

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>
9196	20-2540-323-600	A & D LOCKS	BLANKET OP/MAIN- CONT SERV D.O	OM20110399	10/25/10	48277	\$85.00	20-2540-323-600
Total							\$85.00	
5039026435	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES	TR20110106	10/25/10	48278	\$125.98	40-2550-410-600
5039026583	40-2550-410-600		TRANS - SUPPLIES	TR20110106	10/25/10	48278	\$6.40	40-2550-410-600
5039026783	40-2550-410-600		TRANS - SUPPLIES	TR20110106	10/25/10	48278	\$175.87	40-2550-410-600
Total							\$308.25	
52978	10-4120-800-600	ALLENDALE ASSOCIATION	K MORRIS SP ED- TUITION	DO20110022	10/25/10	48279	\$4,115.37	10-4120-800-600
Total							\$4,115.37	
101810	10-2212-319-600	ALVAREZ, JAIRO	COURSE REIMBURSEMENT QAIP GR/		10/25/10	48280	\$1,865.00	10-2212-319-600
Total							\$1,865.00	
0625993	10-1500-410-107	ANDERSON LOCK	SUPPLIES - FOOTBALL HS	HS20110078	10/25/10	48281	\$55.49	10-1500-410-107
0625993	10-1500-410-707		SUPPLIES - FOOTBALL MS	HS20110078	10/25/10	48281	\$52.10	10-1500-410-707
0625993	10-1500-410-111		SUPPLIES - SOCCER HS	HS20110078	10/25/10	48281	\$52.10	10-1500-410-111
0625993	10-1500-410-711		SUPPLIES - SOCCER MS	HS20110078	10/25/10	48281	\$52.10	10-1500-410-711
0625993	10-1500-410-113		SUPPLIES - VOLLEYBALL HS	HS20110078	10/25/10	48281	\$52.10	10-1500-410-113
0625993	10-1500-410-713		SUPPLIES - VOLLEYBALL MS	HS20110078	10/25/10	48281	\$52.10	10-1500-410-713
0625993	10-1500-410-102		SUPPLIES - BOYS BB HS	HS20110078	10/25/10	48281	\$52.10	10-1500-410-102
0625993	10-1500-410-108		SUPPLIES - GIRLS BASKETBALL	HS20110078	10/25/10	48281	\$52.10	10-1500-410-108
0625993	10-1500-410-702		SUPPLIES - BOYS BB MS	HS20110078	10/25/10	48281	\$52.10	10-1500-410-702
0625993	10-1500-410-708		SUPPLY - GIRLS BASKETBALL MS	HS20110078	10/25/10	48281	\$52.10	10-1500-410-708
Total							\$524.39	
REFUND	10-1811-400	ANTIS, DEB	TEXTBOOK RENTAL - PG		10/25/10	48282	\$75.00	10-1811-400
Total							\$75.00	
6106908408	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		10/25/10	48283	\$42.07	10-2560-323-200
6106908408	20-2540-323-200		OP/MAIN- CONT SERV - C		10/25/10	48283	\$24.75	20-2540-323-200
6106917572	10-2560-323-200		CONT SER- LUNCH C		10/25/10	48283	\$39.28	10-2560-323-200
6106917572	20-2540-323-200		OP/MAIN- CONT SERV - C		10/25/10	48283	\$21.96	20-2540-323-200
6106900794	10-2560-323-300		CONT SER- LUNCH M		10/25/10	48283	\$64.85	10-2560-323-300
6106900794	20-2540-323-300		OP/MAIN- CONT SERV - M		10/25/10	48283	\$58.15	20-2540-323-300
6106910073	10-2560-323-300		CONT SER- LUNCH M		10/25/10	48283	\$60.83	10-2560-323-300
6106910073	20-2540-323-300		OP/MAIN- CONT SERV - M		10/25/10	48283	\$54.50	20-2540-323-300
6106919257	10-2560-323-300		CONT SER- LUNCH M		10/25/10	48283	\$60.52	10-2560-323-300
6106919257	20-2540-323-300		OP/MAIN- CONT SERV - M		10/25/10	48283	\$47.33	20-2540-323-300
6106908409	10-2560-410-400		LUNCH- FOOD - PG		10/25/10	48283	\$64.18	10-2560-410-400
6106908409	20-2540-323-400		OP/MAIN- CONT SER - PG		10/25/10	48283	\$144.72	20-2540-323-400
6106917573	10-2560-323-400		CONT SER- LUNCH PG		10/25/10	48283	\$55.99	10-2560-323-400
6106917573	20-2540-323-400		OP/MAIN- CONT SER - PG		10/25/10	48283	\$139.69	20-2540-323-400
6106900792	10-2560-323-500		CONT SER-LUNCH-NBE		10/25/10	48283	\$5.01	10-2560-323-500
6106900792	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/25/10	48283	\$22.07	20-2540-323-500
6106910070	10-2560-323-700		CONT SER-LUNCH-7-8		10/25/10	48283	\$32.10	10-2560-323-700
6106910070	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/25/10	48283	\$158.40	20-2540-323-700
6106919254	10-2560-323-700		CONT SER-LUNCH-7-8		10/25/10	48283	\$24.95	10-2560-323-700
6106919254	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/25/10	48283	\$158.40	20-2540-323-700
6106910072	10-2560-323-100		CONT SER- LUNCH HS		10/25/10	48283	\$130.23	10-2560-323-100

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6106910072	20-2540-323-100	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV HS		10/25/10	48283	\$183.86	20-2540-323-100
6106919256	10-2560-323-100		CONT SER- LUNCH HS		10/25/10	48283	\$130.23	10-2560-323-100
6106919256	20-2540-323-100		OP/MAIN- CONT SERV HS		10/25/10	48283	\$183.86	20-2540-323-100
6106905412	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	10/25/10	48283	\$31.11	40-2550-323-600
6106910069	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	10/25/10	48283	\$42.76	40-2550-323-600
6106914659	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	10/25/10	48283	\$32.00	40-2550-323-600
6106919253	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	10/25/10	48283	\$22.76	40-2550-323-600
6106910071	10-2560-323-500		CONT SER-LUNCH-NBE		10/25/10	48283	\$5.01	10-2560-323-500
6106910071	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/25/10	48283	\$22.07	20-2540-323-500
Total							\$2,063.64	
3832	40-2550-410-600	AYRE EXCAVATING LLC	TRANS - SUPPLIES	TR20110129	10/25/10	48284	\$302.60	40-2550-410-600
Total							\$302.60	
2010-2011	10-2212-319-600	BABCOCK, CHRISTINE	10-11 TUITION REIMBURSEMENT		10/25/10	48285	\$1,551.24	10-2212-319-600
Total							\$1,551.24	
2010-2011	10-2212-319-600	BAKER, PHIL	10-11 TUITION REIMBURSEMENT		10/25/10	48286	\$1,551.24	10-2212-319-600
Total							\$1,551.24	
11529	10-2410-410-100	BANNISTER DESIGNS	SUPPLIES- PRINCIPAL- HS	HS20110089	10/25/10	48287	\$7.25	10-2410-410-100
Total							\$7.25	
7922	10-2410-410-400	BARRY TS MODERNISTIC ENGRAVER	SUPPLIES- PRINCIPAL- PG	PG20110042	10/25/10	48288	\$15.00	10-2410-410-400
Total							\$15.00	
OCT/10	10-2320-332-600	BAULE, STEVE	STIPEND FOR CELL PH & TRAVEL- AI BAULE FY11		10/25/10	48289	\$340.00	10-2320-332-600
9/27/10	10-2320-410-600		SURVEY MONKEY SCRIPT		10/25/10	48289	\$200.00	10-2320-410-600
9/28/10	10-2320-410-600		SUPPLIES- ADM		10/25/10	48289	\$31.06	10-2320-410-600
9/28/10	10-2320-410-600		BOOK (ON AJAX & JAVASCRIPT)		10/25/10	48289	\$31.58	10-2320-410-600
10/4/10	10-2320-410-600		SUPPLIES- ADM		10/25/10	48289	\$6.50	10-2320-410-600
9/29/10	10-2320-332-600		KISHWAUKEE IASA MEETING		10/25/10	48289	\$18.30	10-2320-332-600
9/17/10	10-2320-332-600		SUBURBAN SUPT MEETING		10/25/10	48289	\$42.60	10-2320-332-600
9/17/10	10-2320-332-600		TOLLS FOR SUBURBAN SUPT MTG		10/25/10	48289	\$4.40	10-2320-332-600
Total							\$674.44	
01/22/11	10-1501-410-100	BELVIDERE HIGH SCHOOL	VICKERY 1/22/11 TRAVEL - WYSC	HS20110085	10/25/10	48290	\$90.00	10-1501-410-100
Total							\$90.00	
021475	10-2220-440-700	BELVIDERE REPUBLICAN	9/3/10-6/25/11 LIB/AV-PERIODICALS 7-	LB20110002	10/25/10	48291	\$54.00	10-2220-440-700
012625	10-2220-440-100		9/3/10-6/25/11 LIB/AV-PERIODICALS -	LB20110002	10/25/10	48291	\$54.00	10-2220-440-100
012618	10-2220-440-200		9/3/10-6/25/11 LIB/AV-PERIODICALS -	LB20110002	10/25/10	48291	\$54.00	10-2220-440-200
018543	10-2220-440-500		9/3/10-6/25/11 LIB/AV-PERIODICALS-5-	LB20110002	10/25/10	48291	\$54.00	10-2220-440-500
Total							\$216.00	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OCT/10 OP/MAIN- PHONES- M		10/25/10	48292	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		OCT/10 OP/MAIN- PHONES- M		10/25/10	48292	\$32.32	20-2540-340-300
Total							\$97.82	
413	20-2540-410-700	BINZ & SONS WELL DRILLING	OP/MAIN-SUPPLIES 7-8	OM20110413	10/25/10	48293	\$325.00	20-2540-410-700
Total							\$325.00	
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		10/25/10	48294	\$7,914.93	10-456-600
00391	20-456-600		BLUE CROSS		10/25/10	48294	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		10/25/10	48294	\$251.27	40-456-600

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00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		10/25/10	48294	\$7,919.27	10-456-600
00391	20-456-600		BLUE CROSS		10/25/10	48294	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		10/25/10	48294	\$246.93	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		10/25/10	48294	\$2,167.70	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		10/25/10	48294	\$3,989.18	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		10/25/10	48294	\$3,906.70	20-2540-222-600
014699	10-1250-210-600		BENEFIT- CHAPTER I		10/25/10	48294	\$1,315.70	10-1250-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/10	48294	\$1,315.70	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/10	48294	\$22,941.56	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		10/25/10	48294	\$852.00	10-2520-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		10/25/10	48294	\$830.97	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/10	48294	\$16,706.09	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		10/25/10	48294	\$4,314.37	10-2220-210-600
014699	10-1111-212-200		PRE-K BENEFITS		10/25/10	48294	\$1,741.70	10-1111-212-200
014699	10-2410-210-600		BENEFIT- PRINCIPALS		10/25/10	48294	\$5,709.84	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/10	48294	\$5,575.70	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		10/25/10	48294	\$1,682.97	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		10/25/10	48294	\$1,669.50	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		10/25/10	48294	\$2,188.74	10-1400-210-600
Total							\$93,652.86	
09/17/10	10-1500-323-107	BOONE COUNTY SHERIFF	TRAVEL - FOOTBALL HS		10/25/10	48295	\$200.00	10-1500-323-107
09/24/10	10-1500-323-107		TRAVEL - FOOTBALL HS		10/25/10	48295	\$200.00	10-1500-323-107
Total							\$400.00	
NBCUSD#2	10-4120-800-600	BOONE COUNTY SPECIAL ED	SP ED- TUITION	10/11 COOP	10/25/10	48296	\$101,863.30	10-4120-800-600
Total							\$101,863.30	
728798	10-1110-410-200	BOUND TO STAY BOUND BOOKS	SHUCKHART MEMORIAL FUND	7002139	10/25/10	48297	\$160.88	10-1110-410-200
Total							\$160.88	
10/21/10	10-1500-319-113	BROWN, PAUL E	PURCH SERV - VOLLEYBALL HS		10/25/10	48298	\$45.00	10-1500-319-113
Total							\$45.00	
2010-2011	10-2212-319-600	BUDZYNSKI, SUSAN	10-11 TUITION REIMBURSEMENT		10/25/10	48299	\$517.08	10-2212-319-600
Total							\$517.08	
1061593	20-2540-323-300	BURR PEST CONTROL SERVICES	OP/MAIN- CONT SERV - M		10/25/10	48300	\$62.00	20-2540-323-300
1058953	20-2540-323-200		OP/MAIN- CONT SERV - C		10/25/10	48300	\$74.00	20-2540-323-200
1058951	20-2540-323-400		OP/MAIN- CONT SER - PG		10/25/10	48300	\$62.00	20-2540-323-400
1061594	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/25/10	48300	\$79.00	20-2540-323-700
1058952	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/25/10	48300	\$88.00	20-2540-323-500
1058954	20-2540-323-100		OP/MAIN- CONT SERV HS		10/25/10	48300	\$113.00	20-2540-323-100
Total							\$478.00	
230742	10-1130-410-100	CABLES FOR LESS LLC	INST SUPPLIES- HS	HS20110091	10/25/10	48301	\$10.73	10-1130-410-100
Total							\$10.73	
D PURVIS	10-1500-410-100	CALENDARS	SUPPLIES- ATHLETICS HS	HS20110101	10/25/10	48302	\$26.59	10-1500-410-100
Total							\$26.59	
3936 5693	20-2540-410-600	CARDMEMBER SERVICE	GRDS OP/MAIN- SUPPLIES- D.O.		10/25/10	48303	\$12.21	20-2540-410-600
3936 5693	20-2540-530-600		PALLET RACKING BLDG-CAPITAL IV	OM20110404	10/25/10	48303	\$462.00	20-2540-530-600

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3936 5693	10-1130-314-600	CARDMEMBER SERVICE	CONT SER- COUNSELING	HS20110075	10/25/10	48303	\$31.87	10-1130-314-600
3936 5693	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20110079	10/25/10	48303	\$6.49	10-1130-420-100
3936 5693	10-2320-210-600		S BAULE LIFE INSURANCE BENEFIT		10/25/10	48303	\$685.22	10-2320-210-600
3936 5693	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20110079	10/25/10	48303	\$18.97	10-1130-420-100
3936 5693	10-1130-410-100		INST SUPPLIES HS	HS20110090	10/25/10	48303	\$42.97	10-1130-410-100
3936 5693	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20110079	10/25/10	48303	\$8.06	10-1130-420-100
3936 5693	20-2540-410-400		OP/MAIN/SUPPLIES PG (DANFOSS VL	OM20110401	10/25/10	48303	\$191.83	20-2540-410-400
3936 5693	40-2550-410-600		TRANS - SUPPLIES	TR20110128	10/25/10	48303	\$20.46	40-2550-410-600
3936 5693	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20110079	10/25/10	48303	\$5.99	10-1130-420-100
3936 5693	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201104	10/25/10	48303	\$106.16	10-2221-410-600
3936 5693	10-1110-410-200		INST SUPPLIES- C	CP20110049	10/25/10	48303	\$38.98	10-1110-410-200
3936 5693	10-2320-340-600		ADM - POSTAGE, COMMUNIC/		10/25/10	48303	\$24.15	10-2320-340-600
3936 5693	10-2310-319-600		IASB CONF 11/19-21/10 FEES	BOE2011001	10/25/10	48303	\$1,050.00	10-2310-319-600
3936 5693	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE	UE20110016	10/25/10	48303	\$26.96	10-2410-410-500
Total							\$2,732.32	
10/8/10	10-1100-210-600	CARTER, BARBARA	DEDUCTIBLE REIMBURSEMENT		10/25/10	48304	\$250.00	10-1100-210-600
Total							\$250.00	
TWT9864	10-2410-410-700	CDW.G	SUPPLIES-PRINCIPAL-7-8	MS20111022	10/25/10	48305	\$329.00	10-2410-410-700
TXR7496	10-2221-540-600		TECH SOFTWARE	TECH201102	10/25/10	48305	\$1,683.00	10-2221-540-600
Total							\$2,012.00	
114056490	40-2550-410-600	CHICAGO INTERNATIONAL TRUCKS	BLANKET TRANS - SUPPLIES	TR20110110	10/25/10	48306	\$37.08	40-2550-410-600
419691	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110110	10/25/10	48306	\$175.00	40-2550-410-600
114057026	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110110	10/25/10	48306	\$291.18	40-2550-410-600
Total							\$503.26	
8818127805	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		10/25/10	48307	\$240.69	10-2560-410-100
8818128220	10-2560-410-100		LUNCH- FOOD - HS		10/25/10	48307	\$242.86	10-2560-410-100
8818128905	10-2560-410-100		LUNCH- FOOD - HS		10/25/10	48307	\$292.30	10-2560-410-100
Total							\$775.85	
201567	20-2540-323-100	COLLINS SANITARY	CONCESS. STAND SEPTIC TANK RPR	OM20110380	10/25/10	48308	\$1,000.00	20-2540-323-100
201567	20-2540-323-700		CONCESS. STAND SEPTIC TANK RPR	OM20110380	10/25/10	48308	\$1,000.00	20-2540-323-700
Total							\$2,000.00	
0319048023	20-2540-466-300	COMED	8/30/10-9/29/10 OP/MAIN- ELECTRIC -M		10/25/10	48309	\$14.76	20-2540-466-300
3952110014	20-2540-466-600		8/30/10-9/29/10 OP/MAIN- ELECTRIC -I		10/25/10	48309	\$782.39	20-2540-466-600
Total							\$797.15	
IN-82342	10-1130-410-100	COMPASS LEARNING	OP/MAIN-SUPPLIES HS	HS20110100	10/25/10	48310	\$4,100.00	10-1130-410-100
Total							\$4,100.00	
S4517297.00	20-2540-410-600	CONNOR CO	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110400	10/25/10	48311	\$24.89	20-2540-410-600
S4519413.00	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110400	10/25/10	48311	\$24.89	20-2540-410-600
Total							\$49.78	
SF108596	10-2320-323-600	CRS INCORPORATED	9/10 WEB/SUB SYSTEM		10/25/10	48312	\$433.50	10-2320-323-600
Total							\$433.50	
33944	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		10/25/10	48313	\$66.00	10-2410-410-400
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		10/25/10	48313	\$82.00	10-2410-410-300
69328	20-2540-323-300		OP/MAIN- CONT SERV - M		10/25/10	48313	\$187.65	20-2540-323-300

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765572	20-2540-410-200	CVS WHOLESALE FLAGS	OP/MAIN- SUPPLIES- C	OM20110410	10/25/10	48314	\$335.65	
							\$35.45	20-2540-410-200
							Total	
89568	40-2550-410-600	DANIELS FUEL & TIRE	BLANKET TRANS - SUPPLIES	TR20110122	10/25/10	48315	(\$27.01)	40-2550-410-600
96662	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110122	10/25/10	48315	\$140.76	40-2550-410-600
							Total	
236122-452	20-2540-410-100	DECKER INC	OP/MAIN- SUPPLIES HS	OM20110409	10/25/10	48316	\$17.48	20-2540-410-100
236122-452	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110409	10/25/10	48316	\$33.20	20-2540-410-700
236122-454	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110409	10/25/10	48316	\$13.41	20-2540-410-100
236122-458	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20110050	10/25/10	48316	\$9.51	10-2410-410-200
							Total	
00720	10-456-600	DELTA DENTAL OF IL	DELTA DENTAL		10/25/10	48318	\$1,870.18	10-456-600
00720	20-456-600		DELTA DENTAL		10/25/10	48318	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		10/25/10	48318	\$105.27	40-456-600
03033	10-456		VISION		10/25/10	48318	\$293.38	10-456
03033	20-456		VISION		10/25/10	48318	\$24.03	20-456
03033	40-456		VISION		10/25/10	48318	\$16.82	40-456
00720	10-456-600		DELTA DENTAL		10/25/10	48318	\$1,870.91	10-456-600
00720	20-456-600		DELTA DENTAL		10/25/10	48318	\$61.26	20-456-600
03033	10-456		VISION		10/25/10	48318	\$293.38	10-456
03033	20-456		VISION		10/25/10	48318	\$24.03	20-456
03033	40-456		VISION		10/25/10	48318	\$16.82	40-456
00720	40-456-600		DELTA DENTAL		10/25/10	48318	\$104.54	40-456-600
317329	10-2320-210-600		DENTAL		10/25/10	48318	\$147.27	10-2320-210-600
317329	10-2320-210-600		VISION		10/25/10	48318	\$36.04	10-2320-210-600
317329	10-1800-210-200		DENTAL		10/25/10	48318	\$204.61	10-1800-210-200
317329	10-1800-210-200		VISION		10/25/10	48318	\$51.06	10-1800-210-200
317329	20-2540-222-600		DENTAL		10/25/10	48318	\$258.03	20-2540-222-600
317329	20-2540-222-600		VISION		10/25/10	48318	\$67.57	20-2540-222-600
317329	10-1250-210-600		DENTAL		10/25/10	48318	\$89.93	10-1250-210-600
317329	10-1250-210-600		VISION		10/25/10	48318	\$21.02	10-1250-210-600
317329	10-1100-210-600		DENTAL		10/25/10	48318	\$89.93	10-1100-210-600
317329	10-1100-210-600		VISION		10/25/10	48318	\$7.51	10-1100-210-600
317329	10-1100-210-600		DENTAL		10/25/10	48318	\$161.04	10-1100-210-600
317329	10-1100-210-600		VISION		10/25/10	48318	\$195.63	10-1100-210-600
317329	10-2520-210-600		DENTAL		10/25/10	48318	\$57.34	10-2520-210-600
317329	10-2520-210-600		VISION		10/25/10	48318	\$28.53	10-2520-210-600
317329	10-2560-210-600		DENTAL		10/25/10	48318	\$179.86	10-2560-210-600
317329	10-2560-210-600		VISION		10/25/10	48318	\$42.04	10-2560-210-600
317329	10-2130-210-600		DENTAL		10/25/10	48318	\$89.93	10-2130-210-600
317329	10-2130-210-600		VISION		10/25/10	48318	\$21.02	10-2130-210-600
317329	10-1100-210-600		DENTAL		10/25/10	48318	\$1,444.03	10-1100-210-600
317329	10-1100-210-600		VISION		10/25/10	48318	\$340.89	10-1100-210-600
317329	10-2220-210-600		DENTAL		10/25/10	48318	\$237.20	10-2220-210-600

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317329	10-2220-210-600	DELTA DENTAL OF IL	VISION		10/25/10	48318	\$57.06	10-2220-210-600
317329	10-1111-212-200		DENTAL PRE-K BENEFITS		10/25/10	48318	\$118.60	10-1111-212-200
317329	10-1111-212-200		VISION PRE-K BENEFITS		10/25/10	48318	\$28.53	10-1111-212-200
317329	10-2410-210-600		DENTAL		10/25/10	48318	\$478.32	10-2410-210-600
317329	10-2410-210-600		VISION		10/25/10	48318	\$72.08	10-2410-210-600
317329	10-1100-210-600		DENTAL		10/25/10	48318	\$527.82	10-1100-210-600
317329	10-1100-210-600		VISION		10/25/10	48318	\$117.14	10-1100-210-600
317329	10-2320-210-600		DENTAL		10/25/10	48318	\$57.34	10-2320-210-600
317329	10-2320-210-600		VISION		10/25/10	48318	\$22.53	10-2320-210-600
317329	40-2550-222-600		DENTAL TRANSP		10/25/10	48318	\$88.65	40-2550-222-600
317329	40-2550-222-600		VISION TRANSP		10/25/10	48318	\$23.42	40-2550-222-600
317329	10-1400-210-600		DENTAL		10/25/10	48318	\$175.94	10-1400-210-600
317329	10-1400-210-600		VISION		10/25/10	48318	\$22.53	10-1400-210-600
Total							\$10,302.32	
3989624	10-2220-410-100	DEMCO	LIB/AV SUPPLIES - HS	LB20110006	10/25/10	48319	\$109.10	10-2220-410-100
Total							\$109.10	
2010-2011	10-2212-319-600	DENO, LAUREN	10-11 TUITION REIMBURSEMENT		10/25/10	48320	\$1,551.24	10-2212-319-600
Total							\$1,551.24	
0886692	10-1130-314-600	DES MOINES STAMP MFG	CONT SER- COUNSELING	HS20110082	10/25/10	48321	\$59.00	10-1130-314-600
Total							\$59.00	
NBHS	10-2560-410-100	DIERKS FOODS INC.	LUNCH- FOOD - HS		10/25/10	48322	\$76.48	10-2560-410-100
Total							\$76.48	
9/14-30	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		10/25/10	48323	\$37.44	10-1100-332-600
Total							\$37.44	
9/10 BOON	10-4120-800-600	EASTER SEALS	M McCORMICK SEPT/10 SP ED- TUITI		10/25/10	48324	\$6,308.68	10-4120-800-600
Total							\$6,308.68	
2010-2011	10-2212-319-600	FINNEGAN, KEVIN	10-11 TUITION REIMBURSEMENT		10/25/10	48325	\$3,102.48	10-2212-319-600
Total							\$3,102.48	
0561274	10-2320-323-600	FIRM SYSTEMS	SEPT/10/FNGRPRTS		10/25/10	48326	\$220.00	10-2320-323-600
Total							\$220.00	
746576A	10-1130-420-100	FOLLETT EDUCATION SERVICES	TEXTBOOKS/WORKBOOKS- HS	HS20110072	10/25/10	48327	\$195.00	10-1130-420-100
713627A	10-1110-420-200		TEXTBOOKS/WORKBOOKS- C	CP20110028	10/25/10	48327	\$612.75	10-1110-420-200
702725C	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20110004	10/25/10	48327	\$633.40	10-1110-420-400
702725D	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20110004	10/25/10	48327	\$1,266.80	10-1110-420-400
Total							\$2,707.95	
10363	20-2540-323-600	FOOD EQUIPMENT LIQUIDATORS	BLANKET OP/MAIN- CONT SERV D.O	OM20110397	10/25/10	48328	\$120.00	20-2540-323-600
10393	10-2560-323-100		CONT SER- LUNCH HS		10/25/10	48328	\$1,036.10	10-2560-323-100
Total							\$1,156.10	
NOV/10 CH	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		10/25/10	48329	\$8.25	10-2320-210-600
NOV/10 CH	10-1800-210-200		BENEFIT- BILINGUAL		10/25/10	48329	\$8.25	10-1800-210-200
NOV/10 CH	20-2540-222-600		BENEFIT-CUST INSURANCE		10/25/10	48329	\$24.75	20-2540-222-600
NOV/10 CH	10-1250-210-600		BENEFIT- CHAPTER I		10/25/10	48329	\$2.75	10-1250-210-600
NOV/10 CH	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/10	48329	\$2.75	10-1100-210-600
NOV/10 CH	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/10	48329	\$187.00	10-1100-210-600

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NOV/10 CH	10-2520-210-600	FORT DEARBORN LIFE	BENEFIT- FISCAL		10/25/10	48329	\$5.50	10-2520-210-600
NOV/10 CH	10-2130-210-600		BENEFIT- HEALTH		10/25/10	48329	\$2.75	10-2130-210-600
NOV/10 CH	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/10	48329	\$93.50	10-1100-210-600
NOV/10 CH	10-2220-210-600		BENEFIT- MEDIA		10/25/10	48329	\$5.50	10-2220-210-600
NOV/10 CH	10-1111-212-200		PRE-K BENEFITS		10/25/10	48329	\$5.50	10-1111-212-200
NOV/10 CH	10-2410-210-600		BENEFIT- PRINCIPALS		10/25/10	48329	\$16.50	10-2410-210-600
NOV/10 CH	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/10	48329	\$22.00	10-1100-210-600
NOV/10 CH	10-2320-210-600		BENEFIT- ADM		10/25/10	48329	\$16.50	10-2320-210-600
NOV/10 CH	40-2550-222-600		TRANS - BENEFITS MEDICAL		10/25/10	48329	\$8.25	40-2550-222-600
NOV/10 CH	10-1400-210-600		BENEFIT- VOC		10/25/10	48329	\$11.00	10-1400-210-600
Total							\$420.75	
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		10/25/10	48330	\$949.25	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		10/25/10	48330	\$100.57	10-2560-411-200
18482000	10-2560-410-200		LUNCH- FOOD - C		10/25/10	48330	\$72.55	10-2560-410-200
18482000	10-2560-410-300		LUNCH- FOOD - M		10/25/10	48330	\$766.30	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		10/25/10	48330	\$13.88	10-2560-411-300
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		10/25/10	48330	\$277.66	10-2560-411-400
18122100	10-2560-410-400		LUNCH- FOOD - PG		10/25/10	48330	\$3,493.76	10-2560-410-400
19602000	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48330	\$2,831.64	10-2560-410-500
19602000	10-2560-411-500		SUPPLIES- LUNCH- 5-6		10/25/10	48330	\$16.61	10-2560-411-500
19612200	10-2560-410-700		LUNCH-FOOD 7-8		10/25/10	48330	\$3,159.38	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		10/25/10	48330	\$83.72	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		10/25/10	48330	\$11,375.82	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		10/25/10	48330	\$413.24	10-2560-411-100
Total							\$23,554.38	
1174537	20-2540-341-600	FOX VALLEY INTERNET INC	10/15/10-11/14/10 TECH PHONE LINE		10/25/10	48331	\$1,620.00	20-2540-341-600
Total							\$1,620.00	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		10/25/10	48332	\$128.44	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		10/25/10	48332	\$96.74	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		10/25/10	48332	\$236.83	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		10/25/10	48332	\$441.29	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		10/25/10	48332	\$120.43	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		10/25/10	48332	\$157.80	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		10/25/10	48332	\$250.22	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		10/25/10	48332	\$109.67	40-2550-340-100
Total							\$1,541.42	
092210	10-2410-410-500	GARMAN, KRISTI	SUPPLIES- PRINCIPAL- NBE		10/25/10	48333	\$40.98	10-2410-410-500
Total							\$40.98	
3787	20-2540-323-300	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV - M		10/25/10	48334	\$167.14	20-2540-323-300
3787	20-2540-323-400		OP/MAIN- CONT SER - PG		10/25/10	48334	\$83.58	20-2540-323-400
3787	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/25/10	48334	\$167.14	20-2540-323-700
3794	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/25/10	48334	\$573.40	20-2540-323-700
3798	40-2550-323-600		TAC TRANS - CONT SERV		10/25/10	48334	\$410.90	40-2550-323-600
3802	20-2540-323-100		OP/MAIN- CONT SERV HS		10/25/10	48334	\$225.00	20-2540-323-100

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3803	20-2540-323-400	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG		10/25/10	48334	\$519.80	20-2540-323-400
3787	20-2540-323-200		OP/MAIN- CONT SERV - C		10/25/10	48334	\$167.14	20-2540-323-200
Total							\$2,314.10	
2010-2011	10-2212-319-600	GIESECKE, REBECCA	10-11 TUITION REIMBURSEMENT		10/25/10	48335	\$775.62	10-2212-319-600
Total							\$775.62	
131655799	10-2560-410-200	GORDON FOOD SERVICE INC	LUNCH- FOOD - C		10/25/10	48336	\$624.18	10-2560-410-200
836123527	10-2560-410-300		LUNCH- FOOD - M		10/25/10	48336	\$62.97	10-2560-410-300
131655760	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48336	\$329.61	10-2560-410-500
131655760	10-2560-411-500		SUPPLIES- LUNCH- 5-6		10/25/10	48336	\$28.95	10-2560-411-500
131742656	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48336	\$134.68	10-2560-410-500
131742656	10-2560-411-500		SUPPLIES- LUNCH- 5-6		10/25/10	48336	\$17.76	10-2560-411-500
836123512	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48336	\$11.99	10-2560-410-500
131816846	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48336	\$229.16	10-2560-410-500
131816846	10-2560-411-500		SUPPLIES- LUNCH- 5-6		10/25/10	48336	\$78.56	10-2560-411-500
131898342	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48336	\$212.61	10-2560-410-500
131898342	10-2560-411-500		SUPPLIES- LUNCH- 5-6		10/25/10	48336	\$58.06	10-2560-411-500
131663112	10-2560-410-700		LUNCH-FOOD 7-8		10/25/10	48336	\$290.40	10-2560-410-700
131742551	10-2560-410-700		LUNCH-FOOD 7-8		10/25/10	48336	\$63.34	10-2560-410-700
131742551	10-2560-411-700		SUPPLIES-LUNCH 7-8		10/25/10	48336	\$36.87	10-2560-411-700
131824880	10-2560-410-700		LUNCH-FOOD 7-8		10/25/10	48336	\$173.87	10-2560-410-700
131663084	10-2560-410-100		LUNCH- FOOD - HS		10/25/10	48336	\$325.44	10-2560-410-100
2458976	10-2560-411-100		SUPPLIES- LUNCH HS		10/25/10	48336	(\$38.04)	10-2560-411-100
131904672	10-2560-411-100		SUPPLIES- LUNCH HS		10/25/10	48336	\$266.28	10-2560-411-100
Total							\$2,906.69	
10594	40-2550-491-600	GREGS GARAGE INC	BLANKET BUS INSPECTIONS	TR20110125	10/25/10	48337	\$30.00	40-2550-491-600
10614	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	10/25/10	48337	\$60.00	40-2550-491-600
10630	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	10/25/10	48337	\$30.00	40-2550-491-600
10643	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	10/25/10	48337	\$30.00	40-2550-491-600
10686	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	10/25/10	48337	\$30.00	40-2550-491-600
10704	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	10/25/10	48337	\$60.00	40-2550-491-600
Total							\$240.00	
21080036	20-2540-323-200	GUARDIAN PROTECTION SERVICES	10/1/10-12/31/10 CAPRON CONT SERV		10/25/10	48338	\$75.00	20-2540-323-200
21080880	20-2540-323-700		10/1/10-12/31/10 MS CONT SERV		10/25/10	48338	\$75.00	20-2540-323-700
Total							\$150.00	
2010-2011	10-2212-319-600	HANAMAN, KELLY	10-11 TUITION REIMBURSEMENT		10/25/10	48339	\$2,973.21	10-2212-319-600
Total							\$2,973.21	
10/4/10	20-2540-323-400	HARVARD GLASS & MIRROR	OP/MAIN- CONT SER - PG	OM20110407	10/25/10	48340	\$298.61	20-2540-323-400
Total							\$298.61	
W1954-00	10-1500-410-113	HAYDENS	SUPPLIES- ATHLETICS HS	HS20110062	10/25/10	48341	\$583.40	10-1500-410-113
W1980-00	10-1500-410-113		SUPPLIES - VOLLEYBALL HS	HS20110071	10/25/10	48341	\$185.44	10-1500-410-113
W1980-00	10-1500-410-108		SUPPLIES - GIRLS BASKETBALL	HS20110071	10/25/10	48341	\$183.24	10-1500-410-108
W1980-00	10-1500-410-102		SUPPLIES - BOYS BB HS	HS20110071	10/25/10	48341	\$183.24	10-1500-410-102
W1980-00	10-1500-410-107		SUPPLIES - FOOTBALL HS	HS20110071	10/25/10	48341	\$359.49	10-1500-410-107
W2008-00	10-1500-410-111		SUPPLIES - SOCCER HS	HS20110081	10/25/10	48341	\$444.96	10-1500-410-111

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3824249	10-1110-420-400	HEINEMANN	TEXTBOOKS/WORKBOOKS- PG	PG20110053	10/25/10	48342	\$1,939.77	
							\$85.80	10-1110-420-400
							Total	
REFUND	10-1611-400	HESS, MARILYN	STUDENT LUNCHESES - PG		10/25/10	48343	\$85.80	
							\$160.00	10-1611-400
							Total	
4847	10-2560-540-100	HIGH STANDARD ICEMAKERS	CAP. OUTLAY- LUNCH HS	OM20110411	10/25/10	48344	\$160.00	
							\$2,080.00	10-2560-540-100
							Total	
10986061	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		10/25/10	48345	\$2,080.00	
10980682	10-2310-317-600		BOARD SERVICES-LEGAL		10/25/10	48345	\$1,497.59	10-2310-317-600
							\$873.99	10-2310-317-600
							Total	
PRES	10-2310-319-600	IASB PUBLICATIONS	2011 PRESS SCRIPT RENEWAL		10/25/10	48346	\$2,371.58	
							\$650.00	10-2310-319-600
							Total	
196477	10-2560-410-200	IBC WONDER-HODGKINS	LUNCH- FOOD - C		10/25/10	48347	\$650.00	
163808	10-2560-410-100		LUNCH- FOOD - HS		10/25/10	48347	\$393.69	10-2560-410-200
163931	10-2560-410-300		LUNCH- FOOD - M		10/25/10	48347	\$1,216.63	10-2560-410-100
196220	10-2560-410-700		LUNCH-FOOD 7-8		10/25/10	48347	\$128.85	10-2560-410-300
163782	10-2560-410-400		LUNCH- FOOD - PG		10/25/10	48347	\$285.13	10-2560-410-700
163790	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48347	\$430.91	10-2560-410-400
							\$333.29	10-2560-410-500
							Total	
10-11STAT	10-1110-410-700	IGSMA	INST SUPPLIES 7-8	MS20111024	10/25/10	48348	\$2,788.50	
							\$110.00	10-1110-410-700
							Total	
9443155	20-2540-329-600	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	CAPRON BLDG TORT FIRE MARSHAL		10/25/10	48349	\$110.00	
							\$280.00	20-2540-329-600
							Total	
LRN113-AF	10-2220-410-100	ILTPP	LEARN 360 SCRIPT LIB/AV SUPPLIES	LB20110004	10/25/10	48350	\$280.00	
LRN113-AF	10-2220-410-200		LEARN 360 SCRIPT LIB/AV SUPPLIES	LB20110004	10/25/10	48350	\$550.00	10-2220-410-100
LRN113-AF	10-2220-410-300		LEARN 360 SCRIPT LIB/AV SUPPLIES	LB20110004	10/25/10	48350	\$450.00	10-2220-410-200
LRN113-AF	10-2220-410-400		LEARN 360 SCRIPT LIB/AV SUPPLIES	LB20110004	10/25/10	48350	\$450.00	10-2220-410-300
LRN113-AF	10-2220-410-500		LEARN 360 SCRIPT LIB/AV SUPPLIES	LB20110004	10/25/10	48350	\$550.00	10-2220-410-400
LRN113-AF	10-2220-410-700		LEARN 360 SCRIPT LIB/AV SUPPLIES	LB20110004	10/25/10	48350	\$550.00	10-2220-410-500
							\$550.00	10-2220-410-700
							Total	
5909250	10-2410-410-200	IPA	#10450 MATT KLETT 10-11YR MEMBE	CP20110047	10/25/10	48351	\$3,100.00	
5422890	10-2410-323-400		10-11 S. OLDS MEMBERSHIP	PG20110065	10/25/10	48351	\$305.00	10-2410-410-200
							\$305.00	10-2410-323-400
							Total	
2009602	10-2210-490-600	ISLMA	J LENSER 10/29-30/10 CONF	LB20110005	10/25/10	48352	\$610.00	
							\$157.00	10-2210-490-600
							Total	
12303886	10-2560-410-100	JOE & ROSS ICE CREAM	LUNCH- FOOD - HS		10/25/10	48353	\$157.00	
12303885	10-2560-410-400		LUNCH- FOOD - PG		10/25/10	48353	\$604.15	10-2560-410-100
							\$56.00	10-2560-410-400
							Total	
1-16373330	20-2540-323-100	JOHNSON CONTROLS INC	OP/MAIN- CONT SERV HS		10/25/10	48354	\$660.15	
							\$21.40	20-2540-323-100
							Total	
10/13/10	10-1110-410-400	KEY, PATRICIA	INST SUPPLIES- PG		10/25/10	48355	\$21.40	
							\$47.95	10-1110-410-400
							Total	
2010-2011	10-2212-319-600	KLECKLER, SANDY	10-11 TUITION REIMBURSEMENT		10/25/10	48356	\$47.95	
10/14/10	10-1110-410-400		INST SUPPLIES- PG		10/25/10	48356	\$1,034.16	10-2212-319-600
							\$33.72	10-1110-410-400

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							Total	
REFUND	10-1811-100	KLEIN, MR & MRS TIM	TEXTBOOK RENTAL - HS		10/25/10	48357	\$1,067.88	10-1811-100
							\$500.00	
							Total	
09/22/10	10-2410-410-200	KLETT, MATTHEW	SUPPLIES- PRINCIPAL- C		10/25/10	48358	\$95.76	10-2410-410-200
							\$95.76	
							Total	
2010-2011	10-2212-319-600	KOSLA, DEBRA	10-11 TUITION REIMBURSEMENT		10/25/10	48359	\$3,102.48	10-2212-319-600
							\$3,102.48	
							Total	
2010-2011	10-2212-319-600	KRAWCZYK, KIM	10-11 TUITION REIMBURSEMENT		10/25/10	48360	\$517.08	10-2212-319-600
							\$517.08	
							Total	
S122910	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		10/25/10	48361	\$47.25	10-2560-410-200
S122912	10-2560-410-300		LUNCH- FOOD - M		10/25/10	48361	\$47.25	10-2560-410-300
S122913	10-2560-410-400		LUNCH- FOOD - PG		10/25/10	48361	\$69.10	10-2560-410-400
S122914	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48361	\$69.10	10-2560-410-500
S122915	10-2560-410-700		LUNCH-FOOD 7-8		10/25/10	48361	\$93.44	10-2560-410-700
S122911	10-2560-410-100		LUNCH- FOOD - HS		10/25/10	48361	\$112.92	10-2560-410-100
							\$439.06	
							Total	
093010	10-2210-490-600	LENSER, JANE	STAFF DEV- DIST OFFICE		10/25/10	48362	\$48.50	10-2210-490-600
							\$48.50	
							Total	
2010-2011	10-2212-319-600	LERNER, MATTHEW	10-11 TUITION REIMBURSEMENT		10/25/10	48363	\$1,163.43	10-2212-319-600
							\$1,163.43	
							Total	
2010-253	10-2410-410-200	LIFE SAFETY CONSULTANTS	SUPPLIES- PRINCIPAL- C	CP20110039	10/25/10	48364	\$183.98	10-2410-410-200
							\$183.98	
							Total	
MD440820	10-1110-410-500	LIFETOUCH PHOTOGRAPHY	STUDENT PLANNERS	UE20110028	10/25/10	48365	\$577.50	10-1110-410-500
MD440713	10-1110-410-500		INST SUPPLIES 5-6		10/25/10	48365	\$481.25	10-1110-410-500
							\$1,058.75	
							Total	
7107	10-1110-410-400	LITERACY RESOURCES INC	INST SUPPLIES- PG	PG20110060	10/25/10	48366	\$147.98	10-1110-410-400
							\$147.98	
							Total	
2010-2011	10-2212-319-600	LOPEZ-GALVAN, MARIA	10-11 TUITION REIMBURSEMENT		10/25/10	48367	\$904.89	10-2212-319-600
							\$904.89	
							Total	
2010-2011	10-2212-319-600	LOUIS, ALLISON	10-11 TUITION REIMBURSEMENT		10/25/10	48368	\$2,326.86	10-2212-319-600
							\$2,326.86	
							Total	
N1947963	10-2320-323-600	MAILFINANCE	10/28-11/27/10 POSTAGE MACHINE LE FY11LEASE		10/25/10	48369	\$65.18	10-2320-323-600
							\$65.18	
							Total	
10/21/10	10-1500-319-113	McCONVILLE, MICHAEL	PURCH SERV - VOLLEYBALL HS		10/25/10	48370	\$78.00	10-1500-319-113
							\$78.00	
							Total	
25776	20-2540-323-500	McHENRY ANALYTICAL WATER LAB	OP/MAIN-CONT SERV 5-6		10/25/10	48371	\$200.00	20-2540-323-500
							\$200.00	
							Total	
0868959255	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		10/25/10	48372	\$87.04	20-2540-340-100
0868959255	20-2540-340-200		OP/MAIN- PHONES- C		10/25/10	48372	\$27.05	20-2540-340-200
0868959255	20-2540-340-300		OP/MAIN- PHONES- M		10/25/10	48372	\$10.42	20-2540-340-300
0868959255	20-2540-340-400		OP/MAIN- PHONES- PG		10/25/10	48372	\$8.38	20-2540-340-400
0868959255	20-2540-340-500		OP/MAIN- PHONES- 5-6		10/25/10	48372	\$13.12	20-2540-340-500
0868959255	20-2540-340-600		OP/MAIN- PHONES -D.O		10/25/10	48372	\$19.99	20-2540-340-600

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0868959255	20-2540-340-700	MCI	OP/MAIN-PHONES 7-8		10/25/10	48372	\$29.78	20-2540-340-700
0868959255	40-2550-340-100		TELEPHONE TRANSPORTATION		10/25/10	48372	\$2.72	40-2550-340-100
Total							\$198.50	
9421777	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		10/25/10	48373	\$141.99	20-2540-323-200
9421777	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/25/10	48373	\$150.02	20-2540-323-500
9421777	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/25/10	48373	\$150.02	20-2540-323-700
9421777	20-2540-323-300		OP/MAIN- CONT SERV - M		10/25/10	48373	\$141.99	20-2540-323-300
9421777	20-2540-323-400		OP/MAIN- CONT SER - PG		10/25/10	48373	\$141.99	20-2540-323-400
9421777	20-2540-323-100		OP/MAIN- CONT SERV HS		10/25/10	48373	\$300.04	20-2540-323-100
9421777	20-2540-323-600		OP/MAIN- CONT SERV D.O.		10/25/10	48373	\$109.90	20-2540-323-600
9432691	20-2540-323-400		OP/MAIN- CONT SER - PG		10/25/10	48373	\$87.92	20-2540-323-400
Total							\$1,223.87	
11268	20-2540-410-100	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS	OM20110361	10/25/10	48374	\$3.09	20-2540-410-100
11268	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110361	10/25/10	48374	\$3.09	20-2540-410-200
11268	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110361	10/25/10	48374	\$3.09	20-2540-410-300
11268	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110361	10/25/10	48374	\$3.09	20-2540-410-400
11268	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20110361	10/25/10	48374	\$3.09	20-2540-410-500
11268	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110361	10/25/10	48374	\$3.09	20-2540-410-700
8563	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110102	10/25/10	48374	\$12.21	40-2550-410-600
16547	20-2540-410-600		GROUNDS OP/MAIN- SUPPLIES- D.O.	TR20110102	10/25/10	48374	\$104.65	20-2540-410-600
5234	20-2540-410-400		OP/MAIN- SUPPLIES- PG	PG20110054	10/25/10	48374	\$324.93	20-2540-410-400
5234	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110054	10/25/10	48374	\$324.94	10-2410-410-400
8807	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110361	10/25/10	48374	\$26.77	20-2540-410-100
8807	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110361	10/25/10	48374	\$18.86	20-2540-410-200
8807	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110361	10/25/10	48374	\$0.98	20-2540-410-300
8807	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110361	10/25/10	48374	\$6.91	20-2540-410-400
8807	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20110361	10/25/10	48374	\$17.87	20-2540-410-500
8807	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110361	10/25/10	48374	\$21.82	20-2540-410-700
9099	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110361	10/25/10	48374	\$6.37	20-2540-410-100
16566	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110361	10/25/10	48374	\$6.54	20-2540-410-300
Total							\$891.39	
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	7/29-8/30/10 PGE ELECTRIC		10/25/10	48375	\$3,794.74	20-2540-466-400
230719	20-2540-466-100		6/30-7/28/10 HS ELECTRIC		10/25/10	48375	\$10,336.02	20-2540-466-100
230719	20-2540-466-700		6/30-7/28/10 MS ELECTRIC		10/25/10	48375	\$5,090.88	20-2540-466-700
230719	20-2540-466-100		7/29-8/30/10 HS ELECTRIC		10/25/10	48375	\$10,647.74	20-2540-466-100
230719	20-2540-466-700		7/29/-8/30/10 MS ELECTRIC		10/25/10	48375	\$5,244.41	20-2540-466-700
231087	20-2540-466-500		7/30-8/30/10 UE ELECTRIC		10/25/10	48375	\$2,874.00	20-2540-466-500
231088	20-2540-466-200		7/29-8/30/10 CP ELECTRIC		10/25/10	48375	\$739.81	20-2540-466-200
243558	20-2540-466-300		7/30-8/30/10 MN ELECTRIC		10/25/10	48375	\$1,183.47	20-2540-466-300
Total							\$39,911.07	
4743239X	10-1130-420-100	MPS	TEXTBOOKS/WORKBOOKS- HS	HS20110073	10/25/10	48376	\$1,810.51	10-1130-420-100
Total							\$1,810.51	
9000141199	10-2410-410-100	NASSP	C TROLLER 10/11 INSTITUTIONAL DU	HS20110073	10/25/10	48377	\$234.00	10-2410-410-100
Total							\$234.00	

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CONV-REC	10-1401-410-100	NATIONAL FFA ORGANIZATION	ADVISOR REGISTRATION AG CONF		10/25/10	48378	\$40.00	10-1401-410-100
Total							\$40.00	
192863	10-2221-323-600	NCS PEARSON INC	TECH CONT SERV	DO20110021	10/25/10	48379	\$1,113.96	10-2221-323-600
194001	10-2221-323-600		TECH CONT SERV	DO20110008	10/25/10	48379	\$604.19	10-2221-323-600
Total							\$1,718.15	
8410633	10-2221-323-600	NCS PEARSON INC	11/18/10 thru 11/17/11 POWERSCHOOL	DO20110024	10/25/10	48380	\$7,906.50	10-2221-323-600
3524858	10-2221-540-600		TECH SOFTWARE	TECH201106	10/25/10	48380	\$2,495.60	10-2221-540-600
Total							\$10,402.10	
6391601670	20-2540-465-600	NICOR	9/15-10/15/10 HEAT/AC D.O.		10/25/10	48381	\$140.40	20-2540-465-600
2742832000	20-2540-465-200		CP/SEPT/10 HEAT/AC		10/25/10	48381	\$139.23	20-2540-465-200
8975732000	20-2540-465-400		PGE/SEPT/10 HEAT/AC		10/25/10	48381	\$259.92	20-2540-465-400
1156991000	20-2540-465-500		UE/SEPT/10 HEAT/AC		10/25/10	48381	\$215.28	20-2540-465-500
4385732000	20-2540-465-700		MS/SEPT/10 HEAT/AC		10/25/10	48381	\$257.53	20-2540-465-700
7689333323	20-2540-465-100		HS/SEPT/10 HEAT/AC		10/25/10	48381	\$421.74	20-2540-465-100
Total							\$1,434.10	
SAM'S CLU	10-2130-410-600	NORTH BOONE HIGH SCHOOL	SUPPLIES- HEALTH	HLTH201101	10/25/10	48382	\$84.76	10-2130-410-600
10/1/10	10-2210-490-600		10/1/10 INSTITUTE DAY		10/25/10	48382	\$55.32	10-2210-490-600
Total							\$140.08	
5330674530	10-1110-410-500	OFFICE DEPOT	INST SUPPLIES 5-6	UE2011009	10/25/10	48383	(\$36.35)	10-1110-410-500
5332066650	10-1110-410-200		INST SUPPLIES- C	CP20110038	10/25/10	48383	\$109.90	10-1110-410-200
5338187950	10-1110-410-200		INST SUPPLIES- C	CP20110042	10/25/10	48383	\$45.93	10-1110-410-200
5354777180	10-1110-410-200		INST SUPPLIES- C	CP20110042	10/25/10	48383	(\$11.20)	10-1110-410-200
5354777190	10-1110-410-200		INST SUPPLIES- C	CP20110042	10/25/10	48383	\$5.60	10-1110-410-200
5346987280	10-1110-410-200		INST SUPPLIES- C	CP20110046	10/25/10	48383	\$54.95	10-1110-410-200
5334538870	10-2320-410-600		SUPPLIES- ADM	DO20110028	10/25/10	48383	\$83.74	10-2320-410-600
5342233700	10-2320-410-600		SUPPLIES- ADM	DO20110029	10/25/10	48383	\$86.13	10-2320-410-600
5332912040	10-1130-410-100		INST SUPPLIES- HS	HS20110077	10/25/10	48383	\$28.04	10-1130-410-100
5330277850	10-1110-410-400		INST SUPPLIES- PG	PG20110051	10/25/10	48383	\$25.40	10-1110-410-400
5330277860	10-1110-410-400		INST SUPPLIES- PG	PG20110051	10/25/10	48383	\$76.49	10-1110-410-400
5340151760	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110056	10/25/10	48383	\$60.95	10-2410-410-400
5351710810	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201103	10/25/10	48383	\$14.99	10-2221-410-600
5366532510	10-1110-410-200		INST SUPPLIES- C	CP20110051	10/25/10	48383	\$8.82	10-1110-410-200
5365931440	10-2320-410-600		SUPPLIES- ADM	DO20110031	10/25/10	48383	\$21.44	10-2320-410-600
5359939530	10-1110-410-300		INST SUPPLIES- M	MN20110028	10/25/10	48383	\$31.34	10-1110-410-300
5362690200	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110064	10/25/10	48383	\$167.31	10-2410-410-400
5367469770	40-2550-410-600		TRANS - SUPPLIES		10/25/10	48383	\$64.08	40-2550-410-600
Total							\$837.56	
REFUND	10-1811-400	OVALLE, LILIANA	TEXTBOOK RENTAL - PG		10/25/10	48384	\$37.00	10-1811-400
Total							\$37.00	
00601891	10-2221-541-600	PARAGON DEVELOPMENT SYSTEMS	CAP. OUTLAY- TECHNOLOGY	TECH2011PD	10/25/10	48385	\$441.00	10-2221-541-600
00602718	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	TECH201105	10/25/10	48385	\$1,172.00	10-2221-541-600
Total							\$1,613.00	
09/22/10	10-1130-314-600	PEED, TRACY	T PEED 9/22/10 CONF CONT SER- COU	HS20110074	10/25/10	48386	\$41.40	10-1130-314-600
10/1/10	10-1130-314-600		MILEAGE CONT SER- COUNSELING	HS20110099	10/25/10	48386	\$13.00	10-1130-314-600

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10/5/10	10-1130-314-600	PEED, TRACY	CONT SER- COUNSELING		10/25/10	48386	\$12.80	10-1130-314-600
							Total	\$67.20
2010-2011	10-2212-319-600	PETERSON, CHERYL	10-11 TUITION REIMBURSEMENT		10/25/10	48387	\$1,551.24	10-2212-319-600
							Total	\$1,551.24
8897829	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		10/25/10	48388	\$2,802.97	40-2550-464-600
8902027	40-2550-464-600		TRANS - FUEL		10/25/10	48388	\$3,848.41	40-2550-464-600
8905324	40-2550-464-600		TRANS - FUEL		10/25/10	48388	\$2,221.52	40-2550-464-600
8909194	40-2550-464-600		TRANS - FUEL		10/25/10	48388	\$2,773.16	40-2550-464-600
							Total	\$11,646.06
481047	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	SEPT/10 BUS PHYSICAL		10/25/10	48389	\$705.00	40-2550-492-600
							Total	\$705.00
66635	10-1500-323-107	PORT-A-JOHN	#1277 9/17-10/14/10 FOOTBALL HS		10/25/10	48390	\$75.00	10-1500-323-107
66636	10-1500-323-107		#1323 9/17-10/14/10 FOOTBALL HS		10/25/10	48390	\$75.00	10-1500-323-107
66636	10-1500-323-111		#1321 9/17-10/14/10 SOCCER HS		10/25/10	48390	\$75.00	10-1500-323-111
							Total	\$225.00
03917290	10-1110-410-200	POSITIVE PROMOTIONS	INST SUPPLIES- C	CP20110048	10/25/10	48391	\$94.35	10-1110-410-200
							Total	\$94.35
2010-2011	10-2212-319-600	POWERS, MARY	10-11 TUITION REIMBURSEMENT		10/25/10	48392	\$517.08	10-2212-319-600
							Total	\$517.08
13837	10-2220-323-100	PRAIRIE AREA LIBRARY SYSTEM	LIB/AV CONT SERV - HS		10/25/10	48393	\$100.00	10-2220-323-100
13837	10-2220-323-200		LIB/AV CONT SERV - C		10/25/10	48393	\$95.00	10-2220-323-200
13837	10-2220-323-300		LIB/AV CONT SERV - M		10/25/10	48393	\$95.00	10-2220-323-300
13837	10-2220-323-400		LIB/AV CONT SERV PG		10/25/10	48393	\$95.00	10-2220-323-400
13837	10-2220-323-500		LIB/AV CONT SERV- 5-6		10/25/10	48393	\$95.00	10-2220-323-500
13837	10-2220-323-700		LIB/AV CONT SERV 7-8		10/25/10	48393	\$95.00	10-2220-323-700
							Total	\$575.00
000600767	20-2540-323-600	PRO COM SYSTEMS	BLANKET OP/MAIN- CONT SERV D.O	OM20110398	10/25/10	48394	\$175.11	20-2540-323-600
							Total	\$175.11
201009-001	20-2540-465-400	PROLIANCE ENERGY LLC	SEPT/10 PGE HEAT/AC		10/25/10	48395	\$196.45	20-2540-465-400
201009-001	20-2540-465-200		SEPT/10 CP HEAT/AC		10/25/10	48395	\$21.55	20-2540-465-200
201009-001	20-2540-465-500		SEPT/10 UE HEAT/AC		10/25/10	48395	\$340.18	20-2540-465-500
201009-001	20-2540-465-700		SEPT/10 MS HEAT/AC		10/25/10	48395	\$211.17	20-2540-465-700
201009-001	20-2540-465-100		SEPT/10 HS HEAT/AC		10/25/10	48395	\$1,484.84	20-2540-465-100
							Total	\$2,254.19
56523	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS	OM20110414	10/25/10	48396	\$43.08	20-2540-410-100
56523	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110414	10/25/10	48396	\$43.07	20-2540-410-700
							Total	\$86.15
REFUND	10-1811-400	RAABE, ASHLEY	TEXTBOOK RENTAL - PG		10/25/10	48397	\$75.00	10-1811-400
							Total	\$75.00
759195	10-2410-410-200	RADIO SHACK ACCOUNTS	SUPPLIES- PRINCIPAL- C	CP20110044	10/25/10	48398	\$69.99	10-2410-410-200
							Total	\$69.99
22007	10-2410-410-200	RAYMOND ELECTRONICS	SUPPLIES- PRINCIPAL- C	CP20110040	10/25/10	48399	\$203.94	10-2410-410-200
							Total	\$203.94
3192165	10-1110-410-300	REALLY GOOD STUFF	INST SUPPLIES- M	MN20110017	10/25/10	48400	\$10.55	10-1110-410-300

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3216300	10-1110-410-400	REALLY GOOD STUFF	INST SUPPLIES- PG	PG20110043	10/25/10	48400	\$96.99	10-1110-410-400
3161999	10-1110-410-500		INST SUPPLIES 5-6	UE20110014	10/25/10	48400	\$109.07	10-1110-410-500
							Total	\$216.61
REFUND	10-1811-400	REEVES, SHIRLEY	TEXTBOOK RENTAL - PG		10/25/10	48401	\$150.00	10-1811-400
							Total	\$150.00
1159	40-2550-491-600	REGIONAL OFFICE OF EDU	PERMIT-INSPEC REFRESH-TRANS		10/25/10	48402	\$6.00	40-2550-491-600
							Total	\$6.00
93081293	10-1500-410-107	RIDDELL/ALL AMERICAN SPORTS COI	SUPPLIES - FOOTBALL HS	HS20110092	10/25/10	48403	\$96.54	10-1500-410-107
							Total	\$96.54
H97646	10-1110-410-700	ROCHESTER 100 INC	INST SUPPLIES 7-8	MS20111027	10/25/10	48404	\$147.00	10-1110-410-700
							Total	\$147.00
2010-2011	10-2212-319-600	ROEN, RENEE	10-11 TUITION REIMBURSEMENT		10/25/10	48405	\$2,973.21	10-2212-319-600
							Total	\$2,973.21
2010-2011	10-2212-319-600	ROGERS, JODIE	10-11 TUITION REIMBURSEMENT		10/25/10	48406	\$646.35	10-2212-319-600
							Total	\$646.35
10/8/10	10-1100-210-600	ROTH, ERIN	DEDUCTIBLE REIMBURSEMENT		10/25/10	48407	\$431.00	10-1100-210-600
							Total	\$431.00
61486	10-1130-412-100	SAFETY INDUSTRIES	SUPPLIES- HS-DE	HS20110104	10/25/10	48408	\$405.52	10-1130-412-100
							Total	\$405.52
9/13-16	10-2130-332-600	SAGER, BARB	TRAVEL- HEALTH		10/25/10	48409	\$11.40	10-2130-332-600
							Total	\$11.40
M4434238	10-1110-410-200	SCHOLASTIC MAGAZINES	INST SUPPLIES- C	CP20110003	10/25/10	48410	\$109.73	10-1110-410-200
M4434250	10-1110-410-200		INST SUPPLIES- C	CP2011021X	10/25/10	48410	\$151.25	10-1110-410-200
							Total	\$260.98
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		10/25/10	48411	\$1,027.41	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		10/25/10	48411	\$597.96	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		10/25/10	48411	\$1,246.80	10-2560-410-400
19124	10-2560-410-500		LUNCH- FOOD - 5-6		10/25/10	48411	\$1,240.84	10-2560-410-500
19123	10-2560-410-700		LUNCH-FOOD 7-8		10/25/10	48411	\$906.98	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		10/25/10	48411	\$1,847.13	10-2560-410-100
							Total	\$6,867.12
REFUND	10-1611-100	SCHURING, CRYSTAL	STUDENT LUNCHESES-HS		10/25/10	48412	\$21.25	10-1611-100
							Total	\$21.25
9211-3	10-1500-410-107	SHERWIN-WILLIAMS	SUPPLIES - FOOTBALL HS	TR20110121	10/25/10	48413	\$218.50	10-1500-410-107
8316-1	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	TR20110121	10/25/10	48413	(\$25.88)	20-2540-410-600
9380-6	10-1500-410-107		SUPPLIES - FOOTBALL HS	TR20110121	10/25/10	48413	\$407.25	10-1500-410-107
9610-6	10-1500-410-107		SUPPLIES - FOOTBALL HS	TR20110121	10/25/10	48413	(\$25.75)	10-1500-410-107
							Total	\$574.12
65974399	20-2540-323-300	SIMPLEX GRINNELL	REPAIR FIRE ALARM PANEL AT MAN	OM20110403	10/25/10	48414	\$5,461.96	20-2540-323-300
							Total	\$5,461.96
2232-28	10-1110-410-500	SOCIAL STUDIES SCHOOL SERV	INST SUPPLIES 5-6	UE20110023	10/25/10	48415	\$78.34	10-1110-410-500
							Total	\$78.34
10/19/10	20-2540-530-600	SPRINGER CONCRETE, BROCK	BLDG-CAPITAL IMPRV-DIST	OM20110415	10/25/10	48416	\$1,325.00	20-2540-530-600

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							Total	\$1,325.00
70894	10-2320-410-600	STATELINE COPY PRODUCTS	SUPPLIES- ADM		10/25/10	48417	\$176.00	10-2320-410-600
70934	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8		10/25/10	48417	\$85.85	10-2410-410-700
71283	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20110103	10/25/10	48417	\$227.00	10-2410-410-100
71159	10-2320-323-600		573B-09 6/30/10-9/29/10		10/25/10	48417	\$805.50	10-2320-323-600
71159	10-2410-323-100		573B-09 6/30/10-9/29/10		10/25/10	48417	\$3,206.72	10-2410-323-100
71159	10-2410-323-200		573B-09 6/30/10-9/29/10		10/25/10	48417	\$805.50	10-2410-323-200
71159	10-2410-323-300		573B-09 6/30/10-9/29/10		10/25/10	48417	\$751.80	10-2410-323-300
71159	10-2410-323-400		573B-09 6/30/10-9/29/10		10/25/10	48417	\$2,101.62	10-2410-323-400
71159	10-2410-323-500		573B-09 6/30/10-9/29/10		10/25/10	48417	\$1,026.87	10-2410-323-500
71159	10-2410-323-700		573B-09 6/30/10-9/29/10		10/25/10	48417	\$107.40	10-2410-323-700
71157	10-2410-323-700		573C-09 6/30/10-9/29/10		10/25/10	48417	\$117.00	10-2410-323-700
71157	10-2410-323-300		573C-09 6/30/10-9/29/10		10/25/10	48417	\$117.00	10-2410-323-300
71157	10-2410-323-500		573C-09 6/30/10-9/29/10		10/25/10	48417	\$126.75	10-2410-323-500
71157	10-2410-323-200		573C-09 6/30/10-9/29/10		10/25/10	48417	\$87.75	10-2410-323-200
71157	10-2410-323-400		573C-09 6/30/10-9/29/10		10/25/10	48417	\$78.66	10-2410-323-400
71156	10-2410-323-300		573D-09 9/30/10-12/29/10		10/25/10	48417	\$52.50	10-2410-323-300
71156	10-2410-323-200		573D-09 9/30/10-12/29/10		10/25/10	48417	\$52.50	10-2410-323-200
71156	10-2410-323-400		573D-09 9/30/10-12/29/10		10/25/10	48417	\$52.50	10-2410-323-400
71156	10-2410-323-500		573D-09 9/30/10-12/29/10		10/25/10	48417	\$52.50	10-2410-323-500
71156	10-2410-323-700		573D-09 9/30/10-12/29/10		10/25/10	48417	\$52.50	10-2410-323-700
							Total	\$10,083.92
0022623	10-1110-410-400	STUDY ISLAND	INST SUPPLIES- PG	PG20110061	10/25/10	48418	\$199.00	10-1110-410-400
							Total	\$199.00
113481	10-1110-410-200	SUCCESS BY DESIGN	INST SUPPLIES- C	CP20110021	10/25/10	48419	\$277.20	10-1110-410-200
							Total	\$277.20
208127	10-2310-318-600	SVA CERTIFIED PUBLIC ACCOUNTANT	BOARD SERVICES-AUDIT		10/25/10	48420	\$3,000.00	10-2310-318-600
							Total	\$3,000.00
0616163	10-2221-323-600	TEHCARE LLC	7/1/10-6/30/11 TECH CONT SERV	DO20110007	10/25/10	48421	\$5,750.00	10-2221-323-600
0616347	10-2221-323-600		ACTIVE DIRECTORY PROJECT TECH	DO20110014	10/25/10	48421	\$2,100.00	10-2221-323-600
							Total	\$7,850.00
291117169	10-1110-420-500	TIME FOR KIDS	TEXTBOOKS/WOOKBOOKS- 5-6	UE20110018	10/25/10	48422	\$123.76	10-1110-420-500
							Total	\$123.76
10/21/10	10-1500-319-113	TIMM, JOHN	PURCH SERV - VOLLEYBALL HS		10/25/10	48423	\$78.00	10-1500-319-113
							Total	\$78.00
2010-2011	10-2212-319-600	TORRISON, DEBRA	10-11 TUITION REIMBURSEMENT		10/25/10	48424	\$387.81	10-2212-319-600
							Total	\$387.81
18086	20-2540-410-600	TRACTOR TOWN	BLANKET PARTS FOR GRDS EQUIPM	TR20110119	10/25/10	48425	\$33.50	20-2540-410-600
							Total	\$33.50
2982112	10-2410-410-300	UNITED ART & EDUCATION	SUPPLIES- PRINCIPAL- M	MN20110029	10/25/10	48426	\$87.75	10-2410-410-300
							Total	\$87.75
2462032003	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		10/25/10	48427	\$25.11	20-2540-340-300
2462032003	20-2540-340-8		FACILITY ENGINEER PHONE		10/25/10	48427	\$25.12	20-2540-340-600
2462032003	40-2550-340-100		TELEPHONE TRANSPORTATION		10/25/10	48427	\$100.95	40-2550-340-100

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2462032003	10-2130-410-600	VERIZON WIRELESS	SAGER/SEPT/10/CELL		10/25/10	48427	\$35.58	10-2130-410-600
2462032003	20-2540-341-600		TECH PHONE LINE		10/25/10	48427	\$116.12	20-2540-341-600
						Total	\$302.88	
001 04520 0	20-2540-323-200	VILLAGE OF CAPRON	SEPT/10 WATER & SEWER FEES		10/25/10	48428	\$427.90	20-2540-323-200
						Total	\$427.90	
9361336093	20-2540-410-300	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- M	OM20110374	10/25/10	48429	\$106.23	20-2540-410-300
9339660947	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110383	10/25/10	48429	(\$8.62)	20-2540-410-300
9339660947	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110383	10/25/10	48429	(\$8.62)	20-2540-410-400
9339660947	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20110383	10/25/10	48429	(\$17.24)	20-2540-410-500
						Total	\$71.75	
2010-2011	10-2212-319-600	WALSH, HEATHER	10-11 TUITION REIMBURSEMENT		10/25/10	48430	\$2,326.86	10-2212-319-600
						Total	\$2,326.86	
2010-2011	10-2212-319-600	WEBER, JASON	10-11 TUITION REIMBURSEMENT		10/25/10	48431	\$1,551.24	10-2212-319-600
						Total	\$1,551.24	
2010-2011	10-2212-319-600	WEIFFENBACH, CAROL	10-11 TUITION REIMBURSEMENT		10/25/10	48432	\$2,973.21	10-2212-319-600
						Total	\$2,973.21	
81315	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20110105	10/25/10	48433	\$166.55	40-2550-410-600
81363	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	10/25/10	48433	\$755.14	40-2550-410-600
81520	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	10/25/10	48433	\$89.66	40-2550-410-600
						Total	\$1,011.35	
85309	20-2540-381-600	WORKERS COMPENSATION	BLDG TORT INSURANCE		10/25/10	48434	\$12,076.00	20-2540-381-600
						Total	\$12,076.00	
						Report Total	\$455,933.69	