

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>
14699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		9/21/12	52612	\$2,120.62	10-2320-210-600
14699	10-1800-210-200		BENEFIT- BILINGUAL		9/21/12	52612	\$2,435.12	10-1800-210-200
14699	20-2540-222-600		BENEFIT-CUST INSURANCE		9/21/12	52612	\$4,676.56	20-2540-222-600
14699	10-1250-210-801		TITLE 1 - BENEFIT		9/21/12	52612	\$508.67	10-1250-210-801
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52612	\$952.63	10-1100-210-600
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52612	\$28,627.67	10-1100-210-600
14699	10-2520-210-600		BENEFIT- FISCAL		9/21/12	52612	\$518.67	10-2520-210-600
14699	10-2560-210-600		BENEFIT- FOOD SERV.		9/21/12	52612	\$518.67	10-2560-210-600
14699	10-2130-210-600		BENEFIT- HEALTH		9/21/12	52612	\$557.98	10-2130-210-600
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52612	\$13,711.07	10-1100-210-600
14699	10-2220-210-600		BENEFIT- MEDIA		9/21/12	52612	\$3,918.75	10-2220-210-600
14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/21/12	52612	\$1,461.30	10-1111-212-803
14699	10-2410-210-600		BENEFIT- PRINCIPALS		9/21/12	52612	\$7,658.15	10-2410-210-600
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52612	\$8,591.03	10-1100-210-600
14699	10-2320-210-600		BENEFIT- ADM		9/21/12	52612	\$1,605.32	10-2320-210-600
14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/21/12	52612	\$996.15	40-2550-222-600
14699	10-1400-210-600		BENEFIT- VOC		9/21/12	52612	\$1,395.45	10-1400-210-600
Total							\$80,253.81	
4187	40-2550-323-600	GECKO MICRO SOLUTIONS	TRANS - CONT SERV		9/21/12	52613	\$899.00	40-2550-323-600
Total							\$899.00	
1984	10-2220-323-200	PRAIRIECAT	LIB/AV CONT SERV - C	LB2013006	9/21/12	52614	\$170.83	10-2220-323-200
1984	10-2220-323-300		LIB/AV CONT SERV - M	LB2013006	9/21/12	52614	\$170.83	10-2220-323-300
1984	10-2220-323-400		LIB/AV CONT SERV PG	LB2013006	9/21/12	52614	\$170.83	10-2220-323-400
1984	10-2220-323-100		LIB/AV CONT SERV - HS	LB2013006	9/21/12	52614	\$170.84	10-2220-323-100
1984	10-2220-323-700		LIB/AV CONT SERV 7-8	LB2013006	9/21/12	52614	\$170.84	10-2220-323-700
1984	10-2220-323-500		LIB/AV CONT SERV- 5-6	LB2013006	9/21/12	52614	\$170.83	10-2220-323-500
Total							\$1,025.00	
472014	10-2320-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- ADM		9/21/12	52615	\$118.60	10-2320-210-600
472014	10-2320-210-600		BENEFIT- ADM		9/21/12	52615	\$30.12	10-2320-210-600
472014	10-1800-210-200		BENEFIT- BILINGUAL		9/21/12	52615	\$114.68	10-1800-210-200
472014	10-1800-210-200		BENEFIT- BILINGUAL		9/21/12	52615	\$31.56	10-1800-210-200
472014	20-2540-222-600		BENEFIT-CUST INSURANCE		9/21/12	52615	\$258.03	20-2540-222-600
472014	20-2540-222-600		BENEFIT-CUST INSURANCE		9/21/12	52615	\$71.21	20-2540-222-600
472014	10-1250-210-801		TITLE 1 - BENEFIT		9/21/12	52615	\$28.67	10-1250-210-801
472014	10-1250-210-801		TITLE 1 - BENEFIT		9/21/12	52615	\$7.93	10-1250-210-801
472014	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52615	\$28.67	10-1100-210-600
472014	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52615	\$7.93	10-1100-210-600
472014	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52615	\$2,189.10	10-1100-210-600
472014	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52615	\$639.09	10-1100-210-600
472014	10-2560-210-600		BENEFIT- FOOD SERV.		9/21/12	52615	\$28.67	10-2560-210-600
472014	10-2560-210-600		BENEFIT- FOOD SERV.		9/21/12	52615	\$7.85	10-2560-210-600
472014	10-2130-210-600		BENEFIT- HEALTH		9/21/12	52615	\$28.67	10-2130-210-600
472014	10-2130-210-600		BENEFIT- HEALTH		9/21/12	52615	\$7.85	10-2130-210-600

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472014	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE		9/21/12	52615	\$819.96	10-1100-210-600
472014	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52615	\$229.41	10-1100-210-600
472014	10-2220-210-600		BENEFIT- MEDIA		9/21/12	52615	\$143.35	10-2220-210-600
472014	10-2220-210-600		BENEFIT- MEDIA		9/21/12	52615	\$39.41	10-2220-210-600
472014	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/21/12	52615	\$16.21	10-1111-212-803
472014	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/21/12	52615	\$57.34	10-1111-212-803
472014	10-2410-210-600		BENEFIT- PRINCIPALS		9/21/12	52615	\$372.71	10-2410-210-600
472014	10-2410-210-600		BENEFIT- PRINCIPALS		9/21/12	52615	\$94.92	10-2410-210-600
472014	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52615	\$430.05	10-1100-210-600
472014	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/21/12	52615	\$118.63	10-1100-210-600
472014	10-2320-210-600		BENEFIT- ADM		9/21/12	52615	\$57.34	10-2320-210-600
472014	10-2320-210-600		BENEFIT- ADM		9/21/12	52615	\$23.71	10-2320-210-600
472014	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/21/12	52615	\$28.67	40-2550-222-600
472014	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/21/12	52615	\$7.85	40-2550-222-600
472014	10-1400-210-600		BENEFIT- VOC		9/21/12	52615	\$114.68	10-1400-210-600
472014	10-1400-210-600		BENEFIT- VOC		9/21/12	52615	\$31.72	10-1400-210-600
Total							\$6,184.59	
8/6/12	10-1500-410-100	BIG NOTHERN CONFERENCE	SUPPLIES- ATHLETICS HS	HS20130065	9/21/12	52616	\$2,000.00	10-1500-410-100
Total							\$2,000.00	
HS VB	10-1500-319-113	BAIER, RANDY	PURCH SERV - VOLLEYBALL HS		9/21/12	52617	\$48.00	10-1500-319-113
Total							\$48.00	
HS SOC	10-1500-319-111	BRANDS, LEON	PURCH SERV - SOCCER HS		9/21/12	52618	\$59.00	10-1500-319-111
Total							\$59.00	
MS FB	10-1500-319-707	BROACH, LEE	PURCH SERV - FOOTBALL MS		9/21/12	52619	\$70.00	10-1500-319-707
Total							\$70.00	
MS FB	10-1500-319-707	CORTESE, TOM	PURCH SERV - FOOTBALL MS		9/21/12	52620	\$70.00	10-1500-319-707
Total							\$70.00	
MS VB	10-1500-319-113	DUE, LOREN	PURCH SERV - VOLLEYBALL HS		9/21/12	52621	\$60.00	10-1500-319-113
Total							\$60.00	
HS VB	10-1500-319-113	HAGER, JOEY	PURCH SERV - VOLLEYBALL HS		9/21/12	52622	\$82.00	10-1500-319-113
Total							\$82.00	
MS SOC	10-1500-319-111	KEATING, TIMOTHY	PURCH SERV - SOCCER HS		9/21/12	52623	\$45.00	10-1500-319-111
Total							\$45.00	
HS SOC	10-1500-319-111	LOVE, HARRY MIKE	PURCH SERV - SOCCER HS		9/21/12	52624	\$59.00	10-1500-319-111
Total							\$59.00	
HS VB	10-1500-319-113	MEYER, MICHAEL	PURCH SERV - VOLLEYBALL HS		9/21/12	52625	\$82.00	10-1500-319-113
Total							\$82.00	
MS FB	10-1500-319-707	SYMONDS, RICHARD A	PURCH SERV - FOOTBALL MS		9/21/12	52626	\$70.00	10-1500-319-707
Total							\$70.00	
2537	10-1130-420-100	CARDMEMBER SERVICE	TEXTBOOKS/WORKBOOKS- HS	HS20130048	9/24/12	52628	\$281.92	10-1130-420-100
9133	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/24/12	52628	\$218.16	10-1130-420-100
6565	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/24/12	52628	\$14.04	10-1130-420-100
0622	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/24/12	52628	\$13.81	10-1130-420-100

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4405	10-1110-410-400	CARDMEMBER SERVICE	INST SUPPLIES- PG	PG20130017	9/24/12	52628	\$155.87	10-1110-410-400
7353	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/24/12	52628	\$20.07	10-1130-420-100
7489	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/24/12	52628	\$15.59	10-1130-420-100
0872	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/24/12	52628	\$16.98	10-1130-420-100
0335	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/24/12	52628	\$15.61	10-1130-420-100
8877	10-2210-490-600		STAFF DEV- DIST OFFICE		9/24/12	52628	\$100.00	10-2210-490-600
3493	10-2210-490-600		STAFF DEV- DIST OFFICE		9/24/12	52628	\$392.00	10-2210-490-600
8609	10-1130-410-100		INST SUPPLIES- HS	HS20130041	9/24/12	52628	\$12.99	10-1130-410-100
9552	10-1130-410-100		INST SUPPLIES- HS	HS20130041	9/24/12	52628	\$11.99	10-1130-410-100
2374	10-1130-410-100		INST SUPPLIES- HS	HS20130041	9/24/12	52628	\$11.99	10-1130-410-100
5372	10-1130-410-100		INST SUPPLIES- HS	HS20130041	9/24/12	52628	\$12.99	10-1130-410-100
7945	10-1130-410-100		INST SUPPLIES- HS	HS20130041	9/24/12	52628	\$11.99	10-1130-410-100
0548	10-1130-410-100		INST SUPPLIES- HS	HS20130041	9/24/12	52628	\$12.99	10-1130-410-100
0002	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201309	9/24/12	52628	\$570.00	10-2221-410-600
5738	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130017	9/24/12	52628	\$8.99	10-1110-420-700
0694	10-2220-410-801		SUPPLIES - TITLE 1	PG20130002	9/24/12	52628	\$320.00	10-2220-410-801
9624	10-1130-410-100		INST SUPPLIES- HS	HS20130005	9/24/12	52628	\$212.53	10-1130-410-100
7779	40-2550-410-600		TRANS - SUPPLIES		9/24/12	52628	\$40.00	40-2550-410-600
7171	10-1110-410-400		INST SUPPLIES- PG	PG20130012	9/24/12	52628	\$105.98	10-1110-410-400
2792	10-1110-410-400		INST SUPPLIES- PG	PG20130012	9/24/12	52628	\$105.98	10-1110-410-400
7110	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		9/24/12	52628	\$17.91	10-1110-420-700
0242	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		9/24/12	52628	\$44.00	10-1110-420-700
0043	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		9/24/12	52628	\$68.46	10-1110-420-700
6126	40-2550-410-600		TRANS - SUPPLIES		9/24/12	52628	\$57.63	40-2550-410-600
2187	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		9/24/12	52628	\$5.74	10-1110-420-700
7195	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		9/24/12	52628	\$5.99	10-1110-420-700
0032	10-2210-490-600		STAFF DEV- DIST OFFICE		9/24/12	52628	\$38.17	10-2210-490-600
9324	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	9/24/12	52628	\$44.95	10-1110-420-700
2780	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20130049	9/24/12	52628	\$11.49	10-1130-420-100
5998	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	9/24/12	52628	\$9.67	10-1110-420-700
0120	10-1200-410-805		SUPPLIES - FLOW-THRU		9/24/12	52628	\$142.30	10-1200-410-805
5114	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201315	9/24/12	52628	\$68.77	10-2221-410-600
2995	10-1200-410-805		SUPPLIES - FLOW-THRU		9/24/12	52628	\$1,833.33	10-1200-410-805
9943	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		9/24/12	52628	\$11.71	10-1110-420-700
2432	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201313	9/24/12	52628	\$59.99	10-2221-410-600
7447	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201316	9/24/12	52628	\$144.72	10-2221-410-600
9713	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		9/24/12	52628	\$71.71	10-1110-420-700
3002	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		9/24/12	52628	\$5.60	10-1110-420-700
2697	10-2210-314-813		PROF SERV - ELL	CP20130021	9/24/12	52628	\$130.00	10-2210-314-813
5983	40-2550-410-600		TRANS - SUPPLIES	STAR SEATS	9/24/12	52628	\$437.74	40-2550-410-600
8752	10-1200-410-805		SUPPLIES - FLOW-THRU	HS20130079	9/24/12	52628	\$105.75	10-1200-410-805
2780	10-2210-490-600		STAFF DEV- DIST OFFICE		9/24/12	52628	\$1,150.00	10-2210-490-600
5607	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201318	9/24/12	52628	\$24.24	10-2221-410-600
7343	10-2320-332-600		TRAVEL- ADM		9/24/12	52628	\$472.94	10-2320-332-600

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2704	10-2210-490-400	CARDMEMBER SERVICE	STAFF DEV- PG		9/24/12	52628	\$96.00	10-2210-490-400
2803	10-2210-490-100		STAFF DEV- HS		9/24/12	52628	\$96.00	10-2210-490-100
4851	10-2210-640-807		DUES	PG20130059	9/24/12	52628	\$424.00	10-2210-640-807
6779	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201320	9/24/12	52628	\$72.49	10-2221-410-600
3597	10-1200-410-805		SUPPLIES - FLOW-THRU	HS20130099	9/24/12	52628	\$177.12	10-1200-410-805
9/13/12	10-5190-390-600		MISC ACCOUNTS		9/24/12	52628	\$109.72	10-5190-390-600
0099	10-2210-490-600		STAFF DEV- DIST OFFICE		9/24/12	52628	\$42.50	10-2210-490-600
0088	10-2210-490-600		STAFF DEV- DIST OFFICE		9/24/12	52628	\$19.94	10-2210-490-600
							Total	\$8,683.05
9/24/12	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS		9/24/12	52629	\$16.00	40-2550-491-600
							Total	\$16.00
							Report Total	\$99,706.45