

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>
BOOSCH2C	30-5200-610-600	BANK OF NEW YORK, THE	BONDS - PRINCIPAL		12/27/10	1227	\$185,000.00	30-5200-610-600
BOOSCH2C	30-5140-620-600		BONDS - INTEREST		12/27/10	1227	\$4,255.00	30-5140-620-600
BOOSCH2C	30-5200-610-600		BONDS - PRINCIPAL		12/27/10	1227	\$825,000.00	30-5200-610-600
BOOSCH2C	30-5200-610-600		BONDS - PRINCIPAL		12/27/10	1227	\$485,000.00	30-5200-610-600
BOOSCH2C	30-5140-620-600		BONDS - INTEREST		12/27/10	1227	\$17,425.00	30-5140-620-600
							Total	\$1,516,680.00
ALT Bond 1	40-2540-690-600	AMALGAMATED BANK OF CHICAGO	TRANS TORT		12/27/10	1228	\$34,600.00	40-2540-690-600
							Total	\$34,600.00
INSUR	20-2540-381-600	PRAIRIE STATE INSURANCE COOPERA	BLDG TORT INSURANCE		11/22/10	48578	(\$8,000.00)	20-2540-381-600
INSUR	80-2540-381-600		TORT INSURANCE		11/22/10	48578	(\$23,200.00)	80-2540-381-600
INSUR	40-2550-380-600		TRANS - INSURANCE BUSES		11/22/10	48578	(\$11,391.00)	40-2550-380-600
							Total	(\$42,591.00)
54118	10-4120-800-600	ALLEDALE ASSOCIATION	K MORRIS SP ED- TUITION	DO20110022	12/27/10	48763	\$3,723.43	10-4120-800-600
							Total	\$3,723.43
11/19-21	10-2310-319-600	BALSLEY, DENISE	IASB CONF BOARD OF EDUCATION S		12/27/10	48764	\$137.20	10-2310-319-600
							Total	\$137.20
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		12/27/10	48765	\$7,921.53	10-456-600
00391	20-456-600		BLUE CROSS		12/27/10	48765	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		12/27/10	48765	\$244.67	40-456-600
00391	10-456-600		BLUE CROSS		12/27/10	48765	\$8,410.86	10-456-600
00391	20-456-600		BLUE CROSS		12/27/10	48765	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		12/27/10	48765	\$244.67	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		12/27/10	48765	\$2,167.70	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		12/27/10	48765	\$3,019.70	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		12/27/10	48765	\$3,906.70	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		12/27/10	48765	\$426.00	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/27/10	48765	\$1,315.70	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/27/10	48765	\$20,798.10	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		12/27/10	48765	\$2,631.40	10-2520-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		12/27/10	48765	\$830.97	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/27/10	48765	\$15,933.86	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		12/27/10	48765	\$4,314.37	10-2220-210-600
014699	10-1111-212-200		PRE-K BENEFITS		12/27/10	48765	\$1,741.70	10-1111-212-200
014699	10-2410-210-600		BENEFIT- PRINCIPALS		12/27/10	48765	\$9,501.78	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/27/10	48765	\$5,575.70	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		12/27/10	48765	(\$4,895.53)	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		12/27/10	48765	\$1,678.36	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		12/27/10	48765	\$1,704.00	10-1400-210-600
							Total	\$87,884.28
19337	20-2540-323-100	BLUE RIBBON ELECTRICAL INC	WIND STORM OP/MAIN- CONT SERV	OM20110419	12/27/10	48766	\$1,023.40	20-2540-323-100
19337	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110419	12/27/10	48766	\$230.00	20-2540-323-300
							Total	\$1,253.40
3936 5693	10-2310-319-600	CARDMEMBER SERVICE	11/17-18/10 TRI-CONF BOARD OF EDU		12/27/10	48767	(\$146.97)	10-2310-319-600

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3936 5693	10-2310-319-600	CARDMEMBER SERVICE	11/17-18/10 TRI-CONF BOARD OF EDU		12/27/10	48767	(\$9.78)	10-2310-319-600
3936 5693	10-2210-490-600		11/15/10 TECH COM MTG STAFF DEV-		12/27/10	48767	\$40.80	10-2210-490-600
3936 5693	10-2210-332-806		11/16/10 INTERVENTION TRNG TRAVI		12/27/10	48767	\$78.00	10-2210-332-806
3936 5693	10-2310-319-600		11/17-18/10 TRI-CONF BOARD OF EDU		12/27/10	48767	\$554.37	10-2310-319-600
3936 5693	10-2310-319-600		11/17-18/10 TRI-CONF BOARD OF EDU		12/27/10	48767	\$319.58	10-2310-319-600
3936 5693	40-2550-410-600		TRANS - SUPPLIES		12/27/10	48767	\$4.20	40-2550-410-600
3936 5693	10-2210-490-500		L ASKA 12/16-17/10 CONF STAFF DEV-		12/27/10	48767	\$55.00	10-2210-490-500
3936 5693	10-2210-490-700		L ASKA 12/16-17/10 CONF STAFF DEV		12/27/10	48767	\$55.00	10-2210-490-700
3936 5693	10-2210-490-100		S ASKA 12/16-17/10 CONF STAFF DEV-		12/27/10	48767	\$110.00	10-2210-490-100
3936 5693	10-1110-410-400		INST SUPPLIES- PG	PG20110075	12/27/10	48767	\$115.50	10-1110-410-400
3936 5693	10-2320-410-600		SUPPLIES- ADM	DO20110040	12/27/10	48767	\$73.99	10-2320-410-600
3936 5693	20-2540-410-600		GRDS OP/MAIN- SUPPLIES- D.O.		12/27/10	48767	\$36.99	20-2540-410-600
3936 5693	20-2540-410-600		GRDS OP/MAIN- SUPPLIES- D.O.		12/27/10	48767	\$118.38	20-2540-410-600
Total							\$1,405.06	
3952110014	20-2540-466-600	COMED	10/28/10-11/30/10 ELECTRIC D.O.		12/27/10	48768	\$1,340.33	20-2540-466-600
Total							\$1,340.33	
12/6/10	10-2210-490-300	CRAWFORD, KRISTINA	12/6/10 2 ROOMS RSAC CONF		12/27/10	48769	\$241.98	10-2210-490-300
Total							\$241.98	
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		12/27/10	48771	\$1,871.29	10-456-600
00720	20-456-600		DELTA DENTAL		12/27/10	48771	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		12/27/10	48771	\$104.16	40-456-600
03033	10-456		VISION		12/27/10	48771	\$293.38	10-456
03033	20-456		VISION		12/27/10	48771	\$24.03	20-456
03033	40-456		VISION		12/27/10	48771	\$16.82	40-456
00720	10-456-600		DELTA DENTAL		12/27/10	48771	\$1,871.29	10-456-600
00720	20-456-600		DELTA DENTAL		12/27/10	48771	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		12/27/10	48771	\$104.16	40-456-600
03033	10-456		VISION		12/27/10	48771	\$293.38	10-456
03033	20-456		VISION		12/27/10	48771	\$24.03	20-456
03033	40-456		VISION		12/27/10	48771	\$16.82	40-456
330964	10-2320-210-600		DENTAL		12/27/10	48771	\$147.27	10-2320-210-600
330964	10-2320-210-600		VISION		12/27/10	48771	\$36.04	10-2320-210-600
330964	10-1800-210-200		DENTAL		12/27/10	48771	\$204.61	10-1800-210-200
330964	10-1800-210-200		VISION		12/27/10	48771	\$51.06	10-1800-210-200
330964	20-2540-222-600		DENTAL		12/27/10	48771	\$258.03	20-2540-222-600
330964	20-2540-222-600		VISION		12/27/10	48771	\$67.57	20-2540-222-600
330964	10-1250-210-801		DENTAL		12/27/10	48771	\$118.60	10-1250-210-801
330964	10-1250-210-801		VISION		12/27/10	48771	\$7.51	10-1250-210-801
330964	10-1100-210-600		DENTAL		12/27/10	48771	\$89.93	10-1100-210-600
330964	10-1100-210-600		VISION		12/27/10	48771	\$7.51	10-1100-210-600
330964	10-1100-210-600		DENTAL		12/27/10	48771	\$617.61	10-1100-210-600
330964	10-1100-210-600		VISION		12/27/10	48771	\$164.08	10-1100-210-600
330964	10-2520-210-600		DENTAL		12/27/10	48771	\$57.34	10-2520-210-600

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330964	10-2520-210-600	DELTA DENTAL OF IL - RISK	VISION		12/27/10	48771	\$28.53	10-2520-210-600
330964	10-2560-210-600		DENTAL		12/27/10	48771	\$179.86	10-2560-210-600
330964	10-2560-210-600		VISION		12/27/10	48771	\$42.04	10-2560-210-600
330964	10-2130-210-600		DENTAL		12/27/10	48771	\$89.93	10-2130-210-600
330964	10-2130-210-600		VISION		12/27/10	48771	\$21.02	10-2130-210-600
330964	10-1100-210-600		DENTAL		12/27/10	48771	\$544.07	10-1100-210-600
330964	10-1100-210-600		VISION		12/27/10	48771	\$297.34	10-1100-210-600
330964	10-2220-210-600		DENTAL		12/27/10	48771	\$237.20	10-2220-210-600
330964	10-2220-210-600		VISION		12/27/10	48771	\$57.06	10-2220-210-600
330964	10-1111-212-200		DENTAL PRE-K		12/27/10	48771	\$118.60	10-1111-212-200
330964	10-1111-212-200		VISION PRE-K BENEFITS		12/27/10	48771	\$28.53	10-1111-212-200
330964	10-2410-210-600		DENTAL		12/27/10	48771	\$952.72	10-2410-210-600
330964	10-2410-210-600		VISION		12/27/10	48771	\$138.16	10-2410-210-600
330964	10-1100-210-600		DENTAL		12/27/10	48771	\$499.15	10-1100-210-600
330964	10-1100-210-600		VISION		12/27/10	48771	\$109.63	10-1100-210-600
330964	10-2320-210-600		DENTAL		12/27/10	48771	\$57.34	10-2320-210-600
330964	10-2320-210-600		VISION		12/27/10	48771	\$36.04	10-2320-210-600
330964	40-2550-222-600		DENTAL		12/27/10	48771	\$90.14	40-2550-222-600
330964	40-2550-222-600		VISION		12/27/10	48771	\$23.42	40-2550-222-600
330964	10-1400-210-600		DENTAL		12/27/10	48771	\$114.68	10-1400-210-600
330964	10-1400-210-600		VISION		12/27/10	48771	\$30.04	10-1400-210-600
							Total	\$10,264.54
3243931	10-1401-410-100	DTN	SUPPLIES- AG	HS20110143	12/27/10	48772	\$311.40	10-1401-410-100
							Total	\$311.40
11/10BOON	10-4120-800-600	EASTER SEALS	M McCORMICK SP ED- TUITION	FY11EASTER	12/27/10	48773	\$6,154.80	10-4120-800-600
							Total	\$6,154.80
S BAULE	10-2320-410-600	EDUCATION WEEK	ONE YR SCRIPT (ENDS 11/3/11)	DO20110039	12/27/10	48774	\$74.94	10-2320-410-600
							Total	\$74.94
0572724	10-2320-323-600	FIRM SYSTEMS	NOV/10/FNGRPRTS		12/27/10	48775	\$110.00	10-2320-323-600
							Total	\$110.00
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		12/27/10	48776	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		12/27/10	48776	\$13.75	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		12/27/10	48776	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		12/27/10	48776	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/27/10	48776	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/27/10	48776	\$178.75	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		12/27/10	48776	\$5.50	10-2520-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		12/27/10	48776	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/27/10	48776	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		12/27/10	48776	\$13.75	10-2220-210-600
FP14699	10-1111-212-200		PRE-K BENEFITS		12/27/10	48776	\$5.50	10-1111-212-200
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		12/27/10	48776	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/27/10	48776	\$33.00	10-1100-210-600

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FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		12/27/10	48776	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		12/27/10	48776	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		12/27/10	48776	\$11.00	10-1400-210-600
							Total	\$440.00
1183090	20-2540-341-600	FOX VALLEY INTERNET INC	12/15/10-1/14/11 TECH PHONE LINE		12/27/10	48777	\$1,620.00	20-2540-341-600
							Total	\$1,620.00
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		12/27/10	48778	\$122.89	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		12/27/10	48778	\$98.11	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		12/27/10	48778	\$232.54	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		12/27/10	48778	\$436.96	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		12/27/10	48778	\$122.19	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		12/27/10	48778	\$157.34	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		12/27/10	48778	\$244.28	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		12/27/10	48778	\$110.15	40-2550-340-100
							Total	\$1,524.46
12/17/10	10-1500-319-102	GENDE, ROBERT	PURCH SERV - BOYS BB HS		12/27/10	48779	\$40.00	10-1500-319-102
							Total	\$40.00
42038	10-1500-410-114	G-SPORTS WRESTLING	SUPPLIES - WRESTLING	HS20110133	12/27/10	48780	\$513.70	10-1500-410-114
							Total	\$513.70
K TAYLOR	10-2210-314-801	ILLINOIS READING COUNCIL	3/17-19/11 IRC CONF TITLE 1 - PURCH.	CP20110045	12/27/10	48781	\$172.00	10-2210-314-801
							Total	\$172.00
M GREENI	10-2410-410-500	IPA	M GREENLEE MEMBERSHIP DUES	UE20110035	12/27/10	48782	\$305.00	10-2410-410-500
							Total	\$305.00
12/17/10	10-1500-319-102	JOHNSON, PAUL L.	PURCH SERV - BOYS BB HS		12/27/10	48783	\$55.00	10-1500-319-102
							Total	\$55.00
S125633	10-2560-410-200	LANTER DISTRIBUTING	LUNCH- FOOD - C		12/27/10	48784	\$62.95	10-2560-410-200
S125635	10-2560-410-300		LUNCH- FOOD - M		12/27/10	48784	\$62.95	10-2560-410-300
S125636	10-2560-410-400		LUNCH- FOOD - PG		12/27/10	48784	\$123.43	10-2560-410-400
S125637	10-2560-410-500		LUNCH- FOOD - 5-6		12/27/10	48784	\$123.43	10-2560-410-500
S125638	10-2560-410-700		LUNCH-FOOD 7-8		12/27/10	48784	\$153.47	10-2560-410-700
S125634	10-2560-410-100		LUNCH- FOOD - HS		12/27/10	48784	\$172.90	10-2560-410-100
							Total	\$699.13
11/16-12/10	10-2130-332-600	LeFEVRE, KAYLA S.	11/16-12/10 TRAVEL- HEALTH		12/27/10	48785	\$44.58	10-2130-332-600
							Total	\$44.58
437665	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		12/27/10	48786	\$78.39	10-1421-410-100
434739	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/27/10	48786	\$43.67	10-1421-410-100
430542	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/27/10	48786	\$37.20	10-1421-410-100
433257	10-1421-410-100		SUPPLIES- VOC - HOME EC		12/27/10	48786	\$76.00	10-1421-410-100
							Total	\$235.26
12/17/10	10-1500-319-102	MOHLER, RONALD	PURCH SERV - BOYS BB HS		12/27/10	48787	\$55.00	10-1500-319-102
							Total	\$55.00
12/17/10	10-1500-319-102	NOTHNAGEL, BRANDON	PURCH SERV - BOYS BB HS		12/27/10	48788	\$40.00	10-1500-319-102
							Total	\$40.00

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12/6-8/10	10-2210-490-400	OLDS, SHARON	RSAC CONF 12/6-8/10 STAFF DEV- PG		12/27/10	48789	\$234.16	10-2210-490-400
120910	10-1800-410-809		SUPPLIES - ELL		12/27/10	48789	\$6.51	10-1800-410-809
							Total	\$240.67
303705	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS	HS20110128	12/27/10	48790	\$126.47	10-2410-410-100
							Total	\$126.47
INSURANC	80-2540-381-600	PRAIRIE STATE INSURANCE COOPERA	11/15/10-7/1/11 TORT INSURANCE		12/27/10	48791	\$23,200.00	80-2540-381-600
INSURANC	40-2550-380-600		11/15/10-7/1/11 TRANS - INSURANCE E		12/27/10	48791	\$11,391.00	40-2550-380-600
INSURANC	20-2540-381-600		11/15/10-7/1/11 BLDG TORT INSURANC		12/27/10	48791	\$8,000.00	20-2540-381-600
							Total	\$42,591.00
12/8/10	10-2210-490-100	PRUITT, MIKEL	12/8/10 CONF STAFF DEV- HS		12/27/10	48792	\$51.90	10-2210-490-100
							Total	\$51.90
JV&VAR	10-1501-410-100	ROCK VALLEY COLLEGE	REGIONAL WYSE 2011 ACADEMIC CI	HS20110130	12/27/10	48793	\$210.00	10-1501-410-100
							Total	\$210.00
139102	10-2130-410-600	SNYDERS DRUG STORES	SUPPLIES- HEALTH	HLTH201106	12/27/10	48794	\$132.98	10-2130-410-600
							Total	\$132.98
12/17/10	10-1500-319-102	STONE, DONALD	PURCH SERV - BOYS BB HS		12/27/10	48795	\$55.00	10-1500-319-102
							Total	\$55.00
11/16/10	10-2560-332-600	STURM, CINDY	TRAVEL COOKS		12/27/10	48796	\$33.00	10-2560-332-600
							Total	\$33.00
779753	10-2311-380-600	TALX UC EXPRESS	12/1/10-2/28/11 QTRLY FEE ED TORT U		12/27/10	48797	\$105.77	10-2311-380-600
							Total	\$105.77
0616967	10-2221-540-600	TEHCARE LLC	ANTI-VIRUS PROJECT TECH SOFTWA	TECH201107	12/27/10	48798	\$1,550.00	10-2221-540-600
							Total	\$1,550.00
12/2-9/10	10-2210-319-806	WYNSTRA-BASEL, TAMMY	INSTR SERV - ARRA FLOW THRU		12/27/10	48799	\$400.00	10-2210-319-806
							Total	\$400.00
							Report Total	\$1,672,831.28