

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>
3-26-12	20-2540-323-100	ABBY PEST ELIMINATION	BLANKET HS MONTHLY PEST CONTI	OM20120065	4/23/12	51663	\$60.00	20-2540-323-100
3-26-12	20-2540-323-700		BLANKET MS MONTHLY PEST CONT	OM20120065	4/23/12	51663	\$50.00	20-2540-323-700
3-26-12	20-2540-323-500		BLANKET UE MONTHLY PEST CONTI	OM20120065	4/23/12	51663	\$40.00	20-2540-323-500
3-26-12	20-2540-323-300		BLANKET MN MONTHLY PEST CONT	OM20120065	4/23/12	51663	\$40.00	20-2540-323-300
3-26-12	20-2540-323-200		BLANKET CP MONTHLY PEST CONTI	OM20120065	4/23/12	51663	\$40.00	20-2540-323-200
3-26-12	20-2540-323-400		BLANKET PG MONTHLY PEST CONT	OM20120065	4/23/12	51663	\$40.00	20-2540-323-400
							Total	\$270.00
9207686160	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20120135	4/23/12	51664	\$53.44	40-2550-410-600
9208186428	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120135	4/23/12	51664	\$59.72	40-2550-410-600
9208362827	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		4/23/12	51664	\$8.79	20-2540-410-600
							Total	\$121.95
492527	10-2221-323-600	ALL COVERED	APR/12 MO. SUPPORT SERV. FEE	DO20120007	4/23/12	51665	\$5,750.00	10-2221-323-600
							Total	\$5,750.00
64282	10-4120-800-600	ALLENDALE ASSOCIATION	E KELLY/MAR/12 SPEC ED	FY12EKELLY	4/23/12	51666	\$2,929.60	10-4120-800-600
64282	10-4120-800-600		J KNOBBE/MAR/12 SP ED- TUITION		4/23/12	51666	\$2,929.60	10-4120-800-600
64282	10-4120-800-600		K MORRISON/MAR/12 SP ED- TUITION		4/23/12	51666	\$2,929.60	10-4120-800-600
							Total	\$8,788.80
5625412021	20-2540-466-100	AMEREN ENERGY MARKETING	FEB/12 HS ELECTRIC		4/23/12	51667	\$7,254.60	20-2540-466-100
5625412021	20-2540-466-200		FEB/12 CP ELECTRIC		4/23/12	51667	\$1,421.86	20-2540-466-200
5625412021	20-2540-466-300		FEB/12 MN ELECTRIC		4/23/12	51667	\$925.63	20-2540-466-300
5625412021	20-2540-466-400		FEB/12 PG ELECTRIC		4/23/12	51667	\$2,521.04	20-2540-466-400
5625412021	20-2540-466-500		FEB/12 UE ELECTRIC		4/23/12	51667	\$2,749.87	20-2540-466-500
5625412021	20-2540-466-600		FEB/12 DO ELECTRIC		4/23/12	51667	\$1,345.01	20-2540-466-600
5625412021	20-2540-466-700		FEB/12 MS ELECTRIC		4/23/12	51667	\$3,573.16	20-2540-466-700
							Total	\$19,791.17
32045	20-2540-323-100	AMERICAN DRAPERY CLEANERS	OP/MAIN- CONT SERV HS	OM20120115	4/23/12	51668	\$5,582.96	20-2540-323-100
32046	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120109	4/23/12	51668	\$1,888.55	20-2540-323-400
32047	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20120110	4/23/12	51668	\$1,005.00	20-2540-323-200
32054	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120121	4/23/12	51668	\$110.72	20-2540-323-400
							Total	\$8,587.23
6107458864	10-2560-323-300	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH M		4/23/12	51669	\$78.74	10-2560-323-300
6107458864	20-2540-323-300		OP/MAIN- CONT SERV - M		4/23/12	51669	\$61.41	20-2540-323-300
6107450288	10-2560-323-400		CONT SER- LUNCH PG		4/23/12	51669	\$90.93	10-2560-323-400
6107450288	20-2540-323-400		OP/MAIN- CONT SER - PG		4/23/12	51669	\$178.86	20-2540-323-400
6107458862	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/23/12	51669	\$29.30	20-2540-323-500
6107458861	10-2560-323-700		CONT SER-LUNCH-7-8		4/23/12	51669	\$36.32	10-2560-323-700
6107458861	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/23/12	51669	\$240.37	20-2540-323-700
6107458863	10-2560-323-100		CONT SER- LUNCH HS		4/23/12	51669	\$173.42	10-2560-323-100
6107458863	20-2540-323-100		OP/MAIN- CONT SERV HS		4/23/12	51669	\$226.80	20-2540-323-100
6107458860	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	4/23/12	51669	\$37.04	40-2550-323-600
6107469298	10-2560-323-200		CONT SER- LUNCH C		4/23/12	51669	\$100.74	10-2560-323-200
6107469298	20-2540-323-200		OP/MAIN- CONT SERV - C		4/23/12	51669	\$32.90	20-2540-323-200
6107469299	10-2560-323-400		CONT SER- LUNCH PG		4/23/12	51669	\$128.53	10-2560-323-400

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6107469299	20-2540-323-400	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SER - PG		4/23/12	51669	\$182.58	20-2540-323-400
6107468206	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	4/23/12	51669	\$30.03	40-2550-323-600
6107489014	10-2560-323-200		CONT SER- LUNCH C		4/23/12	51669	\$53.30	10-2560-323-200
6107489014	20-2540-323-200		OP/MAIN- CONT SERV - C		4/23/12	51669	\$28.20	20-2540-323-200
6107497443	10-2560-323-300		CONT SER- LUNCH M		4/23/12	51669	\$79.29	10-2560-323-300
6107497443	20-2540-323-300		OP/MAIN- CONT SERV - M		4/23/12	51669	\$61.47	20-2540-323-300
6107489015	10-2560-323-400		CONT SER- LUNCH PG		4/23/12	51669	\$187.60	10-2560-323-400
6107489015	20-2540-323-400		OP/MAIN- CONT SERV - PG		4/23/12	51669	\$188.44	20-2540-323-400
6107497441	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/23/12	51669	\$29.30	20-2540-323-500
6107497440	10-2560-323-700		CONT SER-LUNCH-7-8		4/23/12	51669	\$40.53	10-2560-323-700
6107497440	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/23/12	51669	\$240.37	20-2540-323-700
6107497442	10-2560-323-100		CONT SER- LUNCH HS		4/23/12	51669	\$177.27	10-2560-323-100
6107497442	20-2540-323-100		OP/MAIN- CONT SERV HS		4/23/12	51669	\$228.67	20-2540-323-100
6107487916	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	4/23/12	51669	\$30.92	40-2550-323-600
6107497439	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	4/23/12	51669	\$24.73	40-2550-323-600
Total							\$2,998.06	
311337	40-2550-410-600	AUTO JET MUFFLER CORP	BLANKET TRANS - SUPPLIES	TR20120140	4/23/12	51670	\$666.50	40-2550-410-600
311539	40-2550-410-600		TRANS - SUPPLIES	TR20120140	4/23/12	51670	\$94.21	40-2550-410-600
Total							\$760.71	
REFUND	10-1811-100	BADEN, LAVONNA	TEXTBOOK RENTAL - HS		4/23/12	51671	\$15.00	10-1811-100
Total							\$15.00	
4156	10-2310-319-600	BARRS FLOWERS	DUPONT BOARD OF EDUCATION SEF		4/23/12	51672	\$70.00	10-2310-319-600
4156	10-2310-319-600		OMALLEY BOARD OF EDUCATION SI		4/23/12	51672	\$70.00	10-2310-319-600
Total							\$140.00	
284-262665	10-2221-410-600	BATTERIES PLUS	SUPPLIES- TECHNOLOGY	OM20120114	4/23/12	51673	\$43.90	10-2221-410-600
Total							\$43.90	
2377004	10-2410-410-700	BAUDVILLE	SUPPLIES-PRINCIPAL-7-8	MS20120100	4/23/12	51674	\$537.59	10-2410-410-700
Total							\$537.59	
APR/12	10-2320-332-600	BAULE, STEVE	MO. STIPEND-CELL PHONE & TRAVE	FY12TRAVEL	4/23/12	51675	\$340.00	10-2320-332-600
Total							\$340.00	
8868	10-2320-332-600	BELVIDERE AREA CHAMBER OF COM	ANNUAL DINNER MTG FOR 3-S OLDS		4/23/12	51676	\$150.00	10-2320-332-600
Total							\$150.00	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		4/23/12	51677	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		4/23/12	51677	\$32.35	20-2540-340-300
8152923333	20-2540-340-300		OP/MAIN- PHONES- M		4/23/12	51677	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		4/23/12	51677	\$32.35	20-2540-340-300
Total							\$195.70	
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		4/23/12	51678	\$1,929.59	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		4/23/12	51678	\$2,255.36	10-1800-210-200
00391	10-456-600		BLUE CROSS		4/23/12	51678	\$9,039.74	10-456-600
00391	20-456-600		BLUE CROSS		4/23/12	51678	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		4/23/12	51678	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS - EMP		4/23/12	51678	\$2,018.75	10-456-600

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00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		4/23/12	51678	\$9,039.74	10-456-600
00391	20-456-600		BLUE CROSS		4/23/12	51678	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		4/23/12	51678	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS - EMP		4/23/12	51678	\$2,018.75	10-456-600
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		4/23/12	51678	\$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		4/23/12	51678	\$471.95	10-1250-210-801
014699	10-1100-210-600		COUNS BENEFIT- LIFE INSURANCE		4/23/12	51678	\$877.51	10-1100-210-600
014699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		4/23/12	51678	\$33,253.88	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		4/23/12	51678	\$943.90	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		4/23/12	51678	\$471.95	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		4/23/12	51678	\$516.82	10-2130-210-600
014699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		4/23/12	51678	\$14,339.52	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		4/23/12	51678	\$3,253.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		4/23/12	51678	\$1,349.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		4/23/12	51678	\$7,147.90	10-2410-210-600
014699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		4/23/12	51678	\$6,845.72	10-1100-210-600
014699	10-2320-210-600		TECH BENEFIT- ADM		4/23/12	51678	\$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		4/23/12	51678	\$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		4/23/12	51678	\$1,735.80	10-1400-210-600
Total							\$106,156.92	
780378	10-2220-430-500	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED NBE	LB20120033	4/23/12	51679	\$580.66	10-2220-430-500
779931	10-2220-430-400		LIB/AV-CATALOGED - PG	LB20120029	4/23/12	51679	\$911.09	10-2220-430-400
782313	10-2220-430-200		LIB/AV-CATALOGED C	LB20120024	4/23/12	51679	\$124.60	10-2220-430-200
784181	10-2220-411-200		CHAPTER 81/GRANT/LIB-C	LB20120036	4/23/12	51679	\$146.76	10-2220-411-200
784181	10-2220-430-200		LIB/AV-CATALOGED C	LB20120036	4/23/12	51679	\$308.45	10-2220-430-200
Total							\$2,071.56	
13478	10-1110-410-200	BOX CARS & ONE-EYED JACKS	INST SUPPLIES- C	CP20120073	4/23/12	51680	\$561.34	10-1110-410-200
13453	10-1110-410-200		INST SUPPLIES- C	CP20120069	4/23/12	51680	\$157.63	10-1110-410-200
13454	10-1110-410-200		INST SUPPLIES- C	CP20120070	4/23/12	51680	\$483.26	10-1110-410-200
Total							\$1,202.23	
450324	10-1130-410-100	BRADFIELDS INC	INST SUPPLIES- HS	HS20120200	4/23/12	51681	\$410.34	10-1130-410-100
450810	10-1130-410-100		INST SUPPLIES- HS	HS20120200	4/23/12	51681	\$1,499.98	10-1130-410-100
Total							\$1,910.32	
REFUND	10-1890-600	BRODY, LYNN	3/8-3/9 IASCD K-CONF FEE REFUND		4/23/12	51682	\$229.00	10-1890-600
Total							\$229.00	
3/7-4/3	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		4/23/12	51683	\$50.34	10-2560-332-600
Total							\$50.34	
679987	20-2540-540-700	CAPTIVE AIRE SYSTEMS	BLDG -CAP. OUTLAY- 7-8	OM20120105	4/23/12	51684	\$1,185.84	20-2540-540-700
Total							\$1,185.84	
47997805	10-1110-410-400	CAROLINA BIOLOGICAL SUPPLY CO.	INST SUPPLIES- PG	PG20120121	4/23/12	51685	\$86.83	10-1110-410-400
48005813	10-1110-410-400		INST SUPPLIES- PG	PG20120121	4/23/12	51685	\$96.97	10-1110-410-400
48015666	10-1110-410-400		INST SUPPLIES- PG	PG20120121	4/23/12	51685	\$66.92	10-1110-410-400
Total							\$250.72	

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1382	60-2535-323-200	CASHMAN STAHLER GROUP INC	CP ROOFING SUMMER 2012 S&C - CO		4/23/12	51686	\$20,671.34	60-2535-323-200
1382	60-2535-323-700		MS ROOFING SUMMER 2012 S&C - CC		4/23/12	51686	\$20,671.35	60-2535-323-700
1383	60-2535-323-300		MN RENOVATIONS SUMMER 2012 S&		4/23/12	51686	\$5,945.83	60-2535-323-300
							Total	\$47,288.52
REFUND	10-1723-100	CHASTAIN, DALTON	2ND SEMESTER PARKING FEES		4/23/12	51687	\$50.00	10-1723-100
							Total	\$50.00
4B626A 1	10-2221-540-600	CHICAGO OFFICE TECHNOLOGY GRO	TECH SOFTWARE	TECH201223	4/23/12	51688	\$1,592.00	10-2221-540-600
							Total	\$1,592.00
8858126104	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		4/23/12	51689	\$196.04	10-2560-410-100
8858126610	10-2560-410-100		LUNCH- FOOD - HS		4/23/12	51689	\$196.04	10-2560-410-100
8858127713	10-2560-410-100		LUNCH- FOOD - HS		4/23/12	51689	\$359.32	10-2560-410-100
8868089201	10-2560-410-100		LUNCH- FOOD - HS		4/23/12	51689	\$129.28	10-2560-410-100
							Total	\$880.68
0319048023	20-2540-466-300	COMED	MN WARNING SIREN 3/2-4/2/12 ELEC		4/23/12	51690	\$16.43	20-2540-466-300
							Total	\$16.43
31975	20-2540-323-400	COMelec SERVICES INC	OP/MAIN- CONT SER - PG		4/23/12	51691	\$40.00	20-2540-323-400
31975	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/23/12	51691	\$20.00	20-2540-323-500
31975	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/23/12	51691	\$20.00	20-2540-323-700
							Total	\$80.00
27606	20-2540-332-8	CONSERV FS	2-SEMINAR FEE FACILITY ENGINEER		4/23/12	51692	\$60.00	20-2540-332-800
							Total	\$60.00
1548127	10-1500-410-100	CONSERV FS INC	SUPPLIES- ATHLETICS HS	TR20120120	4/23/12	51693	\$314.00	10-1500-410-100
1547962	10-1500-410-100		SUPPLIES- ATHLETICS HS	TR20120120	4/23/12	51693	\$314.00	10-1500-410-100
4565940	10-1500-410-100		SUPPLIES- ATHLETICS HS	TR20120120	4/23/12	51693	\$978.00	10-1500-410-100
							Total	\$1,606.00
0005554737	20-2540-465-700	CONSTELLATION NEWENERGY	MAR/12 MS HEAT/AC		4/23/12	51694	\$1,715.70	20-2540-465-700
0005554737	20-2540-465-100		MAR/12 HS HEAT/AC		4/23/12	51694	\$3,043.55	20-2540-465-100
0005554737	20-2540-465-200		MAR/12 CP HEAT/AC		4/23/12	51694	\$1,553.12	20-2540-465-200
0005554737	20-2540-465-500		MAR/12 UE HEAT/AC		4/23/12	51694	\$1,511.47	20-2540-465-500
0005554737	20-2540-465-400		MAR/12 PG HEAT/AC		4/23/12	51694	\$1,324.30	20-2540-465-400
0005554737	20-2540-465-600		MAR/12 DO HEAT/AC		4/23/12	51694	\$251.43	20-2540-465-600
							Total	\$9,399.57
25776	20-2540-329-600	CORVUS INDUSTRIES LTD	MS BLDG TORT FIRE MARSHALL	OM20120111	4/23/12	51695	\$4,001.00	20-2540-329-600
25777	20-2540-329-600		HS BLDG TORT FIRE MARSHALL	OM20120112	4/23/12	51695	\$2,459.00	20-2540-329-600
							Total	\$6,460.00
SF1216023	10-2320-323-600	CRS INCORPORATED	CONT SER- ADM		4/23/12	51696	\$454.50	10-2320-323-600
							Total	\$454.50
31237	20-2540-410-500	CULLIGAN OF BELVIDERE	OP/MAIN- SUPPLIES- 5-6		4/23/12	51697	\$335.20	20-2540-410-500
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		4/23/12	51697	\$16.50	10-2410-410-300
88245	20-2540-410-100		OP/MAIN- SUPPLIES HS		4/23/12	51697	\$335.20	20-2540-410-100
33944	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		4/23/12	51697	\$45.50	10-2410-410-400
69328	20-2540-323-300		OP/MAIN- CONT SERV - M		4/23/12	51697	\$79.95	20-2540-323-300
69328	10-2410-323-300		CONT SER- PRINCIPAL-M		4/23/12	51697	\$10.00	10-2410-323-300

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							Total	\$822.35
415779	40-2550-410-600	DANIELS FUEL & TIRE	BLANKET TRANS - SUPPLIES	TR20120138	4/23/12	51698	\$77.10	40-2550-410-600
415398	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120138	4/23/12	51698	\$2.00	40-2550-410-600
419694	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120138	4/23/12	51698	\$18.65	40-2550-410-600
							Total	\$97.75
2/21-29	10-2130-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- HEALTH		4/23/12	51699	\$20.16	10-2130-332-600
3/6-16	10-2130-332-600		TRAVEL- HEALTH		4/23/12	51699	\$24.42	10-2130-332-600
							Total	\$44.58
00720	10-456	DELTA DENTAL OF IL - RISK	VISION		4/23/12	51701	\$330.85	10-456
00720	20-456		VISION		4/23/12	51701	\$13.92	20-456
00720	40-456		VISION		4/23/12	51701	\$13.43	40-456
00720	10-456		VISION		4/23/12	51701	\$330.85	10-456
00720	20-456		VISION		4/23/12	51701	\$13.92	20-456
00720	40-456		VISION		4/23/12	51701	\$13.43	40-456
00720	10-456-600		DELTA DENTAL		4/23/12	51701	\$1,765.67	10-456-600
00720	20-456-600		DELTA DENTAL		4/23/12	51701	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		4/23/12	51701	\$73.43	40-456-600
00720	10-456-600		DELTA DENTAL		4/23/12	51701	\$1,765.67	10-456-600
00720	20-456-600		DELTA DENTAL		4/23/12	51701	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		4/23/12	51701	\$73.43	40-456-600
444022	10-2320-210-600		DENTAL BENEFIT- ADM		4/23/12	51701	\$118.60	10-2320-210-600
444022	10-2320-210-600		VISION BENEFIT- ADM		4/23/12	51701	\$29.39	10-2320-210-600
444022	10-1800-210-200		DENTAL BENEFIT - BILINGUAL		4/23/12	51701	\$114.68	10-1800-210-200
444022	10-1800-210-200		VISION BENEFIT- BILINGUAL		4/23/12	51701	\$30.96	10-1800-210-200
444022	20-2540-222-600		DENTAL BENEFIT-CUST INSURANCE		4/23/12	51701	\$258.03	20-2540-222-600
444022	20-2540-222-600		VISION BENEFIT-CUST INSURANCE		4/23/12	51701	\$69.66	20-2540-222-600
444022	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		4/23/12	51701	\$28.67	10-1250-210-801
444022	10-1250-210-801		VISION TITLE 1 - BENEFIT		4/23/12	51701	\$7.74	10-1250-210-801
444022	10-1100-210-600		DENTAL COUNS BENEFIT- LIFE INSU		4/23/12	51701	\$28.67	10-1100-210-600
444022	10-1100-210-600		VISION COUNS BENEFIT- LIFE INSUR		4/23/12	51701	\$7.74	10-1100-210-600
444022	10-1100-210-600		DENTAL ELEM BENEFIT- LIFE INSUR		4/23/12	51701	\$1,807.24	10-1100-210-600
444022	10-1100-210-600		VISION ELEM BENEFIT- LIFE INSURA		4/23/12	51701	\$448.17	10-1100-210-600
444022	10-2520-210-600		DENTAL BENEFIT- FISCAL		4/23/12	51701	\$57.34	10-2520-210-600
444022	10-2520-210-600		VISION BENEFIT- FISCAL		4/23/12	51701	\$15.48	10-2520-210-600
444022	10-2560-210-600		DENTAL BENEFIT- FOOD SERV.		4/23/12	51701	\$28.67	10-2560-210-600
444022	10-2560-210-600		VISION BENEFIT- FOOD SERV.		4/23/12	51701	\$7.74	10-2560-210-600
444022	10-2130-210-600		DENTAL BENEFIT- HEALTH		4/23/12	51701	\$28.67	10-2130-210-600
444022	10-2130-210-600		VISION BENEFIT- HEALTH		4/23/12	51701	\$7.74	10-2130-210-600
444022	10-1100-210-600		DENTAL HS BENEFIT- LIFE INSURAN		4/23/12	51701	\$819.96	10-1100-210-600
444022	10-1100-210-600		VISION HS BENEFIT- LIFE INSURANC		4/23/12	51701	\$221.36	10-1100-210-600
444022	10-2220-210-600		DENTAL BENEFIT- MEDIA		4/23/12	51701	\$114.68	10-2220-210-600
444022	10-2220-210-600		VISION BENEFIT- MEDIA		4/23/12	51701	\$30.96	10-2220-210-600
444022	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		4/23/12	51701	\$57.34	10-1111-212-803

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444022	10-1111-212-803	DELTA DENTAL OF IL - RISK	VISION EARLY CHILDHOOD - BENEF		4/23/12	51701	\$15.48	10-1111-212-803
444022	10-2410-210-600		DENTAL BENEFIT- PRINCIPALS		4/23/12	51701	\$401.38	10-2410-210-600
444022	10-2410-210-600		VISION BENEFIT- PRINCIPALS		4/23/12	51701	\$100.62	10-2410-210-600
444022	10-1100-210-600		DENTAL SPEC ED BENEFIT- LIFE INSU		4/23/12	51701	\$401.38	10-1100-210-600
444022	10-1100-210-600		VISION SPEC ED BENEFIT- LIFE INSU		4/23/12	51701	\$108.36	10-1100-210-600
444022	10-2320-210-600		DENTAL TECH BENEFIT- ADM		4/23/12	51701	\$57.34	10-2320-210-600
444022	10-2320-210-600		VISION TECH BENEFIT- ADM		4/23/12	51701	\$23.22	10-2320-210-600
444022	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		4/23/12	51701	\$86.01	40-2550-222-600
444022	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		4/23/12	51701	\$23.22	40-2550-222-600
444022	10-1400-210-600		DENTAL BENEFIT- VOC		4/23/12	51701	\$114.68	10-1400-210-600
444022	10-1400-210-600		VISION BENEFIT- VOC		4/23/12	51701	\$30.96	10-1400-210-600
Total							\$10,219.26	
356186	10-2560-411-400	DIERKS/WAUKESHA WHOLESALE FOC	SUPPLIES- LUNCH-PG		4/23/12	51702	\$112.71	10-2560-411-400
356187	10-2560-411-700		SUPPLIES-LUNCH 7-8		4/23/12	51702	\$90.45	10-2560-411-700
Total							\$203.16	
2/21-4/6	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		4/23/12	51703	\$51.48	10-1100-332-600
Total							\$51.48	
2/15-3/6	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		4/23/12	51704	\$37.44	10-1100-332-600
3/7-4/4	10-1100-332-600		TRAVEL- IN DISTRICT		4/23/12	51704	\$37.44	10-1100-332-600
Total							\$74.88	
02/12#200	10-4120-800-600	EASTER SEALS	M McCORMICK FEB/12 SP ED- TUITIO	FY12McCORN	4/23/12	51705	\$5,304.39	10-4120-800-600
03/12#200	10-4120-800-600		M McCORMICK MAR/12 SP ED- TUITIO	FY12McCORN	4/23/12	51705	\$5,576.41	10-4120-800-600
Total							\$10,880.80	
9317893734	20-2540-410-500	EMEDCO INC	OP/MAIN- SUPPLIES- 5-6	OM20120123	4/23/12	51706	\$34.20	20-2540-410-500
9317893734	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120123	4/23/12	51706	\$34.20	20-2540-410-700
Total							\$68.40	
REFUND	10-1890-600	ENGELMAN, NATALIE	3/8-3/9 IASCD K-CONF. FEE REFUND		4/23/12	51707	\$229.00	10-1890-600
Total							\$229.00	
0681194	10-2320-323-600	FIRM SYSTEMS	FNGRPRTS MAR/12		4/23/12	51708	\$155.00	10-2320-323-600
Total							\$155.00	
553495-6	10-2220-430-400	FOLLETT LIBRARY RESOURCES	LIB/AV-CATALOGED - PG	LB20120028	4/23/12	51709	\$190.25	10-2220-430-400
553495F-5	10-2220-430-400		LIB/AV-CATALOGED - PG	LB20120028	4/23/12	51709	\$18.89	10-2220-430-400
Total							\$209.14	
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		4/23/12	51710	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		4/23/12	51710	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		4/23/12	51710	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		4/23/12	51710	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		COUNS BENEFIT- LIFE INSURANCE		4/23/12	51710	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		4/23/12	51710	\$176.00	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		4/23/12	51710	\$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		4/23/12	51710	\$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		4/23/12	51710	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		4/23/12	51710	\$85.25	10-1100-210-600

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FP14699	10-2220-210-600	FORT DEARBORN LIFE	BENEFIT- MEDIA		4/23/12	51710	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		4/23/12	51710	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		4/23/12	51710	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		4/23/12	51710	\$41.25	10-1100-210-600
FP14699	10-2320-210-600		TECH BENEFIT- ADM		4/23/12	51710	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		4/23/12	51710	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		4/23/12	51710	\$11.00	10-1400-210-600
							Total	\$445.50
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		4/23/12	51711	\$1,472.88	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		4/23/12	51711	\$137.96	10-2560-411-200
18702700	10-2560-411-803		EARLY CHILDHOOD - SUPPLEIS		4/23/12	51711	\$266.35	10-2560-411-803
18482000	10-2560-410-300		LUNCH- FOOD - M		4/23/12	51711	\$314.33	10-2560-410-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		4/23/12	51711	\$2,737.46	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		4/23/12	51711	\$274.41	10-2560-411-400
19612200	10-2560-410-700		LUNCH-FOOD 7-8		4/23/12	51711	\$5,159.38	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		4/23/12	51711	\$460.36	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		4/23/12	51711	\$5,309.34	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		4/23/12	51711	\$144.79	10-2560-411-100
							Total	\$16,277.26
1233847	20-2540-341-600	FOX VALLEY INTERNET INC	12/15/11-1/14/12 TECH PHONE LINE		4/23/12	51712	\$1,620.00	20-2540-341-600
1246287	20-2540-341-600		3/15/12-4/14/12 TECH PHONE LINE		4/23/12	51712	\$3,245.00	20-2540-341-600
1250432	20-2540-341-600		4/15/12 - 5/14/12 TECH PHONE LINE		4/23/12	51712	\$3,245.00	20-2540-341-600
							Total	\$8,110.00
50106	10-2221-410-600	FRANK COONEY CO	SUPPLIES- TECHNOLOGY	TECH201228	4/23/12	51713	\$846.00	10-2221-410-600
50044	10-1110-410-300		INST SUPPLIES- M	OM20120098	4/23/12	51713	\$368.00	10-1110-410-300
50044	10-1110-410-700		INST SUPPLIES 7-8	OM20120098	4/23/12	51713	\$128.00	10-1110-410-700
50116	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	TECH201226	4/23/12	51713	\$9,648.00	10-2221-541-600
							Total	\$10,990.00
REFUND	10-1890-600	FRANSEEN, KRISTI	3/8-3/09 IASCD K-CONF FEE REFUND		4/23/12	51714	\$229.00	10-1890-600
							Total	\$229.00
8157659274	20-2540-340-700	FRONTIER	OP/MAIN-PHONES 7-8		4/23/12	51715	\$210.23	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		4/23/12	51715	\$109.89	40-2550-340-100
8155692314	20-2540-340-200		OP/MAIN- PHONES- C		4/23/12	51715	\$122.17	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		4/23/12	51715	\$95.77	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		4/23/12	51715	\$218.94	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		4/23/12	51715	\$444.14	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		4/23/12	51715	\$124.40	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		4/23/12	51715	\$160.24	20-2540-340-500
							Total	\$1,485.78
5091	20-2540-323-100	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS		4/23/12	51716	\$2,216.30	20-2540-323-100
5092	20-2540-323-100		OP/MAIN- CONT SERV HS		4/23/12	51716	\$326.20	20-2540-323-100
5095	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20120104	4/23/12	51716	\$478.33	20-2540-323-100
5105	20-2540-323-600		BLANKET OP/MAIN- CONT SERV D.O	OM20120104	4/23/12	51716	\$405.00	20-2540-323-600

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5134	20-2540-323-600	GEOSTAR MECHANICAL INC	BLANKET OP/MAIN- CONT SERV D.O	OM20120104	4/23/12	51716	\$225.00	20-2540-323-600
5135	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120104	4/23/12	51716	\$1,550.74	20-2540-323-500
5146	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20120104	4/23/12	51716	\$1,078.95	20-2540-323-400
Total							\$6,280.52	
12899	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	4/23/12	51717	\$30.00	40-2550-491-600
12930	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	4/23/12	51717	\$60.00	40-2550-491-600
12982	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	4/23/12	51717	\$60.00	40-2550-491-600
Total							\$150.00	
25411689	20-2540-323-200	GUARDIAN PROTECTION SERVICES	4/1/12-6/30/12 CP ALARM MONITOR SI		4/23/12	51718	\$75.00	20-2540-323-200
25412420	20-2540-323-700		4/1/12-6/30/12 MS ALARM MONITOR S		4/23/12	51718	\$75.00	20-2540-323-700
Total							\$150.00	
728760	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		4/23/12	51719	\$100.00	10-1130-410-100
Total							\$100.00	
W2875-00	10-1500-410-111	HAYDENS	SUPPLIES - SOCCER HS	HS20120196	4/23/12	51720	\$193.50	10-1500-410-111
W2875-00	10-1500-410-101		BASEBALL HS - SUPPLY	HS20120196	4/23/12	51720	\$336.00	10-1500-410-101
W2875-00	10-1500-410-112		SUPPLIES - SOFTBALL	HS20120196	4/23/12	51720	\$351.00	10-1500-410-112
W2877-00	10-1500-410-111		SUPPLIES - SOCCER HS	HS20120197	4/23/12	51720	\$1,830.50	10-1500-410-111
Total							\$2,711.00	
532391	10-2410-410-100	HERFF JONES	SUPPLIES- PRINCIPAL- HS	HS20120205	4/23/12	51721	\$318.64	10-2410-410-100
Total							\$318.64	
5822	20-2540-323-600	HIGH STANDARD ICEMAKERS	BLANKET OP/MAIN- CONT SERV D.O	OM20120119	4/23/12	51722	\$170.50	20-2540-323-600
11275	20-2540-323-600		BLANKET OP/MAIN- CONT SERV D.O	OM20120119	4/23/12	51722	\$332.40	20-2540-323-600
Total							\$502.90	
11126513	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		4/23/12	51723	\$682.49	10-2310-317-600
Total							\$682.49	
196477	10-2560-410-200	IBC INTERSTATE BRAND	LUNCH- FOOD - C		4/23/12	51724	\$72.95	10-2560-410-200
163931	10-2560-410-300		LUNCH- FOOD - M		4/23/12	51724	\$92.55	10-2560-410-300
163782	10-2560-410-400		LUNCH- FOOD - PG		4/23/12	51724	\$125.85	10-2560-410-400
196220	10-2560-410-700		LUNCH-FOOD 7-8		4/23/12	51724	\$197.80	10-2560-410-700
163808	10-2560-410-100		LUNCH- FOOD - HS		4/23/12	51724	\$221.60	10-2560-410-100
Total							\$710.75	
41212	10-2210-490-600	ILLINOIS SCHOOL COUNSELORS ASSC M OCONNELL 4/20/12 ISCA CONF		MS20120105	4/23/12	51725	\$150.00	10-2210-490-600
Total							\$150.00	
62758	20-2540-410-500	INTERIOR STEEL PRODUCTS	OP/MAIN- SUPPLIES- 5-6	OM20120116	4/23/12	51726	\$42.00	20-2540-410-500
Total							\$42.00	
200324290	40-2550-410-600	INTERSTATE BATTERIES	BLANKET TRANS - SUPPLIES	TR20120109	4/23/12	51727	(\$15.00)	40-2550-410-600
200325281	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120109	4/23/12	51727	\$499.80	40-2550-410-600
200325533	40-2550-410-600		TRANS - SUPPLIES	TR20120109	4/23/12	51727	\$225.90	40-2550-410-600
Total							\$710.70	
7459440	10-2210-323-807	IPA	B BELCASTRO 2/22/12 TRAVEL	UE20120045	4/23/12	51728	\$175.00	10-2210-323-807
Total							\$175.00	
157487	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		4/23/12	51729	\$189.00	10-2310-317-600
157488	10-2310-317-600		BOARD SERVICES-LEGAL		4/23/12	51729	\$3,834.40	10-2310-317-600

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							Total	\$4,023.40
REFUND	10-1611-700	KOWALKOWSKI, BOB	STUDENT LUNCHES-MIDDLE		4/23/12	51730		\$8.35 10-1611-700
							Total	\$8.35
7004844P	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$856.12	40-2550-410-600
7004895P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$227.78	40-2550-410-600
7004928P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$13.38	40-2550-410-600
7004953P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$2.09	40-2550-410-600
7004572P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$289.44	40-2550-410-600
7004623P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$392.84	40-2550-410-600
7004787P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$38.09	40-2550-410-600
7004774P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$711.88	40-2550-410-600
7004787PX	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$76.18	40-2550-410-600
7004774PX	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$28.52	40-2550-410-600
7005100P	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$860.30	40-2550-410-600
7005100PX	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$856.12	40-2550-410-600
7004623PX	40-2550-410-600		TRANS - SUPPLIES	TR20120141	4/23/12	51731	\$236.03	40-2550-410-600
7070677	40-2550-323-600		TRANS - CONT SERV	TR20120141	4/23/12	51731	\$1,621.67	40-2550-323-600
							Total	\$6,210.44
S142350	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		4/23/12	51732	\$124.18	10-2560-410-200
S142352	10-2560-410-300		LUNCH- FOOD - M		4/23/12	51732	\$116.93	10-2560-410-300
S142353	10-2560-410-400		LUNCH- FOOD - PG		4/23/12	51732	\$210.18	10-2560-410-400
S142354	10-2560-410-700		LUNCH-FOOD 7-8		4/23/12	51732	\$202.21	10-2560-410-700
S142351	10-2560-410-100		LUNCH- FOOD - HS		4/23/12	51732	\$141.52	10-2560-410-100
							Total	\$795.02
2/9-3/16	10-1100-332-600	LENSER, JANE	TRAVEL- IN DISTRICT		4/23/12	51733	\$67.17	10-1100-332-600
							Total	\$67.17
723457	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		4/23/12	51734	\$6.76	10-1421-410-100
725211	10-1421-410-100		SUPPLIES- VOC - HOME EC		4/23/12	51734	\$61.67	10-1421-410-100
726729	10-1421-410-100		SUPPLIES- VOC - HOME EC		4/23/12	51734	\$74.16	10-1421-410-100
722759	10-1421-410-100		SUPPLIES- VOC - HOME EC		4/23/12	51734	\$60.89	10-1421-410-100
723728	10-1421-410-100		SUPPLIES- VOC - HOME EC		4/23/12	51734	\$37.35	10-1421-410-100
723431	10-1421-410-100		SUPPLIES- VOC - HOME EC		4/23/12	51734	\$67.56	10-1421-410-100
724056	10-1421-410-100		SUPPLIES- VOC - HOME EC		4/23/12	51734	\$5.89	10-1421-410-100
							Total	\$314.28
143810	40-2550-323-600	MAGGIO TRUCK CENTER	#41 TOW TRANS - CONT SERV		4/23/12	51735	\$325.00	40-2550-323-600
143827	40-2550-323-600		#40 TOW TRANS - CONT SERV		4/23/12	51735	\$325.00	40-2550-323-600
							Total	\$650.00
N3188563	10-2320-323-600	MAILFINANCE	4/28/12-5/27/12 FY12 POSTAGE MACHI	NEOPOST-12	4/23/12	51736	\$65.18	10-2320-323-600
							Total	\$65.18
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		4/23/12	51737	\$75.20	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		4/23/12	51737	\$26.49	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		4/23/12	51737	\$9.43	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		4/23/12	51737	\$18.46	20-2540-340-400

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8689592555	20-2540-340-500	MCI	OP/MAIN- PHONES- 5-6		4/23/12	51737	\$19.69	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		4/23/12	51737	\$56.99	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		4/23/12	51737	\$19.60	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		4/23/12	51737	\$8.13	40-2550-340-100
Total							\$233.99	
10991842	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		4/23/12	51738	\$315.19	20-2540-323-100
10991842	20-2540-323-200		OP/MAIN- CONT SERV - C		4/23/12	51738	\$149.16	20-2540-323-200
10991842	20-2540-323-300		OP/MAIN- CONT SERV - M		4/23/12	51738	\$149.16	20-2540-323-300
10991842	20-2540-323-400		OP/MAIN- CONT SER - PG		4/23/12	51738	\$149.16	20-2540-323-400
10991842	20-2540-323-500		OP/MAIN-CONT SERV 5-6		4/23/12	51738	\$157.59	20-2540-323-500
10991842	20-2540-323-700		OP/MAIN-CONT SERV 7-8		4/23/12	51738	\$157.60	20-2540-323-700
10991842	20-2540-323-600		OP/MAIN- CONT SERV D.O.		4/23/12	51738	\$121.22	20-2540-323-600
Total							\$1,199.08	
41804	20-2540-410-100	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES HS	OM20120006	4/23/12	51739	\$2.47	20-2540-410-100
49719	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120006	4/23/12	51739	\$1.76	20-2540-410-700
Total							\$4.23	
82091	20-2540-410-100	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS	OM20120007	4/23/12	51740	\$10.16	20-2540-410-100
82092	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120007	4/23/12	51740	\$172.00	20-2540-410-200
82092	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120007	4/23/12	51740	\$14.79	20-2540-410-300
83497	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120007	4/23/12	51740	\$3.56	20-2540-410-100
82425	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120007	4/23/12	51740	\$64.47	20-2540-410-200
82425	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120007	4/23/12	51740	\$34.74	20-2540-410-500
85989	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120007	4/23/12	51740	\$9.28	20-2540-410-100
85989	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120007	4/23/12	51740	\$9.28	20-2540-410-300
85989	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120007	4/23/12	51740	\$9.28	20-2540-410-500
85989	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120007	4/23/12	51740	\$9.28	20-2540-410-700
85989	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120007	4/23/12	51740	\$17.99	20-2540-410-400
Total							\$354.83	
105 AMENI	10-1100-210-600	MILLER BUETTNER & PARROTT INC	BENEFIT- LIFE INSURANCE		4/23/12	51741	\$99.00	10-1100-210-600
Total							\$99.00	
5988230	10-2221-410-600	MONOPRICE	SUPPLIES- TECHNOLOGY	TECH201227	4/23/12	51742	\$153.35	10-2221-410-600
Total							\$153.35	
REIMBUR	10-1200-410-805	MOORE, KIMBERLY	SUPPLIES - FLOW-THRU		4/23/12	51743	\$200.01	10-1200-410-805
Total							\$200.01	
APRIL/12	10-2320-210-600	MULLIGAN, DIANNE	2011 DEDUCTIBLE REIMB BENEFIT- /		4/23/12	51744	\$250.00	10-2320-210-600
Total							\$250.00	
138594	10-1130-314-600	NAESP PEAP-ACA ORDERS	CONT SER- COUNSELING	HS20120201	4/23/12	51745	\$43.00	10-1130-314-600
Total							\$43.00	
73402918	10-1110-410-300	NCS PEARSON INC	INST SUPPLIES- M	MN20120049	4/23/12	51746	\$30.65	10-1110-410-300
73402918	10-1110-410-400		INST SUPPLIES- PG	MN20120049	4/23/12	51746	\$30.65	10-1110-410-400
73402918	10-1110-410-500		INST SUPPLIES 5-6	MN20120049	4/23/12	51746	\$30.65	10-1110-410-500
73402918	10-1130-410-100		INST SUPPLIES- HS	MN20120049	4/23/12	51746	\$30.65	10-1130-410-100
73402918	10-1110-410-200		INST SUPPLIES- C	MN20120049	4/23/12	51746	\$137.31	10-1110-410-200

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							Total	\$259.91
3/16/12	10-2210-490-600	NELSON, CATHY	STAFF DEV- DIST OFFICE		4/23/12	51747		\$20.88 10-2210-490-600
							Total	\$20.88
4/4/12	20-2540-332-8	NOVAK, JAMES	FACILITY ENGINEER TRAVEL		4/23/12	51748		\$12.60 20-2540-332-800
							Total	\$12.60
6021503401	10-2410-410-200	OFFICE DEPOT	SUPPLIES- PRINCIPAL- C	CP20120072	4/23/12	51749		\$45.96 10-2410-410-200
6010037161	10-2320-410-600		SUPPLIES- ADM	DO20120030	4/23/12	51749		\$11.27 10-2320-410-600
6003807381	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120095	4/23/12	51749		\$53.57 10-2410-410-700
6009417451	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120119	4/23/12	51749		\$180.03 10-2410-410-400
6009420831	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120119	4/23/12	51749		\$61.85 10-2410-410-400
6009466151	10-1200-410-805		SUPPLIES - FLOW-THRU	PG20120119	4/23/12	51749		\$23.94 10-1200-410-805
6015322261	10-2320-410-600		SUPPLIES- ADM	DO20120031	4/23/12	51749		\$302.00 10-2320-410-600
6029474171	10-1130-314-600		CONT SER- COUNSELING	HS20120204	4/23/12	51749		\$28.50 10-1130-314-600
							Total	\$707.12
REFUND	10-1722-100	OLIVER, CARL	ATHLETIC FEES - HS		4/23/12	51750		\$100.00 10-1722-100
							Total	\$100.00
3/14-3/16	10-2210-314-801	OTOOLE, TAMMY	T OTOOLE 3/15-17/12 TITLE 1-PURCH/	UE20120044	4/23/12	51751		\$415.09 10-2210-314-801
							Total	\$415.09
1471007-00	10-2220-430-400	PERMABOUND	LIB/AV-CATALOGED - PG	LB20120027	4/23/12	51752		\$206.37 10-2220-430-400
1471423-00	10-2220-430-300		LIB/AV-CATALOGED - M	LB20120034	4/23/12	51752		\$224.86 10-2220-430-300
							Total	\$431.23
9144728	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		4/23/12	51753		\$3,627.70 40-2550-464-600
9147828	40-2550-464-600		TRANS - FUEL		4/23/12	51753		\$3,986.09 40-2550-464-600
9154128	40-2550-464-600		TRANS - FUEL		4/23/12	51753		\$4,192.40 40-2550-464-600
9157029	40-2550-464-600		TRANS - FUEL		4/23/12	51753		\$3,153.86 40-2550-464-600
							Total	\$14,960.05
26586	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	APR/12 HS PHONE RENTAL		4/23/12	51754		\$477.20 20-2540-323-100
							Total	\$477.20
969498	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		4/23/12	51755		\$380.00 40-2550-492-600
							Total	\$380.00
1689969MR	10-2410-323-100	PITNEY BOWES	12/30/11-3/30/12 HS POSTAGE MACHIN		4/23/12	51756		\$165.00 10-2410-323-100
							Total	\$165.00
Q100660	10-1500-410-114	PLAQUES & SUCH LLC	SUPPLIES - WRESTLING	HS20120194	4/23/12	51757		\$30.23 10-1500-410-114
							Total	\$30.23
219030	20-2540-410-600	POMPS TIRE SERVICE	GRDS - ATV TIRE REPLACED		4/23/12	51758		\$87.46 20-2540-410-600
							Total	\$87.46
33286	40-2550-410-600	POPLAR GROVE PRO HARDWARE	TRANS - SUPPLIES		4/23/12	51759		\$11.28 40-2550-410-600
33677	40-2550-410-600		TRANS - SUPPLIES		4/23/12	51759		\$23.94 40-2550-410-600
34796	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		4/23/12	51759		\$3.18 20-2540-410-500
35065	20-2540-410-400		OP/MAIN- SUPPLIES- PG		4/23/12	51759		\$8.00 20-2540-410-400
							Total	\$46.40
A-72463	10-1500-323-111	PORT-A-JOHN	3/8-4/4/12 SN#1001 - SOCCER HS		4/23/12	51760		\$78.00 10-1500-323-111
A-72474	10-1500-323-101		3/8-4/4/12 SN#1016 - BASEBALL HS		4/23/12	51760		\$78.00 10-1500-323-101

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							Total	\$156.00
201183	10-1130-410-100	PRESTWICK	INST SUPPLIES- HS	HS20120212	4/23/12	51761	\$654.95	10-1130-410-100
201590	10-1130-410-100		INST SUPPLIES- HS	HS20120212	4/23/12	51761	\$197.67	10-1130-410-100
							Total	\$852.62
85	20-2540-323-100	PRIEST FARMS	HS PLOWING CONT SERV		4/23/12	51762	\$350.00	20-2540-323-100
85	20-2540-323-200		CP PLOWING CONT SERV		4/23/12	51762	\$140.00	20-2540-323-200
85	20-2540-323-300		MN PLOWING CONT SERV		4/23/12	51762	\$70.00	20-2540-323-300
85	20-2540-323-400		PG PLOWING CONT SERV		4/23/12	51762	\$105.00	20-2540-323-400
85	20-2540-323-500		UE PLOWING CONT SERV		4/23/12	51762	\$70.00	20-2540-323-500
85	20-2540-323-700		MS PLOWING CONT SERV		4/23/12	51762	\$140.00	20-2540-323-700
							Total	\$875.00
611925	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		4/23/12	51763	\$441.15	20-2540-323-100
							Total	\$441.15
61107	10-1110-410-200	PRO-SOURCE DIST INC	CP COPY PAPER	DO20120032	4/23/12	51764	\$298.45	10-1110-410-200
61108	10-1110-410-300		MN COPY PAPER	DO20120032	4/23/12	51764	\$298.45	10-1110-410-300
61106	10-1110-410-400		PG COPY PAPER	DO20120032	4/23/12	51764	\$741.70	10-1110-410-400
61104	10-1110-410-500		UE COPY PAPER	DO20120032	4/23/12	51764	\$446.20	10-1110-410-500
61105	10-1110-410-700		MS COPY PAPER	DO20120032	4/23/12	51764	\$298.45	10-1110-410-700
61103	10-1130-410-100		HS COPY PAPER	DO20120032	4/23/12	51764	\$1,184.95	10-1130-410-100
							Total	\$3,268.20
1749255	10-1500-410-100	QUILL CORPORATION	SUPPLIES- ATHLETICS HS	HS20120205	4/23/12	51765	\$130.48	10-1500-410-100
							Total	\$130.48
93325	20-2540-323-600	RAYNOR DOOR AUTHORITY	BLANKET OP/MAIN- CONT SERV D.O	OM20120120	4/23/12	51766	\$120.00	20-2540-323-600
							Total	\$120.00
58223	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	CP & MS ROOF BID 2012 ADM - ADVE		4/23/12	51767	\$182.25	10-2320-350-600
63325	10-2320-350-600		BID-LIGHTING ADM - ADVERTISING		4/23/12	51767	\$182.25	10-2320-350-600
63324	10-2320-350-600		BID-FOOD SERV ADM - ADVERTISING		4/23/12	51767	\$153.90	10-2320-350-600
							Total	\$518.40
12-6051	10-4120-800-600	ROCKFORD BOARD OF EDUCATION	S FREELAND HI 1&2 SEMESTER FY11	FY12FREELA	4/23/12	51768	\$30,174.54	10-4120-800-600
12-6051	10-4120-800-600		S FREELAND INTERPRETER ALL FY1	FY12FREELA	4/23/12	51768	\$19,975.33	10-4120-800-600
12-6051	10-4120-800-600		S HERNANDEZ HI ALL FY11-12 SP ED		4/23/12	51768	\$33,790.06	10-4120-800-600
							Total	\$83,939.93
809532	10-2220-440-100	ROCKFORD REGISTER STAR	39 WK (8/20/12-5/30/13) SCRIPT HS	LB20120041	4/23/12	51769	\$58.50	10-2220-440-100
809532	10-2220-440-100		13 WK (2/25/12-5/25/12) SCRIPT HS	LB20120041	4/23/12	51769	\$19.50	10-2220-440-100
							Total	\$78.00
REIMB	10-2221-410-600	RUDOLPH, JERRY	SUPPLIES- TECHNOLOGY		4/23/12	51770	\$10.69	10-2221-410-600
3/6-21/12	10-1100-332-600		TRAVEL- IN DISTRICT		4/23/12	51770	\$18.06	10-1100-332-600
3/22-4/16	10-1100-332-600		TRAVEL- IN DISTRICT		4/23/12	51770	\$15.24	10-1100-332-600
							Total	\$43.99
OPTIC 2000	10-2130-410-600	SAGER, BARB	SUPPLIES- HEALTH	HLTH201218	4/23/12	51771	\$333.00	10-2130-410-600
							Total	\$333.00
2/13&2/15	10-2210-490-200	SAGER, SHERI	SPEC ED 2/13&15 STAFF DEV- C	CP20120062	4/23/12	51772	\$77.84	10-2210-490-200
3/6/12	10-1200-314-600		S SAGER 3/6/12 RECERT PURCH SERV	CP20120067	4/23/12	51772	\$63.92	10-1200-314-600

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							Total	\$141.76
37204	10-1500-319-100	SCHEDULE STAR	CONT SER- ATHLETICS HS	HS20120215	4/23/12	51773	\$400.00	10-1500-319-100
							Total	\$400.00
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		4/23/12	51774	\$758.60	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		4/23/12	51774	\$463.44	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		4/23/12	51774	\$1,260.04	10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		4/23/12	51774	\$1,564.25	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		4/23/12	51774	\$1,220.80	10-2560-410-100
							Total	\$5,267.13
3936212001	20-2540-323-600	STEINER ELECTRIC COMPANY	BLANKET OP/MAIN- CONT SERV D.O	OM2012059a	4/23/12	51775	\$55.24	20-2540-323-600
							Total	\$55.24
1040377	10-2311-380-600	TALX UC EXPRESS	3/1/12-5/31/12 ED TORT UNEMPLOYM		4/23/12	51776	\$111.06	10-2311-380-600
							Total	\$111.06
3/14-16/12	10-2210-314-801	TAYLOR, KARIN	REIMB EXP. TITLE 1 - PURCHASE SER	CP20120054	4/23/12	51777	\$440.74	10-2210-314-801
							Total	\$440.74
1730390103	10-2221-541-600	TIGER DIRECT INC	CAP. OUTLAY- TECHNOLOGY	TECH201229	4/23/12	51778	\$2,019.95	10-2221-541-600
1730390101	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	TECH201229	4/23/12	51778	\$527.41	10-2221-541-600
1727810101	10-1130-410-100		INST SUPPLIES- HS	HS20120203	4/23/12	51778	\$268.46	10-1130-410-100
							Total	\$2,815.82
FEB/12	10-1100-332-600	TORRISON, DEBRA	HOMEBOUND TRAVEL- IN DISTRICT		4/23/12	51779	\$7.20	10-1100-332-600
MAR/12	10-1100-332-600		HOMEBOUND TRAVEL- IN DISTRICT		4/23/12	51779	\$21.60	10-1100-332-600
MARCH/12	10-1100-332-600		MAR/12 HOMEBOUND		4/23/12	51779	\$10.80	10-1100-332-600
							Total	\$39.60
83612	10-1130-410-100	TURNING TECHNOLOGIES	INST SUPPLIES- HS	HS20120211	4/23/12	51780	\$1,290.00	10-1130-410-100
							Total	\$1,290.00
12-1794	20-2540-323-100	UNITED POWER & BATTERY	OP/MAIN- CONT SERV HS	OM20120106	4/23/12	51781	\$1,173.56	20-2540-323-100
12-1794	10-2221-541-600		CAP. OUTLAY- TECHNOLOGY	OM20120106	4/23/12	51781	\$4,200.00	10-2221-541-600
							Total	\$5,373.56
2718320916	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		4/23/12	51782	\$22.10	20-2540-340-300
2718320916	20-2540-340-8		FACILITY ENGINEER PHONE		4/23/12	51782	\$22.28	20-2540-340-600
2718320916	40-2550-340-100		TELEPHONE TRANSPORTATION		4/23/12	51782	\$105.59	40-2550-340-100
2718320916	10-2130-410-600		B SAGER/APR/12 CELL PHONE		4/23/12	51782	\$37.21	10-2130-410-600
2718320916	20-2540-341-600		TECH PHONE LINE		4/23/12	51782	\$115.38	20-2540-341-600
							Total	\$302.56
04520	20-2540-323-200	VILLAGE OF CAPRON	CP MAR/12 WATER & SEWER		4/23/12	51783	\$276.81	20-2540-323-200
							Total	\$276.81
9783223176	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS	OM20120092	4/23/12	51784	\$40.00	20-2540-410-100
9783223176	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120092	4/23/12	51784	\$24.00	20-2540-410-200
9783223176	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120092	4/23/12	51784	\$24.00	20-2540-410-300
9783223176	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120092	4/23/12	51784	\$24.00	20-2540-410-400
9783223176	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120092	4/23/12	51784	\$24.00	20-2540-410-500
9783223176	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120092	4/23/12	51784	\$24.00	20-2540-410-700
9783223184	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120092	4/23/12	51784	\$25.02	20-2540-410-200

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>
9783223184	20-2540-410-400	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- PG	OM20120092	4/23/12	51784	\$55.08	20-2540-410-400
9787819607	20-2540-410-200		OP/MAIN- SUPPLIES- C		4/23/12	51784	\$115.50	20-2540-410-200
9787498006	20-2540-410-400		OP/MAIN- SUPPLIES- PG		4/23/12	51784	\$316.98	20-2540-410-400
9788625805	20-2540-410-400		OP/MAIN- SUPPLIES- PG		4/23/12	51784	(\$247.32)	20-2540-410-400
Total							\$425.26	
2/15/12	10-2210-319-807	WAGNER EDUCATIONAL CONSULTING	PURCH SERV	CP20120035	4/23/12	51785	\$600.00	10-2210-319-807
Total							\$600.00	
91975	40-2550-410-600	WISCONSIN BUS SALES LLC	TRANS - SUPPLIES		4/23/12	51786	\$558.41	40-2550-410-600
91809	40-2550-410-600		TRANS - SUPPLIES		4/23/12	51786	\$319.12	40-2550-410-600
91916	40-2550-410-600		TRANS - SUPPLIES		4/23/12	51786	\$337.82	40-2550-410-600
92187	40-2550-410-600		TRANS - SUPPLIES		4/23/12	51786	\$204.53	40-2550-410-600
92270	40-2550-410-600		TRANS - SUPPLIES		4/23/12	51786	\$224.12	40-2550-410-600
Total							\$1,644.00	
519308	10-1500-410-103	WOLVERINE SPORTS	SUPPLIES - BOYS TRACK HS	HS20120209	4/23/12	51787	\$56.76	10-1500-410-103
519308	10-1500-410-109		SUPPLY - GIRLS TRACK	HS20120209	4/23/12	51787	\$56.76	10-1500-410-109
Total							\$113.52	
MAR/12	10-2210-319-805	WOODS, ALETA M.	FLOW-THRU PURCH SERV		4/23/12	51788	\$500.00	10-2210-319-805
Total							\$500.00	
3/1-22/12	10-1100-332-600	WYKES, EMILY	TRAVEL- IN DISTRICT		4/23/12	51789	\$22.08	10-1100-332-600
Total							\$22.08	
800591695	10-2320-323-600	XEROX CORP	CONT SER- ADM		4/23/12	51790	\$141.85	10-2320-323-600
800591695	10-2410-323-100		CONT SER- PRINCIPAL- HS		4/23/12	51790	\$664.96	10-2410-323-100
800591695	10-2410-323-200		CONT SER- PRINCIPAL-C		4/23/12	51790	\$272.00	10-2410-323-200
800591695	10-2410-323-300		CONT SER- PRINCIPAL-M		4/23/12	51790	\$272.00	10-2410-323-300
800591695	10-2410-323-400		CONT SER- PRINCIPAL-PG		4/23/12	51790	\$294.98	10-2410-323-400
800591695	10-2410-323-500		CONT SER-PRINCIPAL 5-6		4/23/12	51790	\$412.03	10-2410-323-500
800591695	10-2410-323-700		CONT SER-PRINCIPAL-7-8		4/23/12	51790	\$412.02	10-2410-323-700
060607844	10-2410-323-100		MAR/12 HS COLOR COPIER		4/23/12	51790	\$273.21	10-2410-323-100
Total							\$2,743.05	
2/21-3/9	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		4/23/12	51791	\$17.19	10-1100-332-600
Total							\$17.19	
Report Total							\$448,812.73	