

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>
79260	10-1110-410-300	3 R'S EDUCATIONAL MATERIALS	INST SUPPLIES- M	MN20120051	5/14/12	51821	\$685.70	10-1110-410-300
							Total	\$685.70
4-26-12	20-2540-323-100	ABBY PEST ELIMINATION	BLANKET HS MONTHLY PEST CONTI	OM20120065	5/14/12	51822	\$60.00	20-2540-323-100
4-26-12	20-2540-323-700		BLANKET MS MONTHLY PEST CONT	OM20120065	5/14/12	51822	\$50.00	20-2540-323-700
4-26-12	20-2540-323-500		BLANKET UE MONTHLY PEST CONTI	OM20120065	5/14/12	51822	\$40.00	20-2540-323-500
4-26-12	20-2540-323-300		BLANKET MN MONTHLY PEST CONT	OM20120065	5/14/12	51822	\$40.00	20-2540-323-300
4-26-12	20-2540-323-200		BLANKET CP MONTHLY PEST CONTI	OM20120065	5/14/12	51822	\$40.00	20-2540-323-200
4-26-12	20-2540-323-400		BLANKET PG MONTHLY PEST CONT	OM20120065	5/14/12	51822	\$40.00	20-2540-323-400
4-26-12	20-2540-323-600		BLANKET DO/TRANSP CTR MONTHL	OM20120065	5/14/12	51822	\$35.00	20-2540-323-600
							Total	\$305.00
21148 8186	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20120135	5/14/12	51823	\$119.77	40-2550-410-600
							Total	\$119.77
496439	10-2221-323-600	ALL COVERED	MAY/12 SUPPORT SERV. FEE	DO20120007	5/14/12	51824	\$5,750.00	10-2221-323-600
							Total	\$5,750.00
5625412031	20-2540-466-100	AMEREN ENERGY MARKETING	MAR/12 HS ELECTRIC		5/14/12	51825	\$9,613.59	20-2540-466-100
5625412031	20-2540-466-200		MAR/12 CP ELECTRIC		5/14/12	51825	\$1,932.05	20-2540-466-200
5625412031	20-2540-466-300		MAR/12 MN ELECTRIC		5/14/12	51825	\$1,112.34	20-2540-466-300
5625412031	20-2540-466-400		MAR/12 PG ELECTRIC		5/14/12	51825	\$3,479.21	20-2540-466-400
5625412031	20-2540-466-500		MAR/12 UE ELECTRIC		5/14/12	51825	\$3,252.23	20-2540-466-500
5625412031	20-2540-466-600		MAR/12 DO ELECTRIC		5/14/12	51825	\$937.32	20-2540-466-600
5625412031	20-2540-466-700		MAR/12 MS ELECTRIC		5/14/12	51825	\$4,735.05	20-2540-466-700
5625412041	20-2540-466-100		APR/12 HS ELECTRIC		5/14/12	51825	\$7,285.22	20-2540-466-100
5625412041	20-2540-466-200		APR/12 CP ELECTRIC		5/14/12	51825	\$1,309.05	20-2540-466-200
5625412041	20-2540-466-300		APR/12 MN ELECTRIC		5/14/12	51825	\$809.43	20-2540-466-300
5625412041	20-2540-466-400		APR/12 PG ELECTRIC		5/14/12	51825	\$2,369.82	20-2540-466-400
5625412041	20-2540-466-500		APR/12 UE ELECTRIC		5/14/12	51825	\$2,687.36	20-2540-466-500
5625412041	20-2540-466-600		APR/12 DO ELECTRIC		5/14/12	51825	\$788.53	20-2540-466-600
5625412041	20-2540-466-700		APR/12 MS ELECTRIC		5/14/12	51825	\$3,588.25	20-2540-466-700
							Total	\$43,899.45
6107508369	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		5/14/12	51826	\$68.21	10-2560-323-200
6107508369	20-2540-323-200		OP/MAIN- CONT SERV - C		5/14/12	51826	\$29.68	20-2540-323-200
6107516677	10-2560-323-300		CONT SER- LUNCH M		5/14/12	51826	\$85.40	10-2560-323-300
6107516677	20-2540-323-300		OP/MAIN- CONT SERV - M		5/14/12	51826	\$62.21	20-2540-323-300
6107508370	10-2560-323-400		CONT SER- LUNCH PG		5/14/12	51826	\$107.05	10-2560-323-400
6107508370	20-2540-323-400		OP/MAIN- CONT SERV - PG		5/14/12	51826	\$180.46	20-2540-323-400
6107516675	20-2540-323-500		OP/MAIN-CONT SERV 5-6		5/14/12	51826	\$29.30	20-2540-323-500
6107516674	10-2560-323-700		CONT SER-LUNCH-7-8		5/14/12	51826	\$36.32	10-2560-323-700
6107516674	20-2540-323-700		OP/MAIN-CONT SERV 7-8		5/14/12	51826	\$240.37	20-2540-323-700
6107516676	10-2560-323-100		CONT SER- LUNCH HS		5/14/12	51826	\$193.45	10-2560-323-100
6107516676	20-2540-323-100		OP/MAIN- CONT SERV HS		5/14/12	51826	\$230.27	20-2540-323-100
6107507132	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	5/14/12	51826	\$36.21	40-2550-323-600
6107516673	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	5/14/12	51826	\$25.62	40-2550-323-600
6107526094	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	5/14/12	51826	\$30.03	40-2550-323-600

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6107527219	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		5/14/12	51826	\$62.84	10-2560-323-200
6107527219	20-2540-323-200		OP/MAIN- CONT SERV - C		5/14/12	51826	\$29.15	20-2540-323-200
6107527220	10-2560-323-400		CONT SER- LUNCH PG		5/14/12	51826	\$116.00	10-2560-323-400
6107527220	20-2540-323-400		OP/MAIN- CONT SER - PG		5/14/12	51826	\$181.34	20-2540-323-400
Total							\$1,743.91	
4-18-12	10-2320-332-600	BAULE, STEVE	3/29, 4/12, 4/17/12 TRAVEL- ADM		5/14/12	51827	\$88.81	10-2320-332-600
MAY/12	10-2320-332-600		MO. STIPEND-CELL PHONE & TRAVE FY12TRAVEL		5/14/12	51827	\$340.00	10-2320-332-600
Total							\$428.81	
8152923335	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		5/14/12	51828	\$32.35	20-2540-340-300
8152923333	20-2540-340-300		OP/MAIN- PHONES- M		5/14/12	51828	\$65.50	20-2540-340-300
Total							\$97.85	
28828	40-2550-323-600	BOONE COUNTY AUTO BODY INC	TRANS - CONT SERV		5/14/12	51829	\$3,357.17	40-2550-323-600
Total							\$3,357.17	
784087	10-2220-430-500	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED NBE	LB20120033	5/14/12	51830	\$57.85	10-2220-430-500
786413	10-2220-411-400		CHAPTER 81/GRANT/LIB-PG	LB20120029	5/14/12	51830	\$191.60	10-2220-411-400
Total							\$249.45	
13452	10-1110-410-200	BOX CARS & ONE-EYED JACKS	INST SUPPLIES- C	CP20120071	5/14/12	51831	\$539.02	10-1110-410-200
Total							\$539.02	
112-08958	10-2310-319-600	BROWN INDUSTRIES INC	SERV YR PINS BOARD OF EDUCATIO	DO20120034	5/14/12	51832	\$101.50	10-2310-319-600
Total							\$101.50	
02 2031165	20-2540-410-600	BUCK BROS INC	TRACTOR/MOWER PARTS		5/14/12	51833	\$267.09	20-2540-410-600
Total							\$267.09	
4/4-27/12	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		5/14/12	51834	\$40.80	10-2560-332-600
Total							\$40.80	
177651	10-1130-410-100	CAMBRIDGE EDUCATIONAL SERVICE	INST SUPPLIES- HS	HS20120219	5/14/12	51835	\$1,153.00	10-1130-410-100
Total							\$1,153.00	
5-1-12	10-1500-319-112	CIOTTI, MARTIN	PURCH SERV - SOFTBALL		5/14/12	51836	\$55.00	10-1500-319-112
Total							\$55.00	
8858092903	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		5/14/12	51837	\$124.40	10-2560-410-100
8858129904	10-2560-410-100		LUNCH- FOOD - HS		5/14/12	51837	\$308.82	10-2560-410-100
8858093703	10-2560-410-100		LUNCH- FOOD - HS		5/14/12	51837	\$194.66	10-2560-410-100
8858094509	10-2560-410-100		LUNCH- FOOD - HS		5/14/12	51837	\$118.14	10-2560-410-100
Total							\$746.02	
0319048023	20-2540-466-300	COMED	4/2-5/1/12 MN WARNING SIREN		5/14/12	51838	\$16.43	20-2540-466-300
Total							\$16.43	
0005821621	20-2540-465-700	CONSTELLATION NEWENERGY	APR/12 MS HEAT/AC		5/14/12	51839	\$848.78	20-2540-465-700
0005821621	20-2540-465-100		APR/12 HS HEAT/AC		5/14/12	51839	\$1,304.42	20-2540-465-100
0005821621	20-2540-465-200		APR/12 CP HEAT/AC		5/14/12	51839	\$182.43	20-2540-465-200
0005821621	20-2540-465-500		APR/12 UE HEAT/AC		5/14/12	51839	\$783.35	20-2540-465-500
0005821621	20-2540-465-400		APR/12 PG HEAT/AC		5/14/12	51839	\$443.39	20-2540-465-400
0005821621	20-2540-465-600		APR/12 DO HEAT/AC		5/14/12	51839	\$256.82	20-2540-465-600
Total							\$3,819.19	
SF1216474	10-2320-323-600	CRS INCORPORATED	APR/12 WEB/SUB SYSTEM		5/14/12	51840	\$454.50	10-2320-323-600

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							Total	\$454.50
33944	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		5/14/12	51841	\$60.00	10-2410-410-400
69328	20-2540-323-300		OP/MAIN- CONT SERV - M		5/14/12	51841	\$99.50	20-2540-323-300
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		5/14/12	51841	\$31.00	10-2410-410-300
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		5/14/12	51841	\$16.50	10-2410-410-300
33944	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		5/14/12	51841	\$38.25	10-2410-410-400
							Total	\$245.25
3/19-4/5	10-2130-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- HEALTH		5/14/12	51842	\$25.92	10-2130-332-600
4/9-20	10-2130-332-600		TRAVEL- HEALTH		5/14/12	51842	\$28.80	10-2130-332-600
4-27-12	10-2130-332-600		TRAVEL- HEALTH		5/14/12	51842	\$40.80	10-2130-332-600
							Total	\$95.52
4588391	10-2220-410-700	DEMCO	LIB/AV SUPPLIES 7-8	LB20120042	5/14/12	51843	\$214.70	10-2220-410-700
4588391	10-2220-410-100		LIB/AV SUPPLIES - HS	LB20120042	5/14/12	51843	\$37.74	10-2220-410-100
							Total	\$252.44
4/5-26/12	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		5/14/12	51844	\$37.44	10-1100-332-600
							Total	\$37.44
J PLATH H	10-2220-440-100	ENTERTAINMENT	1 YR SCRIPT 52 ISS. LIB/AV-PERIODIC	LB20120038	5/14/12	51845	\$20.00	10-2220-440-100
							Total	\$20.00
00070784	10-2221-541-600	ENTRE COMPUTER SOLUTIONS	100 HP DESKTOPS CAP. OUTLAY- TEC	TECH201226	5/14/12	51846	\$53,865.00	10-2221-541-600
							Total	\$53,865.00
577063-3	10-2220-430-700	FOLLETT LIBRARY RESOURCES	LIB/AV CATALOGED 7-8	LB20120035	5/14/12	51847	\$282.84	10-2220-430-700
577063F-2	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20120035	5/14/12	51847	\$65.95	10-2220-430-700
555986F-4	10-2220-430-300		LIB/AV-CATALOGED - M	LB20120032	5/14/12	51847	\$222.24	10-2220-430-300
585943-5	10-2220-430-100		LIB/AV-CATALOGED HS	LB20120037	5/14/12	51847	\$317.20	10-2220-430-100
585943F-4	10-2220-430-100		LIB/AV-CATALOGED HS	LB20120037	5/14/12	51847	\$87.64	10-2220-430-100
							Total	\$975.87
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		5/14/12	51848	\$1,687.85	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		5/14/12	51848	\$193.96	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		5/14/12	51848	\$991.67	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		5/14/12	51848	\$161.31	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		5/14/12	51848	\$2,670.77	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		5/14/12	51848	\$86.61	10-2560-411-400
19612200	10-2560-410-700		LUNCH-FOOD 7-8		5/14/12	51848	\$4,886.68	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		5/14/12	51848	\$145.09	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		5/14/12	51848	\$8,617.10	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		5/14/12	51848	\$225.44	10-2560-411-100
							Total	\$19,666.48
5160	20-2540-323-400	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG		5/14/12	51849	\$236.24	20-2540-323-400
5164	20-2540-323-400		OP/MAIN- CONT SER - PG		5/14/12	51849	\$330.00	20-2540-323-400
5180	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120134	5/14/12	51849	\$315.00	20-2540-323-500
5198	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20120134	5/14/12	51849	\$750.60	20-2540-323-500
5236	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20120134	5/14/12	51849	\$270.00	20-2540-323-200
							Total	\$1,901.84

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13093	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	5/14/12	51850	\$114.80	40-2550-491-600
13130	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	5/14/12	51850	\$90.00	40-2550-491-600
Total							\$204.80	
25661019	20-2540-323-700	GUARDIAN PROTECTION SERVICES	OP/MAIN-CONT SERV 7-8		5/14/12	51851	\$65.00	20-2540-323-700
Total							\$65.00	
725266	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		5/14/12	51852	\$8.09	10-1130-410-100
729007	10-1130-410-100		INST SUPPLIES- HS		5/14/12	51852	\$48.00	10-1130-410-100
731149	10-1130-410-100		INST SUPPLIES- HS		5/14/12	51852	\$45.00	10-1130-410-100
730630	10-1130-410-100		INST SUPPLIES- HS		5/14/12	51852	\$12.95	10-1130-410-100
Total							\$114.04	
W2968-00	10-1500-410-101	HAYDENS	BASEBALL HS - SUPPLY	HS20120216	5/14/12	51853	\$106.50	10-1500-410-101
W2968-00	10-1500-410-112		SUPPLIES - SOFTBALL	HS20120216	5/14/12	51853	\$250.43	10-1500-410-112
Total							\$356.93	
6041668	10-1110-410-200	HEINEMANN	INST SUPPLIES- C	CP20120075	5/14/12	51854	\$766.70	10-1110-410-200
Total							\$766.70	
541297	10-2410-410-100	HERFF JONES	SUPPLIES- PRINCIPAL- HS	HS20120220	5/14/12	51855	\$23.95	10-2410-410-100
539320	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20120220	5/14/12	51855	\$280.56	10-2410-410-100
1279133	10-2410-410-100		SUPPLIES- PRINCIPAL- HS		5/14/12	51855	\$114.09	10-2410-410-100
Total							\$418.60	
088002 13	10-1100-410-600	HERFF JONES	SUPPLIES- YEARBOOK HS		5/14/12	51856	\$2,328.89	10-1100-410-600
Total							\$2,328.89	
11137462	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		5/14/12	51857	\$1,110.79	10-2310-317-600
Total							\$1,110.79	
5-3-12	10-1500-319-101	HOGUE, ROBERT	BASEBALL HS - CONT SERV		5/14/12	51858	\$55.00	10-1500-319-101
Total							\$55.00	
6/20-21/12	40-2550-323-600	IL ASSOC FOR PUPIL TRANSPORTATIC T	EASLEY 6/20-21/12 MECHANIC WRK		5/14/12	51859	\$125.00	40-2550-323-600
Total							\$125.00	
805220	10-2311-380-600	ILLINOIS DEPARTMENT OF	1ST QTR/2012 ED TORT UNEMPLOYM		5/14/12	51860	\$6,367.00	10-2311-380-600
Total							\$6,367.00	
027925	40-2550-464-600	KELLEY WILLIAMSON COMPANY	TRANS - FUEL		5/14/12	51861	\$1,455.95	40-2550-464-600
Total							\$1,455.95	
20000004	10-2210-490-600	KIDS	C NELSON 4/17/12 WORKSHOP	DO20120025	5/14/12	51862	\$110.00	10-2210-490-600
Total							\$110.00	
7006293P	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES		5/14/12	51863	\$338.38	40-2550-410-600
7005703P	40-2550-410-600		TRANS - SUPPLIES		5/14/12	51863	\$104.81	40-2550-410-600
7005795P	40-2550-410-600		TRANS - SUPPLIES		5/14/12	51863	\$122.90	40-2550-410-600
Total							\$566.09	
S143403	10-2560-410-200	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		5/14/12	51864	\$94.13	10-2560-410-200
S143405	10-2560-410-300		LUNCH- FOOD - M		5/14/12	51864	\$73.02	10-2560-410-300
S143406	10-2560-410-400		LUNCH- FOOD - PG		5/14/12	51864	\$134.85	10-2560-410-400
S143407	10-2560-410-700		LUNCH-FOOD 7-8		5/14/12	51864	\$115.25	10-2560-410-700
S143404	10-2560-410-100		LUNCH- FOOD - HS		5/14/12	51864	\$93.05	10-2560-410-100
Total							\$510.30	

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720347	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		5/14/12	51865	\$53.16	10-1421-410-100
720841	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/14/12	51865	\$69.79	10-1421-410-100
722005	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/14/12	51865	\$52.33	10-1421-410-100
721945	10-1421-410-100		SUPPLIES- VOC - HOME EC		5/14/12	51865	\$28.75	10-1421-410-100
Total							\$204.03	
5-3-12	10-1500-319-101	LUCAS, PETER	BASEBALL HS - CONT SERV		5/14/12	51866	\$55.00	10-1500-319-101
Total							\$55.00	
N3250453	10-2320-323-600	MAILFINANCE	FY12 POSTAGE MACHINE LEASE	NEOPOST-12	5/14/12	51867	\$65.18	10-2320-323-600
Total							\$65.18	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		5/14/12	51868	\$69.63	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		5/14/12	51868	\$18.86	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		5/14/12	51868	\$8.13	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		5/14/12	51868	\$13.47	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		5/14/12	51868	\$19.92	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		5/14/12	51868	\$23.03	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		5/14/12	51868	\$15.47	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		5/14/12	51868	\$5.16	40-2550-340-100
Total							\$173.67	
5-1-12	10-1500-319-112	MENA, BEN	PURCH SERV - SOFTBALL		5/14/12	51869	\$55.00	10-1500-319-112
Total							\$55.00	
31767	20-2540-410-100	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES HS	OM20120006	5/14/12	51870	\$5.36	20-2540-410-100
31767	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120006	5/14/12	51870	\$14.18	20-2540-410-200
31767	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120006	5/14/12	51870	\$0.83	20-2540-410-700
53722	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120006	5/14/12	51870	\$4.78	20-2540-410-100
53722	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120006	5/14/12	51870	\$9.91	20-2540-410-600
53722	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120006	5/14/12	51870	\$10.79	20-2540-410-700
Total							\$45.85	
95869	40-2550-410-600	MENARD MACHESNEY PARK	TRANS - SUPPLIES		5/14/12	51871	\$95.76	40-2550-410-600
17941	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	5/14/12	51871	\$99.36	20-2540-410-600
96502	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120007	5/14/12	51871	\$10.99	20-2540-410-200
96502	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120007	5/14/12	51871	\$2.97	20-2540-410-700
Total							\$209.08	
J PLATH H	10-2220-440-100	NEWSWEEK	2 YR SCRIPT 108 ISS. LIB/AV-PERIODI	LB20120039	5/14/12	51872	\$40.00	10-2220-440-100
Total							\$40.00	
042412	10-1200-410-600	NORTH BOONE HIGH SCHOOL	LIFE SKILLS OUTINGS - M FORD CLA		5/14/12	51873	\$75.00	10-1200-410-600
Total							\$75.00	
1138587	10-2230-410-300	NORTH PARK RENTAL	ASSESSMENT/TEST SUPPLIES	OM20120122	5/14/12	51874	\$430.00	10-2230-410-300
Total							\$430.00	
6060847231	10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM	DO20120033	5/14/12	51875	\$152.09	10-2320-410-600
6048407051	10-1130-410-100		INST SUPPLIES- HS	HS20120217	5/14/12	51875	\$50.53	10-1130-410-100
6048409401	10-1130-410-100		INST SUPPLIES- HS	HS20120217	5/14/12	51875	\$5.29	10-1130-410-100
6050278521	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120124	5/14/12	51875	\$42.56	10-2410-410-400
6049251521	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120124	5/14/12	51875	\$24.22	10-2410-410-400

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6060192241	10-2410-410-400	OFFICE DEPOT	SUPPLIES- PRINCIPAL- PG	PG20120128	5/14/12	51875	\$146.82	10-2410-410-400
6061689781	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120076	5/14/12	51875	\$14.09	10-2410-410-200
6066848411	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120029	5/14/12	51875	\$80.18	10-1200-410-805
6066856421	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120029	5/14/12	51875	\$41.72	10-1200-410-805
6066856422	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120029	5/14/12	51875	\$41.72	10-1200-410-805
Total							\$599.22	
00691668	10-2221-323-600	PARAGON DEVELOPMENT SYSTEMS I	TECH CONT SERV	TECH201232	5/14/12	51876	\$293.30	10-2221-323-600
Total							\$293.30	
1471007-01	10-2220-430-400	PERMABOUND	LIB/AV-CATALOGED - PG	LB20120027	5/14/12	51877	\$58.30	10-2220-430-400
Total							\$58.30	
9160212	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		5/14/12	51878	\$3,175.53	40-2550-464-600
9163306	40-2550-464-600		TRANS - FUEL		5/14/12	51878	\$2,442.44	40-2550-464-600
Total							\$5,617.97	
092876	20-2540-323-600	PHILS ELECTRIC DRAIN SERVICE	BLANKET OP/MAIN- CONT SERV D.O	OM20120130	5/14/12	51879	\$161.50	20-2540-323-600
Total							\$161.50	
26699	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	MAY/12 HS PHONE RENTAL		5/14/12	51880	\$477.20	20-2540-323-100
Total							\$477.20	
6/18-21/12	10-2210-490-100	PLAINFIELD EAST HIGH SCHOOL	D BERTHOLD 6/18-21/12 STAFF DEV-1	HS20120222	5/14/12	51881	\$400.00	10-2210-490-100
Total							\$400.00	
P5012377	10-2520-323-600	PMA FINANCIAL NETWORK INC	FY2012 FINANCE PLANNING PRG COI	PMA FY2012	5/14/12	51882	\$4,250.00	10-2520-323-600
Total							\$4,250.00	
35828	20-2540-410-400	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- PG		5/14/12	51883	\$49.30	20-2540-410-400
35880	40-2550-410-600		TRANS - SUPPLIES		5/14/12	51883	\$3.00	40-2550-410-600
Total							\$52.30	
A-72694	10-1500-323-101	PORT-A-JOHN	4/5-5/2/12 SN#1016 BASEBALL HS		5/14/12	51884	\$78.00	10-1500-323-101
A-72679	10-1500-323-111		4/5-5/2/12 SN#1001 SOCCER HS		5/14/12	51884	\$78.00	10-1500-323-111
Total							\$156.00	
61415	10-1110-410-700	PRO-SOURCE DIST INC	COPY PAPER INST SUPPLIES 7-8	DO20120032	5/14/12	51885	\$300.45	10-1110-410-700
61364	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120117	5/14/12	51885	\$129.25	20-2540-410-100
61364	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120117	5/14/12	51885	\$26.85	20-2540-410-200
61364	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120117	5/14/12	51885	\$26.85	20-2540-410-300
61364	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120117	5/14/12	51885	\$56.35	20-2540-410-400
61364	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120117	5/14/12	51885	\$26.85	20-2540-410-500
61364	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120117	5/14/12	51885	\$26.85	20-2540-410-700
61416	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120117	5/14/12	51885	\$21.50	20-2540-410-400
61365	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120118	5/14/12	51885	\$1,507.46	20-2540-410-100
61365	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120118	5/14/12	51885	\$699.16	20-2540-410-200
61365	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120118	5/14/12	51885	\$273.03	20-2540-410-300
61365	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120118	5/14/12	51885	\$1,290.23	20-2540-410-400
61365	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120118	5/14/12	51885	\$606.00	20-2540-410-500
61365	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120118	5/14/12	51885	\$219.91	20-2540-410-600
61365	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120118	5/14/12	51885	\$975.45	20-2540-410-700
61417	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120118	5/14/12	51885	\$89.42	20-2540-410-100

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61417	20-2540-410-200	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES- C	OM20120118	5/14/12	51885	\$89.42	20-2540-410-200
61417	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120118	5/14/12	51885	\$89.42	20-2540-410-300
61417	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120118	5/14/12	51885	\$89.42	20-2540-410-400
61417	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120118	5/14/12	51885	\$89.42	20-2540-410-500
61417	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120118	5/14/12	51885	\$89.42	20-2540-410-700
							Total	\$6,722.71
11201	40-2550-491-600	REGIONAL OFFICE OF EDU	PERMIT-INSPEC REFRESH-TRANS		5/14/12	51886	\$18.00	40-2550-491-600
							Total	\$18.00
65799	10-2320-350-600	ROCK VALLEY PUBLISHING LLC	BID: INTERIOR RENOVATION		5/14/12	51887	\$166.05	10-2320-350-600
							Total	\$166.05
4/12-18/12	10-2130-332-600	SAGER, BARB	TRAVEL- HEALTH		5/14/12	51888	\$18.60	10-2130-332-600
							Total	\$18.60
0393186	10-2130-410-600	SCHOOL NURSE SUPPLY INC	SUPPLIES- HEALTH	HLTH201219	5/14/12	51889	\$390.00	10-2130-410-600
							Total	\$390.00
5-3-12	10-1500-319-101	SWANSON, DONALD	BASEBALL HS - CONT SERV		5/14/12	51890	\$55.00	10-1500-319-101
							Total	\$55.00
5396320101	10-2221-410-600	TIGER DIRECT INC	SUPPLIES- TECHNOLOGY	TECH201231	5/14/12	51891	\$31.86	10-2221-410-600
5770550101	10-1130-410-100		INST SUPPLIES- HS	HS20120221	5/14/12	51891	\$175.49	10-1130-410-100
							Total	\$207.35
M28661	20-2540-410-600	TRACTOR TOWN	BLANKET PARTS FOR GRDS EQUIPM	TR20120119	5/14/12	51892	\$5.01	20-2540-410-600
							Total	\$5.01
2732540650	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		5/14/12	51893	\$22.08	20-2540-340-300
2732540650	20-2540-340-8		FACILITY ENGINEER PHONE		5/14/12	51893	\$22.11	20-2540-340-600
2732540650	40-2550-340-100		TELEPHONE TRANSPORTATION		5/14/12	51893	\$102.16	40-2550-340-100
2732540650	10-2130-410-600		B SAGER/MAY/12/CELL		5/14/12	51893	\$36.56	10-2130-410-600
2732540650	20-2540-341-600		TECH PHONE LINE		5/14/12	51893	\$113.68	20-2540-341-600
							Total	\$296.59
10290	20-2540-323-400	VILLAGE OF POPLAR GROVE WATER	OP/MAIN- CONT SER - PG		5/14/12	51894	\$189.50	20-2540-323-400
10291	20-2540-323-400		OP/MAIN- CONT SER - PG		5/14/12	51894	\$426.38	20-2540-323-400
							Total	\$615.88
4/19/12	10-2210-319-807	WAGNER EDUCATIONAL CONSULTING	PURCH SERV	CP20120035	5/14/12	51895	\$600.00	10-2210-319-807
							Total	\$600.00
5063	10-1800-410-200	WI CENTER FOR EDUCATIONAL	SUPPLIES- BILINGUAL	PG20120125	5/14/12	51896	\$99.00	10-1800-410-200
							Total	\$99.00
92340	40-2550-410-600	WISCONSIN BUS SALES LLC	TRANS - SUPPLIES		5/14/12	51897	\$25.32	40-2550-410-600
92401	40-2550-410-600		TRANS - SUPPLIES		5/14/12	51897	\$42.05	40-2550-410-600
92432	40-2550-410-600		TRANS - SUPPLIES		5/14/12	51897	\$340.97	40-2550-410-600
CM92187	40-2550-410-600		TRANS - SUPPLIES		5/14/12	51897	(\$35.10)	40-2550-410-600
							Total	\$373.24
4-17-12	10-1500-319-111	WOGAMAN, MATTHEW P	PURCH SERV - SOCCER HS		5/14/12	51898	\$59.00	10-1500-319-111
							Total	\$59.00
APR/12	10-2210-319-805	WOODS, ALETA M.	FLOW-THRU PURCH SERV		5/14/12	51899	\$1,500.00	10-2210-319-805
							Total	\$1,500.00

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4/2-24/12	10-1100-332-600	WYKES, EMILY	TRAVEL- IN DISTRICT		5/14/12	51900	\$27.60	10-1100-332-600
							Total	\$27.60
061151106	10-2410-323-100	XEROX CORP	APR/12 HS COLOR COPY		5/14/12	51901	\$279.53	10-2410-323-100
800593439	10-2320-323-600		MAR/12 DO COPIER CHG		5/14/12	51901	\$141.85	10-2320-323-600
800593439	10-2410-323-100		MAR/12 HS COPIER CHG		5/14/12	51901	\$664.96	10-2410-323-100
800593439	10-2320-323-600		HS COPIER CHG - EXCESS PRINTS		5/14/12	51901	\$523.50	10-2320-323-600
800593439	10-2410-323-200		MAR/12 CP COPIER CHG		5/14/12	51901	\$272.00	10-2410-323-200
800593439	10-2410-323-200		CP COPIER CHG - EXCESS PRINTS		5/14/12	51901	\$35.65	10-2410-323-200
800593439	10-2410-323-300		MAR/12 MN COPIER CHG		5/14/12	51901	\$272.00	10-2410-323-300
800593439	10-2410-323-300		MN COPIER CHG - EXCESS PRINTS		5/14/12	51901	\$16.96	10-2410-323-300
800593439	10-2410-323-400		MAR/12 PG COPIER CHG		5/14/12	51901	\$294.98	10-2410-323-400
800593439	10-2410-323-400		PG COPIER CHG - EXCESS PRINTS		5/14/12	51901	\$357.49	10-2410-323-400
800593439	10-2410-323-500		MAR/12 UE COPIER CHG		5/14/12	51901	\$412.03	10-2410-323-500
800593439	10-2410-323-500		UE COPIER CHG - EXCESS PRINTS		5/14/12	51901	\$186.23	10-2410-323-500
800593439	10-2410-323-700		MAR/12 MS COPIER CHG		5/14/12	51901	\$412.02	10-2410-323-700
800593439	10-2410-323-700		MS COPIER CHG - EXCESS PRINTS		5/14/12	51901	\$311.16	10-2410-323-700
							Total	\$4,180.36
3/19-4/11/12	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		5/14/12	51902	\$10.44	10-1100-332-600
4/12-27/12	10-1100-332-600		TRAVEL- IN DISTRICT		5/14/12	51902	\$10.44	10-1100-332-600
							Total	\$20.88
							Report Total	\$184,218.46