

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>
9-28-11	20-2540-323-100	ABBY PEST ELIMINATION	BLANKET HS MONTHLY PEST CONTI	OM20120065	10/24/11	50475	\$60.00	20-2540-323-100
9-28-11	20-2540-323-700		BLANKET MS MONTHLY PEST CONT	OM20120065	10/24/11	50475	\$50.00	20-2540-323-700
9-28-11	20-2540-323-500		BLANKET UE MONTHLY PEST CONTI	OM20120065	10/24/11	50475	\$40.00	20-2540-323-500
9-28-11	20-2540-323-300		BLANKET MN MONTHLY PEST CONT	OM20120065	10/24/11	50475	\$40.00	20-2540-323-300
9-28-11	20-2540-323-200		BLANKET CP MONTHLY PEST CONTI	OM20120065	10/24/11	50475	\$40.00	20-2540-323-200
9-28-11	20-2540-323-400		BLANKET PG MONTHLY PEST CONT	OM20120065	10/24/11	50475	\$40.00	20-2540-323-400
10-6-11	20-2540-323-400		FALL POWER TRMT PG OP/MAIN-COI		10/24/11	50475	\$165.00	20-2540-323-400
10-6-11	20-2540-323-200		FALL POWER TRMT CP OP/MAIN-COI		10/24/11	50475	\$165.00	20-2540-323-200
10-6-11	20-2540-323-300		FALL POWER TRMT MN OP/MAIN-CO		10/24/11	50475	\$165.00	20-2540-323-300
10-6-11	20-2540-323-700		FALL POWER TRMT MS OP/MAIN-CO		10/24/11	50475	\$165.00	20-2540-323-700
10-6-11	20-2540-323-500		FALL POWER TRMT UE OP/MAIN-COI		10/24/11	50475	\$165.00	20-2540-323-500
10-6-11	20-2540-323-100		FALL POWER TRMT HS OP/MAIN- CO		10/24/11	50475	\$165.00	20-2540-323-100
							Total	\$1,260.00
CI1113984	10-1200-410-805	ABLENET INC	SUPPLIES - FLOW-THRU	SE20120013	10/24/11	50476	\$1,908.00	10-1200-410-805
							Total	\$1,908.00
9126487679	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$37.99	40-2550-410-600
9126687810	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$32.95	40-2550-410-600
9126687835	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$36.80	40-2550-410-600
9126687836	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$12.99	40-2550-410-600
9126965448	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$83.19	40-2550-410-600
9126965449	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$16.00	40-2550-410-600
9126987929	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$241.03	40-2550-410-600
9126687840	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	(\$14.98)	40-2550-410-600
9126965437	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	(\$140.00)	40-2550-410-600
9126987936	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	(\$18.40)	40-2550-410-600
9127288188	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	(\$5.46)	40-2550-410-600
9124586491	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$49.49	40-2550-410-600
9124586512	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$156.52	40-2550-410-600
9126487649	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	10/24/11	50477	\$950.01	40-2550-410-600
							Total	\$1,438.13
897	10-2130-410-600	AED ESSENTIALS INC	SUPPLIES- HEALTH	HLTH201204	10/24/11	50478	\$876.10	10-2130-410-600
							Total	\$876.10
59877	10-4120-800-600	ALLENDALE ASSOCIATION	AUG/11/E KELLY FY12 SP ED- TUITIO	FY12 KELLY	10/24/11	50479	\$2,197.20	10-4120-800-600
59877	10-4120-800-600		AUG/11/K MORRIS FY12 SP ED- TUITI	FY12 KELLY	10/24/11	50479	\$2,197.20	10-4120-800-600
60392	10-4120-800-600		K MORRIS 6-DAY 9/11 FY12 SP ED- TU	FY12 KELLY	10/24/11	50479	\$1,098.60	10-4120-800-600
60392	10-4120-800-600		E KELLY 9/11 FY12 SP ED- TUITION	FY12 KELLY	10/24/11	50479	\$3,845.10	10-4120-800-600
							Total	\$9,338.10
5625411091	20-2540-466-600	AMEREN ENERGY MARKETING	8/30-9/2/11 DO ELECTRIC		10/24/11	50480	\$671.14	20-2540-466-600
							Total	\$671.14
0658380	10-1500-410-100	ANDERSON LOCK	SUPPLIES- ATHLETICS HS	HS20120076	10/24/11	50481	\$758.55	10-1500-410-100
							Total	\$758.55
6107219790	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		10/24/11	50482	\$52.65	10-2560-323-200
6107219790	20-2540-323-200		OP/MAIN- CONT SERV - C		10/24/11	50482	\$26.04	20-2540-323-200

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6107238816	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		10/24/11	50482	\$48.33	10-2560-323-200
6107238816	20-2540-323-200		OP/MAIN- CONT SERV - C		10/24/11	50482	\$25.61	20-2540-323-200
6107209230	10-2560-323-300		CONT SER- LUNCH M		10/24/11	50482	\$73.80	10-2560-323-300
6107209230	20-2540-323-300		OP/MAIN- CONT SERV - M		10/24/11	50482	\$53.53	20-2540-323-300
6107228067	10-2560-323-300		CONT SER- LUNCH M		10/24/11	50482	\$70.34	10-2560-323-300
6107228067	20-2540-323-300		OP/MAIN- CONT SERV - M		10/24/11	50482	\$52.46	20-2540-323-300
6107219791	10-2560-323-400		CONT SER- LUNCH PG		10/24/11	50482	\$73.96	10-2560-323-400
6107219791	20-2540-323-400		OP/MAIN- CONT SERV - PG		10/24/11	50482	\$161.67	20-2540-323-400
6107238817	10-2560-323-400		CONT SER- LUNCH PG		10/24/11	50482	\$65.31	10-2560-323-400
6107238817	20-2540-323-400		OP/MAIN- CONT SERV - PG		10/24/11	50482	\$160.80	20-2540-323-400
6107209228	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/24/11	50482	\$26.61	20-2540-323-500
6107209227	10-2560-323-700		CONT SER-LUNCH-7-8		10/24/11	50482	\$32.91	10-2560-323-700
6107209227	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/24/11	50482	\$197.41	20-2540-323-700
6107228064	10-2560-323-700		CONT SER-LUNCH-7-8		10/24/11	50482	\$33.77	10-2560-323-700
6107228064	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/24/11	50482	\$197.41	20-2540-323-700
6107228066	10-2560-323-100		CONT SER- LUNCH HS		10/24/11	50482	\$224.51	10-2560-323-100
6107228066	20-2540-323-100		OP/MAIN- CONT SERV HS		10/24/11	50482	\$214.06	20-2540-323-100
6107247194	10-2560-323-100		CONT SER- LUNCH HS		10/24/11	50482	\$163.31	10-2560-323-100
6107247194	20-2540-323-100		OP/MAIN- CONT SERV HS		10/24/11	50482	\$206.64	20-2540-323-100
6107218639	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	10/24/11	50482	\$39.23	40-2550-323-600
6107228063	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	10/24/11	50482	\$26.51	40-2550-323-600
6107237658	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	10/24/11	50482	\$34.34	40-2550-323-600
6107247191	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	10/24/11	50482	\$25.62	40-2550-323-600
Total							\$2,286.83	
0042880	10-2220-314-801	ARCHIPELAGO LEARNING INC	READING EGGS TITLE 1 - PURCHASE	PG20120075	10/24/11	50483	\$849.00	10-2220-314-801
Total							\$849.00	
302476	40-2550-410-600	AUTO JET MUFFLER CORP	BLANKET TRANS - SUPPLIES	TR20120108	10/24/11	50484	\$190.93	40-2550-410-600
Total							\$190.93	
0138012	10-1110-410-200	BALLARD & TIGHE	INST SUPPLIES- C	CP20120022	10/24/11	50485	\$253.00	10-1110-410-200
Total							\$253.00	
98677	10-1110-410-500	BALSLEY PRINTING	INST SUPPLIES 5-6	UE20120022	10/24/11	50486	\$79.85	10-1110-410-500
Total							\$79.85	
12831	10-2410-410-100	BANNISTER DESIGNS	SUPPLIES- PRINCIPAL- HS	HS20120106	10/24/11	50487	\$15.75	10-2410-410-100
Total							\$15.75	
3552	10-2310-319-600	BARRS FLOWERS	B PETERS PLANT BOARD OF EDUCA		10/24/11	50488	\$63.50	10-2310-319-600
Total							\$63.50	
OCT/11	10-2320-332-600	BAULE, STEVE	MO. STIPEND-CELL PHONE & TRAVE	FY12TRAVEL	10/24/11	50489	\$340.00	10-2320-332-600
Total							\$340.00	
JV & VAR	10-1501-410-100	BELVIDERE HIGH SCHOOL	1/14/12 SCIENCE OLYMPIAD BELV JV	HS20120111	10/24/11	50490	\$180.00	10-1501-410-100
Total							\$180.00	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OCT/11 MN PHONES		10/24/11	50491	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		OCT/11 MN PHONES		10/24/11	50491	\$32.38	20-2540-340-300
Total							\$97.88	

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10-4-11	20-2540-323-600	BINZ & SONS WELL DRILLING	BLANKET DO OP/MAIN- CONT SERV	OM20120063	10/24/11	50492	\$517.00	20-2540-323-600
							Total	\$517.00
00015501	10-2320-350-600	BOONE COUNTY JOURNAL	PUBLIC MTG-SPEC. ED. 9/26/11 ADM -		10/24/11	50493	\$45.00	10-2320-350-600
							Total	\$45.00
11/15/11	10-4120-800-805	BOONE COUNTY SPECIAL ED	FY12 SPEC ED COSTS SP ED COOP - F	FY12SPECED	10/24/11	50494	\$109,033.55	10-4120-800-805
							Total	\$109,033.55
9/16-10/11	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		10/24/11	50495	\$51.84	10-2560-332-600
							Total	\$51.84
SK700-00	10-1130-410-100	CALENDARS	INST SUPPLIES- HS	HS20120109	10/24/11	50496	\$26.59	10-1130-410-100
							Total	\$26.59
PYMT#3	60-2535-323-400	CARMICHAEL CONSTRUCTION INC	PG WINDOW REPLACEMENT S & C - C		10/24/11	50497	\$18,360.00	60-2535-323-400
							Total	\$18,360.00
888016	10-1110-420-700	CARSON-DELLOSA PUBLISHING CO	TEXTBOOKS/WORKBOOKS-7-8	MS20120007	10/24/11	50498	\$8.99	10-1110-420-700
							Total	\$8.99
ZWH9115	10-2221-410-600	CDW.G	SUPPLIES- TECHNOLOGY	TECH201213	10/24/11	50499	\$26.94	10-2221-410-600
							Total	\$26.94
0319048023	20-2540-466-300	COMED	8/30-9/29/11 MN WARNING SIREN		10/24/11	50500	\$16.52	20-2540-466-300
							Total	\$16.52
49649	20-2540-410-100	COMELEC SERVICES INC	OP/MAIN- SUPPLIES HS	OM20120036	10/24/11	50501	\$806.00	20-2540-410-100
							Total	\$806.00
1504029	10-1500-410-100	CONSERV FS INC	SUPPLIES- ATHLETICS HS	TR20120120	10/24/11	50502	\$140.40	10-1500-410-100
							Total	\$140.40
0004203035	20-2540-465-700	CONSTELLATION NEWENERGY	SEPT/11 MS HEAT/AC		10/24/11	50503	\$498.26	20-2540-465-700
0004203035	20-2540-465-100		SEPT/11 HS HEAT/AC		10/24/11	50503	\$1,235.91	20-2540-465-100
0004203035	20-2540-465-200		SEPT/11 CP HEAT/AC		10/24/11	50503	\$196.41	20-2540-465-200
0004203035	20-2540-465-500		SEPT/11 UE HEAT/AC		10/24/11	50503	\$571.63	20-2540-465-500
0004203035	20-2540-465-400		SEPT/11 PG HEAT/AC		10/24/11	50503	\$1,114.24	20-2540-465-400
0004203035	20-2540-465-600		SEPT/11 DO HEAT/AC		10/24/11	50503	\$204.43	20-2540-465-600
							Total	\$3,820.88
33944	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		10/24/11	50504	\$38.75	10-2410-410-400
69328	20-2540-323-300		OP/MAIN- CONT SERV - M		10/24/11	50504	\$329.95	20-2540-323-300
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		10/24/11	50504	\$48.75	10-2410-410-300
							Total	\$417.45
118184	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES	TR20120122	10/24/11	50505	\$730.81	40-2550-410-600
118979	40-2550-410-600		TRANS - SUPPLIES	TR20120122	10/24/11	50505	\$389.59	40-2550-410-600
							Total	\$1,120.40
9/6-16	10-2130-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- HEALTH		10/24/11	50506	\$23.04	10-2130-332-600
9/19-30	10-2130-332-600		TRAVEL- HEALTH		10/24/11	50506	\$28.80	10-2130-332-600
							Total	\$51.84
XFJ919965	10-2221-410-600	DELL MARKETING L.P.	SUPPLIES- TECHNOLOGY	TECH201205	10/24/11	50507	\$145.99	10-2221-410-600
							Total	\$145.99
4348888	10-2220-410-500	DEMCO	LIB/AV SUPPLIES - 5-6	LB20120003	10/24/11	50508	\$108.91	10-2220-410-500
							Total	\$108.91

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9/14-10/3	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		10/24/11	50509	\$30.42	10-1100-332-600
							Total	\$30.42
9/6-19	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		10/24/11	50510	\$37.44	10-1100-332-600
9/20-10/6	10-1100-332-600		TRAVEL- IN DISTRICT		10/24/11	50510	\$37.44	10-1100-332-600
							Total	\$74.88
1091026	10-1110-420-500	EVAN MOOR EDUCATIONAL PUBLISH	TEXTBOOKS/WOOKBOOKS- 5-6	UE20120024	10/24/11	50511	\$604.74	10-1110-420-500
							Total	\$604.74
9/13-10/7	40-2550-464-600	EVANS, JENNY	E KELLY 9/13-10/7/11 TRANS - FUEL		10/24/11	50512	\$243.96	40-2550-464-600
							Total	\$243.96
12287	10-2560-323-100	FOOD EQUIPMENT LIQUIDATORS	CONT SER- LUNCH HS		10/24/11	50513	\$24.82	10-2560-323-100
12299	10-2560-323-100		CONT SER- LUNCH HS		10/24/11	50513	\$251.18	10-2560-323-100
12377	10-2560-323-100		CONT SER- LUNCH HS		10/24/11	50513	\$590.30	10-2560-323-100
							Total	\$866.30
18702700	10-2560-411-803	FOX RIVER FOODS INC	EARLY CHILDHOOD - SUPPLEIS		10/24/11	50514	\$48.15	10-2560-411-803
18702700	10-2560-410-200		LUNCH- FOOD - C		10/24/11	50514	\$2,947.55	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		10/24/11	50514	\$313.94	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		10/24/11	50514	\$1,111.48	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		10/24/11	50514	\$201.78	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		10/24/11	50514	\$3,980.31	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		10/24/11	50514	\$280.20	10-2560-411-400
19612200	10-2560-410-700		LUNCH-FOOD 7-8		10/24/11	50514	\$6,379.92	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		10/24/11	50514	\$224.04	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		10/24/11	50514	\$7,351.30	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		10/24/11	50514	\$151.99	10-2560-411-100
							Total	\$22,990.66
1225492	20-2540-341-600	FOX VALLEY INTERNET INC	10/15-11/14/11 TECH PHONE LINE		10/24/11	50515	\$1,620.00	20-2540-341-600
							Total	\$1,620.00
4648	20-2540-323-100	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS	OM20120060	10/24/11	50516	\$405.00	20-2540-323-100
4650	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20120060	10/24/11	50516	\$360.00	20-2540-323-300
4656	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20120060	10/24/11	50516	\$234.16	20-2540-323-100
4656	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120060	10/24/11	50516	\$90.00	20-2540-323-400
4696	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120060	10/24/11	50516	\$450.00	20-2540-323-500
4713	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20120060	10/24/11	50516	\$225.00	20-2540-323-700
							Total	\$1,764.16
3369609	10-2221-323-600	GOOGLE INC	POSTINI MESSAGE DISCOVERY TECH	TECH201211	10/24/11	50517	\$1,650.00	10-2221-323-600
							Total	\$1,650.00
8390923	10-1130-410-100	GOPHER SPORTS	INST SUPPLIES- HS	HS20120108	10/24/11	50518	\$273.20	10-1130-410-100
							Total	\$273.20
12178	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	10/24/11	50519	\$120.00	40-2550-491-600
12253	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	10/24/11	50519	\$30.00	40-2550-491-600
12285	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	10/24/11	50519	\$24.80	40-2550-491-600
							Total	\$174.80
23901514	20-2540-323-700	GUARDIAN PROTECTION SERVICES	10/1/11-12/31/11 MS OP/MAIN-CONT SI		10/24/11	50520	\$75.00	20-2540-323-700

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23900767	20-2540-323-200	GUARDIAN PROTECTION SERVICES	10/1/11-12/31/11 CP OP/MAIN- CONT SI		10/24/11	50520	\$75.00	20-2540-323-200
						Total	\$150.00	
64790	20-2540-410-100	GULER APPLIANCE CO	OP/MAIN- SUPPLIES HS	OM20120054	10/24/11	50521	\$14.28	20-2540-410-100
						Total	\$14.28	
709576	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		10/24/11	50522	\$46.50	10-1130-410-100
						Total	\$46.50	
4500211080	10-2410-410-500	HAMMOND & STEPHENS	SUPPLIES- PRINCIPAL- NBE	UE20120023	10/24/11	50523	\$199.95	10-2410-410-500
						Total	\$199.95	
3111	10-1200-410-805	HANDS ON TASKS	SUPPLIES - FLOW-THRU	SE20120016	10/24/11	50524	\$1,697.63	10-1200-410-805
						Total	\$1,697.63	
9/20/11	20-2540-323-600	HARVARD GLASS & MIRROR	BLANKET DO OP/MAIN- CONT SERV	OM20120062	10/24/11	50525	\$506.38	20-2540-323-600
						Total	\$506.38	
W2584-00	10-1500-410-100	HAYDENS	SUPPLIES- ATHLETICS HS	HS20120075	10/24/11	50526	\$654.16	10-1500-410-100
W2584-00	10-1500-410-111		SUPPLIES - SOCCER HS	HS20120075	10/24/11	50526	\$417.00	10-1500-410-111
W2584-00	10-1500-410-711		SUPPLIES - SOCCER MS	HS20120075	10/24/11	50526	\$90.00	10-1500-410-711
W2584-00	10-1500-410-113		SUPPLIES - VOLLEYBALL HS	HS20120075	10/24/11	50526	\$803.40	10-1500-410-113
W2584-00	10-1500-410-102		SUPPLIES - BOYS BB HS	HS20120075	10/24/11	50526	\$21.00	10-1500-410-102
W2584-00	10-1500-410-108		SUPPLIES - GIRLS BASKETBALL	HS20120075	10/24/11	50526	\$21.00	10-1500-410-108
						Total	\$2,006.56	
REFUND	10-1722-100	HERRERA, JESUS	FOOTBALL ATHLETIC FEES - HS		10/24/11	50527	\$100.00	10-1722-100
						Total	\$100.00	
11077629	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		10/24/11	50528	\$1,676.95	10-2310-317-600
						Total	\$1,676.95	
196477	10-2560-410-200	IBC INTERSTATE BRAND	LUNCH- FOOD - C		10/24/11	50529	\$168.65	10-2560-410-200
196477	10-2560-410-100		LUNCH- FOOD - HS		10/24/11	50529	\$411.80	10-2560-410-100
196477	10-2560-410-300		LUNCH- FOOD - M		10/24/11	50529	\$131.05	10-2560-410-300
196477	10-2560-410-700		LUNCH-FOOD 7-8		10/24/11	50529	\$426.20	10-2560-410-700
196477	10-2560-410-400		LUNCH- FOOD - PG		10/24/11	50529	\$219.05	10-2560-410-400
						Total	\$1,356.75	
200322174	40-2550-410-600	INTERSTATE BATTERIES	BLANKET TRANS - SUPPLIES	TR20120109	10/24/11	50530	\$125.90	40-2550-410-600
200322438	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120109	10/24/11	50530	(\$30.00)	40-2550-410-600
						Total	\$95.90	
8365250	10-2410-323-100	IPA	J HUBERT #34340 CONT SER HS PRINC	HS20120122	10/24/11	50531	\$297.50	10-2410-323-100
						Total	\$297.50	
3887620361	20-2540-323-100	JOHNSON CONTROLS INC	OP/MAIN- CONT SERV HS	OM20120041	10/24/11	50532	\$600.00	20-2540-323-100
3887620361	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20120041	10/24/11	50532	\$599.98	20-2540-323-700
3939473968	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120050	10/24/11	50532	\$196.72	20-2540-323-500
						Total	\$1,396.70	
1000147192	10-1130-410-100	KIDDER MUSIC SERVICE	INST SUPPLIES- HS	HS20120093	10/24/11	50533	\$86.46	10-1130-410-100
						Total	\$86.46	
2138018	40-2550-410-600	KIMBALL MIDWEST	BLANKET TRANS - SUPPLIES	TR20120114	10/24/11	50534	\$367.13	40-2550-410-600
						Total	\$367.13	
2707-006	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		10/24/11	50535	\$3,747.89	10-2310-317-600

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2707-007	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		10/24/11	50535	\$546.00	10-2310-317-600
							Total	\$4,293.89
9/18-20	10-2210-314-813	KLETT, MATTHEW	PROF SERV - ELL		10/24/11	50536	\$301.20	10-2210-314-813
							Total	\$301.20
1871300911	10-1200-410-805	LAKESHORE LEARNING MATERIALS	SUPPLIES - FLOW-THRU	SE20120006	10/24/11	50537	\$1,368.36	10-1200-410-805
							Total	\$1,368.36
20282	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20120110	10/24/11	50538	\$232.61	40-2550-410-600
							Total	\$232.61
S134826	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		10/24/11	50539	\$51.75	10-2560-410-200
S134828	10-2560-410-300		LUNCH- FOOD - M		10/24/11	50539	\$51.75	10-2560-410-300
S134829	10-2560-410-400		LUNCH- FOOD - PG		10/24/11	50539	\$52.71	10-2560-410-400
S134830	10-2560-410-700		LUNCH-FOOD 7-8		10/24/11	50539	\$110.94	10-2560-410-700
S134827	10-2560-410-100		LUNCH- FOOD - HS		10/24/11	50539	\$53.29	10-2560-410-100
							Total	\$320.44
093011	10-2220-410-814	LENSER, JANE	SUPPLIES - Summer Library		10/24/11	50540	\$158.79	10-2220-410-814
							Total	\$158.79
091311	10-2210-490-100	LINDBERG, CHERYL	9-13-11 C LINDBERG & T PEED MILEA	HS20120094	10/24/11	50541	\$13.60	10-2210-490-100
092611	10-2210-490-100		STAFF DEV- HS	HS20120083	10/24/11	50541	\$42.00	10-2210-490-100
							Total	\$55.60
437073	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		10/24/11	50542	\$8.49	10-1421-410-100
437325	10-1421-410-100		SUPPLIES- VOC - HOME EC		10/24/11	50542	\$72.34	10-1421-410-100
438587	10-1421-410-100		SUPPLIES- VOC - HOME EC		10/24/11	50542	(\$3.87)	10-1421-410-100
438648	10-1421-410-100		SUPPLIES- VOC - HOME EC		10/24/11	50542	\$6.50	10-1421-410-100
432742	10-1421-410-100		SUPPLIES- VOC - HOME EC		10/24/11	50542	\$92.12	10-1421-410-100
							Total	\$175.58
N2801317	10-2320-323-600	MAILFINANCE	FY12 POSTAGE MACHINE LEASE	NEOPOST-12	10/24/11	50543	\$65.18	10-2320-323-600
							Total	\$65.18
3310343001	10-1110-420-200	MCGRAW-HILL	TEXTBOOKS/WORKBOOKS- C	CP20120023	10/24/11	50544	\$324.22	10-1110-420-200
							Total	\$324.22
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		10/24/11	50545	\$79.94	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		10/24/11	50545	\$28.59	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		10/24/11	50545	\$12.08	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		10/24/11	50545	\$22.49	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		10/24/11	50545	\$26.11	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		10/24/11	50545	\$28.57	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		10/24/11	50545	\$33.51	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		10/24/11	50545	\$5.55	40-2550-340-100
							Total	\$236.84
10478356	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		10/24/11	50546	\$146.97	20-2540-323-200
10478356	20-2540-323-500		OP/MAIN-CONT SERV 5-6		10/24/11	50546	\$155.27	20-2540-323-500
10478356	20-2540-323-700		OP/MAIN-CONT SERV 7-8		10/24/11	50546	\$155.28	20-2540-323-700
10478356	20-2540-340-300		OP/MAIN- PHONES- M		10/24/11	50546	\$146.97	20-2540-340-300
10478356	20-2540-323-400		OP/MAIN- CONT SER - PG		10/24/11	50546	\$146.97	20-2540-323-400

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10478356	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		10/24/11	50546	\$310.55	20-2540-323-100
10478356	20-2540-323-600		OP/MAIN- CONT SERV D.O.		10/24/11	50546	\$119.44	20-2540-323-600
Total							\$1,181.45	
69309	20-2540-410-100	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES HS	OM20120006	10/24/11	50547	\$1.81	20-2540-410-100
69309	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120006	10/24/11	50547	\$1.81	20-2540-410-200
69309	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120006	10/24/11	50547	\$75.11	20-2540-410-300
69309	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120006	10/24/11	50547	\$1.81	20-2540-410-400
69309	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120006	10/24/11	50547	\$1.82	20-2540-410-500
69309	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120006	10/24/11	50547	\$1.82	20-2540-410-700
69309	10-1500-410-100		SUPPLIES- ATHLETICS HS	OM20120006	10/24/11	50547	\$67.96	10-1500-410-100
Total							\$152.14	
23485	40-2550-410-600	MENARD MACHESNEY PARK	BLANKET TRANS - SUPPLIES	TR20120102	10/24/11	50548	\$27.69	40-2550-410-600
24798	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120007	10/24/11	50548	\$25.81	20-2540-410-100
24798	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	10/24/11	50548	\$2.21	20-2540-410-600
24798	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	10/24/11	50548	\$2.21	20-2540-410-600
24798	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	10/24/11	50548	\$2.21	20-2540-410-600
24798	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	10/24/11	50548	\$2.21	20-2540-410-600
24798	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	10/24/11	50548	\$4.95	20-2540-410-600
25903	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120102	10/24/11	50548	\$215.46	40-2550-410-600
27523	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120102	10/24/11	50548	\$29.93	40-2550-410-600
Total							\$312.68	
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	8/1-30/11 PG ELECTRIC		10/24/11	50549	\$3,427.82	20-2540-466-400
230719	20-2540-466-100		7/29-8/30/11 HS ELECTRIC		10/24/11	50549	\$10,773.24	20-2540-466-100
230719	20-2540-466-700		7/29-8/30/11 MS ELECTRIC		10/24/11	50549	\$5,306.22	20-2540-466-700
231087	20-2540-466-500		8/1-30/11 UE ELECTRIC		10/24/11	50549	\$2,990.09	20-2540-466-500
231088	20-2540-466-200		8/1-30/11 CP ELECTRIC		10/24/11	50549	\$1,775.50	20-2540-466-200
243558	20-2540-466-300		7/29-8/30/11 MN ELECTRIC		10/24/11	50549	\$1,205.45	20-2540-466-300
Total							\$25,478.32	
420779	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	BLANKET TRANS - SUPPLIES	TR20120103	10/24/11	50550	\$383.00	40-2550-410-600
420788	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120103	10/24/11	50550	\$777.00	40-2550-410-600
421853	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120103	10/24/11	50550	\$17.40	40-2550-410-600
Total							\$1,177.40	
5121736	10-1130-410-100	MONOPRICE	INST SUPPLIES- HS	HS20120101	10/24/11	50551	\$17.63	10-1130-410-100
Total							\$17.63	
092611	10-1200-410-600	MOORE, KIMBERLY	SUPPLIES - SPECIAL EDUC		10/24/11	50552	\$48.81	10-1200-410-600
Total							\$48.81	
4478	20-2540-329-600	MORENO AND SONS INC	HS BLDG TORT FIRE MARSHALL	OM20120040	10/24/11	50553	\$4,140.00	20-2540-329-600
4479	20-2540-329-600		MS BLDG TORT FIRE MARSHALL	OM20120051	10/24/11	50553	\$1,233.00	20-2540-329-600
Total							\$5,373.00	
REFUND	10-1722-500	MORRIS, BILL	VOLLEYBALL ATHLETIC FEES - 7-8		10/24/11	50554	\$70.00	10-1722-500
Total							\$70.00	
093011	10-2220-410-814	MULHOLLAND, LINDA	SUPPLIES - Summer Library		10/24/11	50555	\$20.59	10-2220-410-814
Total							\$20.59	

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S02267	10-1200-410-805	N2Y INC	SUPPLIES - FLOW-THRU	SE20120008	10/24/11	50556	\$140.00	10-1200-410-805
							Total	\$140.00
961657	10-1200-410-805	NATIONAL SCHOOL PRODUCTS	SUPPLIES - FLOW-THRU	SE20120009	10/24/11	50557	\$348.30	10-1200-410-805
962804	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120009	10/24/11	50557	\$32.95	10-1200-410-805
							Total	\$381.25
8426345	10-2221-323-600	NCS PEARSON INC	TECH CONT SERV		10/24/11	50558	\$7,906.50	10-2221-323-600
							Total	\$7,906.50
13334	10-1110-410-200	NEUHAS	INST SUPPLIES- C	CP20120029	10/24/11	50559	\$47.00	10-1110-410-200
							Total	\$47.00
101211	10-1500-319-110	NORTH BOONE HIGH SCHOOL	PURCH SERV - GOLF		10/24/11	50560	\$77.00	10-1500-319-110
9/23/11	10-2130-410-600		SAM'S CLUB PURCH SUPPLIES- HEAL	HLTH201205	10/24/11	50560	\$116.28	10-2130-410-600
092611	10-1890-600		REIMB FOR VB CAMP NSF CK		10/24/11	50560	\$45.00	10-1890-600
							Total	\$238.28
5784102971	10-2410-410-200	OFFICE DEPOT	SUPPLIES- PRINCIPAL- C	CP20120025	10/24/11	50561	\$13.64	10-2410-410-200
5788539691	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120027	10/24/11	50561	\$116.99	10-2410-410-200
5810404651	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120030	10/24/11	50561	\$66.95	10-2410-410-200
5810407961	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120030	10/24/11	50561	\$219.24	10-2410-410-200
5764399762	10-1110-410-500		INST SUPPLIES 5-6	UE20120019	10/24/11	50561	\$94.50	10-1110-410-500
5799528361	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20120104	10/24/11	50561	\$134.20	10-2410-410-100
5810078171	10-1130-410-100		INST SUPPLIES- HS	HS20120107	10/24/11	50561	\$49.38	10-1130-410-100
5794146291	10-2410-410-300		SUPPLIES- PRINCIPAL- M	MN20120032	10/24/11	50561	\$19.99	10-2410-410-300
5794153901	10-2410-410-300		SUPPLIES- PRINCIPAL- M	MN20120032	10/24/11	50561	\$3.36	10-2410-410-300
5799297821	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120050	10/24/11	50561	\$40.35	10-2410-410-700
5791751411	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120069	10/24/11	50561	\$27.65	10-2410-410-400
5791752861	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120069	10/24/11	50561	\$10.38	10-2410-410-400
5794309731	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120072	10/24/11	50561	\$17.28	10-2410-410-400
5794311371	10-1110-410-400		INST SUPPLIES- PG	PG20120072	10/24/11	50561	\$10.94	10-1110-410-400
5794421131	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120072	10/24/11	50561	\$4.50	10-2410-410-400
5791752871	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120069	10/24/11	50561	\$2.52	10-2410-410-400
5797558641	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120074	10/24/11	50561	\$25.20	10-2410-410-400
5786726991	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120007	10/24/11	50561	\$321.56	10-1200-410-805
5799766951	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120014	10/24/11	50561	\$64.59	10-1200-410-805
5678830041	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	10/24/11	50561	\$13.48	10-1110-410-500
5814097341	10-2320-410-600		SUPPLIES- ADM	DO20120013	10/24/11	50561	\$168.60	10-2320-410-600
5814097341	10-1200-410-805		SUPPLIES - FLOW-THRU	DO20120013	10/24/11	50561	\$7.08	10-1200-410-805
5814108581	10-2320-410-600		SUPPLIES- ADM	DO20120013	10/24/11	50561	\$7.96	10-2320-410-600
5819301261	10-2320-410-600		SUPPLIES- ADM	DO20120014	10/24/11	50561	\$45.92	10-2320-410-600
5819306131	10-2320-410-600		SUPPLIES- ADM	DO20120014	10/24/11	50561	\$5.06	10-2320-410-600
5816160731	10-2130-410-600		SUPPLIES- HEALTH	HLTH201206	10/24/11	50561	\$103.77	10-2130-410-600
5817479091	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120076	10/24/11	50561	\$9.00	10-2410-410-400
5817480731	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120076	10/24/11	50561	\$119.06	10-2410-410-400
							Total	\$1,723.15
827931	10-1200-410-805	PCI EDUCATIONAL PUB	SUPPLIES - FLOW-THRU	SE20120011	10/24/11	50562	\$912.93	10-1200-410-805

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							Total	\$912.93
BK6393509	10-1110-420-300	PEARSON EDUCATION	MN TEXTBOOKS/WORKBOOKS	CP20110082	10/24/11	50563	\$137.26	10-1110-420-300
BK6396638	10-1110-420-300		MN TEXTBOOKS/WORKBOOKS	CP20110082	10/24/11	50563	\$265.93	10-1110-420-300
BK6396886	10-1110-420-300		MN TEXTBOOKS/WORKBOOKS	CP20110082	10/24/11	50563	\$75.98	10-1110-420-300
							Total	\$479.17
091311	10-2210-490-100	PEED, TRACY	9-13-11 C LINDBERG & T PEED MILEA	HS20120094	10/24/11	50564	\$13.70	10-2210-490-100
092611	10-2210-490-100		STAFF DEV- HS	HS20120083	10/24/11	50564	\$42.50	10-2210-490-100
							Total	\$56.20
9070717	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		10/24/11	50565	\$7,143.24	40-2550-464-600
9072568	40-2550-464-600		TRANS - FUEL		10/24/11	50565	\$2,302.16	40-2550-464-600
9075846	40-2550-464-600		TRANS - FUEL		10/24/11	50565	\$3,336.89	40-2550-464-600
							Total	\$12,782.29
749602	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	AUG/11 BUS PHYSICAL		10/24/11	50566	\$423.00	40-2550-492-600
							Total	\$423.00
70907	10-1500-323-107	PORT-A-JOHN	#1368,#1369,#1370 9/20-10/17/11 HS FOC		10/24/11	50567	\$225.00	10-1500-323-107
							Total	\$225.00
04225825	10-2410-410-200	POSITIVE PROMOTIONS	SUPPLIES- PRINCIPAL- C	CP20120028	10/24/11	50568	\$58.70	10-2410-410-200
04225467	10-2410-410-300		SUPPLIES- PRINCIPAL- M	MN20120033	10/24/11	50568	\$165.50	10-2410-410-300
04236813	10-1130-410-100		INST SUPPLIES- HS	HS20120117	10/24/11	50568	\$153.65	10-1130-410-100
							Total	\$377.85
E20569-0	10-2410-323-200	PRIMETIME AUDIO/VIDEO	CONT SER- PRINCIPAL-C	CP20120032	10/24/11	50569	\$99.00	10-2410-323-200
							Total	\$99.00
611219	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		10/24/11	50570	\$277.50	20-2540-323-100
							Total	\$277.50
59735	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS	OM20120045	10/24/11	50572	\$1,257.28	20-2540-410-100
59735	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120045	10/24/11	50572	\$660.20	20-2540-410-200
59735	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120045	10/24/11	50572	\$450.54	20-2540-410-300
59735	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120045	10/24/11	50572	\$1,185.86	20-2540-410-700
59735	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120045	10/24/11	50572	\$841.12	20-2540-410-400
59735	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120045	10/24/11	50572	\$876.49	20-2540-410-500
59735	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120045	10/24/11	50572	\$268.61	20-2540-410-600
59734	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120046	10/24/11	50572	\$458.71	20-2540-410-100
59734	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120046	10/24/11	50572	\$101.33	20-2540-410-200
59734	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120046	10/24/11	50572	\$19.73	20-2540-410-300
59734	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120046	10/24/11	50572	\$362.47	20-2540-410-700
59734	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120046	10/24/11	50572	\$256.45	20-2540-410-400
59734	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120046	10/24/11	50572	\$340.42	20-2540-410-500
59734	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120046	10/24/11	50572	\$136.27	20-2540-410-600
59736	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120048	10/24/11	50572	\$63.20	20-2540-410-100
59736	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120048	10/24/11	50572	\$20.80	20-2540-410-200
59736	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120048	10/24/11	50572	\$13.60	20-2540-410-300
59736	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120048	10/24/11	50572	\$280.56	20-2540-410-700
59736	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120048	10/24/11	50572	\$13.60	20-2540-410-400

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59736	20-2540-410-500	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES- 5-6	OM20120048	10/24/11	50572	\$232.03	20-2540-410-500
59736	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120048	10/24/11	50572	\$3.60	20-2540-410-600
59737	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120049	10/24/11	50572	\$585.44	20-2540-410-100
59737	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120049	10/24/11	50572	\$569.04	20-2540-410-200
59737	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120049	10/24/11	50572	\$16.40	20-2540-410-300
59737	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120049	10/24/11	50572	\$71.24	20-2540-410-400
59737	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120049	10/24/11	50572	\$656.68	20-2540-410-500
59780	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120046	10/24/11	50572	\$306.00	20-2540-410-100
59780	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120046	10/24/11	50572	\$114.00	20-2540-410-200
59780	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120046	10/24/11	50572	\$140.00	20-2540-410-300
59780	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120046	10/24/11	50572	\$78.00	20-2540-410-700
59780	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120046	10/24/11	50572	\$78.00	20-2540-410-400
59780	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120046	10/24/11	50572	\$192.00	20-2540-410-500
59780	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120046	10/24/11	50572	\$52.00	20-2540-410-600
59815	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120048	10/24/11	50572	\$56.63	20-2540-410-500
59829	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120048	10/24/11	50572	\$136.68	20-2540-410-700
RMA#169	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120048	10/24/11	50572	(\$101.85)	20-2540-410-700
Total							\$10,793.13	
11056	40-2550-491-600	REGIONAL OFFICE OF EDU	PERMIT-INSPEC REFRESH-TRANS		10/24/11	50573	\$6.00	40-2550-491-600
Total							\$6.00	
93688984	10-1500-410-107	RIDDELL/ALL AMERICAN SPORTS COI	SUPPLIES - FOOTBALL HS	HS20120002	10/24/11	50574	\$41.50	10-1500-410-107
Total							\$41.50	
012526	10-2220-440-300	ROCK VALLEY PUBLISHING LLC	LIB/AV-PERIODICALS - M	LB20120005	10/24/11	50575	\$26.25	10-2220-440-300
012624	10-2220-440-400		LIB/AV-PERIODICALS - PG	LB20120005	10/24/11	50575	\$26.25	10-2220-440-400
018543	10-2220-440-500		LIB/AV-PERIODICALS-5-6	LB20120005	10/24/11	50575	\$26.25	10-2220-440-500
021475	10-2220-440-700		LIB/AV-PERIODICALS 7-8	LB20120005	10/24/11	50575	\$26.25	10-2220-440-700
012625	10-2220-440-100		LIB/AV-PERIODICALS - HS	LB20120005	10/24/11	50575	\$26.25	10-2220-440-100
Total							\$131.25	
11529	40-2550-323-600	ROSCOE GLASS COMPANY	BUS #40 TRANS - CONT SERV		10/24/11	50576	\$100.00	40-2550-323-600
Total							\$100.00	
9/13-10/7	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		10/24/11	50577	\$15.39	10-1100-332-600
Total							\$15.39	
REFUND	10-1811-200	SALDANA, CECELIA	TEXTBOOK RENTAL - C		10/24/11	50578	\$25.00	10-1811-200
Total							\$25.00	
M4587196	10-1110-410-400	SCHOLASTIC MAGAZINES	INST SUPPLIES- PG	PG20120001	10/24/11	50579	\$77.95	10-1110-410-400
M4617351	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120020	10/24/11	50579	\$123.05	10-1130-420-100
Total							\$201.00	
8101101260	10-1110-410-400	SCHOOL SPECIALTY INC	INST SUPPLIES- PG	PG20120048	10/24/11	50580	\$847.48	10-1110-410-400
Total							\$847.48	
503838	10-2410-410-200	SCHOOLMASTERS SAFETY	SUPPLIES- PRINCIPAL- C	CP20120026	10/24/11	50581	\$349.62	10-2410-410-200
504843	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120026	10/24/11	50581	\$30.04	10-2410-410-200
Total							\$379.66	
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		10/24/11	50582	\$995.39	10-2560-410-200

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19126	10-2560-410-300	SCHURING & SCHURING INC	LUNCH- FOOD - M		10/24/11	50582	\$620.96	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		10/24/11	50582	\$1,811.30	10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		10/24/11	50582	\$2,182.23	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		10/24/11	50582	\$1,841.80	10-2560-410-100
Total							\$7,451.68	
9815-1	10-1500-319-101	SHERWIN-WILLIAMS	BASEBALL HS - CONT SERV	TR20120128	10/24/11	50583	\$123.34	10-1500-319-101
9815-1	10-1500-319-112		PURCH SERV - SOFTBALL	TR20120128	10/24/11	50583	\$123.33	10-1500-319-112
9815-1	10-1500-319-107		PURCH SERV - FOOTBALL HS	TR20120128	10/24/11	50583	\$123.34	10-1500-319-107
9815-1	10-1500-319-707		PURCH SERV - FOOTBALL MS	TR20120128	10/24/11	50583	\$123.33	10-1500-319-707
9815-1	10-1500-319-707		PURCH SERV - FOOTBALL MS	TR20120128	10/24/11	50583	\$123.33	10-1500-319-707
9815-1	10-1500-319-111		PURCH SERV - SOCCER HS	TR20120128	10/24/11	50583	\$123.33	10-1500-319-111
9815-1	10-1500-319-711		PURCH SERV - SOCCER MS	TR20120128	10/24/11	50583	\$123.33	10-1500-319-711
9815-1	20-2540-410-600		BLANKET FOR GRDS AND ATHLETIC	TR20120121	10/24/11	50583	\$340.00	20-2540-410-600
9913-4	20-2540-410-100		OP/MAIN- SUPPLIES HS		10/24/11	50583	\$11.99	20-2540-410-100
0354-0	20-2540-410-600		BLANKET FOR GRDS AND ATHLETIC	TR20120121	10/24/11	50583	(\$300.70)	20-2540-410-600
0342-5	10-1500-410-100		SUPPLIES- ATHLETICS HS	TR20120121	10/24/11	50583	\$78.25	10-1500-410-100
Total							\$992.87	
REFUND	10-1611-500	SIGAFUS, HOLLI	STUDENT LUNCHESES- 5-6		10/24/11	50584	\$50.00	10-1611-500
Total							\$50.00	
67046355	20-2540-323-700	SIMPLEX GRINNELL	OP/MAIN-CONT SERV 7-8		10/24/11	50585	\$388.00	20-2540-323-700
67078871	20-2540-323-400		OP/MAIN- CONT SER - PG		10/24/11	50585	\$2,130.43	20-2540-323-400
Total							\$2,518.43	
055160	10-2130-410-600	SNYDERS DRUG STORES	BOONE CO. HEALTH DEPT GRANT SU	HLTH201203	10/24/11	50586	\$457.86	10-2130-410-600
Total							\$457.86	
34172	10-2520-410-600	SPECIALIZED DATA SYSTEMS	ACCOUNTING SUPPLIES	DO20120011	10/24/11	50587	\$610.00	10-2520-410-600
Total							\$610.00	
65520	20-2540-323-400	SPRINKMANN SONS CORP	OP/MAIN- CONT SER - PG	OM20120032	10/24/11	50588	\$500.00	20-2540-323-400
65529	20-2540-323-400		OP/MAIN- CONT SER - PG		10/24/11	50588	\$425.00	20-2540-323-400
Total							\$925.00	
100711	10-2130-410-600	ST ANTHONYS MEDICAL CENTER	CPR CARDS (3) SUPPLIES- HEALTH	HLTH201207	10/24/11	50589	\$5.25	10-2130-410-600
Total							\$5.25	
3769938001	20-2540-323-600	STEINER ELECTRIC COMPANY	BLANKET OP/MAIN- CONT SERV D.O	OM2012059a	10/24/11	50590	\$36.60	20-2540-323-600
Total							\$36.60	
2973	20-2540-323-700	STERLING COMMERCIAL ROOFING	9/27-28/11 MS ROOF WIND DAMAGE		10/24/11	50591	\$6,524.40	20-2540-323-700
Total							\$6,524.40	
227531	10-2310-318-600	SVA CERTIFIED PUBLIC ACCOUNTANT	FINAL BILL FY11 AUDIT BOARD SER		10/24/11	50592	\$1,400.00	10-2310-318-600
Total							\$1,400.00	
1050201010	10-1110-410-700	TEACHERS DISCOVERY	INST SUPPLIES 7-8	MS20120006	10/24/11	50593	\$101.25	10-1110-410-700
Total							\$101.25	
11448	10-2221-323-600	TEHCARE LLC	SYMANTEC AV RENEW TECH CONT	TECH201212	10/24/11	50594	\$6,444.00	10-2221-323-600
Total							\$6,444.00	
133914	10-1200-410-805	THERAPY SHOPPE INC	SUPPLIES - FLOW-THRU	SE20120010	10/24/11	50595	\$340.51	10-1200-410-805
Total							\$340.51	

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SEPT/11	10-1100-332-600	TORRISON, DEBRA	HOMEBOUND TUTOR TRAVEL- IN DI		10/24/11	50596	\$7.68	10-1100-332-600
							Total	\$7.68
2632820485	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		10/24/11	50597	\$21.99	20-2540-340-300
2632820485	20-2540-340-8		FACILITY ENGINEER PHONE		10/24/11	50597	\$22.02	20-2540-340-600
2632820485	40-2550-340-100		TELEPHONE TRANSPORTATION		10/24/11	50597	\$98.16	40-2550-340-100
2632820485	10-2130-410-600		B SAGER/OCT/11/CELL		10/24/11	50597	\$35.81	10-2130-410-600
2632820485	20-2540-341-600		TECH PHONE LINE		10/24/11	50597	\$113.03	20-2540-341-600
							Total	\$291.01
102811	10-2210-490-100	VICKERY, HAROLD	H VICKERY 10/28/11 CONF	HS20120113	10/24/11	50598	\$149.00	10-2210-490-100
							Total	\$149.00
001 04520	20-2540-323-200	VILLAGE OF CAPRON	SEPT 11 CP WATER & SEWER		10/24/11	50599	\$377.52	20-2540-323-200
							Total	\$377.52
125151402	10-1130-410-100	WARDS NATURAL SCIENCE EST LLC	INST SUPPLIES- HS	HS20120027	10/24/11	50600	\$52.47	10-1130-410-100
							Total	\$52.47
38122	60-2535-323-400	WOLD ARCHITECTS & ENGINEERS	PG ROOF REPLAC S & C - CONT SERV		10/24/11	50601	\$291.06	60-2535-323-400
							Total	\$291.06
87054	20-2540-381-600	WORKERS COMPENSATION	BLDG TORT INSURANCE		10/24/11	50602	\$6,759.00	20-2540-381-600
							Total	\$6,759.00
9/1-21/11	10-1100-332-600	WYKES, EMILY	TRAVEL- IN DISTRICT		10/24/11	50603	\$19.32	10-1100-332-600
							Total	\$19.32
057254838	10-2410-323-100	XEROX CORP	SEPT/11 HS COLOR PRINTER RENTAL		10/24/11	50604	\$255.15	10-2410-323-100
800581012	10-2410-323-100		8/11 HS CONT SER- PRINCIPAL		10/24/11	50604	\$664.96	10-2410-323-100
800581012	10-2410-323-200		8/11 CP CONT SER- PRINCIPAL		10/24/11	50604	\$272.00	10-2410-323-200
800581012	10-2410-323-300		8/11 MN CONT SER- PRINCIPAL		10/24/11	50604	\$272.00	10-2410-323-300
800581012	10-2410-323-400		8/11 PG CONT SER- PRINCIPAL		10/24/11	50604	\$294.98	10-2410-323-400
800581012	10-2410-323-500		8/11 UE CONT SER-PRINCIPAL		10/24/11	50604	\$412.03	10-2410-323-500
800581012	10-2410-323-700		8/11 MS CONT SER-PRINCIPAL		10/24/11	50604	\$412.02	10-2410-323-700
							Total	\$2,583.14
9/1-16/11	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		10/24/11	50605	\$15.63	10-1100-332-600
9/19-30/11	10-1100-332-600		TRAVEL- IN DISTRICT		10/24/11	50605	\$12.87	10-1100-332-600
10/3-6/11	10-1100-332-600		TRAVEL- IN DISTRICT		10/24/11	50605	\$5.70	10-1100-332-600
							Total	\$34.20
							Report Total	\$313,993.38