

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
48997265	10-1130-410-100	VWR INTERNATIONAL CO	INST SUPPLIES- HS	HS20130016	9/17/12	52590	(\$45.63)	10-1130-410-100
						Total	 (\$45.63)	
101012	10-2410-410-500	POSTMASTER	SUPPLIES- PRINCIPAL- NBE		10/22/12	53386	\$180.00	10-2410-410-500
						Total	 \$180.00	
14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		10/24/12	53388	\$5.50	10-2320-210-600
14699	10-1800-210-200		BENEFIT- BILINGUAL		10/24/12	53388	\$11.00	10-1800-210-200
14699	20-2540-222-600		BENEFIT-CUST INSURANCE		10/24/12	53388	\$24.75	20-2540-222-600
14699	10-1250-210-801		TITLE 1 - BENEFIT		10/24/12	53388	\$2.75	10-1250-210-801
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/24/12	53388	\$2.75	10-1100-210-600
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/24/12	53388	\$167.75	10-1100-210-600
14699	10-2520-210-600		BENEFIT- FISCAL		10/24/12	53388	\$2.75	10-2520-210-600
14699	10-2560-210-600		BENEFIT- FOOD SERV.		10/24/12	53388	\$2.75	10-2560-210-600
14699	10-2130-210-600		BENEFIT- HEALTH		10/24/12	53388	\$2.75	10-2130-210-600
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/24/12	53388	\$85.25	10-1100-210-600
14699	10-2220-210-600		BENEFIT- MEDIA		10/24/12	53388	\$13.75	10-2220-210-600
14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/24/12	53388	\$5.50	10-1111-212-803
14699	10-2410-210-600		BENEFIT- PRINCIPALS		10/24/12	53388	\$35.75	10-2410-210-600
14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/24/12	53388	\$41.25	10-1100-210-600
14699	10-2320-210-600		BENEFIT- ADM		10/24/12	53388	\$8.25	10-2320-210-600
14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		10/24/12	53388	\$5.50	40-2550-222-600
14699	10-1400-210-600		BENEFIT- VOC		10/24/12	53388	\$11.00	10-1400-210-600
						Total	 \$429.00	
1024	10-2320-410-600	NEOPOST USA INC	SUPPLIES- ADM		10/24/12	53389	\$800.00	10-2320-410-600
						Total	 \$800.00	
48997265	10-1130-410-100	VWR INTERNATIONAL CO	INST SUPPLIES- HS	HS20130016	10/25/12	53390	\$45.63	10-1130-410-100
						Total	 \$45.63	
7715090554	10-1421-410-100	SAMS CLUB	SUPPLIES- VOC - HOME EC		10/25/12	53391	\$113.63	10-1421-410-100
7715090554	10-1421-410-100		SUPPLIES- VOC - HOME EC		10/25/12	53391	\$57.21	10-1421-410-100
7715090554	10-1421-410-100		SUPPLIES- VOC - HOME EC		10/25/12	53391	\$31.91	10-1421-410-100
7715090554	10-1421-410-100		SUPPLIES- VOC - HOME EC		10/25/12	53391	\$48.04	10-1421-410-100
7715090554	10-1421-410-100		SUPPLIES- VOC - HOME EC		10/25/12	53391	\$23.88	10-1421-410-100
						Total	 \$274.67	
102512	10-1130-210-600	CARTER, BARBARA	HEALTH INSURANCE REIMBURSE		10/25/12	53392	\$2,000.00	10-1130-210-600
						Total	 \$2,000.00	
CERT CLA	10-2130-410-600	IDPH VISION & HEARING	SUPPLIES- HEALTH	HLTH201309	10/25/12	53393	\$300.00	10-2130-410-600
						Total	 \$300.00	
67857	10-4120-800-600	ALLENDAL E ASSOCIATION	SP ED- TUITION	MORRISON	10/29/12	53410	\$1,000.00	10-4120-800-600
67857	10-4120-800-600		SP ED- TUITION	MORRISON	10/29/12	53410	\$1,000.00	10-4120-800-600
67857	10-4120-800-600		SP ED- TUITION	KELLY	10/29/12	53410	\$1,000.00	10-4120-800-600
67857	10-4120-800-600		SP ED- TUITION	GILLINGHAM	10/29/12	53410	\$1,000.00	10-4120-800-600
						Total	 \$4,000.00	
2013	10-1401-410-100	ILLINOIS FFA CENTER	SUPPLIES- AG		10/29/12	53411	\$970.50	10-1401-410-100
						Total	 \$970.50	

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014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		10/29/12	53412	\$2,120.62	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		10/29/12	53412	\$2,435.12	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		10/29/12	53412	\$4,676.56	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		10/29/12	53412	\$508.67	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53412	\$952.63	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53412	\$31,972.89	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		10/29/12	53412	\$518.67	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		10/29/12	53412	\$518.67	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		10/29/12	53412	\$557.98	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53412	\$12,869.30	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		10/29/12	53412	\$3,918.75	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/29/12	53412	\$1,461.30	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		10/29/12	53412	\$7,634.95	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53412	\$8,608.19	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		10/29/12	53412	\$1,605.32	10-2320-210-600
014699	10-1400-210-600		BENEFIT- VOC		10/29/12	53412	\$1,395.45	10-1400-210-600
Total							\$81,755.07	
486168	10-2320-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- ADM		10/29/12	53413	\$118.60	10-2320-210-600
486168	10-1800-210-200		BENEFIT- BILINGUAL		10/29/12	53413	\$114.68	10-1800-210-200
486168	20-2540-222-600		BENEFIT-CUST INSURANCE		10/29/12	53413	\$258.03	20-2540-222-600
486168	10-1250-210-801		TITLE 1 - BENEFIT		10/29/12	53413	\$28.67	10-1250-210-801
486168	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53413	\$28.67	10-1100-210-600
486168	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53413	\$1,611.25	10-1100-210-600
486168	10-2560-210-600		BENEFIT- FOOD SERV.		10/29/12	53413	\$28.67	10-2560-210-600
486168	10-2130-210-600		BENEFIT- HEALTH		10/29/12	53413	\$28.67	10-2130-210-600
486168	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53413	\$848.63	10-1100-210-600
486168	10-2220-210-600		BENEFIT- MEDIA		10/29/12	53413	\$143.35	10-2220-210-600
486168	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/29/12	53413	\$57.34	10-1111-212-803
486168	10-2410-210-600		BENEFIT- PRINCIPALS		10/29/12	53413	\$430.05	10-2410-210-600
486168	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53413	\$430.05	10-1100-210-600
486168	10-2320-210-600		BENEFIT- ADM		10/29/12	53413	\$57.34	10-2320-210-600
486168	10-1400-210-600		BENEFIT- VOC		10/29/12	53413	\$114.68	10-1400-210-600
486168	10-2320-210-600		BENEFIT- ADM		10/29/12	53413	\$30.12	10-2320-210-600
486168	10-1800-210-200		BENEFIT- BILINGUAL		10/29/12	53413	\$31.56	10-1800-210-200
486168	20-2540-222-600		BENEFIT-CUST INSURANCE		10/29/12	53413	\$71.21	20-2540-222-600
486168	10-1250-210-801		TITLE 1 - BENEFIT		10/29/12	53413	\$7.93	10-1250-210-801
486168	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53413	\$7.93	10-1100-210-600
486168	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53413	\$408.87	10-1100-210-600
486168	10-2560-210-600		BENEFIT- FOOD SERV.		10/29/12	53413	\$7.85	10-2560-210-600
486168	10-2130-210-600		BENEFIT- HEALTH		10/29/12	53413	\$7.85	10-2130-210-600
486168	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/29/12	53413	\$229.41	10-1100-210-600
486168	10-2220-210-600		BENEFIT- MEDIA		10/29/12	53413	\$39.41	10-2220-210-600
486168	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/29/12	53413	\$16.21	10-1111-212-803
486168	10-2410-210-600		BENEFIT- PRINCIPALS		10/29/12	53413	\$110.70	10-2410-210-600

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486168	10-1100-210-600	DELTA DENTAL OF IL - RISK	BENEFIT- LIFE INSURANCE		10/29/12	53413	\$118.63	10-1100-210-600
486168	10-2320-210-600		BENEFIT- ADM		10/29/12	53413	\$23.71	10-2320-210-600
486168	10-1400-210-600		BENEFIT- VOC		10/29/12	53413	\$31.72	10-1400-210-600
Total							\$5,441.79	
SOCCER	10-1500-319-111	CLAUSEN, JEFF	PURCH SERV - SOCCER HS		10/31/12	53414	\$16.00	10-1500-319-111
Total							\$16.00	
1017	10-2130-410-600	ORGANIZATIONAL DEVELOPMENT	SUPPLIES- HEALTH		10/31/12	53415	\$19.25	10-2130-410-600
Total							\$19.25	
HS FB	10-1500-319-107	PAULS, ROBERT	PURCH SERV - FOOTBALL HS		10/31/12	53416	\$63.00	10-1500-319-107
Total							\$63.00	
HS FB	10-1500-319-107	PELLETIER, DEREK	PURCH SERV - FOOTBALL HS		10/31/12	53417	\$63.00	10-1500-319-107
Total							\$63.00	
HS FB	10-1500-319-107	PELLETIER, TOM	PURCH SERV - FOOTBALL HS		10/31/12	53418	\$63.00	10-1500-319-107
Total							\$63.00	
HS FB	10-1500-319-107	PRICHARD, DAN	PURCH SERV - FOOTBALL HS		10/31/12	53419	\$63.00	10-1500-319-107
Total							\$63.00	
HS FB	10-1500-319-107	WHITMER, JAMES	PURCH SERV - FOOTBALL HS		10/31/12	53420	\$63.00	10-1500-319-107
Total							\$63.00	
1768	40-2550-410-600	CARDMEMBER SERVICE	TRANS - SUPPLIES		11/5/12	53421	\$65.58	40-2550-410-600
8710	10-2320-640-600		ADM - FEES, MEMBERSHIPS		11/5/12	53421	\$160.00	10-2320-640-600
0534	40-2550-464-600		TRANS - FUEL		11/5/12	53421	\$75.00	40-2550-464-600
0534	10-1250-410-801		TITLE 1 - SUPPLIES		11/5/12	53421	\$25.00	10-1250-410-801
1009	10-5190-390-600		MISC ACCOUNTS		11/5/12	53421	\$21.00	10-5190-390-600
Total							\$346.58	
4242	10-2320-640-600	CARDMEMBER SERVICE	ADM - FEES, MEMBERSHIPS		11/5/12	53422	\$220.00	10-2320-640-600
0944	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201322	11/5/12	53422	\$107.27	10-2221-410-600
6235	10-2210-640-807		DUES		11/5/12	53422	\$325.00	10-2210-640-807
2609	10-2210-490-300		STAFF DEV- M		11/5/12	53422	\$96.00	10-2210-490-300
0052	10-2210-490-600		STAFF DEV- DIST OFFICE		11/5/12	53422	\$349.00	10-2210-490-600
2692	10-1200-410-805		SUPPLIES - FLOW-THRU		11/5/12	53422	\$200.00	10-1200-410-805
2399	10-1110-410-200		INST SUPPLIES- C		11/5/12	53422	\$42.95	10-1110-410-200
6047	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8		11/5/12	53422	\$5.80	10-1110-420-700
0018	10-1250-410-801		TITLE 1 - SUPPLIES	PG20130073	11/5/12	53422	\$83.68	10-1250-410-801
0319	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$32.78	10-1110-420-700
6370	10-2320-640-600		ADM - FEES, MEMBERSHIPS		11/5/12	53422	\$375.00	10-2320-640-600
9881	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$15.99	10-1110-420-700
6396	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$16.74	10-1110-420-700
9525	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$18.86	10-1110-420-700
2924	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$15.42	10-1110-420-700
2882	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS21030018	11/5/12	53422	\$132.93	10-1110-420-700
4667	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$18.94	10-1110-420-700
4043	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$15.42	10-1110-420-700
9666	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$15.43	10-1110-420-700

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0199	10-1200-410-805	CARDMEMBER SERVICE	SUPPLIES - FLOW-THRU	IDEA	11/5/12	53422	\$503.64	10-1200-410-805
6272	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$16.46	10-1110-420-700
1970	10-1110-420-600		TEXTBOOKS DIST	MS20130018	11/5/12	53422	\$15.42	10-1110-420-600
0818	10-1110-420-700		TEXTBOOKS/WORKBOOKS-7-8	MS20130018	11/5/12	53422	\$41.96	10-1110-420-700
5774	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201324	11/5/12	53422	\$52.65	10-2221-410-600
2694	10-1800-410-809		SUPPLIES - ELL		11/5/12	53422	\$200.00	10-1800-410-809
4312	10-1110-410-700		INST SUPPLIES 7-8		11/5/12	53422	\$168.99	10-1110-410-700
						Total	\$3,086.33	
	10-2410-410-700	POSTMASTER	SUPPLIES-PRINCIPAL-7-8		11/6/12	53423	\$135.00	10-2410-410-700
	10-2320-410-600		SUPPLIES- ADM		11/6/12	53423	\$135.00	10-2320-410-600
						Total	\$270.00	
						Report Total	\$100,204.19	