

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>
415548	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	TR20110103	6/20/11	49827	\$29.94	40-2550-410-600
CM415548	40-2550-410-600		TRANS - SUPPLIES	TR20110103	6/20/11	49827	\$29.94	40-2550-410-600
9812516	10-2550-540-806		VAN & BUS PURCH EQUIP - ARRA FL	TR20110145	6/20/11	49827	(\$28,400.00)	10-2550-540-806
9812520	10-2550-540-806		VAN & BUS PURCH EQUIP - ARRA FL	TR20110145	6/20/11	49827	(\$30,000.00)	10-2550-540-806
Total							 (\$58,340.12)	
58005	10-4120-800-600	ALLENDAL ASSOCIATION	E KELLY/MAY/11 SP ED- TUITION		6/28/11	49878	\$3,919.40	10-4120-800-600
58005	10-4120-800-600		K MORRIS/MAY/11 SP ED- TUITION		6/28/11	49878	\$3,919.40	10-4120-800-600
Total							 \$7,838.80	
068582	10-1401-410-100	CEV	AG INCENTIVE GRANT SUPPLIES	HS20110230	6/28/11	49879	\$237.00	10-1401-410-100
Total							 \$237.00	
AC-653688	10-1130-410-100	COMPASS LEARNING	11/1/11-10/31/12 ANNUAL SCRIPT	HS20110236	6/28/11	49880	\$4,400.00	10-1130-410-100
AC-685565	10-1130-410-100		8/1/11-10/31/12 ANNUAL SCRIPT	HS20110236	6/28/11	49880	\$4,125.00	10-1130-410-100
Total							 \$8,525.00	
REFUND	10-1611-500	FLORES, MR & MRS JORGE	STUDENT LUNCHE- 5-6		6/28/11	49881	\$50.00	10-1611-500
Total							 \$50.00	
191690-00	10-1401-410-100	FORESTRY SUPPLIES INC	AG INCENTIVE GRANT SUPPLIES	HS20110231	6/28/11	49882	\$333.93	10-1401-410-100
Total							 \$333.93	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		6/28/11	49883	\$126.29	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		6/28/11	49883	\$100.61	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		6/28/11	49883	\$238.82	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		6/28/11	49883	\$445.58	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		6/28/11	49883	\$128.34	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		6/28/11	49883	\$162.91	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		6/28/11	49883	\$248.51	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		6/28/11	49883	\$110.72	40-2550-340-100
Total							 \$1,561.78	
4373	20-2540-323-700	GEOSTAR MECHANICAL INC	OP/MAIN-CONT SERV 7-8		6/28/11	49884	\$3,025.56	20-2540-323-700
Total							 \$3,025.56	
27558	20-2540-329-600	McHENRY ANALYTICAL WATER LAB	HS BLDG TORT FIRE MARSHALL		6/28/11	49885	\$200.00	20-2540-329-600
27558	20-2540-329-600		MN BLDG TORT FIRE MARSHALL		6/28/11	49885	\$200.00	20-2540-329-600
27558	20-2540-329-600		MS BLDG TORT FIRE MARSHALL		6/28/11	49885	\$200.00	20-2540-329-600
Total							 \$600.00	
243558	20-2540-466-300	MIDAMERICAN ENERGY COMPANY	3/31-4/29/11 MN ELECTRIC		6/28/11	49886	\$1,376.43	20-2540-466-300
Total							 \$1,376.43	
CM415548	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		6/28/11	49887	(\$29.94)	40-2550-410-600
9812516	10-2550-540-806		VAN & BUS PURCH EQUIP - ARRA FL		6/28/11	49887	\$28,400.00	10-2550-540-806
9812520	10-2550-540-806		VAN & BUS PURCH EQUIP - ARRA FL		6/28/11	49887	\$30,000.00	10-2550-540-806
Total							 \$58,370.06	
5635400701	10-2320-410-806	OFFICE DEPOT	SUPPLIES - ARRA FLOW THRU	SE20110022	6/28/11	49888	\$24.99	10-2320-410-806
5635416461	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110022	6/28/11	49888	\$24.99	10-2320-410-806
5667885871	10-1110-410-500		INST SUPPLIES 5-6	UE20110051	6/28/11	49888	(\$21.65)	10-1110-410-500
5673156641	10-1110-410-200		INST SUPPLIES- C	CP20110083	6/28/11	49888	\$117.16	10-1110-410-200
5673163191	10-1110-410-200		INST SUPPLIES- C	CP20110083	6/28/11	49888	\$76.54	10-1110-410-200

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>
5673105731	10-2220-410-814	OFFICE DEPOT	SUPPLIES - Summer Library	PG20110115	6/28/11	49888	\$16.99	10-2220-410-814
5682145621	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110116	6/28/11	49888	\$47.32	10-2410-410-400
Total							\$286.34	
00641003	10-1200-540-806	PARAGON DEVELOPMENT SYSTEMS I	EQUIP - ARRA FLOW THRU	SE20110035	6/28/11	49889	\$432.00	10-1200-540-806
00639639	10-1200-540-806		EQUIP - ARRA FLOW THRU	SE20110035	6/28/11	49889	\$6,766.00	10-1200-540-806
Total							\$7,198.00	
1689969-JN	10-2410-323-100	PITNEY BOWES	3/30-6/30/11 HS RENTAL POSTAGE MA		6/28/11	49890	\$165.00	10-2410-323-100
Total							\$165.00	
REFUND	10-1620-100	POWERS, MARY	ADULT LUNCHES-HS		6/28/11	49891	\$14.40	10-1620-100
Total							\$14.40	
14917	10-1401-410-100	SAN LUIS VIDEO PUBLISHING	AG INCENTIVE GRANT SUPPLIES	HS20110232	6/28/11	49892	\$57.95	10-1401-410-100
Total							\$57.95	
875570	10-2311-380-600	TALX UC EXPRESS	6/1/11-8/31/11 QTRLY FEE ED TORT U		6/28/11	49893	\$111.06	10-2311-380-600
Total							\$111.06	
43681	10-1200-410-806	TIME TIMERS	SPEC ED - SUPPLIES	SE20110027	6/28/11	49894	\$70.00	10-1200-410-806
Total							\$70.00	
5115722002	10-1200-410-806	U.S. TOY CO INC	SPEC ED - SUPPLIES	SE20110005	6/28/11	49895	\$12.49	10-1200-410-806
Total							\$12.49	
6/14-16	10-2210-490-100	WEBB, GAIL	IL STATE FFA CONV 6/14-16/11 HS ST	HS20110203	6/28/11	49896	\$269.00	10-2210-490-100
Total							\$269.00	
055520354	10-2410-323-100	XEROX CORP	JUN/11 MO. FEE HS COLOR COPIER		6/28/11	49897	\$235.19	10-2410-323-100
800573724	10-2410-323-100		APR/11 MO. FEE HS (3) COPIERS		6/28/11	49897	\$664.96	10-2410-323-100
800575552	10-2410-323-100		MAY/11 FEE HS (3) COPIERS		6/28/11	49897	\$664.96	10-2410-323-100
800575552	10-2410-323-200		MAY/11 FEE CP (2) COPIERS		6/28/11	49897	\$272.00	10-2410-323-200
800575552	10-2410-323-300		MAY/11 FEE MN (2) COPIERS		6/28/11	49897	\$272.00	10-2410-323-300
800575552	10-2410-323-400		MAY/11 FEE PG (2) COPIERS		6/28/11	49897	\$294.98	10-2410-323-400
800575552	10-2410-323-500		MAY/11 FEE UE (2) COPIERS		6/28/11	49897	\$412.03	10-2410-323-500
800575552	10-2410-323-700		MAY/11 FEE MS (2) COPIERS		6/28/11	49897	\$412.02	10-2410-323-700
Total							\$3,228.14	
Report Total							\$34,990.82	