

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		1/27/11	48987	\$8,166.20	10-456-600
00391	20-456-600		BLUE CROSS		1/27/11	48987	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		1/27/11	48987	\$244.67	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		1/27/11	48987	\$2,176.22	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		1/27/11	48987	\$2,530.37	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		1/27/11	48987	\$3,906.71	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		1/27/11	48987	\$426.00	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/27/11	48987	\$826.37	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/27/11	48987	\$30,670.82	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		1/27/11	48987	\$1,252.37	10-2520-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		1/27/11	48987	\$466.50	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/27/11	48987	\$13,180.27	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		1/27/11	48987	\$2,971.24	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/27/11	48987	\$1,252.37	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		1/27/11	48987	\$6,892.82	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/27/11	48987	\$5,086.37	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		1/27/11	48987	\$1,318.50	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/27/11	48987	\$1,678.37	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		1/27/11	48987	\$1,704.00	10-1400-210-600
00391	10-456-600		BLUE CROSS		1/27/11	48987	\$8,166.20	10-456-600
00391	20-456-600		BLUE CROSS		1/27/11	48987	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		1/27/11	48987	\$244.67	40-456-600
Total							\$93,573.08	
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		1/27/11	48989	\$1,871.29	10-456-600
00720	20-456-600		DELTA DENTAL		1/27/11	48989	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		1/27/11	48989	\$104.16	40-456-600
03033	10-456		VISION		1/27/11	48989	\$293.38	10-456
03033	20-456		VISION		1/27/11	48989	\$24.03	20-456
03033	40-456		VISION		1/27/11	48989	\$16.82	40-456
338172	10-2320-210-600		DENTAL		1/27/11	48989	\$147.27	10-2320-210-600
338172	10-2320-210-600		VISION		1/27/11	48989	\$36.04	10-2320-210-600
338172	10-1800-210-200		DENTAL		1/27/11	48989	\$143.35	10-1800-210-200
338172	10-1800-210-200		VISION		1/27/11	48989	\$37.55	10-1800-210-200
338172	20-2540-222-600		DENTAL		1/27/11	48989	\$258.03	20-2540-222-600
338172	20-2540-222-600		VISION		1/27/11	48989	\$67.59	20-2540-222-600
338172	10-1250-210-801		DENTAL		1/27/11	48989	\$28.67	10-1250-210-801
338172	10-1250-210-801		VISION		1/27/11	48989	\$7.51	10-1250-210-801
338172	10-1100-210-600		DENTAL		1/27/11	48989	\$28.67	10-1100-210-600
338172	10-1100-210-600		VISION		1/27/11	48989	\$7.51	10-1100-210-600
338172	10-1100-210-600		DENTAL		1/27/11	48989	\$1,752.78	10-1100-210-600
338172	10-1100-210-600		VISION		1/27/11	48989	\$463.68	10-1100-210-600
338172	10-2520-210-600		DENTAL		1/27/11	48989	\$57.34	10-2520-210-600
338172	10-2520-210-600		VISION		1/27/11	48989	\$15.02	10-2520-210-600
338172	10-2130-210-600		DENTAL		1/27/11	48989	\$28.67	10-2130-210-600

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338172	10-2130-210-600	DELTA DENTAL OF IL - RISK	VISION		1/27/11	48989	\$7.51	10-2130-210-600
338172	10-1100-210-600		DENTAL		1/27/11	48989	\$785.50	10-1100-210-600
338172	10-1100-210-600		VISION		1/27/11	48989	\$202.77	10-1100-210-600
338172	10-2220-210-600		DENTAL		1/27/11	48989	\$114.68	10-2220-210-600
338172	10-2220-210-600		VISION		1/27/11	48989	\$30.04	10-2220-210-600
338172	10-1111-212-803		DENTAL		1/27/11	48989	\$57.34	10-1111-212-803
338172	10-1111-212-803		VISION		1/27/11	48989	\$15.02	10-1111-212-803
338172	10-2410-210-600		DENTAL		1/27/11	48989	\$401.38	10-2410-210-600
338172	10-2410-210-600		VISION		1/27/11	48989	\$97.63	10-2410-210-600
338172	10-1100-210-600		DENTAL		1/27/11	48989	\$315.37	10-1100-210-600
338172	10-1100-210-600		VISION		1/27/11	48989	\$82.61	10-1100-210-600
338172	10-2320-210-600		DENTAL		1/27/11	48989	\$57.34	10-2320-210-600
338172	10-2320-210-600		VISION		1/27/11	48989	\$22.53	10-2320-210-600
338172	40-2550-222-600		DENTAL		1/27/11	48989	\$86.01	40-2550-222-600
338172	40-2550-222-600		VISION		1/27/11	48989	\$22.53	40-2550-222-600
338172	10-1400-210-600		DENTAL		1/27/11	48989	\$114.68	10-1400-210-600
338172	10-1400-210-600		VISION		1/27/11	48989	\$30.04	10-1400-210-600
00720	10-456-600		DELTA DENTAL		1/27/11	48989	\$1,871.29	10-456-600
00720	20-456-600		DELTA DENTAL		1/27/11	48989	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		1/27/11	48989	\$104.16	40-456-600
03033	10-456		VISION		1/27/11	48989	\$293.38	10-456
03033	20-456		VISION		1/27/11	48989	\$24.03	20-456
03033	40-456		VISION		1/27/11	48989	\$16.82	40-456
							Total	\$10,264.54
1-20-11	10-1500-319-708	DICKINSON, CHARLES T.	PURCH SERV - GIRLS BASKETBALL		1/27/11	48990	\$55.00	10-1500-319-708
							Total	\$55.00
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		1/27/11	48991	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		1/27/11	48991	\$13.75	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		1/27/11	48991	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		1/27/11	48991	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/27/11	48991	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/27/11	48991	\$178.75	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		1/27/11	48991	\$5.50	10-2520-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		1/27/11	48991	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/27/11	48991	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		1/27/11	48991	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/27/11	48991	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		1/27/11	48991	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		1/27/11	48991	\$33.00	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		1/27/11	48991	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/27/11	48991	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		1/27/11	48991	\$11.00	10-1400-210-600
							Total	\$440.00

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3/17-19/11	10-2210-490-500	ILLINOIS READING COUNCIL	B CARTER 3/17-19/11 IRC CONF		1/27/11	48992	\$150.00	10-2210-490-500
3/17-19/11	10-2210-490-500		T OTOOLE 3/17-19/11 IRC CONF		1/27/11	48992	\$224.00	10-2210-490-500
						Total	\$374.00	
1-25-11	10-1500-319-708	PERSON, SCOTT	PURCH SERV - GIRLS BASKETBALL		1/27/11	48993	\$55.00	10-1500-319-708
						Total	\$55.00	
1-25-11	10-1500-319-708	POPE, BOBBY R	PURCH SERV - GIRLS BASKETBALL		1/27/11	48994	\$55.00	10-1500-319-708
						Total	\$55.00	
1-26-11	10-1500-319-114	RICHOLSON, SETH	PURCH SERV - WRESTLING		1/27/11	48995	\$100.00	10-1500-319-114
						Total	\$100.00	
1-26-11	10-1500-319-114	SLAGER, JONATHAN	PURCH SERV - WRESTLING		1/27/11	48996	\$100.00	10-1500-319-114
						Total	\$100.00	
1-21-11	10-1500-319-108	STUMP, CHARLES G	PURCH SERV - GIRLS BASKETBALL		1/27/11	48997	\$55.00	10-1500-319-108
						Total	\$55.00	
1-20-11	10-1500-319-708	WILKINS, HENRY	PURCH SERV - GIRLS BASKETBALL		1/27/11	48998	\$55.00	10-1500-319-708
						Total	\$55.00	
						Report Total	\$105,126.62	