

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>
01717	10-455	NORTH BOONE SCHOOL DIST #200	LIFE PREMIUM		12/27/11	1	\$0.00	10-455
							Total	\$0.00
01201	10-454-212	I M R F	IMRF		12/27/11	1230	\$24.61	10-454-212
01201	10-454-212		IMRF		12/27/11	1230	\$2,319.05	10-454-212
01201	20-454-212		IMRF		12/27/11	1230	\$704.07	20-454-212
01201	40-454-212		IMRF		12/27/11	1230	\$587.18	40-454-212
01201	10-454-212		IMRF		12/27/11	1230	\$24.61	10-454-212
01201	10-454-212		IMRF		12/27/11	1230	\$2,324.02	10-454-212
01201	20-454-212		IMRF		12/27/11	1230	\$678.74	20-454-212
01201	40-454-212		IMRF		12/27/11	1230	\$580.59	40-454-212
01201	50-454		IMRF BOARD		12/27/11	1230	\$5,777.66	50-454
01201	50-454		IMRF BOARD		12/27/11	1230	\$1,669.70	50-454
01201	50-454		IMRF BOARD		12/27/11	1230	\$1,428.32	50-454
01201	50-454		IMRF BOARD		12/27/11	1230	\$5,757.64	50-454
01201	50-454		IMRF BOARD		12/27/11	1230	\$1,658.69	50-454
01201	50-454		IMRF BOARD		12/27/11	1230	\$1,590.79	50-454
01201	50-454		IMRF BOARD		12/27/11	1230	\$5,765.45	50-454
01201	50-454		IMRF BOARD		12/27/11	1230	\$1,731.98	50-454
01201	50-454		IMRF BOARD		12/27/11	1230	\$1,444.46	50-454
01201	10-454-212		IMRF		12/27/11	1230	\$24.61	10-454-212
01201	10-454-212		IMRF		12/27/11	1230	\$2,315.86	10-454-212
01201	20-454-212		IMRF		12/27/11	1230	\$674.26	20-454-212
01201	40-454-212		IMRF		12/27/11	1230	\$646.66	40-454-212
							Total	\$37,728.95
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		12/27/11	1231	\$14,045.49	10-453
01260	20-453		IL State Tax		12/27/11	1231	\$716.97	20-453
01260	40-453		IL State Tax		12/27/11	1231	\$841.74	40-453
							Total	\$15,604.20
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		12/27/11	1232	\$4,079.81	50-457
01970	50-457		FICA EMPLOYER		12/27/11	1232	\$1,222.85	50-457
01970	50-457		FICA EMPLOYER		12/27/11	1232	\$1,427.74	50-457
01970	10-458		MEDICARE		12/27/11	1232	\$3,928.53	10-458
01970	40-458		MEDICARE		12/27/11	1232	\$0.16	40-458
01970	50-458		MATCHING MEDICARE		12/27/11	1232	\$3,928.53	50-458
01970	50-458		MATCHING MEDICARE		12/27/11	1232	\$0.16	50-458
01970	10-452		Federal Tax 2011		12/27/11	1232	\$34,424.93	10-452
01970	20-452		Federal Tax 2011		12/27/11	1232	\$1,723.45	20-452
01970	40-452		Federal Tax 2011		12/27/11	1232	\$1,084.42	40-452
01970	10-457		FICA 2011		12/27/11	1232	\$3,013.17	10-457
01970	20-457		FICA 2011		12/27/11	1232	\$903.17	20-457
01970	40-457		FICA 2011		12/27/11	1232	\$1,054.47	40-457
							Total	\$56,791.39
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		12/27/11	1233	\$1,100.33	10-451-211

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02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		12/27/11	1233	\$27,390.99	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		12/27/11	1233	\$0.82	40-451-211
02370	10-451		TEACHER RETIREMENT		12/27/11	1233	\$757.74	10-451
02370	40-451		TEACHER RETIREMENT		12/27/11	1233	\$0.00	40-451
Total							\$29,249.88	
S TIMMON	10-1401-410-100	COMFORT INN SOUTH	SUPPLIES- AG	HS20120110	10/4/11	50460	(\$180.00)	10-1401-410-100
Total							(\$180.00)	
2011-2012	10-2212-319-600	BAKER, PHIL	FY12 TUITION REIMBURSEMENT		12/30/11	51039	\$2,250.00	10-2212-319-600
Total							\$2,250.00	
12/20/11	10-1500-319-114	BARRINGER, COLE	PURCH SERV - WRESTLING		12/30/11	51040	\$78.00	10-1500-319-114
Total							\$78.00	
2011-2012	10-2212-319-600	BELL, KIMBERLY	FY12 TUITION REIMBURSEMENT		12/30/11	51041	\$1,800.00	10-2212-319-600
Total							\$1,800.00	
12/16/11	10-1500-319-102	BENDER, MARK S.	PURCH SERV - BOYS BB HS		12/30/11	51042	\$43.00	10-1500-319-102
Total							\$43.00	
00391	40-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		12/30/11	51043	\$273.19	40-456-600
00391	10-456-600		BLUE CROSS		12/30/11	51043	\$9,139.98	10-456-600
00391	20-456-600		BLUE CROSS		12/30/11	51043	\$228.24	20-456-600
014699	10-2320-210-600		BENEFIT- ADM		12/30/11	51043	\$1,929.59	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		12/30/11	51043	\$1,799.36	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		12/30/11	51043	\$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		12/30/11	51043	\$471.95	10-1250-210-801
014699	10-1100-210-600		COUNS BENEFIT- LIFE INSURANCE		12/30/11	51043	\$649.51	10-1100-210-600
014699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		12/30/11	51043	\$24,113.77	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		12/30/11	51043	\$943.90	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		12/30/11	51043	\$471.95	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		12/30/11	51043	\$516.82	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/30/11	51043	\$6,824.66	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		12/30/11	51043	\$3,025.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		12/30/11	51043	\$1,121.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		12/30/11	51043	\$7,147.90	10-2410-210-600
014699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		12/30/11	51043	\$3,894.16	10-1100-210-600
014699	10-2320-210-600		TECH BENEFIT- ADM		12/30/11	51043	\$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		12/30/11	51043	\$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		12/30/11	51043	\$934.80	10-1400-210-600
00391	10-456-600		BLUE CROSS		12/30/11	51043	\$9,140.34	10-456-600
00391	20-456-600		BLUE CROSS		12/30/11	51043	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		12/30/11	51043	\$272.83	40-456-600
00391	10-456-600		BLUE CROSS - EMP		12/30/11	51043	\$22,978.75	10-456-600
Total							\$103,755.38	
12/19/11	10-1500-319-102	BRUNO, ALLAN	PURCH SERV - BOYS BB HS		12/30/11	51044	\$70.00	10-1500-319-102
Total							\$70.00	
3936 5693	40-2550-323-600	CARDMEMBER SERVICE	IPASS TRANS - CONT SERV		12/30/11	51045	\$40.00	40-2550-323-600

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3936 5693	10-1130-410-100	CARDMEMBER SERVICE	INST SUPPLIES- HS	HS20120143	12/30/11	51045	\$58.41	10-1130-410-100
3936 5693	10-2210-490-600		11/29/11 STAFF DEV- DIST OFFICE		12/30/11	51045	\$104.19	10-2210-490-600
3936 5693	10-2520-410-600		ACCOUNTING SUPPLIES	HS20120157	12/30/11	51045	\$27.34	10-2520-410-600
3936 5693	10-1110-410-700		INST SUPPLIES 7-8	MS20120081	12/30/11	51045	\$29.82	10-1110-410-700
3936 5693	10-1110-410-700		INST SUPPLIES 7-8	MS20120082	12/30/11	51045	\$191.51	10-1110-410-700
Total							\$451.27	
2011-2012	10-2212-319-600	CORN, JEFF	FY12 TUITION REIMBURSEMENT		12/30/11	51046	\$1,350.00	10-2212-319-600
Total							\$1,350.00	
415808	10-2320-210-600	DELTA DENTAL OF IL - RISK	DENTAL BENEFIT- ADM		12/30/11	51048	\$118.60	10-2320-210-600
415808	10-2320-210-600		VISION BENEFIT- ADM		12/30/11	51048	\$29.39	10-2320-210-600
415808	10-1800-210-200		DENTAL BENEFIT- BILINGUAL		12/30/11	51048	\$114.68	10-1800-210-200
415808	10-1800-210-200		VISION BENEFIT- BILINGUAL		12/30/11	51048	\$30.96	10-1800-210-200
415808	20-2540-222-600		DENTAL BENEFIT-CUST INSURANCE		12/30/11	51048	\$258.03	20-2540-222-600
415808	20-2540-222-600		VISION BENEFIT-CUST INSURANCE		12/30/11	51048	\$48.00	20-2540-222-600
415808	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		12/30/11	51048	\$28.67	10-1250-210-801
415808	10-1250-210-801		VISION TITLE 1 - BENEFIT		12/30/11	51048	\$7.74	10-1250-210-801
415808	10-1100-210-600		DENTAL BENEFIT- LIFE INSURANCE		12/30/11	51048	\$28.67	10-1100-210-600
415808	10-1100-210-600		VISION BENEFIT- LIFE INSURANCE		12/30/11	51048	\$7.74	10-1100-210-600
415808	10-1100-210-600		DENTAL ELEM BENEFIT- LIFE INSUR		12/30/11	51048	\$1,618.37	10-1100-210-600
415808	10-1100-210-600		VISION ELEM BENEFIT- LIFE INSURA		12/30/11	51048	\$433.52	10-1100-210-600
415808	10-2520-210-600		DENTAL BENEFIT- FISCAL		12/30/11	51048	\$57.34	10-2520-210-600
415808	10-2520-210-600		VISION BENEFIT- FISCAL		12/30/11	51048	\$15.48	10-2520-210-600
415808	10-2560-210-600		DENTAL BENEFIT- FOOD SERV.		12/30/11	51048	\$28.67	10-2560-210-600
415808	10-2560-210-600		VISION BENEFIT- FOOD SERV.		12/30/11	51048	\$7.74	10-2560-210-600
415808	10-2130-210-600		DENTAL BENEFIT- HEALTH		12/30/11	51048	\$28.67	10-2130-210-600
415808	10-2130-210-600		VISION BENEFIT- HEALTH		12/30/11	51048	\$7.74	10-2130-210-600
415808	10-1100-210-600		DENTAL BENEFIT- LIFE INSURANCE		12/30/11	51048	\$819.95	10-1100-210-600
415808	10-1100-210-600		VISION BENEFIT- LIFE INSURANCE		12/30/11	51048	\$221.37	10-1100-210-600
415808	10-2220-210-600		DENTAL BENEFIT- MEDIA		12/30/11	51048	\$114.68	10-2220-210-600
415808	10-2220-210-600		VISION BENEFIT- MEDIA		12/30/11	51048	\$30.96	10-2220-210-600
415808	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		12/30/11	51048	\$57.34	10-1111-212-803
415808	10-1111-212-803		VISION EARLY CHILDHOOD - BENEF		12/30/11	51048	\$15.48	10-1111-212-803
415808	10-2410-210-600		DENTAL BENEFIT- PRINCIPALS		12/30/11	51048	\$401.38	10-2410-210-600
415808	10-2410-210-600		VISION BENEFIT- PRINCIPALS		12/30/11	51048	\$100.62	10-2410-210-600
415808	10-1100-210-600		DENTAL SPEC ED BENEFIT- LIFE INS		12/30/11	51048	\$401.38	10-1100-210-600
415808	10-1100-210-600		VISION SPEC ED BENEFIT- LIFE INSU		12/30/11	51048	\$108.36	10-1100-210-600
415808	10-2320-210-600		DENTAL TECH BENEFIT- ADM		12/30/11	51048	\$57.34	10-2320-210-600
415808	10-2320-210-600		VISION TECH BENEFIT- ADM		12/30/11	51048	\$23.22	10-2320-210-600
415808	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		12/30/11	51048	\$86.01	40-2550-222-600
00720	10-456-600		DELTA DENTAL		12/30/11	51048	\$1,794.76	10-456-600
00720	20-456-600		DELTA DENTAL		12/30/11	51048	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		12/30/11	51048	\$74.97	40-456-600
03033	10-456		VISION		12/30/11	51048	\$338.14	10-456
03033	20-456		VISION		12/30/11	51048	\$24.75	20-456

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03033	40-456	DELTA DENTAL OF IL - RISK	VISION		12/30/11	51048	\$13.46	40-456
415808	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		12/30/11	51048	\$23.22	40-2550-222-600
415808	10-1400-210-600		DENTAL BENEFIT- VOC		12/30/11	51048	\$114.68	10-1400-210-600
415808	10-1400-210-600		VISION BENEFIT- VOC		12/30/11	51048	\$30.96	10-1400-210-600
03033	10-456		VISION		12/30/11	51048	\$338.18	10-456
03033	20-456		VISION		12/30/11	51048	\$24.75	20-456
03033	40-456		VISION		12/30/11	51048	\$13.42	40-456
00720	10-456-600		DELTA DENTAL		12/30/11	51048	\$1,795.19	10-456-600
00720	20-456-600		DELTA DENTAL		12/30/11	51048	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		12/30/11	51048	\$74.54	40-456-600
Total							\$10,091.64	
2011-2012	10-2212-319-600	DOETCH, TAMI	FY12 TUITION REIMBURSEMENT		12/30/11	51049	\$1,350.00	10-2212-319-600
Total							\$1,350.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		12/30/11	51050	\$1,350.00	10-490
00492	20-490		CREDIT UNION		12/30/11	51050	\$125.00	20-490
Total							\$1,475.00	
FP14699	10-2130-210-600	FORT DEARBORN LIFE	BENEFIT- HEALTH		12/30/11	51051	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/30/11	51051	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		12/30/11	51051	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFIT'S		12/30/11	51051	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		12/30/11	51051	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/30/11	51051	\$41.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		12/30/11	51051	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		12/30/11	51051	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		12/30/11	51051	\$11.00	10-1400-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		12/30/11	51051	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		12/30/11	51051	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		12/30/11	51051	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		12/30/11	51051	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/30/11	51051	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/30/11	51051	\$176.00	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		12/30/11	51051	\$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		12/30/11	51051	\$2.75	10-2560-210-600
Total							\$445.50	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		12/30/11	51052	\$122.37	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		12/30/11	51052	\$100.67	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		12/30/11	51052	\$232.46	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		12/30/11	51052	\$437.41	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		12/30/11	51052	\$121.98	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		12/30/11	51052	\$154.34	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		12/30/11	51052	\$243.28	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		12/30/11	51052	\$111.98	40-2550-340-100
Total							\$1,524.49	

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2011-2012	10-2212-319-600	GROVE, JILL	FY12 TUITION REIMBURSEMENT		12/30/11	51053	\$2,700.00	10-2212-319-600
						Total	\$2,700.00	
12/13/11	10-1500-319-108	HEINS, DENNIS	PURCH SERV - GIRLS BASKETBALL		12/30/11	51054	\$70.00	10-1500-319-108
						Total	\$70.00	
12/13/11	10-1500-319-108	HOGUE, ROBERT	PURCH SERV - GIRLS BASKETBALL		12/30/11	51055	\$70.00	10-1500-319-108
12/17/11	10-1500-319-102		PURCH SERV - BOYS BB HS		12/30/11	51055	\$70.00	10-1500-319-102
						Total	\$140.00	
12/16/11	10-1500-319-102	KIGER, RANDALL J.	PURCH SERV - BOYS BB HS		12/30/11	51056	\$55.00	10-1500-319-102
						Total	\$55.00	
2011-2012	10-2212-319-600	KOSLA, DEBRA	FY12 TUITION REIMBURSEMENT		12/30/11	51057	\$900.00	10-2212-319-600
						Total	\$900.00	
2011-2012	10-2212-319-600	KRAWCZYK, KIM	FY12 TUITION REIMBURSEMENT		12/30/11	51058	\$300.00	10-2212-319-600
						Total	\$300.00	
2011-2012	10-2212-319-600	LENSER, JANE	FY12 TUITION REIMBURSEMENT		12/30/11	51059	\$300.00	10-2212-319-600
						Total	\$300.00	
2011-2012	10-2212-319-600	LERCH, LINNEA	FY12 TUITION REIMBURSEMENT		12/30/11	51060	\$2,700.00	10-2212-319-600
						Total	\$2,700.00	
12/20/11	10-1500-319-114	MARTELLARO, CHARLES S	PURCH SERV - WRESTLING		12/30/11	51061	\$78.00	10-1500-319-114
						Total	\$78.00	
2011-2012	10-2212-319-600	MOON, SANDY	FY12 TUITION REIMBURSEMENT		12/30/11	51062	\$450.00	10-2212-319-600
						Total	\$450.00	
04006	40-491	NBESS	DUES NBESS IEA/NEA		12/30/11	51063	\$25.67	40-491
04006	10-491		DUES NBESS IEA/NEA		12/30/11	51063	\$862.59	10-491
04006	20-491		DUES NBESS IEA/NEA		12/30/11	51063	\$153.00	20-491
04006	40-491		DUES NBESS IEA/NEA		12/30/11	51063	\$25.15	40-491
04006	10-491		DUES NBESS IEA/NEA		12/30/11	51063	\$886.63	10-491
04006	20-491		DUES NBESS IEA/NEA		12/30/11	51063	\$168.13	20-491
04006	10-491		DUES NBESS IEA/NEA		12/30/11	51063	\$956.67	10-491
04006	20-491		DUES NBESS IEA/NEA		12/30/11	51063	\$168.99	20-491
04006	40-491		DUES NBESS IEA/NEA		12/30/11	51063	\$25.33	40-491
						Total	\$3,272.16	
01590	10-491	NORTH BOONE	DUES NBEA		12/30/11	51064	\$3,335.86	10-491
01590	40-491		DUES NBEA		12/30/11	51064	\$1.38	40-491
01590	10-491		DUES NBEA		12/30/11	51064	\$3,293.29	10-491
01590	40-491		DUES NBEA		12/30/11	51064	\$0.09	40-491
01590	10-491		DUES NBEA		12/30/11	51064	\$3,292.23	10-491
01590	40-491		DUES NBEA		12/30/11	51064	\$1.15	40-491
						Total	\$9,924.00	
12/16/11	10-1500-319-102	PRICE, DOUG	PURCH SERV - BOYS BB HS		12/30/11	51065	\$55.00	10-1500-319-102
						Total	\$55.00	
2011-2012	10-2212-319-600	SBERTOLI, MATT	FY12 TUITION REIMBURSEMENT		12/30/11	51066	\$450.00	10-2212-319-600
						Total	\$450.00	
12/17/11	10-1500-319-102	SEISSER, RALPH	PURCH SERV - BOYS BB HS		12/30/11	51067	\$70.00	10-1500-319-102

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	.....	
12/15/11	10-1500-319-108	SWANSON, RANDY	PURCH SERV - GIRLS BASKETBALL		12/30/11	51068	\$70.00	10-1500-319-108
12/17/11	10-1500-319-102		PURCH SERV - BOYS BB HS		12/30/11	51068	\$70.00	10-1500-319-102
						Total	.....	
12/19/11	10-1500-319-102	TIMPE, RICH	PURCH SERV - BOYS BB HS		12/30/11	51069	\$70.00	10-1500-319-102
12/14/11	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		12/30/11	51069	\$70.00	10-1500-319-108
						Total	.....	
2011-2012	10-2212-319-600	TORRISON, DEBRA	FY12 TUITION REIMBURSEMENT		12/30/11	51070	\$1,800.00	10-2212-319-600
						Total	.....	
2011-2012	10-2212-319-600	WALSH, HEATHER	FY12 TUITION REIMBURSEMENT		12/30/11	51071	\$2,700.00	10-2212-319-600
						Total	.....	
12/16/11	10-1500-319-102	WALSH, JIM	PURCH SERV - BOYS BB HS		12/30/11	51072	\$43.00	10-1500-319-102
						Total	.....	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		12/30/11	51073	\$325.00	10-490-600
						Total	.....	
12/16/11	10-1500-319-102	WIRTH, KELLY	PURCH SERV - BOYS BB HS		12/30/11	51074	\$55.00	10-1500-319-102
						Total	.....	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		12/30/11	51075	\$1,081.55	10-459
02480	20-459		WI State Tax		12/30/11	51075	\$5.07	20-459
						Total	.....	
2011-2012	10-2212-319-600	WYKES, EMILY	FY12 TUITION REIMBURSEMENT		12/30/11	51076	\$2,250.00	10-2212-319-600
						Total	.....	
12/15/11	10-1500-319-108	YAGLE, GREGORY B	PURCH SERV - GIRLS BASKETBALL		12/30/11	51077	\$70.00	10-1500-319-108
						Total	.....	
12/14/11	10-1500-319-108	ZEMAN, DAVE	PURCH SERV - GIRLS BASKETBALL		12/30/11	51078	\$70.00	10-1500-319-108
12/17/11	10-1500-319-102		PURCH SERV - BOYS BB HS		12/30/11	51078	\$70.00	10-1500-319-102
						Total	.....	
						Report Total	.....	
							\$294,092.48	