAL ROOFING	BLANKET OP/MAIN- CONT SERV D.O	OM20110418	5/23/11	49689	\$190.00	10-2560-323-100
2652	20-2540-323-200		BLANKET OP/MAIN- CONT SERV D.O	OM20110418	5/23/11	49689	\$445.00	20-2540-323-200
							Total	
							\$635.00	
IHSA FISH	10-1500-410-100	TALLACKSEN, STEVE	SUPPLIES- ATHLETICS HS		5/23/11	49690	\$50.00	10-1500-410-100
							Total	
							\$50.00	
ASSIGN	10-1500-319-100	TAYLOR, STEPHEN	CONT SER- ATHLETICS HS		5/23/11	49691	\$443.80	10-1500-319-100
							Total	
							\$443.80	
MAY 11	10-2221-323-600	TEHCARE LLC	7/1/10-6/30/11 TECH CONT SERV	DO20110007	5/23/11	49692	\$5,750.00	10-2221-323-600

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0617285	10-2221-323-600	TECHCARE LLC	TECH CONT SERV	TECH201112	5/23/11	49692	\$600.00	10-2221-323-600
						Total	\$6,350.00	
3/25/11	40-2550-464-600	TIMM, SHERRY	TRANS - FUEL		5/23/11	49693	\$26.04	40-2550-464-600
						Total	\$26.04	
81814608	10-2320-340-600	U.S. POSTAL SERVICE	ADM - POSTAGE, COMMUNIC/		5/23/11	49694	\$800.00	10-2320-340-600
						Total	\$800.00	
5115722001	10-1200-410-806	U.S. TOY CO INC	SPEC ED - SUPPLIES	SE20110005	5/23/11	49695	\$38.46	10-1200-410-806
						Total	\$38.46	
2562108632	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		5/23/11	49696	\$21.95	20-2540-340-300
2562108632	20-2540-340-8		FACILITY ENGINEER PHONE		5/23/11	49696	\$24.64	20-2540-340-600
2562108632	40-2550-340-100		TELEPHONE TRANSPORTATION		5/23/11	49696	\$97.63	40-2550-340-100
2562108632	10-2130-410-600		B SAGER/MAY/11 CELL PHONE		5/23/11	49696	\$35.83	10-2130-410-600
2562108632	20-2540-341-600		TECH PHONE LINE		5/23/11	49696	\$112.38	20-2540-341-600
						Total	\$292.43	
001 04520	20-2540-323-200	VILLAGE OF CAPRON	APR/11 WATER & SEWER		5/23/11	49697	\$330.40	20-2540-323-200
						Total	\$330.40	
10290	20-2540-323-400	VILLAGE OF POPLAR GROVE WATER	2/4/11-4/4/11 PG WATER & SEWER		5/23/11	49698	\$361.40	20-2540-323-400
10291	20-2540-323-400		2/4/11-4/4/11 PG WATER & SEWER		5/23/11	49698	\$389.06	20-2540-323-400
						Total	\$750.46	
9516329852	20-2540-410-400	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- PG	OM20110390	5/23/11	49699	\$6.20	20-2540-410-400
9524040996	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110390	5/23/11	49699	\$302.18	20-2540-410-200
9529709538	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110390	5/23/11	49699	\$176.04	20-2540-410-100
9529709538	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110390	5/23/11	49699	\$7.41	20-2540-410-400
						Total	\$491.83	
211144	10-1110-540-400	WHITE & ASSOC., HOWARD L	PLAYGROUND PROJECT CAP. OUTLA	PG20110096	5/23/11	49700	\$20,223.00	10-1110-540-400
						Total	\$20,223.00	
85067	40-2550-410-600	WISCONSIN BUS SALES LLC	TRANS - SUPPLIES	TR20110105	5/23/11	49701	\$141.17	40-2550-410-600
85542	40-2550-410-600		TRANS - SUPPLIES	TR20110105	5/23/11	49701	\$129.22	40-2550-410-600
						Total	\$270.39	
36682	20-2540-323-600	WOLD ARCHITECTS & ENGINEERS	TAC CONCRETE CLAIM		5/23/11	49702	\$440.00	20-2540-323-600
						Total	\$440.00	
3/17&24/11	10-2210-319-806	WYNSTRA-BASEL, TAMMY	INSTR SERV - ARRA FLOW THRU		5/23/11	49703	\$300.00	10-2210-319-806
						Total	\$300.00	
054923761	10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		5/23/11	49704	\$235.19	10-2410-323-100
						Total	\$235.19	
1738	20-2540-410-700	XPRT FIT CUSTOMIZED	OP/MAIN-SUPPLIES 7-8	OM20110451	5/23/11	49705	\$590.81	20-2540-410-700
						Total	\$590.81	
4/8&15/11	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		5/23/11	49706	\$5.76	10-1100-332-600
						Total	\$5.76	
Report Total							\$294,667.49	