

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>
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		10/25/11	50640	\$8,582.20	10-456-600
00391	20-456-600		BLUE CROSS		10/25/11	50640	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		10/25/11	50640	\$274.64	40-456-600
00391	10-456-600		BLUE CROSS		10/25/11	50640	\$8,581.29	10-456-600
00391	20-456-600		BLUE CROSS		10/25/11	50640	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		10/25/11	50640	\$275.55	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		10/25/11	50640	\$1,929.59	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		10/25/11	50640	\$2,331.36	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		10/25/11	50640	\$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		10/25/11	50640	\$471.95	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/11	50640	\$915.51	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/11	50640	\$35,429.38	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		10/25/11	50640	\$943.90	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		10/25/11	50640	\$471.95	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		10/25/11	50640	\$516.82	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/11	50640	\$14,958.65	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		10/25/11	50640	\$3,291.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/25/11	50640	\$1,387.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		10/25/11	50640	\$7,147.90	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/11	50640	\$7,261.96	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		10/25/11	50640	\$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		10/25/11	50640	\$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		10/25/11	50640	\$1,887.80	10-1400-210-600
Total							\$104,764.37	
3936 5693	10-1200-410-805	CARDMEMBER SERVICE	SUPPLIES - FLOW-THRU	SE2012007X	10/25/11	50641	\$63.32	10-1200-410-805
3936 5693	10-1200-410-805		SUPPLIES - FLOW-THRU	SE2012007X	10/25/11	50641	(\$3.38)	10-1200-410-805
3936 5693	10-2210-490-600		S BAULE, K MOORE 9/26/11 STAFF DE		10/25/11	50641	\$80.00	10-2210-490-600
3936 5693	10-2320-410-600		DO SCRIPT AT RRSTAR SUPPLIES- AI		10/25/11	50641	\$78.00	10-2320-410-600
3936 5693	10-2210-490-600		J LENSER 9/20/11 STAFF DEV- DIST OI		10/25/11	50641	\$41.20	10-2210-490-600
3936 5693	40-2550-410-600		TRANS - SUPPLIES		10/25/11	50641	\$128.72	40-2550-410-600
3936 5693	40-2550-410-600		TRANS - SUPPLIES		10/25/11	50641	\$103.91	40-2550-410-600
3936 5693	40-2550-410-600		TRANS - SUPPLIES		10/25/11	50641	\$22.70	40-2550-410-600
3936 5693	40-2550-410-600		TRANS - SUPPLIES		10/25/11	50641	\$36.62	40-2550-410-600
3936 5693	10-2310-319-600		11/18-20/11 IASB JT CONF BOE SERV		10/25/11	50641	\$1,680.00	10-2310-319-600
3936 5693	10-1130-410-100		INST SUPPLIES- HS	HS20120100	10/25/11	50641	\$26.99	10-1130-410-100
3936 5693	40-2550-464-600		TRANS - FUEL		10/25/11	50641	\$45.00	40-2550-464-600
3936 5693	10-1110-420-500		TEXTBOOKS/WOOKBOOKS- 5-6	UE20120025	10/25/11	50641	\$516.61	10-1110-420-500
3936 5693	40-2550-410-600		TRANS - SUPPLIES		10/25/11	50641	\$81.21	40-2550-410-600
3936 5693	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120015	10/25/11	50641	\$112.02	10-1200-410-805
3936 5693	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120015	10/25/11	50641	(\$6.08)	10-1200-410-805
3936 5693	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120115	10/25/11	50641	\$47.95	10-1130-420-100
3936 5693	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120031	10/25/11	50641	\$122.52	10-2410-410-200
Total							\$3,177.31	
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		10/25/11	50643	\$1,792.79	10-456-600

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00720	20-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		10/25/11	50643	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		10/25/11	50643	\$76.94	40-456-600
03033	10-456		VISION		10/25/11	50643	\$331.15	10-456
03033	20-456		VISION		10/25/11	50643	\$24.75	20-456
03033	40-456		VISION		10/25/11	50643	\$13.49	40-456
00720	10-456-600		DELTA DENTAL		10/25/11	50643	\$1,731.82	10-456-600
00720	20-456-600		DELTA DENTAL		10/25/11	50643	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		10/25/11	50643	\$76.65	40-456-600
03033	10-456		VISION		10/25/11	50643	\$331.14	10-456
03033	20-456		VISION		10/25/11	50643	\$24.75	20-456
03033	40-456		VISION		10/25/11	50643	\$13.50	40-456
401731	10-2320-210-600		DENTAL		10/25/11	50643	\$118.60	10-2320-210-600
401731	10-2320-210-600		VISION		10/25/11	50643	\$29.39	10-2320-210-600
401731	10-1800-210-200		DENTAL		10/25/11	50643	\$143.35	10-1800-210-200
401731	10-1800-210-200		VISION		10/25/11	50643	\$38.70	10-1800-210-200
401731	20-2540-222-600		DENTAL		10/25/11	50643	\$258.03	20-2540-222-600
401731	20-2540-222-600		VISION		10/25/11	50643	\$69.66	20-2540-222-600
401731	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		10/25/11	50643	\$28.67	10-1250-210-801
401731	10-1250-210-801		VISION TITLE 1 - BENEFIT		10/25/11	50643	\$7.74	10-1250-210-801
401731	10-1100-210-600		DENTAL		10/25/11	50643	\$28.67	10-1100-210-600
401731	10-1100-210-600		VISION		10/25/11	50643	\$7.74	10-1100-210-600
401731	10-1100-210-600		DENTAL ELEM		10/25/11	50643	\$1,935.55	10-1100-210-600
401731	10-1100-210-600		VISION ELEM		10/25/11	50643	\$444.34	10-1100-210-600
401731	10-2520-210-600		DENTAL		10/25/11	50643	\$57.34	10-2520-210-600
401731	10-2520-210-600		VISION		10/25/11	50643	\$15.48	10-2520-210-600
401731	10-2560-210-600		DENTAL BENEFIT- FOOD SERV.		10/25/11	50643	\$28.67	10-2560-210-600
401731	10-2560-210-600		VISION BENEFIT- FOOD SERV.		10/25/11	50643	\$7.74	10-2560-210-600
401731	10-2130-210-600		DENTAL BENEFIT- HEALTH		10/25/11	50643	\$28.67	10-2130-210-600
401731	10-2130-210-600		VISION BENEFIT- HEALTH		10/25/11	50643	\$7.74	10-2130-210-600
401731	10-1100-210-600		DENTAL		10/25/11	50643	\$785.50	10-1100-210-600
401731	10-1100-210-600		VISION		10/25/11	50643	\$208.98	10-1100-210-600
401731	10-2220-210-600		DENTAL BENEFIT- MEDIA		10/25/11	50643	\$114.68	10-2220-210-600
401731	10-2220-210-600		VISION BENEFIT- MEDIA		10/25/11	50643	\$30.96	10-2220-210-600
401731	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		10/25/11	50643	\$57.34	10-1111-212-803
401731	10-1111-212-803		VISION EARLY CHILDHOOD - BENE		10/25/11	50643	\$15.48	10-1111-212-803
401731	10-2410-210-600		DENTAL BENEFIT- PRINCIPALS		10/25/11	50643	\$401.38	10-2410-210-600
401731	10-2410-210-600		VISION BENEFIT- PRINCIPALS		10/25/11	50643	\$100.62	10-2410-210-600
401731	10-1100-210-600		DENTAL		10/25/11	50643	\$278.86	10-1100-210-600
401731	10-1100-210-600		VISION		10/25/11	50643	\$108.36	10-1100-210-600
401731	10-2320-210-600		DENTAL		10/25/11	50643	\$57.34	10-2320-210-600
401731	10-2320-210-600		VISION		10/25/11	50643	\$23.22	10-2320-210-600
401731	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		10/25/11	50643	\$53.42	40-2550-222-600
401731	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		10/25/11	50643	\$15.48	40-2550-222-600
401731	10-1400-210-600		DENTAL BENEFIT- VOC		10/25/11	50643	\$114.68	10-1400-210-600

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401731	10-1400-210-600	DELTA DENTAL OF IL - RISK	VISION BENEFIT- VOC		10/25/11	50643	\$30.96	10-1400-210-600
							Total	\$10,192.84
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		10/25/11	50644	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		10/25/11	50644	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		10/25/11	50644	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		10/25/11	50644	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/11	50644	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/11	50644	\$148.50	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		10/25/11	50644	\$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		10/25/11	50644	\$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		10/25/11	50644	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/11	50644	\$79.75	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		10/25/11	50644	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		10/25/11	50644	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		10/25/11	50644	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		10/25/11	50644	\$41.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		10/25/11	50644	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		10/25/11	50644	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		10/25/11	50644	\$11.00	10-1400-210-600
							Total	\$412.50
8155692314	20-2540-340-200	FRONTIER	10/10/11-11/9/11 CP PHONES		10/25/11	50645	\$127.14	20-2540-340-200
8157652826	20-2540-340-300		10/10/11-11/9/11 MN PHONES		10/25/11	50645	\$99.99	20-2540-340-300
8157653113	20-2540-340-400		10/10/11-11/9/11 PG PHONES		10/25/11	50645	\$234.45	20-2540-340-400
8157653311	20-2540-340-100		10/10/11-11/9/11 HS PHONES		10/25/11	50645	\$449.79	20-2540-340-100
8157653322	20-2540-340-600		10/10/11-11/9/11 DO PHONES		10/25/11	50645	\$123.56	20-2540-340-600
8157659006	20-2540-340-500		10/10/11-11/9/11 UE PHONES		10/25/11	50645	\$162.02	20-2540-340-500
8157659274	20-2540-340-700		10/10/11-11/9/11 MS PHONES		10/25/11	50645	\$249.43	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		10/25/11	50645	\$111.12	40-2550-340-100
							Total	\$1,557.50
							Report Total	\$120,104.52