

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
01201	10-454-212	IMRF	IMRF		2/22/12	224	\$24.61	10-454-212
01201	10-454-212		IMRF		2/22/12	224	\$2,395.93	10-454-212
01201	20-454-212		IMRF		2/22/12	224	\$699.21	20-454-212
01201	40-454-212		IMRF		2/22/12	224	\$600.71	40-454-212
01201	50-454		IMRF BOARD		2/22/12	224	\$6,132.05	50-454
01201	50-454		IMRF BOARD		2/22/12	224	\$1,771.37	50-454
01201	50-454		IMRF BOARD		2/22/12	224	\$1,521.80	50-454
01201	10-454-212		IMRF		2/22/12	224	\$24.61	10-454-212
01201	10-454-212		IMRF		2/22/12	224	\$2,344.36	10-454-212
01201	20-454-212		IMRF		2/22/12	224	\$688.05	20-454-212
01201	40-454-212		IMRF		2/22/12	224	\$575.57	40-454-212
01201	50-454		IMRF BOARD		2/22/12	224	\$6,001.39	50-454
01201	50-454		IMRF BOARD		2/22/12	224	\$1,743.04	50-454
01201	50-454		IMRF BOARD		2/22/12	224	\$1,458.10	50-454
<b>Total</b>							\$25,980.80	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		2/22/12	225	\$12,987.40	10-453
01260	20-453		IL State Tax		2/22/12	225	\$728.98	20-453
01260	40-453		IL State Tax		2/22/12	225	\$818.54	40-453
<b>Total</b>							\$14,534.92	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		2/22/12	226	\$3,997.10	50-457
01970	50-457		FICA EMPLOYER		2/22/12	226	\$1,225.21	50-457
01970	50-457		FICA EMPLOYER		2/22/12	226	\$1,389.14	50-457
01970	10-458		MEDICARE		2/22/12	226	\$3,729.13	10-458
01970	50-458		MATCHING MEDICARE		2/22/12	226	\$3,729.13	50-458
01970	10-452		Federal Tax 2012		2/22/12	226	\$29,996.73	10-452
01970	20-452		Federal Tax 2012		2/22/12	226	\$1,618.33	20-452
01970	40-452		Federal Tax 2012		2/22/12	226	\$1,011.93	40-452
01970	10-457		FICA 2012		2/22/12	226	\$2,952.13	10-457
01970	20-457		FICA 2012		2/22/12	226	\$904.91	20-457
01970	40-457		FICA 2012		2/22/12	226	\$1,025.94	40-457
<b>Total</b>							\$51,579.68	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		2/22/12	227	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		2/22/12	227	\$27,270.09	10-451-211
02370	10-451		TEACHER RETIREMENT		2/22/12	227	\$802.76	10-451
<b>Total</b>							\$29,173.18	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		2/22/12	51417	\$50.00	10-455
00833	10-455		FRANKLIN LIFE		2/22/12	51417	\$50.00	10-455
<b>Total</b>							\$100.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		2/22/12	51418	\$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		2/22/12	51418	\$1,408.50	10-455
<b>Total</b>							\$2,817.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		2/22/12	51419	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		2/22/12	51419	\$764.17	10-455

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00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		2/22/12	51419	\$500.00	10-455
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		2/22/12	51419	\$764.17	10-455
							<b>Total</b>	\$2,528.34
2-10-12	10-1500-319-102	ANGELAKOS, ANGELO	PURCH SERV - BOYS BB HS		2/22/12	51420	\$55.00	10-1500-319-102
							<b>Total</b>	\$55.00
2-15-12	10-1500-319-708	BALER, RANDY	PURCH SERV - GIRLS BASKETBALL		2/22/12	51421	\$55.00	10-1500-319-708
							<b>Total</b>	\$55.00
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		2/22/12	51422	\$9,123.11	10-456-600
00391	20-456-600		BLUE CROSS		2/22/12	51422	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		2/22/12	51422	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS - EMP		2/22/12	51422	\$1,999.75	10-456-600
00391	10-456-600		BLUE CROSS		2/22/12	51422	\$9,184.93	10-456-600
00391	20-456-600		BLUE CROSS		2/22/12	51422	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		2/22/12	51422	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS - EMP		2/22/12	51422	\$1,999.75	10-456-600
014699	10-2320-210-600		BENEFIT- ADM		2/22/12	51422	\$1,929.59	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		2/22/12	51422	\$2,255.36	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		2/22/12	51422	\$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		2/22/12	51422	\$471.95	10-1250-210-801
014699	10-1100-210-600		COUNSELOR BENEFIT- LIFE INSURAN		2/22/12	51422	\$877.51	10-1100-210-600
014699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		2/22/12	51422	\$33,253.87	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		2/22/12	51422	\$943.90	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		2/22/12	51422	\$471.95	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		2/22/12	51422	\$516.82	10-2130-210-600
014699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		2/22/12	51422	\$12,489.72	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		2/22/12	51422	\$3,253.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		2/22/12	51422	\$1,349.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		2/22/12	51422	\$7,147.90	10-2410-210-600
014699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		2/22/12	51422	\$8,588.55	10-1100-210-600
014699	10-2320-210-600		TECH BENEFIT- ADM		2/22/12	51422	\$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		2/22/12	51422	\$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		2/22/12	51422	\$1,735.80	10-1400-210-600
							<b>Total</b>	\$106,240.50
2/18/12	10-1500-323-114	BRIGGS, FRED	REIMB LODG - STATE WRESTLING		2/22/12	51423	\$150.17	10-1500-323-114
							<b>Total</b>	\$150.17
2-10-12	10-1500-319-102	BROACH, LEE	PURCH SERV - BOYS BB HS		2/22/12	51424	\$55.00	10-1500-319-102
							<b>Total</b>	\$55.00
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		2/22/12	51426	\$1,765.67	10-456-600
00720	20-456-600		DELTA DENTAL		2/22/12	51426	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		2/22/12	51426	\$73.43	40-456-600
03033	10-456		VISION		2/22/12	51426	\$331.22	10-456
03033	20-456		VISION		2/22/12	51426	\$13.92	20-456
03033	40-456		VISION		2/22/12	51426	\$13.43	40-456

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00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		2/22/12	51426	\$1,765.67	10-456-600
00720	20-456-600		DELTA DENTAL		2/22/12	51426	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		2/22/12	51426	\$73.43	40-456-600
430032	10-2320-210-600		VISION TECH BENEFIT- ADM		2/22/12	51426	\$23.22	10-2320-210-600
430032	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		2/22/12	51426	\$86.01	40-2550-222-600
430032	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		2/22/12	51426	\$23.22	40-2550-222-600
430032	10-1400-210-600		DENTAL BENEFIT- VOC		2/22/12	51426	\$114.68	10-1400-210-600
430032	10-1400-210-600		VISION BENEFIT- VOC		2/22/12	51426	\$30.96	10-1400-210-600
03033	10-456		VISION		2/22/12	51426	\$331.22	10-456
03033	20-456		VISION		2/22/12	51426	\$13.92	20-456
03033	40-456		VISION		2/22/12	51426	\$13.43	40-456
430032	10-2320-210-600		DENTAL BENEFIT- ADM		2/22/12	51426	\$118.60	10-2320-210-600
430032	10-2320-210-600		VISION BENEFIT- ADM		2/22/12	51426	\$29.39	10-2320-210-600
430032	10-1800-210-200		DENTAL BENEFIT- BILINGUAL		2/22/12	51426	\$114.68	10-1800-210-200
430032	10-1800-210-200		VISION BENEFIT- BILINGUAL		2/22/12	51426	\$30.96	10-1800-210-200
430032	20-2540-222-600		DENTAL BENEFIT-CUST INSURANCE		2/22/12	51426	\$258.03	20-2540-222-600
430032	20-2540-222-600		VISION BENEFIT-CUST INSURANCE		2/22/12	51426	\$69.66	20-2540-222-600
430032	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		2/22/12	51426	\$28.67	10-1250-210-801
430032	10-1250-210-801		VISION TITLE 1 - BENEFIT		2/22/12	51426	\$7.74	10-1250-210-801
430032	10-1100-210-600		DENTAL COUNSELOR BENEFIT- LIFE		2/22/12	51426	\$28.67	10-1100-210-600
430032	10-1100-210-600		VISION COUNSELOR BENEFIT- LIFE I		2/22/12	51426	\$7.74	10-1100-210-600
430032	10-1100-210-600		DENTAL ELEM BENEFIT- LIFE INSUR		2/22/12	51426	\$1,807.24	10-1100-210-600
430032	10-1100-210-600		VISION ELEM BENEFIT- LIFE INSURA		2/22/12	51426	\$448.14	10-1100-210-600
430032	10-2520-210-600		DENTAL BENEFIT- FISCAL		2/22/12	51426	\$57.34	10-2520-210-600
430032	10-2520-210-600		VISION BENEFIT- FISCAL		2/22/12	51426	\$15.48	10-2520-210-600
430032	10-2560-210-600		DENTAL BENEFIT- FOOD SERV.		2/22/12	51426	\$28.67	10-2560-210-600
430032	10-2560-210-600		VISION BENEFIT- FOOD SERV.		2/22/12	51426	\$7.74	10-2560-210-600
430032	10-2130-210-600		DENTAL BENEFIT- HEALTH		2/22/12	51426	\$28.67	10-2130-210-600
430032	10-2130-210-600		VISION BENEFIT- HEALTH		2/22/12	51426	\$7.74	10-2130-210-600
430032	10-1100-210-600		DENTAL BENEFIT- LIFE INSURANCE		2/22/12	51426	\$791.29	10-1100-210-600
430032	10-1100-210-600		VISION BENEFIT- LIFE INSURANCE		2/22/12	51426	\$205.17	10-1100-210-600
430032	10-2220-210-600		DENTAL BENEFIT- MEDIA		2/22/12	51426	\$114.68	10-2220-210-600
430032	10-2220-210-600		VISION BENEFIT- MEDIA		2/22/12	51426	\$30.96	10-2220-210-600
430032	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		2/22/12	51426	\$57.34	10-1111-212-803
430032	10-1111-212-803		VISION EARLY CHILDHOOD - BENEF.		2/22/12	51426	\$15.48	10-1111-212-803
430032	10-2410-210-600		DENTAL BENEFIT- PRINCIPALS		2/22/12	51426	\$401.38	10-2410-210-600
430032	10-2410-210-600		VISION BENEFIT- PRINCIPALS		2/22/12	51426	\$100.62	10-2410-210-600
430032	10-1100-210-600		DENTAL BENEFIT- LIFE INSURANCE		2/22/12	51426	\$401.38	10-1100-210-600
430032	10-1100-210-600		VISION BENEFIT- LIFE INSURANCE		2/22/12	51426	\$108.36	10-1100-210-600
430032	10-2320-210-600		DENTAL TECH BENEFIT- ADM		2/22/12	51426	\$57.34	10-2320-210-600
<b>Total</b>							\$10,175.11	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		2/22/12	51427	\$615.00	10-455
00576	40-455		EQUITABLE		2/22/12	51427	\$25.00	40-455
00576	10-455		EQUITABLE		2/22/12	51427	\$615.00	10-455

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00576	40-455	EQUITABLE, EQUI-VEST	EQUITABLE		2/22/12	51427	\$25.00	40-455
							<b>Total</b>	\$1,280.00
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		2/22/12	51428	\$1,400.00	10-490
00492	20-490		CREDIT UNION		2/22/12	51428	\$125.00	20-490
							<b>Total</b>	\$1,525.00
2-10-12	10-1500-319-102	FOREMAN, ELI	PURCH SERV - BOYS BB HS		2/22/12	51429	\$43.00	10-1500-319-102
							<b>Total</b>	\$43.00
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		2/22/12	51430	\$126.80	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		2/22/12	51430	\$104.62	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		2/22/12	51430	\$236.96	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		2/22/12	51430	\$451.33	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		2/22/12	51430	\$126.24	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		2/22/12	51430	\$161.51	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		2/22/12	51430	\$221.83	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		2/22/12	51430	\$111.63	40-2550-340-100
							<b>Total</b>	\$1,540.92
2-10-12	10-1500-319-102	HOOVER, TOM	PURCH SERV - BOYS BB HS		2/22/12	51431	\$43.00	10-1500-319-102
							<b>Total</b>	\$43.00
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		2/22/12	51432	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		2/22/12	51432	\$20.52	10-456
							<b>Total</b>	\$41.04
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		2/22/12	51433	\$3,686.66	10-455
01470	20-455		HORACE MANN-ANNUITY		2/22/12	51433	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		2/22/12	51433	\$15.50	10-479
01470	10-455		HORACE MANN-ANNUITY		2/22/12	51433	\$3,686.66	10-455
01470	20-455		HORACE MANN-ANNUITY		2/22/12	51433	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		2/22/12	51433	\$15.50	10-479
							<b>Total</b>	\$7,664.32
2-10-12	10-1500-319-102	MANHERZ, RICHARD	PURCH SERV - BOYS BB HS		2/22/12	51434	\$43.00	10-1500-319-102
							<b>Total</b>	\$43.00
2-21-12	10-1500-319-708	McCONVILLE, MICHAEL	PURCH SERV - GIRLS BASKETBALL		2/22/12	51435	\$55.00	10-1500-319-708
							<b>Total</b>	\$55.00
00301	10-455	METLIFE	MET LIFE		2/22/12	51436	\$350.00	10-455
00301	10-455		MET LIFE		2/22/12	51436	\$350.00	10-455
							<b>Total</b>	\$700.00
2-21-12	10-1500-319-708	MIKONIS, KEN	PURCH SERV - GIRLS BASKETBALL		2/22/12	51437	\$55.00	10-1500-319-708
							<b>Total</b>	\$55.00
04006	10-491	NBESS	DUES NBESS IEA/NEA		2/22/12	51438	\$904.87	10-491
04006	20-491		DUES NBESS IEA/NEA		2/22/12	51438	\$153.00	20-491
04006	40-491		DUES NBESS IEA/NEA		2/22/12	51438	\$25.34	40-491
04006	10-491		DUES NBESS IEA/NEA		2/22/12	51438	\$905.06	10-491
04006	20-491		DUES NBESS IEA/NEA		2/22/12	51438	\$153.11	20-491
04006	40-491		DUES NBESS IEA/NEA		2/22/12	51438	\$25.04	40-491

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							<b>Total</b> .....	\$2,166.42
01256	20-479	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		2/22/12	51439	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		2/22/12	51439	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		2/22/12	51439	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		2/22/12	51439	\$8.00	40-479
							<b>Total</b> .....	\$32.00
01590	10-491	NORTH BOONE	DUES NBEA		2/22/12	51440	\$3,313.84	10-491
01590	10-491		DUES NBEA		2/22/12	51440	\$3,313.84	10-491
							<b>Total</b> .....	\$6,627.68
2/11/12	20-2540-332-8	NOVAK, JAMES	FACILITY ENGINEER TRAVEL		2/22/12	51441	\$12.60	20-2540-332-800
							<b>Total</b> .....	\$12.60
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		2/22/12	51442	\$60.00	10-455
00745	10-455		PUTNAM		2/22/12	51442	\$60.00	10-455
							<b>Total</b> .....	\$120.00
2-15-12	10-1500-319-708	SWANSON, RANDY	PURCH SERV - GIRLS BASKETBALL		2/22/12	51443	\$55.00	10-1500-319-708
							<b>Total</b> .....	\$55.00
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		2/22/12	51444	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		2/22/12	51444	\$5.00	40-459-600
02303	10-459-600		UNITED WAY		2/22/12	51444	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		2/22/12	51444	\$5.00	40-459-600
							<b>Total</b> .....	\$48.00
2-10-12	10-1500-319-102	VETTER, JOHN S	PURCH SERV - BOYS BB HS		2/22/12	51445	\$55.00	10-1500-319-102
							<b>Total</b> .....	\$55.00
2/14/12	10-1500-319-708	WALSH, JIM	PURCH SERV - GIRLS BASKETBALL		2/22/12	51446	\$55.00	10-1500-319-708
							<b>Total</b> .....	\$55.00
2/14/12	10-1500-319-708	WILKINS, HENRY	PURCH SERV - GIRLS BASKETBALL		2/22/12	51447	\$55.00	10-1500-319-708
							<b>Total</b> .....	\$55.00
2-10-12	10-1500-319-102	WILMOT, MIKE	PURCH SERV - BOYS BB HS		2/22/12	51448	\$43.00	10-1500-319-102
							<b>Total</b> .....	\$43.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		2/22/12	51449	\$325.00	10-490-600
							<b>Total</b> .....	\$325.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		2/22/12	51450	\$975.47	10-459
							<b>Total</b> .....	\$975.47
2-6-12	10-1500-319-708	ZEMAN, DAVE	PURCH SERV - GIRLS BASKETBALL		2/22/12	51451	\$55.00	10-1500-319-708
							<b>Total</b> .....	\$55.00
							<b>Report Total</b> .....	\$267,060.15