Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
24100	10-455	AMERICAN FUNDS	WOODBURY FIN SERV,INC	0	09/02/2010	277378	$22.30	10-481-455
24100	10459		WOODBURY FIN SERV,INC	0	09/02/2010	277378	$27.70	10-481-459
24100	10-455		WOODBURY FIN SERV,INC	0	09/16/2010	277407	$22.30	10-481-455
24100	10459		WOODBURY FIN SERV,INC	0	09/16/2010	277407	$27.70	10-481-459
24100	10-455		WOODBURY FIN SERV,INC	0	09/30/2010	277436	$22.30	10-481-455
24100	10459		WOODBURY FIN SERV,INC	0	09/30/2010	277436	$27.70	10-481-459
24100	10-455		WOODBURY FIN SERV,INC	0	10/14/2010	277477	$22.30	10-481-455
24100	10459		WOODBURY FIN SERV,INC	0	10/14/2010	277477	$27.70	10-481-459
						Total	$200.00	
01373	1045504	AMERIPRISE FINANCIAL SERVICES IN	AMERICAN EXPRESS	0	07/08/2010	277215	$765.38	10-481-004-455
01373	1045504		AMERICAN EXPRESS	0	07/22/2010	277248	$765.38	10-481-004-455
01373	1045504		AMERICAN EXPRESS	0	08/05/2010	277303	$765.38	10-481-004-455
01373	1045504		AMERICAN EXPRESS	0	08/19/2010	277327	$765.38	10-481-004-455
01373	1045504		AMERICAN EXPRESS	0	09/02/2010	277351	$5,035.66	10-481-004-455
01373	2045504		AMERICAN EXPRESS	0	09/02/2010	277351	$48.96	20-481-004-455
01373	1045504		AMERICAN EXPRESS	0	09/02/2010	277351	$7,095.66	10-481-004-455
01373	1045504		AMERICAN EXPRESS	0	09/16/2010	277379	$5,036.81	10-481-004-455
01373	2045504		AMERICAN EXPRESS	0	09/16/2010	277379	$47.81	20-481-004-455
01373	1045504		AMERICAN EXPRESS	0	10/14/2010	277449	$5,035.66	10-481-004-455
01373	2045504		AMERICAN EXPRESS	0	10/14/2010	277449	$48.96	20-481-004-455
01373	1045504		AMERICAN EXPRESS	0	09/16/2010	277379	$95.66	10-481-004-455
01373	1045504		AMERICAN EXPRESS	0	09/30/2010	277408	$5,037.66	10-481-004-455
01373	2045504		AMERICAN EXPRESS	0	09/30/2010	277408	$46.96	20-481-004-455
01373	1045504		AMERICAN EXPRESS	0	09/30/2010	277408	$128.39	10-481-004-455
01373	1045504		AMERICAN EXPRESS	0	10/14/2010	277449	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	10/28/2010	277478	$5,035.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	10/28/2010	277478	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	10/28/2010	277478	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	11/11/2010	277506	$5,035.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	11/11/2010	277506	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	11/11/2010	277506	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	11/19/2010	277534	$4,266.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	11/19/2010	277534	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	11/19/2010	277534	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	12/09/2010	277562	$4,267.16	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	12/09/2010	277562	$48.46	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	12/09/2010	277562	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	12/17/2010	277622	$4,266.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	12/17/2010	277622	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	12/17/2010	277622	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	01/06/2011	277623	$4,266.66	10-481-004-455

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
01373	2045504	AMERIPRISE FINANCIAL SERVICES IN	AMERIPRISE FINANCIAL SERVICES INC	0	01/06/2011	277623	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	01/06/2011	277623	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	01/20/2011	277653	$4,266.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	01/20/2011	277653	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	01/20/2011	277653	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	01/31/2011	277713	$4,266.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	01/31/2011	277713	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	01/31/2011	277713	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	02/17/2011	277743	$4,266.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	02/17/2011	277743	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	02/17/2011	277743	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	03/03/2011	277773	$4,266.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	03/03/2011	277773	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	03/03/2011	277773	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	03/17/2011	277803	$4,266.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	03/17/2011	277803	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	03/17/2011	277803	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	03/24/2011	277833	$4,294.00	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	03/24/2011	277833	$46.62	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	03/24/2011	277833	$128.39	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	04/08/2011	277863	$4,291.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	04/08/2011	277863	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	04/08/2011	277863	$112.03	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	04/28/2011	277893	$4,341.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	04/28/2011	277893	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	04/28/2011	277893	$112.03	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	05/12/2011	277923	$4,341.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	05/12/2011	277923	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	05/12/2011	277923	$112.03	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	05/23/2011	277954	$4,341.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	05/23/2011	277954	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	05/23/2011	277954	$112.03	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/09/2011	277991	$4,341.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/09/2011	277991	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	06/09/2011	277991	$112.03	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/10/2011	278021	$3,691.66	10-481-004-455
01373	2045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/10/2011	278021	$48.96	20-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	06/10/2011	278021	$112.03	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/23/2011	278048	$3,671.62	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	06/23/2011	278048	$13.85	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/23/2011	278048	$650.00	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/27/2011	278079	$3,671.62	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	06/27/2011	278079	$13.85	10-481-004-455

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
01373	1045504	AMERIPRISE FINANCIAL SERVICES IN(	AMERIPRISE FINANCIAL SERVICES	0	06/27/2011	278079	$13.85	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/27/2011	278079	$3,671.62	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES INC	0	06/27/2011	278079	$3,671.62	10-481-004-455
01373	1045504		AMERIPRISE FINANCIAL SERVICES	0	06/27/2011	278079	$13.85	10-481-004-455
						Total	$127,447.00	
08802	1045503	AXA EQUITABLE LIFE	EQUITABLE	0	07/08/2010	277216	$864.00	10-481-003-455
08802	2045503		EQUITABLE	0	07/08/2010	277216	$160.00	20-481-003-455
08802	1045503		EQUITABLE	0	07/22/2010	277249	$864.00	10-481-003-455
08802	2045503		EQUITABLE	0	07/22/2010	277249	$160.00	20-481-003-455
08802	1045503		EQUITABLE	0	08/05/2010	277304	$864.00	10-481-003-455
08802	2045503		EQUITABLE	0	08/05/2010	277304	$160.00	20-481-003-455
08802	1045503		EQUITABLE	0	08/19/2010	277328	$864.00	10-481-003-455
08802	2045503		EQUITABLE	0	08/19/2010	277328	$160.00	20-481-003-455
08802	1045503		EQUITABLE	0	09/02/2010	277352	$5,835.75	10-481-003-455
08802	2045503		EQUITABLE	0	09/02/2010	277352	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	09/02/2010	277352	$5,195.69	10-481-003-455
08802	1045503		EQUITABLE	0	09/16/2010	277380	$6,523.25	10-481-003-455
08802	2045503		EQUITABLE	0	09/16/2010	277380	$160.00	20-481-003-455
08802	1045503		EQUITABLE	0	10/14/2010	277450	$6,936.25	10-481-003-455
08802	2045503		EQUITABLE	0	10/14/2010	277450	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	09/16/2010	277380	$195.69	10-481-003-455
08802	1045503		EQUITABLE	0	09/30/2010	277409	$10,586.81	10-481-003-455
08802	2045503		EQUITABLE	0	09/30/2010	277409	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	09/30/2010	277409	$195.69	10-481-003-455
08802	1045503		EQUITABLE - BOARD	0	10/14/2010	277450	$195.69	10-481-003-455
08802	1045503		EQUITABLE	0	10/28/2010	277479	$10,381.25	10-481-003-455
08802	2045503		EQUITABLE	0	10/28/2010	277479	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	10/28/2010	277479	$195.69	10-481-003-455
08802	1045503		EQUITABLE	0	11/11/2010	277507	$11,569.25	10-481-003-455
08802	2045503		EQUITABLE	0	11/11/2010	277507	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	11/11/2010	277507	$195.69	10-481-003-455
08802	1045503		EQUITABLE	0	11/19/2010	277535	$13,592.89	10-481-003-455
08802	2045503		EQUITABLE	0	11/19/2010	277535	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	11/19/2010	277535	$195.69	10-481-003-455
08802	1045503		EQUITABLE	0	12/09/2010	277563	$11,820.07	10-481-003-455
08802	2045503		EQUITABLE	0	12/09/2010	277563	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	12/09/2010	277563	$167.99	10-481-003-455
08802	1045503		EQUITABLE	0	12/17/2010	277593	$14,295.07	10-481-003-455
08802	2045503		EQUITABLE	0	12/17/2010	277593	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	12/17/2010	277593	$167.99	10-481-003-455
08802	1045503		EQUITABLE	0	01/06/2011	277624	$12,323.27	10-481-003-455
08802	2045503		EQUITABLE	0	01/06/2011	277624	$160.00	20-481-003-455

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
08802	1045503	AXA EQUITABLE LIFE	EQUITABLE - BOARD	0	01/06/2011	277624	$216.91	10-481-003-455
08802	1045503		EQUITABLE	0	01/20/2011	277654	$12,418.06	10-481-003-455
08802	2045503		EQUITABLE	0	01/20/2011	277654	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	01/20/2011	277654	$216.91	10-481-003-455
08802	1045503		EQUITABLE	0	01/31/2011	277714	$13,147.39	10-481-003-455
08802	2045503		EQUITABLE	0	01/31/2011	277714	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	01/31/2011	277714	$216.91	10-481-003-455
08802	1045503		EQUITABLE	0	02/17/2011	277744	$14,464.81	10-481-003-455
08802	2045503		EQUITABLE	0	02/17/2011	277744	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	02/17/2011	277744	$288.91	10-481-003-455
08802	1045503		EQUITABLE	0	03/03/2011	277774	$14,486.49	10-481-003-455
08802	2045503		EQUITABLE	0	03/03/2011	277774	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	03/03/2011	277774	$288.91	10-481-003-455
08802	1045503		EQUITABLE	0	03/17/2011	277804	$14,424.77	10-481-003-455
08802	2045503		EQUITABLE	0	03/17/2011	277804	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	03/17/2011	277804	$288.91	10-481-003-455
08802	1045503		EQUITABLE	0	03/24/2011	277834	$14,330.49	10-481-003-455
08802	2045503		EQUITABLE	0	03/24/2011	277834	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	03/24/2011	277834	$288.91	10-481-003-455
08802	1045503		EQUITABLE	0	04/08/2011	277864	$14,411.98	10-481-003-455
08802	2045503		EQUITABLE	0	04/08/2011	277864	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	04/08/2011	277864	$408.91	10-481-003-455
08802	1045503		EQUITABLE	0	04/28/2011	277894	$14,366.67	10-481-003-455
08802	2045503		EQUITABLE	0	04/28/2011	277894	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	04/28/2011	277894	$408.91	10-481-003-455
08802	1045503		EQUITABLE	0	05/12/2011	277924	$14,293.85	10-481-003-455
08802	2045503		EQUITABLE	0	05/12/2011	277924	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	05/12/2011	277924	$408.91	10-481-003-455
08802	1045503		EQUITABLE	0	05/23/2011	277955	$14,430.01	10-481-003-455
08802	2045503		EQUITABLE	0	05/23/2011	277955	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	05/23/2011	277955	$408.91	10-481-003-455
08802	1045503		EQUITABLE	0	06/09/2011	277992	$14,386.84	10-481-003-455
08802	2045503		EQUITABLE	0	06/09/2011	277992	$160.00	20-481-003-455
08802	1045503		EQUITABLE - BOARD	0	06/09/2011	277992	$408.91	10-481-003-455
08802	1045503		EQUITABLE	0	06/10/2011	278022	$11,901.02	10-481-003-455
08802	1045503		EQUITABLE - BOARD	0	06/10/2011	278022	$408.91	10-481-003-455
08802	1045503		EQUITABLE	0	06/23/2011	278049	$10,253.14	10-481-003-455
08802	1045503		EQUITABLE - BOARD	0	06/23/2011	278049	$135.26	10-481-003-455
08802	1045503		EQUITABLE	0	06/23/2011	278049	$2,437.46	10-481-003-455
08802	2045503		EQUITABLE	0	06/23/2011	278049	$160.00	20-481-003-455
08802	1045503		EQUITABLE	0	06/23/2011	278049	($250.00)	10-481-003-455
08802	1045503		EQUITABLE	0	06/27/2011	278080	$10,253.14	10-481-003-455
08802	1045503		EQUITABLE - BOARD	0	06/27/2011	278080	$135.26	10-481-003-455

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
08802	1045503	AXA EQUITABLE LIFE	EQUITABLE - BOARD	0	06/27/2011	278080	$135.26	10-481-003-455
08802	1045503		EQUITABLE	0	06/27/2011	278080	$10,253.14	10-481-003-455
08802	1045503		EQUITABLE	0	06/27/2011	278080	$10,253.14	10-481-003-455
08802	1045503		EQUITABLE - BOARD	0	06/27/2011	278080	$135.26	10-481-003-455
						Total	$333,248.94	
88244	1045901	B.A.E. CREDIT UNION	B.A.E. CREDIT UNION	0	07/08/2010	277217	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	07/22/2010	277250	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	08/05/2010	277305	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	08/19/2010	277329	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	09/02/2010	277353	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	09/16/2010	277381	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	09/30/2010	277410	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	10/14/2010	277451	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	10/28/2010	277480	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	11/11/2010	277508	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	11/19/2010	277536	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	12/09/2010	277564	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	12/17/2010	277594	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	01/06/2011	277625	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	01/20/2011	277655	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	01/31/2011	277715	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	02/17/2011	277745	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	03/03/2011	277775	$800.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	03/17/2011	277805	$900.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	03/24/2011	277835	$900.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	04/08/2011	277865	$900.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	04/28/2011	277895	$900.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	05/12/2011	277925	$900.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	05/23/2011	277956	$900.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	06/09/2011	277993	$900.00	10-481-001-459
88244	1045901		B.A.E. CREDIT UNION	0	06/23/2011	278050	$900.00	10-481-001-459
						Total	$21,600.00	
03125	10459	BOARD OF EDUCATION- DENTAL	LTD	0	07/08/2010	277219	$53.10	10-481-459
03125	20-459		LTD	0	07/08/2010	277219	$64.47	20-481-459
03125	1045605		DENTAL-EE	0	07/08/2010	277219	$40.19	10-481-456
03125	1045604		DENTAL - EE	0	07/08/2010	277219	$261.05	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	07/08/2010	277219	$308.27	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	07/08/2010	277219	$485.83	20-481-004-456
03125	10459		LTD	0	07/22/2010	277252	$53.10	10-481-459
03125	20-459		LTD	0	07/22/2010	277252	$64.47	20-481-459
03125	1045605		DENTAL-EE	0	07/22/2010	277252	$40.19	10-481-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03125	1045604	BOARD OF EDUCATION- DENTAL	DENTAL - EE	0	07/22/2010	277252	$261.05	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	07/22/2010	277252	$393.33	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	07/22/2010	277252	$507.11	20-481-004-456
03125	10459		LTD	0	08/05/2010	277307	$53.10	10-481-459
03125	20-459		LTD	0	08/05/2010	277307	$64.47	20-481-459
03125	1045605		DENTAL-EE	0	08/05/2010	277307	$40.19	10-481-456
03125	1045604		DENTAL - EE	0	08/05/2010	277307	$261.05	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	08/05/2010	277307	$340.94	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	08/05/2010	277307	$506.33	20-481-004-456
03125	10459		LTD	0	08/19/2010	277331	$54.20	10-481-459
03125	20-459		LTD	0	08/19/2010	277331	$63.37	20-481-459
03125	1045605		DENTAL-EE	0	08/19/2010	277331	$40.19	10-481-456
03125	1045604		DENTAL - EE	0	08/19/2010	277331	$261.05	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	08/19/2010	277331	$340.88	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	08/19/2010	277331	$519.36	20-481-004-456
03125	1045605		DENTAL-EE	0	09/02/2010	277355	$117.41	10-481-456
03125	1045604		DENTAL - EE	0	09/02/2010	277355	$447.79	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	09/02/2010	277355	$6,845.90	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	09/02/2010	277355	$574.68	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	09/16/2010	277383	($45.42)	10-481-004-456
03125	1045605		DENTAL-EE	0	09/16/2010	277383	$115.94	10-481-456
03125	1045604		DENTAL INS - BOARD	0	10/01/2010	277438	$14.65	10-481-004-456
03125	1045604		DENTAL - EE	0	09/16/2010	277383	$447.79	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	09/16/2010	277383	$6,815.42	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	09/16/2010	277383	$45.42	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	09/16/2010	277383	$574.64	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	09/30/2010	277412	($45.42)	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	09/30/2010	277412	$45.42	10-481-004-456
03125	10459		LTD	0	09/30/2010	277412	$381.65	10-481-459
03125	20-459		LTD	0	09/30/2010	277412	$25.85	20-481-459
03125	1045605		DENTAL-EE	0	09/30/2010	277412	$113.01	10-481-456
03125	1045604		DENTAL - EE	0	09/30/2010	277412	$447.79	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	09/30/2010	277412	$6,903.60	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	09/30/2010	277412	$536.75	20-481-004-456
03125	10459		LTD	0	10/14/2010	277453	$381.65	10-481-459
03125	20-459		LTD	0	10/14/2010	277453	$25.85	20-481-459
03125	1045605		DENTAL-EE	0	10/14/2010	277453	$105.68	10-481-456
03125	1045604		DENTAL - EE	0	10/14/2010	277453	$436.68	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	10/14/2010	277453	$6,860.69	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	10/14/2010	277453	$543.91	20-481-004-456
03125	10459		LTD	0	10/28/2010	277482	$381.65	10-481-459
03125	20-459		LTD	0	10/28/2010	277482	$25.85	20-481-459
03125	1045605		DENTAL-EE	0	10/28/2010	277482	$101.28	10-481-456

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03125	1045604	BOARD OF EDUCATION- DENTAL	DENTAL - EE	0	10/28/2010	277482	$441.08	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	10/28/2010	277482	$6,875.34	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	10/28/2010	277482	$543.91	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	11/11/2010	277510	($17.33)	10-481-004-456
03125	10459		LTD	0	11/11/2010	277510	$379.95	10-481-459
03125	20-459		LTD	0	11/11/2010	277510	$25.85	20-481-459
03125	1045605		DENTAL-EE	0	11/11/2010	277510	$101.28	10-481-456
03125	1045604		DENTAL - EE	0	11/11/2010	277510	$441.08	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	11/11/2010	277510	$6,875.34	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	11/11/2010	277510	$558.56	20-481-004-456
03125	10459		LTD	0	11/19/2010	277538	$379.95	10-481-459
03125	20-459		LTD	0	11/19/2010	277538	$25.85	20-481-459
03125	1045605		DENTAL-EE	0	11/19/2010	277538	$101.28	10-481-456
03125	1045604		DENTAL - EE	0	11/19/2010	277538	$441.08	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	11/19/2010	277538	$6,875.34	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	11/19/2010	277538	$543.91	20-481-004-456
03125	2045604		DENTAL INS - BOARD	0	12/09/2010	277566	$14.65	20-481-004-456
03125	2045604		DENTAL INS - BOARD	0	12/09/2010	277566	($14.65)	20-481-004-456
03125	10459		LTD	0	12/09/2010	277566	$379.95	10-481-459
03125	20-459		LTD	0	12/09/2010	277566	$25.85	20-481-459
03125	1045605		DENTAL-EE	0	12/09/2010	277566	$101.28	10-481-456
03125	1045604		DENTAL - EE	0	12/09/2010	277566	$441.08	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	12/09/2010	277566	$6,860.85	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	12/09/2010	277566	$543.90	20-481-004-456
03125	10459		LTD	0	12/17/2010	277596	$379.95	10-481-459
03125	20-459		LTD	0	12/17/2010	277596	$25.85	20-481-459
03125	1045605		DENTAL-EE	0	12/17/2010	277596	$101.28	10-481-456
03125	1045604		DENTAL - EE	0	12/17/2010	277596	$441.08	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	12/17/2010	277596	$6,875.49	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	12/17/2010	277596	$543.91	20-481-004-456
03125	10459		LTD	0	01/06/2011	277627	$379.95	10-481-459
03125	20-459		LTD	0	01/06/2011	277627	$25.85	20-481-459
03125	1045605		DENTAL-EE	0	01/06/2011	277627	$101.28	10-481-456
03125	1045604		DENTAL - EE	0	01/06/2011	277627	$441.08	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	01/06/2011	277627	$6,858.01	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	01/06/2011	277627	$543.91	20-481-004-456
03125	10459		LTD	0	01/20/2011	277657	$379.95	10-481-459
03125	20-459		LTD	0	01/20/2011	277657	$25.85	20-481-459
03125	1045604		DENTAL - EE	0	01/20/2011	277657	$542.36	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	01/20/2011	277657	$6,897.32	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	01/20/2011	277657	$558.56	20-481-004-456
03125	10459		LTD	0	01/31/2011	277717	$379.95	10-481-459
03125	20-459		LTD	0	01/31/2011	277717	$25.85	20-481-459

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Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03125	1045604	BOARD OF EDUCATION- DENTAL	DENTAL - EE	0	01/31/2011	277717	$542.36	10-481-004-456
03125	2045604		DENTAL - EE	0	01/31/2011	277717	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	01/31/2011	277717	$6,897.32	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	01/31/2011	277717	$591.52	20-481-004-456
03125	2045604		DENTAL INS - BOARD	0	02/17/2011	277747	$14.65	20-481-004-456
03125	10459		LTD	0	02/17/2011	277747	$379.95	10-481-459
03125	20-459		LTD	0	02/17/2011	277747	$25.85	20-481-459
03125	1045604		DENTAL - EE	0	02/17/2011	277747	$526.87	10-481-004-456
03125	2045604		DENTAL - EE	0	02/17/2011	277747	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	02/17/2011	277747	$6,883.52	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	02/17/2011	277747	$591.52	20-481-004-456
03125	10459		LTD	0	03/03/2011	277777	$379.95	10-481-459
03125	20-459		LTD	0	03/03/2011	277777	$25.85	20-481-459
03125	1045604		DENTAL - EE	0	03/03/2011	277777	$539.22	10-481-004-456
03125	2045604		DENTAL - EE	0	03/03/2011	277777	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	03/03/2011	277777	$6,906.31	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	03/03/2011	277777	$581.08	20-481-004-456
03125	10459		LTD	0	03/17/2011	277807	$379.95	10-481-459
03125	20-459		LTD	0	03/17/2011	277807	$25.85	20-481-459
03125	1045604		DENTAL - EE	0	03/17/2011	277807	$524.57	10-481-004-456
03125	2045604		DENTAL - EE	0	03/17/2011	277807	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	03/17/2011	277807	$6,881.22	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	03/17/2011	277807	$562.22	20-481-004-456
03125	10459		LTD	0	03/24/2011	277837	$379.95	10-481-459
03125	20-459		LTD	0	03/24/2011	277837	$25.85	20-481-459
03125	1045604		DENTAL - EE	0	03/24/2011	277837	$553.87	10-481-004-456
03125	2045604		DENTAL - EE	0	03/24/2011	277837	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	03/24/2011	277837	$6,979.73	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	03/24/2011	277837	$622.66	20-481-004-456
03125	10459		LTD	0	04/08/2011	277867	$379.95	10-481-459
03125	20-459		LTD	0	04/08/2011	277867	$25.85	20-481-459
03125	1045604		DENTAL - EE	0	04/08/2011	277867	$539.22	10-481-004-456
03125	2045604		DENTAL - EE	0	04/08/2011	277867	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	04/08/2011	277867	$6,935.65	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	04/08/2011	277867	$591.52	20-481-004-456
03125	10459		LTD	0	04/28/2011	277897	$379.95	10-481-459
03125	20-459		LTD	0	04/28/2011	277897	$25.85	20-481-459
03125	1045604		DENTAL - EE	0	04/28/2011	277897	$539.22	10-481-004-456
03125	2045604		DENTAL - EE	0	04/28/2011	277897	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	04/28/2011	277897	$6,921.00	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	04/28/2011	277897	$591.52	20-481-004-456
03125	10459		LTD	0	05/12/2011	277927	$379.95	10-481-459
03125	20-459		LTD	0	05/12/2011	277927	$25.85	20-481-459

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03125	1045604	BOARD OF EDUCATION- DENTAL	DENTAL - EE	0	05/12/2011	277927	$539.22	10-481-004-456
03125	2045604		DENTAL - EE	0	05/12/2011	277927	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	05/12/2011	277927	$6,921.00	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	05/12/2011	277927	$576.87	20-481-004-456
03125	10459		LTD	0	05/23/2011	277958	$379.95	10-481-459
03125	20-459		LTD	0	05/23/2011	277958	$25.85	20-481-459
03125	1045604		DENTAL - EE	0	05/23/2011	277958	$526.87	10-481-004-456
03125	2045604		DENTAL - EE	0	05/23/2011	277958	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	05/23/2011	277958	$6,908.65	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	05/23/2011	277958	$591.52	20-481-004-456
03125	10459		LTD	0	06/09/2011	277995	$382.30	10-481-459
03125	20-459		LTD	0	06/09/2011	277995	$30.41	20-481-459
03125	1045604		DENTAL - EE	0	06/09/2011	277995	$551.57	10-481-004-456
03125	2045604		DENTAL - EE	0	06/09/2011	277995	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/09/2011	277995	$6,921.00	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	06/09/2011	277995	$591.52	20-481-004-456
03125	10459		LTD	0	06/10/2011	278024	$363.23	10-481-459
03125	1045604		DENTAL - EE	0	06/10/2011	278024	$177.18	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/10/2011	278024	$6,461.99	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	06/10/2011	278024	$1.86	20-481-004-456
03125	10459		LTD	0	06/23/2011	278052	$327.84	10-481-459
03125	1045604		DENTAL - EE	0	06/23/2011	278052	$137.16	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/23/2011	278052	$5,433.08	10-481-004-456
03125	10459		LTD	0	06/23/2011	278052	$19.07	10-481-459
03125	20-459		LTD	0	06/23/2011	278052	$30.41	20-481-459
03125	1045604		DENTAL - EE	0	06/23/2011	278052	$362.04	10-481-004-456
03125	2045604		DENTAL - EE	0	06/23/2011	278052	$13.62	20-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/23/2011	278052	$552.18	10-481-004-456
03125	2045604		DENTAL INS - BOARD	0	06/23/2011	278052	$589.66	20-481-004-456
03125	1045604		DENTAL - EE	0	06/23/2011	278052	($12.35)	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/23/2011	278052	($12.35)	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/23/2011	278052	$60.07	10-481-004-456
03125	1045604		DENTAL - EE	0	06/27/2011	278082	$137.16	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/27/2011	278082	$5,463.85	10-481-004-456
03125	10459		LTD	0	06/27/2011	278082	$327.84	10-481-459
03125	10459		LTD	0	06/27/2011	278082	$327.84	10-481-459
03125	1045604		DENTAL - EE	0	06/27/2011	278082	$137.16	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/27/2011	278082	$5,463.85	10-481-004-456
03125	1045604		DENTAL - EE	0	06/27/2011	278082	$137.16	10-481-004-456
03125	1045604		DENTAL INS - BOARD	0	06/27/2011	278082	$5,463.85	10-481-004-456
03125	10459		LTD	0	06/27/2011	278082	$327.84	10-481-459
						Total	$213,307.80	

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03131	10459	BOARD OF EDUCATION	LONG TERM CARE	0	07/08/2010	277218	$198.95	10-481-459
03131	10459		LONG TERM CARE	0	07/22/2010	277251	$198.95	10-481-459
03131	10459		LONG TERM CARE	0	08/05/2010	277306	$198.95	10-481-459
03131	10459		LONG TERM CARE	0	08/19/2010	277330	$198.95	10-481-459
03131	10459		LONG TERM CARE	0	09/02/2010	277354	$1,143.82	10-481-459
03131	10459		LONG TERM CARE	0	09/16/2010	277382	$1,143.82	10-481-459
03131	10459		LONG TERM CARE	0	10/01/2010	277437	$21.18	10-481-459
03131	10459		LONG TERM CARE	0	09/30/2010	277411	$1,122.64	10-481-459
03131	10459		LONG TERM CARE	0	10/14/2010	277452	$1,143.82	10-481-459
03131	10459		LONG TERM CARE	0	10/28/2010	277481	$1,143.82	10-481-459
03131	10459		LONG TERM CARE	0	11/11/2010	277509	$1,143.82	10-481-459
03131	10459		LONG TERM CARE	0	11/19/2010	277537	$1,143.82	10-481-459
03131	10459		LONG TERM CARE	0	12/09/2010	277565	$1,143.82	10-481-459
03131	10459		LONG TERM CARE	0	12/17/2010	277595	$1,143.82	10-481-459
03131	10459		LONG TERM CARE	0	01/06/2011	277626	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	01/20/2011	277656	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	01/31/2011	277716	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	02/17/2011	277746	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	03/03/2011	277776	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	03/17/2011	277806	$1,052.77	10-481-459
03131	10459		LONG TERM CARE	0	03/24/2011	277836	$1,220.03	10-481-459
03131	10459		LONG TERM CARE	0	04/08/2011	277866	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	04/28/2011	277896	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	05/12/2011	277926	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	05/23/2011	277957	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	06/09/2011	277994	$1,136.40	10-481-459
03131	10459		LONG TERM CARE	0	06/10/2011	278023	$937.45	10-481-459
03131	10459		LONG TERM CARE	0	06/23/2011	278051	$723.85	10-481-459
03131	10459		LONG TERM CARE	0	06/23/2011	278051	$198.95	10-481-459
03131	10459		LONG TERM CARE	0	06/27/2011	278081	$723.85	10-481-459
03131	10459		LONG TERM CARE	0	06/27/2011	278081	$723.85	10-481-459
03131	10459		LONG TERM CARE	0	06/27/2011	278081	$723.85	10-481-459
						Total	$28,758.78	
03127	1045907	BOARD OF EDUCATION-ACCTS RECEI'	COMPUTER DEDUCTION	0	09/02/2010	277356	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	09/02/2010	277356	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	09/16/2010	277384	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	09/16/2010	277384	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	09/30/2010	277413	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	09/30/2010	277413	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	10/14/2010	277454	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	10/14/2010	277454	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	10/28/2010	277483	$698.60	10-481-007-459

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03127	2045907	BOARD OF EDUCATION-ACCTS RECEI'	COMPUTER DEDUCTION	0	10/28/2010	277483	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	11/11/2010	277511	$627.93	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	11/11/2010	277511	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	11/11/2010	277511	$70.67	10-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	11/19/2010	277539	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	11/19/2010	277539	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	12/09/2010	277567	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	12/09/2010	277567	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	12/17/2010	277597	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	12/17/2010	277597	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	01/06/2011	277628	$627.93	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	01/06/2011	277628	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	01/20/2011	277658	$769.27	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	01/20/2011	277658	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	01/31/2011	277718	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	01/31/2011	277718	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	02/17/2011	277748	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	02/17/2011	277748	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	03/03/2011	277778	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	03/03/2011	277778	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	03/17/2011	277808	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	03/17/2011	277808	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	03/24/2011	277838	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	03/24/2011	277838	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	04/08/2011	277868	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	04/08/2011	277868	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	04/28/2011	277898	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	04/28/2011	277898	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	05/12/2011	277928	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	05/12/2011	277928	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	05/23/2011	277959	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	05/23/2011	277959	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	06/09/2011	277996	$698.60	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	06/09/2011	277996	$26.31	20-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	06/10/2011	278025	$607.58	10-481-007-459
03127	1045907		COMPUTER DEDUCTION	0	06/23/2011	278053	$90.83	10-481-007-459
03127	2045907		COMPUTER DEDUCTION	0	06/23/2011	278053	$26.26	20-481-007-459
						Total	$15,947.78	
11907	1045601	BOARD OF EDUCATION-DIST. 64	IMRF TERM LIFE INSUR	0	07/08/2010	277220	$44.28	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	07/08/2010	277220	$51.66	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	07/22/2010	277253	$44.28	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	07/22/2010	277253	$51.66	20-481-001-456

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11907	1045601	BOARD OF EDUCATION-DIST. 64	IMRF TERM LIFE INSUR	0	08/05/2010	277308	$44.28	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	08/05/2010	277308	$51.66	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	08/19/2010	277332	$44.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	08/19/2010	277332	$51.34	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	09/02/2010	277357	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	09/02/2010	277357	$44.28	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	09/16/2010	277385	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	09/16/2010	277385	$44.28	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	10/14/2010	277455	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	10/14/2010	277455	$51.66	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	09/30/2010	277414	$156.22	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	09/30/2010	277414	$44.28	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	10/01/2010	277439	$7.38	10-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	10/28/2010	277484	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	10/28/2010	277484	$51.66	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	11/11/2010	277512	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	11/11/2010	277512	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	11/19/2010	277540	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	11/19/2010	277540	$51.66	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	12/09/2010	277568	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	12/09/2010	277568	$66.42	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	12/17/2010	277598	$182.80	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	12/17/2010	277598	$66.42	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	01/06/2011	277629	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	01/06/2011	277629	$66.42	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	01/20/2011	277659	$182.80	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	01/20/2011	277659	$66.42	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	01/31/2011	277719	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	01/31/2011	277719	$66.42	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	02/17/2011	277749	$182.80	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	02/17/2011	277749	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	03/03/2011	277779	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	03/03/2011	277779	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	03/17/2011	277809	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	03/17/2011	277809	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	03/24/2011	277839	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	03/24/2011	277839	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	04/08/2011	277869	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	04/08/2011	277869	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	04/28/2011	277899	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	04/28/2011	277899	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	05/12/2011	277929	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	05/12/2011	277929	$59.04	20-481-001-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11907	1045601	BOARD OF EDUCATION-DIST. 64	IMRF TERM LIFE INSUR	0	05/23/2011	277960	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	05/23/2011	277960	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	06/09/2011	277997	$163.60	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	06/09/2011	277997	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	06/10/2011	278026	$119.32	10-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	06/23/2011	278054	$77.85	10-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	06/23/2011	278054	$44.28	10-481-001-456
11907	2045601		IMRF TERM LIFE INSUR	0	06/23/2011	278054	$59.04	20-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	06/27/2011	278083	$70.47	10-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	06/27/2011	278083	$70.47	10-481-001-456
11907	1045601		IMRF TERM LIFE INSUR	0	06/27/2011	278083	$70.47	10-481-001-456
						Total	$5,599.18	
03124	10459	BOARD OF EDUCATION-EXCESS LIFE	EXCESS LIFE INS-TAX PD	0	12/09/2010	277569	$4,641.15	10-481-459
03124	10459		EXCESS LIFE INS-TAX PD	0	12/17/2010	277599	$4,641.15	10-481-459
03124	10459		EXCESS LIFE INS-TAX PD	0	06/23/2011	278055	$1,750.80	10-481-459
						Total	$11,033.10	
03126	1045605	BOARD OF EDUCATION-HEALTH	HLTH	0	07/08/2010	277221	$1,129.07	10-481-456
03126	20-456		HLTH	0	07/08/2010	277221	$765.74	20-481-456
03126	1045600		HLTH INSURANCE	0	07/08/2010	277221	$7,744.44	10-481-000-456
03126	2045600		HLTH INSURANCE	0	07/08/2010	277221	$2,613.17	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	07/08/2010	277221	$6,164.68	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	07/08/2010	277221	$11,124.22	20-481-000-456
03126	1045605		HLTH	0	07/22/2010	277254	$1,163.56	10-481-456
03126	20-456		HLTH	0	07/22/2010	277254	$777.17	20-481-456
03126	1045600		HLTH INSURANCE	0	07/22/2010	277254	$7,700.29	10-481-000-456
03126	2045600		HLTH INSURANCE	0	07/22/2010	277254	$2,668.84	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	07/22/2010	277254	$7,595.01	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	07/22/2010	277254	$11,319.41	20-481-000-456
03126	1045605		HLTH	0	08/05/2010	277309	$1,140.60	10-481-456
03126	20-456		HLTH	0	08/05/2010	277309	$777.17	20-481-456
03126	1045600		HLTH INSURANCE	0	08/05/2010	277309	$7,718.78	10-481-000-456
03126	2045600		HLTH INSURANCE	0	08/05/2010	277309	$2,799.79	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	08/05/2010	277309	$6,810.83	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	08/05/2010	277309	$11,400.62	20-481-000-456
03126	1045605		HLTH	0	08/19/2010	277333	$1,140.60	10-481-456
03126	20-456		HLTH	0	08/19/2010	277333	$777.17	20-481-456
03126	1045600		HLTH INSURANCE	0	08/19/2010	277333	$7,717.39	10-481-000-456
03126	2045600		HLTH INSURANCE	0	08/19/2010	277333	$2,640.22	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	08/19/2010	277333	$6,808.68	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	08/19/2010	277333	$11,292.98	20-481-000-456
03126	1045605		HLTH	0	09/02/2010	277358	$11,076.69	10-481-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03126	20-456	BOARD OF EDUCATION-HEALTH	HLTH	0	09/02/2010	277358	$801.64	20-481-456
03126	1045600		HLTH INSURANCE	0	09/02/2010	277358	$40,372.49	10-481-000-456
03126	2045600		HLTH INSURANCE	0	09/02/2010	277358	$2,542.46	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	09/02/2010	277358	$130,119.73	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	09/02/2010	277358	$11,170.12	20-481-000-456
03126	1045600		HLTH INSURANCE	0	09/16/2010	277386	($13.88)	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	09/16/2010	277386	($772.04)	10-481-000-456
03126	1045605		HLTH	0	09/16/2010	277386	$10,367.61	10-481-456
03126	20-456		HLTH	0	09/16/2010	277386	$801.64	20-481-456
03126	1045600		HLTH INSURANCE	0	09/16/2010	277386	$41,214.85	10-481-000-456
03126	1045600		HLTH INSURANCE	0	09/16/2010	277386	$13.88	10-481-000-456
03126	2045600		HLTH INSURANCE	0	09/16/2010	277386	$2,542.38	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	10/01/2010	277440	$251.60	10-481-000-456
03126	1045605		HLTH	0	10/14/2010	277456	$9,630.05	10-481-456
03126	20-456		HLTH	0	10/14/2010	277456	$801.64	20-481-456
03126	1045600		HLTH INSURANCE	0	10/14/2010	277456	$41,379.84	10-481-000-456
03126	2045600		HLTH INSURANCE	0	10/14/2010	277456	$2,837.34	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	09/16/2010	277386	$129,809.93	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	09/16/2010	277386	$772.04	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	09/16/2010	277386	$11,169.36	20-481-000-456
03126	1045600		HLTH INSURANCE	0	09/30/2010	277415	($13.88)	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	09/30/2010	277415	($772.04)	10-481-000-456
03126	1045600		HLTH INSURANCE	0	09/30/2010	277415	$13.88	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	09/30/2010	277415	$772.04	10-481-000-456
03126	1045605		HLTH	0	09/30/2010	277415	$9,653.48	10-481-456
03126	20-456		HLTH	0	09/30/2010	277415	$801.64	20-481-456
03126	1045600		HLTH INSURANCE	0	09/30/2010	277415	$41,235.28	10-481-000-456
03126	2045600		HLTH INSURANCE	0	09/30/2010	277415	$2,554.84	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	09/30/2010	277415	$129,095.20	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	09/30/2010	277415	$10,527.76	20-481-000-456
03126	1045600		HLTH INSURANCE	0	10/01/2010	277440	$26.40	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	10/14/2010	277456	$127,770.09	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	10/14/2010	277456	$10,875.24	20-481-000-456
03126	1045605		HLTH	0	10/28/2010	277485	$9,630.05	10-481-456
03126	20-456		HLTH	0	10/28/2010	277485	$801.64	20-481-456
03126	1045600		HLTH INSURANCE	0	10/28/2010	277485	$41,319.69	10-481-000-456
03126	2045600		HLTH INSURANCE	0	10/28/2010	277485	$2,837.34	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	10/28/2010	277485	$129,144.36	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	10/28/2010	277485	$10,875.24	20-481-000-456
03126	1045600		HLTH INSURANCE	0	11/11/2010	277513	($31.20)	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	11/11/2010	277513	($297.35)	10-481-000-456
03126	1045605		HLTH	0	11/11/2010	277513	$9,630.05	10-481-456
03126	20-456		HLTH	0	11/11/2010	277513	$801.64	20-481-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03126	1045600	BOARD OF EDUCATION-HEALTH	HLTH INSURANCE	0	11/11/2010	277513	$41,589.69	10-481-000-456
03126	2045600		HLTH INSURANCE	0	11/11/2010	277513	$3,021.26	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	11/11/2010	277513	$129,144.36	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	11/11/2010	277513	$11,240.08	20-481-000-456
03126	1045605		HLTH	0	11/19/2010	277541	$9,630.05	10-481-456
03126	20-456		HLTH	0	11/19/2010	277541	$775.24	20-481-456
03126	1045600		HLTH INSURANCE	0	11/19/2010	277541	$41,575.23	10-481-000-456
03126	2045600		HLTH INSURANCE	0	11/19/2010	277541	$2,837.34	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	11/19/2010	277541	$129,048.93	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	11/19/2010	277541	$10,988.48	20-481-000-456
03126	2045600		HLTH INSURANCE	0	12/09/2010	277570	$26.40	20-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	12/09/2010	277570	$251.60	20-481-000-456
03126	2045600		HLTH INSURANCE	0	12/09/2010	277570	($26.40)	20-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	12/09/2010	277570	($251.60)	20-481-000-456
03126	1045605		HLTH	0	12/09/2010	277570	$9,630.05	10-481-456
03126	20-456		HLTH	0	12/09/2010	277570	$775.24	20-481-456
03126	1045600		HLTH INSURANCE	0	12/09/2010	277570	$41,020.60	10-481-000-456
03126	2045600		HLTH INSURANCE	0	12/09/2010	277570	$3,021.23	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	12/09/2010	277570	$128,740.29	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	12/09/2010	277570	$10,988.15	20-481-000-456
03126	1045605		HLTH	0	12/17/2010	277600	$9,691.33	10-481-456
03126	20-456		HLTH	0	12/17/2010	277600	$775.24	20-481-456
03126	1045600		HLTH INSURANCE	0	12/17/2010	277600	$41,902.98	10-481-000-456
03126	2045600		HLTH INSURANCE	0	12/17/2010	277600	$3,021.26	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	12/17/2010	277600	$129,981.75	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	12/17/2010	277600	$10,988.48	20-481-000-456
03126	1045605		HLTH	0	01/06/2011	277630	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	01/06/2011	277630	$51,211.28	10-481-000-456
03126	2045600		HLTH INSURANCE	0	01/06/2011	277630	$3,796.50	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	01/06/2011	277630	$129,257.65	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	01/06/2011	277630	$10,988.48	20-481-000-456
03126	1045605		HLTH	0	01/20/2011	277660	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	01/20/2011	277660	$51,379.54	10-481-000-456
03126	2045600		HLTH INSURANCE	0	01/20/2011	277660	$4,103.06	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	01/20/2011	277660	$131,077.35	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	01/20/2011	277660	$11,596.56	20-481-000-456
03126	1045605		HLTH	0	01/31/2011	277720	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	01/31/2011	277720	$52,327.13	10-481-000-456
03126	2045600		HLTH INSURANCE	0	01/31/2011	277720	$4,350.72	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	01/31/2011	277720	$131,703.34	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	01/31/2011	277720	$12,762.38	20-481-000-456
03126	2045600		HLTH INSURANCE	0	02/17/2011	277750	$210.24	20-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	02/17/2011	277750	$251.60	20-481-000-456

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03126	1045605	BOARD OF EDUCATION-HEALTH	HLTH	0	02/17/2011	277750	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	02/17/2011	277750	$52,156.25	10-481-000-456
03126	2045600		HLTH INSURANCE	0	02/17/2011	277750	$4,039.82	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	02/17/2011	277750	$131,352.92	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	02/17/2011	277750	$11,919.42	20-481-000-456
03126	1045605		HLTH	0	03/03/2011	277780	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	03/03/2011	277780	$52,235.26	10-481-000-456
03126	2045600		HLTH INSURANCE	0	03/03/2011	277780	$4,021.01	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	03/03/2011	277780	$130,357.62	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	03/03/2011	277780	$11,740.16	20-481-000-456
03126	1045605		HLTH	0	03/17/2011	277810	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	03/17/2011	277810	$52,778.99	10-481-000-456
03126	2045600		HLTH INSURANCE	0	03/17/2011	277810	$3,987.02	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	03/17/2011	277810	$132,412.87	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	03/17/2011	277810	$11,416.22	20-481-000-456
03126	1045605		HLTH	0	03/24/2011	277840	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	03/24/2011	277840	$54,354.81	10-481-000-456
03126	2045600		HLTH INSURANCE	0	03/24/2011	277840	$4,097.42	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	03/24/2011	277840	$135,175.18	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	03/24/2011	277840	$12,323.48	20-481-000-456
03126	1045605		HLTH	0	04/08/2011	277870	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	04/08/2011	277870	$54,371.60	10-481-000-456
03126	2045600		HLTH INSURANCE	0	04/08/2011	277870	$4,039.82	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	04/08/2011	277870	$131,455.50	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	04/08/2011	277870	$11,919.42	20-481-000-456
03126	1045605		HLTH	0	04/28/2011	277900	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	04/28/2011	277900	$54,038.40	10-481-000-456
03126	2045600		HLTH INSURANCE	0	04/28/2011	277900	$4,039.82	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	04/28/2011	277900	$130,922.76	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	04/28/2011	277900	$11,919.42	20-481-000-456
03126	1045605		HLTH	0	05/12/2011	277930	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	05/12/2011	277930	$53,991.85	10-481-000-456
03126	2045600		HLTH INSURANCE	0	05/12/2011	277930	$4,013.42	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	05/12/2011	277930	$132,274.77	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	05/12/2011	277930	$11,667.82	20-481-000-456
03126	1045605		HLTH	0	05/23/2011	277961	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	05/23/2011	277961	$53,462.74	10-481-000-456
03126	2045600		HLTH INSURANCE	0	05/23/2011	277961	$4,013.42	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	05/23/2011	277961	$132,172.62	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	05/23/2011	277961	$11,667.82	20-481-000-456
03126	1045605		HLTH	0	06/09/2011	277998	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	06/09/2011	277998	$54,388.12	10-481-000-456
03126	2045600		HLTH INSURANCE	0	06/09/2011	277998	$4,013.42	20-481-000-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03126	1045600	BOARD OF EDUCATION-HEALTH	HLTH INSUR-BOARD	0	06/09/2011	277998	$132,191.48	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	06/09/2011	277998	$11,667.82	20-481-000-456
03126	1045605		HLTH	0	06/10/2011	278027	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	06/10/2011	278027	$45,087.40	10-481-000-456
03126	2045600		HLTH INSURANCE	0	06/10/2011	278027	$3.36	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	06/10/2011	278027	$124,301.25	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	06/10/2011	278027	$32.03	20-481-000-456
03126	1045605		HLTH	0	06/23/2011	278056	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	06/23/2011	278056	$35,676.01	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	06/23/2011	278056	$103,599.77	10-481-000-456
03126	1045600		HLTH INSURANCE	0	06/23/2011	278056	$9,848.53	10-481-000-456
03126	2045600		HLTH INSURANCE	0	06/23/2011	278056	$3,739.58	20-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	06/23/2011	278056	$9,909.55	10-481-000-456
03126	2045600		HLTH INSUR-BOARD	0	06/23/2011	278056	$11,392.47	20-481-000-456
03126	1045600		HLTH INSURANCE	0	06/23/2011	278056	($934.72)	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	06/23/2011	278056	($307.42)	10-481-000-456
03126	1045600		HLTH INSURANCE	0	06/23/2011	278056	$322.64	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	06/23/2011	278056	$1,249.20	10-481-000-456
03126	1045605		HLTH	0	06/27/2011	278084	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	06/27/2011	278084	$35,945.85	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	06/27/2011	278084	$104,094.17	10-481-000-456
03126	1045605		HLTH	0	06/27/2011	278084	$52.80	10-481-456
03126	1045600		HLTH INSUR-BOARD	0	06/27/2011	278084	$104,094.17	10-481-000-456
03126	1045600		HLTH INSURANCE	0	06/27/2011	278084	$35,945.85	10-481-000-456
03126	1045605		HLTH	0	06/27/2011	278084	$52.80	10-481-456
03126	1045600		HLTH INSURANCE	0	06/27/2011	278084	$35,945.85	10-481-000-456
03126	1045600		HLTH INSUR-BOARD	0	06/27/2011	278084	$104,094.17	10-481-000-456
						Total	$5,048,872.08	
03128	1045602	BOARD OF EDUCATION-LIFE	LIFE INSUR NON-SCHLD	0	07/08/2010	277222	$27.00	10-481-002-456
03128	1045602		LIFE INSUR CUSTODIAN	0	07/08/2010	277222	$4.92	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	07/08/2010	277222	$91.08	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	07/08/2010	277222	$39.00	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	07/08/2010	277222	$3.00	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	07/08/2010	277222	$231.78	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	07/08/2010	277222	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	07/08/2010	277222	$6.00	10-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	07/22/2010	277255	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	07/22/2010	277255	$96.00	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	07/22/2010	277255	$42.00	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	07/22/2010	277255	$3.00	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	07/22/2010	277255	$231.78	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	07/22/2010	277255	$11.77	20-481-002-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03128	1045602	BOARD OF EDUCATION-LIFE	LIFE INS ASST-BOARD	0	07/22/2010	277255	$6.00	10-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	08/05/2010	277310	$27.00	10-481-002-456
03128	1045602		LIFE INSUR CUSTODIAN	0	08/05/2010	277310	$0.18	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	08/05/2010	277310	$95.82	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	08/05/2010	277310	$45.00	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	08/05/2010	277310	$3.00	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	08/05/2010	277310	$231.78	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	08/05/2010	277310	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	08/05/2010	277310	$3.00	10-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	08/19/2010	277334	$27.00	10-481-002-456
03128	1045602		LIFE INSUR CUSTODIAN	0	08/19/2010	277334	$0.17	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	08/19/2010	277334	$95.83	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	08/19/2010	277334	$45.00	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	08/19/2010	277334	$3.00	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	08/19/2010	277334	$231.78	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	08/19/2010	277334	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	08/19/2010	277334	$3.00	10-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	09/02/2010	277359	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	09/02/2010	277359	$93.00	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	09/02/2010	277359	$99.00	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	09/02/2010	277359	$3.00	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	09/02/2010	277359	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	09/02/2010	277359	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	09/02/2010	277359	$288.00	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	09/02/2010	277359	$1,360.46	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	09/02/2010	277359	$0.38	20-481-002-456
03128	1045602		LIFE INSUR ADMIN	0	09/16/2010	277387	($11.77)	10-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	09/16/2010	277387	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	09/16/2010	277387	$93.00	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	09/16/2010	277387	$99.00	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	09/16/2010	277387	$3.00	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	09/16/2010	277387	$283.29	10-481-002-456
03128	1045602		LIFE INSUR ADMIN	0	09/16/2010	277387	$11.77	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	09/16/2010	277387	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	09/16/2010	277387	$288.00	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	09/16/2010	277387	$1,363.47	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	09/16/2010	277387	$0.37	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	10/14/2010	277457	$27.00	10-481-002-456
03128	1045602		LIFE INSUR ADMIN	0	09/30/2010	277416	($11.77)	10-481-002-456
03128	1045602		LIFE INSUR ADMIN	0	09/30/2010	277416	$11.77	10-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	09/30/2010	277416	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	09/30/2010	277416	$93.00	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	09/30/2010	277416	$96.00	10-481-002-465

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03128	20-481-002-465	BOARD OF EDUCATION-LIFE	LIFE INSUR NON-CERT	0	09/30/2010	277416	$3.00	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	09/30/2010	277416	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	09/30/2010	277416	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	09/30/2010	277416	$288.00	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	09/30/2010	277416	$1,363.47	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	09/30/2010	277416	$0.37	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	10/01/2010	277441	$3.92	10-481-002-465
03128	2045602		LIFE INSUR CUSTODIAN	0	10/14/2010	277457	$125.44	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	10/14/2010	277457	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	10/14/2010	277457	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	10/14/2010	277457	$283.29	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	10/14/2010	277457	$380.24	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	10/14/2010	277457	$1,665.78	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	10/14/2010	277457	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	10/28/2010	277486	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	10/28/2010	277486	$125.44	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	10/28/2010	277486	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	10/28/2010	277486	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	10/28/2010	277486	$283.29	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	10/28/2010	277486	$394.65	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	10/28/2010	277486	$1,665.78	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	10/28/2010	277486	$0.50	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	11/11/2010	277514	($3.92)	10-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	11/11/2010	277514	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	11/11/2010	277514	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	11/11/2010	277514	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	11/11/2010	277514	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	11/11/2010	277514	$283.29	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	11/11/2010	277514	$398.57	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	11/11/2010	277514	$1,665.78	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	11/11/2010	277514	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	11/19/2010	277542	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	11/19/2010	277542	$125.44	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	11/19/2010	277542	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	11/19/2010	277542	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	11/19/2010	277542	$283.29	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	11/19/2010	277542	$398.57	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	11/19/2010	277542	$1,669.70	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	11/19/2010	277542	$0.50	20-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	12/09/2010	277571	$3.92	20-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	12/09/2010	277571	($3.92)	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	12/09/2010	277571	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	12/09/2010	277571	$125.44	20-481-002-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03128	10-481-002-465	BOARD OF EDUCATION-LIFE	LIFE INSUR NON-CERT	0	12/09/2010	277571	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	12/09/2010	277571	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	12/09/2010	277571	$283.29	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	12/09/2010	277571	$398.57	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	12/09/2010	277571	$1,661.87	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	12/09/2010	277571	$0.49	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	12/17/2010	277601	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	12/17/2010	277601	$125.44	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	12/17/2010	277601	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	12/17/2010	277601	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	12/17/2010	277601	$283.29	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	12/17/2010	277601	$398.57	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	12/17/2010	277601	$1,661.86	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	12/17/2010	277601	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	01/06/2011	277631	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	01/06/2011	277631	$125.44	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	01/06/2011	277631	$125.44	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	01/06/2011	277631	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	01/06/2011	277631	$283.29	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	01/06/2011	277631	$398.57	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	01/06/2011	277631	$1,661.86	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	01/06/2011	277631	$0.50	20-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	01/20/2011	277661	$3.92	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	01/20/2011	277661	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	01/20/2011	277661	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	01/20/2011	277661	$125.44	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	01/20/2011	277661	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	01/20/2011	277661	$283.29	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	01/20/2011	277661	$410.33	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	01/20/2011	277661	$1,661.86	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	01/20/2011	277661	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	01/31/2011	277721	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	01/31/2011	277721	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	01/31/2011	277721	$125.44	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	01/31/2011	277721	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	01/31/2011	277721	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	01/31/2011	277721	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	01/31/2011	277721	$406.41	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	01/31/2011	277721	$1,661.86	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	01/31/2011	277721	$0.50	20-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	02/17/2011	277751	$3.92	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	02/17/2011	277751	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	02/17/2011	277751	$129.36	20-481-002-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03128	10-481-002-465	BOARD OF EDUCATION-LIFE	LIFE INSUR NON-CERT	0	02/17/2011	277751	$125.44	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	02/17/2011	277751	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	02/17/2011	277751	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	02/17/2011	277751	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	02/17/2011	277751	$410.33	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	02/17/2011	277751	$1,661.86	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	02/17/2011	277751	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	03/03/2011	277781	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	03/03/2011	277781	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	03/03/2011	277781	$128.23	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	03/03/2011	277781	$1.13	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	03/03/2011	277781	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	03/03/2011	277781	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	03/03/2011	277781	$410.33	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	03/03/2011	277781	$1,669.70	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	03/03/2011	277781	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	03/17/2011	277811	$21.60	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	03/17/2011	277811	$125.44	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	03/17/2011	277811	$121.52	10-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	03/17/2011	277811	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	03/17/2011	277811	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	03/17/2011	277811	$406.41	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	03/17/2011	277811	$1,669.70	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	03/17/2011	277811	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	03/24/2011	277841	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	03/24/2011	277841	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	03/24/2011	277841	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	03/24/2011	277841	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	03/24/2011	277841	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	03/24/2011	277841	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	03/24/2011	277841	$410.33	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	03/24/2011	277841	$1,669.72	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	03/24/2011	277841	$0.48	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	04/08/2011	277871	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	04/08/2011	277871	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	04/08/2011	277871	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	04/08/2011	277871	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	04/08/2011	277871	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	04/08/2011	277871	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	04/08/2011	277871	$422.09	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	04/08/2011	277871	$1,669.70	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	04/08/2011	277871	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	04/28/2011	277901	$27.00	10-481-002-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03128	2045602	BOARD OF EDUCATION-LIFE	LIFE INSUR CUSTODIAN	0	04/28/2011	277901	$133.28	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	04/28/2011	277901	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	04/28/2011	277901	$7.84	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	04/28/2011	277901	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	04/28/2011	277901	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	04/28/2011	277901	$418.17	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	04/28/2011	277901	$1,669.70	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	04/28/2011	277901	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	05/12/2011	277931	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	05/12/2011	277931	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	05/12/2011	277931	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	05/12/2011	277931	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	05/12/2011	277931	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	05/12/2011	277931	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	05/12/2011	277931	$418.17	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	05/12/2011	277931	$1,669.70	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	05/12/2011	277931	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	05/23/2011	277962	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	05/23/2011	277962	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	05/23/2011	277962	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	05/23/2011	277962	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	05/23/2011	277962	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	05/23/2011	277962	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	05/23/2011	277962	$418.17	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	05/23/2011	277962	$1,669.70	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	05/23/2011	277962	$0.50	20-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	06/09/2011	277999	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	06/09/2011	277999	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	06/09/2011	277999	$129.36	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	06/09/2011	277999	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	06/09/2011	277999	$283.29	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	06/09/2011	277999	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	06/09/2011	277999	$418.17	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	06/09/2011	277999	$1,673.62	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	06/09/2011	277999	$0.50	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	06/10/2011	278028	$66.64	10-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	06/10/2011	278028	$39.74	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	06/10/2011	278028	$414.25	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	06/10/2011	278028	$1,673.62	10-481-002-456
03128	2045602		LIFE INSUR TEACHERS	0	06/10/2011	278028	$0.50	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	06/23/2011	278057	$58.80	10-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	06/23/2011	278057	$39.74	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	06/23/2011	278057	$210.41	10-481-002-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03128	1045602	BOARD OF EDUCATION-LIFE	LIFE INSUR TEACHERS	0	06/23/2011	278057	$1,595.72	10-481-002-456
03128	1045602		LIFE INSUR NON-SCHLD	0	06/23/2011	278057	$27.00	10-481-002-456
03128	2045602		LIFE INSUR CUSTODIAN	0	06/23/2011	278057	$129.36	20-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	06/23/2011	278057	$70.56	10-481-002-465
03128	20-481-002-465		LIFE INSUR NON-CERT	0	06/23/2011	278057	$3.92	20-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	06/23/2011	278057	$243.55	10-481-002-456
03128	2045602		LIFE INSUR ADMIN	0	06/23/2011	278057	$11.77	20-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	06/23/2011	278057	$11.76	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	06/23/2011	278057	$3.92	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	06/23/2011	278057	($3.92)	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	06/23/2011	278057	($3.92)	10-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	06/23/2011	278057	$3.92	10-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	06/23/2011	278057	$11.77	10-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	06/27/2011	278085	$62.72	10-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	06/27/2011	278085	$51.51	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	06/27/2011	278085	$202.57	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	06/27/2011	278085	$1,595.72	10-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	06/27/2011	278085	$62.72	10-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	06/27/2011	278085	$51.51	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	06/27/2011	278085	$202.57	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	06/27/2011	278085	$1,595.72	10-481-002-456
03128	10-481-002-465		LIFE INSUR NON-CERT	0	06/27/2011	278085	$62.72	10-481-002-465
03128	1045602		LIFE INSUR ADMIN	0	06/27/2011	278085	$51.51	10-481-002-456
03128	1045602		LIFE INS ASST-BOARD	0	06/27/2011	278085	$202.57	10-481-002-456
03128	1045602		LIFE INSUR TEACHERS	0	06/27/2011	278085	$1,595.72	10-481-002-456
						Total	$66,221.86	
03129	1045603	BOARD OF EDUCATION-SECTION 125	DEPENDENT CARE	0	07/08/2010	277223	$192.31	10-481-003-456
03129	1045603		DEPENDENT CARE	0	07/22/2010	277256	$192.31	10-481-003-456
03129	1045603		DEPENDENT CARE	0	08/05/2010	277311	$192.31	10-481-003-456
03129	1045603		DEPENDENT CARE	0	08/19/2010	277335	$192.31	10-481-003-456
03129	1045603		DEPENDENT CARE	0	09/02/2010	277360	$3,478.74	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	09/02/2010	277360	$26.67	10-481-003-456
03129	1045603		DEPENDENT CARE	0	09/16/2010	277388	$3,478.74	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	09/16/2010	277388	$26.67	10-481-003-456
03129	1045603		DEPENDENT CARE	0	09/30/2010	277417	$3,478.74	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	09/30/2010	277417	$26.67	10-481-003-456
03129	1045603		DEPENDENT CARE	0	10/14/2010	277458	$3,478.74	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	10/14/2010	277458	$26.67	10-481-003-456
03129	1045603		DEPENDENT CARE	0	10/28/2010	277487	$3,478.74	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	10/28/2010	277487	$26.67	10-481-003-456
03129	1045603		DEPENDENT CARE	0	11/11/2010	277515	$3,478.74	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	11/11/2010	277515	$26.67	10-481-003-456

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
03129	1045603	BOARD OF EDUCATION-SECTION 125	DEPENDENT CARE	0	11/19/2010	277543	$3,478.74	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	11/19/2010	277543	$26.67	10-481-003-456
03129	1045603		DEPENDENT CARE	0	12/09/2010	277572	$3,478.74	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	12/09/2010	277572	$26.67	10-481-003-456
03129	1045603		DEPENDENT CARE	0	12/17/2010	277602	$3,026.24	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	12/17/2010	277602	$41.67	10-481-003-456
03129	1045603		DEPENDENT CARE	0	01/06/2011	277632	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	01/06/2011	277632	$8,434.96	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	01/06/2011	277632	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	01/20/2011	277662	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	01/20/2011	277662	$8,201.66	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	01/20/2011	277662	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	01/31/2011	277722	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	01/31/2011	277722	$8,201.66	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	01/31/2011	277722	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	02/17/2011	277752	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	02/17/2011	277752	$8,201.66	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	02/17/2011	277752	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	03/03/2011	277782	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	03/03/2011	277782	$8,201.66	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	03/03/2011	277782	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	03/17/2011	277812	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	03/17/2011	277812	$8,225.09	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	03/17/2011	277812	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	03/24/2011	277842	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	03/24/2011	277842	$8,245.55	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	03/24/2011	277842	$115.24	20-481-003-456
03129	1045603		DEPENDENT CARE	0	04/08/2011	277872	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	04/08/2011	277872	$8,235.09	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	04/08/2011	277872	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	04/28/2011	277902	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	04/28/2011	277902	$8,235.09	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	04/28/2011	277902	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	05/12/2011	277932	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	05/12/2011	277932	$8,235.09	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	05/12/2011	277932	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	05/23/2011	277963	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	05/23/2011	277963	$8,235.09	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	05/23/2011	277963	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	06/09/2011	278000	$3,507.49	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	06/09/2011	278000	$8,235.09	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	06/09/2011	278000	$115.70	20-481-003-456
03129	1045603		DEPENDENT CARE	0	06/10/2011	278029	$3,315.18	10-481-003-456

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03129	1045603	BOARD OF EDUCATION-SECTION 125	SEC 125 MED/DEN	0	06/10/2011	278029	$6,536.12	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	06/10/2011	278029	$9.55	20-481-003-456
03129	1045603		DEPENDENT CARE	0	06/23/2011	278058	$3,315.18	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	06/23/2011	278058	$5,676.93	10-481-003-456
03129	1045603		DEPENDENT CARE	0	06/23/2011	278058	$192.31	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	06/23/2011	278058	$1,734.72	10-481-003-456
03129	2045603		SEC 125 MED/DEN	0	06/23/2011	278058	$106.15	20-481-003-456
03129	1045603		SEC 125 MED/DEN	0	06/23/2011	278058	$30.00	10-481-003-456
03129	1045603		DEPENDENT CARE	0	06/27/2011	278086	$3,315.18	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	06/27/2011	278086	$5,706.93	10-481-003-456
03129	1045603		DEPENDENT CARE	0	06/27/2011	278086	$3,315.18	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	06/27/2011	278086	$5,706.93	10-481-003-456
03129	1045603		DEPENDENT CARE	0	06/27/2011	278086	$3,315.18	10-481-003-456
03129	1045603		SEC 125 MED/DEN	0	06/27/2011	278086	$5,706.93	10-481-003-456
						Total	$222,228.41	
88163	10459	CITIBANK (SOUTH DAKOTA) N.A.	WAGE ASSIGNMENT	0	12/09/2010	277573	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	12/17/2010	277603	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	01/06/2011	277633	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	01/20/2011	277663	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	01/31/2011	277723	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	02/17/2011	277753	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	03/03/2011	277783	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	03/17/2011	277813	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	03/24/2011	277843	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	04/08/2011	277873	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	04/28/2011	277903	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	05/12/2011	277933	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	05/23/2011	277964	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	06/09/2011	278001	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	06/10/2011	278030	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	06/23/2011	278059	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	06/27/2011	278087	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	06/27/2011	278087	$393.80	10-481-459
88163	10459		WAGE ASSIGNMENT	0	06/27/2011	278087	$393.80	10-481-459
						Total	$7,482.20	
88546	10459	CITIFINANCIAL SERVICES, INC	WAGE ASSIGNMENT	0	06/23/2011	278060	$226.08	10-481-459
						Total	$226.08	
06688	1045900	CUSTODIAL COUNCIL	CUSTODIAN DUES	0	07/08/2010	277224	$4.92	10-481-000-459
06688	2045900		CUSTODIAN DUES	0	07/08/2010	277224	$91.08	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	07/22/2010	277257	$96.00	20-481-000-459

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06688	1045900	CUSTODIAL COUNCIL	CUSTODIAN DUES	0	08/05/2010	277312	$0.18	10-481-000-459
06688	2045900		CUSTODIAN DUES	0	08/05/2010	277312	$95.82	20-481-000-459
06688	1045900		CUSTODIAN DUES	0	08/19/2010	277336	$0.17	10-481-000-459
06688	2045900		CUSTODIAN DUES	0	08/19/2010	277336	$95.83	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	09/02/2010	277361	$93.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	09/16/2010	277389	$93.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	10/14/2010	277459	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	09/30/2010	277418	$93.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	10/28/2010	277488	$99.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	11/11/2010	277516	$99.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	11/19/2010	277544	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	12/09/2010	277574	$3.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	12/09/2010	277574	($3.00)	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	12/09/2010	277574	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	12/17/2010	277604	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	01/06/2011	277634	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	01/20/2011	277664	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	01/31/2011	277724	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	02/17/2011	277754	$3.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	02/17/2011	277754	$99.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	03/03/2011	277784	$99.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	03/17/2011	277814	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	03/24/2011	277844	$102.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	04/08/2011	277874	$99.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	04/28/2011	277904	$99.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	05/12/2011	277934	$96.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	05/23/2011	277965	$99.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	06/09/2011	278002	$99.00	20-481-000-459
06688	2045900		CUSTODIAN DUES	0	06/23/2011	278061	$99.00	20-481-000-459
						Total	$2,523.00	
09248	1045513	FIDELITY RETIREMENT SERVICES	FIDELITY TSA	0	07/08/2010	277225	$1,360.23	10-481-013-455
09248	1045513		FIDELITY TSA	0	07/22/2010	277258	$1,360.23	10-481-013-455
09248	1045513		FIDELITY TSA	0	08/05/2010	277313	$1,435.23	10-481-013-455
09248	1045513		FIDELITY TSA	0	08/19/2010	277337	$1,435.23	10-481-013-455
09248	1045513		FIDELITY TSA	0	09/02/2010	277362	$14,426.43	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	09/02/2010	277362	$8,405.38	10-481-013-455
09248	1045513		FIDELITY TSA	0	09/16/2010	277390	$14,326.43	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	09/16/2010	277390	$438.10	10-481-013-455
09248	1045513		FIDELITY TSA	0	09/30/2010	277419	$17,042.17	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	09/30/2010	277419	$405.38	10-481-013-455
09248	1045513		FIDELITY TSA	0	10/14/2010	277460	$13,476.43	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	10/14/2010	277460	$405.38	10-481-013-455

Paid Accounts Payable List

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09248	1045513	FIDELITY RETIREMENT SERVICES	FIDELITY TSA	0	10/28/2010	277489	$14,752.43	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	10/28/2010	277489	$405.38	10-481-013-455
09248	1045513		FIDELITY TSA	0	11/11/2010	277517	$14,905.38	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	11/11/2010	277517	$405.38	10-481-013-455
09248	1045513		FIDELITY TSA	0	11/19/2010	277545	$14,631.78	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	11/19/2010	277545	$539.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	12/09/2010	277575	$14,505.38	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	12/09/2010	277575	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	12/17/2010	277605	$14,546.62	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	12/17/2010	277605	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	01/06/2011	277635	$14,901.38	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	01/06/2011	277635	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	01/20/2011	277665	$14,931.13	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	01/20/2011	277665	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	01/31/2011	277725	$15,601.38	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	01/31/2011	277725	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	02/17/2011	277755	$15,731.13	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	02/17/2011	277755	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	03/03/2011	277785	$16,601.38	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	03/03/2011	277785	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	03/17/2011	277815	$15,911.09	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	03/17/2011	277815	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	03/24/2011	277845	$19,892.81	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	03/24/2011	277845	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	04/08/2011	277875	$20,012.81	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	04/08/2011	277875	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	04/28/2011	277905	$20,118.95	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	04/28/2011	277905	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	05/12/2011	277935	$19,316.88	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	05/12/2011	277935	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	05/23/2011	277966	$19,363.99	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	05/23/2011	277966	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	06/09/2011	278003	$17,316.88	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	06/09/2011	278003	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	06/10/2011	278031	$13,287.50	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	06/10/2011	278031	$433.08	10-481-013-455
09248	1045513		FIDELITY TSA	0	06/23/2011	278062	$11,223.81	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	06/23/2011	278062	$471.36	10-481-013-455
09248	1045513		FIDELITY TSA	0	06/23/2011	278062	$2,151.23	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	06/27/2011	278088	$471.36	10-481-013-455
09248	1045513		FIDELITY TSA	0	06/27/2011	278088	$11,223.80	10-481-013-455
09248	1045513		FIDELITY TSA	0	06/27/2011	278088	$11,223.81	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	06/27/2011	278088	$471.36	10-481-013-455

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09248	1045513	FIDELITY RETIREMENT SERVICES	FIDELITY TSA	0	06/27/2011	278088	$11,223.80	10-481-013-455
09248	1045513		FIDELITY - BOARD	0	06/27/2011	278088	$471.36	10-481-013-455
						Total	$427,623.45	
11906	10454	IL MUN.RETIREMENT FUND-IMRF	I.M.R.F.	0	07/08/2010	277227	$2,640.82	10-481-454
11906	20454		I.M.R.F.	0	07/08/2010	277227	$3,661.76	20-481-454
11906	50454		IMRF, BOARD PAID	0	07/08/2010	277227	$6,367.29	50-481-454
11906	50454		IMRF, BOARD PAID	0	07/08/2010	277227	$8,828.88	50-481-454
11906	10454		I.M.R.F.	0	07/15/2010	277240	$651.42	10-481-454
11906	50454		IMRF, BOARD PAID	0	07/15/2010	277240	$1,570.72	50-481-454
11906	10454		I.M.R.F.	0	07/22/2010	277260	$2,451.78	10-481-454
11906	20454		I.M.R.F.	0	07/22/2010	277260	$3,741.21	20-481-454
11906	50454		IMRF, BOARD PAID	0	07/22/2010	277260	$5,911.55	50-481-454
11906	50454		IMRF, BOARD PAID	0	07/22/2010	277260	$9,020.48	50-481-454
11906	10454		I.M.R.F.	0	07/29/2010	277273	$672.68	10-481-454
11906	50454		IMRF, BOARD PAID	0	07/29/2010	277273	$1,621.94	50-481-454
11906	10454		I.M.R.F.	0	08/05/2010	277315	$2,530.31	10-481-454
11906	20454		I.M.R.F.	0	08/05/2010	277315	$4,073.31	20-481-454
11906	50454		IMRF, BOARD PAID	0	08/05/2010	277315	$6,100.86	50-481-454
11906	50454		IMRF, BOARD PAID	0	08/05/2010	277315	$9,821.24	50-481-454
11906	10454		I.M.R.F.	0	08/19/2010	277339	$2,741.40	10-481-454
11906	20454		I.M.R.F.	0	08/19/2010	277339	$4,264.98	20-481-454
11906	50454		IMRF, BOARD PAID	0	08/19/2010	277339	$6,609.81	50-481-454
11906	50454		IMRF, BOARD PAID	0	08/19/2010	277339	$10,283.35	50-481-454
11906	10454		I.M.R.F.	0	09/02/2010	277364	$9,090.06	10-481-454
11906	20454		I.M.R.F.	0	09/02/2010	277364	$5,131.57	20-481-454
11906	50454		IMRF, BOARD PAID	0	09/02/2010	277364	$21,917.18	50-481-454
11906	50454		IMRF, BOARD PAID	0	09/02/2010	277364	$12,372.80	50-481-454
11906	10454		I.M.R.F.	0	10/01/2010	277443	$83.24	10-481-454
11906	20454		I.M.R.F.	0	10/01/2010	277443	$33.10	20-481-454
11906	50454		IMRF, BOARD PAID	0	10/01/2010	277443	$200.70	50-481-454
11906	50454		IMRF, BOARD PAID	0	10/01/2010	277443	$79.81	50-481-454
11906	10454		I.M.R.F.	0	09/16/2010	277392	$8,867.74	10-481-454
11906	20454		I.M.R.F.	0	09/16/2010	277392	$3,851.48	20-481-454
11906	50454		IMRF, BOARD PAID	0	09/16/2010	277392	$21,381.15	50-481-454
11906	50454		IMRF, BOARD PAID	0	09/16/2010	277392	$9,286.35	50-481-454
11906	10454		I.M.R.F.	0	09/30/2010	277421	$8,696.91	10-481-454
11906	20454		I.M.R.F.	0	09/30/2010	277421	$3,924.69	20-481-454
11906	50454		IMRF, BOARD PAID	0	09/30/2010	277421	$20,969.10	50-481-454
11906	50454		IMRF, BOARD PAID	0	09/30/2010	277421	$9,462.87	50-481-454
11906	10454		I.M.R.F.	0	10/14/2010	277462	$8,738.54	10-481-454
11906	20454		I.M.R.F.	0	10/14/2010	277462	$3,666.02	20-481-454
11906	20454		ADDL IMRF - EMP	0	10/14/2010	277462	$48.33	20-481-454

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11906	50454	IL MUN.RETIREMENT FUND-IMRF	IMRF, BOARD PAID	0	10/14/2010	277462	$21,069.51	50-481-454
11906	50454		IMRF, BOARD PAID	0	10/14/2010	277462	$8,839.14	50-481-454
11906	10454		I.M.R.F.	0	10/28/2010	277491	$8,690.41	10-481-454
11906	20454		I.M.R.F.	0	10/28/2010	277491	$3,863.80	20-481-454
11906	20454		ADDL IMRF - EMP	0	10/28/2010	277491	$50.68	20-481-454
11906	50454		IMRF, BOARD PAID	0	10/28/2010	277491	$20,953.46	50-481-454
11906	50454		IMRF, BOARD PAID	0	10/28/2010	277491	$9,316.06	50-481-454
11906	10454		I.M.R.F.	0	11/11/2010	277519	($7.45)	10-481-454
11906	50454		IMRF, BOARD PAID	0	11/11/2010	277519	($17.95)	50-481-454
11906	10454		I.M.R.F.	0	11/11/2010	277519	$8,344.79	10-481-454
11906	20454		I.M.R.F.	0	11/11/2010	277519	$3,607.68	20-481-454
11906	20454		ADDL IMRF - EMP	0	11/11/2010	277519	$48.33	20-481-454
11906	50454		IMRF, BOARD PAID	0	11/11/2010	277519	$20,120.20	50-481-454
11906	50454		IMRF, BOARD PAID	0	11/11/2010	277519	$8,698.51	50-481-454
11906	10454		I.M.R.F.	0	11/11/2010	277519	$570.88	10-481-454
11906	20454		I.M.R.F.	0	11/11/2010	277519	$812.87	20-481-454
11906	20454		ADDL IMRF - EMP	0	11/11/2010	277519	$12.81	20-481-454
11906	50454		IMRF, BOARD PAID	0	11/11/2010	277519	$1,376.32	50-481-454
11906	50454		IMRF, BOARD PAID	0	11/11/2010	277519	$1,959.97	50-481-454
11906	10454		I.M.R.F.	0	11/19/2010	277547	$104.02	10-481-454
11906	50454		IMRF, BOARD PAID	0	11/19/2010	277547	$250.76	50-481-454
11906	10454		I.M.R.F.	0	11/19/2010	277547	$8,908.03	10-481-454
11906	20454		I.M.R.F.	0	11/19/2010	277547	$6,557.85	20-481-454
11906	20454		ADDL IMRF - EMP	0	11/19/2010	277547	$55.65	20-481-454
11906	50454		IMRF, BOARD PAID	0	11/19/2010	277547	$21,478.18	50-481-454
11906	50454		IMRF, BOARD PAID	0	11/19/2010	277547	$15,811.67	50-481-454
11906	20454		I.M.R.F.	0	12/09/2010	277577	$98.12	20-481-454
11906	50454		IMRF, BOARD PAID	0	12/09/2010	277577	$236.57	50-481-454
11906	20454		I.M.R.F.	0	12/09/2010	277577	($2,775.54)	20-481-454
11906	50454		IMRF, BOARD PAID	0	12/09/2010	277577	($6,692.13)	50-481-454
11906	10454		I.M.R.F.	0	12/09/2010	277577	$8,717.09	10-481-454
11906	20454		I.M.R.F.	0	12/09/2010	277577	$4,010.74	20-481-454
11906	20454		ADDL IMRF - EMP	0	12/09/2010	277577	$59.57	20-481-454
11906	50454		IMRF, BOARD PAID	0	12/09/2010	277577	$21,017.88	50-481-454
11906	50454		IMRF, BOARD PAID	0	12/09/2010	277577	$9,670.35	50-481-454
11906	10454		I.M.R.F.	0	12/17/2010	277607	$9,575.63	10-481-454
11906	20454		I.M.R.F.	0	12/17/2010	277607	$4,018.23	20-481-454
11906	20454		ADDL IMRF - EMP	0	12/17/2010	277607	$48.33	20-481-454
11906	50454		IMRF, BOARD PAID	0	12/17/2010	277607	$23,087.90	50-481-454
11906	50454		IMRF, BOARD PAID	0	12/17/2010	277607	$9,688.36	50-481-454
11906	10454		I.M.R.F.	0	01/06/2011	277637	$8,230.33	10-481-454
11906	20454		I.M.R.F.	0	01/06/2011	277637	$3,692.44	20-481-454
11906	20454		ADDL IMRF - EMP	0	01/06/2011	277637	$50.42	20-481-454

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11906	50454	IL MUN.RETIREMENT FUND-IMRF	IMRF, BOARD PAID	0	01/06/2011	277637	$21,654.95	50-481-454
11906	50454		IMRF, BOARD PAID	0	01/06/2011	277637	$9,715.21	50-481-454
11906	20454		I.M.R.F.	0	01/20/2011	277667	$81.30	20-481-454
11906	50454		IMRF, BOARD PAID	0	01/20/2011	277667	$213.90	50-481-454
11906	10454		I.M.R.F.	0	01/20/2011	277667	$9,502.27	10-481-454
11906	20454		I.M.R.F.	0	01/20/2011	277667	$4,312.18	20-481-454
11906	20454		ADDL IMRF - EMP	0	01/20/2011	277667	$50.68	20-481-454
11906	50454		IMRF, BOARD PAID	0	01/20/2011	277667	$25,001.40	50-481-454
11906	50454		IMRF, BOARD PAID	0	01/20/2011	277667	$11,345.81	50-481-454
11906	10454		I.M.R.F.	0	01/31/2011	277727	$8,615.36	10-481-454
11906	20454		I.M.R.F.	0	01/31/2011	277727	$4,345.47	20-481-454
11906	20454		ADDL IMRF - EMP	0	01/31/2011	277727	$4.01	20-481-454
11906	50454		IMRF, BOARD PAID	0	01/31/2011	277727	$22,667.65	50-481-454
11906	50454		IMRF, BOARD PAID	0	01/31/2011	277727	$11,433.43	50-481-454
11906	20454		I.M.R.F.	0	02/17/2011	277757	$56.46	20-481-454
11906	20454		ADDL IMRF - EMP	0	02/17/2011	277757	$25.09	20-481-454
11906	50454		IMRF, BOARD PAID	0	02/17/2011	277757	$148.56	50-481-454
11906	20454		I.M.R.F.	0	02/17/2011	277757	$66.80	20-481-454
11906	50454		IMRF, BOARD PAID	0	02/17/2011	277757	$175.77	50-481-454
11906	10454		I.M.R.F.	0	02/17/2011	277757	$9,224.34	10-481-454
11906	20454		I.M.R.F.	0	02/17/2011	277757	$4,636.16	20-481-454
11906	20454		ADDL IMRF - EMP	0	02/17/2011	277757	$28.41	20-481-454
11906	50454		IMRF, BOARD PAID	0	02/17/2011	277757	$24,270.08	50-481-454
11906	50454		IMRF, BOARD PAID	0	02/17/2011	277757	$12,198.24	50-481-454
11906	10454		I.M.R.F.	0	03/03/2011	277787	$9,533.41	10-481-454
11906	20454		I.M.R.F.	0	03/03/2011	277787	$4,016.48	20-481-454
11906	20454		ADDL IMRF - EMP	0	03/03/2011	277787	$28.75	20-481-454
11906	50454		IMRF, BOARD PAID	0	03/03/2011	277787	$25,083.47	50-481-454
11906	50454		IMRF, BOARD PAID	0	03/03/2011	277787	$10,567.75	50-481-454
11906	10454		I.M.R.F.	0	03/17/2011	277817	$9,141.22	10-481-454
11906	20454		I.M.R.F.	0	03/17/2011	277817	$3,771.65	20-481-454
11906	20454		ADDL IMRF - EMP	0	03/17/2011	277817	$27.71	20-481-454
11906	50454		IMRF, BOARD PAID	0	03/17/2011	277817	$24,051.43	50-481-454
11906	50454		IMRF, BOARD PAID	0	03/17/2011	277817	$9,923.64	50-481-454
11906	10454		I.M.R.F.	0	03/24/2011	277847	$202.73	10-481-454
11906	50454		IMRF, BOARD PAID	0	03/24/2011	277847	$533.44	50-481-454
11906	10454		I.M.R.F.	0	03/24/2011	277847	$9,242.26	10-481-454
11906	20454		I.M.R.F.	0	03/24/2011	277847	$4,098.26	20-481-454
11906	20454		ADDL IMRF - EMP	0	03/24/2011	277847	$25.09	20-481-454
11906	50454		IMRF, BOARD PAID	0	03/24/2011	277847	$24,317.37	50-481-454
11906	50454		IMRF, BOARD PAID	0	03/24/2011	277847	$10,782.99	50-481-454
11906	10454		I.M.R.F.	0	04/08/2011	277877	$9,541.66	10-481-454
11906	20454		I.M.R.F.	0	04/08/2011	277877	$4,084.84	20-481-454

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11906	20454	IL MUN.RETIREMENT FUND-IMRF	ADDL IMRF - EMP	0	04/08/2011	277877	$25.09	20-481-454
11906	50454		IMRF, BOARD PAID	0	04/08/2011	277877	$25,105.06	50-481-454
11906	50454		IMRF, BOARD PAID	0	04/08/2011	277877	$10,747.65	50-481-454
11906	10454		I.M.R.F.	0	04/28/2011	277907	$10,083.59	10-481-454
11906	20454		I.M.R.F.	0	04/28/2011	277907	$4,242.80	20-481-454
11906	20454		ADDL IMRF - EMP	0	04/28/2011	277907	$26.14	20-481-454
11906	50454		IMRF, BOARD PAID	0	04/28/2011	277907	$26,531.05	50-481-454
11906	50454		IMRF, BOARD PAID	0	04/28/2011	277907	$11,163.26	50-481-454
11906	20454		I.M.R.F.	0	05/12/2011	277937	$469.18	20-481-454
11906	50454		IMRF, BOARD PAID	0	05/12/2011	277937	$1,234.45	50-481-454
11906	10454		I.M.R.F.	0	05/12/2011	277937	$9,333.74	10-481-454
11906	20454		I.M.R.F.	0	05/12/2011	277937	$4,271.25	20-481-454
11906	20454		ADDL IMRF - EMP	0	05/12/2011	277937	$25.88	20-481-454
11906	50454		IMRF, BOARD PAID	0	05/12/2011	277937	$24,558.07	50-481-454
11906	50454		IMRF, BOARD PAID	0	05/12/2011	277937	$11,238.11	50-481-454
11906	10454		I.M.R.F.	0	05/23/2011	277968	$10,061.32	10-481-454
11906	20454		I.M.R.F.	0	05/23/2011	277968	$4,240.05	20-481-454
11906	20454		ADDL IMRF - EMP	0	05/23/2011	277968	$25.09	20-481-454
11906	50454		IMRF, BOARD PAID	0	05/23/2011	277968	$26,472.53	50-481-454
11906	50454		IMRF, BOARD PAID	0	05/23/2011	277968	$11,156.07	50-481-454
11906	10454		I.M.R.F.	0	06/02/2011	277985	$45.00	10-481-454
11906	50454		IMRF, BOARD PAID	0	06/02/2011	277985	$118.40	50-481-454
11906	10454		I.M.R.F.	0	06/09/2011	278005	$9,289.14	10-481-454
11906	10454		I.M.R.F.	0	06/10/2011	278033	$87.07	10-481-454
11906	50454		IMRF, BOARD PAID	0	06/10/2011	278033	$229.08	50-481-454
11906	20454		I.M.R.F.	0	06/09/2011	278005	$4,304.53	20-481-454
11906	20454		ADDL IMRF - EMP	0	06/09/2011	278005	$26.40	20-481-454
11906	50454		IMRF, BOARD PAID	0	06/09/2011	278005	$24,440.78	50-481-454
11906	50454		IMRF, BOARD PAID	0	06/09/2011	278005	$11,325.73	50-481-454
11906	10454		I.M.R.F.	0	06/10/2011	278033	$6,350.48	10-481-454
11906	50454		IMRF, BOARD PAID	0	06/10/2011	278033	$16,708.70	50-481-454
11906	10454		I.M.R.F.	0	06/23/2011	278064	$3,358.84	10-481-454
11906	50454		IMRF, BOARD PAID	0	06/23/2011	278064	$8,837.38	50-481-454
11906	10454		I.M.R.F.	0	06/23/2011	278064	$3,711.71	10-481-454
11906	20454		I.M.R.F.	0	06/23/2011	278064	$4,185.73	20-481-454
11906	20454		ADDL IMRF - EMP	0	06/23/2011	278064	$26.66	20-481-454
11906	50454		IMRF, BOARD PAID	0	06/23/2011	278064	$9,765.93	50-481-454
11906	50454		IMRF, BOARD PAID	0	06/23/2011	278064	$11,013.08	50-481-454
11906	10454		I.M.R.F.	0	06/30/2011	278103	$456.48	10-481-454
11906	20454		I.M.R.F.	0	06/30/2011	278103	$1,445.36	20-481-454
11906	50454		IMRF, BOARD PAID	0	06/30/2011	278103	$727.76	50-481-454
11906	50454		IMRF, BOARD PAID	0	06/30/2011	278103	$1,201.07	50-481-454
11906	50454		IMRF, BOARD PAID	0	06/30/2011	278103	$3,802.91	50-481-454

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11906	10454	IL MUN.RETIREMENT FUND-IMRF	I.M.R.F.	0	06/23/2011	278064	$61.33	10-481-454
11906	50454		IMRF, BOARD PAID	0	06/23/2011	278064	$161.35	50-481-454
11906	10454		I.M.R.F.	0	06/27/2011	278090	$3,411.91	10-481-454
11906	50454		IMRF, BOARD PAID	0	06/27/2011	278090	$8,976.98	50-481-454
11906	10454		I.M.R.F.	0	06/27/2011	278090	$3,420.17	10-481-454
11906	50454		IMRF, BOARD PAID	0	06/27/2011	278090	$8,998.75	50-481-454
11906	10454		I.M.R.F.	0	06/27/2011	278090	$3,420.13	10-481-454
11906	50454		IMRF, BOARD PAID	0	06/27/2011	278090	$8,998.59	50-481-454
11906	10454		I.M.R.F.	0	06/30/2011	278103	$276.58	10-481-454
						Total	$1,194,519.97	
11904	10459	ILLINOIS DEPT OF REVENUE	WAGE ASSIGNMENT	0	05/12/2011	277938	$438.92	10-481-459
11904	10459		WAGE ASSIGNMENT	0	05/23/2011	277969	$438.92	10-481-459
11904	10459		WAGE ASSIGNMENT	0	06/09/2011	278006	$438.92	10-481-459
11904	10459		WAGE ASSIGNMENT	0	06/10/2011	278034	$438.92	10-481-459
11904	10459		WAGE ASSIGNMENT	0	06/23/2011	278065	$438.92	10-481-459
11904	10459		WAGE ASSIGNMENT	0	06/27/2011	278091	$438.92	10-481-459
11904	10459		WAGE ASSIGNMENT	0	06/27/2011	278091	$438.92	10-481-459
11904	10459		WAGE ASSIGNMENT	0	06/27/2011	278091	$438.92	10-481-459
						Total	$3,511.36	
11905	10453	ILLINOIS DEPT. OF REVENUE	IL State Tax	0	07/08/2010	277228	$4,362.04	10-481-453
11905	20453		IL State Tax	0	07/08/2010	277228	$2,528.66	20-481-453
11905	10453		IL State Tax	0	07/15/2010	277241	$3,368.85	10-481-453
11905	10453		IL State Tax	0	07/22/2010	277261	$4,197.35	10-481-453
11905	20453		IL State Tax	0	07/22/2010	277261	$2,564.69	20-481-453
11905	10453		IL State Tax	0	07/29/2010	277274	$3,419.97	10-481-453
11905	10453		IL State Tax	0	08/05/2010	277316	$4,460.11	10-481-453
11905	20453		IL State Tax	0	08/05/2010	277316	$2,802.47	20-481-453
11905	10453		IL State Tax	0	08/19/2010	277340	$4,800.61	10-481-453
11905	20453		IL State Tax	0	08/19/2010	277340	$2,970.49	20-481-453
11905	10453		IL State Tax	0	09/02/2010	277365	$39,480.13	10-481-453
11905	20453		IL State Tax	0	09/02/2010	277365	$3,380.08	20-481-453
11905	10453		IL State Tax	0	09/16/2010	277393	($313.33)	10-481-453
11905	10453		IL State Tax	0	10/01/2010	277444	$52.20	10-481-453
11905	20453		IL State Tax	0	10/01/2010	277444	$18.77	20-481-453
11905	10453		IL State Tax	0	09/16/2010	277393	$37,594.68	10-481-453
11905	10453		IL State Tax	0	09/16/2010	277393	$93.23	10-481-453
11905	20453		IL State Tax	0	09/16/2010	277393	$2,397.65	20-481-453
11905	10453		IL State Tax	0	09/30/2010	277422	($119.51)	10-481-453
11905	10453		IL State Tax	0	09/30/2010	277422	$119.51	10-481-453
11905	10453		IL State Tax	0	09/30/2010	277422	$767.53	10-481-453
11905	10453		IL State Tax	0	09/30/2010	277422	($767.53)	10-481-453

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11905	10453	ILLINOIS DEPT. OF REVENUE	IL State Tax	0	09/30/2010	277422	$36,532.81	10-481-453
11905	20453		IL State Tax	0	09/30/2010	277422	$2,382.70	20-481-453
11905	10453		IL State Tax	0	09/30/2010	277422	$886.05	10-481-453
11905	10453		IL State Tax	0	10/14/2010	277463	$37,907.57	10-481-453
11905	20453		IL State Tax	0	10/14/2010	277463	$2,213.68	20-481-453
11905	10453		IL State Tax	0	10/28/2010	277492	$36,198.14	10-481-453
11905	20453		IL State Tax	0	10/28/2010	277492	$2,353.09	20-481-453
11905	10453		IL State Tax	0	11/11/2010	277520	($2.44)	10-481-453
11905	10453		IL State Tax	0	11/11/2010	277520	$34,742.85	10-481-453
11905	20453		IL State Tax	0	11/11/2010	277520	$2,134.38	20-481-453
11905	10453		IL State Tax	0	11/11/2010	277520	$3,902.53	10-481-453
11905	20453		IL State Tax	0	11/11/2010	277520	$531.77	20-481-453
11905	10453		IL State Tax	0	11/19/2010	277548	$1,834.84	10-481-453
11905	10453		IL State Tax	0	11/19/2010	277548	$35,412.95	10-481-453
11905	20453		IL State Tax	0	11/19/2010	277548	$4,094.79	20-481-453
11905	20453		IL State Tax	0	12/09/2010	277578	$59.43	20-481-453
11905	10453		IL State Tax	0	12/09/2010	277578	($8.48)	10-481-453
11905	20453		IL State Tax	0	12/09/2010	277578	($1,764.05)	20-481-453
11905	10453		IL State Tax	0	12/09/2010	277578	$36,977.59	10-481-453
11905	20453		IL State Tax	0	12/09/2010	277578	$2,432.32	20-481-453
11905	10453		IL State Tax	0	12/17/2010	277608	$37,672.56	10-481-453
11905	20453		IL State Tax	0	12/17/2010	277608	$2,426.91	20-481-453
11905	10453		IL State Tax	0	01/06/2011	277638	($1.58)	10-481-453
11905	10453		IL State Tax	0	01/06/2011	277638	$35,317.98	10-481-453
11905	20453		IL State Tax	0	01/06/2011	277638	$2,178.43	20-481-453
11905	20453		IL State Tax	0	01/20/2011	277668	$49.45	20-481-453
11905	10453		IL State Tax	0	01/20/2011	277668	$36,682.83	10-481-453
11905	20453		IL State Tax	0	01/20/2011	277668	$2,606.41	20-481-453
11905	10453		IL State Tax	0	01/31/2011	277728	$59,663.02	10-481-453
11905	20453		IL State Tax	0	01/31/2011	277728	$4,301.80	20-481-453
11905	20453		IL State Tax	0	02/17/2011	277758	$49.40	20-481-453
11905	20453		IL State Tax	0	02/17/2011	277758	$68.96	20-481-453
11905	10453		IL State Tax	0	02/17/2011	277758	$61,309.19	10-481-453
11905	20453		IL State Tax	0	02/17/2011	277758	$4,615.84	20-481-453
11905	10453		IL State Tax	0	03/03/2011	277788	$60,787.91	10-481-453
11905	20453		IL State Tax	0	03/03/2011	277788	$3,931.39	20-481-453
11905	10453		IL State Tax	0	03/17/2011	277818	$61,740.01	10-481-453
11905	20453		IL State Tax	0	03/17/2011	277818	$3,712.82	20-481-453
11905	10453		IL State Tax	0	03/24/2011	277848	$1,499.02	10-481-453
11905	10453		IL State Tax	0	03/24/2011	277848	$58,571.72	10-481-453
11905	20453		IL State Tax	0	03/24/2011	277848	$3,917.79	20-481-453
11905	10453		IL State Tax	0	04/08/2011	277878	$60,766.20	10-481-453
11905	20453		IL State Tax	0	04/08/2011	277878	$3,966.30	20-481-453

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
11905	10453	ILLINOIS DEPT. OF REVENUE	IL State Tax	0	04/28/2011	277908	$62,850.40	10-481-453
11905	20453		IL State Tax	0	04/28/2011	277908	$4,170.16	20-481-453
11905	10453		IL State Tax	0	04/28/2011	277908	($14.13)	10-481-453
11905	20453		IL State Tax	0	05/12/2011	277939	$488.23	20-481-453
11905	10453		IL State Tax	0	05/12/2011	277939	$59,956.93	10-481-453
11905	20453		IL State Tax	0	05/12/2011	277939	$4,179.44	20-481-453
11905	10453		IL State Tax	0	05/23/2011	277970	$63,114.87	10-481-453
11905	20453		IL State Tax	0	05/23/2011	277970	$4,174.05	20-481-453
11905	10453		IL State Tax	0	06/02/2011	277986	($12.70)	10-481-453
11905	10453		IL State Tax	0	06/02/2011	277986	$583.60	10-481-453
11905	10453		IL State Tax	0	06/09/2011	278007	$60,328.80	10-481-453
11905	20453		IL State Tax	0	06/09/2011	278007	$4,261.88	20-481-453
11905	10453		IL State Tax	0	06/10/2011	278035	$2,528.99	10-481-453
11905	10453		IL State Tax	0	06/10/2011	278035	$51,271.20	10-481-453
11905	20453		IL State Tax	0	06/10/2011	278035	$21.70	20-481-453
11905	10453		IL State Tax	0	06/23/2011	278066	$44,503.77	10-481-453
11905	10453		IL State Tax	0	06/23/2011	278066	$10,613.20	10-481-453
11905	20453		IL State Tax	0	06/23/2011	278066	$4,147.58	20-481-453
11905	10453		IL State Tax	0	06/23/2011	278066	($33.66)	10-481-453
11905	10453		IL State Tax	0	06/30/2011	278104	$944.07	10-481-453
11905	10453		IL State Tax	0	06/30/2011	278104	$6,204.01	10-481-453
11905	20453		IL State Tax	0	06/30/2011	278104	$1,526.00	20-481-453
11905	10453		IL State Tax	0	06/23/2011	278066	$195.93	10-481-453
11905	10453		IL State Tax	0	06/27/2011	278092	$44,670.18	10-481-453
11905	10453		IL State Tax	0	06/27/2011	278092	$44,694.33	10-481-453
11905	10453		IL State Tax	0	06/27/2011	278092	$44,694.11	10-481-453
						Total	$1,382,898.47	
09495	10452	INTERNAL REVENUE SERVICE	Federal Tax 2010	0	07/08/2010	277226	$20,571.91	10-481-452
09495	20452		Federal Tax 2010	0	07/08/2010	277226	$9,897.99	20-481-452
09495	10452		Federal Tax 2010	0	07/15/2010	277239	$6,701.05	10-481-452
09495	10452		Federal Tax 2010	0	07/22/2010	277259	$20,090.11	10-481-452
09495	20452		Federal Tax 2010	0	07/22/2010	277259	$9,742.94	20-481-452
09495	10452		Federal Tax 2010	0	07/29/2010	277272	$10,087.98	10-481-452
09495	10452		Federal Tax 2010	0	08/05/2010	277314	$20,948.69	10-481-452
09495	20452		Federal Tax 2010	0	08/05/2010	277314	$11,312.80	20-481-452
09495	10452		Federal Tax 2010	0	08/19/2010	277338	$22,602.34	10-481-452
09495	20452		Federal Tax 2010	0	08/19/2010	277338	$12,253.47	20-481-452
09495	10452		Federal Tax 2010	0	09/02/2010	277363	$192,300.24	10-481-452
09495	20452		Federal Tax 2010	0	09/02/2010	277363	$16,233.27	20-481-452
09495	10452		Federal Tax 2010	0	09/16/2010	277391	($2,262.02)	10-481-452
09495	10452		Federal Tax 2010	0	10/01/2010	277442	$161.02	10-481-452
09495	20452		Federal Tax 2010	0	10/01/2010	277442	$19.94	20-481-452

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
09495	10452	INTERNAL REVENUE SERVICE	Federal Tax 2010	0	09/16/2010	277391	$160,609.98	10-481-452
09495	10452		Federal Tax 2010	0	09/16/2010	277391	$260.87	10-481-452
09495	20452		Federal Tax 2010	0	09/16/2010	277391	$9,891.27	20-481-452
09495	10452		Federal Tax 2010	0	09/30/2010	277420	($429.11)	10-481-452
09495	10452		Federal Tax 2010	0	09/30/2010	277420	$429.11	10-481-452
09495	10452		Federal Tax 2010	0	09/30/2010	277420	$3,713.36	10-481-452
09495	10452		Federal Tax 2010	0	09/30/2010	277420	($3,713.36)	10-481-452
09495	10452		Federal Tax 2010	0	09/30/2010	277420	$157,569.75	10-481-452
09495	20452		Federal Tax 2010	0	09/30/2010	277420	$10,164.11	20-481-452
09495	10452		Federal Tax 2010	0	09/30/2010	277420	$4,121.01	10-481-452
09495	10452		Federal Tax 2010	0	10/14/2010	277461	$155,859.48	10-481-452
09495	20452		Federal Tax 2010	0	10/14/2010	277461	$8,522.69	20-481-452
09495	10452		Federal Tax 2010	0	10/28/2010	277490	$152,671.33	10-481-452
09495	20452		Federal Tax 2010	0	10/28/2010	277490	$9,381.26	20-481-452
09495	10452		Federal Tax 2010	0	11/11/2010	277518	$150,528.11	10-481-452
09495	20452		Federal Tax 2010	0	11/11/2010	277518	$8,366.45	20-481-452
09495	10452		Federal Tax 2010	0	11/11/2010	277518	$4,457.02	10-481-452
09495	20452		Federal Tax 2010	0	11/11/2010	277518	$1,048.27	20-481-452
09495	10452		Federal Tax 2010	0	11/19/2010	277546	$3,595.31	10-481-452
09495	10452		Federal Tax 2010	0	11/19/2010	277546	$152,926.32	10-481-452
09495	20452		Federal Tax 2010	0	11/19/2010	277546	$29,222.84	20-481-452
09495	20452		Federal Tax 2010	0	12/09/2010	277576	$313.24	20-481-452
09495	10452		Federal Tax 2010	0	12/09/2010	277576	($4.99)	10-481-452
09495	20452		Federal Tax 2010	0	12/09/2010	277576	($19,693.14)	20-481-452
09495	10452		Federal Tax 2010	0	12/09/2010	277576	$156,860.37	10-481-452
09495	20452		Federal Tax 2010	0	12/09/2010	277576	$9,938.29	20-481-452
09495	10452		Federal Tax 2010	0	12/17/2010	277606	$156,968.60	10-481-452
09495	20452		Federal Tax 2010	0	12/17/2010	277606	$10,042.25	20-481-452
09495	10452		Federal Tax 2011	0	01/06/2011	277636	$158,391.04	10-481-452
09495	20452		Federal Tax 2011	0	01/06/2011	277636	$9,255.50	20-481-452
09495	20452		Federal Tax 2011	0	01/20/2011	277666	$190.95	20-481-452
09495	10452		Federal Tax 2011	0	01/20/2011	277666	$162,224.70	10-481-452
09495	20452		Federal Tax 2011	0	01/20/2011	277666	$11,792.15	20-481-452
09495	10452		Federal Tax 2011	0	01/31/2011	277726	$159,847.67	10-481-452
09495	20452		Federal Tax 2011	0	01/31/2011	277726	$11,867.24	20-481-452
09495	20452		Federal Tax 2011	0	02/17/2011	277756	$69.93	20-481-452
09495	20452		Federal Tax 2011	0	02/17/2011	277756	$141.50	20-481-452
09495	10452		Federal Tax 2011	0	02/17/2011	277756	$160,488.06	10-481-452
09495	20452		Federal Tax 2011	0	02/17/2011	277756	$12,833.46	20-481-452
09495	10452		Federal Tax 2011	0	03/03/2011	277786	$164,809.39	10-481-452
09495	20452		Federal Tax 2011	0	03/03/2011	277786	$10,247.96	20-481-452
09495	10452		Federal Tax 2011	0	03/17/2011	277816	$162,566.77	10-481-452
09495	20452		Federal Tax 2011	0	03/17/2011	277816	$9,593.66	20-481-452

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
09495	10452	INTERNAL REVENUE SERVICE	Federal Tax 2011	0	03/24/2011	277846	$2,008.52	10-481-452
09495	10452		Federal Tax 2011	0	03/24/2011	277846	$158,975.95	10-481-452
09495	20452		Federal Tax 2011	0	03/24/2011	277846	$10,305.48	20-481-452
09495	10452		Federal Tax 2011	0	04/08/2011	277876	$164,974.03	10-481-452
09495	20452		Federal Tax 2011	0	04/08/2011	277876	$10,367.25	20-481-452
09495	10452		Federal Tax 2011	0	04/28/2011	277906	$165,554.90	10-481-452
09495	20452		Federal Tax 2011	0	04/28/2011	277906	$10,934.60	20-481-452
09495	10452		Federal Tax 2011	0	05/12/2011	277936	$2,272.93	10-481-452
09495	20452		Federal Tax 2011	0	05/12/2011	277936	$1,869.27	20-481-452
09495	10452		Federal Tax 2011	0	05/12/2011	277936	$161,646.40	10-481-452
09495	20452		Federal Tax 2011	0	05/12/2011	277936	$10,953.72	20-481-452
09495	10452		Federal Tax 2011	0	05/23/2011	277967	$165,345.44	10-481-452
09495	20452		Federal Tax 2011	0	05/23/2011	277967	$10,938.83	20-481-452
09495	10452		Federal Tax 2011	0	06/02/2011	277984	$974.73	10-481-452
09495	10452		Federal Tax 2011	0	06/09/2011	278004	$162,772.76	10-481-452
09495	20452		Federal Tax 2011	0	06/09/2011	278004	$11,228.38	20-481-452
09495	10452		Federal Tax 2011	0	06/10/2011	278032	$5,035.88	10-481-452
09495	10452		Federal Tax 2011	0	06/10/2011	278032	$138,972.87	10-481-452
09495	20452		Federal Tax 2011	0	06/10/2011	278032	$63.68	20-481-452
09495	10452		Federal Tax 2011	0	06/23/2011	278063	$122,897.29	10-481-452
09495	10452		Federal Tax 2011	0	06/23/2011	278063	$25,492.39	10-481-452
09495	20452		Federal Tax 2011	0	06/23/2011	278063	$10,674.13	20-481-452
09495	10452		Federal Tax 2011	0	06/30/2011	278102	$1,447.07	10-481-452
09495	10452		Federal Tax 2011	0	06/30/2011	278102	$11,476.00	10-481-452
09495	20452		Federal Tax 2011	0	06/30/2011	278102	$9,371.09	20-481-452
09495	10452		Federal Tax 2011	0	06/23/2011	278063	$385.85	10-481-452
09495	10452		Federal Tax 2011	0	06/27/2011	278089	$123,197.12	10-481-452
09495	10452		Federal Tax 2011	0	06/27/2011	278089	$123,269.80	10-481-452
09495	10452		Federal Tax 2011	0	06/27/2011	278089	$123,268.87	10-481-452
						Total	$4,465,277.63	
09497	1045702	INTERNAL REVENUE SERVICE	MEDICARE - EE	0	07/08/2010	277230	$1,417.98	10-481-002-457
09497	2045702		MEDICARE - EE	0	07/08/2010	277230	$8.37	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	07/08/2010	277230	$1,417.98	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	07/08/2010	277230	$8.37	50-481-002-457
09497	1045702		MEDICARE - EE	0	07/15/2010	277243	$1,294.23	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	07/15/2010	277243	$1,294.23	50-481-002-457
09497	1045702		MEDICARE - EE	0	07/22/2010	277263	$1,414.93	10-481-002-457
09497	2045702		MEDICARE - EE	0	07/22/2010	277263	$8.37	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	07/22/2010	277263	$1,414.93	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	07/22/2010	277263	$8.37	50-481-002-457
09497	1045702		MEDICARE - EE	0	07/29/2010	277276	$1,273.64	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	07/29/2010	277276	$1,273.64	50-481-002-457

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
09497	1045702	INTERNAL REVENUE SERVICE	MEDICARE - EE	0	08/05/2010	277318	$1,535.74	10-481-002-457
09497	2045702		MEDICARE - EE	0	08/05/2010	277318	$8.37	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	08/05/2010	277318	$1,535.74	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	08/05/2010	277318	$8.37	50-481-002-457
09497	1045702		MEDICARE - EE	0	08/19/2010	277342	$1,577.54	10-481-002-457
09497	2045702		MEDICARE - EE	0	08/19/2010	277342	$8.37	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	08/19/2010	277342	$1,577.54	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	08/19/2010	277342	$8.37	50-481-002-457
09497	1045702		MEDICARE - EE	0	09/02/2010	277367	$18,871.41	10-481-002-457
09497	2045702		MEDICARE - EE	0	09/02/2010	277367	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/02/2010	277367	$18,871.41	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/02/2010	277367	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	09/16/2010	277395	($167.17)	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/16/2010	277395	($167.17)	50-481-002-457
09497	1045702		MEDICARE - EE	0	09/16/2010	277395	$17,697.36	10-481-002-457
09497	1045702		MEDICARE - EE	0	09/16/2010	277395	$49.76	10-481-002-457
09497	2045702		MEDICARE - EE	0	09/16/2010	277395	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/16/2010	277395	$17,697.36	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/16/2010	277395	$49.76	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/16/2010	277395	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	09/30/2010	277424	($63.78)	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/30/2010	277424	($63.78)	50-481-002-457
09497	1045702		MEDICARE - EE	0	09/30/2010	277424	$63.78	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/30/2010	277424	$63.78	50-481-002-457
09497	1045702		MEDICARE - EE	0	09/30/2010	277424	$422.99	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/30/2010	277424	$422.99	50-481-002-457
09497	1045702		MEDICARE - EE	0	09/30/2010	277424	($422.99)	10-481-002-457
09497	1045702		MEDICARE - EE	0	09/30/2010	277424	$17,848.30	10-481-002-457
09497	2045702		MEDICARE - EE	0	09/30/2010	277424	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/30/2010	277424	($422.99)	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/30/2010	277424	$17,848.30	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/30/2010	277424	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	09/30/2010	277424	$470.09	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	09/30/2010	277424	$470.09	50-481-002-457
09497	1045702		MEDICARE - EE	0	10/14/2010	277465	$17,622.68	10-481-002-457
09497	2045702		MEDICARE - EE	0	10/14/2010	277465	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	10/14/2010	277465	$17,622.68	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	10/14/2010	277465	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	10/28/2010	277494	$17,598.06	10-481-002-457
09497	2045702		MEDICARE - EE	0	10/28/2010	277494	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	10/28/2010	277494	$17,598.06	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	10/28/2010	277494	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	11/11/2010	277522	$17,017.85	10-481-002-457

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09497	2045702	INTERNAL REVENUE SERVICE	MEDICARE - EE	0	11/11/2010	277522	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	11/11/2010	277522	$17,017.85	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	11/11/2010	277522	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	11/11/2010	277522	$1,146.24	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	11/11/2010	277522	$1,146.24	50-481-002-457
09497	1045702		MEDICARE - EE	0	11/19/2010	277550	$997.35	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	11/19/2010	277550	$997.35	50-481-002-457
09497	1045702		MEDICARE - EE	0	12/17/2010	277610	($1.52)	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	12/17/2010	277610	($1.52)	50-481-002-457
09497	1045702		MEDICARE - EE	0	11/19/2010	277550	$17,142.29	10-481-002-457
09497	2045702		MEDICARE - EE	0	11/19/2010	277550	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	11/19/2010	277550	$17,142.29	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	11/19/2010	277550	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	12/09/2010	277580	($4.57)	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	12/09/2010	277580	($4.57)	50-481-002-457
09497	1045702		MEDICARE - EE	0	12/09/2010	277580	$17,895.60	10-481-002-457
09497	2045702		MEDICARE - EE	0	12/09/2010	277580	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	12/09/2010	277580	$17,895.60	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	12/09/2010	277580	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	12/17/2010	277610	$17,447.19	10-481-002-457
09497	2045702		MEDICARE - EE	0	12/17/2010	277610	$8.32	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	12/17/2010	277610	$17,447.19	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	12/17/2010	277610	$8.32	50-481-002-457
09497	1045702		MEDICARE - EE	0	01/06/2011	277640	($0.76)	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	01/06/2011	277640	($0.76)	50-481-002-457
09497	1045702		MEDICARE - EE	0	01/06/2011	277640	$17,377.95	10-481-002-457
09497	2045702		MEDICARE - EE	0	01/06/2011	277640	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	01/06/2011	277640	$17,377.95	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	01/06/2011	277640	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	01/20/2011	277670	$17,119.38	10-481-002-457
09497	2045702		MEDICARE - EE	0	01/20/2011	277670	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	01/20/2011	277670	$17,119.38	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	01/20/2011	277670	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	01/31/2011	277730	$17,424.90	10-481-002-457
09497	2045702		MEDICARE - EE	0	01/31/2011	277730	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	01/31/2011	277730	$17,424.90	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	01/31/2011	277730	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	02/17/2011	277760	$17,360.52	10-481-002-457
09497	2045702		MEDICARE - EE	0	02/17/2011	277760	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	02/17/2011	277760	$17,360.52	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	02/17/2011	277760	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	03/03/2011	277790	$17,703.89	10-481-002-457
09497	2045702		MEDICARE - EE	0	03/03/2011	277790	$8.18	20-481-002-457

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09497	5045702	INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0	03/03/2011	277790	$17,703.89	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	03/03/2011	277790	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	03/17/2011	277820	$17,505.60	10-481-002-457
09497	2045702		MEDICARE - EE	0	03/17/2011	277820	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	03/17/2011	277820	$17,505.60	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	03/17/2011	277820	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	03/24/2011	277850	$420.21	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	03/24/2011	277850	$420.21	50-481-002-457
09497	1045702		MEDICARE - EE	0	03/24/2011	277850	$17,141.64	10-481-002-457
09497	2045702		MEDICARE - EE	0	03/24/2011	277850	$8.19	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	03/24/2011	277850	$17,141.64	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	03/24/2011	277850	$8.19	50-481-002-457
09497	1045702		MEDICARE - EE	0	04/08/2011	277880	$17,693.81	10-481-002-457
09497	2045702		MEDICARE - EE	0	04/08/2011	277880	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	04/08/2011	277880	$17,693.81	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	04/08/2011	277880	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	04/28/2011	277910	$17,570.49	10-481-002-457
09497	2045702		MEDICARE - EE	0	04/28/2011	277910	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	04/28/2011	277910	$17,570.49	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	04/28/2011	277910	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	04/28/2011	277910	($4.57)	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	04/28/2011	277910	($4.57)	50-481-002-457
09497	1045702		MEDICARE - EE	0	05/12/2011	277941	$170.82	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	05/12/2011	277941	$170.82	50-481-002-457
09497	1045702		MEDICARE - EE	0	05/12/2011	277941	$17,484.25	10-481-002-457
09497	2045702		MEDICARE - EE	0	05/12/2011	277941	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	05/12/2011	277941	$17,484.25	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	05/12/2011	277941	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	05/23/2011	277972	$17,711.69	10-481-002-457
09497	2045702		MEDICARE - EE	0	05/23/2011	277972	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	05/23/2011	277972	$17,711.69	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	05/23/2011	277972	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/02/2011	277988	$176.08	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/02/2011	277988	$176.08	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/10/2011	278037	$822.15	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/10/2011	278037	$822.15	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/09/2011	278009	$17,568.80	10-481-002-457
09497	2045702		MEDICARE - EE	0	06/09/2011	278009	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/09/2011	278009	$17,568.80	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/09/2011	278009	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/10/2011	278037	$15,397.14	10-481-002-457
09497	2045702		MEDICARE - EE	0	06/10/2011	278037	$8.18	20-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/10/2011	278037	$15,397.14	50-481-002-457

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09497	5045702	INTERNAL REVENUE SERVICE	MATCHING MEDICARE	0	06/10/2011	278037	$8.18	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/23/2011	278068	$13,981.76	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/23/2011	278068	$13,981.76	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/23/2011	278068	$1,756.70	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/23/2011	278068	$1,756.70	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/30/2011	278106	$197.84	10-481-002-457
09497	1045702		MEDICARE - EE	0	06/30/2011	278106	$1,307.40	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/30/2011	278106	$197.84	50-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/30/2011	278106	$1,307.40	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/23/2011	278068	($10.73)	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/23/2011	278068	($10.73)	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/23/2011	278068	$49.76	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/23/2011	278068	$49.76	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/27/2011	278094	$14,026.54	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/27/2011	278094	$14,026.54	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/27/2011	278094	$14,031.52	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/27/2011	278094	$14,031.52	50-481-002-457
09497	1045702		MEDICARE - EE	0	06/27/2011	278094	$14,031.45	10-481-002-457
09497	5045702		MATCHING MEDICARE	0	06/27/2011	278094	$14,031.45	50-481-002-457
						Total	$912,751.84	
09496	5045700	INTERNAL REVENUE	MATCHING FICA	0	07/08/2010	277229	$4,949.61	50-481-000-457
09496	5045700		MATCHING FICA	0	07/08/2010	277229	$6,937.33	50-481-000-457
09496	1045700		FICA 2010	0	07/08/2010	277229	$4,949.61	10-481-000-457
09496	2045700		FICA 2010	0	07/08/2010	277229	$6,937.33	20-481-000-457
09496	5045700		MATCHING FICA	0	07/15/2010	277242	$3,476.83	50-481-000-457
09496	1045700		FICA 2010	0	07/15/2010	277242	$3,476.83	10-481-000-457
09496	5045700		MATCHING FICA	0	07/22/2010	277262	$4,556.13	50-481-000-457
09496	5045700		MATCHING FICA	0	07/22/2010	277262	$7,037.60	50-481-000-457
09496	1045700		FICA 2010	0	07/22/2010	277262	$4,556.13	10-481-000-457
09496	2045700		FICA 2010	0	07/22/2010	277262	$7,037.60	20-481-000-457
09496	5045700		MATCHING FICA	0	07/29/2010	277275	$3,408.48	50-481-000-457
09496	1045700		FICA 2010	0	07/29/2010	277275	$3,408.48	10-481-000-457
09496	5045700		MATCHING FICA	0	08/05/2010	277317	$4,710.53	50-481-000-457
09496	5045700		MATCHING FICA	0	08/05/2010	277317	$7,668.90	50-481-000-457
09496	1045700		FICA 2010	0	08/05/2010	277317	$4,710.53	10-481-000-457
09496	2045700		FICA 2010	0	08/05/2010	277317	$7,668.90	20-481-000-457
09496	5045700		MATCHING FICA	0	08/19/2010	277341	$5,306.78	50-481-000-457
09496	5045700		MATCHING FICA	0	08/19/2010	277341	$8,115.05	50-481-000-457
09496	1045700		FICA 2010	0	08/19/2010	277341	$5,306.78	10-481-000-457
09496	2045700		FICA 2010	0	08/19/2010	277341	$8,115.05	20-481-000-457
09496	5045700		MATCHING FICA	0	09/02/2010	277366	$15,022.82	50-481-000-457
09496	5045700		MATCHING FICA	0	09/02/2010	277366	$9,219.95	50-481-000-457

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09496	1045700	INTERNAL REVENUE	FICA 2010	0	09/02/2010	277366	$15,022.82	10-481-000-457
09496	2045700		FICA 2010	0	09/02/2010	277366	$9,219.95	20-481-000-457
09496	5045700		MATCHING FICA	0	10/01/2010	277445	$139.49	50-481-000-457
09496	5045700		MATCHING FICA	0	10/01/2010	277445	$56.27	50-481-000-457
09496	1045700		FICA 2010	0	10/01/2010	277445	$139.49	10-481-000-457
09496	2045700		FICA 2010	0	10/01/2010	277445	$56.27	20-481-000-457
09496	5045700		MATCHING FICA	0	09/16/2010	277394	$17,384.56	50-481-000-457
09496	5045700		MATCHING FICA	0	09/16/2010	277394	$6,616.61	50-481-000-457
09496	1045700		FICA 2010	0	09/16/2010	277394	$17,384.56	10-481-000-457
09496	2045700		FICA 2010	0	09/16/2010	277394	$6,616.61	20-481-000-457
09496	5045700		MATCHING FICA	0	09/30/2010	277423	$14,504.31	50-481-000-457
09496	5045700		MATCHING FICA	0	09/30/2010	277423	$6,584.03	50-481-000-457
09496	1045700		FICA 2010	0	09/30/2010	277423	$14,491.12	10-481-000-457
09496	2045700		FICA 2010	0	09/30/2010	277423	$6,584.03	20-481-000-457
09496	5045700		MATCHING FICA	0	10/14/2010	277464	$18,594.26	50-481-000-457
09496	5045700		MATCHING FICA	0	10/14/2010	277464	$6,127.63	50-481-000-457
09496	1045700		FICA 2010	0	10/14/2010	277464	$18,594.26	10-481-000-457
09496	2045700		FICA 2010	0	10/14/2010	277464	$6,127.63	20-481-000-457
09496	5045700		MATCHING FICA	0	10/28/2010	277493	$14,457.15	50-481-000-457
09496	5045700		MATCHING FICA	0	10/28/2010	277493	$6,498.19	50-481-000-457
09496	1045700		FICA 2010	0	10/28/2010	277493	$14,457.15	10-481-000-457
09496	2045700		FICA 2010	0	10/28/2010	277493	$6,498.19	20-481-000-457
09496	5045700		MATCHING FICA	0	11/11/2010	277521	($10.27)	50-481-000-457
09496	1045700		FICA 2010	0	11/11/2010	277521	($10.27)	10-481-000-457
09496	5045700		MATCHING FICA	0	11/11/2010	277521	$13,247.37	50-481-000-457
09496	5045700		MATCHING FICA	0	11/11/2010	277521	$5,902.24	50-481-000-457
09496	1045700		FICA 2010	0	11/11/2010	277521	$13,247.37	10-481-000-457
09496	2045700		FICA 2010	0	11/11/2010	277521	$5,902.24	20-481-000-457
09496	5045700		MATCHING FICA	0	11/11/2010	277521	$5,569.36	50-481-000-457
09496	5045700		MATCHING FICA	0	11/11/2010	277521	$1,514.62	50-481-000-457
09496	1045700		FICA 2010	0	11/11/2010	277521	$5,569.36	10-481-000-457
09496	2045700		FICA 2010	0	11/11/2010	277521	$1,514.62	20-481-000-457
09496	5045700		MATCHING FICA	0	11/19/2010	277549	$302.35	50-481-000-457
09496	1045700		FICA 2010	0	11/19/2010	277549	$302.35	10-481-000-457
09496	5045700		MATCHING FICA	0	11/19/2010	277549	$14,580.61	50-481-000-457
09496	5045700		MATCHING FICA	0	11/19/2010	277549	$11,130.04	50-481-000-457
09496	10457		FICA MAX	0	11/19/2010	277549	$4.30	10-481-457
09496	1045700		FICA 2010	0	11/19/2010	277549	$14,576.31	10-481-000-457
09496	2045700		FICA 2010	0	11/19/2010	277549	$11,130.04	20-481-000-457
09496	5045700		MATCHING FICA	0	12/09/2010	277579	$164.78	50-481-000-457
09496	2045700		FICA 2010	0	12/09/2010	277579	$164.78	20-481-000-457
09496	5045700		MATCHING FICA	0	12/09/2010	277579	($4,716.40)	50-481-000-457
09496	2045700		FICA 2010	0	12/09/2010	277579	($4,716.40)	20-481-000-457

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09496	5045700	INTERNAL REVENUE	MATCHING FICA	0	12/09/2010	277579	$14,872.20	50-481-000-457
09496	5045700		MATCHING FICA	0	12/09/2010	277579	$6,695.71	50-481-000-457
09496	10457		FICA MAX	0	12/09/2010	277579	$65.04	10-481-457
09496	1045700		FICA 2010	0	12/09/2010	277579	$14,807.16	10-481-000-457
09496	2045700		FICA 2010	0	12/09/2010	277579	$6,695.71	20-481-000-457
09496	5045700		MATCHING FICA	0	12/17/2010	277609	$19,031.55	50-481-000-457
09496	5045700		MATCHING FICA	0	12/17/2010	277609	$6,682.51	50-481-000-457
09496	10457		FICA MAX	0	12/17/2010	277609	$65.04	10-481-457
09496	1045700		FICA 2010	0	12/17/2010	277609	$18,966.51	10-481-000-457
09496	2045700		FICA 2010	0	12/17/2010	277609	$6,682.51	20-481-000-457
09496	5045700		MATCHING FICA	0	01/06/2011	277639	$12,924.92	50-481-000-457
09496	5045700		MATCHING FICA	0	01/06/2011	277639	$6,022.63	50-481-000-457
09496	1045700		FICA 2011	0	01/06/2011	277639	$9,545.79	10-481-000-457
09496	2045700		FICA 2011	0	01/06/2011	277639	$4,448.04	20-481-000-457
09496	5045700		MATCHING FICA	0	01/20/2011	277669	$138.21	50-481-000-457
09496	2045700		FICA 2011	0	01/20/2011	277669	$102.07	20-481-000-457
09496	5045700		MATCHING FICA	0	01/20/2011	277669	$18,183.04	50-481-000-457
09496	5045700		MATCHING FICA	0	01/20/2011	277669	$7,167.23	50-481-000-457
09496	1045700		FICA 2011	0	01/20/2011	277669	$13,429.39	10-481-000-457
09496	2045700		FICA 2011	0	01/20/2011	277669	$5,293.42	20-481-000-457
09496	5045700		MATCHING FICA	0	01/31/2011	277729	$14,328.48	50-481-000-457
09496	5045700		MATCHING FICA	0	01/31/2011	277729	$7,125.07	50-481-000-457
09496	1045700		FICA 2011	0	01/31/2011	277729	$10,582.47	10-481-000-457
09496	2045700		FICA 2011	0	01/31/2011	277729	$5,262.34	20-481-000-457
09496	5045700		MATCHING FICA	0	02/17/2011	277759	$79.90	50-481-000-457
09496	2045700		FICA 2011	0	02/17/2011	277759	$59.01	20-481-000-457
09496	5045700		MATCHING FICA	0	02/17/2011	277759	$113.57	50-481-000-457
09496	2045700		FICA 2011	0	02/17/2011	277759	$83.88	20-481-000-457
09496	5045700		MATCHING FICA	0	02/17/2011	277759	$17,706.42	50-481-000-457
09496	5045700		MATCHING FICA	0	02/17/2011	277759	$7,633.30	50-481-000-457
09496	1045700		FICA 2011	0	02/17/2011	277759	$13,077.24	10-481-000-457
09496	2045700		FICA 2011	0	02/17/2011	277759	$5,637.65	20-481-000-457
09496	5045700		MATCHING FICA	0	03/03/2011	277789	$15,774.29	50-481-000-457
09496	5045700		MATCHING FICA	0	03/03/2011	277789	$6,546.67	50-481-000-457
09496	1045700		FICA 2011	0	03/03/2011	277789	$11,650.24	10-481-000-457
09496	2045700		FICA 2011	0	03/03/2011	277789	$4,835.12	20-481-000-457
09496	5045700		MATCHING FICA	0	03/17/2011	277819	$18,111.24	50-481-000-457
09496	5045700		MATCHING FICA	0	03/17/2011	277819	$6,126.96	50-481-000-457
09496	1045700		FICA 2011	0	03/17/2011	277819	$13,376.27	10-481-000-457
09496	2045700		FICA 2011	0	03/17/2011	277819	$4,525.18	20-481-000-457
09496	5045700		MATCHING FICA	0	03/24/2011	277849	$606.10	50-481-000-457
09496	1045700		FICA 2011	0	03/24/2011	277849	$447.65	10-481-000-457
09496	5045700		MATCHING FICA	0	03/24/2011	277849	$15,021.31	50-481-000-457

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09496	5045700	INTERNAL REVENUE	MATCHING FICA	0	03/24/2011	277849	$6,660.37	50-481-000-457
09496	1045700		FICA 2011	0	03/24/2011	277849	$11,094.11	10-481-000-457
09496	2045700		FICA 2011	0	03/24/2011	277849	$4,919.06	20-481-000-457
09496	5045700		MATCHING FICA	0	04/08/2011	277879	$15,933.53	50-481-000-457
09496	5045700		MATCHING FICA	0	04/08/2011	277879	$6,733.83	50-481-000-457
09496	1045700		FICA 2011	0	04/08/2011	277879	$11,767.92	10-481-000-457
09496	2045700		FICA 2011	0	04/08/2011	277879	$4,973.38	20-481-000-457
09496	5045700		MATCHING FICA	0	04/28/2011	277909	$20,156.30	50-481-000-457
09496	5045700		MATCHING FICA	0	04/28/2011	277909	$7,060.77	50-481-000-457
09496	1045700		FICA 2011	0	04/28/2011	277909	$14,886.66	10-481-000-457
09496	2045700		FICA 2011	0	04/28/2011	277909	$5,214.84	20-481-000-457
09496	5045700		MATCHING FICA	0	05/12/2011	277940	$797.60	50-481-000-457
09496	2045700		FICA 2011	0	05/12/2011	277940	$589.08	20-481-000-457
09496	5045700		MATCHING FICA	0	05/12/2011	277940	$15,107.57	50-481-000-457
09496	5045700		MATCHING FICA	0	05/12/2011	277940	$7,074.14	50-481-000-457
09496	1045700		FICA 2011	0	05/12/2011	277940	$11,157.84	10-481-000-457
09496	2045700		FICA 2011	0	05/12/2011	277940	$5,224.75	20-481-000-457
09496	5045700		MATCHING FICA	0	05/23/2011	277971	$19,389.29	50-481-000-457
09496	5045700		MATCHING FICA	0	05/23/2011	277971	$7,063.50	50-481-000-457
09496	1045700		FICA 2011	0	05/23/2011	277971	$14,320.27	10-481-000-457
09496	2045700		FICA 2011	0	05/23/2011	277971	$5,216.83	20-481-000-457
09496	5045700		MATCHING FICA	0	06/02/2011	277987	($25.32)	50-481-000-457
09496	1045700		FICA 2011	0	06/02/2011	277987	($18.70)	10-481-000-457
09496	5045700		MATCHING FICA	0	06/02/2011	277987	$101.82	50-481-000-457
09496	1045700		FICA 2011	0	06/02/2011	277987	$75.20	10-481-000-457
09496	5045700		MATCHING FICA	0	06/09/2011	278008	$15,191.47	50-481-000-457
09496	5045700		MATCHING FICA	0	06/09/2011	278008	$7,202.86	50-481-000-457
09496	1045700		FICA 2011	0	06/09/2011	278008	$11,219.87	10-481-000-457
09496	2045700		FICA 2011	0	06/09/2011	278008	$5,319.79	20-481-000-457
09496	5045700		MATCHING FICA	0	06/10/2011	278036	$148.00	50-481-000-457
09496	1045700		FICA 2011	0	06/10/2011	278036	$109.31	10-481-000-457
09496	5045700		MATCHING FICA	0	06/10/2011	278036	$10,178.13	50-481-000-457
09496	1045700		FICA 2011	0	06/10/2011	278036	$7,517.17	10-481-000-457
09496	5045700		MATCHING FICA	0	06/23/2011	278067	$5,275.70	50-481-000-457
09496	1045700		FICA 2011	0	06/23/2011	278067	$3,896.45	10-481-000-457
09496	5045700		MATCHING FICA	0	06/23/2011	278067	$9,543.31	50-481-000-457
09496	5045700		MATCHING FICA	0	06/23/2011	278067	$7,052.12	50-481-000-457
09496	1045700		FICA 2011	0	06/23/2011	278067	$7,048.37	10-481-000-457
09496	2045700		FICA 2011	0	06/23/2011	278067	$5,208.40	20-481-000-457
09496	5045700		MATCHING FICA	0	06/23/2011	278067	($34.88)	50-481-000-457
09496	1045700		FICA 2011	0	06/23/2011	278067	($25.76)	10-481-000-457
09496	1045700		FICA 2011	0	06/30/2011	278105	$387.25	10-481-000-457
09496	1045700		FICA 2011	0	06/30/2011	278105	$2,936.53	10-481-000-457

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09496	2045700	INTERNAL REVENUE	FICA 2011	0	06/30/2011	278105	$1,814.73	20-481-000-457
09496	5045700		MATCHING FICA	0	06/23/2011	278067	$78.34	50-481-000-457
09496	1045700		FICA 2011	0	06/23/2011	278067	$57.86	10-481-000-457
09496	5045700		MATCHING FICA	0	06/27/2011	278093	$5,344.02	50-481-000-457
09496	1045700		FICA 2011	0	06/27/2011	278093	$3,946.90	10-481-000-457
09496	5045700		MATCHING FICA	0	06/27/2011	278093	$5,358.09	50-481-000-457
09496	1045700		FICA 2011	0	06/27/2011	278093	$3,957.29	10-481-000-457
09496	5045700		MATCHING FICA	0	06/27/2011	278093	$5,357.98	50-481-000-457
09496	1045700		FICA 2011	0	06/27/2011	278093	$3,957.21	10-481-000-457
09496	5045700		MATCHING FICA	0	06/30/2011	278105	$524.32	50-481-000-457
09496	5045700		MATCHING FICA	0	06/30/2011	278105	$3,976.17	50-481-000-457
09496	5045700		MATCHING FICA	0	06/30/2011	278105	$2,457.12	50-481-000-457
						Total	$1,119,109.03	
26404	1045505	LINCOLN INVESTMENT PLANNING INC	LINCOLN INVES	0	07/08/2010	277231	$1,487.00	10-481-005-455
26404	2045505		LINCOLN INVES	0	07/08/2010	277231	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	07/08/2010	277231	$13.85	10-481-005-455
26404	1045505		LINCOLN INVES	0	07/22/2010	277264	$1,487.00	10-481-005-455
26404	2045505		LINCOLN INVES	0	07/22/2010	277264	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	07/22/2010	277264	$13.85	10-481-005-455
26404	1045505		LINCOLN INVES	0	08/05/2010	277319	$1,487.00	10-481-005-455
26404	2045505		LINCOLN INVES	0	08/05/2010	277319	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	08/05/2010	277319	$13.85	10-481-005-455
26404	1045505		LINCOLN INVES	0	08/19/2010	277343	$1,487.00	10-481-005-455
26404	2045505		LINCOLN INVES	0	08/19/2010	277343	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	08/19/2010	277343	$13.85	10-481-005-455
26404	1045505		LINCOLN INVES	0	09/02/2010	277368	$8,138.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	09/02/2010	277368	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	09/02/2010	277368	$313.81	10-481-005-455
26404	1045505		LINCOLN INVES	0	09/16/2010	277396	$8,138.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	09/16/2010	277396	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES	0	10/14/2010	277466	$8,513.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	10/14/2010	277466	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	09/16/2010	277396	$1,313.81	10-481-005-455
26404	1045505		LINCOLN INVES	0	09/30/2010	277425	$8,138.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	09/30/2010	277425	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	09/30/2010	277425	$313.81	10-481-005-455
26404	1045505		LINCOLN INVES BD	0	10/14/2010	277466	$313.81	10-481-005-455
26404	1045505		LINCOLN INVES	0	10/28/2010	277495	$8,513.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	10/28/2010	277495	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	10/28/2010	277495	$313.81	10-481-005-455
26404	1045505		LINCOLN INVES	0	11/11/2010	277523	$8,563.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	11/11/2010	277523	$200.00	20-481-005-455

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26404	1045505	LINCOLN INVESTMENT PLANNING INC	LINCOLN INVES BD	0	11/11/2010	277523	$313.81	10-481-005-455
26404	1045505		LINCOLN INVES	0	11/19/2010	277551	$8,763.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	11/19/2010	277551	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	11/19/2010	277551	$313.81	10-481-005-455
26404	1045505		LINCOLN INVES	0	12/09/2010	277581	$8,763.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	12/09/2010	277581	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	12/09/2010	277581	$313.81	10-481-005-455
26404	1045505		LINCOLN INVES	0	12/17/2010	277611	$8,763.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	12/17/2010	277611	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	12/17/2010	277611	$305.65	10-481-005-455
26404	1045505		LINCOLN INVES	0	01/06/2011	277641	$8,353.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	01/06/2011	277641	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	01/06/2011	277641	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	01/20/2011	277671	$8,353.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	01/20/2011	277671	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	01/20/2011	277671	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	01/31/2011	277731	$8,403.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	01/31/2011	277731	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	01/31/2011	277731	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	02/17/2011	277761	$8,378.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	02/17/2011	277761	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	02/17/2011	277761	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	03/03/2011	277791	$10,841.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	03/03/2011	277791	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	03/03/2011	277791	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	03/17/2011	277821	$7,766.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	03/17/2011	277821	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	03/17/2011	277821	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	03/24/2011	277851	$10,291.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	03/24/2011	277851	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	03/24/2011	277851	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	04/08/2011	277881	$11,041.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	04/08/2011	277881	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	04/08/2011	277881	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	04/28/2011	277911	$11,041.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	04/28/2011	277911	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	04/28/2011	277911	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	05/12/2011	277942	$11,341.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	05/12/2011	277942	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	05/12/2011	277942	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	05/23/2011	277973	$11,391.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	05/23/2011	277973	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	05/23/2011	277973	$289.34	10-481-005-455

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26404	1045505	LINCOLN INVESTMENT PLANNING INC	LINCOLN INVES	0	06/09/2011	278010	$11,441.15	10-481-005-455
26404	2045505		LINCOLN INVES	0	06/09/2011	278010	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	06/09/2011	278010	$289.34	10-481-005-455
26404	1045505		LINCOLN INVES	0	06/10/2011	278038	$7,491.15	10-481-005-455
26404	1045505		LINCOLN INVES BD	0	06/10/2011	278038	$275.49	10-481-005-455
26404	1045505		LINCOLN INVES	0	06/23/2011	278069	$7,491.15	10-481-005-455
26404	1045505		LINCOLN INVES BD	0	06/23/2011	278069	$132.04	10-481-005-455
26404	1045505		LINCOLN INVES	0	06/23/2011	278069	$3,950.00	10-481-005-455
26404	2045505		LINCOLN INVES	0	06/23/2011	278069	$200.00	20-481-005-455
26404	1045505		LINCOLN INVES BD	0	06/23/2011	278069	$13.85	10-481-005-455
26404	1045505		LINCOLN INVES	0	06/27/2011	278095	$7,441.15	10-481-005-455
26404	1045505		LINCOLN INVES BD	0	06/27/2011	278095	$132.04	10-481-005-455
26404	1045505		LINCOLN INVES BD	0	06/27/2011	278095	$132.04	10-481-005-455
26404	1045505		LINCOLN INVES	0	06/27/2011	278095	$7,441.15	10-481-005-455
26404	1045505		LINCOLN INVES	0	06/27/2011	278095	$7,441.15	10-481-005-455
26404	1045505		LINCOLN INVES BD	0	06/27/2011	278095	$132.04	10-481-005-455
						Total	$255,500.01	
88447	10459	MARKOFF KRASNY LLC	WAGE ASSIGNMENT	0	07/08/2010	277232	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	07/22/2010	277265	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	08/05/2010	277320	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	08/19/2010	277344	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	09/02/2010	277369	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	09/16/2010	277397	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	09/30/2010	277426	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	10/14/2010	277467	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	10/28/2010	277496	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	11/11/2010	277524	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	11/19/2010	277552	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	12/09/2010	277582	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	12/17/2010	277612	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	01/06/2011	277642	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	01/20/2011	277672	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	01/31/2011	277732	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	02/17/2011	277762	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	03/03/2011	277792	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	03/17/2011	277822	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	03/24/2011	277852	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	04/08/2011	277882	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	04/28/2011	277912	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	05/12/2011	277943	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	05/23/2011	277974	$110.93	10-481-459
88447	10459		WAGE ASSIGNMENT	0	06/09/2011	278011	$110.93	10-481-459

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88447	10459	MARKOFF KRASNY LLC	WAGE ASSIGNMENT	0	06/10/2011	278039	$110.93	10-481-459
						Total	$2,884.18	
22871	1045509	METLIFE	METLIFE	0	09/02/2010	277370	$100.00	10-481-009-455
22871	1045509		METLIFE	0	09/16/2010	277398	$100.00	10-481-009-455
22871	1045509		METLIFE	0	09/30/2010	277427	$100.00	10-481-009-455
22871	1045509		METLIFE	0	10/14/2010	277468	$100.00	10-481-009-455
22871	1045509		METLIFE	0	10/28/2010	277497	$100.00	10-481-009-455
22871	1045509		METLIFE	0	11/11/2010	277525	$100.00	10-481-009-455
22871	1045509		METLIFE	0	11/19/2010	277553	$100.00	10-481-009-455
22871	1045509		METLIFE	0	12/09/2010	277583	$100.00	10-481-009-455
22871	1045509		METLIFE	0	12/17/2010	277613	$100.00	10-481-009-455
22871	1045509		METLIFE	0	01/06/2011	277643	$100.00	10-481-009-455
22871	1045509		METLIFE	0	01/20/2011	277673	$100.00	10-481-009-455
22871	1045509		METLIFE	0	01/31/2011	277733	$100.00	10-481-009-455
22871	1045509		METLIFE	0	02/17/2011	277763	$100.00	10-481-009-455
22871	1045509		METLIFE	0	03/03/2011	277793	$100.00	10-481-009-455
22871	1045509		METLIFE	0	03/17/2011	277823	$100.00	10-481-009-455
22871	1045509		METLIFE	0	03/24/2011	277853	$100.00	10-481-009-455
22871	1045509		METLIFE	0	04/08/2011	277883	$100.00	10-481-009-455
22871	1045509		METLIFE	0	04/28/2011	277913	$100.00	10-481-009-455
22871	1045509		METLIFE	0	05/12/2011	277944	$100.00	10-481-009-455
22871	1045509		METLIFE	0	05/23/2011	277975	$100.00	10-481-009-455
22871	1045509		METLIFE	0	06/09/2011	278012	$100.00	10-481-009-455
22871	1045509		METLIFE	0	06/10/2011	278040	$100.00	10-481-009-455
22871	1045509		METLIFE	0	06/23/2011	278070	$100.00	10-481-009-455
22871	1045509		METLIFE	0	06/27/2011	278096	$100.00	10-481-009-455
22871	1045509		METLIFE	0	06/27/2011	278096	$100.00	10-481-009-455
22871	1045509		METLIFE	0	06/27/2011	278096	$100.00	10-481-009-455
						Total	$2,600.00	
17455	1045904	PARK RIDGE COMMUNITY FUND	PARK RIDGE COMMUNITY FUND	0	01/06/2011	277644	$903.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	01/06/2011	277644	$70.00	20-481-004-459
17455	1045904		PARK RIDGE COMMUNITY FUND	0	01/20/2011	277674	$393.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	01/20/2011	277674	$25.00	20-481-004-459
17455	1045904		PARK RIDGE COMMUNITY FUND	0	01/31/2011	277734	$328.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	01/31/2011	277734	$25.00	20-481-004-459
17455	1045904		PARK RIDGE COMMUNITY FUND	0	02/17/2011	277764	$328.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	02/17/2011	277764	$25.00	20-481-004-459
17455	1045904		PARK RIDGE COMMUNITY FUND	0	03/03/2011	277794	$328.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	03/03/2011	277794	$25.00	20-481-004-459
17455	1045904		PARK RIDGE COMMUNITY FUND	0	03/17/2011	277824	$278.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	03/17/2011	277824	$25.00	20-481-004-459

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17455	1045904	PARK RIDGE COMMUNITY FUND	PARK RIDGE COMMUNITY FUND	0	03/24/2011	277854	$273.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	03/24/2011	277854	$25.00	20-481-004-459
17455	1045904		PARK RIDGE COMMUNITY FUND	0	04/08/2011	277884	$273.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	04/08/2011	277884	$25.00	20-481-004-459
17455	1045904		PARK RIDGE COMMUNITY FUND	0	04/28/2011	277914	$263.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	04/28/2011	277914	$25.00	20-481-004-459
17455	1045904		PARK RIDGE COMMUNITY FUND	0	05/12/2011	277945	$263.50	10-481-004-459
17455	2045904		PARK RIDGE COMMUNITY FUND	0	05/12/2011	277945	$25.00	20-481-004-459
						Total	$3,930.00	
17480	1045902	PARK RIDGE EDUCATIONAL ASSOC	PREA DUES	0	09/16/2010	277399	$11,444.19	10-481-002-459
17480	20-459-002		PREA DUES	0	09/16/2010	277399	$3.85	20-481-002-459
17480	1045902		PREA DUES	0	09/30/2010	277428	$11,444.25	10-481-002-459
17480	20-459-002		PREA DUES	0	09/30/2010	277428	$3.79	20-481-002-459
17480	1045902		PREA DUES	0	10/14/2010	277469	$11,427.38	10-481-002-459
17480	20-459-002		PREA DUES	0	10/14/2010	277469	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	10/28/2010	277498	$11,427.38	10-481-002-459
17480	20-459-002		PREA DUES	0	10/28/2010	277498	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	11/11/2010	277526	$11,427.38	10-481-002-459
17480	20-459-002		PREA DUES	0	11/11/2010	277526	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	11/19/2010	277554	$11,444.09	10-481-002-459
17480	20-459-002		PREA DUES	0	11/19/2010	277554	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	12/09/2010	277584	$11,427.42	10-481-002-459
17480	20-459-002		PREA DUES	0	12/09/2010	277584	$3.91	20-481-002-459
17480	1045902		PREA DUES	0	12/17/2010	277614	$11,427.38	10-481-002-459
17480	20-459-002		PREA DUES	0	12/17/2010	277614	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	01/06/2011	277645	$11,382.09	10-481-002-459
17480	20-459-002		PREA DUES	0	01/06/2011	277645	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	01/20/2011	277675	$11,382.09	10-481-002-459
17480	20-459-002		PREA DUES	0	01/20/2011	277675	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	01/31/2011	277735	$11,359.54	10-481-002-459
17480	20-459-002		PREA DUES	0	01/31/2011	277735	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	02/17/2011	277765	$11,328.54	10-481-002-459
17480	20-459-002		PREA DUES	0	02/17/2011	277765	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	03/03/2011	277795	$11,345.25	10-481-002-459
17480	20-459-002		PREA DUES	0	03/03/2011	277795	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	03/17/2011	277825	$11,376.25	10-481-002-459
17480	20-459-002		PREA DUES	0	03/17/2011	277825	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	03/24/2011	277855	$11,376.44	10-481-002-459
17480	20-459-002		PREA DUES	0	03/24/2011	277855	$3.76	20-481-002-459
17480	1045902		PREA DUES	0	04/08/2011	277885	$11,376.25	10-481-002-459
17480	20-459-002		PREA DUES	0	04/08/2011	277885	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	04/28/2011	277915	$11,376.25	10-481-002-459

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17480	20-459-002	PARK RIDGE EDUCATIONAL ASSOC	PREA DUES	0	04/28/2011	277915	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	05/12/2011	277946	$11,376.25	10-481-002-459
17480	20-459-002		PREA DUES	0	05/12/2011	277946	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	05/23/2011	277976	$11,390.54	10-481-002-459
17480	20-459-002		PREA DUES	0	05/23/2011	277976	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	06/09/2011	278013	$11,407.25	10-481-002-459
17480	20-459-002		PREA DUES	0	06/09/2011	278013	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	06/10/2011	278041	$11,407.25	10-481-002-459
17480	20-459-002		PREA DUES	0	06/10/2011	278041	$3.95	20-481-002-459
17480	1045902		PREA DUES	0	06/23/2011	278071	($16.71)	10-481-002-459
						Total	$239,419.21	
17481	1045903	PARK RIDGE TEACHER ASSISTANT	PRTAA	0	09/02/2010	277371	$1,455.30	10-481-003-459
17481	1045903		PRTAA	0	09/16/2010	277400	$1,455.30	10-481-003-459
17481	1045903		PRTAA	0	09/30/2010	277429	$1,424.44	10-481-003-459
17481	1045903		PRTAA	0	10/14/2010	277470	$1,424.44	10-481-003-459
17481	1045903		PRTAA	0	10/28/2010	277499	$1,461.10	10-481-003-459
17481	1045903		PRTAA	0	11/11/2010	277527	($15.43)	10-481-003-459
17481	1045903		PRTAA	0	11/11/2010	277527	$1,481.07	10-481-003-459
17481	1045903		PRTAA	0	11/19/2010	277555	$1,501.04	10-481-003-459
17481	1045903		PRTAA	0	12/09/2010	277585	$1,501.04	10-481-003-459
17481	1045903		PRTAA	0	12/17/2010	277615	$1,525.29	10-481-003-459
17481	1045903		PRTAA	0	01/06/2011	277646	$1,525.29	10-481-003-459
17481	1045903		PRTAA	0	01/20/2011	277676	$1,583.52	10-481-003-459
17481	1045903		PRTAA	0	01/31/2011	277736	$1,559.27	10-481-003-459
17481	1045903		PRTAA	0	02/17/2011	277766	$1,559.27	10-481-003-459
17481	1045903		PRTAA	0	03/03/2011	277796	$1,559.27	10-481-003-459
17481	1045903		PRTAA	0	03/17/2011	277826	$1,559.27	10-481-003-459
17481	1045903		PRTAA	0	03/24/2011	277856	$1,559.27	10-481-003-459
17481	1045903		PRTAA	0	04/08/2011	277886	$1,623.40	10-481-003-459
17481	1045903		PRTAA	0	04/28/2011	277916	$1,607.97	10-481-003-459
17481	1045903		PRTAA	0	05/12/2011	277947	$1,607.97	10-481-003-459
17481	1045903		PRTAA	0	05/23/2011	277977	$1,607.97	10-481-003-459
17481	1045903		PRTAA	0	06/09/2011	278014	$1,607.97	10-481-003-459
17481	1045903		PRTAA	0	06/10/2011	278042	$1,607.97	10-481-003-459
17481	1045903		PRTAA	0	06/23/2011	278072	($8.41)	10-481-003-459
						Total	$33,773.59	
06460	1045901	PREMIER CREDIT UNION	PREMIER CREDIT UNION	0	07/08/2010	277233	$771.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	07/08/2010	277233	$1,703.55	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	07/22/2010	277266	$750.00	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	07/22/2010	277266	$1,725.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	08/05/2010	277321	$758.98	10-481-001-459

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06460	2045901	PREMIER CREDIT UNION	PREMIER CREDIT UNION	0	08/05/2010	277321	$1,716.02	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	08/19/2010	277345	$913.76	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	08/19/2010	277345	$1,736.24	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	09/02/2010	277372	$19,814.36	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	09/02/2010	277372	$1,750.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	09/16/2010	277401	$20,014.36	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	09/16/2010	277401	$1,750.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	10/01/2010	277446	$10.00	10-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	09/30/2010	277430	$20,019.36	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	09/30/2010	277430	$1,750.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	10/14/2010	277471	$20,229.36	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	10/14/2010	277471	$1,750.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	10/28/2010	277500	$20,229.36	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	10/28/2010	277500	$1,750.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	11/11/2010	277528	$20,328.80	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	11/11/2010	277528	$1,750.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	11/19/2010	277556	$20,328.80	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	11/19/2010	277556	$1,750.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	12/09/2010	277586	$20,128.80	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	12/09/2010	277586	$1,750.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	12/17/2010	277616	$19,700.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	12/17/2010	277616	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	01/06/2011	277647	$19,700.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	01/06/2011	277647	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	01/20/2011	277677	$19,670.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	01/20/2011	277677	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	01/31/2011	277737	$19,385.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	01/31/2011	277737	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	02/17/2011	277767	$19,585.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	02/17/2011	277767	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	03/03/2011	277797	$19,860.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	03/03/2011	277797	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	03/17/2011	277827	$19,760.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	03/17/2011	277827	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	03/24/2011	277857	$19,960.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	03/24/2011	277857	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	04/08/2011	277887	$20,345.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	04/08/2011	277887	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	04/28/2011	277917	$20,245.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	04/28/2011	277917	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	05/12/2011	277948	$20,245.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	05/12/2011	277948	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	05/23/2011	277978	$20,670.45	10-481-001-459

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06460	2045901	PREMIER CREDIT UNION	PREMIER CREDIT UNION	0	05/23/2011	277978	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	06/09/2011	278015	$20,540.45	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	06/09/2011	278015	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	06/10/2011	278043	$20,040.45	10-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	06/23/2011	278073	$19,790.45	10-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	06/23/2011	278073	$400.00	10-481-001-459
06460	2045901		PREMIER CREDIT UNION	0	06/23/2011	278073	$1,525.00	20-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	06/27/2011	278097	$19,600.45	10-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	06/27/2011	278097	$19,600.45	10-481-001-459
06460	1045901		PREMIER CREDIT UNION	0	06/27/2011	278097	$19,600.45	10-481-001-459
						Total	$565,231.30	
05595	2045905	STATE DISBURSEMENT UNIT	WAGE ASSIGNMENT	0	07/08/2010	277234	$336.00	20-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	07/22/2010	277267	$336.00	20-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	08/05/2010	277322	$336.00	20-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	08/19/2010	277346	$336.00	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	09/02/2010	277373	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	09/02/2010	277373	$336.00	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	09/16/2010	277402	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	09/16/2010	277402	$336.00	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	09/30/2010	277431	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	09/30/2010	277431	$336.00	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	10/14/2010	277472	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	10/14/2010	277472	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	10/28/2010	277501	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	10/28/2010	277501	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	11/11/2010	277529	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	11/11/2010	277529	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	11/19/2010	277557	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	11/19/2010	277557	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	12/09/2010	277587	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	12/09/2010	277587	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	12/17/2010	277617	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	12/17/2010	277617	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	01/06/2011	277648	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	01/06/2011	277648	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	01/20/2011	277678	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	01/20/2011	277678	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	01/31/2011	277738	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	01/31/2011	277738	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	02/17/2011	277768	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	02/17/2011	277768	$529.85	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	03/03/2011	277798	$404.77	10-481-005-459

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
05595	2045905	STATE DISBURSEMENT UNIT	WAGE ASSIGNMENT	0	03/03/2011	277798	$529.85	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	03/17/2011	277828	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	03/17/2011	277828	$529.85	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	03/24/2011	277858	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	03/24/2011	277858	$529.85	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	04/08/2011	277888	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	04/08/2011	277888	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	04/28/2011	277918	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	04/28/2011	277918	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	05/12/2011	277949	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	05/12/2011	277949	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	05/23/2011	277979	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	05/23/2011	277979	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	06/09/2011	278016	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	06/09/2011	278016	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	06/10/2011	278044	$404.77	10-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	06/23/2011	278074	$404.77	10-481-005-459
05595	2045905		WAGE ASSIGNMENT	0	06/23/2011	278074	$497.54	20-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	06/27/2011	278098	$404.77	10-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	06/27/2011	278098	$404.77	10-481-005-459
05595	1045905		WAGE ASSIGNMENT	0	06/27/2011	278098	$404.77	10-481-005-459
						Total	$22,458.52	
22040	1045909	T.H.I.S. FUND	TCHR HLTH INS BD PD	0	07/08/2010	277235	$897.19	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	07/08/2010	277235	$44.10	10-481-459
22040	10459		TCHR HLTH INS BD	0	07/08/2010	277235	$705.93	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	07/15/2010	277244	$3.09	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	07/15/2010	277244	$760.17	10-481-459
22040	10459		TCHR HLTH INS BD	0	07/15/2010	277244	$572.38	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	07/22/2010	277268	$897.19	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	07/22/2010	277268	$44.10	10-481-459
22040	10459		TCHR HLTH INS BD	0	07/22/2010	277268	$705.93	10-481-459
22040	10459		TCHR HLTH INS SEC FD	0	07/29/2010	277277	$625.62	10-481-459
22040	10459		TCHR HLTH INS BD	0	07/29/2010	277277	$469.10	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	08/05/2010	277323	$904.15	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	08/05/2010	277323	$115.94	10-481-459
22040	10459		TCHR HLTH INS BD	0	08/05/2010	277323	$765.04	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	08/19/2010	277347	$961.48	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	08/19/2010	277347	$61.20	10-481-459
22040	10459		TCHR HLTH INS BD	0	08/19/2010	277347	$766.98	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	09/02/2010	277374	$1,316.39	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	09/02/2010	277374	$10,035.12	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	09/02/2010	277374	$4.43	20-481-459

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
22040	10459	T.H.I.S. FUND	TCHR HLTH INS BD	0	09/02/2010	277374	$8,513.52	10-481-459
22040	20-459		TCHR HLTH INS BD	0	09/02/2010	277374	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	09/16/2010	277403	($101.58)	10-481-009-459
22040	10459		TCHR HLTH INS BD	0	09/16/2010	277403	($76.18)	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	09/16/2010	277403	$997.22	10-481-009-459
22040	1045909		TCHR HLTH INS BD PD	0	09/16/2010	277403	$30.32	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	09/16/2010	277403	$10,223.74	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	09/16/2010	277403	$4.45	20-481-459
22040	10459		TCHR HLTH INS BD	0	09/16/2010	277403	$8,415.69	10-481-459
22040	10459		TCHR HLTH INS BD	0	09/16/2010	277403	$22.74	10-481-459
22040	20-459		TCHR HLTH INS BD	0	09/16/2010	277403	$3.33	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	09/30/2010	277432	($38.83)	10-481-009-459
22040	10459		TCHR HLTH INS BD	0	09/30/2010	277432	($29.12)	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	09/30/2010	277432	$38.83	10-481-009-459
22040	10459		TCHR HLTH INS BD	0	09/30/2010	277432	$29.12	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	09/30/2010	277432	$256.73	10-481-009-459
22040	10459		TCHR HLTH INS BD	0	09/30/2010	277432	$192.54	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	09/30/2010	277432	($256.73)	10-481-009-459
22040	1045909		TCHR HLTH INS BD PD	0	09/30/2010	277432	$1,121.17	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	09/30/2010	277432	$10,151.28	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	09/30/2010	277432	$4.46	20-481-459
22040	10459		TCHR HLTH INS BD	0	09/30/2010	277432	($192.54)	10-481-459
22040	10459		TCHR HLTH INS BD	0	09/30/2010	277432	$8,454.41	10-481-459
22040	20-459		TCHR HLTH INS BD	0	09/30/2010	277432	$3.34	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	09/30/2010	277432	$295.86	10-481-009-459
22040	10459		TCHR HLTH INS BD	0	09/30/2010	277432	$221.87	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	10/14/2010	277473	$1,007.52	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	10/14/2010	277473	$10,121.55	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	10/14/2010	277473	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	10/14/2010	277473	$8,346.77	10-481-459
22040	20-459		TCHR HLTH INS BD	0	10/14/2010	277473	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	10/28/2010	277502	$993.91	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	10/28/2010	277502	$10,140.35	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	10/28/2010	277502	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	10/28/2010	277502	$8,350.67	10-481-459
22040	20-459		TCHR HLTH INS BD	0	10/28/2010	277502	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	11/11/2010	277530	$993.91	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	11/11/2010	277530	$9,863.65	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	11/11/2010	277530	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	11/11/2010	277530	$8,143.02	10-481-459
22040	20-459		TCHR HLTH INS BD	0	11/11/2010	277530	$3.32	20-481-459
22040	10459		TCHR HLTH INS SEC FD	0	11/11/2010	277530	$604.82	10-481-459
22040	10459		TCHR HLTH INS BD	0	11/11/2010	277530	$453.76	10-481-459

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
22040	10459	T.H.I.S. FUND	TCHR HLTH INS SEC FD	0	11/19/2010	277558	$582.75	10-481-459
22040	10459		TCHR HLTH INS BD	0	11/19/2010	277558	$437.26	10-481-459
22040	10459		TCHR HLTH INS SEC FD	0	12/17/2010	277618	($0.92)	10-481-459
22040	10459		TCHR HLTH INS BD	0	12/17/2010	277618	($0.69)	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	11/19/2010	277558	$1,008.02	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	11/19/2010	277558	$9,922.20	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	11/19/2010	277558	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	11/19/2010	277558	$8,197.53	10-481-459
22040	20-459		TCHR HLTH INS BD	0	11/19/2010	277558	$3.32	20-481-459
22040	10459		TCHR HLTH INS SEC FD	0	12/09/2010	277588	($2.77)	10-481-459
22040	10459		TCHR HLTH INS BD	0	12/09/2010	277588	($2.08)	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	12/09/2010	277588	$1,007.35	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	12/09/2010	277588	$10,265.71	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	12/09/2010	277588	$4.44	20-481-459
22040	10459		TCHR HLTH INS BD	0	12/09/2010	277588	$8,454.77	10-481-459
22040	20-459		TCHR HLTH INS BD	0	12/09/2010	277588	$3.33	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	12/17/2010	277618	$993.91	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	12/17/2010	277618	$10,056.45	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	12/17/2010	277618	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	12/17/2010	277618	$8,287.77	10-481-459
22040	20-459		TCHR HLTH INS BD	0	12/17/2010	277618	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	01/06/2011	277649	$993.91	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	01/06/2011	277649	$10,177.50	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	01/06/2011	277649	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	01/06/2011	277649	$8,378.53	10-481-459
22040	20-459		TCHR HLTH INS BD	0	01/06/2011	277649	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	01/20/2011	277679	$1,031.21	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	01/20/2011	277679	$10,004.39	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	01/20/2011	277679	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	01/20/2011	277679	$8,276.69	10-481-459
22040	20-459		TCHR HLTH INS BD	0	01/20/2011	277679	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	01/31/2011	277739	$992.02	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	01/31/2011	277739	$10,184.00	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	01/31/2011	277739	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	01/31/2011	277739	$8,382.12	10-481-459
22040	20-459		TCHR HLTH INS BD	0	01/31/2011	277739	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	02/17/2011	277769	$992.02	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	02/17/2011	277769	$10,166.69	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	02/17/2011	277769	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	02/17/2011	277769	$8,369.09	10-481-459
22040	20-459		TCHR HLTH INS BD	0	02/17/2011	277769	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	03/03/2011	277799	$1,019.79	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	03/03/2011	277799	$10,279.20	10-481-459

Paid Accounts Payable List

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22040	20-459	T.H.I.S. FUND	TCHR HLTH INS SEC FD	0	03/03/2011	277799	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	03/03/2011	277799	$8,474.26	10-481-459
22040	20-459		TCHR HLTH INS BD	0	03/03/2011	277799	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	03/17/2011	277829	$992.02	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	03/17/2011	277829	$10,221.92	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	03/17/2011	277829	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	03/17/2011	277829	$8,410.48	10-481-459
22040	20-459		TCHR HLTH INS BD	0	03/17/2011	277829	$3.32	20-481-459
22040	10459		TCHR HLTH INS SEC FD	0	03/24/2011	277859	$239.48	10-481-459
22040	10459		TCHR HLTH INS BD	0	03/24/2011	277859	$179.63	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	03/24/2011	277859	$992.02	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	03/24/2011	277859	$10,028.07	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	03/24/2011	277859	$4.46	20-481-459
22040	10459		TCHR HLTH INS BD	0	03/24/2011	277859	$8,265.17	10-481-459
22040	20-459		TCHR HLTH INS BD	0	03/24/2011	277859	$3.35	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	04/08/2011	277889	$1,030.54	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	04/08/2011	277889	$10,269.06	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	04/08/2011	277889	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	04/08/2011	277889	$8,474.76	10-481-459
22040	20-459		TCHR HLTH INS BD	0	04/08/2011	277889	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	04/28/2011	277919	$992.02	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	04/28/2011	277919	$10,214.21	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	04/28/2011	277919	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	04/28/2011	277919	$8,404.78	10-481-459
22040	20-459		TCHR HLTH INS BD	0	04/28/2011	277919	$3.32	20-481-459
22040	10459		TCHR HLTH INS SEC FD	0	04/28/2011	277919	($2.77)	10-481-459
22040	10459		TCHR HLTH INS BD	0	04/28/2011	277919	($2.08)	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	05/12/2011	277950	$103.67	10-481-009-459
22040	10459		TCHR HLTH INS BD	0	05/12/2011	277950	$77.75	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	05/12/2011	277950	$992.03	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	05/12/2011	277950	$10,173.39	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	05/12/2011	277950	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	05/12/2011	277950	$8,374.14	10-481-459
22040	20-459		TCHR HLTH INS BD	0	05/12/2011	277950	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	05/23/2011	277980	$1,015.44	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	05/23/2011	277980	$10,271.54	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	05/23/2011	277980	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	05/23/2011	277980	$8,465.31	10-481-459
22040	20-459		TCHR HLTH INS BD	0	05/23/2011	277980	$3.32	20-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/02/2011	277989	$106.87	10-481-009-459
22040	10459		TCHR HLTH INS BD	0	06/02/2011	277989	$80.16	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/09/2011	278017	$991.10	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	06/09/2011	278017	$10,258.87	10-481-459

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
22040	20-459	T.H.I.S. FUND	TCHR HLTH INS SEC FD	0	06/09/2011	278017	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	06/09/2011	278017	$8,437.50	10-481-459
22040	20-459		TCHR HLTH INS BD	0	06/09/2011	278017	$3.32	20-481-459
22040	10459		TCHR HLTH INS SEC FD	0	06/10/2011	278045	$511.75	10-481-459
22040	10459		TCHR HLTH INS BD	0	06/10/2011	278045	$383.85	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/10/2011	278045	$52.63	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	06/10/2011	278045	$9,867.90	10-481-459
22040	20-459		TCHR HLTH INS SEC FD	0	06/10/2011	278045	$4.43	20-481-459
22040	10459		TCHR HLTH INS BD	0	06/10/2011	278045	$7,440.46	10-481-459
22040	20-459		TCHR HLTH INS BD	0	06/10/2011	278045	$3.32	20-481-459
22040	10459		EMP .0088 ON FRINGE	0	06/23/2011	278075	$224.00	10-481-459
22040	10459		BD .0066 ON FRINGE	0	06/23/2011	278075	$168.00	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/23/2011	278075	$52.63	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	06/23/2011	278075	$8,995.78	10-481-459
22040	10459		TCHR HLTH INS BD	0	06/23/2011	278075	$6,786.32	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/23/2011	278075	$938.46	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	06/23/2011	278075	$191.36	10-481-459
22040	10459		TCHR HLTH INS BD	0	06/23/2011	278075	$847.44	10-481-459
22040	10459		TCHR HLTH INS SEC FD	0	06/30/2011	278107	$147.76	10-481-459
22040	10459		TCHR HLTH INS SEC FD	0	06/30/2011	278107	$782.01	10-481-459
22040	10459		TCHR HLTH INS BD	0	06/30/2011	278107	$110.83	10-481-459
22040	10459		TCHR HLTH INS BD	0	06/30/2011	278107	$586.64	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/23/2011	278075	$30.32	10-481-009-459
22040	10459		TCHR HLTH INS BD	0	06/23/2011	278075	$22.74	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/27/2011	278099	$82.95	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	06/27/2011	278099	$9,029.89	10-481-459
22040	10459		TCHR HLTH INS BD	0	06/27/2011	278099	$6,834.68	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/27/2011	278099	$82.95	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	06/27/2011	278099	$9,032.95	10-481-459
22040	10459		TCHR HLTH INS BD	0	06/27/2011	278099	$6,836.94	10-481-459
22040	1045909		TCHR HLTH INS BD PD	0	06/27/2011	278099	$82.95	10-481-009-459
22040	10459		TCHR HLTH INS SEC FD	0	06/27/2011	278099	$9,032.88	10-481-459
22040	10459		TCHR HLTH INS BD	0	06/27/2011	278099	$6,836.91	10-481-459
						Total	$509,091.49	
22114	10451	TCHRS. RETIREMENT SYSTEM-IL	TEACHER RETIREMENT	0	07/08/2010	277236	$10,054.43	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	07/08/2010	277236	$620.40	10-481-451
22114	10451		TRS, BD PD-ADMIN	0	07/15/2010	277245	$33.01	10-481-451
22114	10451		TEACHER RETIREMENT	0	07/15/2010	277245	$8,119.20	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	07/15/2010	277245	$502.95	10-481-451
22114	10451		TEACHER RETIREMENT	0	07/22/2010	277269	$10,054.43	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	07/22/2010	277269	$620.40	10-481-451
22114	10451		TEACHER RETIREMENT	0	07/29/2010	277278	$6,681.38	10-481-451

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
22114	10451	TCHRS. RETIREMENT SYSTEM-IL	TRS,ALL EMP-BD PD	0	07/29/2010	277278	$412.12	10-481-451
22114	10451		TEACHER RETIREMENT	0	08/05/2010	277324	$10,896.28	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	08/05/2010	277324	$672.34	10-481-451
22114	10451		TEACHER RETIREMENT	0	08/19/2010	277348	$10,923.86	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	08/19/2010	277348	$674.05	10-481-451
22114	10451		EMP .094 ON FRINGE	0	09/02/2010	277375	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	09/02/2010	277375	$121,254.08	10-481-451
22114	20-451		TEACHER RETIREMENT	0	09/02/2010	277375	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/02/2010	277375	$7,481.52	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	09/02/2010	277375	$2.92	20-481-451
22114	10451		TEACHER RETIREMENT	0	09/16/2010	277404	($1,085.06)	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/16/2010	277404	($66.95)	10-481-451
22114	10451		EMP .094 ON FRINGE	0	09/16/2010	277404	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	09/16/2010	277404	$119,860.38	10-481-451
22114	10451		TEACHER RETIREMENT	0	09/16/2010	277404	$323.88	10-481-451
22114	20-451		TEACHER RETIREMENT	0	09/16/2010	277404	$47.50	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/16/2010	277404	$7,395.52	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/16/2010	277404	$19.98	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	09/16/2010	277404	$2.93	20-481-451
22114	10451		TEACHER RETIREMENT	0	09/30/2010	277433	($414.77)	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/30/2010	277433	($25.59)	10-481-451
22114	10451		TEACHER RETIREMENT	0	09/30/2010	277433	$414.77	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/30/2010	277433	$25.59	10-481-451
22114	10451		TEACHER RETIREMENT	0	09/30/2010	277433	$2,742.24	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/30/2010	277433	$169.20	10-481-451
22114	10451		EMP .094 ON FRINGE	0	09/30/2010	277433	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	09/30/2010	277433	($2,742.24)	10-481-451
22114	10451		TEACHER RETIREMENT	0	09/30/2010	277433	$120,411.22	10-481-451
22114	20-451		TEACHER RETIREMENT	0	09/30/2010	277433	$47.59	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/30/2010	277433	($169.20)	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/30/2010	277433	$7,429.43	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	09/30/2010	277433	$2.94	20-481-451
22114	10451		TEACHER RETIREMENT	0	09/30/2010	277433	$3,160.13	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	09/30/2010	277433	$194.97	10-481-451
22114	10451		EMP .094 ON FRINGE	0	10/14/2010	277474	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	10/14/2010	277474	$118,879.42	10-481-451
22114	20-451		TEACHER RETIREMENT	0	10/14/2010	277474	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	10/14/2010	277474	$7,335.00	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	10/14/2010	277474	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	10/28/2010	277503	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	10/28/2010	277503	$118,934.69	10-481-451
22114	20-451		TEACHER RETIREMENT	0	10/28/2010	277503	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	10/28/2010	277503	$7,338.34	10-481-451

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
22114	20-451	TCHRS. RETIREMENT SYSTEM-IL	TRS,ALL EMP-BD PD	0	10/28/2010	277503	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	11/11/2010	277531	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	11/11/2010	277531	$115,978.57	10-481-451
22114	20-451		TEACHER RETIREMENT	0	11/11/2010	277531	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	11/11/2010	277531	$7,155.97	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	11/11/2010	277531	$2.92	20-481-451
22114	10451		TEACHER RETIREMENT	0	11/11/2010	277531	$6,461.81	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	11/11/2010	277531	$398.73	10-481-451
22114	10451		TEACHER RETIREMENT	0	11/19/2010	277559	$6,225.35	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	11/19/2010	277559	$384.05	10-481-451
22114	10451		TEACHER RETIREMENT	0	12/17/2010	277619	($9.87)	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	12/17/2010	277619	($0.61)	10-481-451
22114	10451		EMP .094 ON FRINGE	0	11/19/2010	277559	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	11/19/2010	277559	$116,754.74	10-481-451
22114	20-451		TEACHER RETIREMENT	0	11/19/2010	277559	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	11/19/2010	277559	$7,203.83	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	11/19/2010	277559	$2.92	20-481-451
22114	10451		TEACHER RETIREMENT	0	12/09/2010	277589	($29.61)	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	12/09/2010	277589	($1.83)	10-481-451
22114	10451		EMP .094 ON FRINGE	0	12/09/2010	277589	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	12/09/2010	277589	$120,417.82	10-481-451
22114	20-451		TEACHER RETIREMENT	0	12/09/2010	277589	$47.41	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	12/09/2010	277589	$7,429.93	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	12/09/2010	277589	$2.93	20-481-451
22114	10451		EMP .094 ON FRINGE	0	12/17/2010	277619	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	12/17/2010	277619	$118,038.74	10-481-451
22114	20-451		TEACHER RETIREMENT	0	12/17/2010	277619	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	12/17/2010	277619	$7,283.12	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	12/17/2010	277619	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	01/06/2011	277650	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	01/06/2011	277650	$119,332.10	10-481-451
22114	20-451		TEACHER RETIREMENT	0	01/06/2011	277650	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	01/06/2011	277650	$7,362.91	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	01/06/2011	277650	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	01/20/2011	277680	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	01/20/2011	277680	$117,880.79	10-481-451
22114	20-451		TEACHER RETIREMENT	0	01/20/2011	277680	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	01/20/2011	277680	$7,273.33	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	01/20/2011	277680	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	01/31/2011	277740	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	01/31/2011	277740	$119,381.62	10-481-451
22114	20-451		TEACHER RETIREMENT	0	01/31/2011	277740	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	01/31/2011	277740	$7,365.90	10-481-451

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
22114	20-451	TCHRS. RETIREMENT SYSTEM-IL	TRS,ALL EMP-BD PD	0	01/31/2011	277740	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	02/17/2011	277770	$95.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	02/17/2011	277770	$119,196.62	10-481-451
22114	20-451		TEACHER RETIREMENT	0	02/17/2011	277770	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	02/17/2011	277770	$7,354.52	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	02/17/2011	277770	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	03/03/2011	277800	$13.60	10-481-451
22114	10451		TEACHER RETIREMENT	0	03/03/2011	277800	$120,694.52	10-481-451
22114	20-451		TEACHER RETIREMENT	0	03/03/2011	277800	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	03/03/2011	277800	$7,446.96	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	03/03/2011	277800	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	03/17/2011	277830	$13.60	10-481-451
22114	10451		TEACHER RETIREMENT	0	03/17/2011	277830	$119,786.08	10-481-451
22114	20-451		TEACHER RETIREMENT	0	03/17/2011	277830	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	03/17/2011	277830	$7,390.90	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	03/17/2011	277830	$2.92	20-481-451
22114	10451		TEACHER RETIREMENT	0	03/24/2011	277860	$2,557.99	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	03/24/2011	277860	$157.91	10-481-451
22114	10451		EMP .094 ON FRINGE	0	03/24/2011	277860	$13.60	10-481-451
22114	10451		TEACHER RETIREMENT	0	03/24/2011	277860	$117,715.72	10-481-451
22114	20-451		TEACHER RETIREMENT	0	03/24/2011	277860	$47.65	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	03/24/2011	277860	$7,263.17	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	03/24/2011	277860	$2.94	20-481-451
22114	10451		EMP .094 ON FRINGE	0	04/08/2011	277890	$13.60	10-481-451
22114	10451		TEACHER RETIREMENT	0	04/08/2011	277890	$120,701.59	10-481-451
22114	20-451		TEACHER RETIREMENT	0	04/08/2011	277890	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	04/08/2011	277890	$7,447.39	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	04/08/2011	277890	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	04/28/2011	277920	$56.04	10-481-451
22114	10451		TEACHER RETIREMENT	0	04/28/2011	277920	$119,703.77	10-481-451
22114	20-451		TEACHER RETIREMENT	0	04/28/2011	277920	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	04/28/2011	277920	$7,385.86	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	04/28/2011	277920	$2.92	20-481-451
22114	10451		TEACHER RETIREMENT	0	04/28/2011	277920	($29.61)	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	04/28/2011	277920	($1.83)	10-481-451
22114	10451		TEACHER RETIREMENT	0	05/12/2011	277951	$1,107.36	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	05/12/2011	277951	$68.33	10-481-451
22114	10451		EMP .094 ON FRINGE	0	05/12/2011	277951	$126.76	10-481-451
22114	10451		TEACHER RETIREMENT	0	05/12/2011	277951	$119,268.02	10-481-451
22114	20-451		TEACHER RETIREMENT	0	05/12/2011	277951	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	05/12/2011	277951	$7,358.95	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	05/12/2011	277951	$2.92	20-481-451
22114	10451		EMP .094 ON FRINGE	0	05/23/2011	277981	$140.05	10-481-451

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
22114	10451	TCHRS. RETIREMENT SYSTEM-IL	TEACHER RETIREMENT	0	05/23/2011	277981	$120,566.52	10-481-451
22114	20-451		TEACHER RETIREMENT	0	05/23/2011	277981	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	05/23/2011	277981	$7,439.12	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	05/23/2011	277981	$2.92	20-481-451
22114	10451		TEACHER RETIREMENT	0	06/02/2011	277990	$1,141.45	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/02/2011	277990	$70.40	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/09/2011	278018	$120,171.00	10-481-451
22114	20-451		TEACHER RETIREMENT	0	06/09/2011	278018	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/09/2011	278018	$7,414.64	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	06/09/2011	278018	$2.92	20-481-451
22114	10451		TEACHER RETIREMENT	0	06/10/2011	278046	$5,465.85	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/10/2011	278046	$337.23	10-481-451
22114	10451		EMP .094 ON FRINGE	0	06/09/2011	278018	$140.05	10-481-451
22114	10451		EMP .094 ON FRINGE	0	06/10/2011	278046	$140.05	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/10/2011	278046	$105,970.20	10-481-451
22114	20-451		TEACHER RETIREMENT	0	06/10/2011	278046	$47.33	20-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/10/2011	278046	$6,538.48	10-481-451
22114	20-451		TRS,ALL EMP-BD PD	0	06/10/2011	278046	$2.92	20-481-451
22114	10451		BD .0058 ON FRINGE	0	06/23/2011	278076	$147.20	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/23/2011	278076	$96,654.13	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/23/2011	278076	$5,963.60	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/23/2011	278076	$12,068.79	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/23/2011	278076	$744.66	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/30/2011	278108	$1,578.25	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/30/2011	278108	$8,354.35	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/30/2011	278108	$97.44	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/30/2011	278108	$515.45	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/23/2011	278076	$323.88	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/23/2011	278076	$19.98	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/27/2011	278100	$97,342.36	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/27/2011	278100	$6,006.10	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/27/2011	278100	$97,375.04	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/27/2011	278100	$6,008.08	10-481-451
22114	10451		TEACHER RETIREMENT	0	06/27/2011	278100	$97,374.23	10-481-451
22114	10451		TRS,ALL EMP-BD PD	0	06/27/2011	278100	$6,008.06	10-481-451
						Total	$3,298,690.84	
00875	2045500	THRIVENT FINANCIAL FOR LUTHERAI	THRIVENT FIN -BOARD	0	07/08/2010	277237	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	07/22/2010	277270	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	08/05/2010	277325	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	08/19/2010	277349	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	09/02/2010	277376	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	09/16/2010	277405	$27.70	20-481-000-455

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00875	2045500	THRIVENT FINANCIAL FOR LUTHERAI	THRIVENT FIN -BOARD	0	09/30/2010	277434	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	10/14/2010	277475	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	10/28/2010	277504	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	11/11/2010	277532	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	11/19/2010	277560	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	12/09/2010	277590	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	12/17/2010	277620	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	01/06/2011	277651	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	01/20/2011	277681	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	01/31/2011	277741	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	02/17/2011	277771	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	03/03/2011	277801	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	03/17/2011	277831	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	03/24/2011	277861	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	04/08/2011	277891	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	04/28/2011	277921	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	05/12/2011	277952	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	05/23/2011	277982	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	06/09/2011	278019	$27.70	20-481-000-455
00875	2045500		THRIVENT FIN -BOARD	0	06/23/2011	278077	$27.70	20-481-000-455
						Total	$720.20	
23450	1045511	VARIABLE ANNUITY LIFE INS CO	VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	07/08/2010	277238	$2,526.91	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	07/08/2010	277238	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	07/08/2010	277238	$50.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	07/08/2010	277238	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	07/08/2010	277238	$55.40	10-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	07/22/2010	277271	$2,776.91	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	07/22/2010	277271	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	07/22/2010	277271	$100.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	07/22/2010	277271	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	07/22/2010	277271	$27.70	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	07/22/2010	277271	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	08/05/2010	277326	$2,776.91	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	08/05/2010	277326	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	08/05/2010	277326	$100.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	08/05/2010	277326	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	08/05/2010	277326	$27.70	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	08/05/2010	277326	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	08/19/2010	277350	$2,776.91	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	08/19/2010	277350	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	08/19/2010	277350	$100.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	08/19/2010	277350	$75.00	20-481-455

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23450	1045511	VARIABLE ANNUITY LIFE INS CO	VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	08/19/2010	277350	$27.70	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	08/19/2010	277350	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	09/02/2010	277377	$11,004.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	09/02/2010	277377	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	09/02/2010	277377	$1,180.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	09/02/2010	277377	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	09/02/2010	277377	$11,139.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	09/02/2010	277377	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	09/16/2010	277406	$11,004.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	09/16/2010	277406	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	09/16/2010	277406	$1,180.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	09/16/2010	277406	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	09/16/2010	277406	$139.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	09/16/2010	277406	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	09/30/2010	277435	$11,054.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	09/30/2010	277435	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	09/30/2010	277435	$4,642.27	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	09/30/2010	277435	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	09/30/2010	277435	$139.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	09/30/2010	277435	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	10/14/2010	277476	$11,254.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	10/14/2010	277476	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	10/14/2010	277476	$1,205.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	10/14/2010	277476	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	10/14/2010	277476	$139.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	10/14/2010	277476	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	10/28/2010	277505	$11,704.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	10/28/2010	277505	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	10/28/2010	277505	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	10/28/2010	277505	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	10/28/2010	277505	$139.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	10/28/2010	277505	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	11/11/2010	277533	$11,929.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	11/11/2010	277533	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	11/11/2010	277533	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	11/11/2010	277533	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	11/11/2010	277533	$139.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	11/11/2010	277533	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	11/19/2010	277561	$11,929.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	11/19/2010	277561	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	11/19/2010	277561	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	11/19/2010	277561	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	11/19/2010	277561	$139.83	10-481-011-455

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23450	2045511	VARIABLE ANNUITY LIFE INS CO	VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	11/19/2010	277561	$27.70	20-481-011-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	12/09/2010	277591	$75.00	20-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	12/09/2010	277591	($75.00)	20-481-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	12/09/2010	277591	$12,329.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	12/09/2010	277591	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	12/09/2010	277591	$1,505.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	12/09/2010	277591	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	12/09/2010	277591	$187.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	12/09/2010	277591	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	12/17/2010	277621	$10,229.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	12/17/2010	277621	$712.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	12/17/2010	277621	$1,505.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	12/17/2010	277621	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	12/17/2010	277621	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	12/17/2010	277621	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	01/06/2011	277652	$9,229.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	01/06/2011	277652	$762.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	01/06/2011	277652	$1,505.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	01/06/2011	277652	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	01/06/2011	277652	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	01/06/2011	277652	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	01/20/2011	277682	$9,685.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	01/20/2011	277682	$762.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	01/20/2011	277682	$1,505.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	01/20/2011	277682	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	01/20/2011	277682	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	01/20/2011	277682	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	01/31/2011	277742	$9,563.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	01/31/2011	277742	$762.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	01/31/2011	277742	$1,505.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	01/31/2011	277742	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	01/31/2011	277742	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	01/31/2011	277742	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	02/17/2011	277772	$9,563.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	02/17/2011	277772	$762.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	02/17/2011	277772	$1,505.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	02/17/2011	277772	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	02/17/2011	277772	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	02/17/2011	277772	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	03/03/2011	277802	$11,308.91	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	03/03/2011	277802	$866.38	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	03/03/2011	277802	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	03/03/2011	277802	$75.00	20-481-455

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23450	1045511	VARIABLE ANNUITY LIFE INS CO	VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	03/03/2011	277802	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	03/03/2011	277802	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	03/17/2011	277832	$9,563.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	03/17/2011	277832	$162.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	03/17/2011	277832	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	03/17/2011	277832	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	03/17/2011	277832	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	03/17/2011	277832	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	03/24/2011	277862	$9,563.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	03/24/2011	277862	$2,612.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	03/24/2011	277862	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	03/24/2011	277862	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	03/24/2011	277862	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	03/24/2011	277862	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	04/08/2011	277892	$9,563.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	04/08/2011	277892	$2,612.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	04/08/2011	277892	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	04/08/2011	277892	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	04/08/2011	277892	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	04/08/2011	277892	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	04/28/2011	277922	$9,563.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	04/28/2011	277922	$2,612.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	04/28/2011	277922	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	04/28/2011	277922	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	04/28/2011	277922	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	04/28/2011	277922	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	05/12/2011	277953	$9,563.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	05/12/2011	277953	$2,612.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	05/12/2011	277953	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	05/12/2011	277953	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	05/12/2011	277953	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	05/12/2011	277953	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	05/23/2011	277983	$9,338.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	05/23/2011	277983	$2,612.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	05/23/2011	277983	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	05/23/2011	277983	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	05/23/2011	277983	$115.83	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	05/23/2011	277983	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/09/2011	278020	$9,338.29	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/09/2011	278020	$2,612.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/09/2011	278020	$1,555.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/09/2011	278020	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/09/2011	278020	$115.83	10-481-011-455

Paid Accounts Payable List

Invoice #	----> A.S.N. <----	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
23450	2045511	VARIABLE ANNUITY LIFE INS CO	VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/09/2011	278020	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/10/2011	278047	$6,080.38	10-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/10/2011	278047	$1,205.00	10-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/10/2011	278047	$88.13	10-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/23/2011	278078	$5,330.38	10-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/23/2011	278078	$1,205.00	10-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/23/2011	278078	$55.40	10-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/23/2011	278078	$3,257.91	10-481-011-455
23450	2045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/23/2011	278078	$2,612.00	20-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/23/2011	278078	$350.00	10-481-455
23450	20-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/23/2011	278078	$75.00	20-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/23/2011	278078	$27.70	10-481-011-455
23450	2045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/23/2011	278078	$27.70	20-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/23/2011	278078	$75.00	10-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/27/2011	278101	$1,205.00	10-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/27/2011	278101	$55.40	10-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/27/2011	278101	$5,405.38	10-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/27/2011	278101	$5,405.38	10-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/27/2011	278101	$1,205.00	10-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/27/2011	278101	$55.40	10-481-011-455
23450	1045511		VALIC EMPLOYEE PLAN 1 SUB GROUP 2	0	06/27/2011	278101	$5,405.38	10-481-011-455
23450	10-455		VALIC 457 EMPLOYEE PLAN 3 SUB GROU	0	06/27/2011	278101	$1,205.00	10-481-455
23450	1045511		VALIC - EMPLOYER PLAN 1 SUB GROUP 1	0	06/27/2011	278101	$55.40	10-481-011-455
						Total	$349,573.67	
						Report Total	$20,894,260.97	