

# Paid Accounts Payable List

| <u>Invoice #</u> | <u>---&gt; A.S.N. &lt;---</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> |
|------------------|-------------------------------|-------------------------------|---------------------------------|---------------|-------------------|----------------|---------------|------------------------|
| 9279             | 20-2540-410-100               | A & D LOCKS                   | OP/MAIN- SUPPLIES HS            |               | 7/25/11           | 49915          | \$33.00       | 20-2540-410-100        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$33.00                |
| 062911           | 20-2540-323-100               | ABBY PEST ELIMINATION         | OP/MAIN- CONT SERV HS           |               | 7/25/11           | 49916          | \$60.00       | 20-2540-323-100        |
| 062911           | 20-2540-323-700               |                               | OP/MAIN-CONT SERV 7-8           |               | 7/25/11           | 49916          | \$50.00       | 20-2540-323-700        |
| 062911           | 20-2540-323-500               |                               | OP/MAIN-CONT SERV 5-6           |               | 7/25/11           | 49916          | \$40.00       | 20-2540-323-500        |
| 062911           | 20-2540-323-300               |                               | OP/MAIN- CONT SERV - M          |               | 7/25/11           | 49916          | \$40.00       | 20-2540-323-300        |
| 062911           | 20-2540-323-200               |                               | OP/MAIN- CONT SERV - C          |               | 7/25/11           | 49916          | \$40.00       | 20-2540-323-200        |
| 062911           | 20-2540-323-400               |                               | OP/MAIN- CONT SER - PG          |               | 7/25/11           | 49916          | \$40.00       | 20-2540-323-400        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$270.00               |
| 9117981366       | 40-2550-410-600               | ADVANCE AUTO PARTS            | TRANS - SUPPLIES                |               | 7/25/11           | 49917          | \$75.72       | 40-2550-410-600        |
| 9118882073       | 40-2550-410-600               |                               | TRANS - SUPPLIES                |               | 7/25/11           | 49917          | \$24.99       | 40-2550-410-600        |
| 9119382399       | 40-2550-410-600               |                               | TRANS - SUPPLIES                |               | 7/25/11           | 49917          | \$59.64       | 40-2550-410-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$160.35               |
| 58628            | 10-4120-800-600               | ALLENDALE ASSOCIATION         | E KELLY/JUN/11 SP ED- TUITION   |               | 7/25/11           | 49918          | \$3,135.52    | 10-4120-800-600        |
| 58628            | 10-4120-800-600               |                               | K MORRIS/JUN/11 SP ED- TUITION  |               | 7/25/11           | 49918          | \$3,135.52    | 10-4120-800-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$6,271.04             |
| 5625411051       | 20-2540-466-600               | AMEREN ENERGY MARKETING       | MAY/11 DO ELECTRIC              |               | 7/25/11           | 49919          | \$1,039.61    | 20-2540-466-600        |
| 5625411061       | 20-2540-466-600               |                               | JUN/11 DO ELECTRIC              |               | 7/25/11           | 49919          | \$262.54      | 20-2540-466-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$1,302.15             |
| 81514            | 10-2310-319-600               | AMERICAN SCHOOL BOARD JOURNAL | YRLY SCRIPT FOR 3 PERSONS       | DO20110044    | 7/25/11           | 49920          | \$171.00      | 10-2310-319-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$171.00               |
| 052411           | 20-2540-323-600               | ANDERSON REFRIGERATION        | STRING TRIMMER REPAIR           |               | 7/25/11           | 49921          | \$42.10       | 20-2540-323-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$42.10                |
| 6107075742       | 10-2560-323-400               | ARAMARK UNIFORM SERVICES      | CONT SER- LUNCH PG              |               | 7/25/11           | 49922          | \$114.72      | 10-2560-323-400        |
| 6107078392       | 40-2550-323-600               |                               | TRANS - CONT SERV               | TR20120124    | 7/25/11           | 49922          | \$24.54       | 40-2550-323-600        |
| 6107087887       | 40-2550-323-600               |                               | TRANS - CONT SERV               | TR20120124    | 7/25/11           | 49922          | \$32.89       | 40-2550-323-600        |
| 6107093961       | 40-2550-323-600               |                               | TRANS - CONT SERV               | TR20120124    | 7/25/11           | 49922          | \$24.73       | 40-2550-323-600        |
| 6107103376       | 40-2550-323-600               |                               | TRANS - CONT SERV               | TR20120124    | 7/25/11           | 49922          | \$35.23       | 40-2550-323-600        |
| 6107113096       | 40-2550-323-600               |                               | TRANS - CONT SERV               | TR20120124    | 7/25/11           | 49922          | \$25.62       | 40-2550-323-600        |
| 6107123554       | 40-2550-323-600               |                               | TRANS - CONT SERV               | TR20120124    | 7/25/11           | 49922          | \$39.23       | 40-2550-323-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$296.96               |
| 297374           | 40-2550-323-600               | AUTO JET MUFFLER CORP         | TRANS - CONT SERV               | TR20120108    | 7/25/11           | 49923          | \$127.69      | 40-2550-323-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$127.69               |
| 6/21&7/13        | 10-2320-332-600               | BAULE, STEVE                  | 6/21/11 & 7/13/11 TRAVEL- ADM   |               | 7/25/11           | 49924          | \$70.79       | 10-2320-332-600        |
| JULY/11          | 10-2320-332-600               |                               | STIPEND - CELL PH & TRAVEL ADM  |               | 7/25/11           | 49924          | \$340.00      | 10-2320-332-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$410.79               |
| 8517             | 10-2320-640-600               | BELVIDERE AREA CHAMBER OF COM | RENEW MEMBERSHIP DUES 7/11-6/12 |               | 7/25/11           | 49925          | \$300.00      | 10-2320-640-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$300.00               |
| 824943           | 10-2320-350-600               | BELVIDERE REPUBLICAN          | PREVAILING WAGE ADM - ADVERTIS  |               | 7/25/11           | 49926          | \$204.53      | 10-2320-350-600        |
| 826679           | 10-2320-350-600               |                               | BIDS: FUEL, PAPER,BREAD,GROCERI |               | 7/25/11           | 49926          | \$38.48       | 10-2320-350-600        |
|                  |                               |                               |                                 |               |                   |                | <b>Total</b>  | \$243.01               |
| 8152923335       | 20-2540-340-300               | BERGEN TELEPHONE CO.          | JUL/11 MN PHONES                |               | 7/25/11           | 49927          | \$32.38       | 20-2540-340-300        |
| 8152923333       | 20-2540-340-300               |                               | JUL/11 MN PHONES                |               | 7/25/11           | 49927          | \$65.50       | 20-2540-340-300        |

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|------------------|-------------------------------|-----------------------------|-------------------------------------|---------------|-------------------|----------------|--------------------|------------------------|
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$97.88                |
| 6747             | 20-2540-323-600               | BRENTS MAILING EQUIPMENT CO | USPS RATE INCR 4/17/11 DO CONT SE   |               | 7/25/11           | 49928          | \$150.00           | 20-2540-323-600        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$150.00               |
| PYMT#2           | 20-2540-530-400               | BRUNO'S TUCKPOINTING INC    | BLDG-CAPITAL IMPRV - PG             | OM20120001    | 7/25/11           | 49929          | \$2,830.00         | 20-2540-530-400        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$2,830.00             |
| 2023168          | 20-2540-410-600               | BUCK BROS INC               | TRACTOR/MOWER PARTS                 | TR20120118    | 7/25/11           | 49930          | \$1,090.17         | 20-2540-410-600        |
| 2023417          | 20-2540-410-600               |                             | TRACTOR/MOWER PARTS                 | TR20120118    | 7/25/11           | 49930          | \$63.25            | 20-2540-410-600        |
| 2023543          | 20-2540-410-600               |                             | TRACTOR/MOWER PARTS                 | TR20120118    | 7/25/11           | 49930          | \$516.73           | 20-2540-410-600        |
| 21076            | 20-2540-410-600               |                             | TRACTOR/MOWER PARTS                 | TR20120118    | 7/25/11           | 49930          | \$89.99            | 20-2540-410-600        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$1,760.14             |
| PYMT#1           | 60-2535-323-400               | CHRISTIANSEN INC            | PG ROOF S & C - CONT SERV - PG (200 |               | 7/25/11           | 49931          | \$107,943.75       | 60-2535-323-400        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$107,943.75           |
| 0319048023       | 20-2540-466-300               | COMED                       | WARING SIREN 6/1-6/30/11 MN ELECT   |               | 7/25/11           | 49932          | \$16.42            | 20-2540-466-300        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$16.42                |
| 67811            | 10-2560-323-100               | COMPUTER DYNAMICS OF NW IL  | CONT SER- LUNCH HS                  |               | 7/25/11           | 49933          | \$400.00           | 10-2560-323-100        |
| 67811            | 10-2560-323-200               |                             | CONT SER- LUNCH C                   |               | 7/25/11           | 49933          | \$400.00           | 10-2560-323-200        |
| 67811            | 10-2560-323-300               |                             | CONT SER- LUNCH M                   |               | 7/25/11           | 49933          | \$400.00           | 10-2560-323-300        |
| 67811            | 10-2560-323-400               |                             | CONT SER- LUNCH PG                  |               | 7/25/11           | 49933          | \$400.00           | 10-2560-323-400        |
| 67811            | 10-2560-323-500               |                             | CONT SER-LUNCH-NBE                  |               | 7/25/11           | 49933          | \$400.00           | 10-2560-323-500        |
| 67811            | 10-2560-323-700               |                             | CONT SER-LUNCH-7-8                  |               | 7/25/11           | 49933          | \$400.00           | 10-2560-323-700        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$2,400.00             |
| 1477310          | 10-1500-319-107               | CONSERV FS INC              | PURCH SERV - FOOTBALL HS            | TR20120120    | 7/25/11           | 49934          | \$321.00           | 10-1500-319-107        |
| 1478140          | 10-1500-319-107               |                             | PURCH SERV - FOOTBALL HS            | TR20120120    | 7/25/11           | 49934          | \$244.00           | 10-1500-319-107        |
| 1472552          | 10-1500-319-107               |                             | PURCH SERV - FOOTBALL HS            | TR20120120    | 7/25/11           | 49934          | \$112.00           | 10-1500-319-107        |
| 1463919          | 20-2540-410-100               |                             | OP/MAIN- SUPPLIES HS                |               | 7/25/11           | 49934          | \$28.10            | 20-2540-410-100        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$705.10               |
| 0003568398       | 20-2540-465-700               | CONSTELLATION NEWENERGY     | OP/MAIN-HEAT/AC-7-8                 |               | 7/25/11           | 49935          | \$712.02           | 20-2540-465-700        |
| 0003568398       | 20-2540-465-100               |                             | OP/MAIN- HEAT/AC - HS               |               | 7/25/11           | 49935          | \$626.73           | 20-2540-465-100        |
| 0003568398       | 20-2540-465-200               |                             | OP/MAIN- HEAT/AC - C                |               | 7/25/11           | 49935          | \$191.07           | 20-2540-465-200        |
| 0003568398       | 20-2540-465-500               |                             | OP/MAIN- HEAT/AC-5-6                |               | 7/25/11           | 49935          | \$1,023.63         | 20-2540-465-500        |
| 0003568398       | 20-2540-465-400               |                             | OP/MAIN- HEAT/AC - PG               |               | 7/25/11           | 49935          | \$225.43           | 20-2540-465-400        |
| 0003568398       | 20-2540-465-600               |                             | OP/MAIN- HEAT/AC D.O.               |               | 7/25/11           | 49935          | \$803.48           | 20-2540-465-600        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$3,582.36             |
| JULY/11          | 10-2320-323-600               | CRS INCORPORATED            | JULY/11 WEB/SUB SYSTEM              | CRS 10-11     | 7/25/11           | 49936          | \$454.50           | 10-2320-323-600        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$454.50               |
| 88245            | 20-2540-323-100               | CULLIGAN OF BELVIDERE       | OP/MAIN- CONT SERV HS               | OM20120018    | 7/25/11           | 49937          | \$1,607.33         | 20-2540-323-100        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$1,607.33             |
| 113610           | 40-2550-410-600               | DANIELS FUEL & TIRE         | TRANS - SUPPLIES                    | TR20120122    | 7/25/11           | 49938          | \$117.00           | 40-2550-410-600        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$117.00               |
| 6/11 BOON        | 10-4120-800-600               | EASTER SEALS                | JUN/11/M McCORMICK SP ED- TUITIC    |               | 7/25/11           | 49939          | \$4,896.36         | 10-4120-800-600        |
| 6/11 RETRC       | 10-4120-800-600               |                             | FY11 RETRO M McCORMICK SP ED- T     |               | 7/25/11           | 49939          | \$4,998.56         | 10-4120-800-600        |
|                  |                               |                             |                                     |               |                   |                | <b>Total</b> ..... | \$9,894.92             |
| 1338791          | 10-2220-440-100               | EBSCO                       | FY11-12 EBSCO DATABASE              |               | 7/25/11           | 49940          | \$1,780.00         | 10-2220-440-100        |

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|------------------|-------------------------------|-------------------------------|------------------------------------|---------------|-------------------|----------------|---------------|----------------------------|
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$1,780.00                 |
| JULY/11          | 10-1100-210-600               | EGLITE, RACHEL                | 2011 DEDUCTIBLE REIMB              |               | 7/25/11           | 49941          |               | \$240.84 10-1100-210-600   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$240.84                   |
| 6/6-7/7/11       | 40-2550-464-600               | EVANS, JENNY                  | E KELLY TRANSP REIMB 6/6-7/7/11    |               | 7/25/11           | 49942          |               | \$205.44 40-2550-464-600   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$205.44                   |
| 0615491          | 10-2320-323-600               | FIRM SYSTEMS                  | JUN/11 FNDRPRTS                    |               | 7/25/11           | 49943          |               | \$275.00 10-2320-323-600   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$275.00                   |
| 1212733          | 20-2540-341-600               | FOX VALLEY INTERNET INC       | 7/15-8/14/11 TECH PHONE LINE       |               | 7/25/11           | 49944          |               | \$1,620.00 20-2540-341-600 |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$1,620.00                 |
| 3944             | 40-2550-323-600               | GECKO MICROSOLUTIONS          | ANNUAL MAINT PLAN - T.O.M. ROUT    |               | 7/25/11           | 49945          |               | \$899.00 40-2550-323-600   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$899.00                   |
| 4439             | 20-2540-323-100               | GEOSTAR MECHANICAL INC        | OP/MAIN- CONT SERV HS              |               | 7/25/11           | 49946          |               | \$698.60 20-2540-323-100   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$698.60                   |
| 2010056151       | 40-2550-410-600               | GILBARCO INC DBA GASBOY       | GASBOY PC SOFTWARE ANNUAL MA       | TR20120123    | 7/25/11           | 49947          |               | \$99.00 40-2550-410-600    |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$99.00                    |
| 11755            | 40-2550-491-600               | GREGS GARAGE INC              | PERMIT-INSPEC REFRESH-TRANS        | TR20120125    | 7/25/11           | 49948          |               | \$60.00 40-2550-491-600    |
| 11864            | 40-2550-491-600               |                               | PERMIT-INSPEC REFRESH-TRANS        | TR20120125    | 7/25/11           | 49948          |               | \$30.00 40-2550-491-600    |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$90.00                    |
| 23162133         | 20-2540-323-700               | GUARDIAN PROTECTION SERVICES  | 7/1/11-9/30/11 MS CONT SERV        |               | 7/25/11           | 49949          |               | \$75.00 20-2540-323-700    |
| 23161358         | 20-2540-323-200               |                               | 7/1/11-9/30/11 CP CONT SERV        |               | 7/25/11           | 49949          |               | \$75.00 20-2540-323-200    |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$150.00                   |
| W2400-00         | 10-1500-410-107               | HAYDENS                       | SUPPLIES - FOOTBALL HS             | HS20120003    | 7/25/11           | 49950          |               | \$535.80 10-1500-410-107   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$535.80                   |
| 237885           | 60-2535-323-700               | HAYS COMPANIES                | 7/17/11-7/16/12 IL SCHL TREASURERS |               | 7/25/11           | 49951          |               | \$200.00 60-2535-323-700   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$200.00                   |
| 11053853         | 10-2310-317-600               | HINSHAW & CULBERTSON          | BOARD SERVICES-LEGAL               |               | 7/25/11           | 49952          |               | \$995.50 10-2310-317-600   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$995.50                   |
| 51394            | 90-2530-530-400               | HOLIAN ASBESTOS REMOVAL       | FIRE PRE-CAPITAL IMPRO-PG          | OM20110466    | 7/25/11           | 49953          |               | \$925.00 90-2530-530-400   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$925.00                   |
| DUES             | 10-2320-640-600               | IASA                          | S BAULE FY12 MEMBERSHIP DUES       | DO20120001    | 7/25/11           | 49954          |               | \$1,479.00 10-2320-640-600 |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$1,479.00                 |
| 3135             | 20-2540-323-300               | ILLINOIS ADHESIVE BONDING INC | OP/MAIN- CONT SERV - M             | OM20110467    | 7/25/11           | 49955          |               | \$375.00 20-2540-323-300   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$375.00                   |
| 8/12/11          | 10-2210-490-600               | ILLINOIS ASBO-MEMBERSHIP DEPT | C NELSON 8/12/11 STAFF DEV- DIST C | DO20120004    | 7/25/11           | 49956          |               | \$110.00 10-2210-490-600   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$110.00                   |
| 070411           | 10-1500-410-107               | JOHNSON, ALLEN                | SUPPLIES - FOOTBALL HS             |               | 7/25/11           | 49957          |               | \$49.27 10-1500-410-107    |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$49.27                    |
| 10709            | 10-2210-490-100               | KIDS                          | J NATZKE 7/18-22/11 STAFF DEV- HS  | HS20110227    | 7/25/11           | 49958          |               | \$350.00 10-2210-490-100   |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$350.00                   |
| N2599477         | 10-2320-323-600               | MAILFINANCE                   | 7/28-8/27/11 POSTAGE MACHINE LEA   |               | 7/25/11           | 49959          |               | \$65.18 10-2320-323-600    |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$65.18                    |
| 062911           | 10-1800-410-813               | MATEN, CINDY                  | SUPPLIES - BILINGUAL TITLE 3       |               | 7/25/11           | 49960          |               | \$16.01 10-1800-410-813    |
|                  |                               |                               |                                    |               |                   |                | <b>Total</b>  | \$16.01                    |

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|------------------|-------------------------------|---------------------------------|------------------------------------|---------------|-------------------|----------------|---------------|------------------------|
| 27758            | 20-2540-329-600               | McHENRY ANALYTICAL WATER LAB    | HS BLDG TORT FIRE MARSHALL         |               | 7/25/11           | 49961          | \$200.00      | 20-2540-329-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$200.00               |
| 8689592555       | 20-2540-340-100               | MCI                             | OP/MAIN- PHONES- HS                |               | 7/25/11           | 49962          | \$41.66       | 20-2540-340-100        |
| 8689592555       | 20-2540-340-200               |                                 | OP/MAIN- PHONES- C                 |               | 7/25/11           | 49962          | \$15.93       | 20-2540-340-200        |
| 8689592555       | 20-2540-340-300               |                                 | OP/MAIN- PHONES- M                 |               | 7/25/11           | 49962          | \$6.31        | 20-2540-340-300        |
| 8689592555       | 20-2540-340-400               |                                 | OP/MAIN- PHONES- PG                |               | 7/25/11           | 49962          | \$12.93       | 20-2540-340-400        |
| 8689592555       | 20-2540-340-500               |                                 | OP/MAIN- PHONES- 5-6               |               | 7/25/11           | 49962          | \$6.25        | 20-2540-340-500        |
| 8689592555       | 20-2540-340-600               |                                 | OP/MAIN- PHONES -D.O               |               | 7/25/11           | 49962          | \$28.70       | 20-2540-340-600        |
| 8689592555       | 20-2540-340-700               |                                 | OP/MAIN-PHONES 7-8                 |               | 7/25/11           | 49962          | \$13.79       | 20-2540-340-700        |
| 8689592555       | 40-2550-340-100               |                                 | TELEPHONE TRANSPORTATION           |               | 7/25/11           | 49962          | \$6.92        | 40-2550-340-100        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$132.49               |
| 10160258         | 20-2540-323-200               | MDC ENVIRONMENTAL SERVICES      | OP/MAIN- CONT SERV - C             |               | 7/25/11           | 49963          | \$147.87      | 20-2540-323-200        |
| 10160258         | 20-2540-323-500               |                                 | OP/MAIN-CONT SERV 5-6              |               | 7/25/11           | 49963          | \$156.23      | 20-2540-323-500        |
| 10160258         | 20-2540-323-700               |                                 | OP/MAIN-CONT SERV 7-8              |               | 7/25/11           | 49963          | \$156.23      | 20-2540-323-700        |
| 10160258         | 20-2540-323-300               |                                 | OP/MAIN- CONT SERV - M             |               | 7/25/11           | 49963          | \$147.87      | 20-2540-323-300        |
| 10160258         | 20-2540-323-400               |                                 | OP/MAIN- CONT SER - PG             |               | 7/25/11           | 49963          | \$147.87      | 20-2540-323-400        |
| 10160258         | 20-2540-323-100               |                                 | OP/MAIN- CONT SERV HS              |               | 7/25/11           | 49963          | \$312.46      | 20-2540-323-100        |
| 10160258         | 20-2540-323-600               |                                 | OP/MAIN- CONT SERV D.O.            |               | 7/25/11           | 49963          | \$120.17      | 20-2540-323-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$1,188.70             |
| 97489            | 40-2550-410-600               | MENARD MACHESNEY PARK           | TRANS - SUPPLIES                   | TR20120102    | 7/25/11           | 49964          | \$15.98       | 40-2550-410-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$15.98                |
| 230718           | 20-2540-466-400               | MIDAMERICAN ENERGY COMPANY      | 5/2-6/1/11 PG ELECTRIC             |               | 7/25/11           | 49965          | \$4,056.33    | 20-2540-466-400        |
| 230719           | 20-2540-466-100               |                                 | 5/2-6/1/11 HS ELECTRIC             |               | 7/25/11           | 49965          | \$11,408.18   | 20-2540-466-100        |
| 230719           | 20-2540-466-700               |                                 | 5/2-6/1/11 MS ELECTRIC             |               | 7/25/11           | 49965          | \$5,618.95    | 20-2540-466-700        |
| 231087           | 20-2540-466-500               |                                 | 5/2-6/1/11 UE ELECTRIC             |               | 7/25/11           | 49965          | \$4,351.62    | 20-2540-466-500        |
| 231088           | 20-2540-466-200               |                                 | 5/2-31/11 CP ELECTRIC              |               | 7/25/11           | 49965          | \$1,865.05    | 20-2540-466-200        |
| 243558           | 20-2540-466-300               |                                 | 4/29-6/1/11 MN ELECTRIC            |               | 7/25/11           | 49965          | \$761.05      | 20-2540-466-300        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$28,061.18            |
| 8425183          | 10-2221-540-600               | NCS PEARSON INC                 | 10/28/11-10/27/12 INFRASTRUCTURE S |               | 7/25/11           | 49966          | \$2,500.00    | 10-2221-540-600        |
| 3567103          | 10-2230-411-300               |                                 | 11-12 SCHL YR AIMSweb              | MN20120017    | 7/25/11           | 49966          | \$6,600.00    | 10-2230-411-300        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$9,100.00             |
| 13484045         | 10-2320-410-600               | NEOPOST USA INC                 | SUPPLIES- ADM                      | DO20120001    | 7/25/11           | 49967          | \$242.99      | 10-2320-410-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$242.99               |
| 36736            | 10-2230-411-300               | NORTHWEST EVALUATION ASSC.      | STATE MAP TESTS fy11-12            | MN20120016    | 7/25/11           | 49968          | \$14,887.50   | 10-2230-411-300        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$14,887.50            |
| HS2012006        | 10-2410-410-100               | NOTARY PUBLIC ASSOCIATION OF IL | J EMBRY NOTARY PUBLIC RENEWAI      | HS20120067    | 7/25/11           | 49969          | \$45.00       | 10-2410-410-100        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$45.00                |
| 5705185091       | 10-2320-410-600               | OFFICE DEPOT                    | SUPPLIES- ADM                      | DO20120002    | 7/25/11           | 49970          | \$60.67       | 10-2320-410-600        |
| 5690154951       | 10-2320-410-600               |                                 | SUPPLIES- ADM                      | DO20120001    | 7/25/11           | 49970          | \$199.57      | 10-2320-410-600        |
| 5674092861       | 10-1130-410-100               |                                 | INST SUPPLIES- HS                  | HS20120006    | 7/25/11           | 49970          | \$424.69      | 10-1130-410-100        |
| 5678830051       | 10-1110-410-500               |                                 | INST SUPPLIES 5-6                  | UE20120005    | 7/25/11           | 49970          | \$4.39        | 10-1110-410-500        |
| 5689865291       | 10-2410-410-400               |                                 | SUPPLIES- PRINCIPAL- PG            | PG20110142    | 7/25/11           | 49970          | \$10.38       | 10-2410-410-400        |
| 5689864561       | 10-2410-410-400               |                                 | SUPPLIES- PRINCIPAL- PG            | PG20110142    | 7/25/11           | 49970          | \$9.68        | 10-2410-410-400        |

# Paid Accounts Payable List

| <u>Invoice #</u> | <u>---&gt; A.S.N. &lt;---</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> |
|------------------|-------------------------------|---------------------------------|------------------------------------|---------------|-------------------|----------------|---------------|------------------------|
| 5692864641       | 10-2320-410-600               | OFFICE DEPOT                    | SUPPLIES- ADM                      | DO            | 7/25/11           | 49970          | \$17.65       | 10-2320-410-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$17.65                |
| JULY 2011        | 10-1100-210-600               | ORSBORN, MIKE                   | 2011 DEDUCTIBLE REIMB              |               | 7/25/11           | 49971          | \$750.00      | 10-1100-210-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$750.00               |
| 643036           | 10-2221-541-600               | PARAGON DEVELOPMENT SYSTEMS I   | CAP. OUTLAY- TECHNOLOGY            | TECH201201    | 7/25/11           | 49972          | \$430.00      | 10-2221-541-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$430.00               |
| BK 6387225       | 10-1110-420-200               | PEARSON ALLYN & BACON/MERRIL    | TEXTBOOKS/WORKBOOKS- C             | CP20110082    | 7/25/11           | 49973          | \$103.13      | 10-1110-420-200        |
| BK 6390195       | 10-1110-420-200               |                                 | TEXTBOOKS/WORKBOOKS- C             | CP20110082    | 7/25/11           | 49973          | \$353.37      | 10-1110-420-200        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$456.50               |
| JULY 2011        | 10-1100-210-600               | PEED, TRACY                     | 2011 DEDUCTIBLE REIMB              |               | 7/25/11           | 49974          | \$750.00      | 10-1100-210-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$750.00               |
| JULY 2011        | 10-1100-210-600               | PERKINS, JEAN                   | 2011 DEDUCTIBLE REIMB              |               | 7/25/11           | 49975          | \$556.00      | 10-1100-210-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$556.00               |
| 25631            | 20-2540-323-100               | PHONES PLUS OF JANESVILLE INC   | JULY/11 HS PHONE                   |               | 7/25/11           | 49976          | \$477.20      | 20-2540-323-100        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$477.20               |
| NBCUSD20         | 20-2540-381-600               | PRAIRIE STATE INSURANCE COOPERA | 7/1/11-7/1/12 BLDG TORT INSURANCE  |               | 7/25/11           | 49977          | \$10,000.00   | 20-2540-381-600        |
| NBCUSD20         | 40-2550-380-600               |                                 | 7/1/11-7/1/12 TRANS - INSURANCE BU |               | 7/25/11           | 49977          | \$22,579.00   | 40-2550-380-600        |
| NBCUSD20         | 80-2540-381-600               |                                 | 7/1/11-7/1/12 TORT INSURANCE       |               | 7/25/11           | 49977          | \$30,000.00   | 80-2540-381-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$62,579.00            |
| 58833            | 20-2540-410-600               | PRO-SOURCE DIST INC             | OP/MAIN- SUPPLIES- D.O.            | OM20110465    | 7/25/11           | 49978          | \$27.50       | 20-2540-410-600        |
| 58964            | 20-2540-540-100               |                                 | BLDG- CAP. OUTLAY- HS              | OM20120011    | 7/25/11           | 49978          | \$457.14      | 20-2540-540-100        |
| 58964            | 20-2540-540-200               |                                 | BLDG- CAP. OUTLAY- C               | OM20120011    | 7/25/11           | 49978          | \$457.14      | 20-2540-540-200        |
| 58964            | 20-2540-540-300               |                                 | BLDG- CAP. OUTLAY- M               | OM20120011    | 7/25/11           | 49978          | \$457.14      | 20-2540-540-300        |
| 58964            | 20-2540-540-400               |                                 | BLDG- CAP. OUTLAY- PG              | OM20120011    | 7/25/11           | 49978          | \$1,357.15    | 20-2540-540-400        |
| 58964            | 20-2540-540-500               |                                 | BLDG- CAP. OUTLAY- NBE             | OM20120011    | 7/25/11           | 49978          | \$457.14      | 20-2540-540-500        |
| 58964            | 20-2540-540-600               |                                 | BLDG- CAP. OUTLAY- D.O.            | OM20120011    | 7/25/11           | 49978          | \$457.15      | 20-2540-540-600        |
| 58964            | 20-2540-540-700               |                                 | BLDG -CAP. OUTLAY- 7-8             | OM20120011    | 7/25/11           | 49978          | \$457.14      | 20-2540-540-700        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$4,127.50             |
| 809532           | 10-2220-440-100               | ROCKFORD REGISTER STAR          | START 8/22/11 39 WK SCRIPT HS      | LB20120002    | 7/25/11           | 49979          | \$58.50       | 10-2220-440-100        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$58.50                |
| JULY 2011        | 10-1100-210-600               | ROGERS, JODIE                   | 2011 DEDUCTIBLE REIMB FOR JODIE    |               | 7/25/11           | 49980          | \$357.54      | 10-1100-210-600        |
| JULY 2011        | 10-1100-210-600               |                                 | 2011 DEDUCTIBLE REIMB FOR JOHN     |               | 7/25/11           | 49980          | \$750.00      | 10-1100-210-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$1,107.54             |
| 4/26-7/11        | 10-1100-332-600               | RUDOLPH, JERRY                  | TRAVEL- IN DISTRICT                |               | 7/25/11           | 49981          | \$19.23       | 10-1100-332-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$19.23                |
| 062911           | 10-1800-410-813               | RUTIAGA, EVA                    | SUPPLIES - BILINGUAL TITLE 3       |               | 7/25/11           | 49982          | \$8.54        | 10-1800-410-813        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$8.54                 |
| M4579695         | 10-1130-410-100               | SCHOLASTIC MAGAZINES            | INST SUPPLIES- HS                  | HS20120014    | 7/25/11           | 49983          | \$107.25      | 10-1130-410-100        |
| M4602511         | 10-1110-410-700               |                                 | INST SUPPLIES 7-8                  | MS20120003    | 7/25/11           | 49983          | \$246.05      | 10-1110-410-700        |
| M4587196         | 10-1110-410-400               |                                 | INST SUPPLIES- PG                  | PG20120001    | 7/25/11           | 49983          | \$1,268.40    | 10-1110-410-400        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$1,621.70             |
| 053111           | 10-2310-319-600               | SCHOOLBOARDNET LLC              | 7/1/11-6/30/12 BOARD OF EDUCATION  |               | 7/25/11           | 49984          | \$1,888.00    | 10-2310-319-600        |
|                  |                               |                                 |                                    |               |                   |                | <b>Total</b>  | \$1,888.00             |

# Paid Accounts Payable List

| <u>Invoice #</u> | <u>---&gt; A.S.N. &lt;---</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> |
|------------------|-------------------------------|---------------------------------|-------------------------------------|---------------|-------------------|----------------|---------------|------------------------|
| 7111-7           | 20-2540-410-400               | SHERWIN-WILLIAMS                | OP/MAIN- SUPPLIES- PG               | OM20120020    | 7/25/11           | 49985          | \$142.74      | 20-2540-410-400        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$142.74               |
| 33524            | 10-2520-323-600               | SPECIALIZED DATA SYSTEMS        | FY12 FIN OFFICE SFTWR MAINT PRO     |               | 7/25/11           | 49986          | \$4,690.00    | 10-2520-323-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$4,690.00             |
| 2762             | 10-2320-640-600               | STATE SCHOOL NEWS SERVICE       | 7/11-6/12 ANNUAL FEES               |               | 7/25/11           | 49987          | \$285.00      | 10-2320-640-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$285.00               |
| JULY 2011        | 10-1100-210-600               | SURRATT, HEIDI                  | 2011 DEDUCTIBLE REIMB               |               | 7/25/11           | 49988          | \$750.00      | 10-1100-210-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$750.00               |
| 224496           | 10-2310-318-600               | SVA CERTIFIED PUBLIC ACCOUNTANT | PROGRESS BILLING BOARD SERVICE      |               | 7/25/11           | 49989          | \$3,000.00    | 10-2310-318-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$3,000.00             |
| 0619225          | 10-2221-323-600               | TEHCARE LLC                     | 7/1/11-6/30/12 MO. SUPPORT SERV. FE | DO20120007    | 7/25/11           | 49990          | \$5,750.00    | 10-2221-323-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$5,750.00             |
| 22819            | 20-2540-410-600               | TRACTOR TOWN                    | MOWER PARTS                         | TR20120119    | 7/25/11           | 49991          | \$165.96      | 20-2540-410-600        |
| 20921            | 20-2540-410-600               |                                 | MOWER PARTS                         | TR20120119    | 7/25/11           | 49991          | \$1.58        | 20-2540-410-600        |
| 23014            | 20-2540-410-600               |                                 | MOWER PARTS                         | TR20120119    | 7/25/11           | 49991          | \$53.97       | 20-2540-410-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$221.51               |
| 8455             | 40-2550-410-600               | TWIN TOWERS                     | TRANS - SUPPLIES                    |               | 7/25/11           | 49992          | \$255.00      | 40-2550-410-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$255.00               |
| 81814608         | 10-2320-340-600               | U.S. POSTAL SERVICE             | ADM - POSTAGE, COMMUNIC/            |               | 7/25/11           | 49993          | \$800.00      | 10-2320-340-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$800.00               |
| 2590403924       | 20-2540-340-300               | VERIZON WIRELESS                | OP/MAIN- PHONES- M                  |               | 7/25/11           | 49994          | \$21.95       | 20-2540-340-300        |
| 2590403924       | 20-2540-340-8                 |                                 | FACILITY ENGINEER PHONE             |               | 7/25/11           | 49994          | \$21.96       | 20-2540-340-600        |
| 2590403924       | 40-2550-340-100               |                                 | TELEPHONE TRANSPORTATION            |               | 7/25/11           | 49994          | \$103.01      | 40-2550-340-100        |
| 2590403924       | 10-2130-410-600               |                                 | B SAGER/JULY/11/CELL                |               | 7/25/11           | 49994          | \$35.85       | 10-2130-410-600        |
| 2590403924       | 20-2540-341-600               |                                 | TECH PHONE LINE                     |               | 7/25/11           | 49994          | \$112.70      | 20-2540-341-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$295.47               |
| 001 04520        | 20-2540-323-200               | VILLAGE OF CAPRON               | JUN/11 WATER & SEWER                |               | 7/25/11           | 49995          | \$106.58      | 20-2540-323-200        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$106.58               |
| 10290            | 20-2540-323-400               | VILLAGE OF POPLAR GROVE WATER   | OP/MAIN- CONT SER - PG              |               | 7/25/11           | 49996          | \$158.56      | 20-2540-323-400        |
| 10291            | 20-2540-323-400               |                                 | OP/MAIN- CONT SER - PG              |               | 7/25/11           | 49996          | \$628.78      | 20-2540-323-400        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$787.34               |
| 9571109900       | 20-2540-410-100               | W. W. GRAINGER COMPANY          | OP/MAIN- SUPPLIES HS                | OM20120008    | 7/25/11           | 49997          | \$144.54      | 20-2540-410-100        |
| 9571109900       | 20-2540-410-300               |                                 | OP/MAIN- SUPPLIES- M                | OM20120008    | 7/25/11           | 49997          | \$161.28      | 20-2540-410-300        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$305.82               |
| JULY 2011        | 10-1100-210-600               | WALRAVEN, MARY                  | 2011 DEDUCTIBLE REIMB               |               | 7/25/11           | 49998          | \$343.69      | 10-1100-210-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$343.69               |
| 86263            | 40-2550-410-600               | WISCONSIN BUS SALES LLC         | TRANS - SUPPLIES                    | TR20120105    | 7/25/11           | 49999          | \$22.76       | 40-2550-410-600        |
| 86552            | 40-2550-410-600               |                                 | TRANS - SUPPLIES                    | TR20120105    | 7/25/11           | 49999          | \$229.62      | 40-2550-410-600        |
| 86575            | 40-2550-410-600               |                                 | TRANS - SUPPLIES                    | TR20120105    | 7/25/11           | 49999          | \$182.61      | 40-2550-410-600        |
| 86589            | 40-2550-410-600               |                                 | TRANS - SUPPLIES                    | TR20120105    | 7/25/11           | 49999          | \$189.48      | 40-2550-410-600        |
| 86671            | 40-2550-410-600               |                                 | TRANS - SUPPLIES                    | TR20120105    | 7/25/11           | 49999          | \$79.69       | 40-2550-410-600        |
|                  |                               |                                 |                                     |               |                   |                | <b>Total</b>  | \$704.16               |
| 37565            | 60-2535-323-400               | WOLD ARCHITECTS & ENGINEERS     | PG WINDOW REPLACEMENT               |               | 7/25/11           | 50000          | \$801.15      | 60-2535-323-400        |

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|------------------|-------------------------------|-----------------------------|-----------------------------------|---------------|-------------------|---------------------|---------------|------------------------|
| 37571            | 60-2535-323-400               | WOLD ARCHITECTS & ENGINEERS | PG ROOF REPLACEMENT               |               | 7/25/11           | 50000               | \$973.28      | 60-2535-323-400        |
|                  |                               |                             |                                   |               |                   | <b>Total</b>        | \$1,774.43    |                        |
| 85995            | 20-2540-381-600               | WORKERS COMPENSATION        | 7/1/11-7/1/12 WORKERS COMP BLDG 1 |               | 7/25/11           | 50001               | \$106,645.00  | 20-2540-381-600        |
|                  |                               |                             |                                   |               |                   | <b>Total</b>        | \$106,645.00  |                        |
|                  |                               |                             |                                   |               |                   | <b>Report Total</b> | \$408,633.45  |                        |