

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>
	40-2550-491-600	SECRETARY OF STATE	RENEW KOLTZ, ALVAREZ, ROWE		1/22/13	53006	\$12.00	40-2550-491-600
						Total	\$12.00	
HS BBALL	10-1500-319-108	ARNOLD, DALE	PURCH SERV - GIRLS BASKETBALL		1/23/13	53008	\$55.00	10-1500-319-108
						Total	\$55.00	
HS BBALL	10-1500-319-102	BENDER, MARK S.	PURCH SERV - BOYS BB HS		1/23/13	53009	\$43.00	10-1500-319-102
HS BBALL	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		1/23/13	53009	\$43.00	10-1500-319-108
						Total	\$86.00	
HS BBALL	10-1500-319-102	BERT, JEFFREY	PURCH SERV - BOYS BB HS		1/23/13	53010	\$55.00	10-1500-319-102
						Total	\$55.00	
HS BBALL	10-1500-319-108	BROCK, ROBERT W	PURCH SERV - GIRLS BASKETBALL		1/23/13	53011	\$55.00	10-1500-319-108
						Total	\$55.00	
HS BBALL	10-1500-319-108	DICKINSON, CHARLES T.	PURCH SERV - GIRLS BASKETBALL		1/23/13	53012	\$43.00	10-1500-319-108
						Total	\$43.00	
HS BBALL	10-1500-319-102	FLURY, JOE	PURCH SERV - BOYS BB HS		1/23/13	53013	\$43.00	10-1500-319-102
						Total	\$43.00	
HS BBALL	10-1500-319-102	FOREMAN, ELI	PURCH SERV - BOYS BB HS		1/23/13	53014	\$43.00	10-1500-319-102
						Total	\$43.00	
HS BBALL	10-1500-319-108	FRANCK, STEVEN	PURCH SERV - GIRLS BASKETBALL		1/23/13	53015	\$55.00	10-1500-319-108
						Total	\$55.00	
HS BBALL	10-1500-319-108	GIEDD, RODNEY L	PURCH SERV - GIRLS BASKETBALL		1/23/13	53016	\$55.00	10-1500-319-108
						Total	\$55.00	
HS BBALL	10-1500-319-102	HOOVER, TOM	PURCH SERV - BOYS BB HS		1/23/13	53017	\$70.00	10-1500-319-102
						Total	\$70.00	
HS BBALL	10-1500-319-102	KING, KEVIN	PURCH SERV - BOYS BB HS		1/23/13	53018	\$55.00	10-1500-319-102
						Total	\$55.00	
HS BBALL	10-1500-319-102	KOZIOL, RICHARD A	PURCH SERV - BOYS BB HS		1/23/13	53019	\$43.00	10-1500-319-102
						Total	\$43.00	
HS BBALL	10-1500-319-108	LEI, MARK A.	PURCH SERV - GIRLS BASKETBALL		1/23/13	53020	\$55.00	10-1500-319-108
						Total	\$55.00	
HS BBALL	10-1500-319-102	MIKONIS, KEN	PURCH SERV - BOYS BB HS		1/23/13	53021	\$43.00	10-1500-319-102
						Total	\$43.00	
HS BBALL	10-1500-319-102	MING, JERRY	PURCH SERV - BOYS BB HS		1/23/13	53022	\$55.00	10-1500-319-102
HS BBALL	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		1/23/13	53022	\$55.00	10-1500-319-108
						Total	\$110.00	
HS BBALL	10-1500-319-108	NEESE, ALAN	PURCH SERV - GIRLS BASKETBALL		1/23/13	53023	\$70.00	10-1500-319-108
						Total	\$70.00	
HS BBALL	10-1500-319-108	PERSON, SCOTT	PURCH SERV - GIRLS BASKETBALL		1/23/13	53024	\$70.00	10-1500-319-108
HS BBALL	10-1500-319-102		PURCH SERV - BOYS BB HS		1/23/13	53024	\$70.00	10-1500-319-102
						Total	\$140.00	
HS BBALL	10-1500-319-108	POPE, BOBBY R	PURCH SERV - GIRLS BASKETBALL		1/23/13	53025	\$43.00	10-1500-319-108
HS BBALL	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		1/23/13	53025	\$43.00	10-1500-319-108
						Total	\$86.00	
HS WRSLN	10-1500-319-114	PRICHARD, DAN	PURCH SERV - WRESTLING		1/23/13	53026	\$78.00	10-1500-319-114

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							Total	\$78.00
HS BBALL	10-1500-319-102	REITER, DAVE	PURCH SERV - BOYS BB HS		1/23/13	53027		\$55.00 10-1500-319-102
							Total	\$55.00
HS WRSLN	10-1500-319-114	RICHOLSON, MICHAEL L	PURCH SERV - WRESTLING		1/23/13	53028		\$78.00 10-1500-319-114
							Total	\$78.00
HS BBALL	10-1500-319-108	SEISSER, RALPH	PURCH SERV - GIRLS BASKETBALL		1/23/13	53029		\$43.00 10-1500-319-108
							Total	\$43.00
HS BBALL	10-1500-319-108	SHANK, CHRIS	PURCH SERV - GIRLS BASKETBALL		1/23/13	53030		\$55.00 10-1500-319-108
							Total	\$55.00
HS BBALL	10-1500-319-102	SWANSON, DONALD	PURCH SERV - BOYS BB HS		1/23/13	53031		\$55.00 10-1500-319-102
							Total	\$55.00
HS BBALL	10-1500-319-108	TOMAN, TOM	PURCH SERV - GIRLS BASKETBALL		1/23/13	53032		\$55.00 10-1500-319-108
							Total	\$55.00
0011029100	20-2540-323-400	VILLAGE OF POPLAR GROVE	OP/MAIN- CONT SER - PG		1/23/13	53033		\$485.60 20-2540-323-400
0011029000	20-2540-323-400		OP/MAIN- CONT SER - PG		1/23/13	53033		\$278.33 20-2540-323-400
							Total	\$763.93
HS BBALL	10-1500-319-108	VOGT, TYLER	PURCH SERV - GIRLS BASKETBALL		1/23/13	53034		\$55.00 10-1500-319-108
							Total	\$55.00
HS BBALL	10-1500-319-108	WALSH, JIM	PURCH SERV - GIRLS BASKETBALL		1/23/13	53035		\$43.00 10-1500-319-108
							Total	\$43.00
STUDENT	40-2550-410-600	ZELLER, CINDY	TRANS - SUPPLIES		1/23/13	53036		\$24.59 40-2550-410-600
							Total	\$24.59
HS BBALL	10-1500-319-102	ZEMAN, DAVE	PURCH SERV - BOYS BB HS		1/23/13	53037		\$43.00 10-1500-319-102
							Total	\$43.00
HS BBALL	10-1500-319-102	EVINK, WILLIAM	PURCH SERV - BOYS BB HS		1/23/13	53039		\$55.00 10-1500-319-102
							Total	\$55.00
MS BBALL	10-1500-319-708	MEALE, DANIEL	PURCH SERV - GIRLS BASKETBALL		1/23/13	53040		\$55.00 10-1500-319-708
							Total	\$55.00
MS BBALL	10-1500-319-708	WALSH, JIM	PURCH SERV - GIRLS BASKETBALL		1/23/13	53041		\$55.00 10-1500-319-708
							Total	\$55.00
FP14699-1	10-2320-210-600	DEARBORN LIFE	BENEFIT- ADM		1/28/13	53057		\$5.50 10-2320-210-600
FP14699-1	10-1800-210-200		BENEFIT- BILINGUAL		1/28/13	53057		\$11.00 10-1800-210-200
FP14699-1	20-2540-222-600		BENEFIT-CUST INSURANCE		1/28/13	53057		\$24.75 20-2540-222-600
FP14699-1	10-1250-210-801		TITLE 1 - BENEFIT		1/28/13	53057		\$2.75 10-1250-210-801
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/28/13	53057		\$2.75 10-1100-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/28/13	53057		\$165.00 10-1100-210-600
FP14699-1	10-2520-210-600		BENEFIT- FISCAL		1/28/13	53057		\$5.50 10-2520-210-600
FP14699-1	10-2560-210-600		BENEFIT- FOOD SERV.		1/28/13	53057		\$2.75 10-2560-210-600
FP14699-1	10-2130-210-600		BENEFIT- HEALTH		1/28/13	53057		\$2.75 10-2130-210-600
FP14699-1	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/28/13	53057		\$71.50 10-1100-210-600
FP14699-1	10-2220-210-600		BENEFIT- MEDIA		1/28/13	53057		\$13.75 10-2220-210-600
FP14699-1	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/28/13	53057		\$5.50 10-1111-212-803
FP14699-1	10-2410-210-600		BENEFIT- PRINCIPALS		1/28/13	53057		\$41.25 10-2410-210-600

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FP14699-1	10-1100-210-600	DEARBORN LIFE	BENEFIT- LIFE INSURANCE		1/28/13	53057	\$41.25	10-1100-210-600
FP14699-1	10-2320-210-600		BENEFIT- ADM		1/28/13	53057	\$8.25	10-2320-210-600
FP14699-1	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/28/13	53057	\$2.75	40-2550-222-600
FP14699-1	10-1400-210-600		BENEFIT- VOC		1/28/13	53057	\$13.75	10-1400-210-600
							Total	\$420.75
	40-2550-491-600	SECRETARY OF STATE	PERMIT RENEWAL- JENSON		1/30/13	53058	\$4.00	40-2550-491-600
							Total	\$4.00
	10-1501-410-100	ROCK VALLEY COLLEGE	WYSE ACADEMIC CHALLENGE		1/30/13	53059	\$187.50	10-1501-410-100
							Total	\$187.50
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		1/31/13	53060	\$2,120.62	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		1/31/13	53060	\$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		1/31/13	53060	\$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		1/31/13	53060	\$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53060	\$952.63	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53060	\$34,145.69	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		1/31/13	53060	\$1,939.24	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		1/31/13	53060	\$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		1/31/13	53060	\$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53060	\$11,412.30	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		1/31/13	53060	\$3,918.75	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/31/13	53060	\$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		1/31/13	53060	\$8,100.10	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53060	\$8,205.21	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		1/31/13	53060	\$1,605.32	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/31/13	53060	\$465.15	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		1/31/13	53060	\$2,325.75	10-1400-210-600
							Total	\$85,349.06
507504	10-2220-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- MEDIA		1/31/13	53061	\$39.41	10-2220-210-600
507504	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/31/13	53061	\$16.21	10-1111-212-803
507504	10-2410-210-600		BENEFIT- PRINCIPALS		1/31/13	53061	\$110.70	10-2410-210-600
507504	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53061	\$118.63	10-1100-210-600
507504	10-2320-210-600		BENEFIT- ADM		1/31/13	53061	\$23.71	10-2320-210-600
507504	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/31/13	53061	\$7.93	40-2550-222-600
507504	10-1400-210-600		BENEFIT- VOC		1/31/13	53061	\$23.79	10-1400-210-600
507504	10-2320-210-600		BENEFIT- ADM		1/31/13	53061	\$118.60	10-2320-210-600
507504	10-1800-210-200		BENEFIT- BILINGUAL		1/31/13	53061	\$114.68	10-1800-210-200
507504	20-2540-222-600		BENEFIT-CUST INSURANCE		1/31/13	53061	\$258.03	20-2540-222-600
507504	10-1250-210-801		TITLE 1 - BENEFIT		1/31/13	53061	\$28.67	10-1250-210-801
507504	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53061	\$28.67	10-1100-210-600
507504	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53061	\$1,553.91	10-1100-210-600
507504	10-2520-210-600		BENEFIT- FISCAL		1/31/13	53061	\$28.67	10-2520-210-600
507504	10-2560-210-600		BENEFIT- FOOD SERV.		1/31/13	53061	\$28.67	10-2560-210-600
507504	10-2130-210-600		BENEFIT- HEALTH		1/31/13	53061	\$28.67	10-2130-210-600

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507504	10-1800-210-200	DELTA DENTAL OF IL - RISK	BENEFIT- BILINGUAL		1/31/13	53061	\$31.56	10-1800-210-200
507504	20-2540-222-600		BENEFIT-CUST INSURANCE		1/31/13	53061	\$71.21	20-2540-222-600
507504	10-1250-210-801		TITLE 1 - BENEFIT		1/31/13	53061	\$7.93	10-1250-210-801
507504	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53061	\$7.93	10-1100-210-600
507504	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53061	\$393.01	10-1100-210-600
507504	10-2520-210-600		BENEFIT- FISCAL		1/31/13	53061	\$7.93	10-2520-210-600
507504	10-2560-210-600		BENEFIT- FOOD SERV.		1/31/13	53061	\$7.85	10-2560-210-600
507504	10-2130-210-600		BENEFIT- HEALTH		1/31/13	53061	\$7.85	10-2130-210-600
507504	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53061	\$205.70	10-1100-210-600
507504	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53061	\$768.36	10-1100-210-600
507504	10-2220-210-600		BENEFIT- MEDIA		1/31/13	53061	\$143.35	10-2220-210-600
507504	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/31/13	53061	\$57.34	10-1111-212-803
507504	10-2410-210-600		BENEFIT- PRINCIPALS		1/31/13	53061	\$430.05	10-2410-210-600
507504	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/31/13	53061	\$430.05	10-1100-210-600
507504	10-2320-210-600		BENEFIT- ADM		1/31/13	53061	\$57.34	10-2320-210-600
507504	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/31/13	53061	\$28.67	40-2550-222-600
507504	10-1400-210-600		BENEFIT- VOC		1/31/13	53061	\$86.01	10-1400-210-600
507504	10-2320-210-600		BENEFIT- ADM		1/31/13	53061	\$30.12	10-2320-210-600
							Total	\$5,301.21
2861323587	20-2540-340-8	VERIZON WIRELESS	FACILITY ENGINEER PHONE		1/31/13	53063	\$129.78	20-2540-340-600
2861323587	20-2540-340-300		OP/MAIN- PHONES- M		1/31/13	53063	\$11.27	20-2540-340-300
2861323587	10-2130-410-600		SUPPLIES- HEALTH		1/31/13	53063	\$29.17	10-2130-410-600
2861323587	40-2550-340-100		TELEPHONE TRANSPORTATION		1/31/13	53063	\$31.27	40-2550-340-100
2861323587	20-2540-341-600		TECH PHONE LINE		1/31/13	53063	\$113.20	20-2540-341-600
							Total	\$314.69
0868959255	40-2550-340-100	MCI	TELEPHONE TRANSPORTATION		1/31/13	53064	\$6.68	40-2550-340-100
0868959255	20-2540-340-100		OP/MAIN- PHONES- HS		1/31/13	53064	\$54.34	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		1/31/13	53064	\$15.13	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		1/31/13	53064	\$6.13	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		1/31/13	53064	\$14.22	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		1/31/13	53064	\$9.24	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		1/31/13	53064	\$28.26	20-2540-340-600
0868959255	20-2540-340-700		OP/MAIN-PHONES 7-8		1/31/13	53064	\$19.38	20-2540-340-700
							Total	\$153.38
							Report Total	\$94,418.11