

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
01201	10-454-212	I M R F	IMRF		5/17/11	520	\$2,188.93	10-454-212
01201	20-454-212		IMRF		5/17/11	520	\$718.23	20-454-212
01201	40-454-212		IMRF		5/17/11	520	\$747.28	40-454-212
01201	50-454		IMRF BOARD		5/17/11	520	\$5,384.81	50-454
01201	50-454		IMRF BOARD		5/17/11	520	\$1,766.81	50-454
01201	50-454		IMRF BOARD		5/17/11	520	\$1,838.37	50-454
01201	10-454-212		IMRF		5/17/11	520	\$2,169.99	10-454-212
01201	20-454-212		IMRF		5/17/11	520	\$725.36	20-454-212
01201	40-454-212		IMRF		5/17/11	520	\$707.88	40-454-212
01201	50-454		IMRF BOARD		5/17/11	520	\$5,338.25	50-454
01201	50-454		IMRF BOARD		5/17/11	520	\$1,784.38	50-454
01201	50-454		IMRF BOARD		5/17/11	520	\$1,741.42	50-454
Total							\$25,111.71	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		5/17/11	521	\$13,155.99	10-453
01260	20-453		IL State Tax		5/17/11	521	\$728.01	20-453
01260	40-453		IL State Tax		5/17/11	521	\$993.88	40-453
Total							\$14,877.88	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		5/17/11	522	\$3,926.20	50-457
01970	50-457		FICA EMPLOYER		5/17/11	522	\$1,265.86	50-457
01970	50-457		FICA EMPLOYER		5/17/11	522	\$1,652.80	50-457
01970	10-458		MEDICARE		5/17/11	522	\$3,769.42	10-458
01970	40-458		MEDICARE		5/17/11	522	\$2.85	40-458
01970	50-458		MATCHING MEDICARE		5/17/11	522	\$3,769.42	50-458
01970	50-458		MATCHING MEDICARE		5/17/11	522	\$2.85	50-458
01970	10-452		Federal Tax 2011		5/17/11	522	\$31,593.73	10-452
01970	20-452		Federal Tax 2011		5/17/11	522	\$1,504.32	20-452
01970	40-452		Federal Tax 2011		5/17/11	522	\$1,416.93	40-452
01970	10-457		FICA 2011		5/17/11	522	\$2,899.73	10-457
01970	20-457		FICA 2011		5/17/11	522	\$934.92	20-457
01970	40-457		FICA 2011		5/17/11	522	\$1,220.66	40-457
Total							\$53,959.69	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		5/17/11	523	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		5/17/11	523	\$29,374.05	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		5/17/11	523	\$21.79	40-451-211
02370	10-451		TEACHER RETIREMENT		5/17/11	523	\$908.15	10-451
02370	40-451		TEACHER RETIREMENT		5/17/11	523	\$2.08	40-451
Total							\$30,844.76	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		5/17/11	49537	\$150.00	10-455
00833	10-455		FRANKLIN LIFE		5/17/11	49537	\$150.00	10-455
Total							\$300.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		5/17/11	49538	\$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		5/17/11	49538	\$1,408.50	10-455
Total							\$2,817.00	

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		5/17/11	49539	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		5/17/11	49539	\$347.50	10-455
00027	10-455		AMERIPRISE		5/17/11	49539	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		5/17/11	49539	\$764.17	10-455
Total							\$2,111.67	
5-5-11	10-1500-319-112	BENDER, MARK S.	PURCH SERV - SOFTBALL		5/17/11	49540	\$46.00	10-1500-319-112
Total							\$46.00	
5-12-11	10-1500-319-112	BROWN, PAUL E	PURCH SERV - SOFTBALL		5/17/11	49541	\$80.00	10-1500-319-112
Total							\$80.00	
5-7-11	10-1500-319-101	DAVIS, RAYMOND	BASEBALL HS - CONT SERV		5/17/11	49542	\$85.00	10-1500-319-101
5-10-11	10-1500-319-101		BASEBALL HS - CONT SERV		5/17/11	49542	\$52.00	10-1500-319-101
Total							\$137.00	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		5/17/11	49543	\$615.00	10-455
00576	40-455		EQUITABLE		5/17/11	49543	\$25.00	40-455
00576	10-455		EQUITABLE		5/17/11	49543	\$615.00	10-455
00576	40-455		EQUITABLE		5/17/11	49543	\$25.00	40-455
Total							\$1,280.00	
5-7-11	10-1500-319-101	ERATH, DANIEL R	BASEBALL HS - CONT SERV		5/17/11	49544	\$85.00	10-1500-319-101
5-10-11	10-1500-319-101		BASEBALL HS - CONT SERV		5/17/11	49544	\$52.00	10-1500-319-101
Total							\$137.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		5/17/11	49545	\$2,257.00	10-490
00492	20-490		CREDIT UNION		5/17/11	49545	\$125.00	20-490
Total							\$2,382.00	
5-12-11	10-1500-319-112	FORCIER, ANDREW	PURCH SERV - SOFTBALL		5/17/11	49546	\$85.00	10-1500-319-112
Total							\$85.00	
5/16/11	20-2540-410-600	HELLYER, THOMAS	WATER PUMP FOR FTBL FLD		5/17/11	49547	\$400.00	20-2540-410-600
Total							\$400.00	
5-10-11	10-1500-319-111	HOOVER, STEVE	PURCH SERV - SOCCER HS		5/17/11	49548	\$53.50	10-1500-319-111
Total							\$53.50	
5-4-11	10-1500-319-112	HOOVER, TOM	PURCH SERV - SOFTBALL		5/17/11	49549	\$52.00	10-1500-319-112
Total							\$52.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		5/17/11	49550	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		5/17/11	49550	\$20.52	10-456
Total							\$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		5/17/11	49551	\$3,454.50	10-455
01470	20-455		HORACE MANN-ANNUITY		5/17/11	49551	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		5/17/11	49551	\$31.72	10-479
01470	10-455		HORACE MANN-ANNUITY		5/17/11	49551	\$3,454.50	10-455
01470	20-455		HORACE MANN-ANNUITY		5/17/11	49551	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		5/17/11	49551	\$31.72	10-479
Total							\$7,212.44	
5-12-11	10-1500-319-112	HOWARTH, RICKY A.	PURCH SERV - SOFTBALL		5/17/11	49552	\$85.00	10-1500-319-112
Total							\$85.00	

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
4-28-11	10-1500-319-111	HUNDT, GERALD R	PURCH SERV - SOCCER HS		5/17/11	49553	\$56.00	10-1500-319-111
5-2-11	10-1500-319-111		PURCH SERV - SOCCER HS		5/17/11	49553	\$88.00	10-1500-319-111
Total							\$144.00	
MULHOLL	20-2540-329-600	IL DEPT OF AGRICULTURE	PUBLIC APPLICATOR LICENSE FEE		5/17/11	49554	\$20.00	20-2540-329-600
Total							\$20.00	
5-2-11	10-1500-319-111	JOYES, JAMES L.	PURCH SERV - SOCCER HS		5/17/11	49555	\$88.00	10-1500-319-111
Total							\$88.00	
5-12-11	10-1500-319-112	KAMINSKI, TOM	PURCH SERV - SOFTBALL		5/17/11	49556	\$80.00	10-1500-319-112
Total							\$80.00	
5-5-11	10-1500-319-112	KERSTEN, ORVILLE A.	PURCH SERV - SOFTBALL		5/17/11	49557	\$52.00	10-1500-319-112
Total							\$52.00	
5-2-11	10-1500-319-101	LUCAS, PETER	BASEBALL HS - CONT SERV		5/17/11	49558	\$52.00	10-1500-319-101
Total							\$52.00	
5-4-11	10-1500-319-112	MANSKY, JAMES	PURCH SERV - SOFTBALL		5/17/11	49559	\$52.00	10-1500-319-112
Total							\$52.00	
5-10-11	10-1500-319-111	MARTELIN, JOHN	PURCH SERV - SOCCER HS		5/17/11	49560	\$53.50	10-1500-319-111
Total							\$53.50	
5-7-11	10-1500-319-101	McCASKEY, GEORGE	BASEBALL HS - CONT SERV		5/17/11	49561	\$95.00	10-1500-319-101
Total							\$95.00	
5-7-11	10-1500-319-112	MENA, BEN	PURCH SERV - SOFTBALL		5/17/11	49562	\$85.00	10-1500-319-112
5-5-11	10-1500-319-112		PURCH SERV - SOFTBALL		5/17/11	49562	\$46.00	10-1500-319-112
Total							\$131.00	
00301	10-455	METLIFE	MET LIFE		5/17/11	49563	\$350.00	10-455
00301	10-455		MET LIFE		5/17/11	49563	\$350.00	10-455
Total							\$700.00	
5-10-11	10-1500-319-111	NACHAMPASSACK, SAM	PURCH SERV - SOCCER HS		5/17/11	49564	\$53.50	10-1500-319-111
Total							\$53.50	
04006	10-491	NBESS	DUES NBESS IEA/NEA		5/17/11	49565	\$852.01	10-491
04006	20-491		DUES NBESS IEA/NEA		5/17/11	49565	\$159.63	20-491
04006	40-491		DUES NBESS IEA/NEA		5/17/11	49565	\$36.54	40-491
04006	10-491		DUES NBESS IEA/NEA		5/17/11	49565	\$853.74	10-491
04006	20-491		DUES NBESS IEA/NEA		5/17/11	49565	\$160.60	20-491
04006	40-491		DUES NBESS IEA/NEA		5/17/11	49565	\$33.84	40-491
Total							\$2,096.36	
01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		5/17/11	49566	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		5/17/11	49566	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		5/17/11	49566	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		5/17/11	49566	\$8.00	40-479
Total							\$32.00	
01590	10-491	NORTH BOONE	DUES NBEA		5/17/11	49567	\$3,457.38	10-491
01590	40-491		DUES NBEA		5/17/11	49567	\$3.34	40-491
01590	10-491		DUES NBEA		5/17/11	49567	\$3,457.68	10-491
01590	40-491		DUES NBEA		5/17/11	49567	\$3.04	40-491

Paid Accounts Payable List

<u>Invoice #</u>	<u>---> A.S.N. <---</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
							Total	
5-7-11	10-1500-319-112	PERRY, STANLEY D.	PURCH SERV - SOFTBALL		5/17/11	49568	\$6,921.44	
							\$95.00	10-1500-319-112
							Total	
4-21-11	10-1500-319-112	PETERSON, LEONARD	PURCH SERV - SOFTBALL		5/17/11	49569	\$95.00	
							\$52.00	10-1500-319-112
							Total	
5-5-11	10-1500-319-112	POWELL, DARWIN	PURCH SERV - SOFTBALL		5/17/11	49570	\$52.00	
							\$52.00	10-1500-319-112
							Total	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		5/17/11	49571	\$60.00	10-455
00745	10-455		PUTNAM		5/17/11	49571	\$60.00	10-455
							Total	
							\$120.00	
5-3-11	10-1500-319-101	SCHADEWALDT, DARYL W.	BASEBALL HS - CONT SERV		5/17/11	49572	\$52.00	10-1500-319-101
							Total	
							\$52.00	
4-28-11	10-1500-319-111	SPOONER, ROBERT	PURCH SERV - SOCCER HS		5/17/11	49573	\$56.00	10-1500-319-111
							Total	
							\$56.00	
03148	10-459	STATE DISBURSEMENT UNIT	CHILD SUPPORT GARNISHMENT		5/17/11	49574	\$177.23	10-459
							Total	
							\$177.23	
5/16/11	10-2320-410-600	UNITED STATES POSTAL SERVICE	8 RLS STAMPS		5/17/11	49575	\$352.00	10-2320-410-600
050311	10-2410-410-500		4 RLS STAMPS		5/17/11	49575	\$176.00	10-2410-410-500
							Total	
							\$528.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		5/17/11	49576	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		5/17/11	49576	\$10.00	40-459-600
02303	10-459-600		UNITED WAY		5/17/11	49576	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		5/17/11	49576	\$10.00	40-459-600
							Total	
							\$58.00	
5-7-11	10-1500-319-112	WALLIN, JOHN OTTO	PURCH SERV - SOFTBALL		5/17/11	49577	\$95.00	10-1500-319-112
							Total	
							\$95.00	
5-7-11	10-1500-319-101	WARREN, MICHAEL	BASEBALL HS - CONT SERV		5/17/11	49578	\$95.00	10-1500-319-101
							Total	
							\$95.00	
5-10-11	10-1500-319-101	WILLIAMSON, GEORGE	BASEBALL HS - CONT SERV		5/17/11	49579	\$52.00	10-1500-319-101
							Total	
							\$52.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		5/17/11	49580	\$325.00	10-490-600
							Total	
							\$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		5/17/11	49581	\$1,277.57	10-459
02480	20-459		WI State Tax		5/17/11	49581	\$20.28	20-459
							Total	
							\$1,297.85	
5-7-11	10-1500-319-112	YAGLE, GREGORY B	PURCH SERV - SOFTBALL		5/17/11	49582	\$85.00	10-1500-319-112
5-4-11	10-1500-319-112		PURCH SERV - SOFTBALL		5/17/11	49582	\$52.00	10-1500-319-112
							Total	
							\$137.00	
Report Total							\$155,776.57	