Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
11/29/11	10-1500-319-108	POPE, BOBBY R	PURCH SERV - GIRLS BASKETBALL		12/13/11	51019		($43.00)	10-1500-319-108
12/5/11	10-1500-319-102		PURCH SERV - BOYS BB HS		12/13/11	51019		($43.00)	10-1500-319-102
							Total	($86.00)	
12-27-11	20-2540-323-100	ABBY PEST ELIMINATION	BLANKET HS MONTHLY PEST CONTI	OM20120065	1/23/12	51097		$60.00	20-2540-323-100
12/27/11	20-2540-323-700		BLANKET MS MONTHLY PEST CONT.	OM20120065	1/23/12	51097		$50.00	20-2540-323-700
12/27/11	20-2540-323-500		BLANKET UE MONTHLY PEST CONTI	OM20120065	1/23/12	51097		$40.00	20-2540-323-500
12/27/11	20-2540-323-300		BLANKET MN MONTHLY PEST CONT	OM20120065	1/23/12	51097		$40.00	20-2540-323-300
12/27/11	20-2540-323-200		BLANKET CP MONTHLY PEST CONTI	OM20120065	1/23/12	51097		$40.00	20-2540-323-200
12/27/11	20-2540-323-400		BLANKET PG MONTHLY PEST CONT	OM20120065	1/23/12	51097		$40.00	20-2540-323-400
							Total	$270.00	
9134868368	40-2550-410-600	ADVANCE AUTO PARTS	TRANS - SUPPLIES	TR20120106	1/23/12	51098		$75.90	40-2550-410-600
							Total	$75.90	
479661	10-2221-323-600	ALL COVERED	JAN/12 SUPPORT SERV. FEE	DO20120007	1/23/12	51099		$5,750.00	10-2221-323-600
							Total	$5,750.00	
62254	10-4120-800-600	ALLENDALE ASSOCIATION	DEC/11 E KELLY FY12 SP ED- TUITIO	FY12 KELLY	1/23/12	51100		$2,746.50	10-4120-800-600
62254	10-4120-800-600		J KNOBBE DEC/11 SP ED- TUITION		1/23/12	51100		$2,746.50	10-4120-800-600
62254	10-4120-800-600		K MORRISON DEC/11 SP ED- TUITION		1/23/12	51100		$2,746.50	10-4120-800-600
							Total	$8,239.50	
12/9/11	10-2210-323-807	ALVAREZ, JAIRO	TRAVEL		1/23/12	51101		$44.40	10-2210-323-807
							Total	$44.40	
5625411121	20-2540-466-600	AMEREN ENERGY MARKETING	DEC/11 DO ELECTRIC		1/23/12	51102		$1,152.01	20-2540-466-600
							Total	$1,152.01	
6107353752	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		1/23/12	51103		$53.30	10-2560-323-200
6107353752	20-2540-323-200		OP/MAIN- CONT SERV - C		1/23/12	51103		$28.20	20-2540-323-200
6107362124	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	1/23/12	51103		$24.73	40-2550-323-600
6107334741	10-2560-323-200		CONT SER- LUNCH C		1/23/12	51103		$53.30	10-2560-323-200
6107334741	20-2540-323-200		OP/MAIN- CONT SERV - C		1/23/12	51103		$28.20	20-2540-323-200
6107343167	10-2560-323-300		CONT SER- LUNCH M		1/23/12	51103		$102.63	10-2560-323-300
6107343167	20-2540-323-300		OP/MAIN- CONT SERV - M		1/23/12	51103		$64.29	20-2540-323-300
6107334742	10-2560-323-400		CONT SER- LUNCH PG		1/23/12	51103		$72.01	10-2560-323-400
6107334742	20-2540-323-400		OP/MAIN- CONT SER - PG		1/23/12	51103		$176.98	20-2540-323-400
6107343164	10-2560-323-700		CONT SER-LUNCH-7-8		1/23/12	51103		$38.66	10-2560-323-700
6107343164	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/23/12	51103		$238.97	20-2540-323-700
6107343166	10-2560-323-100		CONT SER- LUNCH HS		1/23/12	51103		$221.46	10-2560-323-100
6107343166	20-2540-323-100		OP/MAIN- CONT SERV HS		1/23/12	51103		$263.69	20-2540-323-100
6107333531	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	1/23/12	51103		$31.81	40-2550-323-600
6107343163	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	1/23/12	51103		$26.50	40-2550-323-600
6107372055	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	1/23/12	51103		$30.92	40-2550-323-600
							Total	$1,455.65	
31795	20-2540-323-400	AUDIO ENGINEERING INC	OP/MAIN- CONT SER - PG	OM20120070	1/23/12	51104		$320.00	20-2540-323-400
							Total	$320.00	
306745	40-2550-410-600	AUTO JET MUFFLER CORP	BLANKET TRANS - SUPPLIES	TR20120108	1/23/12	51105		$478.87	40-2550-410-600
							Total	$478.87	

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4464	10-1500-410-101	AYRE EXCAVATING LLC	BASEBALL HS - SUPPLY		1/23/12	51106		$126.67	10-1500-410-101
							Total	$126.67	
13095	10-2410-410-100	BANNISTER DESIGNS	SUPPLIES- PRINCIPAL- HS	HS20120163	1/23/12	51107		$7.25	10-2410-410-100
							Total	$7.25	
143166	20-2540-410-100	BARCOL DOOR COMPANY INC	OP/MAIN- SUPPLIES HS	OM20120078	1/23/12	51108		$14.40	20-2540-410-100
							Total	$14.40	
1/11/12	10-1500-319-114	BARRINGER, COLE	PURCH SERV - WRESTLING		1/23/12	51109		$58.00	10-1500-319-114
							Total	$58.00	
3811	10-2310-319-600	BARRS FLOWERS	KOSLA BOARD OF EDUCATION SERV		1/23/12	51110		$50.45	10-2310-319-600
							Total	$50.45	
284-256348	20-2540-410-400	BATTERIES PLUS	OP/MAIN- SUPPLIES- PG	OM20120084	1/23/12	51111		$105.90	20-2540-410-400
284-256433	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120084	1/23/12	51111		$135.80	20-2540-410-400
							Total	$241.70	
JAN/12	10-2320-332-600	BAULE, STEVE	MO. STIPEND-CELL PHONE & TRAVE	FY12TRAVEL	1/23/12	51112		$340.00	10-2320-332-600
12-20-11	10-1100-210-600		REIMB. LIFE INSURANCE PER CONTR		1/23/12	51112		$685.22	10-1100-210-600
							Total	$1,025.22	
952563	40-2550-410-600	BELVIDERE REPUBLICAN	DIESEL FUEL BIDS		1/23/12	51113		$46.58	40-2550-410-600
							Total	$46.58	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	JAN/12 OP/MAIN- PHONES- M		1/23/12	51114		$65.50	20-2540-340-300
8152923335	20-2540-340-300		JAN/12 OP/MAIN- PHONES- M		1/23/12	51114		$32.35	20-2540-340-300
							Total	$97.85	
12/10/11	10-1500-323-102	BOONE COUNTY SHERIFF	REP/MAINT - BOYS BB HS		1/23/12	51115		$150.00	10-1500-323-102
							Total	$150.00	
JAN/12	10-4120-800-600	BOONE COUNTY SPECIAL ED	SP ED- TUITION	FY12SPECED	1/23/12	51116		$69,858.65	10-4120-800-600
JAN/12	10-4120-800-805		FY12 SPEC ED COSTS SP ED COOP - FI	FY12SPECED	1/23/12	51116		$39,174.90	10-4120-800-805
							Total	$109,033.55	
771689	10-2220-430-500	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED NBE	LB20120016	1/23/12	51117		$562.15	10-2220-430-500
771689	10-2220-411-500		CHAPTER 81/GRANT/LIB-NBE	LB20120016	1/23/12	51117		$180.79	10-2220-411-500
							Total	$742.94	
446074	10-1130-410-100	BRADFIELDS INC	INST SUPPLIES- HS	HS20120146	1/23/12	51118		$273.00	10-1130-410-100
							Total	$273.00	
11/21-1/10	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		1/23/12	51119		$40.95	10-2560-332-600
							Total	$40.95	
1/10/12	10-1500-319-102	CANNON, SHANE	PURCH SERV - BOYS BB HS		1/23/12	51120		$55.00	10-1500-319-102
							Total	$55.00	
REFUND	10-1811-700	CHAMBERLIN, LISA	TEXTBOOK RENTAL-MIDDLE SCHOC		1/23/12	51121		$60.00	10-1811-700
REFUND	10-1811-200		TEXTBOOK RENTAL - C		1/23/12	51121		$43.00	10-1811-200
							Total	$103.00	
45C85A 2	10-2221-540-600	CHICAGO OFFICE TECHNOLOGY GROI	TECH SOFTWARE	DO20120012	1/23/12	51122		$10,463.70	10-2221-540-600
							Total	$10,463.70	
8858121202	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		1/23/12	51123		$298.84	10-2560-410-100
8848097606	10-2560-410-100		LUNCH- FOOD - HS		1/23/12	51123		$217.92	10-2560-410-100
8858090303	10-2560-410-100		LUNCH- FOOD - HS		1/23/12	51123		$210.28	10-2560-410-100

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							Total	$727.04	
494827	20-2540-410-600	COLUMBIA PIPE & SUPPLY CO	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120082	1/23/12	51124		$81.80	20-2540-410-600
							Total	$81.80	
0319048023	20-2540-466-300	COMED	MN WARNING SIREN 11/30-1/3/12		1/23/12	51125		$16.51	20-2540-466-300
							Total	$16.51	
31882	40-2550-540-600	COMELEC SERVICES INC	TRANS - CAPITAL OUT EQUIP	TR20120150	1/23/12	51126		$400.00	40-2550-540-600
							Total	$400.00	
111411-5	10-1500-410-114	COMPETITIVEEDGE.COM, THE	SUPPLIES - WRESTLING	HS20120142	1/23/12	51127		$346.50	10-1500-410-114
							Total	$346.50	
4565940	20-2540-465-300	CONSERV FS INC	OP/MAIN- HEAT/AC - M		1/23/12	51128		$6,750.36	20-2540-465-300
							Total	$6,750.36	
0004828136	20-2540-465-700	CONSTELLATION NEWENERGY	DEC/11 MS HEAT/AC		1/23/12	51129		$3,489.45	20-2540-465-700
0004828136	20-2540-465-100		DEC/11 HS HEAT/AC		1/23/12	51129		$5,712.89	20-2540-465-100
0004828136	20-2540-465-200		DEC/11 CP HEAT/AC		1/23/12	51129		$1,980.48	20-2540-465-200
0004828136	20-2540-465-500		DEC/11 UE HEAT/AC		1/23/12	51129		$3,548.23	20-2540-465-500
0004828136	20-2540-465-400		DEC/11 PG HEAT/AC		1/23/12	51129		$2,589.56	20-2540-465-400
0004828136	20-2540-465-600		DEC/11 DO HEAT/AC		1/23/12	51129		$551.62	20-2540-465-600
							Total	$17,872.23	
SF1114646	10-2320-323-600	CRS INCORPORATED	DEC/11 WEB/SUB SYSTEM		1/23/12	51130		$454.50	10-2320-323-600
							Total	$454.50	
33944	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		1/23/12	51131		$37.50	10-2410-410-400
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		1/23/12	51131		$15.75	10-2410-410-300
							Total	$53.25	
12/12-14	10-2130-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- HEALTH		1/23/12	51132		$8.64	10-2130-332-600
11/14-18	10-2130-332-600		TRAVEL- HEALTH		1/23/12	51132		$20.16	10-2130-332-600
11/28-12/9	10-2130-332-600		TRAVEL- HEALTH		1/23/12	51132		$25.92	10-2130-332-600
							Total	$54.72	
C47322	40-2550-410-600	DAVCO AUTOMOTIVE	BLANKET TRANS - SUPPLIES	TR20120113	1/23/12	51133		$247.95	40-2550-410-600
							Total	$247.95	
12/8-9/11	10-2210-323-807	DEL REAL, SONIA	MILEAGE REIMB. FOR 12/8-9/11 ESL C	HS20120144	1/23/12	51134		$87.02	10-2210-323-807
							Total	$87.02	
1/10/12	10-1500-319-102	DICKINSON, CHARLES T.	PURCH SERV - BOYS BB HS		1/23/12	51135		$43.00	10-1500-319-102
							Total	$43.00	
11/3-12/21	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		1/23/12	51136		$70.20	10-1100-332-600
							Total	$70.20	
12/2-19	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		1/23/12	51137		$37.44	10-1100-332-600
							Total	$37.44	
JAN/12	10-1100-210-600	ELLINGSON, JANET	2011 DEDUCTIBLE REIMBURSEMENT		1/23/12	51138		$250.00	10-1100-210-600
							Total	$250.00	
12/5-9/11	40-2550-464-600	EVANS, JENNY	E KELLY TRANS - FUEL		1/23/12	51139		$64.20	40-2550-464-600
							Total	$64.20	
0656827	10-2320-323-600	FIRM SYSTEMS	FNGRPRTS/DEC/11		1/23/12	51140		$275.00	10-2320-323-600
							Total	$275.00	

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487415F-5	10-1200-410-600	FOLLETT LIBRARY RESOURCES	SUPPLIES - SPECIAL EDUC	MS20120062	1/23/12	51141		$70.02	10-1200-410-600
							Total	$70.02	
00012877	10-2560-323-400	FOOD EQUIPMENT LIQUIDATORS	CONT SER- LUNCH PG		1/23/12	51142		$142.00	10-2560-323-400
00012864	10-2560-323-100		CONT SER- LUNCH HS		1/23/12	51142		$130.00	10-2560-323-100
							Total	$272.00	
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		1/23/12	51143		$1,532.76	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		1/23/12	51143		$195.04	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		1/23/12	51143		$683.32	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		1/23/12	51143		$66.67	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		1/23/12	51143		$3,035.31	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		1/23/12	51143		$156.66	10-2560-411-400
19612200	10-2560-410-700		LUNCH-FOOD 7-8		1/23/12	51143		$4,837.57	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		1/23/12	51143		$231.34	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		1/23/12	51143		$5,932.12	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		1/23/12	51143		$261.39	10-2560-411-100
							Total	$16,932.18	
4876	20-2540-323-600	GEOSTAR MECHANICAL INC	BLANKET DO OP/MAIN- CONT SERV	OM20120060	1/23/12	51144		$409.91	20-2540-323-600
4885	20-2540-323-600		BLANKET DO OP/MAIN- CONT SERV	OM20120060	1/23/12	51144		$135.00	20-2540-323-600
4887	20-2540-323-600		BLANKET DO OP/MAIN- CONT SERV	OM20120060	1/23/12	51144		$237.24	20-2540-323-600
4920	20-2540-323-600		BLANKET DO OP/MAIN- CONT SERV	OM20120060	1/23/12	51144		$1,639.20	20-2540-323-600
							Total	$2,421.35	
102274	10-1110-410-700	GLOBAL TRADEQUEST INC	INST SUPPLIES 7-8	MS20120085	1/23/12	51145		$212.25	10-1110-410-700
							Total	$212.25	
836132356	10-2560-411-200	GORDON FOOD SERVICE INC	SUPPLIES- LUNCH C		1/23/12	51146		$14.79	10-2560-411-200
							Total	$14.79	
12556	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	1/23/12	51147		$53.40	40-2550-491-600
12562	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	1/23/12	51147		$90.00	40-2550-491-600
12640	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	1/23/12	51147		$60.00	40-2550-491-600
							Total	$203.40	
1/10/12	10-1500-319-102	GROVE, TROY	PURCH SERV - BOYS BB HS		1/23/12	51148		$55.00	10-1500-319-102
							Total	$55.00	
24645249	20-2540-323-200	GUARDIAN PROTECTION SERVICES	1/1/12-3/31/12 SECURITY/MONITORIN(		1/23/12	51149		$75.00	20-2540-323-200
24646027	20-2540-323-700		1/1/12-3/31/12 MS		1/23/12	51149		$75.00	20-2540-323-700
							Total	$150.00	
W2749-00	10-1500-410-102	HAYDENS	SUPPLIES - BOYS BB HS	HS20120152	1/23/12	51150		$282.43	10-1500-410-102
							Total	$282.43	
11105516	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		1/23/12	51151		$5,987.71	10-2310-317-600
							Total	$5,987.71	
S BAULE	10-2210-490-600	IASA KISHWAUKEE DIVISION	1/26/12 IASA MTG STAFF DEV- DO		1/23/12	51152		$12.00	10-2210-490-600
							Total	$12.00	
196477	10-2560-410-200	IBC INTERSTATE BRAND	LUNCH- FOOD - C		1/23/12	51153		$58.50	10-2560-410-200
163808	10-2560-410-100		LUNCH- FOOD - HS		1/23/12	51153		$144.85	10-2560-410-100
163931	10-2560-410-300		LUNCH- FOOD - M		1/23/12	51153		$103.95	10-2560-410-300

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196220	10-2560-410-700	IBC INTERSTATE BRAND	LUNCH-FOOD 7-8		1/23/12	51153		$211.60	10-2560-410-700
163782	10-2560-410-400		LUNCH- FOOD - PG		1/23/12	51153		$72.65	10-2560-410-400
							Total	$591.55	
300343508	40-2550-410-600	INTERSTATE BATTERIES	BLANKET TRANS - SUPPLIES	TR20120109	1/23/12	51154		$121.95	40-2550-410-600
200323609	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120109	1/23/12	51154		($25.00)	40-2550-410-600
							Total	$96.95	
7413390	10-2210-323-807	IPA	10/27/11 WORKSHOP TRAVEL	MN20120034	1/23/12	51155		$175.00	10-2210-323-807
							Total	$175.00	
2011582	10-2220-430-100	ISLMA	LIB/AV-CATALOGED HS	LB20120021	1/23/12	51156		$10.00	10-2220-430-100
2011582	10-2220-430-500		LIB/AV-CATALOGED NBE	LB20120021	1/23/12	51156		$5.00	10-2220-430-500
2011582	10-2220-430-200		LIB/AV-CATALOGED C	LB20120021	1/23/12	51156		$5.00	10-2220-430-200
2011582	10-2220-430-300		LIB/AV-CATALOGED - M	LB20120021	1/23/12	51156		$5.00	10-2220-430-300
2011582	10-2220-430-400		LIB/AV-CATALOGED - PG	LB20120021	1/23/12	51156		$5.00	10-2220-430-400
							Total	$30.00	
5142	20-2540-323-100	JAKES ELECTRIC LLC	LIGHT REPAIRS HS OP/MAIN- CONT S		1/23/12	51157		$1,425.04	20-2540-323-100
							Total	$1,425.04	
544122	20-2540-410-500	JOHNSTONE SUPPLY	OP/MAIN- SUPPLIES- 5-6	OM20120080	1/23/12	51158		$144.46	20-2540-410-500
							Total	$144.46	
1/10/12	10-1500-319-102	KING, KEVIN	PURCH SERV - BOYS BB HS		1/23/12	51159		$55.00	10-1500-319-102
							Total	$55.00	
156127	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		1/23/12	51160		$10,782.15	10-2310-317-600
							Total	$10,782.15	
1/10/12	10-1500-319-102	KOZIOL, RICHARD A	PURCH SERV - BOYS BB HS		1/23/12	51161		$43.00	10-1500-319-102
							Total	$43.00	
23385	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20120110	1/23/12	51162		$232.61	40-2550-410-600
23385X1	40-2550-410-600		TRANS - SUPPLIES	TR20120136	1/23/12	51162		$15.46	40-2550-410-600
							Total	$248.07	
S138643	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		1/23/12	51163		$89.11	10-2560-410-200
S138645	10-2560-410-300		LUNCH- FOOD - M		1/23/12	51163		$87.41	10-2560-410-300
S138646	10-2560-410-400		LUNCH- FOOD - PG		1/23/12	51163		$136.07	10-2560-410-400
S138647	10-2560-410-700		LUNCH-FOOD 7-8		1/23/12	51163		$113.86	10-2560-410-700
S138644	10-2560-410-100		LUNCH- FOOD - HS		1/23/12	51163		$116.15	10-2560-410-100
							Total	$542.60	
11/3-12/15	10-1100-332-600	LENSER, JANE	TRAVEL- IN DISTRICT		1/23/12	51164		$43.59	10-1100-332-600
							Total	$43.59	
01/12/2012	10-2210-319-805	LOFTIN Ph.D., RACHEL	12/15,12/16,1/3/12 H. ANDERSON FLOW		1/23/12	51165		$3,750.00	10-2210-319-805
							Total	$3,750.00	
724750	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		1/23/12	51166		$23.79	10-1421-410-100
727030	10-1421-410-100		SUPPLIES- VOC - HOME EC		1/23/12	51166		$28.45	10-1421-410-100
721296	10-1421-410-100		SUPPLIES- VOC - HOME EC		1/23/12	51166		$55.50	10-1421-410-100
722189	10-1421-410-100		SUPPLIES- VOC - HOME EC		1/23/12	51166		$5.00	10-1421-410-100
726480	10-1421-410-100		SUPPLIES- VOC - HOME EC		1/23/12	51166		$88.17	10-1421-410-100
							Total	$200.91	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
3509	20-2540-323-700	M & M UPHOLSTERY	BLANKET OP/MAIN-CONT SERV 7-8	OM20120089	1/23/12	51167		$105.00	20-2540-323-700
							Total	$105.00	
N2998907	10-2320-323-600	MAILFINANCE	FY12 POSTAGE MACHINE LEASE	NEOPOST-12	1/23/12	51168		$65.18	10-2320-323-600
							Total	$65.18	
12/8-9/11	10-2210-323-807	MATEN, CINDY	12/8-9/11 C MATEN RIEMB TRAVEL E:	PG20120089	1/23/12	51169		$121.29	10-2210-323-807
12/16/11	10-1100-332-600		TRAVEL- IN DISTRICT		1/23/12	51169		$2.46	10-1100-332-600
							Total	$123.75	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		1/23/12	51170		$73.73	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		1/23/12	51170		$26.72	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		1/23/12	51170		$10.03	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		1/23/12	51170		$20.48	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		1/23/12	51170		$12.74	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		1/23/12	51170		$12.27	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		1/23/12	51170		$14.85	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		1/23/12	51170		$4.05	40-2550-340-100
							Total	$174.87	
10682053	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		1/23/12	51171		$146.84	20-2540-323-200
10682053	20-2540-323-500		OP/MAIN-CONT SERV 5-6		1/23/12	51171		$155.13	20-2540-323-500
10682053	20-2540-323-700		OP/MAIN-CONT SERV 7-8		1/23/12	51171		$155.14	20-2540-323-700
10682053	20-2540-323-300		OP/MAIN- CONT SERV - M		1/23/12	51171		$146.84	20-2540-323-300
10682053	20-2540-323-400		OP/MAIN- CONT SER - PG		1/23/12	51171		$146.84	20-2540-323-400
10682053	20-2540-323-100		OP/MAIN- CONT SERV HS		1/23/12	51171		$310.27	20-2540-323-100
10682053	20-2540-323-600		OP/MAIN- CONT SERV D.O.		1/23/12	51171		$119.33	20-2540-323-600
							Total	$1,180.39	
4127	20-2540-410-200	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES- C	OM20120006	1/23/12	51172		$34.85	20-2540-410-200
5079	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120006	1/23/12	51172		$7.98	20-2540-410-300
5079	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120006	1/23/12	51172		$18.45	20-2540-410-400
6385	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120006	1/23/12	51172		$9.98	20-2540-410-400
8886	20-2540-540-700		BLDG -CAP. OUTLAY- 7-8	OM20120006	1/23/12	51172		$212.40	20-2540-540-700
15351	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120006	1/23/12	51172		$32.71	20-2540-410-600
							Total	$316.37	
62299	20-2540-410-600	MENARD MACHESNEY PARK	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	1/23/12	51173		$5.98	20-2540-410-600
							Total	$5.98	
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	PGE 10/28-11/30/11 ELECTRIC		1/23/12	51174		$3,421.44	20-2540-466-400
230719	20-2540-466-100		HS 10/28-11/30/11 ELECTRIC		1/23/12	51174		$10,049.84	20-2540-466-100
230719	20-2540-466-700		MS 10/28-11/30/11 ELECTRIC		1/23/12	51174		$4,949.92	20-2540-466-700
231087	20-2540-466-500		UE 10/28-11/30/11 ELECTRIC		1/23/12	51174		$3,650.48	20-2540-466-500
231088	20-2540-466-200		CP 10/27-11/30/11 ELECTRIC		1/23/12	51174		$2,006.96	20-2540-466-200
243558	20-2540-466-300		MN 10/28-11/30/11 ELECTRIC		1/23/12	51174		$1,148.75	20-2540-466-300
							Total	$25,227.39	
424610	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	BLANKET TRANS - SUPPLIES	TR20120103	1/23/12	51175		$9.60	40-2550-410-600
							Total	$9.60	
IL36-56879:	40-2550-410-600	MOTION INDUSTRIES	MOTION IND. BLANKET TRANS - SUF	TR20120107	1/23/12	51176		$136.96	40-2550-410-600

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$136.96	
1/11/12	10-2320-410-600	MULLIGAN, DIANNE	SUPPLIES- ADM		1/23/12	51177		$32.70	10-2320-410-600
							Total	$32.70	
1/1/12	20-2540-332-8	NOVAK, JAMES	FACILITY ENGINEER TRAVEL		1/23/12	51178		$12.60	20-2540-332-800
1-11-12	20-2540-410-100		OP/MAIN- SUPPLIES HS		1/23/12	51178		$64.99	20-2540-410-100
							Total	$77.59	
5870216741	10-2560-411-700	OFFICE DEPOT	SUPPLIES-LUNCH 7-8	DO2012FDSV	1/23/12	51179		$37.80	10-2560-411-700
5900073911	10-2560-411-700		SUPPLIES-LUNCH 7-8	DO2012FDSV	1/23/12	51179		($37.80)	10-2560-411-700
5895363321	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120055	1/23/12	51179		$19.84	10-2410-410-200
5895367511	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120055	1/23/12	51179		$5.13	10-2410-410-200
5890902921	10-2320-410-600		SUPPLIES- ADM	DO20120019	1/23/12	51179		$42.96	10-2320-410-600
5894234381	10-2520-410-600		ACCOUNTING SUPPLIES	DO201212-6	1/23/12	51179		$32.95	10-2520-410-600
5895512171	10-1130-410-100		INST SUPPLIES- HS	HS20120155	1/23/12	51179		$102.67	10-1130-410-100
5902115211	10-1130-410-100		INST SUPPLIES- HS	HS20120159	1/23/12	51179		$62.01	10-1130-410-100
5905951081	10-1110-410-300		INST SUPPLIES- M	MN20120040	1/23/12	51179		$93.90	10-1110-410-300
5902419131	10-1130-410-100		INST SUPPLIES- HS	HS20120159	1/23/12	51179		$20.95	10-1130-410-100
5911981151	10-2320-410-600		SUPPLIES- ADM	DO20120021	1/23/12	51179		$17.20	10-2320-410-600
5909667571	10-1110-410-400		INST SUPPLIES- PG	PG20120099	1/23/12	51179		$44.93	10-1110-410-400
							Total	$442.54	
P82C00021'	40-2550-410-600	PATTEN INDUSTRIES INC	TRANS - SUPPLIES		1/23/12	51180		$446.29	40-2550-410-600
P82R00002ؚ	40-2550-410-600		TRANS - SUPPLIES		1/23/12	51180		($203.73)	40-2550-410-600
P82C00021ؚ	40-2550-410-600		TRANS - SUPPLIES		1/23/12	51180		$5.72	40-2550-410-600
P82R00002ؚ	40-2550-410-600		TRANS - SUPPLIES		1/23/12	51180		($484.65)	40-2550-410-600
P82C00021ؚ	40-2550-410-600		TRANS - SUPPLIES		1/23/12	51180		$484.65	40-2550-410-600
							Total	$248.28	
835412	10-1130-410-100	PCI EDUCATIONAL PUB	SPEC. ED. INST SUPPLIES- HS	HS20120120	1/23/12	51181		$149.95	10-1130-410-100
							Total	$149.95	
9107118	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		1/23/12	51182		$2,593.52	40-2550-464-600
9110216	40-2550-464-600		TRANS - FUEL		1/23/12	51182		$3,441.86	40-2550-464-600
9114433	40-2550-464-600		TRANS - FUEL		1/23/12	51182		$1,389.36	40-2550-464-600
							Total	$7,424.74	
26306	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	JAN/12 HS PHONE RENTAL		1/23/12	51183		$477.20	20-2540-323-100
							Total	$477.20	
829237	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	NOV/11 BUS PHYSICAL		1/23/12	51184		$190.00	40-2550-492-600
868056	40-2550-492-600		DEC/11 BUS PHYSICAL		1/23/12	51184		$380.00	40-2550-492-600
							Total	$570.00	
1689969-D(	10-2410-323-100	PITNEY BOWES	9/30-12/30/11 HS CONT SER- PRINCIPA		1/23/12	51185		$165.00	10-2410-323-100
							Total	$165.00	
Q 93324	10-1500-410-100	PLAQUES & SUCH LLC	SUPPLIES- ATHLETICS HS	HS20120140	1/23/12	51186		$801.93	10-1500-410-100
Q93143	10-1500-410-100		SUPPLIES- ATHLETICS HS	HS20120140	1/23/12	51186		$140.35	10-1500-410-100
							Total	$942.28	
12/14/11	10-1100-332-600	PLATH, JEANNINE	TRAVEL- IN DISTRICT		1/23/12	51187		$37.00	10-1100-332-600
							Total	$37.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
E20173-0	10-2410-323-200	PRIMETIME AUDIO/VIDEO	CONT SER- PRINCIPAL-C	CP20120032	1/23/12	51188		$99.00	10-2410-323-200
							Total	$99.00	
60536	20-2540-410-600	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES- D.O.	OM20120087	1/23/12	51189		$1.80	20-2540-410-600
60536	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120087	1/23/12	51189		$59.95	20-2540-410-500
60357	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120073	1/23/12	51189		$321.70	20-2540-410-600
60407	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120073	1/23/12	51189		$9.43	20-2540-410-600
60406	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120077	1/23/12	51189		$499.95	20-2540-410-700
60535	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120086	1/23/12	51189		$755.40	20-2540-410-700
60535	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120086	1/23/12	51189		$771.15	20-2540-410-400
60535	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120086	1/23/12	51189		$140.76	20-2540-410-600
60535	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120086	1/23/12	51189		$734.58	20-2540-410-500
60536	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120087	1/23/12	51189		$161.57	20-2540-410-100
60536	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120087	1/23/12	51189		$304.01	20-2540-410-200
60536	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120087	1/23/12	51189		$18.93	20-2540-410-300
60536	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120087	1/23/12	51189		$37.86	20-2540-410-700
60536	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120087	1/23/12	51189		$46.86	20-2540-410-400
60535	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120086	1/23/12	51189		$1,374.78	20-2540-410-100
60535	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120086	1/23/12	51189		$524.52	20-2540-410-200
60535	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120086	1/23/12	51189		$526.18	20-2540-410-300
							Total	$6,289.43	
22680	10-2410-410-400	RAYMOND ELECTRONICS	SUPPLIES- PRINCIPAL- PG	PG20120095	1/23/12	51190		$260.00	10-2410-410-400
22687	10-1110-410-700		INST SUPPLIES 7-8	UE20120036	1/23/12	51190		$86.98	10-1110-410-700
							Total	$346.98	
11112	40-2550-491-600	REGIONAL OFFICE OF EDU	12/15/11 PERMIT-INSPEC REFRESH-TF		1/23/12	51191		$6.00	40-2550-491-600
							Total	$6.00	
13258	20-2540-323-700	ROCK VALLEY GLASS CO	OP/MAIN-CONT SERV 7-8	OM20120081	1/23/12	51192		$1,091.00	20-2540-323-700
							Total	$1,091.00	
11941	40-2550-323-600	ROSCOE GLASS COMPANY	BUS #41 TRANS - CONT SERV		1/23/12	51193		$120.00	40-2550-323-600
							Total	$120.00	
53353	10-1130-410-100	ROYAL FIREWORKS PRESS	INST SUPPLIES- HS	HS20120158	1/23/12	51194		$660.00	10-1130-410-100
							Total	$660.00	
12/8-9/11	10-2210-314-801	RUTIAGA, EVA	TRAVEL EXP. 12/8-9/11 TITLE 1	UE20120035	1/23/12	51195		$111.96	10-2210-314-801
							Total	$111.96	
6180502	10-1130-420-100	SCANTRON CORP	TEXTBOOKS/WORKBOOKS- HS	HS20120160	1/23/12	51196		$1,142.40	10-1130-420-100
							Total	$1,142.40	
CH000669	10-2220-430-200	SCHOLASTIC BOOK FAIRS INC	LIB/AV-CATALOGED C	LB20120020	1/23/12	51197		$301.39	10-2220-430-200
CH000670	10-2220-430-500		LIB/AV-CATALOGED NBE	LB20120019	1/23/12	51197		$143.15	10-2220-430-500
							Total	$444.54	
4431692	10-1110-410-400	SCHOLASTIC INC	INST SUPPLIES- PG	PG20120098	1/23/12	51198		$17.24	10-1110-410-400
							Total	$17.24	
31290081	10-2220-410-801	SCHOLASTIC STORE ONLINE	SUPPLIES - TITLE 1	MS20120068	1/23/12	51199		$65.22	10-2220-410-801
							Total	$65.22	
90277595	20-2540-323-100	SCHUMACHER ELEVATOR CO	HS ELEVATOR ANNUAL SERV CONTI	OM20120085	1/23/12	51200		$498.78	20-2540-323-100

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
90277595	20-2540-323-400	SCHUMACHER ELEVATOR CO	PG ELEVATOR ANNUAL SERV CONTI	OM20120085	1/23/12	51200		$498.77	20-2540-323-400
							Total	$997.55	
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		1/23/12	51201		$675.75	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		1/23/12	51201		$403.74	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		1/23/12	51201		$1,156.90	10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		1/23/12	51201		$1,424.42	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		1/23/12	51201		$956.50	10-2560-410-100
19128	10-2560-410-100		INV#52935,11-29-11 OUT OF DATE MII		1/23/12	51201		($9.36)	10-2560-410-100
							Total	$4,607.95	
12/21/11	10-1110-410-400	SCRIBNER, LISA	INST SUPPLIES- PG		1/23/12	51202		$41.41	10-1110-410-400
							Total	$41.41	
217830	20-2540-410-600	SECURITY BUILDERS SUPPLY CO	OP/MAIN- SUPPLIES- D.O.	OM20120083	1/23/12	51203		$99.00	20-2540-410-600
							Total	$99.00	
34580	10-2520-410-600	SPECIALIZED DATA SYSTEMS	TAX FORMS - ACCOUNTING SUPPLIE	DO20120018	1/23/12	51204		$228.50	10-2520-410-600
							Total	$228.50	
3688	20-2540-323-200	SRU COMMUNICATIONS INC	OP/MAIN- CONT SERV - C	OM20120090	1/23/12	51205		$158.33	20-2540-323-200
3688	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20120090	1/23/12	51205		$158.33	20-2540-323-300
3688	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120090	1/23/12	51205		$158.33	20-2540-323-500
3688	20-2540-323-600		BLANKET OP/MAIN- CONT SERV D.O	OM20120090	1/23/12	51205		$158.33	20-2540-323-600
3688	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20120090	1/23/12	51205		$158.34	20-2540-323-700
3688	40-2550-323-600		TRANS - CONT SERV	OM20120090	1/23/12	51205		$158.34	40-2550-323-600
							Total	$950.00	
12/20/11	40-2550-410-600	ST ANTHONYS MEDICAL CENTER	CPR CARDS FOR BUS DRIVERS TRAN	HLTH201211	1/23/12	51206		$7.00	40-2550-410-600
							Total	$7.00	
0983621	10-2311-380-600	TALX UC EXPRESS	12/1/11 THRU 2/29/12 ED TORT UNEMI		1/23/12	51207		$111.06	10-2311-380-600
							Total	$111.06	
1/10/12	10-1500-319-102	TAYLOR, DAVID	PURCH SERV - BOYS BB HS		1/23/12	51208		$43.00	10-1500-319-102
							Total	$43.00	
13VERBUS	20-2540-340-600	TELESOLUTIONS CONSULTANTS LLC	7/1/10-6/30/11 E-RATE VERIZON BUSIN		1/23/12	51209		$53.79	20-2540-340-600
13FRONTII	20-2540-340-600		7/1/10-6/30/11 E-RATE FRONTIER		1/23/12	51209		$511.54	20-2540-340-600
							Total	$565.33	
2011-NB	10-1500-410-112	TRIPLE PLAY ELITE	SUPPLIES - SOFTBALL	HS20120154	1/23/12	51210		$535.00	10-1500-410-112
2011-NB	10-1500-410-101		BASEBALL HS - SUPPLY	HS20120162	1/23/12	51210		$440.00	10-1500-410-101
							Total	$975.00	
36429	10-2220-323-200	TUMBLEWEED PRESS INC	LIB/AV CONT SERV - C		1/23/12	51211		$319.20	10-2220-323-200
36429	10-2220-323-300		LIB/AV CONT SERV - M		1/23/12	51211		$319.20	10-2220-323-300
36429	10-2220-323-400		LIB/AV CONT SERV PG		1/23/12	51211		$319.20	10-2220-323-400
36429	10-2220-323-500		LIB/AV CONT SERV- 5-6		1/23/12	51211		$399.20	10-2220-323-500
36429	10-2220-323-700		LIB/AV CONT SERV 7-8		1/23/12	51211		$399.20	10-2220-323-700
							Total	$1,756.00	
11 12 15 05	10-1130-410-100	ULTSCH, MARK	PIANO TUNING INST SUPPLIES- HS	HS20120151	1/23/12	51212		$65.00	10-1130-410-100
11 12 15 05	10-1110-410-700		PIANO TUNING INST SUPPLIES 7-8	HS20120151	1/23/12	51212		$80.00	10-1110-410-700
							Total	$145.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
32460	20-2540-410-700	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		1/23/12	51213		$2,413.66	20-2540-410-700
32459	20-2540-410-300		OP/MAIN- SUPPLIES- M		1/23/12	51213		$537.98	20-2540-410-300
32459	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		1/23/12	51213		$2,151.94	20-2540-410-700
33077	20-2540-410-200		OP/MAIN- SUPPLIES- C		1/23/12	51213		$10.95	20-2540-410-200
33077	20-2540-410-300		OP/MAIN- SUPPLIES- M		1/23/12	51213		$10.94	20-2540-410-300
33077	20-2540-410-400		OP/MAIN- SUPPLIES- PG		1/23/12	51213		$10.94	20-2540-410-400
33077	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		1/23/12	51213		$10.95	20-2540-410-700
							Total	$5,147.36	
2675535445	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		1/23/12	51214		$22.00	20-2540-340-300
2675535445	20-2540-340-8		FACILITY ENGINEER PHONE		1/23/12	51214		$22.03	20-2540-340-600
2675535445	40-2550-340-100		TELEPHONE TRANSPORTATION		1/23/12	51214		$107.05	40-2550-340-100
2675535445	10-2130-410-600		B SAGER/JAN/12/CELL		1/23/12	51214		$36.48	10-2130-410-600
2675535445	20-2540-341-600		TECH PHONE LINE		1/23/12	51214		$112.84	20-2540-341-600
							Total	$300.40	
001 04520 0	20-2540-323-200	VILLAGE OF CAPRON	CP DEC/11 WATER & SEWER		1/23/12	51215		$24.12	20-2540-323-200
							Total	$24.12	
10290	20-2540-323-400	VILLAGE OF POPLAR GROVE WATER	PG WATER & SEWER 10/3-12/5/11		1/23/12	51216		$195.44	20-2540-323-400
10291	20-2540-323-400		PG WATER & SEWER 10/3-12/5/11		1/23/12	51216		$425.94	20-2540-323-400
							Total	$621.38	
9722565166	20-2540-410-700	W. W. GRAINGER COMPANY	OP/MAIN-SUPPLIES 7-8	OM20120008	1/23/12	51217		$719.56	20-2540-410-700
9722504801	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120008	1/23/12	51217		$43.56	20-2540-410-100
9712284810	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120008	1/23/12	51217		$33.36	20-2540-410-100
9712284810	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120008	1/23/12	51217		$396.60	20-2540-410-200
9712284810	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120008	1/23/12	51217		$396.60	20-2540-410-300
9712284810	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120008	1/23/12	51217		$412.80	20-2540-410-400
9712284810	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120008	1/23/12	51217		$396.60	20-2540-410-500
9712284810	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120008	1/23/12	51217		$396.60	20-2540-410-700
							Total	$2,795.68	
12/14/11	10-2210-319-807	WAGNER EDUCATIONAL CONSULTIN	11/16/11,12/7/11,12/13/11	CP20120035	1/23/12	51218		$600.00	10-2210-319-807
							Total	$600.00	
12/27/11	10-1100-332-600	WALRAVEN, MARY	TRAVEL- IN DISTRICT		1/23/12	51219		$9.15	10-1100-332-600
							Total	$9.15	
1/10/12	10-1500-319-102	WALSH, JIM	PURCH SERV - BOYS BB HS		1/23/12	51220		$43.00	10-1500-319-102
							Total	$43.00	
90048	40-2550-410-600	WISCONSIN BUS SALES LLC	TRANS - SUPPLIES	TR20120105	1/23/12	51221		$372.36	40-2550-410-600
90068	40-2550-410-600		TRANS - SUPPLIES	TR20120105	1/23/12	51221		$319.89	40-2550-410-600
90429	40-2550-410-600		TRANS - SUPPLIES	TR20120105	1/23/12	51221		$112.91	40-2550-410-600
							Total	$805.16	
38486	60-2535-323-400	WOLD ARCHITECTS & ENGINEERS	PG WINDOW REPLACEMENT S & C -		1/23/12	51222		$335.58	60-2535-323-400
							Total	$335.58	
1211-01-01	10-1200-314-600	WOODS, ALETA M.	12/12/11 SERV PURCH SERV - SPEC EI		1/23/12	51223		$600.00	10-1200-314-600
							Total	$600.00	
12/8-9/11	10-2210-323-807	WYKES, EMILY	TRAVEL		1/23/12	51224		$56.10	10-2210-323-807

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
12/1-21/11	10-1100-332-600	WYKES, EMILY	TRAVEL- IN DISTRICT		1/23/12	51224	$19.32	10-1100-332-600
						Total	$75.42	
058977006	10-2410-323-100	XEROX CORP	DEC/11 HS COLOR COPIER		1/23/12	51225	$273.70	10-2410-323-100
800586395	10-2410-323-100		CONT SER- PRINCIPAL- HS		1/23/12	51225	$664.96	10-2410-323-100
800586395	10-2410-323-200		CONT SER- PRINCIPAL-C		1/23/12	51225	$272.00	10-2410-323-200
800586395	10-2410-323-300		CONT SER- PRINCIPAL-M		1/23/12	51225	$272.00	10-2410-323-300
800586395	10-2410-323-400		CONT SER- PRINCIPAL-PG		1/23/12	51225	$294.98	10-2410-323-400
800586395	10-2410-323-500		CONT SER-PRINCIPAL 5-6		1/23/12	51225	$412.03	10-2410-323-500
800586395	10-2410-323-700		CONT SER-PRINCIPAL-7-8		1/23/12	51225	$412.02	10-2410-323-700
						Total	$2,601.69	
12/1-21/11	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		1/23/12	51226	$11.31	10-1100-332-600
						Total	$11.31	
						Report Total	$285,607.35	