

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>
163790	10-2560-410-500	IBC WONDER-HODGKINS	LUNCH- FOOD - 5-6		10/25/10	48347	(\$333.29)	10-2560-410-500
196477	10-2560-410-200		LUNCH- FOOD - C		10/25/10	48347	(\$393.69)	10-2560-410-200
163808	10-2560-410-100		LUNCH- FOOD - HS		10/25/10	48347	(\$1,216.63)	10-2560-410-100
163931	10-2560-410-300		LUNCH- FOOD - M		10/25/10	48347	(\$128.85)	10-2560-410-300
163782	10-2560-410-400		LUNCH- FOOD - PG		10/25/10	48347	(\$430.91)	10-2560-410-400
196220	10-2560-410-700		LUNCH-FOOD 7-8		10/25/10	48347	(\$285.13)	10-2560-410-700
							Total
								(\$2,788.50)
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		2/28/11	49070	\$150.00	10-455
							Total
								\$150.00
1/28/11	20-2540-323-600	ABBY PEST ELIMINATION	BLANKET OP/MAIN- CONT SERV D.O	OM20110378	2/28/11	49071	\$155.00	20-2540-323-600
2-18-11	20-2540-323-100		OP/MAIN- CONT SERV HS	OM20110378	2/28/11	49071	\$60.00	20-2540-323-100
2-18-11	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20110378	2/28/11	49071	\$50.00	20-2540-323-700
2-18-11	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20110378	2/28/11	49071	\$40.00	20-2540-323-500
2-18-11	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110378	2/28/11	49071	\$40.00	20-2540-323-300
2-18-11	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20110378	2/28/11	49071	\$40.00	20-2540-323-200
2-18-11	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20110378	2/28/11	49071	\$40.00	20-2540-323-400
							Total
								\$425.00
9102880494	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20110136	2/28/11	49072	\$84.50	40-2550-410-600
9103980961	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110136	2/28/11	49072	\$59.18	40-2550-410-600
							Total
								\$143.68
55337	10-4120-800-600	ALLENDALE ASSOCIATION	E KELLY/JAN/11 SP ED- TUITION		2/28/11	49073	\$3,723.43	10-4120-800-600
55337	10-4120-800-600		K MORRIS SP ED- TUITION	DO20110022	2/28/11	49073	\$3,723.43	10-4120-800-600
							Total
								\$7,446.86
1815772	10-1500-410-101	ANACONDA SPORTS	BASEBALL HS - SUPPLY	HS20110146	2/28/11	49074	\$551.74	10-1500-410-101
							Total
								\$551.74
FEB/11	10-1100-210-600	ANDERSON, KAREN	DEDUCTIBLE REIMBURSEMENT		2/28/11	49075	\$750.00	10-1100-210-600
							Total
								\$750.00
6106983782	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		2/28/11	49077	\$39.28	10-2560-323-200
6106983782	20-2540-323-200		OP/MAIN- CONT SERV - C		2/28/11	49077	\$21.96	20-2540-323-200
6106985420	10-2560-323-300		CONT SER- LUNCH M		2/28/11	49077	\$60.38	10-2560-323-300
6106985420	20-2540-323-300		OP/MAIN- CONT SERV - M		2/28/11	49077	\$50.04	20-2540-323-300
6106983783	10-2560-323-400		CONT SER- LUNCH PG		2/28/11	49077	\$55.99	10-2560-323-400
6106983783	20-2540-323-400		OP/MAIN- CONT SER - PG		2/28/11	49077	\$139.69	20-2540-323-400
6106985417	10-2560-323-700		CONT SER-LUNCH-7-8		2/28/11	49077	\$24.58	10-2560-323-700
6106985417	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/28/11	49077	\$158.40	20-2540-323-700
6106985419	10-2560-323-100		CONT SER- LUNCH HS		2/28/11	49077	\$131.29	10-2560-323-100
6106985419	20-2540-323-100		OP/MAIN- CONT SERV HS		2/28/11	49077	\$182.80	20-2540-323-100
6106985416	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	2/28/11	49077	\$22.76	40-2550-323-600
6106989942	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	2/28/11	49077	\$31.11	40-2550-323-600
6106992818	10-2560-323-200		CONT SER- LUNCH C		2/28/11	49077	\$39.28	10-2560-323-200
6106992818	20-2540-323-200		OP/MAIN- CONT SERV - C		2/28/11	49077	\$21.96	20-2540-323-200
6106992819	10-2560-323-400		CONT SER- LUNCH PG		2/28/11	49077	\$55.99	10-2560-323-400
6106992819	20-2540-323-400		OP/MAIN- CONT SER - PG		2/28/11	49077	\$139.69	20-2540-323-400

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6106985418	10-2560-323-500	ARAMARK UNIFORM SERVICES	CONT SER-LUNCH-NBE		2/28/11	49077	\$5.01	10-2560-323-500
6106985418	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/28/11	49077	\$22.07	20-2540-323-500
6106994444	10-2560-323-700		CONT SER-LUNCH-7-8		2/28/11	49077	\$24.58	10-2560-323-700
6106994444	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/28/11	49077	\$158.40	20-2540-323-700
6106994443	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	2/28/11	49077	\$22.76	40-2550-323-600
6106999011	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	2/28/11	49077	\$31.11	40-2550-323-600
6107003554	10-2560-323-700		CONT SER-LUNCH-7-8		2/28/11	49077	\$24.58	10-2560-323-700
6107003554	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/28/11	49077	\$158.40	20-2540-323-700
6106994446	10-2560-323-100		CONT SER- LUNCH HS		2/28/11	49077	\$130.95	10-2560-323-100
6106994446	20-2540-323-100		OP/MAIN- CONT SERV HS		2/28/11	49077	\$191.07	20-2540-323-100
6107003556	10-2560-323-100		CONT SER- LUNCH HS		2/28/11	49077	\$130.94	10-2560-323-100
6107003556	20-2540-323-100		OP/MAIN- CONT SERV HS		2/28/11	49077	\$191.08	20-2540-323-100
6107001881	10-2560-323-200		CONT SER- LUNCH C		2/28/11	49077	\$54.41	10-2560-323-200
6107001881	20-2540-323-200		OP/MAIN- CONT SERV - C		2/28/11	49077	\$23.49	20-2540-323-200
6106994447	10-2560-323-300		CONT SER- LUNCH M		2/28/11	49077	\$61.18	10-2560-323-300
6106994447	20-2540-323-300		OP/MAIN- CONT SERV - M		2/28/11	49077	\$46.22	20-2540-323-300
6107003557	10-2560-323-300		CONT SER- LUNCH M		2/28/11	49077	\$60.11	10-2560-323-300
6107003557	20-2540-323-300		OP/MAIN- CONT SERV - M		2/28/11	49077	\$47.29	20-2540-323-300
6107001882	10-2560-323-400		CONT SER- LUNCH PG		2/28/11	49077	\$80.63	10-2560-323-400
6107001882	20-2540-323-400		OP/MAIN- CONT SER - PG		2/28/11	49077	\$142.13	20-2540-323-400
Total							\$2,781.61	
30058	20-2540-323-600	AUDIO ENGINEERING INC	BLANKET OP/MAIN- CONT SERV D.O	OM20110433	2/28/11	49078	\$30.00	20-2540-323-600
Total							\$30.00	
96548	10-2320-410-806	BALSLEY PRINTING	SUPPLIES - ARRA FLOW THRU	HS20110158	2/28/11	49079	\$57.00	10-2320-410-806
Total							\$57.00	
FEB/11	10-2320-332-600	BAULE, STEVE	STIPEND FOR CELL PH & TRAVEL- A	BAULE FY11	2/28/11	49080	\$340.00	10-2320-332-600
Total							\$340.00	
012526	10-2220-440-300	BELVIDERE REPUBLICAN	LIB/AV-PERIODICALS - M	LB20110002	2/28/11	49081	\$54.00	10-2220-440-300
012624	10-2220-440-400		LIB/AV-PERIODICALS - PG	LB20110002	2/28/11	49081	\$54.00	10-2220-440-400
804670	60-2535-323-400		BIDS WINDOWS S & C - CONT SERV -		2/28/11	49081	\$170.10	60-2535-323-400
Total							\$278.10	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		2/28/11	49082	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		2/28/11	49082	\$32.38	20-2540-340-300
Total							\$97.88	
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		2/28/11	49083	\$7,914.93	10-456-600
00391	20-456-600		BLUE CROSS		2/28/11	49083	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		2/28/11	49083	\$251.27	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		2/28/11	49083	\$2,176.22	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		2/28/11	49083	\$2,530.37	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		2/28/11	49083	\$3,906.71	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		2/28/11	49083	\$426.00	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/28/11	49083	\$826.37	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/28/11	49083	\$30,670.83	10-1100-210-600

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014699	10-2520-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- FISCAL		2/28/11	49083	(\$37.70)	10-2520-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		2/28/11	49083	\$466.50	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/28/11	49083	\$13,180.27	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		2/28/11	49083	\$2,971.24	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		2/28/11	49083	\$1,252.37	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		2/28/11	49083	\$6,892.82	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/28/11	49083	\$5,086.37	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		2/28/11	49083	\$1,318.50	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		2/28/11	49083	\$1,678.37	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		2/28/11	49083	\$1,704.00	10-1400-210-600
00391	10-456-600		BLUE CROSS		2/28/11	49083	\$7,903.05	10-456-600
00391	20-456-600		BLUE CROSS		2/28/11	49083	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		2/28/11	49083	\$263.15	40-456-600
Total							\$91,793.68	
204731	20-2540-410-600	BOBCAT OF ROCKFORD	PARTS FOR RTV900 KUBOTA	TR20110134	2/28/11	49084	\$90.53	20-2540-410-600
204681	20-2540-410-600		PARTS FOR RTV900 KUBOTA	TR20110134	2/28/11	49084	\$315.50	20-2540-410-600
Total							\$406.03	
742220	10-2220-430-300	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED - M	LB20110014	2/28/11	49085	\$24.83	10-2220-430-300
742220	10-2220-411-300		CHAPTER 81/GRANTS LIB-M	LB20110014	2/28/11	49085	\$104.98	10-2220-411-300
Total							\$129.81	
3-12-11	10-1500-319-103	BYRON HIGH SCHOOL	SPRING SPORTS FEE - BOYS TRACK F		2/28/11	49086	\$100.00	10-1500-319-103
3-19-11	10-1500-319-109		SPRING SPORTS FEE - GIRLS TRACK		2/28/11	49086	\$100.00	10-1500-319-109
3-22-11	10-1500-319-109		SPRING SPORTS FEE - GIRLS TRACK		2/28/11	49086	\$75.00	10-1500-319-109
3-22-11	10-1500-319-103		SPRING SPORTS FEE - BOYS TRACK F		2/28/11	49086	\$75.00	10-1500-319-103
4-23-11	10-1500-319-112		SPRING SPORTS FEE - SOFTBALL V/S		2/28/11	49086	\$310.00	10-1500-319-112
Total							\$660.00	
3936 5693	10-2220-314-801	CARDMEMBER SERVICE	TITLE 1 - PURCHASE SERVICES	CP20110074	2/28/11	49087	\$366.24	10-2220-314-801
3936 5693	10-2220-314-801		TITLE 1 - PURCHASE SERVICES	CP20110075	2/28/11	49087	\$117.53	10-2220-314-801
3936 5693	40-2550-323-600		I-PASS TRANS CONT SERV		2/28/11	49087	\$40.00	40-2550-323-600
3936 5693	10-1130-410-100		INST SUPPLIES- HS	HS20110152	2/28/11	49087	\$31.50	10-1130-410-100
3936 5693	10-1500-319-115		ENTRY FEE PURCH SERV - MUSIC/BA	HS20110154	2/28/11	49087	\$76.00	10-1500-319-115
3936 5693	10-1500-319-115		LODGING 1-27/2/-11 PURCH SERV - M	HS20110154	2/28/11	49087	\$232.92	10-1500-319-115
3936 5693	40-2550-464-600		TRANS - FUEL		2/28/11	49087	\$46.00	40-2550-464-600
3936 5693	40-2550-410-600		TRANS - SUPPLIES		2/28/11	49087	\$14.45	40-2550-410-600
3936 5693	10-2210-314-801		TITLE 1 - PURCHASE SERVICES		2/28/11	49087	\$176.96	10-2210-314-801
Total							\$1,101.60	
47571122	10-1130-410-100	CAROLINA BIOLOGICAL SUPPLY CO.	INST SUPPLIES- HS	HS20110030	2/28/11	49088	\$114.35	10-1130-410-100
47576696	10-1130-410-100		INST SUPPLIES- HS	HS20110030	2/28/11	49088	\$16.95	10-1130-410-100
Total							\$131.30	
VTH7919	10-2320-410-806	CDW.G	SUPPLIES - ARRA FLOW THRU	TECH201113	2/28/11	49089	\$411.26	10-2320-410-806
WFF3970	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20110040	2/28/11	49089	\$112.22	10-2410-410-700
Total							\$523.48	
3-26-11	10-1500-319-103	CHRISTIAN LIFE HS	SPRING SPORTS FEE - BOYS TRACK F		2/28/11	49090	\$50.00	10-1500-319-103

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3-26-11	10-1500-319-109	CHRISTIAN LIFE HS	SPRING SPORTS FEE - GIRLS TRACK		2/28/11	49090	\$50.00	10-1500-319-109
							Total	\$100.00
4-16-11	10-1500-319-111	CLINTON COMMUNITY SCHOOL DIST	SPRING SPORTS FEE - SOCCER HS		2/28/11	49091	\$150.00	10-1500-319-111
							Total	\$150.00
8828092906	10-2560-410-100	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		2/28/11	49092	\$341.74	10-2560-410-100
8828128203	10-2560-410-100		LUNCH- FOOD - HS		2/28/11	49092	\$367.20	10-2560-410-100
							Total	\$708.94
0319048023	20-2540-466-300	COMED	1/3-2/2/11 WARNING SIREN ELECTRIC		2/28/11	49093	\$14.77	20-2540-466-300
3952110014	20-2540-466-600		1/3-2/1/11 ELECTRIC -D.O.		2/28/11	49093	\$2,423.23	20-2540-466-600
							Total	\$2,438.00
96597	10-1200-314-806	COMPASS LEARNING	PURCH SERV - ARRA FLOW THRU	HS20110136	2/28/11	49094	\$1,245.00	10-1200-314-806
							Total	\$1,245.00
4565940	20-2540-465-300	CONSERV FS INC	JAN/11 HEAT/AC MN		2/28/11	49095	\$6,264.00	20-2540-465-300
4565940	10-2560-411-100		CIC COMMITTEE SUPPLIES- LUNCH F		2/28/11	49095	\$42.15	10-2560-411-100
							Total	\$6,306.15
2-15-11	10-2210-490-100	CORN, JEFF	MILEAGE 2-15-11 CONF STAFF DEV- I	HS20110167	2/28/11	49096	\$14.80	10-2210-490-100
2/11 CHESS	40-2550-464-600		2/11/11 STATE CHESS TOURNEY TRAI		2/28/11	49096	\$46.31	40-2550-464-600
							Total	\$61.11
2-10-11	10-2210-490-300	CRAWFORD, KRISTINA	2/10/11 ONLINE COURSE FEE		2/28/11	49097	\$175.00	10-2210-490-300
							Total	\$175.00
SF109473	10-2320-323-600	CRS INCORPORATED	NOV/10 WEB/SUB SYSTEM	CRS 10-11	2/28/11	49098	\$433.50	10-2320-323-600
SF1110285	10-2320-323-600		JAN/11 12/10-11/11 YRLY SUBFINDER	CRS 10-11	2/28/11	49098	\$454.50	10-2320-323-600
SF1110704	10-2320-323-600		2/11 WEB/SUB SYSTEM	CRS 10-11	2/28/11	49098	\$454.50	10-2320-323-600
							Total	\$1,342.50
33944	10-2410-323-400	CULLIGAN OF BELVIDERE	CONT SER- PRINCIPAL-PG		2/28/11	49099	\$52.75	10-2410-323-400
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		2/28/11	49099	\$48.25	10-2410-410-300
69328	20-2540-323-300		OP/MAIN- CONT SERV - M		2/28/11	49099	\$79.95	20-2540-323-300
88245	20-2540-410-100		OP/MAIN- SUPPLIES HS		2/28/11	49099	\$378.30	20-2540-410-100
							Total	\$559.25
411360	40-2550-410-600	DANIELS FUEL & TIRE	BLANKET TRANS - SUPPLIES	TR20110122	2/28/11	49100	\$493.04	40-2550-410-600
							Total	\$493.04
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		2/28/11	49102	\$1,058.37	10-456-600
00720	20-456-600		DELTA DENTAL		2/28/11	49102	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		2/28/11	49102	\$105.27	40-456-600
03033	10-456		VISION		2/28/11	49102	\$292.63	10-456
03033	20-456		VISION		2/28/11	49102	\$24.03	20-456
03033	40-456		VISION		2/28/11	49102	\$16.82	40-456
345526	10-2320-210-600		DENTAL		2/28/11	49102	\$147.27	10-2320-210-600
345526	10-2320-210-600		VISION		2/28/11	49102	\$36.04	10-2320-210-600
345526	10-1800-210-200		DENTAL		2/28/11	49102	\$143.35	10-1800-210-200
345526	10-1800-210-200		VISION		2/28/11	49102	\$37.55	10-1800-210-200
345526	20-2540-222-600		DENTAL		2/28/11	49102	\$258.03	20-2540-222-600
345526	20-2540-222-600		VISION		2/28/11	49102	\$67.59	20-2540-222-600

Paid Accounts Payable List

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345526	10-1250-210-801	DELTA DENTAL OF IL - RISK	DENTAL TITLE 1 - BENEFIT		2/28/11	49102	\$28.67	10-1250-210-801
345526	10-1250-210-801		VISION TITLE 1 - BENEFIT		2/28/11	49102	\$7.51	10-1250-210-801
345526	10-1100-210-600		DENTAL		2/28/11	49102	\$28.67	10-1100-210-600
345526	10-1100-210-600		VISION		2/28/11	49102	\$7.51	10-1100-210-600
345526	10-1100-210-600		DENTAL		2/28/11	49102	\$1,776.45	10-1100-210-600
345526	10-1100-210-600		VISION		2/28/11	49102	\$465.18	10-1100-210-600
345526	10-2520-210-600		DENTAL		2/28/11	49102	\$57.34	10-2520-210-600
345526	10-2520-210-600		VISION		2/28/11	49102	\$15.02	10-2520-210-600
345526	10-2130-210-600		DENTAL		2/28/11	49102	\$28.67	10-2130-210-600
345526	10-2130-210-600		VISION		2/28/11	49102	\$7.51	10-2130-210-600
345526	10-1100-210-600		DENTAL		2/28/11	49102	\$785.50	10-1100-210-600
345526	10-1100-210-600		VISION		2/28/11	49102	\$202.77	10-1100-210-600
345526	10-2220-210-600		DENTAL		2/28/11	49102	\$114.68	10-2220-210-600
345526	10-2220-210-600		VISION		2/28/11	49102	\$30.04	10-2220-210-600
345526	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		2/28/11	49102	\$57.34	10-1111-212-803
345526	10-1111-212-803		VISION EARLY CHILDHOOD - BENEF		2/28/11	49102	\$15.02	10-1111-212-803
345526	10-2410-210-600		DENTAL		2/28/11	49102	\$1,201.89	10-2410-210-600
345526	10-2410-210-600		VISION		2/28/11	49102	\$97.63	10-2410-210-600
345526	10-1100-210-600		DENTAL		2/28/11	49102	\$315.37	10-1100-210-600
345526	10-1100-210-600		VISION		2/28/11	49102	\$82.61	10-1100-210-600
345526	10-2320-210-600		DENTAL		2/28/11	49102	\$57.34	10-2320-210-600
345526	10-2320-210-600		VISION		2/28/11	49102	\$22.53	10-2320-210-600
345526	40-2550-222-600		DENTAL		2/28/11	49102	\$86.01	40-2550-222-600
345526	40-2550-222-600		VISION		2/28/11	49102	\$22.53	40-2550-222-600
345526	10-1400-210-600		DENTAL		2/28/11	49102	\$114.68	10-1400-210-600
345526	10-1400-210-600		VISION		2/28/11	49102	\$30.04	10-1400-210-600
00720	10-456-600		DELTA DENTAL		2/28/11	49102	\$1,855.81	10-456-600
00720	20-456-600		DELTA DENTAL		2/28/11	49102	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		2/28/11	49102	\$107.27	40-456-600
03033	10-456		VISION		2/28/11	49102	\$292.63	10-456
03033	20-456		VISION		2/28/11	49102	\$24.03	20-456
03033	40-456		VISION		2/28/11	49102	\$16.82	40-456
Total							\$10,264.54	
140339	10-2560-411-200	DIERKS FOODS INC.	SUPPLIES- LUNCH C		2/28/11	49103	\$281.25	10-2560-411-200
885189	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49103	(\$21.92)	10-2560-410-700
Total							\$259.33	
1/7-28/11	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		2/28/11	49104	\$37.44	10-1100-332-600
Total							\$37.44	
62 6201527!	10-1110-410-400	DURACO EXPRESS CHICAGO	INST SUPPLIES- PG	PG20110092	2/28/11	49105	\$157.80	10-1110-410-400
62 6201527!	10-2320-410-600		SUPPLIES- ADM	PG20110092	2/28/11	49105	\$26.35	10-2320-410-600
Total							\$184.15	
01/11BOON	10-4120-800-600	EASTER SEALS	M McCORMICK/JAN/11 SP ED- TUITIO	FY11EASTER	2/28/11	49106	\$6,154.80	10-4120-800-600
Total							\$6,154.80	

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<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>
FEB/11	10-1100-210-600	ELLINGSON, JANET	DEDUCTIBLE REIMBURSEMENT		2/28/11	49107	\$750.00	10-1100-210-600
							Total	\$750.00
63465	10-1200-540-806	ENTRE COMPUTER SOLUTIONS	EQUIP - ARRA FLOW THRU	SE2011003	2/28/11	49108	\$2,465.88	10-1200-540-806
							Total	\$2,465.88
0092492	10-2560-410-500	FAIR MARKET INC	LUNCH- FOOD - 5-6		2/28/11	49109	\$440.00	10-2560-410-500
0092493	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49109	\$773.54	10-2560-410-700
							Total	\$1,213.54
0584038	10-2320-323-600	FIRM SYSTEMS	JAN/11 FNDRPRTS		2/28/11	49110	\$275.00	10-2320-323-600
							Total	\$275.00
891238F-4	10-2220-430-700	FOLLETT LIBRARY RESOURCES	LIB/AV CATALOGED 7-8	LB20110012	2/28/11	49111	\$58.75	10-2220-430-700
326651-0	10-2220-430-700		LIB/AV CATALOGED 7-8	LB20110015	2/28/11	49111	\$395.60	10-2220-430-700
							Total	\$454.35
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		2/28/11	49112	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		2/28/11	49112	\$13.75	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		2/28/11	49112	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		2/28/11	49112	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/28/11	49112	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/28/11	49112	\$178.75	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		2/28/11	49112	\$5.50	10-2520-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		2/28/11	49112	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/28/11	49112	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		2/28/11	49112	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		2/28/11	49112	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		2/28/11	49112	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		2/28/11	49112	\$33.00	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		2/28/11	49112	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		2/28/11	49112	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		2/28/11	49112	\$11.00	10-1400-210-600
							Total	\$440.00
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		2/28/11	49113	\$1,408.64	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		2/28/11	49113	\$106.76	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		2/28/11	49113	\$1,012.58	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		2/28/11	49113	\$22.32	10-2560-411-300
18122100	10-2560-410-400		LUNCH- FOOD - PG		2/28/11	49113	\$2,718.00	10-2560-410-400
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG		2/28/11	49113	\$384.83	10-2560-411-400
19602000	10-2560-410-500		LUNCH- FOOD - 5-6		2/28/11	49113	\$2,113.99	10-2560-410-500
19602000	10-2560-411-500		SUPPLIES- LUNCH- 5-6		2/28/11	49113	\$155.42	10-2560-411-500
19612200	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49113	\$2,487.63	10-2560-410-700
19612200	10-2560-411-700		SUPPLIES-LUNCH 7-8		2/28/11	49113	\$165.02	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		2/28/11	49113	\$6,670.17	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		2/28/11	49113	\$672.34	10-2560-411-100
							Total	\$17,917.70
1191635	20-2540-341-600	FOX VALLEY INTERNET INC	2/15-3/14/11 TECH PHONE LINE		2/28/11	49114	\$1,620.00	20-2540-341-600

Paid Accounts Payable List

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							Total	\$1,620.00
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		2/28/11	49115	\$130.49	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		2/28/11	49115	\$99.75	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		2/28/11	49115	\$238.26	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		2/28/11	49115	\$439.37	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		2/28/11	49115	\$127.02	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		2/28/11	49115	\$160.95	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		2/28/11	49115	\$248.25	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		2/28/11	49115	\$111.90	40-2550-340-100
							Total	\$1,555.99
3-31-11	10-1500-319-101	GALESBURG HIGH SCHOOL	SPRING SPORTS FEE - VAR BASEBAL		2/28/11	49116	\$250.00	10-1500-319-101
							Total	\$250.00
5-7-11	10-1500-319-103	GENOA-KINGSTON HIGH SCHOOL	SPRING SPORTS FEE - BOYS TRACK F		2/28/11	49117	\$75.00	10-1500-319-103
5-7-11	10-1500-319-109		SPRING SPORTS FEE - GIRLS TRACK		2/28/11	49117	\$75.00	10-1500-319-109
							Total	\$150.00
4048	20-2540-323-600	GEOSTAR MECHANICAL INC	BLANKET OP/MAIN- CONT SERV D.O	OM20110434	2/28/11	49118	\$370.80	20-2540-323-600
4057	20-2540-323-300		BLANKET OP/MAIN- CONT SERV - M	OM20110434	2/28/11	49118	\$450.00	20-2540-323-300
4095	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110434	2/28/11	49118	\$450.00	20-2540-323-300
4097	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110434	2/28/11	49118	\$225.00	20-2540-323-300
							Total	\$1,495.80
836129901	10-2560-410-300	GORDON FOOD SERVICE INC	LUNCH- FOOD - M		2/28/11	49119	\$88.92	10-2560-410-300
132999399	10-2560-410-300		LUNCH- FOOD - M		2/28/11	49119	\$242.15	10-2560-410-300
132999399	10-2560-411-300		SUPPLIES- LUNCH- M		2/28/11	49119	\$8.20	10-2560-411-300
132939594	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49119	\$403.17	10-2560-410-700
132999264	10-2560-410-100		LUNCH- FOOD - HS		2/28/11	49119	\$272.50	10-2560-410-100
132999264	10-2560-411-100		SUPPLIES- LUNCH HS		2/28/11	49119	\$54.50	10-2560-411-100
133007293	10-2560-410-500		LUNCH- FOOD - 5-6		2/28/11	49119	\$270.26	10-2560-410-500
133007293	10-2560-411-500		SUPPLIES- LUNCH- 5-6		2/28/11	49119	\$21.20	10-2560-411-500
133086248	10-2560-410-400		LUNCH- FOOD - PG		2/28/11	49119	\$48.18	10-2560-410-400
132939594	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49119	\$403.17	10-2560-410-700
132999206	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49119	\$354.65	10-2560-410-700
133075775	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49119	\$294.69	10-2560-410-700
132999264	10-2560-410-100		LUNCH- FOOD - HS		2/28/11	49119	\$272.50	10-2560-410-100
132999264	10-2560-411-100		SUPPLIES- LUNCH HS		2/28/11	49119	\$54.50	10-2560-411-100
133086178	10-2560-410-100		LUNCH- FOOD - HS		2/28/11	49119	\$337.40	10-2560-410-100
836129901	10-2560-410-300		LUNCH- FOOD - M		2/28/11	49119	\$88.92	10-2560-410-300
132999399	10-2560-410-300		LUNCH- FOOD - M		2/28/11	49119	\$242.15	10-2560-410-300
132999399	10-2560-411-300		SUPPLIES- LUNCH- M		2/28/11	49119	\$8.20	10-2560-411-300
132925643	10-2560-410-500		LUNCH- FOOD - 5-6		2/28/11	49119	\$276.89	10-2560-410-500
836130727	10-2560-410-300		LUNCH- FOOD - M		2/28/11	49119	\$54.89	10-2560-410-300
836130727	10-2560-411-300		SUPPLIES- LUNCH- M		2/28/11	49119	\$14.22	10-2560-411-300
							Total	\$3,811.26
11077	40-2550-491-600	GREGS GARAGE INC	BLANKET BUS INSPECTIONS	TR20110125	2/28/11	49120	\$90.00	40-2550-491-600

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>
11127	40-2550-491-600	GREGS GARAGE INC	BLANKET BUS INSPECTIONS	TR20110125	2/28/11	49120	\$90.00	40-2550-491-600
11187	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	2/28/11	49120	\$30.00	40-2550-491-600
							Total	\$210.00
62340	20-2540-410-100	GULER APPLIANCE CO	OP/MAIN- SUPPLIES HS		2/28/11	49121	\$3.99	20-2540-410-100
							Total	\$3.99
012011	10-2560-411-803	GUTHRIE, AMY	EARLY CHILDHOOD - SUPPLEIS		2/28/11	49122	\$37.40	10-2560-411-803
							Total	\$37.40
689007	10-1130-323-100	GUZZARDO MUSIC	INST - CONT SERV HS		2/28/11	49123	\$25.00	10-1130-323-100
689721	10-1130-323-100		INST - CONT SERV HS		2/28/11	49123	\$50.39	10-1130-323-100
							Total	\$75.39
CP20110056	10-2220-314-801	HELPS EDUCATION FUND/, THE	TITLE 1 - PURCHASE SERVICES	CP20110056	2/28/11	49124	\$118.00	10-2220-314-801
							Total	\$118.00
8800-000-20	10-1100-410-600	HERFF JONES	2ND DEPOSIT SUPPLIES- YEARBOOK		2/28/11	49125	\$6,550.00	10-1100-410-600
							Total	\$6,550.00
11011688	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		2/28/11	49126	\$23.50	10-2310-317-600
							Total	\$23.50
946881230	10-1110-420-500	HOUGHTON MIFFLIN COMPANY	TEXTBOOKS/WOOKBOOKS- 5-6	UE20110042	2/28/11	49127	\$129.80	10-1110-420-500
							Total	\$129.80
01353543	10-2560-323-200	ILLINOIS DEPARTMENT	S IZZO IL FOOD SERV CERTIFICATE		2/28/11	49128	\$35.00	10-2560-323-200
							Total	\$35.00
1433915	10-2210-490-200	INTERNATIONAL READING	K TAYLOR 1 YR MEMBERSHIP	CP20110069	2/28/11	49129	\$31.20	10-2210-490-200
							Total	\$31.20
0902242370	20-2540-410-100	J & D ENTERPRISES	OP/MAIN- SUPPLIES HS	OM20110430	2/28/11	49130	\$71.70	20-2540-410-100
							Total	\$71.70
FEB/11	10-1100-210-600	JACOBS, SANDRA	DEDUCTIBLE REIMBURSEMENT		2/28/11	49131	\$211.50	10-1100-210-600
							Total	\$211.50
12305111	10-2560-410-100	JOE & ROSS ICE CREAM	LUNCH- FOOD - HS		2/28/11	49132	\$538.95	10-2560-410-100
							Total	\$538.95
FEB/11	10-1100-210-600	KLETT, MATTHEW	DEDUCTIBLE REIMBURSEMENT		2/28/11	49133	\$412.66	10-1100-210-600
021411	10-2410-410-200		SUPPLIES- PRINCIPAL- C		2/28/11	49133	\$91.00	10-2410-410-200
							Total	\$503.66
2-21-11	10-1500-319-125	KREUZ, ALLISON	PURCH SERV - SCHOLASTIC BOWL		2/28/11	49134	\$125.00	10-1500-319-125
							Total	\$125.00
1991990111	10-2220-410-801	LAKESHORE LEARNING MATERIALS	SUPPLIES - TITLE 1	CP20110073	2/28/11	49135	\$395.19	10-2220-410-801
2391150211	10-1200-410-806		SPEC ED - SUPPLIES	SE2011006	2/28/11	49135	\$6,960.40	10-1200-410-806
							Total	\$7,355.59
S128276	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		2/28/11	49136	\$76.24	10-2560-410-200
S128278	10-2560-410-300		LUNCH- FOOD - M		2/28/11	49136	\$76.24	10-2560-410-300
S128279	10-2560-410-400		LUNCH- FOOD - PG		2/28/11	49136	\$131.39	10-2560-410-400
S128280	10-2560-410-500		LUNCH- FOOD - 5-6		2/28/11	49136	\$131.39	10-2560-410-500
S128281	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49136	\$139.04	10-2560-410-700
S128277	10-2560-410-100		LUNCH- FOOD - HS		2/28/11	49136	\$146.51	10-2560-410-100
							Total	\$700.81

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>
12/9-1/19	10-2130-332-600	LeFEVRE, KAYLA S.	TRAVEL- HEALTH		2/28/11	49137	\$59.07	10-2130-332-600
							Total	\$59.07
020711	10-2220-410-100	LENSER, JANE	LIB/AV SUPPLIES - HS		2/28/11	49138	\$81.99	10-2220-410-100
2-21-11	10-1500-319-125		PURCH SERV - SCHOLASTIC BOWL		2/28/11	49138	\$125.00	10-1500-319-125
							Total	\$206.99
432204	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		2/28/11	49139	\$74.82	10-1421-410-100
							Total	\$74.82
N2249191	10-2320-323-600	MAILFINANCE	2/28-3/27/11 POSTAGE MACHINE LEAS FY11LEASE		2/28/11	49140	\$65.18	10-2320-323-600
							Total	\$65.18
1/10-14/11	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		2/28/11	49141	\$13.08	10-1100-332-600
							Total	\$13.08
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		2/28/11	49142	\$41.27	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		2/28/11	49142	\$14.71	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		2/28/11	49142	\$6.15	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		2/28/11	49142	\$14.24	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		2/28/11	49142	\$8.25	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		2/28/11	49142	\$17.91	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		2/28/11	49142	\$26.97	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		2/28/11	49142	\$3.84	40-2550-340-100
							Total	\$133.34
9754155	20-2540-323-100	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		2/28/11	49143	\$306.45	20-2540-323-100
9754155	20-2540-323-200		OP/MAIN- CONT SERV - C		2/28/11	49143	\$145.03	20-2540-323-200
9754155	20-2540-323-300		OP/MAIN- CONT SERV - M		2/28/11	49143	\$145.03	20-2540-323-300
9754155	20-2540-323-400		OP/MAIN- CONT SER - PG		2/28/11	49143	\$145.03	20-2540-323-400
9754155	20-2540-323-500		OP/MAIN-CONT SERV 5-6		2/28/11	49143	\$153.22	20-2540-323-500
9754155	20-2540-323-700		OP/MAIN-CONT SERV 7-8		2/28/11	49143	\$153.23	20-2540-323-700
9754155	20-2540-323-600		OP/MAIN- CONT SERV D.O.		2/28/11	49143	\$117.86	20-2540-323-600
							Total	\$1,165.85
71717	20-2540-410-100	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES HS	OM20110360	2/28/11	49144	\$30.28	20-2540-410-100
71717	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110360	2/28/11	49144	\$6.99	20-2540-410-200
71717	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110360	2/28/11	49144	\$19.25	20-2540-410-700
							Total	\$56.52
47707	10-2221-410-600	MENARD MACHESNEY PARK	SUPPLIES- TECHNOLOGY		2/28/11	49145	\$61.91	10-2221-410-600
52475	40-2550-410-600		TRANS - SUPPLIES	TR20110102	2/28/11	49145	\$61.11	40-2550-410-600
							Total	\$123.02
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	11/30/10-1/3/11 PGE ELECTRIC		2/28/11	49146	\$4,120.31	20-2540-466-400
230719	20-2540-466-100		11/30/10-1/3/11 HS ELECTRIC		2/28/11	49146	\$10,830.84	20-2540-466-100
230719	20-2540-466-700		11/30/10-1/3/11 MS ELECTRIC		2/28/11	49146	\$5,579.53	20-2540-466-700
231087	20-2540-466-500		11/30/10-1/3/11 UE ELECTRIC		2/28/11	49146	\$3,972.44	20-2540-466-500
231088	20-2540-466-200		11/30/10-12/30/10 CP ELECTRIC		2/28/11	49146	\$1,956.67	20-2540-466-200
243558	20-2540-466-300		11/30/10-1/3/11 MN ELECTRIC		2/28/11	49146	\$1,301.23	20-2540-466-300
							Total	\$27,761.02
412839	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	BLANKET TRANS - SUPPLIES	TR20110103	2/28/11	49147	\$211.80	40-2550-410-600

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>
413029	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	BLANKET TRANS - SUPPLIES	TR20110103	2/28/11	49147	\$38.68	40-2550-410-600
							Total	\$250.48
FEB/11	10-1100-210-600	MILLER BUETTNER & PARROTT INC	DEDUCTIBLE TRACKING		2/28/11	49148	\$314.00	10-1100-210-600
SECTION10	10-1100-210-600		SECTION 105 DOCUMENT AMENDME		2/28/11	49148	\$99.00	10-1100-210-600
							Total	\$413.00
4223902	10-2221-410-600	MONOPRICE	SUPPLIES- TECHNOLOGY	TECH201117	2/28/11	49149	\$20.42	10-2221-410-600
							Total	\$20.42
361004	20-2540-410-600	NICHOLSON HARDWARE	BLANKET OP/MAIN- SUPPLIES- D.O.	OM20110389	2/28/11	49150	\$4.23	20-2540-410-600
							Total	\$4.23
6391601670	20-2540-465-600	NICOR	12/15/10-1/17/11 HEAT/AC D.O.		2/28/11	49151	\$740.10	20-2540-465-600
2742832000	20-2540-465-200		JAN/11 CP HEAT/AC		2/28/11	49151	\$361.36	20-2540-465-200
8975732000	20-2540-465-400		JAN/11 PGE HEAT/AC		2/28/11	49151	\$548.18	20-2540-465-400
1156991000	20-2540-465-500		JAN/11 UE HEAT/AC		2/28/11	49151	\$559.88	20-2540-465-500
4385732000	20-2540-465-700		JAN/11 MS HEAT/AC		2/28/11	49151	\$586.70	20-2540-465-700
7689333323	20-2540-465-100		JAN/11 HS HEAT/AC		2/28/11	49151	\$882.85	20-2540-465-100
							Total	\$3,679.07
2-3-11	10-2320-410-600	NOVAK, JAMES	SUPPLIES- ADM		2/28/11	49152	\$54.67	10-2320-410-600
							Total	\$54.67
5485908501	10-1130-410-100	OFFICE DEPOT	INST SUPPLIES- HS	HS20110151	2/28/11	49153	\$105.68	10-1130-410-100
5475712681	10-1110-410-400		INST SUPPLIES- PG	PG20110084	2/28/11	49153	\$13.86	10-1110-410-400
5496636490	10-1500-410-100		SUPPLIES- ATHLETICS HS	HS20110157	2/28/11	49153	\$64.24	10-1500-410-100
5511275511	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20110077	2/28/11	49153	\$20.90	10-2410-410-200
5511272991	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20110077	2/28/11	49153	\$144.53	10-2410-410-200
5512980811	10-2520-410-600		ACCOUNTING SUPPLIES	DO 2-7-11	2/28/11	49153	\$28.24	10-2520-410-600
5516692201	10-2320-410-600		SUPPLIES- ADM	DO20110049	2/28/11	49153	\$24.74	10-2320-410-600
5513126001	10-2560-411-100		SUPPLIES- LUNCH HS	HS20110163	2/28/11	49153	\$2.51	10-2560-411-100
5516325081	10-2220-410-100		LIB/AV SUPPLIES - HS	LB20110016	2/28/11	49153	\$106.96	10-2220-410-100
5518053821	10-2410-410-700		SUPPLIES-PRINCIPAL-7-8	MS20110042	2/28/11	49153	\$109.99	10-2410-410-700
5517145911	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110087	2/28/11	49153	\$75.61	10-2410-410-400
5517147331	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110087	2/28/11	49153	\$1.48	10-2410-410-400
5517254351	10-1110-410-500		INST SUPPLIES 5-6	UE20110039	2/28/11	49153	\$358.73	10-1110-410-500
							Total	\$1,057.47
4-9-11	10-1500-319-103	OREGON HIGH SCHOOL	SPRING SPORTS FEE - BOYS TRACK I		2/28/11	49154	\$50.00	10-1500-319-103
4-30-11	10-1500-319-103		SPRING SPORTS FEE - BOYS TRACK I		2/28/11	49154	\$110.00	10-1500-319-103
							Total	\$160.00
48305	10-2310-317-600	OTTOSEN BRITZ KELLY COOPER	BOARD SERVICES-LEGAL		2/28/11	49155	\$666.00	10-2310-317-600
							Total	\$666.00
00619814	10-2320-410-806	PARAGON DEVELOPMENT SYSTEMS I	SUPPLIES - ARRA FLOW THRU	SE2011004	2/28/11	49156	\$2,032.00	10-2320-410-806
00620438	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201116	2/28/11	49156	\$275.00	10-2221-410-600
00622150	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE2011008	2/28/11	49156	\$165.00	10-2320-410-806
							Total	\$2,472.00
04408429	10-1110-410-700	PEPPER & SON INC, J.W.	INST SUPPLIES 7-8	UE20110036	2/28/11	49157	\$211.89	10-1110-410-700
04408429	10-1110-410-500		INST SUPPLIES 5-6	UE20110036	2/28/11	49157	\$182.00	10-1110-410-500

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>
							Total	\$393.89
8953920	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		2/28/11	49158	\$2,131.43	40-2550-464-600
8957435	40-2550-464-600		TRANS - FUEL		2/28/11	49158	\$3,566.61	40-2550-464-600
8960868	40-2550-464-600		TRANS - FUEL		2/28/11	49158	\$2,253.44	40-2550-464-600
8960866	40-2550-464-600		TRANS - FUEL		2/28/11	49158	\$168.71	40-2550-464-600
8964317	40-2550-464-600		TRANS - FUEL		2/28/11	49158	\$3,427.49	40-2550-464-600
8967769	40-2550-464-600		TRANS - FUEL		2/28/11	49158	\$3,281.75	40-2550-464-600
							Total	\$14,829.43
25149	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	JAN/11/HS PHONE RENTAL		2/28/11	49159	\$477.20	20-2540-323-100
25230	20-2540-323-100		FEB/11/HS PHONE RENTAL	OM20110396	2/28/11	49159	\$477.20	20-2540-323-100
							Total	\$954.40
567502	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	JAN/11 BUS PHYSICAL		2/28/11	49160	\$958.00	40-2550-492-600
							Total	\$958.00
FEB/11	10-1100-210-600	POWERS, MARY	DEDUCTIBLE REIMBURSEMENT		2/28/11	49161	\$542.00	10-1100-210-600
							Total	\$542.00
87	20-2540-323-100	PRIEST FARMS	JAN/11 SNOW REMOVAL & SALTING		2/28/11	49162	\$2,145.00	20-2540-323-100
87	20-2540-323-200		JAN/11 SNOW REMOVAL & SALTING		2/28/11	49162	\$632.50	20-2540-323-200
87	20-2540-323-300		JAN/11 SNOW REMOVAL & SALTING		2/28/11	49162	\$632.50	20-2540-323-300
87	20-2540-323-400		JAN/11 SNOW REMOVAL & SALTING		2/28/11	49162	\$997.50	20-2540-323-400
87	20-2540-323-500		JAN/11 SNOW REMOVAL & SALTING		2/28/11	49162	\$615.00	20-2540-323-500
87	20-2540-323-700		JAN/11 SNOW REMOVAL & SALTING		2/28/11	49162	\$945.00	20-2540-323-700
88	20-2540-323-100		2/3 & 2/4 SNOW REMOVAL & SALTING		2/28/11	49162	\$1,770.00	20-2540-323-100
88	20-2540-323-200		2/3 & 2/4 SNOW REMOVAL & SALTING		2/28/11	49162	\$445.00	20-2540-323-200
88	20-2540-323-300		2/3 & 2/4 SNOW REMOVAL & SALTING		2/28/11	49162	\$270.00	20-2540-323-300
88	20-2540-323-400		2/3 & 2/4 SNOW REMOVAL & SALTING		2/28/11	49162	\$545.00	20-2540-323-400
88	20-2540-323-500		2/3 & 2/4 SNOW REMOVAL & SALTING		2/28/11	49162	\$235.00	20-2540-323-500
88	20-2540-323-700		2/3 & 2/4 SNOW REMOVAL & SALTING		2/28/11	49162	\$500.00	20-2540-323-700
88	20-2540-323-600		2/3 & 2/4 SNOW REMOVAL & SALTING		2/28/11	49162	\$990.00	20-2540-323-600
							Total	\$10,722.50
0152152	10-1110-410-300	PRIMARY CONCEPTS	INST SUPPLIES- M	MN20110040	2/28/11	49163	\$162.40	10-1110-410-300
							Total	\$162.40
E15546-0	10-1110-323-500	PRIMETIME AUDIO/VIDEO	CONT SER- INST- NBE		2/28/11	49164	\$395.00	10-1110-323-500
							Total	\$395.00
610369	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		2/28/11	49165	\$386.85	20-2540-323-100
							Total	\$386.85
201101-591	20-2540-465-400	PROLIANCE ENERGY LLC	JAN/11 PGE HEAT/AC		2/28/11	49166	\$2,849.41	20-2540-465-400
201101-591	20-2540-465-200		JAN/11 CP HEAT/AC		2/28/11	49166	\$1,976.46	20-2540-465-200
201101-591	20-2540-465-500		JAN/11 UE HEAT/AC		2/28/11	49166	\$3,799.65	20-2540-465-500
201101-591	20-2540-465-700		JAN/11 MS HEAT/AC		2/28/11	49166	\$3,471.39	20-2540-465-700
201101-591	20-2540-465-100		JAN/11 HS HEAT/AC		2/28/11	49166	\$6,372.25	20-2540-465-100
							Total	\$18,469.16
57503	10-2320-410-600	PRO-SOURCE DIST INC	ADM-COPY PAPER ORDER	DO20110047	2/28/11	49167	\$292.65	10-2320-410-600
57507	10-1110-410-200		CP-COPY PAPER ORDER	DO20110047	2/28/11	49167	\$292.65	10-1110-410-200

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
57501	10-1110-410-300	PRO-SOURCE DIST INC	MN-COPY PAPER ORDER	DO20110047	2/28/11	49167	\$292.65	10-1110-410-300
57502	10-1110-410-400		PG-COPY PAPER ORDER	DO20110047	2/28/11	49167	\$582.35	10-1110-410-400
57506	10-1110-410-500		UE-COPY PAPER ORDER	DO20110047	2/28/11	49167	\$727.20	10-1110-410-500
57505	10-1110-410-700		MS-COPY PAPER ORDER	DO20110047	2/28/11	49167	\$727.20	10-1110-410-700
57504	10-1130-410-100		HS-COPY PAPER ORDER	DO20110047	2/28/11	49167	\$1,451.45	10-1130-410-100
Total							\$4,366.15	
22187	10-2220-323-200	RAYMOND ELECTRONICS	LIB/AV CONT SERV - C	LB20110013	2/28/11	49168	\$53.90	10-2220-323-200
22188	10-2220-323-200		LIB/AV CONT SERV - C	LB20110013	2/28/11	49168	\$26.00	10-2220-323-200
22209	10-2220-410-400		LIB/AV SUPPLIES - PG	LB20110014	2/28/11	49168	\$593.00	10-2220-410-400
22131	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110077	2/28/11	49168	\$252.00	10-2410-410-400
Total							\$924.90	
87558	20-2540-323-100	RAYNOR DOOR AUTHORITY	OP/MAIN- CONT SERV HS		2/28/11	49169	\$220.00	20-2540-323-100
Total							\$220.00	
3331768	10-2220-410-801	REALLY GOOD STUFF	SUPPLIES - TITLE 1	CP20110072	2/28/11	49170	\$195.31	10-2220-410-801
Total							\$195.31	
1280	10-2320-323-600	REGIONAL OFFICE OF EDU	FNGRPRTS 1ST QTR(7,8,9/10)		2/28/11	49171	\$569.77	10-2320-323-600
JAN/11	10-4120-800-600		D NICKEL/JAN/11 REG LRNG ACADEM		2/28/11	49171	\$450.00	10-4120-800-600
Total							\$1,019.77	
69133	40-2550-323-600	ROCKFORD TRUCK SALES	TRANS - CONT SERV	TR20110135	2/28/11	49172	\$4,628.72	40-2550-323-600
Total							\$4,628.72	
6856	10-2210-490-600	ROE PROFESSIONAL SERVICES	ADDT'L. COST - 1/24/11 ONLINE COUF		2/28/11	49173	\$20.00	10-2210-490-600
Total							\$20.00	
FEB/11	10-1100-210-600	ROTH, ERIN	DEDUCTIBLE REIMBURSEMENT		2/28/11	49174	\$319.00	10-1100-210-600
Total							\$319.00	
M4485735	10-1110-410-400	SCHOLASTIC MAGAZINES	INST SUPPLIES- PG	PG20110049	2/28/11	49175	\$1,588.95	10-1110-410-400
Total							\$1,588.95	
19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		2/28/11	49176	\$918.41	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		2/28/11	49176	\$500.72	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		2/28/11	49176	\$1,262.97	10-2560-410-400
19124	10-2560-410-500		LUNCH- FOOD - 5-6		2/28/11	49176	\$1,004.58	10-2560-410-500
19123	10-2560-410-700		LUNCH-FOOD 7-8		2/28/11	49176	\$681.79	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		2/28/11	49176	\$1,175.69	10-2560-410-100
Total							\$5,544.16	
2-23-11	10-1500-319-708	SIECK, TIMOTHY R	PURCH SERV - GIRLS BASKETBALL		2/28/11	49177	\$75.00	10-1500-319-708
Total							\$75.00	
66208284	20-2540-323-300	SIMPLEX GRINNELL	OP/MAIN- CONT SERV - M		2/28/11	49178	\$512.00	20-2540-323-300
Total							\$512.00	
2877361598	10-2220-440-700	SPORTS ILLUSTRATED	J ELLINGSON MS LIB/AV-PERIODICA	LB20110008	2/28/11	49179	\$166.32	10-2220-440-700
Total							\$166.32	
100400	20-2540-410-100	STALKER FLOORING INC	OP/MAIN- SUPPLIES HS	OM20110432	2/28/11	49180	\$242.00	20-2540-410-100
Total							\$242.00	
72615	10-2410-323-400	STATELINE COPY PRODUCTS	573C-09 9/30/10-12/29/10		2/28/11	49181	\$99.84	10-2410-323-400
72616	10-2410-323-700		573D-09 12/30/10-3/29/11		2/28/11	49181	\$52.50	10-2410-323-700

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>
72931	10-2410-410-700	STATELINE COPY PRODUCTS	SUPPLIES-PRINCIPAL-7-8		2/28/11	49181	\$11.80	10-2410-410-700
72951	10-2410-410-300		SUPPLIES- PRINCIPAL- M		2/28/11	49181	\$12.65	10-2410-410-300
72953	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		2/28/11	49181	\$12.65	10-2410-410-400
73214	10-2410-410-300		SUPPLIES- PRINCIPAL- M		2/28/11	49181	\$12.65	10-2410-410-300
73216	10-2410-410-400		SUPPLIES- PRINCIPAL- PG		2/28/11	49181	\$12.65	10-2410-410-400
73213	10-2410-410-500		SUPPLIES- PRINCIPAL- NBE		2/28/11	49181	\$14.00	10-2410-410-500
Total							\$228.74	
4-7-11	10-1500-319-109	STILLMAN VALLEY HIGH SCHOOL	SPRING SPORTS FEE - GIRLS TRACK		2/28/11	49182	\$100.00	10-1500-319-109
Total							\$100.00	
P239135601	10-1500-410-101	TEAM EXPRESS	BASEBALL HS - SUPPLY	HS20110147	2/28/11	49183	\$519.97	10-1500-410-101
Total							\$519.97	
0617445	10-2221-323-600	TEHCARE LLC	7/1/10-6/30/11 TECH CONT SERV	DO20110007	2/28/11	49184	\$5,750.00	10-2221-323-600
Total							\$5,750.00	
599859	40-2550-410-600	TRANSAM TRUCK & TRAILER PARTS I	BLANKET TRANS - SUPPLIES	TR20110139	2/28/11	49185	\$165.89	40-2550-410-600
Total							\$165.89	
FEB/11	10-1100-210-600	TROLLER, CHRISTINE	DEDUCTIBLE REIMBURSEMENT		2/28/11	49186	\$560.00	10-1100-210-600
Total							\$560.00	
FEB/11	10-1100-210-600	TRUE, HEATHER	DEDUCTIBLE REIMBURSEMENT		2/28/11	49187	\$480.45	10-1100-210-600
Total							\$480.45	
7947	10-1130-410-100	TWIN TOWERS	INST SUPPLIES- HS	HS20110160	2/28/11	49188	\$588.48	10-1130-410-100
Total							\$588.48	
81814608	10-2320-340-600	U.S. POSTAL SERVICE	ADM - POSTAGE, COMMUNIC/		2/28/11	49189	\$800.00	10-2320-340-600
Total							\$800.00	
5115722000	10-1200-410-806	U.S. TOY CO INC	SPEC ED - SUPPLIES	SE20110005	2/28/11	49190	\$964.45	10-1200-410-806
Total							\$964.45	
01911	20-2540-410-100	UNITED LABORATORIES	OP/MAIN- SUPPLIES HS		2/28/11	49191	\$1,695.16	20-2540-410-100
01911	20-2540-410-300		OP/MAIN- SUPPLIES- M		2/28/11	49191	\$484.32	20-2540-410-300
01911	20-2540-410-400		OP/MAIN- SUPPLIES- PG		2/28/11	49191	\$242.16	20-2540-410-400
Total							\$2,421.64	
2519587799	20-2540-340-300	VERIZON WIRELESS	OP/MAIN- PHONES- M		2/28/11	49192	\$21.96	20-2540-340-300
2519587799	20-2540-340-8		FACILITY ENGINEER PHONE		2/28/11	49192	\$21.97	20-2540-340-600
2519587799	40-2550-340-100		TELEPHONE TRANSPORTATION		2/28/11	49192	\$110.66	40-2550-340-100
2519587799	10-2130-410-600		B SAGER/FEB/11/CELL PHONE		2/28/11	49192	\$35.93	10-2130-410-600
2519587799	20-2540-341-600		TECH PHONE LINE		2/28/11	49192	\$112.14	20-2540-341-600
Total							\$302.66	
9434236387	20-2540-410-200	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- C	OM20110390	2/28/11	49193	\$48.60	20-2540-410-200
9434236387	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110390	2/28/11	49193	\$70.84	20-2540-410-400
9434236387	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20110390	2/28/11	49193	\$324.75	20-2540-410-500
9434236387	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110390	2/28/11	49193	\$97.20	20-2540-410-700
9456465898	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110390	2/28/11	49193	\$458.10	20-2540-410-100
9456465898	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110390	2/28/11	49193	\$19.34	20-2540-410-700
9456870477	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110390	2/28/11	49193	\$405.90	20-2540-410-100
Total							\$1,424.73	

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>
FEB/11	10-1100-210-600	WALRAVEN, MARY	DEDUCTIBLE REIMBURSEMENT		2/28/11	49194	\$86.00	10-1100-210-600
							Total	\$86.00
022311	10-2210-490-100	WEBB, GAIL	1/28-29/11 CONF STAFF DEV- HS	HS20110155	2/28/11	49195	\$115.00	10-2210-490-100
							Total	\$115.00
FEB/11	10-1100-210-600	WEIFFENBACH, CAROL	DEDUCTIBLE REIMBURSEMENT		2/28/11	49196	\$750.00	10-1100-210-600
DEC/10	10-1130-332-100		TRAVEL - HS		2/28/11	49196	\$9.38	10-1130-332-100
JAN/11	10-1130-332-100		TRAVEL - HS		2/28/11	49196	\$12.50	10-1130-332-100
							Total	\$771.88
4-28-11	10-1500-319-109	WINNEBAGO HIGH SCHOOL	SPRING SPORTS FEE - GIRLS TRACK		2/28/11	49197	\$120.00	10-1500-319-109
							Total	\$120.00
83206	40-2550-410-600	WISCONSIN BUS SALES LLC	BLANKET TRANS - SUPPLIES	TR20110105	2/28/11	49198	\$93.51	40-2550-410-600
83351	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	2/28/11	49198	\$20.16	40-2550-410-600
83408	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	2/28/11	49198	\$162.59	40-2550-410-600
83457	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	2/28/11	49198	\$53.69	40-2550-410-600
83513	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	2/28/11	49198	\$224.65	40-2550-410-600
83664	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	2/28/11	49198	\$36.06	40-2550-410-600
83733	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110105	2/28/11	49198	\$198.12	40-2550-410-600
							Total	\$788.78
36680	60-2535-323-400	WOLD ARCHITECTS & ENGINEERS	PGE ROOF REPLACEMT S & C - CONT		2/28/11	49199	\$2,951.81	60-2535-323-400
36672	60-2535-323-400		PGE WINDOW REPLACEMT S & C - CC		2/28/11	49199	\$1,417.82	60-2535-323-400
							Total	\$4,369.63
2-23-11	10-1500-319-708	YAGLE, GREGORY B	PURCH SERV - GIRLS BASKETBALL		2/28/11	49200	\$75.00	10-1500-319-708
							Total	\$75.00
							Report Total	\$311,314.97