

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>
12/5-6/11	10-2210-490-400	PHEASANT RUN RESORT	STAFF DEV- PG		11/28/11	50816	(\$241.98)	10-2210-490-400
							Total	(\$241.98)
11-21-11	20-2540-323-100	ABBY PEST ELIMINATION	BLANKET HS MONTHLY PEST CONTI	OM20120065	12/19/11	50866	\$60.00	20-2540-323-100
11-21-11	20-2540-323-700		BLANKET MS MONTHLY PEST CONT	OM20120065	12/19/11	50866	\$50.00	20-2540-323-700
11-21-11	20-2540-323-500		BLANKET UE MONTHLY PEST CONTI	OM20120065	12/19/11	50866	\$40.00	20-2540-323-500
11-21-11	20-2540-323-300		BLANKET MN MONTHLY PEST CONT	OM20120065	12/19/11	50866	\$40.00	20-2540-323-300
11-21-11	20-2540-323-200		BLANKET CP MONTHLY PEST CONTI	OM20120065	12/19/11	50866	\$40.00	20-2540-323-200
11-21-11	20-2540-323-400		BLANKET PG MONTHLY PEST CONT	OM20120065	12/19/11	50866	\$40.00	20-2540-323-400
							Total	\$270.00
9132081081	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20120106	12/19/11	50867	\$42.24	40-2550-410-600
9132581331	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	12/19/11	50867	\$118.78	40-2550-410-600
9132581330	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	12/19/11	50867	\$239.98	40-2550-410-600
9134181960	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	12/19/11	50867	\$495.42	40-2550-410-600
9134181994	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	12/19/11	50867	(\$6.93)	40-2550-410-600
9134181969	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120106	12/19/11	50867	(\$223.00)	40-2550-410-600
							Total	\$666.49
61662	10-4120-800-600	ALLENDALE ASSOCIATION	E KELLY/NOV/11 FY12 SP ED- TUITIO	FY12 KELLY	12/19/11	50868	\$3,295.80	10-4120-800-600
61662	10-4120-800-600		J KNOBBE/NOV/11 SP ED- TUIITION		12/19/11	50868	\$3,295.80	10-4120-800-600
61662	10-4120-800-600		K MORRISON/NOV/11 SP ED- TUIITION		12/19/11	50868	\$3,295.80	10-4120-800-600
							Total	\$9,887.40
5625411111	20-2540-466-600	AMEREN ENERGY MARKETING	NOV/11 DO ELECTRIC		12/19/11	50869	\$927.09	20-2540-466-600
							Total	\$927.09
0662479	20-2540-410-100	ANDERSON LOCK	OP/MAIN- SUPPLIES HS	OM20120053	12/19/11	50870	\$121.50	20-2540-410-100
							Total	\$121.50
6107296534	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		12/19/11	50871	\$88.50	10-2560-323-200
6107296534	20-2540-323-200		OP/MAIN- CONT SERV - C		12/19/11	50871	\$31.69	20-2540-323-200
6107315622	10-2560-323-200		CONT SER- LUNCH C		12/19/11	50871	\$61.35	10-2560-323-200
6107315622	20-2540-323-200		OP/MAIN- CONT SERV - C		12/19/11	50871	\$27.64	20-2540-323-200
6107296535	10-2560-323-400		CONT SER- LUNCH PG		12/19/11	50871	\$135.87	10-2560-323-400
6107296535	20-2540-323-400		OP/MAIN- CONT SER - PG		12/19/11	50871	\$183.31	20-2540-323-400
6107315623	10-2560-323-400		CONT SER- LUNCH PG		12/19/11	50871	\$72.01	10-2560-323-400
6107315623	20-2540-323-400		OP/MAIN- CONT SER - PG		12/19/11	50871	\$176.98	20-2540-323-400
6107295217	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	12/19/11	50871	\$36.21	40-2550-323-600
6107305011	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	12/19/11	50871	\$25.62	40-2550-323-600
6107323920	10-2560-323-300		CONT SER- LUNCH M		12/19/11	50871	\$71.13	10-2560-323-300
6107323920	20-2540-323-300		OP/MAIN- CONT SERV - M		12/19/11	50871	\$53.27	20-2540-323-300
6107323917	10-2560-323-700		CONT SER-LUNCH-7-8		12/19/11	50871	\$36.32	10-2560-323-700
6107323917	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/19/11	50871	\$217.21	20-2540-323-700
6107323919	10-2560-323-100		CONT SER- LUNCH HS		12/19/11	50871	\$173.42	10-2560-323-100
6107323919	20-2540-323-100		OP/MAIN- CONT SERV HS		12/19/11	50871	\$226.80	20-2540-323-100
6107314516	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	12/19/11	50871	\$30.03	40-2550-323-600
6107323916	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20120124	12/19/11	50871	\$24.73	40-2550-323-600
							Total	\$1,672.09

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99346	10-2320-410-600	BALSLEY PRINTING	SUPPLIES- ADM		12/19/11	50872	\$264.40	10-2320-410-600
							Total	\$264.40
3685	10-2310-319-600	BARRS FLOWERS	L KEPPEL BOARD OF EDUCATION SE		12/19/11	50873	\$57.50	10-2310-319-600
3720	10-2310-319-600		J NOVAK BOARD OF EDUCATION SEI		12/19/11	50873	\$57.50	10-2310-319-600
							Total	\$115.00
9043	10-2410-410-400	BARRY TS MODERNISTIC ENGRAVER	SUPPLIES- PRINCIPAL- PG		12/19/11	50874	\$15.00	10-2410-410-400
							Total	\$15.00
284-255151	20-2540-410-400	BATTERIES PLUS	OP/MAIN- SUPPLIES- PG	OM20120076	12/19/11	50875	\$53.97	20-2540-410-400
284-255491	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120076	12/19/11	50875	\$145.88	20-2540-410-200
							Total	\$199.85
11/15-29	10-2320-332-600	BAULE, STEVE	11/15-29/11 TRAVEL- ADM		12/19/11	50876	\$253.17	10-2320-332-600
DEC/11	10-2320-332-600		MO. STIPEND-CELL PHONE & TRAVE	FY12TRAVEL	12/19/11	50876	\$340.00	10-2320-332-600
							Total	\$593.17
847859	10-2320-350-600	BELVIDERE REPUBLICAN	"PROPOSED TAX INCR" ADM - ADVEI		12/19/11	50877	\$113.40	10-2320-350-600
012418	10-2320-410-600		12/2/11-12/20/12 SCRIPT FOR DO		12/19/11	50877	\$69.00	10-2320-410-600
845791	10-2320-350-600		ANNUAL STMT ADM - ADVERTISING		12/19/11	50877	\$607.50	10-2320-350-600
							Total	\$789.90
229942	10-2210-410-801	BENCHMARK EDUCATION COMPANY	SUPPLIES- TITLE 1	UE20120034	12/19/11	50878	\$5,998.30	10-2210-410-801
							Total	\$5,998.30
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		12/19/11	50879	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		12/19/11	50879	\$32.35	20-2540-340-300
							Total	\$97.85
252496	10-1110-410-200	BLICK ART MATERIALS	INST SUPPLIES- C	CP20120055	12/19/11	50880	\$51.76	10-1110-410-200
							Total	\$51.76
REFUND	10-1722-100	BOLEY, KIM	ATHLETIC FEES - HS		12/19/11	50881	\$100.00	10-1722-100
							Total	\$100.00
S JOHNSON	10-2560-323-200	BOONE COUNTY HEALTH DEPART	CP 2012 DATABASE FEE/FOOD SERV		12/19/11	50882	\$20.00	10-2560-323-200
S RADKE	10-2560-323-300		MN 2012 DATABASE FEE/FOOD SERV		12/19/11	50882	\$20.00	10-2560-323-300
V BROOKS	10-2560-323-400		PG 2012 DATABASE FEE/FOOD SERV		12/19/11	50882	\$20.00	10-2560-323-400
S CLINE	10-2560-323-700		MS 2012 DATABASE FEE/FOOD SERV		12/19/11	50882	\$20.00	10-2560-323-700
C STURM	10-2560-323-100		HS 2012 DATABASE FEE/FOOD SERV		12/19/11	50882	\$20.00	10-2560-323-100
							Total	\$100.00
4291062	10-2210-332-803	BUREAU OF EDU & RESEARCH	12/14/11 CONF A GUTHRIE J PYFER PF	CP20120049	12/19/11	50883	\$430.00	10-2210-332-803
							Total	\$430.00
11/2-18	10-2560-332-600	BURMEISTER, JANICE	TRAVEL COOKS		12/19/11	50884	\$42.00	10-2560-332-600
							Total	\$42.00
PYMT#5	60-2535-323-400	CARMICHAEL CONSTRUCTION INC	PG WINDOW REPLACE S & C - CONT		12/19/11	50885	\$39,952.11	60-2535-323-400
							Total	\$39,952.11
B328856	10-2221-540-600	CDW.G	TECH SOFTWARE	TECH201216	12/19/11	50886	\$368.00	10-2221-540-600
							Total	\$368.00
19528	10-2210-323-807	Center/IRC, The	12/8-9/11 ELL CONF E WYKES TRAVE	CP20120052	12/19/11	50887	\$200.00	10-2210-323-807
19527	10-2210-323-807		12/8-9/11 ELL CONF S DELREAL	HS20120144	12/19/11	50887	\$200.00	10-2210-323-807
19529	10-2210-323-807		12/9/11 ELL CONF J ALVAREZ TRAVE	MS20120073	12/19/11	50887	\$100.00	10-2210-323-807

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19475	10-2210-323-807	Center/IRC, The	12/8-9/11 C MATEN TRAVEL	PG20120089	12/19/11	50887	\$200.00	10-2210-323-807
							Total	\$700.00
30156505	10-2560-411-700	CENTRAL RESTAURANT PRODUCTS	SUPPLIES-LUNCH 7-8	DO20120020	12/19/11	50888	\$300.99	10-2560-411-700
							Total	\$300.99
7567	10-2210-600-801	CHOICE LITERACY PRODUCTIONS INC	MEMBERSHIPS - TITLE 1	CP20120038	12/19/11	50889	\$297.00	10-2210-600-801
							Total	\$297.00
8848127502	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		12/19/11	50890	\$218.72	10-2560-410-100
8876554109	10-2560-410-100		LUNCH- FOOD - HS		12/19/11	50890	\$228.08	10-2560-410-100
							Total	\$446.80
0319048023	20-2540-466-300	COMED	MN WARNING SIREN ELECTRIC		12/19/11	50891	\$16.51	20-2540-466-300
							Total	\$16.51
111411-5	10-1500-410-114	COMPETITIVE EDGE	SUPPLIES - WRESTLING	HS20120142	12/19/11	50892	\$346.50	10-1500-410-114
							Total	\$346.50
514792	20-2540-323-600	CONSERV FS INC	FOOTBALL FLD SOIL TESTS CONT SE		12/19/11	50893	\$45.00	20-2540-323-600
4565940	20-2540-465-300		MN LP GAS-HEAT/AC		12/19/11	50893	\$3,780.36	20-2540-465-300
4565940	20-2540-410-600		LP TANK REFILL - FORKLIFT		12/19/11	50893	\$19.67	20-2540-410-600
							Total	\$3,845.03
0004615876	20-2540-465-700	CONSTELLATION NEWENERGY	MS NOV/11 HEAT/AC		12/19/11	50894	\$1,815.62	20-2540-465-700
0004615876	20-2540-465-100		HS NOV/11 HEAT/AC		12/19/11	50894	\$3,781.71	20-2540-465-100
0004615876	20-2540-465-200		CP NOV/11 HEAT/AC		12/19/11	50894	\$1,172.10	20-2540-465-200
0004615876	20-2540-465-500		UE NOV/11 HEAT/AC		12/19/11	50894	\$1,864.30	20-2540-465-500
0004615876	20-2540-465-400		PG NOV/11 HEAT/AC		12/19/11	50894	\$1,542.90	20-2540-465-400
0004615876	20-2540-465-600		DO NOV/11 HEAT/AC		12/19/11	50894	\$349.88	20-2540-465-600
							Total	\$10,526.51
12/5-6	10-2210-490-300	CRAWFORD, KRISTINA	HOTEL RMS RSA CONF MN STAFF DE		12/19/11	50895	\$241.98	10-2210-490-300
							Total	\$241.98
SF1114192	10-2320-323-600	CRS INCORPORATED	NOV/11 WEB/SUB SYSTEM		12/19/11	50896	\$454.50	10-2320-323-600
							Total	\$454.50
11/19/11	10-2310-319-600	CRULL, COLIN	EXP. REIMB - 11/19/11 TRI-CONF		12/19/11	50897	\$13.43	10-2310-319-600
							Total	\$13.43
33944	10-2410-410-400	CULLIGAN OF BELVIDERE	SUPPLIES- PRINCIPAL- PG		12/19/11	50898	\$59.00	10-2410-410-400
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		12/19/11	50898	\$30.29	10-2410-410-300
69328	20-2540-323-300		MN NOV/11 C & I RENTAL		12/19/11	50898	\$79.95	20-2540-323-300
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		12/19/11	50898	\$10.00	10-2410-410-300
							Total	\$179.24
415821	20-2540-410-600	DANIELS FUEL & TIRE	TRACTOR TIRES DO SUPPLIES	TR20120131	12/19/11	50899	\$310.79	20-2540-410-600
415821	20-2540-410-100		TRACTOR TIRES HS SUPPLIES	TR20120131	12/19/11	50899	\$310.79	20-2540-410-100
415821	20-2540-410-700		TRACTOR TIRES MS SUPPLIES	TR20120131	12/19/11	50899	\$310.79	20-2540-410-700
415821	20-2540-410-500		TRACTOR TIRES UE SUPPLIES	TR20120131	12/19/11	50899	\$310.79	20-2540-410-500
415821	20-2540-410-300		TRACTOR TIRES MN SUPPLIES	TR20120131	12/19/11	50899	\$310.78	20-2540-410-300
415821	20-2540-410-400		TRACTOR TIRES PG SUPPLIES	TR20120131	12/19/11	50899	\$310.78	20-2540-410-400
415821	20-2540-410-200		TRACTOR TIRES CP SUPPLIES	TR20120131	12/19/11	50899	\$310.78	20-2540-410-200
121818	40-2550-410-600		TRANS - SUPPLIES	TR20120122	12/19/11	50899	\$25.88	40-2550-410-600

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							Total	\$2,201.38
10/17-28	10-2130-332-600	DAUGHENBAUGH, SIOBAIN	TRAVEL- HEALTH		12/19/11	50900	\$34.56	10-2130-332-600
10/31-11/11	10-2130-332-600		TRAVEL- HEALTH		12/19/11	50900	\$37.44	10-2130-332-600
							Total	\$72.00
C47238	40-2550-410-600	DAVCO AUTOMOTIVE	BLANKET TRANS - SUPPLIES	TR20120113	12/19/11	50901	\$247.95	40-2550-410-600
							Total	\$247.95
4435175	10-2220-410-100	DEMCO	LIB/AV SUPPLIES - HS	LB20120015	12/19/11	50902	\$149.11	10-2220-410-100
4435175	10-2220-410-700		LIB/AV SUPPLIES 7-8	LB20120015	12/19/11	50902	\$173.77	10-2220-410-700
							Total	\$322.88
10-7-11	10-2210-323-807	DeYOUNG, KEN G	10/7/11 IN-SERV PRESENTATION TRA		12/19/11	50903	\$75.00	10-2210-323-807
							Total	\$75.00
10/4-11/1	10-1100-332-600	DINSMORE, DEON	TRAVEL- IN DISTRICT		12/19/11	50904	\$42.12	10-1100-332-600
							Total	\$42.12
359993	10-1110-410-200	DIRECT ADVANTAGE	INST SUPPLIES- C	CP20120051	12/19/11	50905	\$309.32	10-1110-410-200
							Total	\$309.32
772517	10-1200-410-805	DISCOUNTOFFICEITEMS.COM	SUPPLIES - FLOW-THRU	MS20120071	12/19/11	50906	\$367.80	10-1200-410-805
							Total	\$367.80
12/5-6	10-2210-490-300	DOETCH, TAMI	RSA CONF STAFF DEV- M		12/19/11	50907	\$36.00	10-2210-490-300
							Total	\$36.00
11/10-12/1	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		12/19/11	50908	\$37.44	10-1100-332-600
							Total	\$37.44
0335990	10-1200-410-805	ENABLING DEVICES	SUPPLIES - FLOW-THRU	SE20120022	12/19/11	50909	\$379.95	10-1200-410-805
							Total	\$379.95
E KELLY	40-2550-464-600	EVANS, JENNY	E KELLY 11/7-12/2/11 TRANS - FUEL		12/19/11	50910	\$154.08	40-2550-464-600
							Total	\$154.08
0656367	10-2320-323-600	FIRM SYSTEMS	CONT SER- ADM		12/19/11	50911	\$110.00	10-2320-323-600
							Total	\$110.00
495937-1	10-2220-430-500	FOLLETT LIBRARY RESOURCES	LIB/AV-CATALOGED NBE	LB20120017	12/19/11	50912	\$455.24	10-2220-430-500
474519F-0	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120128	12/19/11	50912	\$186.88	10-1130-420-100
487153-3	10-2220-411-700		CHAPTER 81/GRANT/LIB MIDDLE	LB20120014	12/19/11	50912	\$202.81	10-2220-411-700
487153-3	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20120014	12/19/11	50912	\$152.27	10-2220-430-700
487153F-2	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20120014	12/19/11	50912	\$127.36	10-2220-430-700
487412F-4	10-1110-410-700		INST SUPPLIES 7-8	MS20120060	12/19/11	50912	\$81.72	10-1110-410-700
487412-5	10-1200-410-600		SUPPLIES - SPECIAL EDUC	MS20120060	12/19/11	50912	\$77.02	10-1200-410-600
487412-5	10-1110-410-700		INST SUPPLIES 7-8	MS20120060	12/19/11	50912	\$200.00	10-1110-410-700
							Total	\$1,483.30
18702700	10-2560-411-803	FOX RIVER FOODS INC	EARLY CHILDHOOD - SUPPLEIS		12/19/11	50913	\$242.72	10-2560-411-803
18702700	10-2560-410-200		LUNCH- FOOD - C		12/19/11	50913	\$1,697.29	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		12/19/11	50913	\$147.91	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		12/19/11	50913	\$1,199.17	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		12/19/11	50913	\$243.50	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		12/19/11	50913	\$2,163.97	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		12/19/11	50913	\$169.40	10-2560-411-400

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19612200	10-2560-410-700	FOX RIVER FOODS INC	LUNCH-FOOD 7-8		12/19/11	50913	\$4,464.48	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		12/19/11	50913	\$99.58	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		12/19/11	50913	\$6,988.52	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		12/19/11	50913	\$168.09	10-2560-411-100
							Total	\$17,584.63
4822	20-2540-323-600	GEOSTAR MECHANICAL INC	BLANKET DO OP/MAIN- CONT SERV	OM20120060	12/19/11	50914	\$1,852.59	20-2540-323-600
4824	20-2540-323-600		BLANKET DO OP/MAIN- CONT SERV	OM20120060	12/19/11	50914	\$424.75	20-2540-323-600
							Total	\$2,277.34
1120703	10-1500-319-107	GLAZIER FOOTBALL CLINICS	PURCH SERV - FOOTBALL HS	HS20120149	12/19/11	50915	\$329.00	10-1500-319-107
							Total	\$329.00
PJQ-111206	10-1110-410-400	GLOBAL TRADEQUEST INC	INST SUPPLIES- PG	PG20120096	12/19/11	50916	\$458.00	10-1110-410-400
							Total	\$458.00
12483	40-2550-491-600	GREGS GARAGE INC	PERMIT-INSPEC REFRESH-TRANS	TR20120125	12/19/11	50917	\$30.00	40-2550-491-600
12536	40-2550-491-600		PERMIT-INSPEC REFRESH-TRANS	TR20120125	12/19/11	50917	\$23.40	40-2550-491-600
							Total	\$53.40
112911	10-2560-411-803	GUTHRIE, AMY	SNACKS EARLY CHILDHOOD - SUPPI		12/19/11	50918	\$27.55	10-2560-411-803
112911	10-1110-410-200		INST SUPPLIES- C		12/19/11	50918	\$142.39	10-1110-410-200
							Total	\$169.94
711146	10-1130-410-100	GUZZARDO MUSIC	INST SUPPLIES- HS		12/19/11	50919	\$96.25	10-1130-410-100
712552	10-1130-410-100		INST SUPPLIES- HS		12/19/11	50919	\$40.90	10-1130-410-100
714201	10-1130-410-100		INST SUPPLIES- HS		12/19/11	50919	\$63.00	10-1130-410-100
714193	10-1130-410-100		INST SUPPLIES- HS		12/19/11	50919	\$9.09	10-1130-410-100
715904	10-1130-410-100		INST SUPPLIES- HS		12/19/11	50919	\$95.00	10-1130-410-100
718936	10-1130-410-100		INST SUPPLIES- HS		12/19/11	50919	\$30.00	10-1130-410-100
							Total	\$334.24
W2695-00	10-1500-410-108	HAYDENS	BOOSTER CLUB PAYS SUPPLIES - GIF	HS20120138	12/19/11	50920	\$1,500.00	10-1500-410-108
W2695-00	10-1500-410-108		SUPPLIES - GIRLS BASKETBALL	HS20120138	12/19/11	50920	\$413.36	10-1500-410-108
W2673-00	10-1500-410-102		SUPPLIES - BOYS BB HS	HS20120129	12/19/11	50920	\$514.99	10-1500-410-102
W2673-00	10-1500-410-108		SUPPLIES - GIRLS BASKETBALL	HS20120129	12/19/11	50920	\$288.00	10-1500-410-108
W2673-00	10-1500-410-102		ACTIVITY SUPPLIES - BOYS BB HS	HS20120129	12/19/11	50920	\$279.00	10-1500-410-102
							Total	\$2,995.35
11095211	10-2310-317-600	HINSHAW & CULBERTSON	OCT/11 BOARD SERVICES-LEGAL		12/19/11	50921	\$6,906.74	10-2310-317-600
							Total	\$6,906.74
81519	10-1130-314-600	HOBY	HOBY REG. FEE CONT SER- COUNSEI	HS20120156	12/19/11	50922	\$150.00	10-1130-314-600
							Total	\$150.00
196477	10-2560-410-200	IBC INTERSTATE BRAND	LUNCH- FOOD - C		12/19/11	50923	\$145.20	10-2560-410-200
163808	10-2560-410-100		LUNCH- FOOD - HS		12/19/11	50923	\$303.80	10-2560-410-100
163931	10-2560-410-300		LUNCH- FOOD - M		12/19/11	50923	\$146.90	10-2560-410-300
196220	10-2560-410-700		LUNCH-FOOD 7-8		12/19/11	50923	\$447.00	10-2560-410-700
163782	10-2560-410-400		LUNCH- FOOD - PG		12/19/11	50923	\$203.60	10-2560-410-400
							Total	\$1,246.50
MULHOLL	20-2540-329-600	IL DEPT OF AGRICULTURE	2012 PUBLIC APPLICATOR LICENSE F	TR20120134	12/19/11	50924	\$20.00	20-2540-329-600
							Total	\$20.00

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NBHS	10-1401-410-100	ILLINOIS FFA CENTER	66 FFA MBRSH SUPPLIES- AG	HS20120158	12/19/11	50925	\$792.00	10-1401-410-100
							Total	\$792.00
K TAYLOR	10-2210-314-801	ILLINOIS READING COUNCIL	IRC CONF 3/15-17-12 TITLE 1 - PURCH	CP20120053	12/19/11	50926	\$168.00	10-2210-314-801
							Total	\$168.00
27740	60-2535-323-400	INDECOR INC	S & C - CONT SERV - PG (2006)	OM20120069	12/19/11	50927	\$2,600.00	60-2535-323-400
							Total	\$2,600.00
00406479	10-1200-410-805	JOHNSTON INC, DON	SUPPLIES - FLOW-THRU	SE20120020	12/19/11	50928	\$338.87	10-1200-410-805
							Total	\$338.87
2195518	40-2550-410-600	KIMBALL MIDWEST	BLANKET TRANS - SUPPLIES	TR20120114	12/19/11	50929	\$43.81	40-2550-410-600
							Total	\$43.81
155651	10-2310-317-600	KLEIN THORPE AND JENKINS	BOARD SERVICES-LEGAL		12/19/11	50930	\$17,010.78	10-2310-317-600
							Total	\$17,010.78
11113343	10-1110-410-700	LAKE-COOK DISTRIBUTING INC	INST SUPPLIES 7-8	MS20120061	12/19/11	50931	\$27.06	10-1110-410-700
							Total	\$27.06
22621	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20120110	12/19/11	50932	\$113.20	40-2550-410-600
22714	40-2550-410-600		TRANS - SUPPLIES	TR20120110	12/19/11	50932	\$119.10	40-2550-410-600
							Total	\$232.30
S137373	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		12/19/11	50933	\$96.35	10-2560-410-200
S137375	10-2560-410-300		LUNCH- FOOD - M		12/19/11	50933	\$101.27	10-2560-410-300
S137376	10-2560-410-400		LUNCH- FOOD - PG		12/19/11	50933	\$133.03	10-2560-410-400
S137377	10-2560-410-700		LUNCH-FOOD 7-8		12/19/11	50933	\$159.74	10-2560-410-700
S137374	10-2560-410-100		LUNCH- FOOD - HS		12/19/11	50933	\$67.67	10-2560-410-100
							Total	\$558.06
721610	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		12/19/11	50934	\$32.48	10-1421-410-100
725136	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/11	50934	\$77.59	10-1421-410-100
727148	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/11	50934	\$81.28	10-1421-410-100
723396	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/11	50934	\$68.28	10-1421-410-100
725727	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/11	50934	\$47.99	10-1421-410-100
721944	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/11	50934	\$107.22	10-1421-410-100
432742	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/19/11	50934	(\$92.12)	10-1421-410-100
							Total	\$322.72
140833	40-2550-323-600	MAGGIO TRUCK CENTER	TRANS - CONT SERV		12/19/11	50935	\$375.00	40-2550-323-600
							Total	\$375.00
N2932703	10-2320-323-600	MAILFINANCE	FY12 POSTAGE MACHINE LEASE	NEOPOST-12	12/19/11	50936	\$65.18	10-2320-323-600
							Total	\$65.18
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		12/19/11	50937	\$76.21	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		12/19/11	50937	\$20.71	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		12/19/11	50937	\$17.37	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		12/19/11	50937	\$15.09	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		12/19/11	50937	\$20.49	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		12/19/11	50937	\$27.28	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		12/19/11	50937	\$21.76	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		12/19/11	50937	\$3.53	40-2550-340-100

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							Total	\$202.44
10602460	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		12/19/11	50938	\$148.58	20-2540-323-200
10602460	20-2540-323-500		OP/MAIN-CONT SERV 5-6		12/19/11	50938	\$156.98	20-2540-323-500
10602460	20-2540-323-700		OP/MAIN-CONT SERV 7-8		12/19/11	50938	\$156.98	20-2540-323-700
10602460	20-2540-323-300		OP/MAIN- CONT SERV - M		12/19/11	50938	\$148.58	20-2540-323-300
10602460	20-2540-323-400		OP/MAIN- CONT SER - PG		12/19/11	50938	\$148.58	20-2540-323-400
10602460	20-2540-323-100		OP/MAIN- CONT SERV HS		12/19/11	50938	\$313.96	20-2540-323-100
10602460	20-2540-323-600		OP/MAIN- CONT SERV D.O.		12/19/11	50938	\$120.75	20-2540-323-600
							Total	\$1,194.41
91720	20-2540-410-100	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES HS	OM20120006	12/19/11	50939	\$1.77	20-2540-410-100
91720	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20120006	12/19/11	50939	\$0.95	20-2540-410-200
91720	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20120006	12/19/11	50939	\$0.95	20-2540-410-300
91720	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120006	12/19/11	50939	\$0.95	20-2540-410-400
91720	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20120006	12/19/11	50939	\$0.95	20-2540-410-500
91720	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20120006	12/19/11	50939	\$0.95	20-2540-410-600
91720	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20120006	12/19/11	50939	\$29.03	20-2540-410-700
885	20-2540-410-600		BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120006	12/19/11	50939	\$23.06	20-2540-410-600
							Total	\$58.61
45334	20-2540-410-600	MENARD MACHESNEY PARK	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20120007	12/19/11	50940	\$43.29	20-2540-410-600
46581	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120102	12/19/11	50940	\$126.72	40-2550-410-600
50747	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120102	12/19/11	50940	\$199.00	40-2550-410-600
50752	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120102	12/19/11	50940	\$19.55	40-2550-410-600
51915	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20120102	12/19/11	50940	\$22.74	40-2550-410-600
							Total	\$411.30
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	9/29-10/28/11 PG ELECTRIC		12/19/11	50941	\$3,165.30	20-2540-466-400
230719	20-2540-466-100		9/29-10/28/11 HS ELECTRIC		12/19/11	50941	\$9,793.34	20-2540-466-100
230719	20-2540-466-700		9/29-10/28/11 MS ELECTRIC		12/19/11	50941	\$4,823.59	20-2540-466-700
231087	20-2540-466-500		9/29-10/28/11 UE ELECTRIC		12/19/11	50941	\$3,537.52	20-2540-466-500
231088	20-2540-466-200		9/29-10/27/11 CP ELECTRIC		12/19/11	50941	\$1,726.50	20-2540-466-200
243558	20-2540-466-300		9/29-10/28/11 MN ELECTRIC		12/19/11	50941	\$997.83	20-2540-466-300
							Total	\$24,044.08
58871	10-1500-319-114	MIDWEST SCALE	CALIBRATE 2 SCALES PURCH SERV -	HS20120156	12/19/11	50942	\$100.00	10-1500-319-114
							Total	\$100.00
423002	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	TR20120130	12/19/11	50943	\$1,519.42	40-2550-410-600
							Total	\$1,519.42
5343664	10-2221-410-600	MONOPRICE	SUPPLIES- TECHNOLOGY	TECH201215	12/19/11	50944	\$9.78	10-2221-410-600
							Total	\$9.78
120211	10-1250-410-801	MOORE, KIMBERLY	TITLE 1 - SUPPLIES		12/19/11	50945	\$51.55	10-1250-410-801
100711	10-2210-323-807		10/7/11 IN-SERV PRESENTATION TRA		12/19/11	50945	\$75.00	10-2210-323-807
							Total	\$126.55
REFUND	20-1910-600	MORDT, DAVE	10-29-11 CANCELLED BUILDING - REI		12/19/11	50946	\$75.00	20-1910-600
							Total	\$75.00
36-567669	20-2540-410-600	MOTION INDUSTRIES	OP/MAIN- SUPPLIES- D.O.	TR20120107	12/19/11	50947	\$62.40	20-2540-410-600

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36-568189	40-2550-410-600	MOTION INDUSTRIES	TRANS SUPPLIES	TR20120107	12/19/11	50947	\$170.51	40-2550-410-600
							Total	\$232.91
33	20-2540-410-100	NATIONAL FLAG STORE	OP/MAIN- SUPPLIES HS	OM20120072	12/19/11	50948	\$35.00	20-2540-410-100
							Total	\$35.00
430741	20-2540-410-700	NICHOLSON HARDWARE CO	OP/MAIN-SUPPLIES 7-8		12/19/11	50949	\$15.14	20-2540-410-700
							Total	\$15.14
5855991111	10-1110-410-200	OFFICE DEPOT	INST SUPPLIES- C	CP20120044	12/19/11	50950	\$4.44	10-1110-410-200
5856083891	10-1110-410-200		INST SUPPLIES- C	CP20120044	12/19/11	50950	\$78.88	10-1110-410-200
5861100301	10-2220-410-801		SUPPLIES - TITLE 1	CP20120047	12/19/11	50950	\$105.92	10-2220-410-801
5856160531	10-2320-410-600		SUPPLIES- ADM	DO20120017	12/19/11	50950	\$193.08	10-2320-410-600
5856161741	10-2320-410-600		SUPPLIES- ADM	DO20120017	12/19/11	50950	\$2.18	10-2320-410-600
5856161751	10-2320-410-600		SUPPLIES- ADM	DO20120017	12/19/11	50950	\$41.98	10-2320-410-600
5862636121	10-2320-410-600		SUPPLIES- ADM	DO2012	12/19/11	50950	\$59.99	10-2320-410-600
5875932661	10-2320-410-600		SUPPLIES- ADM	DO20121121	12/19/11	50950	\$7.76	10-2320-410-600
5887034711	10-2560-411-100		SUPPLIES- LUNCH HS	HS20120153	12/19/11	50950	\$5.10	10-2560-411-100
5852642211	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120070	12/19/11	50950	\$22.00	10-2410-410-700
5857839871	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120072	12/19/11	50950	\$51.24	10-2410-410-700
5872269621	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120076	12/19/11	50950	\$38.21	10-2410-410-700
5872273361	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20120076	12/19/11	50950	\$8.22	10-2410-410-700
5860313761	10-1110-410-400		INST SUPPLIES- PG	PG20120092	12/19/11	50950	\$120.09	10-1110-410-400
5860317961	10-1110-410-400		INST SUPPLIES- PG	PG20120092	12/19/11	50950	\$129.99	10-1110-410-400
5860396891	10-1110-410-400		INST SUPPLIES- PG	PG20120092	12/19/11	50950	\$44.64	10-1110-410-400
5860396901	10-1110-410-400		INST SUPPLIES- PG	PG20120092	12/19/11	50950	\$18.04	10-1110-410-400
5860399751	10-1110-410-400		INST SUPPLIES- PG	PG20120092	12/19/11	50950	\$29.10	10-1110-410-400
5862082041	10-1110-410-400		INST SUPPLIES- PG	PG20120093	12/19/11	50950	\$70.52	10-1110-410-400
5887123571	10-1110-410-400		INST SUPPLIES- PG	PG20120094	12/19/11	50950	\$21.63	10-1110-410-400
5837838771	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20120086	12/19/11	50950	\$128.92	10-2410-410-400
							Total	\$1,181.93
REIMB	10-2210-490-400	OLDS, SHARON	2 HTL RMS FOR 12/5&6/11 RSA CONF		12/19/11	50951	\$241.98	10-2210-490-400
REIMB	10-2210-490-400		MILEAGE & PKG REIMB 12/5&6/11 RS		12/19/11	50951	\$36.20	10-2210-490-400
							Total	\$278.18
04452281	10-1130-410-100	PEPPER & SON INC, J.W.	INST SUPPLIES- HS	HS20120155	12/19/11	50952	\$245.29	10-1130-410-100
							Total	\$245.29
9095058	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		12/19/11	50953	\$3,365.64	40-2550-464-600
9098383	40-2550-464-600		TRANS - FUEL		12/19/11	50953	\$3,183.42	40-2550-464-600
9100639	40-2550-464-600		TRANS - FUEL		12/19/11	50953	\$2,015.43	40-2550-464-600
9104045	40-2550-464-600		TRANS - FUEL		12/19/11	50953	\$3,486.90	40-2550-464-600
							Total	\$12,051.39
26182	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	DEC/12 HS PHONE RENTAL		12/19/11	50954	\$477.20	20-2540-323-100
							Total	\$477.20
611488	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS	OM20120042	12/19/11	50955	\$1,417.47	20-2540-323-100
611489	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20120056	12/19/11	50955	\$1,309.00	20-2540-323-100
611501	20-2540-323-100		OP/MAIN- CONT SERV HS		12/19/11	50955	\$415.00	20-2540-323-100

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							Total	\$3,141.47
00065328	10-1200-410-805	PYRAMID EDUCATIONAL CONSULTA	SUPPLIES - FLOW-THRU	SE20120023	12/19/11	50956	\$876.70	10-1200-410-805
							Total	\$876.70
11100	40-2550-491-600	REGIONAL OFFICE OF EDU	PERMIT-INSPEC REFRESH-TRANS		12/19/11	50957	\$6.00	40-2550-491-600
11105	40-2550-491-600		12/1/11 REFRESHER PERMIT-INSPEC F		12/19/11	50957	\$168.00	40-2550-491-600
							Total	\$174.00
1919721	10-2220-410-801	RESOURCES FOR EDUCATORS	SUPPLIES - TITLE 1	CP20120040	12/19/11	50958	\$319.00	10-2220-410-801
							Total	\$319.00
K35352	10-1110-410-200	ROCHESTER 100 INC	INST SUPPLIES- C	CP20120048	12/19/11	50959	\$105.00	10-1110-410-200
							Total	\$105.00
11/21/11	40-2550-323-600	ROCKTON SCHOOL DISTRICT 140	9/19/11-11/4/11 TRP COST FOR FAMILY		12/19/11	50960	\$988.85	40-2550-323-600
							Total	\$988.85
10/17-11/22	10-1100-332-600	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		12/19/11	50961	\$19.59	10-1100-332-600
11/29-12/9	10-1100-332-600		TRAVEL- IN DISTRICT		12/19/11	50961	\$20.25	10-1100-332-600
							Total	\$39.84
90275658	20-2540-323-100	SCHUMACHER ELEVATOR CO	OP/MAIN- CONT SERV HS		12/19/11	50962	\$89.00	20-2540-323-100
							Total	\$89.00
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		12/19/11	50963	\$888.54	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		12/19/11	50963	\$524.68	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		12/19/11	50963	\$1,517.89	10-2560-410-400
19123	10-2560-410-700		LUNCH-FOOD 7-8		12/19/11	50963	\$1,840.69	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		12/19/11	50963	\$1,554.04	10-2560-410-100
							Total	\$6,325.84
POSTERS	10-1110-410-400	SCRIBNER, LISA	INST SUPPLIES- PG		12/19/11	50964	\$113.23	10-1110-410-400
							Total	\$113.23
1239722	10-2210-490-200	SDE	2/9/12 RTI-MATH CONF E STOUT	CP20120045	12/19/11	50965	\$189.00	10-2210-490-200
1239937	10-2210-490-200		2/9/12 RTI-MATH CONF S MOON	CP20120045	12/19/11	50965	\$189.00	10-2210-490-200
							Total	\$378.00
REFUND	10-1611-400	SIGAFUS, HOLLI	STUDENT LUNCHES - PG		12/19/11	50966	\$28.30	10-1611-400
							Total	\$28.30
011312	10-2320-332-600	SUBURBAN SUPERINTENDENTS ASSO	1/13/12 SUPT ASSOC. MTG		12/19/11	50967	\$45.00	10-2320-332-600
							Total	\$45.00
610620004	10-2310-319-600	SWISSOTEL CHICAGO	11/17-20/11 TRI-CONF BOE SERV		12/19/11	50968	\$1,099.13	10-2310-319-600
							Total	\$1,099.13
0620859	10-2221-323-600	TEHCARE LLC	7/1/11-6/30/12 MO. SUPPORT SERV. FE	DO20120007	12/19/11	50969	\$5,750.00	10-2221-323-600
							Total	\$5,750.00
NBMS	10-2220-440-700	TEEN VOGUE	3 YR (30 ISS) SCRIPT LIB/AV-PERIODI	LB20120018	12/19/11	50970	\$15.00	10-2220-440-700
							Total	\$15.00
6354590101	10-1110-410-400	TIGER DIRECT INC	INST SUPPLIES- PG	PG20120092	12/19/11	50971	\$89.50	10-1110-410-400
							Total	\$89.50
26194	20-2540-540-100	TRACTOR TOWN	BLDG- CAP. OUTLAY- HS	OM20120079	12/19/11	50972	\$70.00	20-2540-540-100
26194	20-2540-540-400		BLDG- CAP. OUTLAY- PG	OM20120079	12/19/11	50972	\$72.59	20-2540-540-400
26194	20-2540-540-500		BLDG- CAP. OUTLAY- NBE	OM20120079	12/19/11	50972	\$435.00	20-2540-540-500

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26194	20-2540-540-700	TRACTOR TOWN	BLDG -CAP. OUTLAY- 7-8	OM20120079	12/19/11	50972	\$435.00	20-2540-540-700
							Total	\$1,012.59
411306.011	10-1890-600	US LEGAL SUPPORT	RETURN SUBPOENA FEE B. ROMAN		12/19/11	50973	\$24.81	10-1890-600
							Total	\$24.81
94318015	10-1110-410-200	US-GAMES	INST SUPPLIES- C	CP20120046	12/19/11	50974	\$940.46	10-1110-410-200
							Total	\$940.46
2661264292	20-2540-340-300	VERIZON WIRELESS	10/21-11/20/11 MN PHONES		12/19/11	50975	\$22.00	20-2540-340-300
2661264292	20-2540-340-8		10/21-11/20/11 FACILITY ENGINEER PI		12/19/11	50975	\$22.16	20-2540-340-600
2661264292	40-2550-340-100		10/21-11/20/11 PHONE TRANSPORTAT		12/19/11	50975	\$112.25	40-2550-340-100
2661264292	10-2130-410-600		B SAGER/DEC/11/CELL		12/19/11	50975	\$35.92	10-2130-410-600
2661264292	20-2540-341-600		10/21-11/20/11 TECH PHONE LINE		12/19/11	50975	\$112.74	20-2540-341-600
							Total	\$305.07
04520	20-2540-323-200	VILLAGE OF CAPRON	CP NOV/11 WATER & SEWER		12/19/11	50976	\$247.94	20-2540-323-200
							Total	\$247.94
9688212415	20-2540-410-100	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS	OM20120008	12/19/11	50977	\$1,138.32	20-2540-410-100
9688212415	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120008	12/19/11	50977	\$12.16	20-2540-410-400
							Total	\$1,150.48
11/19/11	10-2310-319-600	WARD, DON	11/19/11 TRI-CONF BOE SERV		12/19/11	50978	\$9.00	10-2310-319-600
							Total	\$9.00
11/17/11	10-2210-490-100	WEIFFENBACH, CAROL	EXPENSES REIMB 11-17-11 WKSHP ST	HS20120139	12/19/11	50979	\$50.40	10-2210-490-100
							Total	\$50.40
89436	40-2550-410-600	WISCONSIN BUS SALES LLC	TRANS - SUPPLIES	TR20120105	12/19/11	50980	\$356.15	40-2550-410-600
89535	40-2550-410-600		TRANS - SUPPLIES	TR20120105	12/19/11	50980	\$262.49	40-2550-410-600
89600	40-2550-410-600		TRANS - SUPPLIES	TR20120105	12/19/11	50980	\$86.36	40-2550-410-600
89692	40-2550-410-600		TRANS - SUPPLIES	TR20120105	12/19/11	50980	\$180.88	40-2550-410-600
89693	40-2550-410-600		TRANS - SUPPLIES	TR20120105	12/19/11	50980	\$9.12	40-2550-410-600
89751	40-2550-410-600		TRANS - SUPPLIES	TR20120105	12/19/11	50980	\$119.12	40-2550-410-600
							Total	\$1,014.12
38471	60-2535-323-400	WOLD ARCHITECTS & ENGINEERS	PG WINDOW REPLACEMENT S & C - (12/19/11	50981	\$528.78	60-2535-323-400
							Total	\$528.78
50841	20-2540-410-600	WOLF PONT-CADI-GMC INC, JACK	OP/MAIN- SUPPLIES- D.O.		12/19/11	50982	\$234.91	20-2540-410-600
							Total	\$234.91
10/25-11/21	10-1100-332-600	WYKES, EMILY	TRAVEL- IN DISTRICT		12/19/11	50983	\$23.46	10-1100-332-600
							Total	\$23.46
058427884	10-2410-323-100	XEROX CORP	NOV/11 HS COLOR COPIER		12/19/11	50984	\$271.19	10-2410-323-100
800579194	10-2410-323-100		CONT SER- PRINCIPAL- HS		12/19/11	50984	\$150.00	10-2410-323-100
058398093	10-2410-323-100		CONT SER- PRINCIPAL- HS		12/19/11	50984	(\$160.00)	10-2410-323-100
800584620	10-2410-323-100		OCT/11 HS CONT SER- PRINCIPAL		12/19/11	50984	\$664.96	10-2410-323-100
800584620	10-2410-323-200		OCT/11 CP CONT SER- PRINCIPAL		12/19/11	50984	\$272.00	10-2410-323-200
800584620	10-2410-323-300		OCT/11 MN CONT SER- PRINCIPAL		12/19/11	50984	\$272.00	10-2410-323-300
800584620	10-2410-323-400		OCT/11 PG CONT SER- PRINCIPAL		12/19/11	50984	\$294.98	10-2410-323-400
800584620	10-2410-323-500		OCT/11 UE CONT SER-PRINCIPAL		12/19/11	50984	\$412.03	10-2410-323-500
800584620	10-2410-323-700		OCT/11 MS CONT SER-PRINCIPAL		12/19/11	50984	\$412.02	10-2410-323-700

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11/4-28	10-1100-332-600	ZIMBER, LISA	TRAVEL- IN DISTRICT		12/19/11	50985	Total \$2,589.18	
							\$11.31	10-1100-332-600
							Total \$11.31	
							Report Total \$210,665.56	