Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
9394	20-2540-410-100	VILLAGE OF POPLAR GROVE WATER	OP/MAIN- SUPPLIES HS	OM20120012	3/19/12	51470		$15.00	20-2540-410-100
10290	20-2540-323-400		OP/MAIN- CONT SER - PG		3/19/12	51470		$398.28	20-2540-323-400
10291	20-2540-323-400		OP/MAIN- CONT SER - PG		3/19/12	51470		$370.62	20-2540-323-400
							Total	$783.90	
2-17-12	20-2540-323-100	ABBY PEST ELIMINATION	BLANKET HS MONTHLY PEST CONTI	OM20120065	3/19/12	51471		$60.00	20-2540-323-100
2-17-12	20-2540-323-700		BLANKET MS MONTHLY PEST CONT	OM20120065	3/19/12	51471		$50.00	20-2540-323-700
2-17-12	20-2540-323-500		BLANKET UE MONTHLY PEST CONTI	OM20120065	3/19/12	51471		$40.00	20-2540-323-500
2-17-12	20-2540-323-300		BLANKET MN MONTHLY PEST CONT	OM20120065	3/19/12	51471		$40.00	20-2540-323-300
2-17-12	20-2540-323-200		BLANKET CP MONTHLY PEST CONTI	OM20120065	3/19/12	51471		$40.00	20-2540-323-200
2-17-12	20-2540-323-400		BLANKET PG MONTHLY PEST CONT	OM20120065	3/19/12	51471		$40.00	20-2540-323-400
							Total	$270.00	
9203260289	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20120135	3/19/12	51472		$57.38	40-2550-410-600
9203860532	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120135	3/19/12	51472		$168.38	40-2550-410-600
9205861496	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120135	3/19/12	51472		$75.42	40-2550-410-600
3920666190	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120135	3/19/12	51472		$331.92	40-2550-410-600
3920666189	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120135	3/19/12	51472		$159.59	40-2550-410-600
3920676198	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120135	3/19/12	51472		$5.98	40-2550-410-600
							Total	$798.67	
57793	20-2540-323-600	A-FIRE EXTINGUISHER SALES	ANNUAL FIRE EXTING. INSPEC. ALL	OM20120013	3/19/12	51473		$400.00	20-2540-323-600
							Total	$400.00	
488116	10-2221-323-600	ALL COVERED	7/1/11-6/30/12 MO. SUPPORT SERV. FE	DO20120007	3/19/12	51474		$5,750.00	10-2221-323-600
							Total	$5,750.00	
63500	10-4120-800-600	ALLENDALE ASSOCIATION	E KELLEY/FEB/12 SP ED- TUITION		3/19/12	51475		$3,662.00	10-4120-800-600
63500	10-4120-800-600		J KNOBBE/FEB/12 SP ED- TUITION		3/19/12	51475		$3,662.00	10-4120-800-600
63500	10-4120-800-600		K MORRISON/FEB/12 SP ED- TUITION		3/19/12	51475		$3,662.00	10-4120-800-600
							Total	$10,986.00	
5625412011	20-2540-466-400	AMEREN ENERGY MARKETING	JAN/12 PG ELECTRIC		3/19/12	51476		$1,835.92	20-2540-466-400
5625412011	20-2540-466-200		JAN/12 CP ELECTRIC		3/19/12	51476		$1,194.88	20-2540-466-200
5625412011	20-2540-466-500		JAN/12 UE ELECTRIC		3/19/12	51476		$2,260.82	20-2540-466-500
5625412011	20-2540-466-700		JAN/12 MS ELECTRIC		3/19/12	51476		$2,977.73	20-2540-466-700
5625412011	20-2540-466-100		JAN/12 HS ELECTRIC		3/19/12	51476		$6,045.69	20-2540-466-100
5625412011	20-2540-466-300		JAN/12 MN ELECTRIC		3/19/12	51476		$602.23	20-2540-466-300
5625412011	20-2540-466-600		JAN/12 DO ELECTRIC		3/19/12	51476		$1,484.58	20-2540-466-600
							Total	$16,401.85	
0672406	20-2540-410-700	ANDERSON LOCK	OP/MAIN-SUPPLIES 7-8	OM20120101	3/19/12	51477		$44.55	20-2540-410-700
							Total	$44.55	
6107430577	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		3/19/12	51478		$53.30	10-2560-323-200
6107430577	20-2540-323-200		OP/MAIN- CONT SERV - C		3/19/12	51478		$28.20	20-2540-323-200
6107430578	10-2560-323-400		CONT SER- LUNCH PG		3/19/12	51478		$100.65	10-2560-323-400
6107430578	20-2540-323-400		OP/MAIN- CONT SER - PG		3/19/12	51478		$179.82	20-2540-323-400
6107429471	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	3/19/12	51478		$36.21	40-2550-323-600
6107442227	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	3/19/12	51478		$24.73	40-2550-323-600
6107442231	10-2560-323-300		CONT SER- LUNCH M		3/19/12	51478		$89.84	10-2560-323-300

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
6107442231	20-2540-323-300	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV - M		3/19/12	51478		$62.74	20-2540-323-300
6107442229	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/19/12	51478		$29.30	20-2540-323-500
6107442228	10-2560-323-700		CONT SER-LUNCH-7-8		3/19/12	51478		$36.32	10-2560-323-700
6107442228	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/19/12	51478		$240.37	20-2540-323-700
6107442230	10-2560-323-100		CONT SER- LUNCH HS		3/19/12	51478		$176.84	10-2560-323-100
6107442230	20-2540-323-100		OP/MAIN- CONT SERV HS		3/19/12	51478		$228.63	20-2540-323-100
6107448997	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	3/19/12	51478		$30.03	40-2550-323-600
6107450287	10-2560-323-200		CONT SER- LUNCH C		3/19/12	51478		$53.30	10-2560-323-200
6107450287	20-2540-323-200		OP/MAIN- CONT SERV - C		3/19/12	51478		$28.20	20-2540-323-200
							Total	$1,398.48	
12-10034	20-2540-410-100	AUSTIN MECHANICAL SALES INC	OP/MAIN- SUPPLIES HS	OM20120102	3/19/12	51479		$274.81	20-2540-410-100
12-10034	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120102	3/19/12	51479		$486.80	20-2540-410-400
							Total	$761.61	
100349	10-1110-410-500	BALSLEY PRINTING	INST SUPPLIES 5-6	UE20120047	3/19/12	51480		$82.95	10-1110-410-500
							Total	$82.95	
4059	10-2310-319-600	BARRS FLOWERS	DUBOIS BOARD OF EDUCATION SER		3/19/12	51481		$100.00	10-2310-319-600
4090	10-2310-319-600		TELLEZ (PARENT IN AUTO ACCIDEN		3/19/12	51481		$62.50	10-2310-319-600
4103	10-2310-319-600		J PLATHS FATHER		3/19/12	51481		$67.50	10-2310-319-600
4103	10-2310-319-600		2 GIRLS IN AUTO ACCIDENT		3/19/12	51481		$115.00	10-2310-319-600
							Total	$345.00	
MAR/12	10-2320-332-600	BAULE, STEVE	MO. STIPEND-CELL PHONE & TRAVE	FY12TRAVEL	3/19/12	51482		$340.00	10-2320-332-600
							Total	$340.00	
91224C	10-2220-410-801	BEE READING	SUPPLIES - TITLE 1	PG20120117	3/19/12	51483		$297.00	10-2220-410-801
							Total	$297.00	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		3/19/12	51484		$65.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		3/19/12	51484		$32.35	20-2540-340-300
							Total	$97.85	
2/10/12	10-1500-319-102	BOONE COUNTY SHERIFF	PURCH SERV - BOYS BB HS		3/19/12	51485		$120.00	10-1500-319-102
							Total	$120.00	
208076-001	10-2320-350-600	BOONE COUNTY SHOPPER	K PRE-REGISTRATION ADM - ADVER		3/19/12	51486		$76.80	10-2320-350-600
208077-001	10-2320-350-600		PRE-K SCREENING ADM - ADVERTISI		3/19/12	51486		$96.00	10-2320-350-600
							Total	$172.80	
MAR/12	10-4120-800-600	BOONE COUNTY SPECIAL ED	2011-2012 SP ED- TUITION	FY12SPECED	3/19/12	51487		$109,033.56	10-4120-800-600
							Total	$109,033.56	
779932	10-2220-411-300	BOUND TO STAY BOUND BOOKS	CHAPTER 81/GRANTS LIB-M	LB20120031	3/19/12	51488		$124.00	10-2220-411-300
779932	10-2220-430-300		LIB/AV-CATALOGED - M	LB20120031	3/19/12	51488		$640.74	10-2220-430-300
							Total	$764.74	
13428	10-2210-319-807	BOX CARS & ONE-EYED JACKS	3/2/12 C BROCKWAY -- MATH WORKS		3/19/12	51489		$750.00	10-2210-319-807
							Total	$750.00	
2/10-3/7	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		3/19/12	51490		$47.04	10-2560-332-600
							Total	$47.04	
4/27/12	10-2130-410-600	CATHOLIC CHARITIES OF CHICAGO	S DAUGHENBOUGH 4/27/12 SEMINAR	HLTH201216	3/19/12	51491		$75.00	10-2130-410-600
							Total	$75.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
20027	10-2210-323-807	Center/IRC, The	PEP TRNG WRKSHP S DELREAL 5/10-	HS20120186	3/19/12	51492		$100.00	10-2210-323-807
							Total	$100.00	
8858124703	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		3/19/12	51493		$272.56	10-2560-410-100
8858125202	10-2560-410-100		LUNCH- FOOD - HS		3/19/12	51493		$474.32	10-2560-410-100
8858125603	10-2560-410-100		LUNCH- FOOD - HS		3/19/12	51493		$174.90	10-2560-410-100
							Total	$921.78	
205122	20-2540-323-600	COLLINS SANITARY	BLANKET DO OP/MAIN- CONT SERV	OM20120064	3/19/12	51494		$185.00	20-2540-323-600
							Total	$185.00	
0319048023	20-2540-466-300	COMED	2/2-3/2/12 MN WARNING SIREN		3/19/12	51495		$16.43	20-2540-466-300
							Total	$16.43	
49978	10-1200-410-600	COMELEC SERVICES INC	SUPPLIES - SPECIAL EDUC	OM20120097	3/19/12	51496		$1,612.00	10-1200-410-600
							Total	$1,612.00	
4565940	20-2540-465-300	CONSERV FS INC	MN LP HEAT/AC		3/19/12	51497		$6,546.70	20-2540-465-300
							Total	$6,546.70	
0005303998	20-2540-465-700	CONSTELLATION NEWENERGY	FEB/12 MS HEAT/AC		3/19/12	51498		$2,110.45	20-2540-465-700
0005303998	20-2540-465-100		FEB/12 HS HEAT/AC		3/19/12	51498		$3,758.06	20-2540-465-100
0005303998	20-2540-465-200		FEB/12 CP HEAT/AC		3/19/12	51498		$1,273.25	20-2540-465-200
0005303998	20-2540-465-500		FEB/12 UE HEAT/AC		3/19/12	51498		$1,729.25	20-2540-465-500
0005303998	20-2540-465-400		FEB/12 PG HEAT/AC		3/19/12	51498		$1,483.47	20-2540-465-400
0005303998	20-2540-465-600		FEB/12 DO HEAT/AC		3/19/12	51498		$70.92	20-2540-465-600
							Total	$10,425.40	
J GROVE	10-2210-314-801	CONVENTION MANAGEMENT RESOUI	4/30-5/2 TITLE 1 - PURCHASE SERVICI	PG20120107	3/19/12	51499		$280.00	10-2210-314-801
							Total	$280.00	
25498	20-2540-410-700	CORVUS INDUSTRIES LTD	OP/MAIN-SUPPLIES 7-8	OM20120094	3/19/12	51500		$185.00	20-2540-410-700
							Total	$185.00	
SF1215568	10-2320-323-600	CRS INCORPORATED	FEB/12 WEB/SUB SYSTEM		3/19/12	51501		$454.50	10-2320-323-600
							Total	$454.50	
33944	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		3/19/12	51502		$85.75	10-2410-410-400
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		3/19/12	51502		$64.00	10-2410-410-300
							Total	$149.75	
CR415821	40-2550-410-600	DANIELS FUEL & TIRE	BLANKET TRANS - SUPPLIES	TR20120138	3/19/12	51503		($94.00)	40-2550-410-600
415398	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120138	3/19/12	51503		$37.55	40-2550-410-600
126823	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120138	3/19/12	51503		$168.99	40-2550-410-600
126190	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120138	3/19/12	51503		$195.00	40-2550-410-600
							Total	$307.54	
1/5-20/12	10-2130-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- HEALTH		3/19/12	51504		$25.92	10-2130-332-600
1/23-2/3	10-2130-332-600		TRAVEL- HEALTH		3/19/12	51504		$28.80	10-2130-332-600
2/6-16/12	10-2130-332-600		TRAVEL- HEALTH		3/19/12	51504		$28.80	10-2130-332-600
							Total	$83.52	
4518172	10-2220-410-100	DEMCO	LIB/AV SUPPLIES - HS	LB20120026	3/19/12	51505		$187.90	10-2220-410-100
							Total	$187.90	
339354	10-2560-411-700	DIERKS/WAUKESHA WHOLESALE FOC	SUPPLIES-LUNCH 7-8		3/19/12	51506		$172.65	10-2560-411-700
							Total	$172.65	

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REIMB	10-2560-323-300	DONLEY, LINDA	MN FOOD SERV SANITATION MGR CI		3/19/12	51507		$35.00	10-2560-323-300
							Total	$35.00	
1/26-2/14	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		3/19/12	51508		$37.44	10-1100-332-600
							Total	$37.44	
001088928E	10-2320-410-600	EDUCATION WEEK	37 ISSUES SCRIPT FOR STEVEN BAUI		3/19/12	51509		$89.94	10-2320-410-600
							Total	$89.94	
69836	10-2221-410-600	ENTRE COMPUTER SOLUTIONS	SUPPLIES- TECHNOLOGY	TECH201221	3/19/12	51510		$102.21	10-2221-410-600
							Total	$102.21	
0674690	10-2320-323-600	FIRM SYSTEMS	FNGRPRTS/FEB/12		3/19/12	51511		$110.00	10-2320-323-600
							Total	$110.00	
535720F-5	10-2220-430-700	FOLLETT LIBRARY RESOURCES	LIB/AV CATALOGED 7-8	LB20120025	3/19/12	51512		$84.85	10-2220-430-700
							Total	$84.85	
993799	10-2220-323-700	FOLLETT SOFTWARE COMPANY	1 YR DESTINY LIB TECH SUPPORT M	LB20120030	3/19/12	51513		$700.00	10-2220-323-700
993799	10-2220-323-100		1 YR DESTINY LIB TECH SUPPORT HS	LB20120030	3/19/12	51513		$700.00	10-2220-323-100
993799	10-2220-323-200		1 YR DESTINY LIB TECH SUPPORT CI	LB20120030	3/19/12	51513		$700.00	10-2220-323-200
993799	10-2220-323-300		1 YR DESTINY LIB TECH SUPPORT MI	LB20120030	3/19/12	51513		$700.00	10-2220-323-300
993799	10-2220-323-400		1 YR DESTINY LIB TECH SUPPORT PC	LB20120030	3/19/12	51513		$700.00	10-2220-323-400
993799	10-2220-323-500		1 YR DESTINY LIB TECH SUPPORT UI	LB20120030	3/19/12	51513		$700.00	10-2220-323-500
							Total	$4,200.00	
13261	10-2560-323-100	FOOD EQUIPMENT LIQUIDATORS	CONT SER- LUNCH HS		3/19/12	51514		$130.00	10-2560-323-100
							Total	$130.00	
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		3/19/12	51515		$2,256.27	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		3/19/12	51515		$119.27	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		3/19/12	51515		$1,474.94	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		3/19/12	51515		$63.08	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		3/19/12	51515		$2,548.93	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		3/19/12	51515		$72.20	10-2560-411-400
19612200	10-2560-410-700		LUNCH-FOOD 7-8		3/19/12	51515		$5,384.01	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		3/19/12	51515		$269.35	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		3/19/12	51515		$7,914.31	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		3/19/12	51515		$298.88	10-2560-411-100
							Total	$20,401.24	
5030	20-2540-323-500	GEOSTAR MECHANICAL INC	OP/MAIN-CONT SERV 5-6	OM20120104	3/19/12	51516		$1,414.20	20-2540-323-500
5036	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120104	3/19/12	51516		$405.00	20-2540-323-500
5043	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120104	3/19/12	51516		$1,191.22	20-2540-323-400
5052	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120104	3/19/12	51516		$337.98	20-2540-323-500
5054	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20120104	3/19/12	51516		$270.00	20-2540-323-700
5062	20-2540-323-200		OP/MAIN- CONT SERV - C		3/19/12	51516		$2,252.00	20-2540-323-200
5073	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/19/12	51516		$4,754.40	20-2540-323-500
							Total	$10,624.80	
12820	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	3/19/12	51517		$60.00	40-2550-491-600
							Total	$60.00	
724556	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		3/19/12	51518		$102.00	10-1130-410-100

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724630	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		3/19/12	51518		$17.50	10-1130-410-100
725083	10-1130-410-100		INST SUPPLIES- HS		3/19/12	51518		$22.45	10-1130-410-100
							Total	$141.95	
11121109	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		3/19/12	51519		$684.21	10-2310-317-600
							Total	$684.21	
196477	10-2560-410-200	IBC INTERSTATE BRAND	LUNCH- FOOD - C		3/19/12	51520		$119.05	10-2560-410-200
163808	10-2560-410-100		LUNCH- FOOD - HS		3/19/12	51520		$314.25	10-2560-410-100
163931	10-2560-410-300		LUNCH- FOOD - M		3/19/12	51520		$104.05	10-2560-410-300
196220	10-2560-410-700		LUNCH-FOOD 7-8		3/19/12	51520		$343.65	10-2560-410-700
163782	10-2560-410-400		LUNCH- FOOD - PG		3/19/12	51520		$154.60	10-2560-410-400
							Total	$1,035.60	
7461940	10-2410-410-200	IPA	PRINC SUPPLIES-CP MODEL STUDEN	CP20120064	3/19/12	51521		$100.00	10-2410-410-200
7458180	10-2210-323-807		S OLDS 2/22/12 WRKSHP TRAVEL	PG20120108	3/19/12	51521		$175.00	10-2210-323-807
							Total	$275.00	
156800	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		3/19/12	51522		$8,173.40	10-2310-317-600
							Total	$8,173.40	
13020726	20-2540-410-100	KRUEGER INTERNATIONAL INC	OP/MAIN- SUPPLIES HS	OM20120103	3/19/12	51523		$672.00	20-2540-410-100
							Total	$672.00	
4390760212	10-1110-410-300	LAKESHORE LEARNING MATERIALS	INST SUPPLIES- M	MN20120047	3/19/12	51524		$171.35	10-1110-410-300
							Total	$171.35	
7003445PX	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20120141	3/19/12	51525		$141.90	40-2550-410-600
7003445P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	3/19/12	51525		$362.34	40-2550-410-600
CM7003445	40-2550-410-600		TRANS - SUPPLIES	TR20120141	3/19/12	51525		($63.84)	40-2550-410-600
7003679P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	3/19/12	51525		$555.04	40-2550-410-600
7003845P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	3/19/12	51525		$88.91	40-2550-410-600
7003845PX	40-2550-410-600		TRANS - SUPPLIES		3/19/12	51525		$88.91	40-2550-410-600
							Total	$1,173.26	
S141121	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		3/19/12	51526		$76.94	10-2560-410-200
S141123	10-2560-410-300		LUNCH- FOOD - M		3/19/12	51526		$70.89	10-2560-410-300
S141124	10-2560-410-400		LUNCH- FOOD - PG		3/19/12	51526		$153.98	10-2560-410-400
S141125	10-2560-410-700		LUNCH-FOOD 7-8		3/19/12	51526		$119.20	10-2560-410-700
S141122	10-2560-410-100		LUNCH- FOOD - HS		3/19/12	51526		$94.18	10-2560-410-100
							Total	$515.19	
5543	10-1500-339-100	LaSALLE-PERU HIGH SCHOOL	D PURVIS 5/4-6/12 IL ADA CONF ATHI	HS20120198	3/19/12	51527		$140.00	10-1500-339-100
							Total	$140.00	
2/28/12	10-2210-323-807	LENSER, JANE	REIMB REGISTRATION FEE FOR "EBC		3/19/12	51528		$130.00	10-2210-323-807
							Total	$130.00	
727185	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		3/19/12	51529		$32.15	10-1421-410-100
723322	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/19/12	51529		$28.14	10-1421-410-100
723007	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/19/12	51529		$97.44	10-1421-410-100
728969	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/19/12	51529		$39.08	10-1421-410-100
720808	10-1421-410-100		SUPPLIES- VOC - HOME EC		3/19/12	51529		$68.16	10-1421-410-100
							Total	$264.97	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
N3123842	10-2320-323-600	MAILFINANCE	FY12 POSTAGE MACHINE LEASE	NEOPOST-12	3/19/12	51530		$65.18	10-2320-323-600
							Total	$65.18	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		3/19/12	51531		$93.65	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		3/19/12	51531		$26.47	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		3/19/12	51531		$12.49	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		3/19/12	51531		$19.72	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		3/19/12	51531		$23.99	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		3/19/12	51531		$49.38	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		3/19/12	51531		$32.30	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		3/19/12	51531		$8.63	40-2550-340-100
							Total	$266.63	
10845196	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		3/19/12	51532		$148.32	20-2540-323-200
10845196	20-2540-323-500		OP/MAIN-CONT SERV 5-6		3/19/12	51532		$156.70	20-2540-323-500
10845196	20-2540-323-700		OP/MAIN-CONT SERV 7-8		3/19/12	51532		$156.71	20-2540-323-700
10845196	20-2540-323-300		OP/MAIN- CONT SERV - M		3/19/12	51532		$148.32	20-2540-323-300
10845196	20-2540-323-400		OP/MAIN- CONT SER - PG		3/19/12	51532		$148.32	20-2540-323-400
10845196	20-2540-323-100		OP/MAIN- CONT SERV HS		3/19/12	51532		$313.41	20-2540-323-100
10845196	20-2540-323-600		OP/MAIN- CONT SERV D.O.		3/19/12	51532		$120.54	20-2540-323-600
							Total	$1,192.32	
28682	20-2540-410-200	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES- C	OM20120006	3/19/12	51533		$2.59	20-2540-410-200
28682	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120006	3/19/12	51533		$2.59	20-2540-410-300
28682	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120006	3/19/12	51533		$2.59	20-2540-410-400
28682	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120006	3/19/12	51533		$2.59	20-2540-410-500
28682	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120006	3/19/12	51533		$2.59	20-2540-410-700
33051	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120006	3/19/12	51533		$4.99	20-2540-410-100
33051	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120006	3/19/12	51533		$15.96	20-2540-410-200
33051	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120006	3/19/12	51533		$4.99	20-2540-410-500
28682	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120006	3/19/12	51533		$11.74	20-2540-410-100
							Total	$50.63	
75985	20-2540-410-500	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- 5-6	OM20120007	3/19/12	51534		$18.96	20-2540-410-500
79333	40-2550-410-600		TRANS - SUPPLIES		3/19/12	51534		$127.11	40-2550-410-600
							Total	$146.07	
5890427	10-1130-410-100	MONOPRICE	INST SUPPLIES- HS	HS20120190	3/19/12	51535		$21.78	10-1130-410-100
5868296	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201224	3/19/12	51535		$139.81	10-2221-410-600
							Total	$161.59	
S05747	10-1200-410-805	N2Y INC	SUPPLIES - FLOW-THRU	HS20120199	3/19/12	51536		$529.00	10-1200-410-805
							Total	$529.00	
10/19-22	10-1401-410-100	NORTH BOONE HIGH SCHOOL	NATL. FFA CONV. REGISTRATION	HS20120110	3/19/12	51537		$70.00	10-1401-410-100
10/19-22	10-1401-410-100		LODGING NATL. FFA CONVENTION	HS20120110	3/19/12	51537		$180.00	10-1401-410-100
2/28/12	10-2130-410-600		SUPPLIES- HEALTH	HLTH201217	3/19/12	51537		$15.46	10-2130-410-600
1/13/12	10-2210-490-600		1/13/12 INSTITUTE DAY STAFF DEV-D		3/19/12	51537		$75.68	10-2210-490-600
							Total	$341.14	
5987465101	10-1130-410-100	OFFICE DEPOT	INST SUPPLIES- HS	HS20120191	3/19/12	51538		$367.20	10-1130-410-100

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5991325671	10-1130-410-100	OFFICE DEPOT	INST SUPPLIES- HS	HS20120192	3/19/12	51538		$74.78	10-1130-410-100
5992686381	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120093	3/19/12	51538		$2.97	10-2410-410-700
5992683301	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120093	3/19/12	51538		$55.14	10-2410-410-700
5991946821	10-1110-410-500		INST SUPPLIES 5-6	UE20120046	3/19/12	51538		$780.00	10-1110-410-500
5991981691	10-1110-410-500		INST SUPPLIES 5-6	UE20120046	3/19/12	51538		$24.10	10-1110-410-500
5992051601	10-1110-410-500		INST SUPPLIES 5-6	UE20120046	3/19/12	51538		$33.96	10-1110-410-500
5999298371	10-2320-410-600		SUPPLIES- ADM	DO20120028	3/19/12	51538		$31.21	10-2320-410-600
5996314811	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120118	3/19/12	51538		$116.26	10-2410-410-400
							Total	$1,485.62	
04461752	10-1110-410-700	PEPPER & SON INC, J.W.	INST SUPPLIES 7-8	HS20120175	3/19/12	51539		$29.60	10-1110-410-700
04462422	10-1110-410-700		INST SUPPLIES 7-8	HS20120175	3/19/12	51539		$23.95	10-1110-410-700
04459404	10-1110-410-700		INST SUPPLIES 7-8	HS20120175	3/19/12	51539		$40.00	10-1110-410-700
							Total	$93.55	
9133013	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		3/19/12	51540		$2,494.39	40-2550-464-600
9135862	40-2550-464-600		TRANS - FUEL		3/19/12	51540		$2,540.03	40-2550-464-600
9138869	40-2550-464-600		TRANS - FUEL		3/19/12	51540		$4,282.81	40-2550-464-600
9141940	40-2550-464-600		TRANS - FUEL		3/19/12	51540		$2,852.06	40-2550-464-600
							Total	$12,169.29	
092473	20-2540-323-400	PHILS ELECTRIC DRAIN SERVCE	OP/MAIN- CONT SER - PG		3/19/12	51541		$75.00	20-2540-323-400
							Total	$75.00	
26540	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	OP/MAIN- CONT SERV HS		3/19/12	51542		$48.00	20-2540-323-100
							Total	$48.00	
334212	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS	HS20120188	3/19/12	51543		$166.47	10-2410-410-100
							Total	$166.47	
32591	40-2550-410-600	POPLAR GROVE PRO HARDWARE	TRANS - SUPPLIES		3/19/12	51544		$32.75	40-2550-410-600
							Total	$32.75	
23557	10-2410-410-100	PREMIER PRINTING	SUPPLIES- PRINCIPAL- HS	HS20120189	3/19/12	51545		$422.20	10-2410-410-100
							Total	$422.20	
91	20-2540-323-100	PRIEST FARMS	FEB/12 PLOWING & SALTING		3/19/12	51546		$1,230.00	20-2540-323-100
91	20-2540-323-200		FEB/12 PLOWING & SALTING		3/19/12	51546		$295.00	20-2540-323-200
91	20-2540-323-300		FEB/12 PLOWING & SALTING		3/19/12	51546		$295.00	20-2540-323-300
91	20-2540-323-400		FEB/12 PLOWING & SALTING		3/19/12	51546		$460.00	20-2540-323-400
91	20-2540-323-500		FEB/12 PLOWING & SALTING		3/19/12	51546		$295.00	20-2540-323-500
91	20-2540-323-700		FEB/12 PLOWING & SALTING		3/19/12	51546		$440.00	20-2540-323-700
							Total	$3,015.00	
60866	20-2540-410-100	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS	OM20120087	3/19/12	51547		$44.71	20-2540-410-100
60866	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120087	3/19/12	51547		$44.71	20-2540-410-200
60896	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120099	3/19/12	51547		$83.00	20-2540-410-100
60896	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120099	3/19/12	51547		$19.50	20-2540-410-200
60896	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120099	3/19/12	51547		$19.50	20-2540-410-700
61034	10-2320-410-600		COPY PAPER SUPPLIES- ADM	OM20120022	3/19/12	51547		$300.45	10-2320-410-600
							Total	$511.87	
11/17-2/22	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		3/19/12	51548		$196.50	10-1500-339-100

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							Total	$196.50	
3802714	10-1110-410-200	REALLY GOOD STUFF	INST SUPPLIES- C	CP20120065	3/19/12	51549		$50.86	10-1110-410-200
3802622	10-2220-410-801		SUPPLIES - TITLE 1	CP20120066	3/19/12	51549		$122.99	10-2220-410-801
							Total	$173.85	
REFUND	10-1611-500	SANCHEZ, LUCIANO	STUDENT LUNCHES- 5-6		3/19/12	51550		$80.00	10-1611-500
							Total	$80.00	
6186748	10-1130-420-100	SCANTRON CORP	TEXTBOOKS/WORKBOOKS- HS	HS20120183	3/19/12	51551		$152.72	10-1130-420-100
							Total	$152.72	
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		3/19/12	51552		$909.08	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		3/19/12	51552		$563.80	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		3/19/12	51552		$1,464.36	10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		3/19/12	51552		$1,782.66	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		3/19/12	51552		$1,529.70	10-2560-410-100
							Total	$6,249.60	
3617-7	20-2540-410-600	SHERWIN-WILLIAMS	OP/MAIN- SUPPLIES- D.O.	TR20120121	3/19/12	51553		$328.75	20-2540-410-600
9687-6	20-2540-323-600		OP/MAIN- CONT SERV D.O.	TR20120121	3/19/12	51553		$382.00	20-2540-323-600
9688-4	20-2540-323-600		OP/MAIN- CONT SERV D.O.	TR20120121	3/19/12	51553		$185.25	20-2540-323-600
							Total	$896.00	
012412	10-2210-323-807	STROUP, LAURA	1/24/12 LUNCH W/STAFF & SPEAKERS		3/19/12	51554		$58.86	10-2210-323-807
							Total	$58.86	
0198470102	10-2221-410-600	TIGER DIRECT INC	SUPPLIES- TECHNOLOGY	TECH201225	3/19/12	51555		$189.08	10-2221-410-600
0198470101	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201225	3/19/12	51555		$77.23	10-2221-410-600
							Total	$266.31	
10/19-22	10-1401-410-100	TIMMONS, SARAH	MEALS 10/19-22/11 NATL. FFA CONVE	HS20120110	3/19/12	51556		$68.88	10-1401-410-100
10/19-22/12	10-1401-410-100		10/19-22/11 MEALS AT NATL. FFA CON	HS20120110	3/19/12	51556		$68.88	10-1401-410-100
							Total	$137.76	
26239	20-2540-410-600	TRACTOR TOWN	BLANKET PARTS FOR GRDS EQUIPM	TR20120119	3/19/12	51557		$195.51	20-2540-410-600
							Total	$195.51	
2012-NB	10-1500-410-112	TRIPLE PLAY ELITE	SUPPLIES - SOFTBALL	HS20120195	3/19/12	51558		$350.00	10-1500-410-112
							Total	$350.00	
2704075347	20-2540-341-600	VERIZON WIRELESS	TECH PHONE LINE		3/19/12	51559		$112.96	20-2540-341-600
2704075347	20-2540-340-300		OP/MAIN- PHONES- M		3/19/12	51559		$22.10	20-2540-340-300
2704075347	20-2540-340-8		FACILITY ENGINEER PHONE		3/19/12	51559		$24.40	20-2540-340-600
2704075347	40-2550-340-100		TELEPHONE TRANSPORTATION		3/19/12	51559		$99.11	40-2550-340-100
2704075347	10-2130-410-600		B SAGER/MAR/12 CELL		3/19/12	51559		$36.84	10-2130-410-600
							Total	$295.41	
9762402155	20-2540-410-600	W. W. GRAINGER COMPANY	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120092	3/19/12	51560		$254.75	20-2540-410-600
9762402155	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120092	3/19/12	51560		$9.24	20-2540-410-200
9762402155	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120092	3/19/12	51560		$9.24	20-2540-410-300
9762402155	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120092	3/19/12	51560		$4.34	20-2540-410-400
9762402155	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120092	3/19/12	51560		$9.25	20-2540-410-500
9762402155	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120092	3/19/12	51560		$21.67	20-2540-410-700
9765253019	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120092	3/19/12	51560		$1,430.80	20-2540-410-100

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
9771851947	20-2540-410-400	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- PG	OM20120092	3/19/12	51560		$383.70	20-2540-410-400
							Total	$2,122.99	
REFUND	10-1811-500	WALLACE, MICHELLE	TEXTBOOK RENTAL - NBE		3/19/12	51561		$45.00	10-1811-500
REFUND	10-1611-500		STUDENT LUNCHES- 5-6		3/19/12	51561		$36.15	10-1611-500
							Total	$81.15	
3/3/12	10-1500-339-100	WEBER, JASON	ATHLETIC TRAVEL		3/19/12	51562		$48.60	10-1500-339-100
							Total	$48.60	
91224	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20120134	3/19/12	51563		$181.95	40-2550-410-600
91633	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120134	3/19/12	51563		$140.17	40-2550-410-600
							Total	$322.12	
FEB/12	10-2210-319-805	WOODS, ALETA M.	FLOW-THRU PURCH SERV		3/19/12	51564		$5,675.00	10-2210-319-805
							Total	$5,675.00	
2/7-28/12	10-1100-332-600	WYKES, EMILY	TRAVEL- IN DISTRICT		3/19/12	51565		$22.08	10-1100-332-600
							Total	$22.08	
060080744	10-2410-323-100	XEROX CORP	FEB/12 HS COLOR COPIER		3/19/12	51566		$274.41	10-2410-323-100
800589946	10-2410-323-100		JAN/12 CONT SER- PRINCIPAL- HS		3/19/12	51566		$664.96	10-2410-323-100
800589946	10-2410-323-200		JAN/12 CONT SER- PRINCIPAL-C		3/19/12	51566		$272.00	10-2410-323-200
800589946	10-2410-323-300		JAN/12 CONT SER- PRINCIPAL-M		3/19/12	51566		$272.00	10-2410-323-300
800589946	10-2410-323-400		JAN/12 CONT SER- PRINCIPAL-PG		3/19/12	51566		$294.98	10-2410-323-400
800589946	10-2410-323-500		JAN/12 CONT SER-PRINCIPAL 5-6		3/19/12	51566		$412.03	10-2410-323-500
800589946	10-2410-323-700		JAN/12 CONT SER-PRINCIPAL-7-8		3/19/12	51566		$412.02	10-2410-323-700
800589946	10-2320-323-600		JAN/12 CONT SERV DO		3/19/12	51566		$141.85	10-2320-323-600
							Total	$2,744.25	
1/30-2/16	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		3/19/12	51567		$31.17	10-1100-332-600
							Total	$31.17	
							Report Total	$261,473.77	