Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
01201	10-454-212	I M R F	IMRF		1/24/12	127		$24.61	10-454-212
01201	10-454-212		IMRF		1/24/12	127		$2,283.59	10-454-212
01201	20-454-212		IMRF		1/24/12	127		$690.15	20-454-212
01201	40-454-212		IMRF		1/24/12	127		$560.95	40-454-212
01201	50-454		IMRF BOARD		1/24/12	127		$5,847.47	50-454
01201	50-454		IMRF BOARD		1/24/12	127		$1,748.39	50-454
01201	50-454		IMRF BOARD		1/24/12	127		$1,421.07	50-454
01201	10-454-212		IMRF		1/24/12	127		$24.61	10-454-212
01201	10-454-212		IMRF		1/24/12	127		$2,297.36	10-454-212
01201	20-454-212		IMRF		1/24/12	127		$707.22	20-454-212
01201	40-454-212		IMRF		1/24/12	127		$597.08	40-454-212
01201	50-454		IMRF BOARD		1/24/12	127		$5,882.30	50-454
01201	50-454		IMRF BOARD		1/24/12	127		$1,791.66	50-454
01201	50-454		IMRF BOARD		1/24/12	127		$1,512.63	50-454
							Total	$25,389.09	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		1/24/12	128		$12,766.12	10-453
01260	20-453		IL State Tax		1/24/12	128		$711.45	20-453
01260	40-453		IL State Tax		1/24/12	128		$884.93	40-453
							Total	$14,362.50	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		1/24/12	129		$3,867.75	50-457
01970	50-457		FICA EMPLOYER		1/24/12	129		$1,198.62	50-457
01970	50-457		FICA EMPLOYER		1/24/12	129		$1,492.53	50-457
01970	10-458		MEDICARE		1/24/12	129		$3,682.39	10-458
01970	50-458		MATCHING MEDICARE		1/24/12	129		$3,682.39	50-458
01970	10-452		Federal Tax 2012		1/24/12	129		$29,482.83	10-452
01970	20-452		Federal Tax 2012		1/24/12	129		$1,641.02	20-452
01970	40-452		Federal Tax 2012		1/24/12	129		$1,126.30	40-452
01970	10-457		FICA 2012		1/24/12	129		$2,856.55	10-457
01970	20-457		FICA 2012		1/24/12	129		$885.25	20-457
01970	40-457		FICA 2012		1/24/12	129		$1,102.29	40-457
							Total	$51,017.92	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		1/24/12	130		$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		1/24/12	130		$27,300.06	10-451-211
02370	10-451		TEACHER RETIREMENT		1/24/12	130		$518.69	10-451
							Total	$28,919.08	
111411-5	10-1500-410-114	COMPETITIVE EDGE	SUPPLIES - WRESTLING	HS20120142	12/19/11	50892		($346.50)	10-1500-410-114
							Total	($346.50)	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		1/24/12	51227		$50.00	10-455
00833	10-455		FRANKLIN LIFE		1/24/12	51227		$50.00	10-455
							Total	$100.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		1/24/12	51228		$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		1/24/12	51228		$1,408.50	10-455
							Total	$2,817.00	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		1/24/12	51229	$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		1/24/12	51229	$764.17	10-455
00027	10-455		AMERIPRISE		1/24/12	51229	$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		1/24/12	51229	$764.17	10-455
						Total	$2,528.34	
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS - EMP		1/24/12	51230	$1,999.75	10-456-600
00391	10-456-600		BLUE CROSS		1/24/12	51230	$9,379.54	10-456-600
00391	20-456-600		BLUE CROSS		1/24/12	51230	$228.24	20-456-600
00391	40-456-600		BLUE CROSS		1/24/12	51230	$271.06	40-456-600
00391	10-456-600		BLUE CROSS - EMP		1/24/12	51230	$2,227.75	10-456-600
014699	10-2320-210-600		BENEFIT- ADM		1/24/12	51230	$1,929.59	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		1/24/12	51230	$2,255.36	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		1/24/12	51230	$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		1/24/12	51230	$471.95	10-1250-210-801
014699	10-1100-210-600		COUNSELOR BENEFIT- LIFE INSURAI		1/24/12	51230	$877.51	10-1100-210-600
014699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		1/24/12	51230	$33,077.50	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		1/24/12	51230	$943.90	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		1/24/12	51230	$471.95	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		1/24/12	51230	$516.82	10-2130-210-600
014699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		1/24/12	51230	$14,073.52	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		1/24/12	51230	$3,253.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/24/12	51230	$1,349.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		1/24/12	51230	$7,147.90	10-2410-210-600
014699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		1/24/12	51230	$5,945.68	10-1100-210-600
014699	10-2320-210-600		TECH BENEFIT- ADM		1/24/12	51230	$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/24/12	51230	$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		1/24/12	51230	$1,735.80	10-1400-210-600
00391	10-456-600		BLUE CROSS		1/24/12	51230	$8,866.67	10-456-600
00391	20-456-600		BLUE CROSS		1/24/12	51230	$228.24	20-456-600
00391	40-456-600		BLUE CROSS		1/24/12	51230	$271.06	40-456-600
						Total	$105,171.23	
3936 5693	10-2221-410-600	CARDMEMBER SERVICE	SUPPLIES- TECHNOLOGY	TECH201218	1/24/12	51231	$118.69	10-2221-410-600
3936 5693	20-2540-410-600		GROUNDS SUPPLIES		1/24/12	51231	$13.33	20-2540-410-600
3936 5693	20-2540-410-600		GROUNDS SUPPLIES		1/24/12	51231	$1.19	20-2540-410-600
						Total	$133.21	
00720	20-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		1/24/12	51233	$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		1/24/12	51233	$73.43	40-456-600
03033	10-456		VISION		1/24/12	51233	$330.44	10-456
03033	20-456		VISION		1/24/12	51233	$13.92	20-456
03033	40-456		VISION		1/24/12	51233	$13.43	40-456
00720	10-456-600		DELTA DENTAL		1/24/12	51233	$1,803.43	10-456-600
00720	20-456-600		DELTA DENTAL		1/24/12	51233	$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		1/24/12	51233	$73.43	40-456-600

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422916	40-2550-222-600	DELTA DENTAL OF IL - RISK	VISION TRANS - BENEFITS MEDICAL		1/24/12	51233	$23.22	40-2550-222-600
422916	10-1400-210-600		DENTAL BENEFIT- VOC		1/24/12	51233	$114.68	10-1400-210-600
422916	10-1400-210-600		VISION BENEFIT- VOC		1/24/12	51233	$30.96	10-1400-210-600
03033	10-456		VISION		1/24/12	51233	$330.44	10-456
03033	20-456		VISION		1/24/12	51233	$13.92	20-456
03033	40-456		VISION		1/24/12	51233	$13.43	40-456
422916	10-2320-210-600		DENTAL BENEFIT- ADM		1/24/12	51233	$118.60	10-2320-210-600
422916	10-2320-210-600		VISION BENEFIT- ADM		1/24/12	51233	$29.39	10-2320-210-600
422916	10-1800-210-200		DENTAL BENEFIT- BILINGUAL		1/24/12	51233	$114.68	10-1800-210-200
422916	10-1800-210-200		VISION BENEFIT- BILINGUAL		1/24/12	51233	$30.96	10-1800-210-200
422916	20-2540-222-600		DENTAL BENEFIT-CUST INSURANCE		1/24/12	51233	$258.03	20-2540-222-600
422916	20-2540-222-600		VISION BENEFIT-CUST INSURANCE		1/24/12	51233	$69.66	20-2540-222-600
422916	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		1/24/12	51233	$28.67	10-1250-210-801
422916	10-1250-210-801		VISION TITLE 1 - BENEFIT		1/24/12	51233	$7.74	10-1250-210-801
422916	10-1100-210-600		DENTAL COUNSELOR BENEFIT- LIFE		1/24/12	51233	$28.67	10-1100-210-600
422916	10-1100-210-600		VISION COUNSELOR BENEFIT- LIFE I		1/24/12	51233	$7.74	10-1100-210-600
422916	10-1100-210-600		DENTAL ELEM BENEFIT- LIFE INSUR		1/24/12	51233	$1,835.92	10-1100-210-600
422916	10-1100-210-600		VISION ELEM BENEFIT- LIFE INSURA		1/24/12	51233	$447.44	10-1100-210-600
422916	10-2520-210-600		DENTAL BENEFIT- FISCAL		1/24/12	51233	$57.34	10-2520-210-600
00720	10-456-600		DELTA DENTAL		1/24/12	51233	$1,732.17	10-456-600
422916	10-2520-210-600		VISION BENEFIT- FISCAL		1/24/12	51233	$15.48	10-2520-210-600
422916	10-2560-210-600		DENTAL BENEFIT- FOOD SERV.		1/24/12	51233	$28.67	10-2560-210-600
422916	10-2560-210-600		VISION BENEFIT- FOOD SERV.		1/24/12	51233	$7.74	10-2560-210-600
422916	10-2130-210-600		DENTAL BENEFIT- HEALTH		1/24/12	51233	$28.67	10-2130-210-600
422916	10-2130-210-600		VISION BENEFIT- HEALTH		1/24/12	51233	$7.74	10-2130-210-600
422916	10-1100-210-600		DENTAL HS BENEFIT- LIFE INSURAN		1/24/12	51233	$707.09	10-1100-210-600
422916	10-1100-210-600		VISION HS BENEFIT- LIFE INSURANC		1/24/12	51233	$207.43	10-1100-210-600
422916	10-2220-210-600		DENTAL BENEFIT- MEDIA		1/24/12	51233	$114.68	10-2220-210-600
422916	10-2220-210-600		VISION BENEFIT- MEDIA		1/24/12	51233	$30.96	10-2220-210-600
422916	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		1/24/12	51233	$57.34	10-1111-212-803
422916	10-1111-212-803		VISION EARLY CHILDHOOD - BENEF.		1/24/12	51233	$15.48	10-1111-212-803
422916	10-2410-210-600		DENTAL BENEFIT- PRINCIPALS		1/24/12	51233	$401.38	10-2410-210-600
422916	10-2410-210-600		VISION BENEFIT- PRINCIPALS		1/24/12	51233	$100.62	10-2410-210-600
422916	10-1100-210-600		DENTAL SPEC ED BENEFIT- LIFE INS		1/24/12	51233	$452.64	10-1100-210-600
422916	10-1100-210-600		VISION SPEC ED BENEFIT- LIFE INSU		1/24/12	51233	$108.36	10-1100-210-600
422916	10-2320-210-600		DENTAL BENEFIT- ADM		1/24/12	51233	$57.34	10-2320-210-600
422916	10-2320-210-600		VISION BENEFIT- ADM		1/24/12	51233	$23.22	10-2320-210-600
422916	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		1/24/12	51233	$86.01	40-2550-222-600
						Total	$10,175.11	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		1/24/12	51234	$615.00	10-455
00576	40-455		EQUITABLE		1/24/12	51234	$25.00	40-455
00576	10-455		EQUITABLE		1/24/12	51234	$615.00	10-455
00576	40-455		EQUITABLE		1/24/12	51234	$25.00	40-455
						Total	$1,280.00	

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		1/24/12	51235		$1,400.00	10-490
00492	20-490		CREDIT UNION		1/24/12	51235		$125.00	20-490
							Total	$1,525.00	
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		1/24/12	51236		$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		1/24/12	51236		$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		1/24/12	51236		$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		1/24/12	51236		$2.75	10-1250-210-801
FP14699	10-1100-210-600		COUNS BENEFIT- LIFE INSURANCE		1/24/12	51236		$2.75	10-1100-210-600
FP14699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		1/24/12	51236		$176.00	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		1/24/12	51236		$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		1/24/12	51236		$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		1/24/12	51236		$2.75	10-2130-210-600
FP14699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		1/24/12	51236		$79.75	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		1/24/12	51236		$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		1/24/12	51236		$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		1/24/12	51236		$38.50	10-2410-210-600
FP14699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		1/24/12	51236		$41.25	10-1100-210-600
FP14699	10-2320-210-600		TECH BENEFIT- ADM		1/24/12	51236		$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		1/24/12	51236		$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		1/24/12	51236		$11.00	10-1400-210-600
							Total	$440.00	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		1/24/12	51237		$120.38	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		1/24/12	51237		$97.23	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		1/24/12	51237		$230.44	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		1/24/12	51237		$427.41	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		1/24/12	51237		$120.31	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		1/24/12	51237		$153.43	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		1/24/12	51237		$212.65	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		1/24/12	51237		$109.22	40-2550-340-100
							Total	$1,471.07	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		1/24/12	51238		$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		1/24/12	51238		$20.52	10-456
							Total	$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		1/24/12	51239		$3,686.66	10-455
01470	20-455		HORACE MANN-ANNUITY		1/24/12	51239		$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		1/24/12	51239		$15.50	10-479
01470	10-455		HORACE MANN-ANNUITY		1/24/12	51239		$3,686.66	10-455
01470	20-455		HORACE MANN-ANNUITY		1/24/12	51239		$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		1/24/12	51239		$15.50	10-479
							Total	$7,664.32	
00301	10-455	METLIFE	MET LIFE		1/24/12	51240		$350.00	10-455
00301	10-455		MET LIFE		1/24/12	51240		$350.00	10-455
							Total	$700.00	

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #	Amount	State Account #
04006	10-491	NBESS	DUES NBESS IEA/NEA		1/24/12	51241	$886.11	10-491
04006	20-491		DUES NBESS IEA/NEA		1/24/12	51241	$169.17	20-491
04006	40-491		DUES NBESS IEA/NEA		1/24/12	51241	$25.15	40-491
04006	10-491		DUES NBESS IEA/NEA		1/24/12	51241	$884.70	10-491
04006	20-491		DUES NBESS IEA/NEA		1/24/12	51241	$153.34	20-491
04006	40-491		DUES NBESS IEA/NEA		1/24/12	51241	$26.22	40-491
						Total	$2,144.69	
01256	20-479	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		1/24/12	51242	$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		1/24/12	51242	$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		1/24/12	51242	$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		1/24/12	51242	$8.00	40-479
						Total	$32.00	
01590	10-491	NORTH BOONE	DUES NBEA		1/24/12	51243	$3,313.84	10-491
01590	10-491		DUES NBEA		1/24/12	51243	$3,313.84	10-491
						Total	$6,627.68	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		1/24/12	51244	$60.00	10-455
00745	10-455		PUTNAM		1/24/12	51244	$60.00	10-455
						Total	$120.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		1/24/12	51245	$19.00	10-459-600
02303	40-459-600		UNITED WAY		1/24/12	51245	$5.00	40-459-600
02303	10-459-600		UNITED WAY		1/24/12	51245	$19.00	10-459-600
02303	40-459-600		UNITED WAY		1/24/12	51245	$5.00	40-459-600
						Total	$48.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		1/24/12	51246	$325.00	10-490-600
						Total	$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		1/24/12	51247	$977.09	10-459
						Total	$977.09	
						Report Total	$263,662.87	