

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>
134	20-2540-323-200	A & D LOCKS	OP/MAIN- CONT SERV - C	OM20120012	11/28/11	50705	\$815.00	20-2540-323-200
134	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120012	11/28/11	50705	\$35.15	20-2540-410-400
134	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120012	11/28/11	50705	\$14.80	20-2540-410-700
Total							\$864.95	
10-24-11	20-2540-323-100	ABBY PEST ELIMINATION	BLANKET HS MONTHLY PEST CONTI	OM20120065	11/28/11	50706	\$60.00	20-2540-323-100
10-24-11	20-2540-323-700		BLANKET MS MONTHLY PEST CONTI	OM20120065	11/28/11	50706	\$50.00	20-2540-323-700
10-24-11	20-2540-323-500		BLANKET UE MONTHLY PEST CONTI	OM20120065	11/28/11	50706	\$40.00	20-2540-323-500
10-24-11	20-2540-323-300		BLANKET MN MONTHLY PEST CONTI	OM20120065	11/28/11	50706	\$40.00	20-2540-323-300
10-24-11	20-2540-323-200		BLANKET CP MONTHLY PEST CONTI	OM20120065	11/28/11	50706	\$40.00	20-2540-323-200
10-24-11	20-2540-323-400		BLANKET PG MONTHLY PEST CONTI	OM20120065	11/28/11	50706	\$40.00	20-2540-323-400
Total							\$270.00	
9131280723	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20120106	11/28/11	50707	\$90.74	40-2550-410-600
9127788482	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	11/28/11	50707	\$152.29	40-2550-410-600
9127888560	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	11/28/11	50707	\$172.30	40-2550-410-600
9129289369	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	11/28/11	50707	\$19.45	40-2550-410-600
9129389422	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	11/28/11	50707	\$36.78	40-2550-410-600
9129489498	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	11/28/11	50707	\$8.37	40-2550-410-600
9129989835	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	11/28/11	50707	\$156.78	40-2550-410-600
Total							\$636.71	
60999	10-4120-800-600	ALLENDALE ASSOCIATION	E KELLY FY12 SP ED- TUITION	FY12 KELLY	11/28/11	50708	\$3,478.90	10-4120-800-600
60999	10-4120-800-600		J KNOBBE/OCT/11 SP ED- TUITION		11/28/11	50708	\$2,563.40	10-4120-800-600
60999	10-4120-800-600		K MORRISON/OCT/11 SP ED- TUITION		11/28/11	50708	\$1,831.00	10-4120-800-600
Total							\$7,873.30	
102511	10-2212-319-600	ALVAREZ, JAIRO	TUITION REIMB QAIP GRANT		11/28/11	50709	\$1,515.00	10-2212-319-600
Total							\$1,515.00	
5625411101	20-2540-466-600	AMEREN ENERGY MARKETING	OCT/11 DO ELECTRIC		11/28/11	50710	\$635.34	20-2540-466-600
Total							\$635.34	
111611	10-1130-420-100	AMERICAN RED CROSS	TEXTBOOKS/WORKBOOKS- HS	HS20120040	11/28/11	50711	\$543.31	10-1130-420-100
Total							\$543.31	
0660895	20-2540-410-100	ANDERSON LOCK	OP/MAIN- SUPPLIES HS	OM20120053	11/28/11	50712	\$132.50	20-2540-410-100
Total							\$132.50	
6107285692	40-2550-323-600	ARAMARK UNIFORM SERVICES	BLANKET TRANS - CONT SERV	TR20120124	11/28/11	50713	\$27.73	40-2550-323-600
6107285696	10-2560-323-300		CONT SER- LUNCH M		11/28/11	50713	\$78.47	10-2560-323-300
6107285696	20-2540-323-300		OP/MAIN- CONT SERV - M		11/28/11	50713	\$58.66	20-2540-323-300
6107258059	10-2560-323-200		CONT SER- LUNCH C		11/28/11	50713	\$48.32	10-2560-323-200
6107258059	20-2540-323-200		OP/MAIN- CONT SERV - C		11/28/11	50713	\$25.61	20-2540-323-200
6107277411	10-2560-323-200		CONT SER- LUNCH C		11/28/11	50713	\$60.46	10-2560-323-200
6107277411	20-2540-323-200		OP/MAIN- CONT SERV - C		11/28/11	50713	\$28.91	20-2540-323-200
6107247195	10-2560-323-300		CONT SER- LUNCH M		11/28/11	50713	\$88.01	10-2560-323-300
6107247195	20-2540-323-300		OP/MAIN- CONT SERV - M		11/28/11	50713	\$63.69	20-2540-323-300
6107266587	10-2560-323-300		CONT SER- LUNCH M		11/28/11	50713	\$71.14	10-2560-323-300
6107266587	20-2540-323-300		OP/MAIN- CONT SERV - M		11/28/11	50713	\$53.26	20-2540-323-300
6107258060	10-2560-323-400		CONT SER- LUNCH PG		11/28/11	50713	\$65.31	10-2560-323-400

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6107258060	20-2540-323-400	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SER - PG		11/28/11	50713	\$160.80	20-2540-323-400
6107277412	10-2560-323-400		CONT SER- LUNCH PG		11/28/11	50713	\$72.01	10-2560-323-400
6107277412	20-2540-323-400		OP/MAIN- CONT SER - PG		11/28/11	50713	\$176.98	20-2540-323-400
6107228065	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/28/11	50713	\$26.61	20-2540-323-500
6107247193	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/28/11	50713	\$26.61	20-2540-323-500
6107247192	10-2560-323-700		CONT SER-LUNCH-7-8		11/28/11	50713	\$34.49	10-2560-323-700
6107247192	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/28/11	50713	\$197.41	20-2540-323-700
6107266584	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/28/11	50713	\$197.41	20-2540-323-700
6107266584	10-2560-323-700		CONT SER-LUNCH-7-8		11/28/11	50713	\$32.91	10-2560-323-700
6107285693	10-2560-323-700		CONT SER-LUNCH-7-8		11/28/11	50713	\$40.53	10-2560-323-700
6107285693	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/28/11	50713	\$217.21	20-2540-323-700
6107266586	10-2560-323-100		CONT SER- LUNCH HS		11/28/11	50713	\$157.18	10-2560-323-100
6107266586	20-2540-323-100		OP/MAIN- CONT SERV HS		11/28/11	50713	\$206.04	20-2540-323-100
6107285695	10-2560-323-100		CONT SER- LUNCH HS		11/28/11	50713	\$186.38	10-2560-323-100
6107285695	20-2540-323-100		OP/MAIN- CONT SERV HS		11/28/11	50713	\$229.58	20-2540-323-100
6107256891	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	11/28/11	50713	\$29.54	40-2550-323-600
6107266583	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	11/28/11	50713	\$26.51	40-2550-323-600
6107276244	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	11/28/11	50713	\$32.05	40-2550-323-600
							Total	\$2,719.82
44743	10-2220-314-801	ARCHIPELAGO LEARNING INC	TITLE 1 - PURCHASE SERVICES	CP20120036	11/28/11	50714	\$2,741.00	10-2220-314-801
							Total	\$2,741.00
31401	10-1500-410-113	AUDIO ENGINEERING INC	SUPPLIES - VOLLEYBALL HS	HS20120125	11/28/11	50715	\$10.00	10-1500-410-113
31401	10-1500-410-108		SUPPLIES - GIRLS BASKETBALL	HS20120125	11/28/11	50715	\$10.00	10-1500-410-108
31401	10-1500-410-102		SUPPLIES - BOYS BB HS	HS20120125	11/28/11	50715	\$10.00	10-1500-410-102
31401	10-1500-410-114		SUPPLIES - WRESTLING	HS20120125	11/28/11	50715	\$10.00	10-1500-410-114
							Total	\$40.00
304195	40-2550-410-600	AUTO JET MUFFLER CORP	BLANKET TRANS - SUPPLIES	TR20120108	11/28/11	50716	\$220.00	40-2550-410-600
302834	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120108	11/28/11	50716	\$107.82	40-2550-410-600
							Total	\$327.82
99133	10-1500-410-108	BALSLEY PRINTING	SUPPLIES - GIRLS BASKETBALL	HS20120135	11/28/11	50717	\$49.86	10-1500-410-108
99133	10-1500-410-102		SUPPLIES - BOYS BB HS	HS20120135	11/28/11	50717	\$49.87	10-1500-410-102
99133	10-1500-410-114		SUPPLIES - WRESTLING	HS20120135	11/28/11	50717	\$49.86	10-1500-410-114
99133	10-1500-410-104		SUPPLIES - CHEERLEADING - HS	HS20120135	11/28/11	50717	\$49.86	10-1500-410-104
99213	10-2410-410-300		SUPPLIES- PRINCIPAL- M	MN20120037	11/28/11	50717	\$34.57	10-2410-410-300
99213	10-2410-410-200		SUPPLIES- PRINCIPAL- C	MN20120037	11/28/11	50717	\$56.57	10-2410-410-200
99213	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	MN20120037	11/28/11	50717	\$84.86	10-2410-410-400
							Total	\$375.45
9/22-10/11	10-2320-332-600	BAULE, STEVE	TRAVEL- ADM		11/28/11	50718	\$313.17	10-2320-332-600
10/28-30/11	10-2320-332-600		TRAVEL- ADM		11/28/11	50718	\$577.17	10-2320-332-600
NOV/11	10-2320-332-600		MO. STIPEND-CELL PHONE & TRAVE	FY12TRAVEL	11/28/11	50718	\$340.00	10-2320-332-600
							Total	\$1,230.34
2011SEASC	10-1500-319-110	BEAVER CREEK GOLF	PURCH SERV - GOLF		11/28/11	50719	\$900.00	10-1500-319-110
							Total	\$900.00

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8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	NOV/11 MN PHONES		11/28/11	50720	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		NOV/11 MN PHONES		11/28/11	50720	\$32.35	20-2540-340-300
Total							\$97.85	
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		11/28/11	50721	\$8,911.26	10-456-600
00391	20-456-600		BLUE CROSS		11/28/11	50721	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		11/28/11	50721	\$273.67	40-456-600
00391	10-456-600		BLUE CROSS		11/28/11	50721	\$9,139.37	10-456-600
00391	20-456-600		BLUE CROSS		11/28/11	50721	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		11/28/11	50721	\$273.80	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		11/28/11	50721	\$1,929.59	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		11/28/11	50721	\$2,331.36	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		11/28/11	50721	\$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		11/28/11	50721	\$471.95	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/28/11	50721	\$915.51	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/28/11	50721	\$35,485.80	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		11/28/11	50721	\$943.90	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		11/28/11	50721	\$471.95	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		11/28/11	50721	\$516.82	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/28/11	50721	\$11,931.68	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		11/28/11	50721	\$3,291.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		11/28/11	50721	\$1,387.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		11/28/11	50721	\$7,147.90	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/28/11	50721	\$6,858.16	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		11/28/11	50721	\$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		11/28/11	50721	\$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		11/28/11	50721	\$1,887.80	10-1400-210-600
Total							\$102,274.44	
102411	10-1500-323-107	BOONE COUNTY SHERIFF	9/2,9/9,10/7,10/21 SECURITY FTBL HS		11/28/11	50722	\$840.00	10-1500-323-107
Total							\$840.00	
REFUND	10-1722-100	BOYCE, DALON	ATHLETIC FEES - HS		11/28/11	50723	\$50.00	10-1722-100
Total							\$50.00	
NBUE LIBI	10-2220-440-500	BOYS' LIFE	UE LIB/AV-PERIODICALS-5-6	LB20120010	11/28/11	50724	\$24.00	10-2220-440-500
Total							\$24.00	
594519	10-1110-410-400	BROOKES PUBLISHING CO INC, PAUL	INST SUPPLIES- PG	PG20120078	11/28/11	50725	\$46.44	10-1110-410-400
Total							\$46.44	
4280860	10-2210-490-700	BUREAU OF EDU & RESEARCH	H WALSH 10/27/11 STAFF DEV 7-8	MS20120059	11/28/11	50726	\$225.00	10-2210-490-700
Total							\$225.00	
10/13-11/2	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		11/28/11	50727	\$53.01	10-2560-332-600
Total							\$53.01	
REFUND	10-1611-700	CABRAL, MR BENJAMIN	STUDENT LUNCHES-MIDDLE		11/28/11	50728	\$45.75	10-1611-700
Total							\$45.75	
RI854892	10-2220-410-801	CAMBIUM LEARNING INC	SUPPLIES - TITLE 1	MS20120064	11/28/11	50729	\$1,123.39	10-2220-410-801
Total							\$1,123.39	

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PYMT#4	60-2535-323-400	CARMICHAEL CONSTRUCTION INC	WINDOW REPLACEMENT PG S&C CO		11/28/11	50730	\$90,452.06	60-2535-323-400
							Total	
							\$90,452.06	
1347	20-2540-323-600	CASHMAN STAHLER GROUP INC	9/6-10/11/11 ARCHITECT SERVICES		11/28/11	50731	\$12,293.80	20-2540-323-600
							Total	
							\$12,293.80	
19502	10-2210-314-801	Center/IRC, The	E RUTIAGA 12-8&9-11 CONF TITLE 1	UE20120035	11/28/11	50732	\$200.00	10-2210-314-801
							Total	
							\$200.00	
PYMT#3	60-2535-323-400	CHRISTIANSEN INC	ROOF REPLACEMENT PG S & C - CON		11/28/11	50733	\$19,306.00	60-2535-323-400
							Total	
							\$19,306.00	
0319048023	20-2540-466-300	COMED	MN WARNING SIREN - ELECTRIC		11/28/11	50734	\$16.52	20-2540-466-300
							Total	
							\$16.52	
49744	10-2410-410-500	COMELEC SERVICES INC	SUPPLIES- PRINCIPAL- NBE	OM20120043	11/28/11	50735	\$1,268.00	10-2410-410-500
49744	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	OM20120043	11/28/11	50735	\$427.00	10-2410-410-700
							Total	
							\$1,695.00	
71703	10-2560-411-100	COMPUTER DYNAMICS OF NW IL	SUPPLIES- LUNCH HS	HS20120127	11/28/11	50736	\$181.25	10-2560-411-100
							Total	
							\$181.25	
0004384400	20-2540-465-700	CONSTELLATION NEWENERGY	OCT/11 MS HEAT/AC		11/28/11	50737	\$1,731.47	20-2540-465-700
0004384400	20-2540-465-100		OCT/11 HS HEAT/AC		11/28/11	50737	\$3,322.14	20-2540-465-100
0004384400	20-2540-465-200		OCT/11 CP HEAT/AC		11/28/11	50737	\$1,047.95	20-2540-465-200
0004384400	20-2540-465-500		OCT/11 UE HEAT/AC		11/28/11	50737	\$1,463.71	20-2540-465-500
0004384400	20-2540-465-400		OCT/11 PG HEAT/AC		11/28/11	50737	\$1,270.77	20-2540-465-400
0004384400	20-2540-465-600		OCT/11 DO HEAT/AC		11/28/11	50737	\$252.97	20-2540-465-600
							Total	
							\$9,089.01	
SF1113750	10-2320-323-600	CRS INCORPORATED	OCT/11 SUBFINDER/WEB SYSTEM		11/28/11	50738	\$454.50	10-2320-323-600
							Total	
							\$454.50	
33944	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		11/28/11	50739	\$30.50	10-2410-410-400
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		11/28/11	50739	\$23.00	10-2410-410-300
33944	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		11/28/11	50739	\$60.50	10-2410-410-400
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		11/28/11	50739	\$31.50	10-2410-410-300
88245	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/28/11	50739	\$488.80	20-2540-410-100
							Total	
							\$634.30	
68684	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES	TR20120122	11/28/11	50740	\$877.55	40-2550-410-600
							Total	
							\$877.55	
10/3-14	10-2130-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- HEALTH		11/28/11	50741	\$23.04	10-2130-332-600
							Total	
							\$23.04	
C47056	40-2550-410-600	DAVCO AUTOMOTIVE	TRANS - SUPPLIES	TR20120113	11/28/11	50742	\$362.90	40-2550-410-600
							Total	
							\$362.90	
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		11/28/11	50744	\$1,763.78	10-456-600
00720	20-456-600		DELTA DENTAL		11/28/11	50744	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		11/28/11	50744	\$75.32	40-456-600
00720	10-456-600		DELTA DENTAL		11/28/11	50744	\$1,794.33	10-456-600
00720	20-456-600		DELTA DENTAL		11/28/11	50744	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		11/28/11	50744	\$75.40	40-456-600
03033	10-456		VISION		11/28/11	50744	\$338.13	10-456

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03033	20-456	DELTA DENTAL OF IL - RISK	VISION		11/28/11	50744	\$24.75	20-456
03033	40-456		VISION		11/28/11	50744	\$13.47	40-456
408761	10-2320-210-600		DENTAL BENEFIT- ADM		11/28/11	50744	\$118.60	10-2320-210-600
408761	10-2320-210-600		VISION BENEFIT- ADM		11/28/11	50744	\$29.39	10-2320-210-600
408761	10-1800-210-200		DENTAL BENEFIT- BILINGUAL		11/28/11	50744	\$114.68	10-1800-210-200
408761	10-1800-210-200		VISION BENEFIT- BILINGUAL		11/28/11	50744	\$30.96	10-1800-210-200
408761	20-2540-222-600		DENTAL BENEFIT-CUST INSURANCE		11/28/11	50744	\$258.03	20-2540-222-600
408761	20-2540-222-600		VISION BENEFIT-CUST INSURANCE		11/28/11	50744	\$69.66	20-2540-222-600
408761	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		11/28/11	50744	\$28.67	10-1250-210-801
408761	10-1250-210-801		VISION TITLE 1 - BENEFIT		11/28/11	50744	\$7.74	10-1250-210-801
408761	10-1100-210-600		DENTAL BENEFIT- LIFE INSURANCE		11/28/11	50744	\$28.67	10-1100-210-600
408761	10-1100-210-600		VISION BENEFIT- LIFE INSURANCE		11/28/11	50744	\$7.74	10-1100-210-600
408761	10-1100-210-600		DENTAL BENEFIT- LIFE INSURANCE		11/28/11	50744	\$1,807.26	10-1100-210-600
408761	10-1100-210-600		VISION BENEFIT- LIFE INSURANCE		11/28/11	50744	\$440.40	10-1100-210-600
408761	10-2520-210-600		DENTAL BENEFIT- FISCAL		11/28/11	50744	\$57.34	10-2520-210-600
408761	10-2520-210-600		VISION BENEFIT- FISCAL		11/28/11	50744	\$15.48	10-2520-210-600
408761	10-2560-210-600		DENTAL BENEFIT- FOOD SERV.		11/28/11	50744	\$28.67	10-2560-210-600
408761	10-2560-210-600		VISION BENEFIT- FOOD SERV.		11/28/11	50744	\$7.74	10-2560-210-600
408761	10-2130-210-600		DENTAL BENEFIT- HEALTH		11/28/11	50744	\$28.67	10-2130-210-600
408761	10-2130-210-600		VISION BENEFIT- HEALTH		11/28/11	50744	\$7.74	10-2130-210-600
408761	10-1100-210-600		DENTAL BENEFIT- LIFE INSURANCE		11/28/11	50744	\$819.95	10-1100-210-600
408761	10-1100-210-600		VISION BENEFIT- LIFE INSURANCE		11/28/11	50744	\$221.37	10-1100-210-600
408761	10-2220-210-600		DENTAL BENEFIT- MEDIA		11/28/11	50744	\$114.68	10-2220-210-600
408761	10-2220-210-600		VISION BENEFIT- MEDIA		11/28/11	50744	\$30.96	10-2220-210-600
408761	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		11/28/11	50744	\$57.34	10-1111-212-803
408761	10-1111-212-803		VISION EARLY CHILDHOOD - BENEF		11/28/11	50744	\$15.48	10-1111-212-803
408761	10-2410-210-600		DENTAL BENEFIT- PRINCIPALS		11/28/11	50744	\$401.38	10-2410-210-600
408761	10-2410-210-600		VISION BENEFIT- PRINCIPALS		11/28/11	50744	\$100.62	10-2410-210-600
408761	10-1100-210-600		DENTAL BENEFIT- LIFE INSURANCE		11/28/11	50744	\$401.38	10-1100-210-600
408761	10-1100-210-600		VISION BENEFIT- LIFE INSURANCE		11/28/11	50744	\$108.36	10-1100-210-600
408761	10-2320-210-600		DENTAL BENEFIT- ADM		11/28/11	50744	\$57.34	10-2320-210-600
408761	10-2320-210-600		VISION BENEFIT- ADM		11/28/11	50744	\$23.22	10-2320-210-600
408761	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		11/28/11	50744	\$86.01	40-2550-222-600
408761	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		11/28/11	50744	\$23.22	40-2550-222-600
408761	10-1400-210-600		DENTAL BENEFIT- VOC		11/28/11	50744	\$114.68	10-1400-210-600
408761	10-1400-210-600		VISION BENEFIT- VOC		11/28/11	50744	\$30.96	10-1400-210-600
03033	10-456		VISION		11/28/11	50744	\$331.17	10-456
03033	20-456		VISION		11/28/11	50744	\$24.75	20-456
03033	40-456		VISION		11/28/11	50744	\$13.47	40-456
Total							\$10,271.48	
69137	10-2220-410-801	DEVELOPMENTAL STUDIES CENTER	SUPPLIES - TITLE 1	MS20120066	11/28/11	50745	\$817.50	10-2220-410-801
Total							\$817.50	
092811	10-2220-440-500	DISCOVERY GIRLS	UE LIB/AV-PERIODICALS-5-6	LB20120009	11/28/11	50746	\$19.95	10-2220-440-500
Total							\$19.95	

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10/26-11/9	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		11/28/11	50747	\$37.44	10-1100-332-600
10/11-25	10-1100-332-600		TRAVEL- IN DISTRICT		11/28/11	50747	\$37.44	10-1100-332-600
							Total	\$74.88
6262024345	10-1110-410-400	DURACO EXPRESS CHICAGO	INST SUPPLIES- PG	PG20120079	11/28/11	50748	\$167.96	10-1110-410-400
							Total	\$167.96
OCT/11#20	10-4120-800-600	EASTER SEALS	M McCORMICK FY12 SP ED- TUITION FY12McCORN		11/28/11	50749	\$5,304.39	10-4120-800-600
							Total	\$5,304.39
20633	10-2220-410-801	EDUCATION NORTHWEST	SUPPLIES - TITLE 1	MS20120065	11/28/11	50750	\$100.90	10-2220-410-801
							Total	\$100.90
67713	10-2221-540-600	ENTRE COMPUTER SOLUTIONS	BARRACUDA WEB FILTER TECH SOF	TECH201214	11/28/11	50751	\$7,937.08	10-2221-540-600
							Total	\$7,937.08
10623016	10-2220-410-801	EPS/SCHOOL SPECIALTY	SUPPLIES - TITLE 1	CP20120042	11/28/11	50752	\$502.76	10-2220-410-801
							Total	\$502.76
10/11-11/4	40-2550-464-600	EVANS, JENNY	E. KELLY 10/11/11-11/4/11 TRANS - FU		11/28/11	50753	\$231.12	40-2550-464-600
							Total	\$231.12
644208	10-2320-323-600	FIRM SYSTEMS	FNGRPRTS/SEPT/11		11/28/11	50754	\$165.00	10-2320-323-600
650631	10-2320-323-600		FNGRPRTS/OCT/11		11/28/11	50754	\$440.00	10-2320-323-600
							Total	\$605.00
12287	10-2560-323-100	FOOD EQUIPMENT LIQUIDATORS	CONT SER- LUNCH HS		11/28/11	50755	\$105.18	10-2560-323-100
							Total	\$105.18
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		11/28/11	50756	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		11/28/11	50756	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		11/28/11	50756	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		11/28/11	50756	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/28/11	50756	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/28/11	50756	\$192.50	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		11/28/11	50756	\$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		11/28/11	50756	\$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		11/28/11	50756	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/28/11	50756	\$99.00	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		11/28/11	50756	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		11/28/11	50756	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		11/28/11	50756	\$52.25	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		11/28/11	50756	\$57.75	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		11/28/11	50756	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		11/28/11	50756	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		11/28/11	50756	\$19.25	10-1400-210-600
							Total	\$514.25
18702700	10-2560-411-803	FOX RIVER FOODS INC	EARLY CHILDHOOD - SUPPLEIS		11/28/11	50757	\$227.66	10-2560-411-803
18702700	10-2560-410-200		LUNCH- FOOD - C		11/28/11	50757	\$1,986.30	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		11/28/11	50757	\$49.92	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		11/28/11	50757	\$1,402.76	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		11/28/11	50757	\$214.59	10-2560-411-300

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18122100	10-2560-410-400	FOX RIVER FOODS INC	PG PTO BREAKFAST FOOD		11/28/11	50757	\$60.79	10-2560-410-400	
18122100	10-2560-410-400		LUNCH- FOOD - PG		11/28/11	50757	\$2,850.00	10-2560-410-400	
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		11/28/11	50757	\$417.29	10-2560-411-400	
19612200	10-2560-410-700		LUNCH-FOOD 7-8		11/28/11	50757	\$7,727.53	10-2560-410-700	
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		11/28/11	50757	\$417.04	10-2560-411-700	
17587000	10-2560-410-100		LUNCH- FOOD - HS		11/28/11	50757	\$14,759.35	10-2560-410-100	
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		11/28/11	50757	\$717.22	10-2560-411-100	
							Total	\$30,830.45	
1229662	20-2540-341-600	FOX VALLEY INTERNET INC	11/15/11-12/14/11 TECH PHONE LINE		11/28/11	50758	\$1,620.00	20-2540-341-600	
							Total	\$1,620.00	
4717	20-2540-323-700	GEOSTAR MECHANICAL INC	OP/MAIN-CONT SERV 7-8	OM20120060	11/28/11	50759	\$738.32	20-2540-323-700	
4743	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20120060	11/28/11	50759	\$495.00	20-2540-323-200	
4745	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20120060	11/28/11	50759	\$90.00	20-2540-323-100	
4745	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20120060	11/28/11	50759	\$467.80	20-2540-323-700	
4747	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20120060	11/28/11	50759	\$213.27	20-2540-323-100	
4760	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120060	11/28/11	50759	\$686.43	20-2540-410-200	
4760	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120060	11/28/11	50759	\$721.07	20-2540-410-700	
4763	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120060	11/28/11	50759	\$462.27	20-2540-323-400	
4764	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20120060	11/28/11	50759	\$621.57	20-2540-323-100	
							Total	\$4,495.73	
11/17/11	10-1500-319-702	GRACEFFA, PETER	PURCH SERV - BOYS BB MS		11/28/11	50760	\$40.00	10-1500-319-702	
							Total	\$40.00	
12332	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	11/28/11	50761	\$60.00	40-2550-491-600	
12341	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	11/28/11	50761	\$60.00	40-2550-491-600	
12385	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	11/28/11	50761	\$60.00	40-2550-491-600	
12444	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	11/28/11	50761	\$150.00	40-2550-491-600	
							Total	\$330.00	
44779	10-1500-410-114	G-SPORTS WRESTLING	SUPPLIES - WRESTLING	HS20120141	11/28/11	50762	\$928.35	10-1500-410-114	
							Total	\$928.35	
1119128	20-2540-410-500	GYPSUM SUPPLY CO	OP/MAIN- SUPPLIES- 5-6	OM20120066	11/28/11	50763	\$300.61	20-2540-410-500	
1119128	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120066	11/28/11	50763	\$83.01	20-2540-410-700	
							Total	\$383.62	
3981345	10-2220-410-801	HEINEMANN	SUPPLIES - TITLE 1	CP20120039	11/28/11	50764	\$2,700.00	10-2220-410-801	
							Total	\$2,700.00	
8800-2012	10-1100-410-600	HERFF JONES	1st DEPOSIT YEARBOOK HS		11/28/11	50765	\$3,972.00	10-1100-410-600	
							Total	\$3,972.00	
11087492	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		11/28/11	50766	\$369.27	10-2310-317-600	
							Total	\$369.27	
42000	10-2310-319-600	IASB PUBLICATIONS	2012 PRESS SCRIPT RENEWAL		11/28/11	50767	\$675.00	10-2310-319-600	
							Total	\$675.00	
196477	10-2560-410-200	IBC INTERSTATE BRAND	LUNCH- FOOD - C		11/28/11	50768	\$205.00	10-2560-410-200	
163808	10-2560-410-100		LUNCH- FOOD - HS		11/28/11	50768	\$361.70	10-2560-410-100	
163931	10-2560-410-300		LUNCH- FOOD - M		11/28/11	50768	\$151.65	10-2560-410-300	

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196220	10-2560-410-700	IBC INTERSTATE BRAND	LUNCH-FOOD 7-8		11/28/11	50768	\$258.90	10-2560-410-700
163782	10-2560-410-400		LUNCH- FOOD - PG		11/28/11	50768	\$207.35	10-2560-410-400
Total							\$1,184.60	
LRN127-AF	10-2220-410-100	ILTPP	LIB/AV SUPPLIES - HS	LB20120004	11/28/11	50769	\$575.00	10-2220-410-100
LRN127-AF	10-2220-410-300		LIB/AV SUPPLIES - M	LB20120004	11/28/11	50769	\$475.00	10-2220-410-300
LRN127-AF	10-2220-314-801		TITLE 1 - PURCHASE SERVICES	LB20120004	11/28/11	50769	\$2,200.00	10-2220-314-801
Total							\$3,250.00	
1511208	10-2210-600-801	INTERNATIONAL READING	K TAYLOR MEMBERSHIPS - TITLE 1	CP20120041	11/28/11	50770	\$39.00	10-2210-600-801
J GROVE	10-2210-600-801		J GROVE MEMBERSHIPS - TITLE 1	CP20120050	11/28/11	50770	\$39.00	10-2210-600-801
T OTOOLE	10-2210-600-801		T OTOOLE MEMBERSHIPS - TITLE 1	CP20120050	11/28/11	50770	\$39.00	10-2210-600-801
Total							\$117.00	
200322675	40-2550-410-600	INTERSTATE BATTERIES	BLANKET TRANS - SUPPLIES	TR20120109	11/28/11	50771	\$312.85	40-2550-410-600
200322923	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120109	11/28/11	50771	\$41.95	40-2550-410-600
Total							\$354.80	
10450	10-2410-323-200	IPA	M KLETT 1 YR MBRSHP CONT SER- P	CP20120034	11/28/11	50772	\$315.00	10-2410-323-200
7413360	10-2210-323-807		10-26-11 WRKSHP FOR 3	MN20120034	11/28/11	50772	\$175.00	10-2210-323-807
7413380	10-2210-323-807		10-26-11 WRKSHP FOR 3	MN20120034	11/28/11	50772	\$175.00	10-2210-323-807
Total							\$665.00	
8584	20-2540-323-700	JACOBS SIGNS INC	OP/MAIN-CONT SERV 7-8	OM20120037	11/28/11	50773	\$995.00	20-2540-323-700
Total							\$995.00	
A66521	20-2540-410-600	JAY-TRONICS LLC	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120067	11/28/11	50774	\$2.99	20-2540-410-600
Total							\$2.99	
3887620361	20-2540-323-100	JOHNSON CONTROLS INC	OP/MAIN- CONT SERV HS	OM20120041	11/28/11	50775	\$50.00	20-2540-323-100
3887620361	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20120041	11/28/11	50775	\$50.00	20-2540-323-700
Total							\$100.00	
535224	20-2540-410-200	JOHNSTONE SUPPLY	OP/MAIN- SUPPLIES- C	OM20120068	11/28/11	50776	\$62.50	20-2540-410-200
Total							\$62.50	
3213180	10-1110-420-400	JOLLY LEARNING LTD	TEXTBOOKS/WORKBOOKS- PG	PG20120083	11/28/11	50777	\$1,346.58	10-1110-420-400
Total							\$1,346.58	
NBUE LIB	10-2220-440-500	KIKI MAGAZINE	UE LIB/AV-PERIODICALS-5-6	LB20120011	11/28/11	50778	\$26.00	10-2220-440-500
Total							\$26.00	
4351-001	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		11/28/11	50779	\$882.00	10-2310-317-600
2707-006	10-2310-317-600		BOARD SERVICES-LEGAL		11/28/11	50779	\$4,946.63	10-2310-317-600
Total							\$5,828.63	
12973388	20-2540-410-100	KRUEGER INTERNATIONAL INC	OP/MAIN- SUPPLIES HS	OM20120055	11/28/11	50780	\$250.73	20-2540-410-100
Total							\$250.73	
20701	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20120110	11/28/11	50781	\$358.82	40-2550-410-600
21005	40-2550-410-600		TRANS - SUPPLIES	TR20120110	11/28/11	50781	\$283.55	40-2550-410-600
CM21005	40-2550-410-600		TRANS - SUPPLIES	TR20120110	11/28/11	50781	(\$159.60)	40-2550-410-600
21461	40-2550-410-600		TRANS - SUPPLIES	TR20120110	11/28/11	50781	\$66.50	40-2550-410-600
Total							\$549.27	
S136081	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		11/28/11	50782	\$50.85	10-2560-410-200
S136083	10-2560-410-300		LUNCH- FOOD - M		11/28/11	50782	\$50.85	10-2560-410-300

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S136084	10-2560-410-400	LANTER DISTRIBUTING	LUNCH- FOOD - PG		11/28/11	50782	\$94.95	10-2560-410-400
S136085	10-2560-410-700		LUNCH-FOOD 7-8		11/28/11	50782	\$51.72	10-2560-410-700
S136082	10-2560-410-100		LUNCH- FOOD - HS		11/28/11	50782	\$50.85	10-2560-410-100
Total							\$299.22	
CAPRON	10-1110-410-200	LIFETOUCH PHOTOGRAPHY	AGENDAS INST SUPPLIES CP	CP20120019	11/28/11	50783	\$122.50	10-1110-410-200
MANCHES	10-1110-410-300		AGENDAS INST SUPPLIES MN	CP20120019	11/28/11	50783	\$157.50	10-1110-410-300
PGE	10-1110-410-400		AGENDAS INST SUPPLIES PG	CP20120019	11/28/11	50783	\$271.50	10-1110-410-400
NBMS	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120019	11/28/11	50783	\$525.00	10-2410-410-700
NBUE	10-1110-420-500		TEXTBOOKS/WOOKBOOKS- 5-6	UE20120004	11/28/11	50783	\$578.00	10-1110-420-500
Total							\$1,654.50	
2031264	40-2550-323-600	LIONHEART ENGINEERING	TRANS - CONT SERV	TR20120130	11/28/11	50784	\$461.50	40-2550-323-600
Total							\$461.50	
432742	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		11/28/11	50785	\$92.12	10-1421-410-100
433201	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$64.74	10-1421-410-100
430490	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$27.31	10-1421-410-100
431032	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$40.91	10-1421-410-100
436850	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$84.06	10-1421-410-100
432285	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$68.61	10-1421-410-100
432878	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$87.19	10-1421-410-100
434119	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$32.80	10-1421-410-100
432885	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$64.53	10-1421-410-100
438519	10-1421-410-100		SUPPLIES- VOC - HOME EC		11/28/11	50785	\$86.89	10-1421-410-100
Total							\$649.16	
11/17/11	10-1500-319-702	LOTT, LARRY	PURCH SERV - BOYS BB MS		11/28/11	50786	\$40.00	10-1500-319-702
Total							\$40.00	
0382084	10-2130-410-600	MACGILL CO, WILLIAM V	SUPPLIES- HEALTH	HLTH201208	11/28/11	50787	\$237.85	10-2130-410-600
Total							\$237.85	
N2870134	10-2320-323-600	MAILFINANCE	FY12 POSTAGE MACHINE LEASE	NEOPOST-12	11/28/11	50788	\$65.18	10-2320-323-600
Total							\$65.18	
11/17/11	10-1500-319-702	MANNING, DAN	PURCH SERV - BOYS BB MS		11/28/11	50789	\$40.00	10-1500-319-702
Total							\$40.00	
8/26-10/14	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		11/28/11	50790	\$17.61	10-1100-332-600
Total							\$17.61	
00040324	10-1200-410-805	MATH TEACHERS PRESS INC	SUPPLIES - FLOW-THRU	SE20120018	11/28/11	50791	\$154.00	10-1200-410-805
Total							\$154.00	
WEBI-2604	10-1200-540-805	DYNAVOX SYSTEMS LLC	EQUIPMENT - FLOW-THRU	SE20120017	11/28/11	50792	\$223.20	10-1200-540-805
Total							\$223.20	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		11/28/11	50793	\$68.76	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		11/28/11	50793	\$26.78	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		11/28/11	50793	\$10.19	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		11/28/11	50793	\$21.29	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		11/28/11	50793	\$23.32	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		11/28/11	50793	\$39.23	20-2540-340-600

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8689592555	20-2540-340-700	MCI	OP/MAIN-PHONES 7-8		11/28/11	50793	\$30.00	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		11/28/11	50793	\$7.62	40-2550-340-100
Total							\$227.19	
10561345	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		11/28/11	50794	\$148.06	20-2540-323-200
10561345	20-2540-323-500		OP/MAIN-CONT SERV 5-6		11/28/11	50794	\$156.43	20-2540-323-500
10561345	20-2540-323-700		OP/MAIN-CONT SERV 7-8		11/28/11	50794	\$156.44	20-2540-323-700
10561345	20-2540-323-300		OP/MAIN- CONT SERV - M		11/28/11	50794	\$148.06	20-2540-323-300
10561345	20-2540-323-400		OP/MAIN- CONT SER - PG		11/28/11	50794	\$148.06	20-2540-323-400
10561345	20-2540-323-100		OP/MAIN- CONT SERV HS		11/28/11	50794	\$312.87	20-2540-323-100
10561345	20-2540-323-600		OP/MAIN- CONT SERV D.O.		11/28/11	50794	\$120.33	20-2540-323-600
Total							\$1,190.25	
34530	40-2550-410-600	MENARD MACHESNEY PARK	BLANKET TRANS - SUPPLIES	TR20120102	11/28/11	50795	\$146.18	40-2550-410-600
36794	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120007	11/28/11	50795	\$51.86	20-2540-410-100
36794	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120007	11/28/11	50795	\$50.79	20-2540-410-200
36794	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120007	11/28/11	50795	\$119.98	20-2540-410-300
36794	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120007	11/28/11	50795	\$48.40	20-2540-410-500
36794	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120007	11/28/11	50795	\$68.79	20-2540-410-600
36794	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120007	11/28/11	50795	\$3.77	20-2540-410-700
42683	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120007	11/28/11	50795	\$1.62	20-2540-410-100
42683	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120007	11/28/11	50795	\$5.31	20-2540-410-200
42683	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120007	11/28/11	50795	\$1.63	20-2540-410-300
42683	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120007	11/28/11	50795	\$3.00	20-2540-410-400
42683	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120007	11/28/11	50795	\$1.62	20-2540-410-500
42683	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120007	11/28/11	50795	\$3.00	20-2540-410-700
Total							\$505.95	
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	8/30-9/29/11 PG ELECTRIC		11/28/11	50796	\$3,439.92	20-2540-466-400
230719	20-2540-466-100		8/30-9/29/11 HS ELECTRIC		11/28/11	50796	\$11,272.53	20-2540-466-100
230719	20-2540-466-700		8/30-9/29/11 MS ELECTRIC		11/28/11	50796	\$5,552.14	20-2540-466-700
231087	20-2540-466-500		8/30-9/29/11 UE ELECTRIC		11/28/11	50796	\$3,521.58	20-2540-466-500
231088	20-2540-466-200		8/30-9/29/11 CP ELECTRIC		11/28/11	50796	\$1,902.82	20-2540-466-200
243558	20-2540-466-300		8/30-9/29/11 MN ELECTRIC		11/28/11	50796	\$1,139.70	20-2540-466-300
Total							\$26,828.69	
10/18/11	10-1200-410-805	MOORE, KIMBERLY	LIFE SKILLS PROG BUDGET FLOW-TI		11/28/11	50797	\$49.15	10-1200-410-805
Total							\$49.15	
4499	20-2540-323-700	MORENO AND SONS INC	OP/MAIN-CONT SERV 7-8	OM20120058	11/28/11	50798	\$1,697.00	20-2540-323-700
4500	10-1500-319-100		CONT SER- ATHLETICS HS	OM20120052	11/28/11	50798	\$590.00	10-1500-319-100
Total							\$2,287.00	
101811	10-2320-410-600	MULLIGAN, DIANNE	SUPPLIES- ADM		11/28/11	50799	\$30.26	10-2320-410-600
Total							\$30.26	
1076	20-2540-410-500	NATIONAL FIREPROOFING INC	OP/MAIN- SUPPLIES- 5-6	UE20120030	11/28/11	50800	\$86.71	20-2540-410-500
Total							\$86.71	
NBUE	10-2220-440-500	NATIONAL GEOGRAPHIC KIDS	LIB/AV-PERIODICALS-5-6	LB20120006	11/28/11	50801	\$34.00	10-2220-440-500
CAPRON	10-2220-440-200		CP LIB/AV-PERIODICALS	LB20120013	11/28/11	50801	\$34.00	10-2220-440-200

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							Total	\$68.00
401129	10-1110-410-300	NATIONAL GEOGRAPHIC SCHOOL	INST SUPPLIES- M	MN20120038	11/28/11	50802	\$88.12	10-1110-410-300
							Total	\$88.12
10/28/11	10-2210-490-600	NELSON, CATHY	STAFF DEV- DIST OFFICE		11/28/11	50803	\$15.87	10-2210-490-600
							Total	\$15.87
10/7/11	10-2210-490-600	NORTH BOONE HIGH SCHOOL	STAFF DEV- DIST OFFICE		11/28/11	50804	\$54.42	10-2210-490-600
10/15/11	10-2130-410-600		SAM'S CLUB PURCHASE SUPPLIES- H	HLTH201209	11/28/11	50804	\$35.88	10-2130-410-600
							Total	\$90.30
5822540061	10-2560-411-700	OFFICE DEPOT	SUPPLIES-LUNCH 7-8	DO 10.7.11	11/28/11	50805	\$89.99	10-2560-411-700
5826182901	10-1110-420-300		TEXTBOOKS/WORKBOOKS- M	MN20120035	11/28/11	50805	\$9.00	10-1110-420-300
5827981781	40-2550-410-600		BLANKET TRANS - OFFICE SUPPLIES	TR20120001	11/28/11	50805	\$14.79	40-2550-410-600
5829842761	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120033	11/28/11	50805	\$163.24	10-2410-410-200
5829842231	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120081	11/28/11	50805	\$75.94	10-2410-410-400
5831385081	10-1130-410-100		INST SUPPLIES- HS	HS20120124	11/28/11	50805	\$89.42	10-1130-410-100
5833002201	10-1110-410-700		INST SUPPLIES 7-8	MS20120058	11/28/11	50805	\$108.00	10-1110-410-700
5851454971	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE	UE20120033	11/28/11	50805	\$84.34	10-2410-410-500
5851448401	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE	UE20120033	11/28/11	50805	\$240.65	10-2410-410-500
5851448401	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE	UE20120033	11/28/11	50805	\$84.34	10-2410-410-500
5829841171	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120081	11/28/11	50805	\$232.88	10-2410-410-400
5835330791	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120085	11/28/11	50805	\$54.97	10-2410-410-400
							Total	\$1,247.56
106886-00	10-1110-410-300	PALOS SPORTS INC	INST SUPPLIES- M	MN20120036	11/28/11	50806	\$101.19	10-1110-410-300
							Total	\$101.19
00659894	10-2320-540-805	PARAGON DEVELOPMENT SYSTEMS I	ADMIN EQUIP - FLOW THRU	SE20120019	11/28/11	50807	\$642.00	10-2320-540-805
							Total	\$642.00
PK2000103:	40-2550-323-600	PATTEN INDUSTRIES INC	TRANS - CONT SERV	TR20120132	11/28/11	50808	\$2,301.36	40-2550-323-600
							Total	\$2,301.36
830413	10-1130-410-100	PCI EDUCATIONAL PUB	SPEC. ED. INST SUPPLIES- HS	HS20120120	11/28/11	50809	\$53.44	10-1130-410-100
							Total	\$53.44
BK6514923	10-2220-410-801	PEARSON ALLYN & BACON/MERRIL	SUPPLIES - TITLE 1	PG20120077	11/28/11	50810	\$90.59	10-2220-410-801
BK6517294	10-1200-410-600		SUPPLIES - SPECIAL EDUC	MS20120069	11/28/11	50810	\$733.48	10-1200-410-600
							Total	\$824.07
102511	10-1130-410-100	PEED, TRACY	STOP WATCHES FOR TESTING INST S		11/28/11	50811	\$20.61	10-1130-410-100
							Total	\$20.61
04440491	10-1110-420-700	PEPPER & SON INC, J.W.	TEXTBOOKS/WORKBOOKS-7-8	MS20120047	11/28/11	50812	\$58.50	10-1110-420-700
04445769	10-1130-410-100		INST SUPPLIES- HS	HS20120118	11/28/11	50812	\$673.19	10-1130-410-100
04445557	10-1130-410-100		INST SUPPLIES- HS	HS20120121	11/28/11	50812	\$681.34	10-1130-410-100
04446431	10-1130-410-100		INST SUPPLIES- HS	HS20120121	11/28/11	50812	\$7.95	10-1130-410-100
04448696	10-1130-410-100		INST SUPPLIES- HS	HS20120121	11/28/11	50812	\$52.80	10-1130-410-100
							Total	\$1,473.78
454161	10-2220-410-801	PERFECTION LEARNING CORP	SUPPLIES - TITLE 1	PG20120070	11/28/11	50813	\$1,109.81	10-2220-410-801
							Total	\$1,109.81
11/15/11	10-1500-319-702	PERSON, SCOTT	PURCH SERV - BOYS BB MS		11/28/11	50814	\$55.00	10-1500-319-702

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							Total	\$55.00
9079001	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		11/28/11	50815	\$3,605.17	40-2550-464-600
9082144	40-2550-464-600		TRANS - FUEL		11/28/11	50815	\$3,001.63	40-2550-464-600
9085319	40-2550-464-600		TRANS - FUEL		11/28/11	50815	\$3,180.96	40-2550-464-600
9088500	40-2550-464-600		TRANS - FUEL		11/28/11	50815	\$3,567.30	40-2550-464-600
9088505	40-2550-464-600		TRANS - FUEL		11/28/11	50815	\$753.43	40-2550-464-600
9091761	40-2550-464-600		TRANS - FUEL		11/28/11	50815	\$3,290.49	40-2550-464-600
							Total	\$17,398.98
12/5-6/11	10-2210-490-400	PHEASANT RUN RESORT	12/5-6/11 2 RMS LODGING STAFF DEV		11/28/11	50816	\$241.98	10-2210-490-400
							Total	\$241.98
26052	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	NOV/11 HS PHONE SYSTEM RENTAL		11/28/11	50817	\$477.20	20-2540-323-100
							Total	\$477.20
773428	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	SEPT/11 BUS PHYSICAL		11/28/11	50818	\$838.00	40-2550-492-600
800817	40-2550-492-600		OCT/11 BUS PHYSICAL		11/28/11	50818	\$813.00	40-2550-492-600
							Total	\$1,651.00
71138	10-1500-323-107	PORT-A-JOHN	#1368,#1369,#1370 REP/MAINT - FOOTI		11/28/11	50819	\$58.05	10-1500-323-107
							Total	\$58.05
04257708	10-1110-410-400	POSITIVE PROMOTIONS	INST SUPPLIES- PG	PG20120068	11/28/11	50820	\$113.65	10-1110-410-400
							Total	\$113.65
1272	10-2220-323-100	PRAIRIECAT	ANNUAL FEE 11-12 LIB/AV CONT SER		11/28/11	50821	\$100.00	10-2220-323-100
1272	10-2220-323-200		ANNUAL FEE 11-12 LIB/AV CONT SER		11/28/11	50821	\$100.00	10-2220-323-200
1272	10-2220-323-300		ANNUAL FEE 11-12 LIB/AV CONT SER		11/28/11	50821	\$100.00	10-2220-323-300
1272	10-2220-323-400		ANNUAL FEE 11-12 LIB/AV CONT SER		11/28/11	50821	\$100.00	10-2220-323-400
1272	10-2220-323-500		ANNUAL FEE 11-12 LIB/AV CONT SER		11/28/11	50821	\$100.00	10-2220-323-500
1272	10-2220-323-700		ANNUAL FEE 11-12 LIB/AV CONT SER		11/28/11	50821	\$100.00	10-2220-323-700
							Total	\$600.00
99347	10-1130-410-100	GLOBAL TRADEQUEST INC	INST SUPPLIES- HS	HS20120134	11/28/11	50822	\$458.00	10-1130-410-100
							Total	\$458.00
59965	10-1110-410-300	PRO-SOURCE DIST INC	MN COPY PAPER	DO20120016	11/28/11	50823	\$295.50	10-1110-410-300
59966	10-1130-410-100		HS COPY PAPER	DO20120016	11/28/11	50823	\$886.50	10-1130-410-100
59967	10-1110-410-700		MS COPY PAPER	DO20120016	11/28/11	50823	\$443.25	10-1110-410-700
59968	10-1110-410-500		UE COPY PAPER	DO20120016	11/28/11	50823	\$354.60	10-1110-410-500
59969	10-2320-410-600		ADM COPY PAPER	DO20120016	11/28/11	50823	\$59.10	10-2320-410-600
59970	10-1110-410-200		CP COPY PAPER	DO20120016	11/28/11	50823	\$413.70	10-1110-410-200
59971	10-1110-410-400		PG COPY PAPER	DO20120016	11/28/11	50823	\$738.75	10-1110-410-400
							Total	\$3,191.40
8/18-11/4	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		11/28/11	50824	\$204.90	10-1500-339-100
							Total	\$204.90
38095583	10-2210-490-600	RAISING STUDENT	12/5-6/11 RSA CONF (KIDS TO REIMB)	PG20120091	11/28/11	50825	\$1,000.00	10-2210-490-600
38099718	10-2210-490-600		12/5 & 6 CONF (KIDS TO REIMB) 4 ST/	MN20120039	11/28/11	50825	\$1,000.00	10-2210-490-600
							Total	\$2,000.00
11084	40-2550-491-600	REGIONAL OFFICE OF EDU	PERMIT-INSPEC REFRESH-TRANS		11/28/11	50826	\$18.00	40-2550-491-600
11092	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS		11/28/11	50826	\$42.00	40-2550-491-600

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							Total	\$60.00
93688984	10-1500-410-107	RIDDELL/ALL AMERICAN SPORTS COI	SUPPLIES - FOOTBALL HS	HS20120002	11/28/11	50827		\$229.21 10-1500-410-107
							Total	\$229.21
012618	10-2220-440-200	ROCK VALLEY PUBLISHING LLC	9/23/11-6/22/12 CP LIB/AV-PERIODICA	LB20120005	11/28/11	50828		\$26.25 10-2220-440-200
							Total	\$26.25
981171	10-2220-440-700	ROCKFORD REGISTER STAR	33WK SCRIPT LIB/AV-PERIODICALS 7	LB20120008	11/28/11	50829		\$49.50 10-2220-440-700
							Total	\$49.50
7123202	10-1110-410-400	S & S WORLDWIDE	FOUNDATION GRANT INST SUPPLIES	PG20120082	11/28/11	50830		\$219.99 10-1110-410-400
							Total	\$219.99
0607666	10-2220-410-801	SADDLEBACK EDUCATIONAL INC	SUPPLIES - TITLE 1	MS20120067	11/28/11	50831		\$1,462.61 10-2220-410-801
							Total	\$1,462.61
4259498	10-1200-410-805	SCHOLASTIC INC	SUPPLIES - FLOW-THRU	SE20120012	11/28/11	50832		\$927.00 10-1200-410-805
4274177	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20120023	11/28/11	50832		\$340.49 10-1110-420-400
4342364	10-2220-410-801		SUPPLIES - TITLE 1	MS20120068	11/28/11	50832		\$619.55 10-2220-410-801
							Total	\$1,887.04
8107299939	10-1110-410-400	SCHOOL SPECIALTY INC	INST SUPPLIES- PG	PG20120084	11/28/11	50833		\$17.55 10-1110-410-400
							Total	\$17.55
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		11/28/11	50834		\$598.80 10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		11/28/11	50834		\$388.39 10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		11/28/11	50834		\$1,003.76 10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		11/28/11	50834		\$1,128.20 10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		11/28/11	50834		\$889.47 10-2560-410-100
19127	10-2560-410-200		LUNCH- FOOD - C		11/28/11	50834		\$923.70 10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		11/28/11	50834		\$618.69 10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		11/28/11	50834		\$1,594.63 10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		11/28/11	50834		\$1,963.73 10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		11/28/11	50834		\$1,575.57 10-2560-410-100
							Total	\$10,684.94
742	10-1200-314-600	SPEECH PATHOLOGY SERVICES LTD	6/3/11 N SANTOS EVAL. PURCH SERV		11/28/11	50835		\$525.00 10-1200-314-600
							Total	\$525.00
REFUND	10-1811-100	SPENCE, WENDY	TEXTBOOK RENTAL - HS		11/28/11	50836		\$20.00 10-1811-100
							Total	\$20.00
CP LIBR	10-2220-440-200	SPORTS ILLUSTRATED FOR KIDS	CP LIB/AV-PERIODICALS	LB20120012	11/28/11	50837		\$31.96 10-2220-440-200
UE LIBR	10-2220-440-500		LIB/AV-PERIODICALS-5-6	LB20120007	11/28/11	50837		\$31.96 10-2220-440-500
							Total	\$63.92
11/11/11	40-2550-410-600	ST ANTHONYS MEDICAL CENTER	27 CPR CARDS TRANS - SUPPLIES	HLTH201210	11/28/11	50838		\$47.25 40-2550-410-600
							Total	\$47.25
CH-565325	10-1500-410-100	STANLEY SECURITY SOLUTIONS	SUPPLIES- ATHLETICS HS	OM20120047	11/28/11	50839		\$220.29 10-1500-410-100
							Total	\$220.29
584675	10-2410-410-400	STENHOUSE PUBLISHERS	SUPPLIES- PRINCIPAL- PG	PG20120087	11/28/11	50840		\$75.00 10-2410-410-400
							Total	\$75.00
610572	10-2410-323-400	EDLINE LLC	CONT SER- PRINCIPAL-PG	PG20120080	11/28/11	50841		\$286.65 10-2410-323-400
							Total	\$286.65

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0620396	10-2221-323-600	TECHCARE LLC	OCT/11 SUPPORT SERV. FEE	DO20120007	11/28/11	50842	\$5,750.00	10-2221-323-600
0620704	10-2221-323-600		NOV/11 SUPPORT SERV. FEE	DO20120007	11/28/11	50842	\$5,750.00	10-2221-323-600
Total							\$11,500.00	
133914	10-1200-410-805	THERAPY SHOPPE INC	SUPPLIES - FLOW-THRU	SE20120010	11/28/11	50843	\$34.05	10-1200-410-805
137065	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120021	11/28/11	50843	\$570.33	10-1200-410-805
Total							\$604.38	
5655510101	10-1110-410-200	TIGER DIRECT INC	INST SUPPLIES- C	CP20120037	11/28/11	50844	\$36.52	10-1110-410-200
6113220101	10-1110-410-200		INST SUPPLIES- C	CP20120043	11/28/11	50844	\$36.52	10-1110-410-200
6113290101	10-1130-410-100		INST SUPPLIES- HS	HS20120137	11/28/11	50844	\$122.64	10-1130-410-100
Total							\$195.68	
25417	20-2540-410-600	TRACTOR TOWN	BLANKET PARTS FOR GRDS EQUIPM	TR20120119	11/28/11	50845	\$19.95	20-2540-410-600
Total							\$19.95	
8995	40-2550-323-600	TWIN TOWERS	TRANS - CONT SERV	TR20120129	11/28/11	50846	\$275.00	40-2550-323-600
Total							\$275.00	
81814608	10-2320-340-600	U.S. POSTAL SERVICE	ADM - POSTAGE, COMMUNIC/		11/28/11	50847	\$800.00	10-2320-340-600
Total							\$800.00	
5119225301	10-1200-410-805	U.S. TOY CO INC	SUPPLIES - FLOW-THRU	SE20120004	11/28/11	50848	\$367.98	10-1200-410-805
Total							\$367.98	
2647022068	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		11/28/11	50849	\$22.00	20-2540-340-300
2647022068	20-2540-340-8		FACILITY ENGINEER PHONE		11/28/11	50849	\$22.03	20-2540-340-600
2647022068	40-2550-340-100		TELEPHONE TRANSPORTATION		11/28/11	50849	\$93.31	40-2550-340-100
2647022068	10-2130-410-600		B SAGER/NOV/11/CELL		11/28/11	50849	\$36.07	10-2130-410-600
2647022068	20-2540-341-600		TECH PHONE LINE		11/28/11	50849	\$112.44	20-2540-341-600
Total							\$285.85	
04520	20-2540-323-200	VILLAGE OF CAPRON	OCT/11 WATER & SEWER		11/28/11	50850	\$318.62	20-2540-323-200
Total							\$318.62	
10290	20-2540-323-400	VILLAGE OF POPLAR GROVE WATER	8/3-10/3/11 WATER & SEWER		11/28/11	50851	\$545.80	20-2540-323-400
10291	20-2540-323-400		8/3-10/3/11 WATER & SEWER		11/28/11	50851	\$444.38	20-2540-323-400
Total							\$990.18	
9670641266	20-2540-410-600	W. W. GRAINGER COMPANY	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120008	11/28/11	50852	\$23.28	20-2540-410-600
9670722157	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120008	11/28/11	50852	\$1,079.40	20-2540-410-100
9670722157	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120008	11/28/11	50852	\$143.13	20-2540-410-200
9670722157	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120008	11/28/11	50852	\$108.37	20-2540-410-300
9670722157	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120008	11/28/11	50852	\$139.61	20-2540-410-700
9670722157	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120008	11/28/11	50852	\$182.08	20-2540-410-400
9670722157	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120008	11/28/11	50852	\$11.17	20-2540-410-500
9677712086	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120008	11/28/11	50852	(\$117.41)	20-2540-410-100
Total							\$1,569.63	
10/7/11	10-2210-319-807	WAGNER EDUCATIONAL CONSULTING	10/7/11 WORKSHOP PRESENTER	CP20120035	11/28/11	50853	\$300.00	10-2210-319-807
Total							\$300.00	
57174	20-2540-323-200	WILSON ELECTRIC CO.	OP/MAIN- CONT SERV - C		11/28/11	50854	\$750.00	20-2540-323-200
Total							\$750.00	
88914	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20120105	11/28/11	50855	\$43.52	40-2550-410-600

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88983	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20120105	11/28/11	50855	\$28.26	40-2550-410-600
89033	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120105	11/28/11	50855	\$324.72	40-2550-410-600
89160	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120105	11/28/11	50855	\$44.22	40-2550-410-600
							Total	..... \$440.72
38323	60-2535-323-400	WOLD ARCHITECTS & ENGINEERS	WINDOW REPLACEMENT PG S & C - (		11/28/11	50856	\$494.85	60-2535-323-400
							Total	..... \$494.85
9/23-10/24	10-1100-332-600	WYKES, EMILY	TRAVEL- IN DISTRICT		11/28/11	50857	\$17.94	10-1100-332-600
							Total	..... \$17.94
057863200	10-2410-323-100	XEROX CORP	OCT/11 HS COLOR COPIER CONT SER		11/28/11	50858	\$271.76	10-2410-323-100
800582816	10-2410-323-100		SEPT/11 CONT SER- PRINCIPAL- HS		11/28/11	50858	\$664.96	10-2410-323-100
800582816	10-2410-323-200		SEPT/11 CONT SER- PRINCIPAL-C		11/28/11	50858	\$272.00	10-2410-323-200
800582816	10-2410-323-300		SEPT/11 CONT SER- PRINCIPAL-M		11/28/11	50858	\$272.00	10-2410-323-300
800582816	10-2410-323-400		SEPT/11 CONT SER- PRINCIPAL-PG		11/28/11	50858	\$294.98	10-2410-323-400
800582816	10-2410-323-500		SEPT/11 CONT SER-PRINCIPAL 5-6		11/28/11	50858	\$412.03	10-2410-323-500
800582816	10-2410-323-700		SEPT/11 CONT SER-PRINCIPAL-7-8		11/28/11	50858	\$412.02	10-2410-323-700
							Total	..... \$2,599.75
10/17-28	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		11/28/11	50859	\$7.83	10-1100-332-600
							Total	..... \$7.83
							Report Total	..... \$455,848.57