

**Paid Accounts Payable List**

*\*ck #50355 thru 50374  
VOIDED*

Invoice #	A.S.N.	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
8-29-11	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS	OM20110378	9/26/11	50197	\$60.00	20-2540-323-100
8-29-11	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20110378	9/26/11	50197	\$50.00	20-2540-323-700
8-29-11	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20110378	9/26/11	50197	\$40.00	20-2540-323-500
8-29-11	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110378	9/26/11	50197	\$40.00	20-2540-323-300
8-29-11	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20110378	9/26/11	50197	\$40.00	20-2540-323-200
8-29-11	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20110378	9/26/11	50197	\$40.00	20-2540-323-400
<b>Total</b> ..... \$270.00								
CI1112177	10-1200-410-600	ABLENET INC	SUPPLIES - SPECIAL EDUC	SE20120005	9/26/11	50198	\$1,908.00	10-1200-410-600
CI1112100	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120002	9/26/11	50198	\$475.00	10-1200-410-805
<b>Total</b> ..... \$2,383.00								
77547	10-2230-410-300	ACT	KEYTRAIN LIC. RENEW THRU 9/30/12	HS20120091	9/26/11	50199	\$775.00	10-2230-410-300
<b>Total</b> ..... \$775.00								
9121684267	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20120106	9/26/11	50200	\$25.95	40-2550-410-600
9122384741	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	9/26/11	50200	\$56.02	40-2550-410-600
9122384742	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	9/26/11	50200	\$36.58	40-2550-410-600
9122475607	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	9/26/11	50200	\$4.12	40-2550-410-600
9124286236	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	9/26/11	50200	\$20.34	40-2550-410-600
9124286237	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	9/26/11	50200	\$18.29	40-2550-410-600
<b>Total</b> ..... \$161.30								
5625411071	20-2540-466-600	AMEREN ENERGY MARKETING	JULY/11 DO ELECTRIC	50201	9/26/11	50201	\$719.83	20-2540-466-600
5625411081	20-2540-466-600		AUG/11 DO ELECTRIC	50201	9/26/11	50201	\$704.84	20-2540-466-600
5625411051	20-2540-466-600		DUP PAY MAY/11 DO ELECTRIC	50201	9/26/11	50201	(\$1,039.61)	20-2540-466-600
<b>Total</b> ..... \$385.06								
6107200717	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C	50202	9/26/11	50202	\$52.93	10-2560-323-200
6107200717	20-2540-323-200		OP/MAIN- CONT SERV - C	50202	9/26/11	50202	\$26.07	20-2540-323-200
6107190044	10-2560-323-300		CONT SER- LUNCH M	50202	9/26/11	50202	\$70.18	10-2560-323-300
6107190044	20-2540-323-300		OP/MAIN- CONT SERV - M	50202	9/26/11	50202	\$53.26	20-2540-323-300
6107200718	10-2560-323-400		CONT SER- LUNCH PG	50202	9/26/11	50202	\$69.63	10-2560-323-400
6107200718	20-2540-323-400		OP/MAIN- CONT SER - PG	50202	9/26/11	50202	\$161.24	20-2540-323-400
6107190060	20-2540-323-500		OP/MAIN-CONT SERV 5-6	50202	9/26/11	50202	\$26.61	20-2540-323-500
6107174078	10-2560-323-700		CONT SER-LUNCH-7-8	50202	9/26/11	50202	\$36.81	10-2560-323-700
6107174078	20-2540-323-700		OP/MAIN-CONT SERV 7-8	50202	9/26/11	50202	\$179.73	20-2540-323-700
6107190059	10-2560-323-700		CONT SER-LUNCH-7-8	50202	9/26/11	50202	\$32.91	10-2560-323-700
6107190059	20-2540-323-700		OP/MAIN-CONT SERV 7-8	50202	9/26/11	50202	\$197.41	20-2540-323-700
6107174077	10-2560-323-100		CONT SER- LUNCH HS	50202	9/26/11	50202	\$178.92	10-2560-323-100
6107174077	20-2540-323-100		OP/MAIN- CONT SERV HS	50202	9/26/11	50202	\$222.66	20-2540-323-100
6107190062	10-2560-323-100		CONT SER- LUNCH HS	50202	9/26/11	50202	\$157.28	10-2560-323-100
6107190062	20-2540-323-100		OP/MAIN- CONT SERV HS	50202	9/26/11	50202	\$220.51	20-2540-323-100
6107209229	10-2560-323-100		CONT SER- LUNCH HS	50202	9/26/11	50202	\$155.96	10-2560-323-100
6107209229	20-2540-323-100		OP/MAIN- CONT SERV HS	50202	9/26/11	50202	\$207.26	20-2540-323-100
6107161452	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	9/26/11	50202	\$38.34	40-2550-323-600
6107174092	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	9/26/11	50202	\$28.29	40-2550-323-600
6107180509	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	9/26/11	50202	\$37.01	40-2550-323-600

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<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>
6107190058	40-2550-323-600	ARAMARK UNIFORM SERVICES	BLANKET TRANS - CONT SERV	TR20120124	9/26/11	50202	\$24.73	40-2550-323-600
6107199553	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	9/26/11	50202	\$37.01	40-2550-323-600
6107209226	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	9/26/11	50202	\$27.11	40-2550-323-600
<b>Total</b>							\$2,241.86	
0010581126	10-2320-640-600	ASCD	ADM - FEES, MEMBERSHIPS	DO20120007	9/26/11	50203	\$1,385.00	10-2320-640-600
3033	10-2410-410-100	A-SIGNS DESIGNS	SUPPLIES- PRINCIPAL- HS	HS20120065	9/26/11	50204	\$390.00	10-2410-410-100
<b>Total</b>							\$390.00	
11518	20-2540-323-500	AUTOMATIC FIRE SYSTEMS	ANNUAL SPRINKLER INSPEC. & FIRE	OM20120017	9/26/11	50205	\$607.00	20-2540-323-500
11518	20-2540-323-100		ANNUAL SPRINKLER INSPEC. & FIRE	OM20120017	9/26/11	50205	\$783.00	20-2540-323-100
11518	20-2540-323-400		ANNUAL SPRINKLER INSPEC. & FIRE	OM20120017	9/26/11	50205	\$100.00	20-2540-323-400
<b>Total</b>							\$1,490.00	
2453135	20-2540-323-600	AUTUMN-SAVE A TREE	STORM DAMAGE CLEANUP FTBL FI	TR20120126	9/26/11	50206	\$3,870.00	20-2540-323-600
<b>Total</b>							\$3,870.00	
1076	20-2540-530-200	B & K CONCRETE	BLDG-CAPITAL IMPRV - C	OM20120030	9/26/11	50207	\$750.00	20-2540-530-200
1076	20-2540-530-500		BLDG-CAPITAL IMPRV-- NBE	OM20120030	9/26/11	50207	\$1,325.00	20-2540-530-500
1076	20-2540-530-700		BLDG-CAPITAL IMPRV-7-8	OM20120030	9/26/11	50207	\$3,550.00	20-2540-530-700
<b>Total</b>							\$5,625.00	
98260	10-1500-410-100	BALSLEY PRINTING	SUPPLIES- ATHLETICS HS	HS20120088	9/26/11	50208	\$198.95	10-1500-410-100
98588	10-1110-410-700		INST SUPPLIES 7-8	MS20120044	9/26/11	50208	\$79.85	10-1110-410-700
<b>Total</b>							\$278.80	
12546	20-2540-410-500	BANNISTER DESIGNS	OP/MAIN- SUPPLIES- 5-6	UE20120013	9/26/11	50209	\$49.25	20-2540-410-500
12631	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120024	9/26/11	50209	\$23.75	10-2410-410-700
<b>Total</b>							\$73.00	
REFUND	10-1811-200	BARRANCO, FAUSTINO	TEXTBOOK RENTAL - C		9/26/11	50210	\$20.00	10-1811-200
<b>Total</b>							\$20.00	
8811	10-2410-410-400	BARRY TS MODERNISTIC ENGRAVER	SUPPLIES- PRINCIPAL- PG		9/26/11	50211	\$62.60	10-2410-410-400
8852	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		9/26/11	50211	\$22.00	10-2410-410-400
<b>Total</b>							\$84.60	
SEPT/11	10-2320-332-600	BAULE, STEVE	MO. STIPEND-CELL PHONE & TRAVE	FY12TRAVEL	9/26/11	50212	\$340.00	10-2320-332-600
9/15/11	10-2320-332-600		TRAVEL- ADM		9/26/11	50212	\$63.60	10-2320-332-600
<b>Total</b>							\$403.60	
REFUND	10-1811-400	BEDNARCZYK, STANISLAWA	TEXTBOOK RENTAL - PG		9/26/11	50213	\$90.00	10-1811-400
<b>Total</b>							\$90.00	
832028	10-2320-350-600	BELVIDERE REPUBLICAN	BIDS: MOTOR VEHICLE		9/26/11	50214	\$50.63	10-2320-350-600
832011	10-2320-350-600		BUDGET HEARING 9/26/11		9/26/11	50214	\$52.65	10-2320-350-600
<b>Total</b>							\$103.28	
#100TUITI	10-4120-800-600	BELVIDERE SCHOOL DISTRICT #100	1ST SEMESTER 11-12 YR SP ED-	TUITI	9/26/11	50215	\$47,983.00	10-4120-800-600
ESY TUITI*	10-4120-800-600		ESY FY11 (JUN & JUL/11) SP ED-	TUIT	9/26/11	50215	\$4,179.04	10-4120-800-600
<b>Total</b>							\$52,162.04	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		9/26/11	50216	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		9/26/11	50216	\$32.38	20-2540-340-300
<b>Total</b>							\$97.88	

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19917	20-2540-323-100	BLUE RIBBON ELECTRICAL INC	HS AIR CLEANER CONT SERV		9/26/11	50217	\$329.97	20-2540-323-100
						<b>Total</b>	\$329.97	
SEPT PYM	10-4120-800-805	BOONE COUNTY SPECIAL ED	SP ED COOP - FLOW-THRU	FY12SPECED	9/26/11	50218	\$109,033.55	10-4120-800-805
						<b>Total</b>	\$109,033.55	
94080308	10-1500-410-101	BSN SPORTS	BASEBALL HS - SUPPLY	HS20110229	9/26/11	50219	\$656.70	10-1500-410-101
						<b>Total</b>	\$656.70	
9/6-15	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		9/26/11	50220	\$29.22	10-2560-332-600
						<b>Total</b>	\$29.22	
937	10-1200-410-805	CADENASMITH ENTERPRISES	SUPPLIES - FLOW-THRU	PG20120058	9/26/11	50221	\$32.47	10-1200-410-805
						<b>Total</b>	\$32.47	
2551125	10-1130-410-100	CALLOWAY HOUSE INC	INST SUPPLIES- HS	HS20120025	9/26/11	50222	\$24.94	10-1130-410-100
2560498	10-1110-410-500		INST SUPPLIES 5-6	UE20120007	9/26/11	50222	\$52.94	10-1110-410-500
						<b>Total</b>	\$77.88	
3821	60-2535-323-400	CARMICHAEL CONSTRUCTION INC	METAL AREA WAYS PG S & C - CONT	OM20120044	9/26/11	50223	\$1,378.69	60-2535-323-400
PYMT #2	60-2535-323-400		WINDOWS REPLAC S & C - CONT SER		9/26/11	50223	\$64,786.97	60-2535-323-400
						<b>Total</b>	\$66,165.66	
CI1134411	10-2410-410-400	CARROT-TOP INDUSTRIES INC	SUPPLIES- PRINCIPAL- PG	PG20120051	9/26/11	50224	\$73.90	10-2410-410-400
CI1136307	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120004	9/26/11	50224	\$11.75	10-2410-410-400
						<b>Total</b>	\$85.65	
856120	10-1110-420-700	CARSON-DELLOSA PUBLISHING CO	TEXTBOOKS/WORKBOOKS-7-8	MS20120007	9/26/11	50225	\$16.94	10-1110-420-700
864316	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20120025	9/26/11	50225	\$23.94	10-1110-420-700
860989	10-1110-410-500		INST SUPPLIES 5-6	UE20120017	9/26/11	50225	\$25.91	10-1110-410-500
						<b>Total</b>	\$66.79	
090911	10-1130-210-600	CARTER, BARBARA	RETIREMENT INSURANCE REIMB BE		9/26/11	50226	\$2,000.00	10-1130-210-600
						<b>Total</b>	\$2,000.00	
ZGT1942	10-2221-540-600	CDW G	TECH SOFTWARE	TECH201203	9/26/11	50227	\$698.00	10-2221-540-600
ZLF6203	10-2221-540-600		TECH SOFTWARE	TECH201204	9/26/11	50227	\$1,225.00	10-2221-540-600
ZPG0617	10-2221-323-600		TECH CONT SERV	TECH201210	9/26/11	50227	\$1,948.00	10-2221-323-600
						<b>Total</b>	\$3,871.00	
082611	10-1130-210-600	CHRISTIANSON, NANCY	RETIREMENT INSURANCE REIMB BE		9/26/11	50228	\$2,000.00	10-1130-210-600
						<b>Total</b>	\$2,000.00	
8101041439	10-1110-410-400	CLASSROOM DIRECT COM	INST SUPPLIES- PG	PG20120050	9/26/11	50229	\$823.91	10-1110-410-400
						<b>Total</b>	\$823.91	
6222	20-2540-323-700	CLEAN CONSTRUCTION & RECYCLE	OP/MAIN-CONT SERV 7-8	OM20120027	9/26/11	50230	\$5,198.26	20-2540-323-700
						<b>Total</b>	\$5,198.26	
203874	20-2540-323-100	COLLINS SANITARY	OP/MAIN- CONT SERV HS		9/26/11	50231	\$1,301.00	20-2540-323-100
203874	20-2540-323-700		OP/MAIN-CONT SERV 7-8		9/26/11	50231	\$757.00	20-2540-323-700
203874	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/26/11	50231	\$721.00	20-2540-323-500
203874	20-2540-323-300		OP/MAIN- CONT SERV - M		9/26/11	50231	\$525.00	20-2540-323-300
						<b>Total</b>	\$3,304.00	
0319048023	20-2540-466-300	COMED	MN WARNING SIREN ELECTRIC		9/26/11	50232	\$16.52	20-2540-466-300
						<b>Total</b>	\$16.52	
31709	40-2550-323-600	COMELEC SERVICES INC	TRANS - CONT SERV		9/26/11	50233	\$76.00	40-2550-323-600

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49577	40-2550-540-600	COMELEC SERVICES INC	TRANS - CAPITAL OUT EQUIP	TR20120150	9/26/11	50233	\$5,513.00	40-2550-540-600
						<b>Total</b>	\$5,589.00	
13221	10-2410-410-100	COMPETITIVE EDGE	SUPPLIES- PRINCIPAL- HS	HS20120092	9/26/11	50234	\$245.75	10-2410-410-100
						<b>Total</b>	\$245.75	
11019-2	20-2540-540-200	CONCEPT 3 ARCHITECTS	BLDG- CAP. OUTLAY- C	OM20110461	9/26/11	50235	\$305.90	20-2540-540-200
11019-2	20-2540-540-300		BLDG- CAP. OUTLAY- M	OM20110461	9/26/11	50235	\$305.89	20-2540-540-300
11019-2	20-2540-540-200		BLDG- CAP. OUTLAY- C	OM20110461	9/26/11	50235	\$305.90	20-2540-540-200
						<b>Total</b>	\$917.69	
1491471	20-2540-410-600	CONSERV FS INC	OP/MAIN- SUPPLIES- D.O.	TR20120120	9/26/11	50236	\$122.00	20-2540-410-600
1491471	10-1500-410-100		SUPPLIES- ATHLETICS HS	TR20120120	9/26/11	50236	\$122.00	10-1500-410-100
						<b>Total</b>	\$244.00	
0003946924	20-2540-465-700	CONSTELLATION NEWENERGY	OP/MAIN-HEAT/AC-7-8		9/26/11	50237	\$309.23	20-2540-465-700
0003946924	20-2540-465-100		OP/MAIN- HEAT/AC - HS		9/26/11	50237	\$484.65	20-2540-465-100
0003946924	20-2540-465-200		OP/MAIN- HEAT/AC - C		9/26/11	50237	\$155.55	20-2540-465-200
0003946924	20-2540-465-500		OP/MAIN- HEAT/AC-5-6		9/26/11	50237	\$358.09	20-2540-465-500
0003946924	20-2540-465-400		OP/MAIN- HEAT/AC - PG		9/26/11	50237	\$61.14	20-2540-465-400
0003946924	20-2540-465-600		OP/MAIN- HEAT/AC D.O.		9/26/11	50237	\$207.86	20-2540-465-600
						<b>Total</b>	\$1,576.52	
22693	10-1110-410-400	CONVENTION BAGS	INST SUPPLIES- PG	PG20120013	9/26/11	50238	\$232.88	10-1110-410-400
						<b>Total</b>	\$232.88	
SI-348078	10-1110-410-500	CRYSTAL PRODUCTIONS	INST SUPPLIES 5-6	UE20120006	9/26/11	50239	\$110.00	10-1110-410-500
						<b>Total</b>	\$110.00	
33944	20-2540-323-400	CULLIGAN OF BELVIDERE	OP/MAIN- CONT SER - PG		9/26/11	50240	\$171.25	20-2540-323-400
33944	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		9/26/11	50240	\$96.75	10-2410-410-400
69328	20-2540-323-300		OP/MAIN- CONT SERV - M		9/26/11	50240	\$120.65	20-2540-323-300
69328	10-2410-323-300		CONT SER- PRINCIPAL-M		9/26/11	50240	\$53.25	10-2410-323-300
31237	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/26/11	50240	\$334.45	20-2540-323-500
33969	20-2540-323-700		OP/MAIN-CONT SERV 7-8		9/26/11	50240	\$334.45	20-2540-323-700
88245	20-2540-323-100		OP/MAIN- CONT SERV HS		9/26/11	50240	\$334.45	20-2540-323-100
132415	20-2540-323-600		OP/MAIN- CONT SERV D.O.		9/26/11	50240	\$164.45	20-2540-323-600
						<b>Total</b>	\$1,609.70	
90117892	10-1110-410-700	CURRICULUM ASSOCIATES	INST SUPPLIES 7-8	MS20120028	9/26/11	50241	\$462.77	10-1110-410-700
						<b>Total</b>	\$462.77	
115011	40-2550-410-600	DANIELS FUEL & TIRE	TRANS - SUPPLIES	TR20120122	9/26/11	50242	\$212.63	40-2550-410-600
113610	40-2550-410-600		TRANS - SUPPLIES	TR20120122	9/26/11	50242	(\$117.00)	40-2550-410-600
						<b>Total</b>	\$95.63	
8/22-9/2	10-2130-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- HEALTH		9/26/11	50243	\$28.80	10-2130-332-600
						<b>Total</b>	\$28.80	
46677	40-2550-410-600	DAVCO AUTOMOTIVE	BLANKET TRANS - SUPPLIES	TR20120113	9/26/11	50244	\$267.95	40-2550-410-600
C46688	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120113	9/26/11	50244	\$247.95	40-2550-410-600
						<b>Total</b>	\$515.90	
5559A	20-2540-410-300	DECKER INC	OP/MAIN- SUPPLIES- M	MN20120021	9/26/11	50245	\$49.59	20-2540-410-300
5559B	20-2540-410-300		OP/MAIN- SUPPLIES- M	MN20120021	9/26/11	50245	\$105.98	20-2540-410-300

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5944A	10-1130-410-100	DECKER INC	INST SUPPLIES- HS	HS20120071	9/26/11	50245	\$165.98	10-1130-410-100
						<b>Total</b>	\$321.55	
254969	10-2560-411-400	DIERKS/WAUKESHA WHOLESALE FOC SUPPLIES- LUNCH-PG			9/26/11	50246	\$482.51	10-2560-411-400
						<b>Total</b>	\$482.51	
8/17-9/2	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		9/26/11	50247	\$30.42	10-1100-332-600
						<b>Total</b>	\$30.42	
8/17-9/2	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		9/26/11	50248	\$37.44	10-1100-332-600
						<b>Total</b>	\$37.44	
10/21/11	10-2210-490-100	ECONOMICS WISCONSIN	C PETERSON 10/21/11 CONF STAFF DE	HS20120097	9/26/11	50249	\$25.00	10-2210-490-100
						<b>Total</b>	\$25.00	
009140	10-2410-410-300	ED LEADERS NETWORK	SUPPLIES- PRINCIPAL- M	MN20120028	9/26/11	50250	\$99.00	10-2410-410-300
						<b>Total</b>	\$99.00	
00066655	10-2221-323-600	ENTRE COMPUTER SOLUTIONS	TECH CONT SERV	TECH201208	9/26/11	50251	\$282.35	10-2221-323-600
						<b>Total</b>	\$282.35	
REFUND	40-1415-600	ESPARZA, MARICELA	TRANS - PUPIL PAID FEES		9/26/11	50252	\$370.00	40-1415-600
						<b>Total</b>	\$370.00	
EKELLY JI	40-2550-464-600	EVANS, JENNY	E KELLY 7/11-27/11 TRANSP		9/26/11	50253	\$141.24	40-2550-464-600
091911	40-2550-464-600		E KELLY 8/16-9/11 TRANSP CLAIM		9/26/11	50253	\$218.28	40-2550-464-600
						<b>Total</b>	\$359.52	
REFUND	10-1811-400	EVANS, MICHELLE	REFUND (Bender/Williams)		9/26/11	50254	\$180.00	10-1811-400
REFUND	10-1811-500		REFUND (Williams)		9/26/11	50254	\$90.00	10-1811-500
						<b>Total</b>	\$270.00	
13310	10-1500-410-111	FAST LANE THREADS	SUPPLIES - SOCCER HS	HS20120090	9/26/11	50255	\$1,584.00	10-1500-410-111
						<b>Total</b>	\$1,584.00	
0637793	10-2320-323-600	FIRM SYSTEMS	AUG/11 FNGRPRTS		9/26/11	50256	\$725.00	10-2320-323-600
						<b>Total</b>	\$725.00	
1477036	10-1130-410-100	FLINN SCIENTIFIC	INST SUPPLIES- HS	HS20120026	9/26/11	50257	\$1,313.95	10-1130-410-100
						<b>Total</b>	\$1,313.95	
1137639A	10-1130-420-100	FOLLETT EDUCATION SERVICES	TEXTBOOKS/WORKBOOKS- HS	HS20120013	9/26/11	50258	\$2,990.40	10-1130-420-100
1137639B	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120013	9/26/11	50258	\$517.80	10-1130-420-100
1138095A	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120010	9/26/11	50258	\$35.88	10-1130-420-100
1137686A	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120034	9/26/11	50258	\$2,582.80	10-1130-420-100
1137648A	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120019	9/26/11	50258	\$548.50	10-1130-420-100
1137648B	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120019	9/26/11	50258	\$932.45	10-1130-420-100
1138729A	10-1110-420-500		TEXTBOOKS/WORKBOOKS- 5-6	UE20120001	9/26/11	50258	\$81.90	10-1110-420-500
1138729A	10-1110-420-500		TEXTBOOKS/WORKBOOKS- 5-6	UE20120001	9/26/11	50258	(\$46.80)	10-1110-420-500
1138729B	10-1110-420-500		TEXTBOOKS/WORKBOOKS- 5-6	UE20120001	9/26/11	50258	\$3,428.10	10-1110-420-500
1138729C	10-1110-420-500		TEXTBOOKS/WORKBOOKS- 5-6	UE20120001	9/26/11	50258	\$51.80	10-1110-420-500
1176623A	10-1110-420-500		TEXTBOOKS/WORKBOOKS- 5-6	UE20120018	9/26/11	50258	\$648.00	10-1110-420-500
1137671A	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120029	9/26/11	50258	\$1,438.75	10-1130-420-100
						<b>Total</b>	\$13,209.58	
414917F-3	10-2410-410-700	FOLLETT LIBRARY RESOURCES	SUPPLIES-PRINCIPAL-7-8	MS20110050	9/26/11	50259	\$195.00	10-2410-410-700
						<b>Total</b>	\$195.00	

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00012114	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- CONT SERV - C		9/26/11	50260	\$146.25	20-2540-323-200
00012182		OP/MAIN-CONT SERV 7-8		9/26/11	50260	\$322.02	20-2540-323-700
00012198		CONT SER- LUNCH HS		9/26/11	50260	\$260.00	10-2560-323-100
				<b>Total</b>		\$728.27	
18702700	FOX RIVER FOODS INC	LUNCH- FOOD - C		9/26/11	50261	\$1,388.88	10-2560-410-200
18702700		SUPPLIES- LUNCH C		9/26/11	50261	\$172.17	10-2560-411-200
17587000		LUNCH- FOOD - HS		9/26/11	50261	\$7,675.16	10-2560-410-100
17587000		SUPPLIES- LUNCH HS		9/26/11	50261	\$467.58	10-2560-411-100
18482000		LUNCH- FOOD - M		9/26/11	50261	\$564.32	10-2560-410-300
18482000		SUPPLIES- LUNCH- M		9/26/11	50261	\$117.49	10-2560-411-300
18122100		LUNCH- FOOD - PG		9/26/11	50261	\$1,735.16	10-2560-410-400
18122100		SUPPLIES- LUNCH-PG		9/26/11	50261	\$132.90	10-2560-411-400
19612200		LUNCH-FOOD 7-8		9/26/11	50261	\$3,408.67	10-2560-410-700
19612200		SUPPLIES-LUNCH 7-8		9/26/11	50261	\$385.91	10-2560-411-700
				<b>Total</b>		\$16,048.24	
9/15-10/14/	FOX VALLEY INTERNET INC	TECH PHONE LINE		9/26/11	50262	\$1,620.00	20-2540-341-600
				<b>Total</b>		\$1,620.00	
47699	FRANK COONEY CO	EQUIP - ARRA FLOW THRU	PG20120041	9/26/11	50263	\$1,991.45	10-1200-540-806
47699		INST SUPPLIES- PG	PG20120041	9/26/11	50263	\$450.00	10-1110-410-400
47754		CAP. OUTLAY- LUNCH PG	PG20120003	9/26/11	50263	\$6,223.00	10-2560-540-400
				<b>Total</b>		\$8,664.45	
4595	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV - M		9/26/11	50264	\$531.96	20-2540-323-300
4606		OP/MAIN- CONT SERV - M		9/26/11	50264	\$315.00	20-2540-323-300
4621		OP/MAIN- CONT SERV - M		9/26/11	50264	\$270.93	20-2540-323-300
4622		OP/MAIN- CONT SERV - M		9/26/11	50264	\$180.00	20-2540-323-300
4633		OP/MAIN- CONT SERV HS		9/26/11	50264	\$67.50	20-2540-323-100
4633		OP/MAIN-CONT SERV 7-8		9/26/11	50264	\$67.50	20-2540-323-700
4636		OP/MAIN- CONT SERV - M		9/26/11	50264	\$658.60	20-2540-323-300
4636		OP/MAIN- CONT SER - PG		9/26/11	50264	\$225.60	20-2540-323-400
4637		OP/MAIN- CONT SER - PG		9/26/11	50264	\$315.00	20-2540-323-400
4638		OP/MAIN- CONT SERV - C		9/26/11	50264	\$405.00	20-2540-323-200
4639		OP/MAIN- CONT SERV 7-8		9/26/11	50264	\$540.00	20-2540-323-700
4640		OP/MAIN-CONT SERV 7-8		9/26/11	50264	\$405.00	20-2540-323-700
4643		OP/MAIN- CONT SER - PG		9/26/11	50264	\$403.46	20-2540-323-400
				<b>Total</b>		\$4,385.55	
p349171401	GLOBAL COMPUTER SUPPLIES	SUPPLIES- TECHNOLOGY	CP20120021	9/26/11	50265	\$214.79	10-2221-410-600
p347622501		SUPPLIES- TECHNOLOGY	TECH201207	9/26/11	50265	\$175.19	10-2221-410-600
				<b>Total</b>		\$389.98	
8356313	GOPHER SPORTS	INST SUPPLIES- HS	HS20120016	9/26/11	50266	\$98.08	10-1130-410-100
8368492		INST SUPPLIES- HS	HS20120016	9/26/11	50266	\$1,644.42	10-1130-410-100
				<b>Total</b>		\$1,742.50	
00058370	GREAT LAKES CLAY	INST SUPPLIES- HS	HS20120038	9/26/11	50267	\$192.30	10-1130-410-100
				<b>Total</b>		\$192.30	

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
12040	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	9/26/11	50268	\$23.40	40-2550-491-600
12049	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	9/26/11	50268	\$90.00	40-2550-491-600
Matthew	10-1100-210-600	GUSTAFSON, KATHLEEN	Deductible Reim.		9/26/11	50269	\$113.40	10-1100-210-600
706729	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		9/26/11	50270	\$750.00	10-1130-410-100
1116880	20-2540-410-100	GYPSUM SUPPLY CO	OP/MAIN- SUPPLIES HS	OM20120033	9/26/11	50271	\$187.39	20-2540-410-100
1116880	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120033	9/26/11	50271	\$485.00	20-2540-410-200
1116880	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120033	9/26/11	50271	\$187.39	20-2540-410-400
1116912	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120033	9/26/11	50271	\$244.54	20-2540-410-100
1116912	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120033	9/26/11	50271	\$125.49	20-2540-410-200
1116912	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120033	9/26/11	50271	\$125.49	20-2540-410-400
1116912	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120033	9/26/11	50271	\$125.49	20-2540-410-500
1116912	20-2540-410-700		OP/MAIN- SUPPLIES 7-8	OM20120033	9/26/11	50271	\$125.49	20-2540-410-700
2045001775	10-1110-410-500	HAMMOND & STEPHENS	INST SUPPLIES 5-6	UE20120003	9/26/11	50272	\$153.05	10-1110-410-500
4500031173	10-1110-410-700		INST SUPPLIES 7-8	MS20120008	9/26/11	50272	\$165.80	10-1110-410-700
20002	10-1200-410-805	HAVE DREAMS	SUPPLIES - FLOW-THRU	SE20120003	9/26/11	50273	\$318.85	10-1200-410-805
3951477	10-1110-420-400	HEINEMANN	TEXTBOOKS/WORKBOOKS- PG	PG20120059	9/26/11	50274	\$215.00	10-1110-420-400
9619	20-2540-540-500	HIGH STANDARD ICEMAKERS	BLDG- CAP. OUTLAY- NBE	OM20120034	9/26/11	50275	\$115.50	20-2540-540-500
9463	20-2540-323-500				9/26/11	50275	\$211.25	20-2540-323-500
11070519	10-2310-317-600	HINSHAW & CULBERTSON	LEGAL July		9/26/11	50276	\$2,643.87	10-2310-317-600
51445	90-2530-530-400	HOLLAN ASBESTOS REMOVAL	ASBESTOS REMOVAL FIRE PRE-CAPI	OM20120015	9/26/11	50277	\$2,489.34	90-2530-530-400
186701	10-1130-420-100	HOUCHEM BINDERY LTD	TEXTBOOKS/WORKBOOKS- HS	HS20120007	9/26/11	50278	\$885.00	10-1130-420-100
186701	10-1110-420-500		TEXTBOOKS/WORKBOOKS- 5-6	HS20120007	9/26/11	50278	\$309.15	10-1110-420-500
CREDIT	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS		9/26/11	50278	(\$41.85)	10-1130-420-100
947397342	10-1110-420-200	HOUGHTON MIFFLIN COMPANY	TEXTBOOKS/WORKBOOKS- C	CP20120001	9/26/11	50279	\$303.90	10-1110-420-200
947534804	10-1110-410-200		INST SUPPLIES- C	CP20120011	9/26/11	50279	\$863.50	10-1110-410-200
0947397343	10-1110-420-200		TEXTBOOKS/WORKBOOKS- C	PG20120002	9/26/11	50279	\$771.23	10-1110-420-200
0947397343	10-1110-420-300		TEXTBOOKS/WORKBOOKS- M	PG20120002	9/26/11	50279	\$3,205.27	10-1110-420-300
947397343	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20120002	9/26/11	50279	\$2,795.67	10-1110-420-400
196477	10-2560-410-200	IBC INTERSTATE BRAND	LUNCH- FOOD -CAP		9/26/11	50280	\$6,106.33	10-1110-420-400
163808	10-2560-410-100		LUNCH- FOOD - HS		9/26/11	50280	\$13,742.00	10-2560-410-200
163931	10-2560-410-300		LUNCH- FOOD - M		9/26/11	50280	\$135.09	10-2560-410-100
							\$353.23	10-2560-410-100
							\$125.65	10-2560-410-300

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<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>
196220	10-2560-410-700	IBC INTERSTATE BRAND	LUNCH-FOOD 7-8		9/26/11	50280	\$342.24	10-2560-410-700
163782	10-2560-410-400		LUNCH- FOOD - PG		9/26/11	50280	\$178.65	10-2560-410-400
						<b>Total</b>	\$1,134.86	
STATE FEI	10-1110-410-700	IGSMA	INST SUPPLIES 7-8		9/26/11	50281	\$110.00	10-1110-410-700
68401	10-2220-323-100	IHLs-OCCLC (LIBRARIES SYSTEM)	LIB/AV CONT SERV - HS		9/26/11	50282	\$710.00	10-2220-323-100
DUES	10-2320-640-600	ILLINOIS ASBO-MEMBERSHIP DEPT	ADM - FEES, MEMBERSHIPS		9/26/11	50283	\$710.00	10-2320-640-600
9461353	20-2540-329-600	ILLINOIS OFFICE OF THE STATE FIRE	BLDG TORT FIRE MARSHALL		9/26/11	50284	\$1,019.00	20-2540-329-600
822746	10-2410-410-100	IMPACT COMPUTERS	SUPPLIES- PRINCIPAL- HS	HS20120073	9/26/11	50285	\$560.00	10-2410-410-100
76670	20-2540-410-400	INPATH DEVICES	OP/MAIN- SUPPLIES- PG	OM20120039	9/26/11	50286	\$560.00	20-2540-410-400
019192	20-2540-323-500	INTERSTATE BATTERIES	OP/MAIN-CONT SERV 5-6	OM20120035	9/26/11	50287	\$415.86	20-2540-323-500
200321913	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120109	9/26/11	50287	\$332.95	40-2550-410-600
DUES ABB	10-2410-323-500	IPA	CONT SER-PRINCIPAL 5-6		9/26/11	50288	\$537.55	10-2410-323-500
DUES BEL	10-2410-323-700		CONT SER-PRINCIPAL-7-8		9/26/11	50288	\$297.50	10-2410-323-700
DUES OLD	10-2410-323-400		CONT SER- PRINCIPAL-PG		9/26/11	50288	\$315.00	10-2410-323-400
SCRIPT OL	10-2410-323-400		CONT SER- PRINCIPAL-PG		9/26/11	50288	\$315.00	10-2410-323-400
						<b>Total</b>	\$99.00	
4875	20-2540-323-100	JAKES ELECTRIC LLC	OP/MAIN- CONT SERV HS		9/26/11	50289	\$1,026.50	20-2540-323-100
REFUND	40-1415-600	JIMENEZ, SANDRA	TRANS - PUPIL PAID FEES		9/26/11	50290	\$1,646.82	40-1415-600
10720	10-2210-490-500	KIDS	STAFF DEV- 5-6	Abbe 9/7-2	9/26/11	50291	\$370.00	10-2210-490-500
2072743	40-2550-410-600	KIMBALL MIDWEST	BLANKET TRANS - SUPPLIES		9/26/11	50292	\$370.00	40-2550-410-600
154232-3	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		9/26/11	50293	\$230.00	10-2310-317-600
12930304	20-2540-410-100	KRUEGER INTERNATIONAL INC	CHAIR SEAT REPLACEMENTS	OM20120016	9/26/11	50294	\$92.35	20-2540-410-100
						<b>Total</b>	\$12,321.60	
18074	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	BLANKET TRANS - SUPPLIES	TR20120110	9/26/11	50295	\$678.72	40-2550-410-600
18082	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120110	9/26/11	50295	\$207.84	40-2550-410-600
18097	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120110	9/26/11	50295	\$423.03	40-2550-410-600
18743	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120110	9/26/11	50295	\$678.72	40-2550-410-600
19429	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120110	9/26/11	50295	\$90.50	40-2550-410-600
cm14324	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120110	9/26/11	50295	\$129.23	40-2550-410-600
						<b>Total</b>	(\$39.90)	40-2550-410-600
sl33576	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		9/26/11	50296	\$1,489.42	10-2560-410-200
						<b>Total</b>	\$53.10	



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s133578	10-2560-410-300	LANTER DISTRIBUTING	LUNCH- FOOD - M		9/26/11	50296	\$52.20	10-2560-410-300
s133579	10-2560-410-400		LUNCH- FOOD - PG		9/26/11	50296	\$52.20	10-2560-410-400
s133580	10-2560-410-700		LUNCH-FOOD 7-8		9/26/11	50296	\$52.20	10-2560-410-700
s133581	10-2560-410-700		LUNCH-FOOD 7-8		9/26/11	50296	\$65.37	10-2560-410-700
s133577	10-2560-410-100		LUNCH- FOOD - HS		9/26/11	50296	\$113.04	10-2560-410-100
			<b>Total</b>				\$388.11	
2010 ded	10-1100-210-600	LINDBERG, CHERYL	BENEFIT- LIFE INSURANCE		9/26/11	50297	\$750.00	10-1100-210-600
			<b>Total</b>				\$750.00	
1009187	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		9/26/11	50298	\$152.81	10-1421-410-100
			<b>Total</b>				\$152.81	
n2736206	10-2320-323-600	MAILFINANCE	CONT SER- ADM		9/26/11	50299	\$65.18	10-2320-323-600
			<b>Total</b>				\$65.18	
00040033	10-1110-410-400	MATH TEACHERS PRESS INC	INST SUPPLIES- PG	PG20120061	9/26/11	50300	\$176.00	10-1110-410-400
			<b>Total</b>				\$176.00	
6259559900	10-1130-420-100	MCGRW-HILL	TEXTBOOKS/WORKBOOKS- HS	HS20120041	9/26/11	50301	\$71.58	10-1130-420-100
6273239900	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120041	9/26/11	50301	\$299.70	10-1130-420-100
6323589400	10-1200-410-805		SUPPLIES - FLOW-THRU	HS20120082	9/26/11	50301	\$352.89	10-1200-410-805
			<b>Total</b>				\$724.17	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		9/26/11	50302	\$43.48	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		9/26/11	50302	\$16.51	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		9/26/11	50302	\$13.32	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		9/26/11	50302	\$9.95	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		9/26/11	50302	\$18.72	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES- D-O		9/26/11	50302	\$33.40	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN- PHONES 7-8		9/26/11	50302	\$6.85	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		9/26/11	50302	\$5.38	40-2550-340-100
			<b>Total</b>				\$147.61	
10335980	20-2540-323-400	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SER - PG		9/26/11	50303	\$147.61	20-2540-323-400
10335980	20-2540-323-100		OP/MAIN- CONT SERV HS		9/26/11	50303	\$311.91	20-2540-323-100
10335980	20-2540-323-600		OP/MAIN- CONT SERV D.O.		9/26/11	50303	\$119.96	20-2540-323-600
10335980	20-2540-323-200		OP/MAIN- CONT SERV - C		9/26/11	50303	\$147.61	20-2540-323-200
10335980	20-2540-323-700		OP/MAIN-CONT SERV 7-8		9/26/11	50303	\$155.96	20-2540-323-700
10335980	20-2540-323-500		OP/MAIN-CONT SERV 5-6		9/26/11	50303	\$155.95	20-2540-323-500
10335980	20-2540-323-300		OP/MAIN- CONT SERV - M		9/26/11	50303	\$147.61	20-2540-323-300
			<b>Total</b>				\$1,186.61	
62311	20-2540-410-500	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES- 5-6	OM20120006	9/26/11	50304	\$26.46	20-2540-410-500
62311	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120006	9/26/11	50304	\$5.95	20-2540-410-700
46728	20-2540-410-100		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120006	9/26/11	50304	\$7.20	20-2540-410-100
46728	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120006	9/26/11	50304	\$3.99	20-2540-410-600
46728	20-2540-410-700		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120006	9/26/11	50304	\$12.31	20-2540-410-700
			<b>Total</b>				\$55.91	
10668	20-2540-410-700	MENARD MACHESNEY PARK	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	9/26/11	50305	\$14.96	20-2540-410-700
12607	20-2540-410-100		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	9/26/11	50305	\$4.25	20-2540-410-100

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<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>
12607	20-2540-410-200	MENARD MACHESNEY PARK	BLANKET OP/MAIN-SUPPLIES- D.O.	OM20120007	9/26/11	50305	\$14.23	20-2540-410-200
12607	20-2540-410-300		BLANKET OP/MAIN-SUPPLIES- D.O.	OM20120007	9/26/11	50305	\$7.43	20-2540-410-300
12607	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120007	9/26/11	50305	\$4.25	20-2540-410-400
12607	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120007	9/26/11	50305	\$4.24	20-2540-410-500
12607	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120007	9/26/11	50305	\$17.12	20-2540-410-700
14696	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120007	9/26/11	50305	\$51.26	20-2540-410-100
14696	20-2540-410-200		OP/MAIN- SUPPLIES C	OM20120007	9/26/11	50305	\$4.24	20-2540-410-200
14696	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120007	9/26/11	50305	\$5.29	20-2540-410-400
14696	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120007	9/26/11	50305	\$5.29	20-2540-410-700
17948	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120007	9/26/11	50305	\$4.50	20-2540-410-700
17948	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120007	9/26/11	50305	\$4.50	20-2540-410-100
18484	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120007	9/26/11	50305	\$27.96	20-2540-410-100
18484	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120007	9/26/11	50305	\$3.88	20-2540-410-200
18484	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120007	9/26/11	50305	\$2.94	20-2540-410-400
18486	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120007	9/26/11	50305	\$26.97	20-2540-410-700
20099	10-2221-410-600		SUPPLIES- TECHNOLOGY	OM20120007	9/26/11	50305	\$253.00	10-2221-410-600
21329	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120102	9/26/11	50305	\$78.02	40-2550-410-600
							.....	
						<b>Total</b>	\$534.33	
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	OP/MAIN- ELECTRIC -P	6/30/8-1/1	9/26/11	50306	\$3,209.92	20-2540-466-400
230719	20-2540-466-100		OP/MAIN- ELECTRIC -HS	6-29/7-29	9/26/11	50306	\$9,803.39	20-2540-466-100
230719	20-2540-466-700		OP/MAIN ELECTRIC 7-8	6-29/7-29	9/26/11	50306	\$4,828.53	20-2540-466-700
231087	20-2540-466-500		OP/MAIN- ELECTRIC 5-6	6-30/8-1	9/26/11	50306	\$2,976.41	20-2540-466-500
231088	20-2540-466-200		OP/MAIN- ELECTRIC -C	6-30/8-1	9/26/11	50306	\$1,651.26	20-2540-466-200
243558	20-2540-466-300		OP/MAIN- ELECTRIC -M	6-30/7-29	9/26/11	50306	\$943.46	20-2540-466-300
						<b>Total</b>	\$23,412.97	
FY12 Dues	10-1500-410-700	MID-NORTHERN CONFERENCE	SUPPLIES-ATHLETICS 7-8	FY12 Conf	9/26/11	50307	\$275.00	10-1500-410-700
						<b>Total</b>	\$275.00	
9000255690	10-2410-410-100	NASSP	11/12 Institutional Dues	hs20120085	9/26/11	50308	\$242.00	10-2410-410-100
						<b>Total</b>	\$242.00	
1032	20-2540-410-600	NATIONAL FLAG STORE	OP/MAIN- SUPPLIES- D.O.	OM20120038	9/26/11	50309	\$50.00	20-2540-410-600
1032	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120038	9/26/11	50309	\$69.00	20-2540-410-100
						<b>Total</b>	\$119.00	
394618	10-1110-410-300	NATIONAL GEOGRAPHIC SCHOOL	INST SUPPLIES- M	MN20120027	9/26/11	50310	\$492.02	10-1110-410-300
						<b>Total</b>	\$492.02	
VLLYBLL	10-1890-600	NORTH BOONE HIGH SCHOOL	NSF FUNDS REIMB		9/26/11	50311	\$45.00	10-1890-600
081711	20-2540-410-100		OP/MAIN- SUPPLIES HS	HS20120077	9/26/11	50311	\$55.48	20-2540-410-100
081611	10-2210-490-600		8/16/11 INSTITUTE DAY STAFF DEV- I		9/26/11	50311	\$48.48	10-2210-490-600
082911	10-2210-319-807		LUNCH 8/29/11 MATH CONF		9/26/11	50311	\$45.00	10-2210-319-807
						<b>Total</b>	\$193.96	
5676155071	10-1110-410-500	OFFICE DEPOT	INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$218.58	10-1110-410-500
5676194031	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$73.22	10-1110-410-500
5676210781	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$40.33	10-1110-410-500
5763616871	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$18.99	10-1110-410-500

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5676310001	10-1110-410-500	OFFICE DEPOT	INST SUPPLIES 5-6	ue20120005	9/26/11	50315	\$49.57	10-1110-410-500
5676310002	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$4.68	10-1110-410-500
5676365061	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$68.37	10-1110-410-500
5676378071	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$32.65	10-1110-410-500
5677361531	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE	UE20120005	9/26/11	50315	\$1,007.31	10-2410-410-500
5679568721	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$57.76	10-1110-410-500
5677361532	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$48.36	10-1110-410-500
5750080251	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	(\$13.48)	10-1110-410-500
5676261101	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$40.58	10-1110-410-500
5676336331	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$45.97	10-1110-410-500
5676406611	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$70.76	10-1110-410-500
5676421371	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$48.15	10-1110-410-500
5676431351	10-1110-410-500		INST SUPPLIES 5-6	UE20120005	9/26/11	50315	\$67.54	10-1110-410-500
5745089241	10-1110-410-500		INST SUPPLIES 5-6	UE20120014	9/26/11	50315	\$18.14	10-1110-410-500
5745089231	10-1110-410-500		INST SUPPLIES 5-6	UE20120014	9/26/11	50315	\$29.72	10-1110-410-500
5745089221	10-1110-410-500		INST SUPPLIES 5-6	UE20120014	9/26/11	50315	\$55.05	10-1110-410-500
5745081161	10-1110-410-500		INST SUPPLIES 5-6	UE20120014	9/26/11	50315	\$252.64	10-1110-410-500
5764418331	10-1110-410-500		INST SUPPLIES 5-6	UE20120019	9/26/11	50315	\$12.25	10-1110-410-500
5764399761	10-1110-410-500		INST SUPPLIES 5-6	UE20120019	9/26/11	50315	\$44.08	10-1110-410-500
5764956431	10-1110-410-500		INST SUPPLIES 5-6	UE20120021	9/26/11	50315	\$30.15	10-1110-410-500
5771438531	10-1110-410-500		SUPPLIES- PRINCIPAL- C	CP20120004	9/26/11	50315	\$121.82	10-1110-410-500
5745454891	10-2410-410-200		INST SUPPLIES- C	CP20120006	9/26/11	50315	\$52.96	10-2410-410-200
5644642201	10-1110-410-200		INST SUPPLIES- C	CP20120007	9/26/11	50315	\$27.34	10-1110-410-200
5651705511	10-1110-410-200		INST SUPPLIES- C	CP20120008	9/26/11	50315	\$49.32	10-1110-410-200
5651779711	10-1110-410-200		INST SUPPLIES- C	CP20120010	9/26/11	50315	\$43.43	10-1110-410-200
5655278321	10-1110-410-200		INST SUPPLIES- C	CP20120012	9/26/11	50315	\$60.78	10-1110-410-200
5656640921	10-1110-410-200		INST SUPPLIES- C	CP20120013	9/26/11	50315	\$22.65	10-1110-410-200
5656737811	10-1110-410-200		INST SUPPLIES- C	CP20120014	9/26/11	50315	\$43.76	10-1110-410-200
5661793891	10-1110-410-200		SUPPLIES- PRINCIPAL- C	CP20120022	9/26/11	50315	\$39.71	10-1110-410-200
5769750421	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120022	9/26/11	50315	\$37.81	10-2410-410-200
5769751481	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120022	9/26/11	50315	\$5.97	10-2410-410-200
5769751461	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120022	9/26/11	50315	\$4.85	10-2410-410-200
5782130941	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120024	9/26/11	50315	\$53.65	10-2410-410-200
5674068691	10-1110-410-200		INST SUPPLIES- C	CP20120086	9/26/11	50315	\$25.23	10-1110-410-200
5674129271	10-1110-410-200		INST SUPPLIES- C	CP20120088	9/26/11	50315	\$157.64	10-1110-410-200
5674129272	10-1110-410-200		INST SUPPLIES- C	CP20120088	9/26/11	50315	\$5.40	10-1110-410-200
5765351151	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120020	9/26/11	50315	\$23.98	10-2410-410-200
5749106211	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120009	9/26/11	50315	\$0.74	10-2410-410-200
5749106201	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120009	9/26/11	50315	\$25.91	10-2410-410-200
5749106251	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120009	9/26/11	50315	\$6.99	10-2410-410-200
5749088181	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120009	9/26/11	50315	\$243.65	10-2410-410-200
5749106281	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120009	9/26/11	50315	\$59.95	10-2410-410-200
5741029811	10-2320-410-600		#574102981-001 SUPPLIES- ADM	DIST8-5-11	9/26/11	50315	\$37.96	10-2320-410-600
5771793461	10-2320-410-600		SUPPLIES- ADM	DO20120008	9/26/11	50315	\$278.34	10-2320-410-600

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5774375261	10-2320-410-600	OFFICE DEPOT	ACCOUNTING SUPPLIES	DO 8.31.11	9/26/11	50315	\$135.79	10-2520-410-600
5780970281	10-2320-410-600		SUPPLIES- ADM	DO20120010	9/26/11	50315	\$110.88	10-2320-410-600
5691624871	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20120042	9/26/11	50315	\$355.39	10-2410-410-100
5691624872	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20120042	9/26/11	50315	\$16.11	10-2410-410-100
5690176811	10-1130-410-100		INST SUPPLIES- HS	HS20120050	9/26/11	50315	\$223.69	10-1130-410-100
5690293011	10-1130-410-100		INST SUPPLIES- HS	HS20120051	9/26/11	50315	\$97.26	10-1130-410-100
5691272361	10-1130-410-100		INST SUPPLIES- HS	HS20120052	9/26/11	50315	\$82.67	10-1130-410-100
5746529961	10-1130-410-100		INST SUPPLIES- HS	HS20120052	9/26/11	50315	\$9.82	10-1130-410-100
5746529981	10-1130-410-100		INST SUPPLIES- HS	HS20120052	9/26/11	50315	\$12.56	10-1130-410-100
5691280671	10-1130-410-100		INST SUPPLIES- HS	HS20120053	9/26/11	50315	\$38.19	10-1130-410-100
5691303851	10-1130-410-100		INST SUPPLIES- HS	HS20120054	9/26/11	50315	\$334.78	10-1130-410-100
5691328001	10-1130-410-100		INST SUPPLIES- HS	HS20120055	9/26/11	50315	\$31.21	10-1130-410-100
5691369261	10-1130-410-100		INST SUPPLIES- HS	HS20120056	9/26/11	50315	\$87.02	10-1130-410-100
5691383931	10-1130-410-100		INST SUPPLIES- HS	HS20120057	9/26/11	50315	\$179.83	10-1130-410-100
5691406241	10-1130-410-100		INST SUPPLIES- HS	HS20120058	9/26/11	50315	\$53.91	10-1130-410-100
5691411671	10-1130-410-100		INST SUPPLIES- HS	HS20120059	9/26/11	50315	\$63.10	10-1130-410-100
5691459191	10-1130-410-100		INST SUPPLIES- HS	HS20120060	9/26/11	50315	\$238.84	10-1130-410-100
5691601371	10-1130-410-100		INST SUPPLIES- HS	HS20120061	9/26/11	50315	\$108.11	10-1130-410-100
5739953041	10-1130-410-100		INST SUPPLIES- HS	HS20120059	9/26/11	50315	(\$63.10)	10-1130-410-100
5691611761	10-1130-410-100		INST SUPPLIES- HS	HS20120062	9/26/11	50315	\$58.58	10-1130-410-100
5691620781	10-1130-410-100		INST SUPPLIES- HS	HS20120063	9/26/11	50315	\$36.84	10-1130-410-100
5691625631	10-1130-410-100		INST SUPPLIES- HS	HS20120064	9/26/11	50315	\$60.81	10-1130-410-100
5697517231	10-1500-410-100		SUPPLIES- ATHLETICS HS	HS20120069	9/26/11	50315	\$86.98	10-1130-410-100
5765329001	10-1500-410-100		SUPPLIES- PRINCIPAL- HS	HS20120080	9/26/11	50315	\$104.36	10-1500-410-100
5775475281	10-2410-410-100		INST SUPPLIES- M	HS20120087	9/26/11	50315	\$248.04	10-2410-410-100
5679537941	10-1110-410-300		INST SUPPLIES- M	MN20120006	9/26/11	50315	\$47.23	10-1110-410-300
5679537942	10-1110-410-300		INST SUPPLIES- M	MN20120006	9/26/11	50315	\$8.09	10-1110-410-300
5679576311	10-1110-410-300		INST SUPPLIES- M	MN20120007	9/26/11	50315	\$47.98	10-1110-410-300
5679602581	10-1110-410-300		INST SUPPLIES- M	MN20120008	9/26/11	50315	\$31.33	10-1110-410-300
5679642661	10-1110-410-300		INST SUPPLIES- M	MN20120009	9/26/11	50315	\$19.68	10-1110-410-300
5679642662	10-1110-410-300		INST SUPPLIES- M	MN20120009	9/26/11	50315	\$8.24	10-1110-410-300
5679709911	10-1110-410-300		INST SUPPLIES- M	MN20120010	9/26/11	50315	\$36.89	10-1110-410-300
5679709912	10-1110-410-300		INST SUPPLIES- M	MN20120010	9/26/11	50315	\$8.09	10-1110-410-300
5679727671	10-1110-410-300		INST SUPPLIES- M	MN20120011	9/26/11	50315	\$30.63	10-1110-410-300
5679777401	10-1110-410-300		INST SUPPLIES- M	MN20120012	9/26/11	50315	\$92.39	10-1110-410-300
5679829351	10-1110-410-300		INST SUPPLIES- M	MN20120013	9/26/11	50315	\$232.88	10-1110-410-300
5681433421	10-2410-410-300		SUPPLIES- PRINCIPAL- M	MN20120015	9/26/11	50315	\$181.32	10-2410-410-300
5681433422	10-2410-410-300		SUPPLIES- PRINCIPAL- M	MN20120015	9/26/11	50315	\$8.14	10-2410-410-300
5719371331	10-1110-410-300		INST SUPPLIES- M	MN20120019	9/26/11	50315	\$7.33	10-1110-410-300
5719377521	10-1110-410-300		INST SUPPLIES- M	MN20120019	9/26/11	50315	\$8.63	10-1110-410-300
5719377531	10-1110-410-300		INST SUPPLIES- M	MN20120019	9/26/11	50315	\$27.58	10-1110-410-300
5750770981	10-1110-410-300		INST SUPPLIES- M	MN20120022	9/26/11	50315	\$41.65	10-1110-410-300
5750764181	10-1110-410-300		INST SUPPLIES- M	MN20120024	9/26/11	50315	\$50.78	10-1110-410-300
5756221681	10-1110-410-300		INST SUPPLIES- M	MN20120025	9/26/11	50315	\$5.05	10-1110-410-300

### Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
5765828291	10-1110-410-300	OFFICE DEPOT	INST SUPPLIES- M	MN20120026	9/26/11	50315	\$14.41	10-1110-410-300
5769629631	10-1110-410-300		INST SUPPLIES- M	MN20120029	9/26/11	50315	\$100.87	10-1110-410-300
5774539531	10-1110-410-300		INST SUPPLIES- M	MN20120031	9/26/11	50315	\$60.00	10-1110-410-300
5677593461	10-1110-410-700		INST SUPPLIES 7-8	MS20120009	9/26/11	50315	\$64.32	10-1110-410-700
5677619531	10-1110-410-700		INST SUPPLIES 7-8	MS20120010	9/26/11	50315	\$55.52	10-1110-410-700
5677631811	10-1110-410-700		INST SUPPLIES 7-8	MS20120011	9/26/11	50315	\$56.50	10-1110-410-700
5677710871	10-1110-410-700		INST SUPPLIES 7-8	MS20120012	9/26/11	50315	\$39.34	10-1110-410-700
5680471671	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120013	9/26/11	50315	\$128.26	10-2410-410-700
5680495151	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120014	9/26/11	50315	\$66.14	10-2410-410-700
5680502041	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120015	9/26/11	50315	\$101.27	10-2410-410-700
5680658841	10-1110-410-700		INST SUPPLIES 7-8	MS20120016	9/26/11	50315	\$60.06	10-1110-410-700
5680658842	10-1110-410-700		INST SUPPLIES 7-8	MS20120016	9/26/11	50315	\$16.42	10-1110-410-700
5744696151	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120021	9/26/11	50315	\$12.56	10-2410-410-700
5744689951	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120021	9/26/11	50315	\$2.51	10-2410-410-700
5744696141	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120021	9/26/11	50315	\$49.04	10-2410-410-700
5752322811	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120025	9/26/11	50315	\$14.07	10-2410-410-700
5752324671	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120025	9/26/11	50315	\$18.99	10-2410-410-700
5767811301	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120026	9/26/11	50315	\$23.43	10-2410-410-700
5767831871	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120027	9/26/11	50315	\$14.11	10-2410-410-700
5767833531	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120027	9/26/11	50315	\$2.50	10-2410-410-700
5772931631	10-1110-410-700		INST SUPPLIES 7-8	MS20120045	9/26/11	50315	\$121.04	10-1110-410-700
5679690321	10-1110-410-400		INST SUPPLIES- PG	PG20120039	9/26/11	50315	\$382.62	10-1110-410-400
5679702661	10-1110-410-400		INST SUPPLIES- PG	PG20120040	9/26/11	50315	\$13.17	10-1110-410-400
5681082351	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120043	9/26/11	50315	\$1,117.59	10-2410-410-400
5681082352	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120043	9/26/11	50315	\$4.68	10-2410-410-400
5735695391	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120049	9/26/11	50315	\$16.09	10-2410-410-400
5735696701	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120049	9/26/11	50315	\$9.09	10-2410-410-400
5735696711	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120049	9/26/11	50315	\$12.73	10-2410-410-400
5746503061	10-1110-410-400		INST SUPPLIES- PG	PG20120052	9/26/11	50315	\$10.99	10-1110-410-400
5750524051	10-1110-410-400		INST SUPPLIES- PG	PG20120053	9/26/11	50315	\$64.17	10-1110-410-400
5752236671	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120054	9/26/11	50315	\$42.30	10-2410-410-400
5752247321	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120054	9/26/11	50315	\$97.20	10-2410-410-400
5752259121	10-2560-411-400		SUPPLIES- LUNCH-PG	PG20120054	9/26/11	50315	\$106.99	10-2560-411-400
5755060421	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	PG20120055	9/26/11	50315	\$77.49	10-2410-410-700
5777374371	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120063	9/26/11	50315	\$5.44	10-2410-410-400
5776774351	10-2410-410-300		SUPPLIES- PRINCIPAL- M	PG20120062	9/26/11	50315	\$88.34	10-2410-410-300
5777375421	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120063	9/26/11	50315	\$28.60	10-2410-410-400
5776774351	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20120062	9/26/11	50315	\$43.51	10-1200-410-600
5781040861	10-1110-410-400		INST SUPPLIES- PG	PG20120066	9/26/11	50315	\$237.92	10-1110-410-400
5660216542	40-2550-410-600		BLANKET TRANS - OFFICE SUPPLIES	TR20120001	9/26/11	50315	\$53.18	40-2550-410-600
090911	40-2550-464-600	OLDS, SHARON	GAS CARD-HOMELESS STUDENT TR/		9/26/11	50316	\$10.00	40-2550-464-600
99374	10-1130-410-100	ON TIME SUPPLIES (dba)	INST SUPPLIES- HS	HS20120039	9/26/11	50317	\$10.00	10-1130-410-100
							<b>Total</b>	\$10,790.25
							<b>Total</b>	\$10.00

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52233	10-2310-317-600	OTTOSSEN BRITZ KELLY COOPER	BOARD SERVICES-LEGAL		9/26/11	50318	\$128.72	10-2310-317-600
						<b>Total</b>	\$55.50	
825580	10-1200-410-805	PCI EDUCATIONAL PUB	SUPPLIES - FLOW-THRU	HS20120081	9/26/11	50319	\$55.50	10-1200-410-805
						<b>Total</b>	\$535.50	
4020714686	10-1130-420-100	PEARSON EDUCATION	TEXTBOOKS/WORKBOOKS- HS	HS20120013	9/26/11	50320	\$409.17	10-1130-420-100
4020714687	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120013	9/26/11	50320	\$294.74	10-1130-420-100
4020714574	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120019	9/26/11	50320	\$43.97	10-1130-420-100
						<b>Total</b>	\$747.88	
04431825	10-1130-410-100	PEPPER & SON INC, J.W.	INST SUPPLIES- HS	HS20120008	9/26/11	50321	\$393.57	10-1130-410-100
04439276	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20120047	9/26/11	50321	\$283.99	10-1110-420-700
						<b>Total</b>	\$677.56	
9058616	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		9/26/11	50322	\$6,490.99	40-2550-464-600
9066673	40-2550-464-600		TRANS - FUEL		9/26/11	50322	\$5,492.43	40-2550-464-600
						<b>Total</b>	\$11,983.42	
25849	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	OP/MAIN- CONT SERV HS		9/26/11	50323	\$375.80	20-2540-323-100
25861	20-2540-323-100		SEPT/11 HS PHONE LEASE		9/26/11	50323	\$477.20	20-2540-323-100
25941	20-2540-323-100		OCT/11 HS PHONE LEASE		9/26/11	50323	\$477.20	20-2540-323-100
25882	20-2540-323-100		OP/MAIN- CONT SERV HS		9/26/11	50323	\$251.00	20-2540-323-100
						<b>Total</b>	\$1,581.20	
720949	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	JULY/11 BUS PHYSICAL		9/26/11	50324	\$285.00	40-2550-492-600
						<b>Total</b>	\$285.00	
8/29/9/12,10	10-2210-490-600	PIPPEN CONSULTING	MATH 6 THRU 12 STAFF DEV		9/26/11	50325	\$5,400.00	10-2210-490-600
						<b>Total</b>	\$5,400.00	
1689969-SP	10-2410-323-100	PITNEY BOWES	6/30/11-9/30/11 HS RENTAL POSTAGE		9/26/11	50326	\$165.00	10-2410-323-100
						<b>Total</b>	\$165.00	
12-001066	10-1110-410-200	PLANK ROAD PUBLISHING	INST SUPPLIES- C	CP20120017	9/26/11	50327	\$92.04	10-1110-410-200
						<b>Total</b>	\$92.04	
P502084	10-2520-323-600	PMA FINANCIAL NETWORK INC	FY2012 FINANCE PLANNING PRG COI	PMA FY2012	9/26/11	50328	\$4,250.00	10-2520-323-600
						<b>Total</b>	\$4,250.00	
704067	10-1500-323-107	PORT-A-JOHN	#1368,#1369 REP/MAINT - FOOTBALL		9/26/11	50329	\$150.00	10-1500-323-107
704067	10-1500-323-111		#1370 REP/MAINT - SOCCER HS		9/26/11	50329	\$75.00	10-1500-323-111
						<b>Total</b>	\$225.00	
611022	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		9/26/11	50330	\$420.00	20-2540-323-100
611136	20-2540-323-100		OP/MAIN- CONT SERV HS		9/26/11	50330	\$513.16	20-2540-323-100
						<b>Total</b>	\$933.16	
482242	10-1110-410-300	PROGRESS PUBLICATIONS	INST SUPPLIES- M	MN20120014	9/26/11	50331	\$25.50	10-1110-410-300
						<b>Total</b>	\$25.50	
59100	20-2540-540-500	PRO-SOURCE DIST INC	BLDG- CAP. OUTLAY- NBE	OM20120021	9/26/11	50332	\$199.11	20-2540-540-500
59101	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120010	9/26/11	50332	\$56.44	20-2540-410-200
59101	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120010	9/26/11	50332	\$57.20	20-2540-410-300
59101	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120010	9/26/11	50332	\$118.92	20-2540-410-700
59206	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120010	9/26/11	50332	\$69.40	20-2540-410-700

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59428	10-1110-410-200	PRO-SOURCE DIST INC	COPY PAPER	DO20120006	9/26/11	50332	\$591.00	10-1110-410-200
59423	10-1110-410-300		COPY PAPER	DO20120006	9/26/11	50332	\$591.00	10-1110-410-300
59429	10-1110-410-400		COPY PAPER	DO20120006	9/26/11	50332	\$738.75	10-1110-410-400
59426	10-1110-410-500		COPY PAPER	DO20120006	9/26/11	50332	\$738.75	10-1110-410-500
59425	10-1110-410-700		COPY PAPER	DO20120006	9/26/11	50332	\$738.75	10-1110-410-700
59424	10-1130-410-100		COPY PAPER	DO20120006	9/26/11	50332	\$1,477.50	10-1130-410-100
59427	10-2320-410-600		COPY PAPER	DO20120006	9/26/11	50332	\$295.50	10-2320-410-600
						<b>Total</b>	\$5,672.32	
6604550	10-2410-410-500	QUILL CORPORATION	SUPPLIES- PRINCIPAL- NBE	DO20120009	9/26/11	50333	\$27.00	10-2410-410-500
6604550	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	DO20120009	9/26/11	50333	\$27.00	10-2410-410-700
						<b>Total</b>	\$54.00	
22592	10-1110-410-300	RAYMOND ELECTRONICS	INST SUPPLIES- M	MN20120030	9/26/11	50334	\$131.80	10-1110-410-300
						<b>Total</b>	\$131.80	
3622029	10-1110-410-300	REALLY GOOD STUFF	INST SUPPLIES- M	MN20120004	9/26/11	50335	\$11.95	10-1110-410-300
3606695	10-1110-410-700		INST SUPPLIES 7-8	MS20120005	9/26/11	50335	\$65.93	10-1110-410-700
3580797	10-1110-410-400		INST SUPPLIES- PG	PG20120007	9/26/11	50335	\$212.34	10-1110-410-400
3577872	10-1110-410-400		INST SUPPLIES- PG	PG20120008	9/26/11	50335	\$58.89	10-1110-410-400
3576807	10-1110-410-400		INST SUPPLIES- PG	PG20120009	9/26/11	50335	\$84.29	10-1110-410-400
3576808	10-1110-410-400		INST SUPPLIES- PG	PG20120010	9/26/11	50335	\$55.88	10-1110-410-400
3607837	10-1110-410-400		INST SUPPLIES- PG	PG20120011	9/26/11	50335	\$165.49	10-1110-410-400
3609592	10-1110-410-400		INST SUPPLIES- PG	PG20120012	9/26/11	50335	\$75.17	10-1110-410-400
3576809	10-1110-410-400		INST SUPPLIES- PG	PG20120017	9/26/11	50335	\$128.19	10-1110-410-400
3576810	10-1110-410-400		INST SUPPLIES- PG	PG20120018	9/26/11	50335	\$63.89	10-1110-410-400
3493322	10-1110-410-500		INST SUPPLIES 5-6	UE20120012	9/26/11	50335	\$51.92	10-1110-410-500
						<b>Total</b>	\$973.94	
M009-11	10-2210-490-100	REGIONAL OFFICE OF EDUCATION	J NATZKE 6/23/11 WKSHP STAFF DEV	HS20110233	9/26/11	50356	\$10.00	10-2210-490-100
						<b>Total</b>	\$10.00	
60161247	10-1500-410-107	RIDDELL/ALL AMERICAN SPORTS	COI SUPPLIES - FOOTBALL HS	HS20120002	9/26/11	50337	\$3,758.24	10-1500-410-107
93688982	10-1500-410-107		SUPPLIES - FOOTBALL HS	HS20120002	9/26/11	50337	\$344.88	10-1500-410-107
						<b>Total</b>	\$4,103.12	
K19575	10-1110-410-500	ROCHESTER 100 INC	INST SUPPLIES 5-6	UE20120002	9/26/11	50338	\$333.50	10-1110-410-500
						<b>Total</b>	\$333.50	
69862	40-2550-410-600	ROCKFORD TRUCK SALES	TRANS - SUPPLIES		9/26/11	50339	\$734.24	40-2550-410-600
						<b>Total</b>	\$734.24	
7/22-8/15	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		9/26/11	50340	\$19.74	10-1100-332-600
8/17-9/12	10-1100-332-600		TRAVEL- IN DISTRICT		9/26/11	50340	\$14.70	10-1100-332-600
						<b>Total</b>	\$34.44	
8/17&8/22	10-2130-332-600	SAGER, BARB	TRAVEL- HEALTH		9/26/11	50341	\$8.46	10-2130-332-600
						<b>Total</b>	\$8.46	
REFUND	10-1811-200	SANTOS, ANAHI	TEXTBOOK RENTAL - C		9/26/11	50342	\$30.00	10-1811-200
						<b>Total</b>	\$30.00	
M4549210	10-1110-420-700	SCHOLASTIC MAGAZINES	TEXTBOOKS/WORKBOOKS-7-8	MS20120046	9/26/11	50343	\$255.75	10-1110-420-700
						<b>Total</b>	\$255.75	

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8101043197	10-1130-410-100	SCHOOL SPECIALTY INC	INST SUPPLIES- HS	HS20120035	9/26/11	50344	\$939.36	10-1130-410-100
8106577255	10-1130-410-100		INST SUPPLIES- HS	HS20120036	9/26/11	50344	\$846.23	10-1130-410-100
8101085996	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120001	9/26/11	50344	\$887.24	10-1200-410-805
8101000909	10-1110-410-500		INST SUPPLIES 5-6	UE20120008	9/26/11	50344	\$24.03	10-1110-410-500
			<b>Total</b>				\$2,696.86	
502042	10-2410-410-400	SCHOOLMASTERS SAFETY	SUPPLIES- PRINCIPAL- PG	PG20120056	9/26/11	50345	\$206.36	10-2410-410-400
503252	10-1110-410-400		INST SUPPLIES- PG	PG20120067	9/26/11	50345	\$110.95	10-1110-410-400
			<b>Total</b>				\$317.31	
216516	20-2540-410-400	SECURITY BUILDERS SUPPLY CO	OP/MAIN- SUPPLIES- PG	OM20120031	9/26/11	50346	\$684.00	20-2540-410-400
			<b>Total</b>				\$684.00	
2537-20	10-1130-410-100	SOCIAL STUDIES SCHOOL SERV	INST SUPPLIES- HS	HS20120015	9/26/11	50347	\$57.56	10-1130-410-100
2542-59	10-1130-410-100		INST SUPPLIES- HS	HS20120015	9/26/11	50347	\$28.00	10-1130-410-100
			<b>Total</b>				\$85.56	
3507	20-2540-323-200	SRU COMMUNICATIONS INC	OP/MAIN- CONT SERV - C	OM20110395	9/26/11	50348	\$87.50	20-2540-323-200
3507	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110395	9/26/11	50348	\$87.50	20-2540-323-300
3507	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20110395	9/26/11	50348	\$87.50	20-2540-323-500
3507	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20110395	9/26/11	50348	\$87.50	20-2540-323-700
			<b>Total</b>				\$350.00	
2879	20-2540-323-700	STERLING COMMERCIAL ROOFING	OP/MAIN-CONT SERV 7-8		9/26/11	50349	\$748.00	20-2540-323-700
			<b>Total</b>				\$748.00	
395700	10-1110-410-500	SUMMIT LEARNING	INST SUPPLIES 5-6	UE20120009	9/26/11	50350	\$52.05	10-1110-410-500
			<b>Total</b>				\$52.05	
REFUND	10-1811-700	SUMPTER, PATRICIA	TEXTBOOK RENTAL-MIDDLE SCHOC		9/26/11	50351	\$20.00	10-1811-700
			<b>Total</b>				\$20.00	
227212	10-2310-318-600	SVA CERTIFIED PUBLIC ACCOUNTANT	BOARD SERVICES-AUDIT YR ENDED		9/26/11	50352	\$6,546.00	10-2310-318-600
			<b>Total</b>				\$6,546.00	
926909	10-2311-380-600	TALX UC EXPRESS	9/1/11-11/30/11 QTRLY UNEMPLOYME		9/26/11	50353	\$111.06	10-2311-380-600
			<b>Total</b>				\$111.06	
0755801017	10-1130-420-100	TEACHERS DISCOVERY	TEXTBOOKS/WORKBOOKS- HS	HS20120021	9/26/11	50354	\$218.90	10-1130-420-100
0756001013	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120021	9/26/11	50354	\$36.24	10-1130-420-100
0755501013	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120021	9/26/11	50354	\$104.28	10-1130-420-100
7416401020	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120021	9/26/11	50354	\$14.56	10-1130-420-100
			<b>Total</b>				\$373.98	
0620032	10-2221-323-600	TEHCARE LLC	7/1/11-6/30/12 MO. SUPPORT SERV. FE	DO20120007	9/26/11	50375	\$5,750.00	10-2221-323-600
			<b>Total</b>				\$5,750.00	
91	10-1130-410-100	TOBACCO FREE	INST SUPPLIES- HS	HS20120012	9/26/11	50376	\$104.00	10-1130-410-100
			<b>Total</b>				\$104.00	
133992-00	10-1110-410-500	TOLEDO PHYSICAL EDUCATION	INST SUPPLIES 5-6	UE20120015	9/26/11	50377	\$251.38	10-1110-410-500
			<b>Total</b>				\$251.38	
24467	20-2540-410-600	TRACTOR TOWN	BLANKET PARTS FOR GRDS EQUIPM	TR20120119	9/26/11	50378	\$153.08	20-2540-410-600
			<b>Total</b>				\$153.08	
8668	40-2550-323-600	TWIN TOWERS	TRANS - CONT SERV	TR20120127	9/26/11	50379	\$145.00	40-2550-323-600
8699	10-2320-410-600		SUPPLIES- ADM		9/26/11	50379	\$129.02	10-2320-410-600
			<b>Total</b>				\$129.02	

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 CK#50355  
 TRU 50374  
 VOIDED



## 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>
8734	10-2320-410-600	TWIN TOWERS	SUPPLIES- ADM		9/26/11	50379	\$125.77	10-2320-410-600
						<b>Total</b>	\$399.79	
11083101	10-1130-410-100	ULTSCH, MARK	INST SUPPLIES- HS	HS20120084	9/26/11	50380	\$65.00	10-1130-410-100
11083101	10-1110-410-700		INST SUPPLIES 7-8	HS20120084	9/26/11	50380	\$65.00	10-1110-410-700
						<b>Total</b>	\$130.00	
23426	20-2540-410-300	UNITED LABORATORIES	OP/MAIN- SUPPLIES- M		9/26/11	50381	\$467.40	20-2540-410-300
23426	20-2540-410-700		OP/MAIN-SUPPLIES 7-8		9/26/11	50381	\$4,638.25	20-2540-410-700
						<b>Total</b>	\$5,105.65	
2618719907	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		9/26/11	50382	\$21.99	20-2540-340-300
2618719907	20-2540-340-8		FACILITY ENGINEER PHONE		9/26/11	50382	\$22.32	20-2540-340-600
2618719907	40-2550-340-100		TELEPHONE TRANSPORTATION		9/26/11	50382	\$103.36	40-2550-340-100
2618719907	10-2130-410-600		B SAGER/SEPT/11/CELL		9/26/11	50382	\$35.81	10-2130-410-600
2618719907	20-2540-341-600		TECH PHONE LINE		9/26/11	50382	\$113.10	20-2540-341-600
						<b>Total</b>	\$296.58	
0010452000	20-2540-323-200	VILLAGE OF CAPRON	AUG/11 WATER & SEWER		9/26/11	50383	\$224.38	20-2540-323-200
						<b>Total</b>	\$224.38	
10290	20-2540-323-400	VILLAGE OF POPLAR GROVE WATER	JUN/JULY/11 WATER & SEWER		9/26/11	50384	\$140.12	20-2540-323-400
10291	20-2540-323-400		JUN/JULY/11 WATER & SEWER		9/26/11	50384	\$84.80	20-2540-323-400
						<b>Total</b>	\$224.92	
VTX-00111	10-1110-410-400	VOXED TX LLC	INST SUPPLIES- PG	PG20120060	9/26/11	50385	\$352.73	10-1110-410-400
						<b>Total</b>	\$352.73	
824639843	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS	OM20120008	9/26/11	50386	\$623.52	20-2540-410-100
9618516935	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120008	9/26/11	50386	\$162.90	20-2540-410-700
9619476410	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120008	9/26/11	50386	\$49.32	20-2540-410-100
9624225570	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20120008	9/26/11	50386	\$46.86	20-2540-410-100
9630141761	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120008	9/26/11	50386	(\$113.55)	20-2540-410-500
9626317094	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120008	9/26/11	50386	\$25.52	20-2540-410-200
9624225570	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120008	9/26/11	50386	\$46.86	20-2540-410-700
9624225570	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120008	9/26/11	50386	\$113.55	20-2540-410-500
9630141753	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120008	9/26/11	50386	\$78.30	20-2540-410-500
						<b>Total</b>	\$1,033.28	
125151400	10-1130-410-100	WARDS NATURAL SCIENCE EST LLC	INST SUPPLIES- HS	HS20120027	9/26/11	50387	\$1,109.29	10-1130-410-100
125151401	10-1130-410-100		INST SUPPLIES- HS	HS20120027	9/26/11	50387	\$808.28	10-1130-410-100
						<b>Total</b>	\$1,917.57	
0514772600	10-1110-420-200	WEEKLY READER	TEXTBOOKS/WORKBOOKS- C	CP20120018	9/26/11	50388	\$108.56	10-1110-420-200
						<b>Total</b>	\$108.56	
43528B	10-1130-410-100	WHALEY GRADEBOOK CO INC	INST SUPPLIES- HS	HS20120045	9/26/11	50389	\$85.80	10-1130-410-100
						<b>Total</b>	\$85.80	
87494	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20120105	9/26/11	50390	\$130.66	40-2550-410-600
87511	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120105	9/26/11	50390	\$17.00	40-2550-410-600
87539	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120105	9/26/11	50390	\$118.62	40-2550-410-600
87609	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120105	9/26/11	50390	\$275.00	40-2550-410-600
87736	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120105	9/26/11	50390	\$256.82	40-2550-410-600

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<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>
87825	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20120105	9/26/11	50390	\$188.61	40-2550-410-600
88003	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120105	9/26/11	50390	\$135.45	40-2550-410-600
86749	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120105	9/26/11	50390	\$106.06	40-2550-410-600
						<b>Total</b>	\$1,228.22	
37980	60-2535-323-400	WOLD ARCHITECTS & ENGINEERS	PG ROOF REPLACEMENT S & C - CON		9/26/11	50391	\$975.35	60-2535-323-400
						<b>Total</b>	\$975.35	
800579194	10-2410-323-200	XEROX CORP	JULY 11 CP CONT SER- PRINC		9/26/11	50392	\$272.00	10-2410-323-200
800579194	10-2410-323-100		JULY 11 HS CONT SER- PRINC		9/26/11	50392	\$514.96	10-2410-323-100
114866654	10-2410-323-100		DOC FEE HS CONT SER- PRINC		9/26/11	50392	\$75.00	10-2410-323-100
800579194	10-2410-323-300		JULY 11 MN CONT SER- PRINC		9/26/11	50392	\$272.00	10-2410-323-300
800579194	10-2410-323-400		JULY 11 PG CONT SER- PRINC		9/26/11	50392	\$294.98	10-2410-323-400
800579194	10-2410-323-500		JULY 11 UE CONT SER-PRINC		9/26/11	50392	\$540.85	10-2410-323-500
800579194	10-2410-323-700		JULY 11 MS CONT SER-PRINC		9/26/11	50392	\$412.02	10-2410-323-700
						<b>Total</b>	\$2,381.81	
02778162	10-1110-410-300	ZANER-BLOSER	INST SUPPLIES- M	MN20120023	9/26/11	50393	\$71.87	10-1110-410-300
						<b>Total</b>	\$71.87	
8/17-31/11	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		9/26/11	50394	\$15.72	10-1100-332-600
						<b>Total</b>	\$15.72	
						<b>Report Total</b>	\$488,493.51	