

# 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	50-454	I M R F	IMRF BOARD		10/20/10	1022	\$4,742.69	50-454
01201	50-454		IMRF BOARD		10/20/10	1022	\$1,691.33	50-454
01201	50-454		IMRF BOARD		10/20/10	1022	\$1,617.47	50-454
01201	10-454-212		IMRF		10/20/10	1022	\$2,052.12	10-454-212
01201	20-454-212		IMRF		10/20/10	1022	\$731.83	20-454-212
01201	40-454-212		IMRF		10/20/10	1022	\$699.86	40-454-212
01201	10-454-212		IMRF		10/20/10	1022	\$2,040.86	10-454-212
01201	20-454-212		IMRF		10/20/10	1022	\$697.21	20-454-212
01201	40-454-212		IMRF		10/20/10	1022	\$677.34	40-454-212
01201	50-454		IMRF BOARD		10/20/10	1022	\$4,716.64	50-454
01201	50-454		IMRF BOARD		10/20/10	1022	\$1,611.32	50-454
01201	50-454		IMRF BOARD		10/20/10	1022	\$1,565.40	50-454
<b>Total</b>							\$22,844.07	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		10/20/10	1023	\$7,723.75	10-453
01260	20-453		IL State Tax		10/20/10	1023	\$445.29	20-453
01260	40-453		IL State Tax		10/20/10	1023	\$534.00	40-453
<b>Total</b>							\$8,703.04	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		10/20/10	1024	\$3,926.67	50-457
01970	50-457		FICA EMPLOYER		10/20/10	1024	\$1,185.59	50-457
01970	50-457		FICA EMPLOYER		10/20/10	1024	\$1,499.86	50-457
01970	10-458		MEDICARE		10/20/10	1024	\$3,682.21	10-458
01970	40-458		MEDICARE		10/20/10	1024	\$0.31	40-458
01970	50-458		MATCHING MEDICARE		10/20/10	1024	\$3,682.21	50-458
01970	50-458		MATCHING MEDICARE		10/20/10	1024	\$0.31	50-458
01970	10-452		Federal Tax 2010		10/20/10	1024	\$27,488.73	10-452
01970	20-452		Federal Tax 2010		10/20/10	1024	\$1,236.51	20-452
01970	40-452		Federal Tax 2010		10/20/10	1024	\$912.37	40-452
01970	10-457		FICA 2010		10/20/10	1024	\$3,926.67	10-457
01970	20-457		FICA 2010		10/20/10	1024	\$1,185.59	20-457
01970	40-457		FICA 2010		10/20/10	1024	\$1,499.86	40-457
<b>Total</b>							\$50,226.89	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		10/20/10	1025	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		10/20/10	1025	\$29,385.45	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		10/20/10	1025	\$2.66	40-451-211
02370	10-451		TEACHER RETIREMENT		10/20/10	1025	\$487.97	10-451
02370	40-451		TEACHER RETIREMENT		10/20/10	1025	\$0.03	40-451
<b>Total</b>							\$30,414.80	
060310	10-2410-410-200	CAPRON IMPREST FUND	SUPPLIES- PRINCIPAL- C		6/28/10	47633	(\$146.28)	10-2410-410-200
<b>Total</b>							(\$146.28)	
75566-00	40-2550-410-600	TERMINAL SUPPLY CO	BLANKET TRANS - SUPPLIES	TR20110114	9/27/10	48178	(\$111.82)	40-2550-410-600
<b>Total</b>							(\$111.82)	
10/2/10	10-1500-319-100	NEWBURG VILLAGE GOLF CLUB	CONT SER- ATHLETICS HS		10/6/10	48219	(\$90.00)	10-1500-319-100
<b>Total</b>							(\$90.00)	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		10/20/10	48233	\$150.00	10-455

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00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		10/20/10	48233	\$150.00	10-455
							<b>Total</b>	\$300.00
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		10/20/10	48234	\$721.00	10-455
00395	10-455		AMERICAN FUNDS		10/20/10	48234	\$3,221.00	10-455
							<b>Total</b>	\$3,942.00
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		10/20/10	48235	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		10/20/10	48235	\$347.50	10-455
00027	10-455		AMERIPRISE		10/20/10	48235	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		10/20/10	48235	\$347.50	10-455
							<b>Total</b>	\$1,695.00
10/15/10	10-1500-319-107	BLASECK, JAMES R	PURCH SERV - FOOTBALL HS		10/20/10	48236	\$95.00	10-1500-319-107
							<b>Total</b>	\$95.00
10/12/10	10-1500-319-707	BROACH, LEE	PURCH SERV - FOOTBALL MS		10/20/10	48237	\$45.00	10-1500-319-707
10/18/10	10-1500-319-107		PURCH SERV - FOOTBALL HS		10/20/10	48237	\$45.00	10-1500-319-107
							<b>Total</b>	\$90.00
10/18/10	10-1500-319-113	CHAPMAN, KATHRINE L	PURCH SERV - VOLLEYBALL HS		10/20/10	48238	\$78.00	10-1500-319-113
							<b>Total</b>	\$78.00
10/12/10	10-1500-319-113	CUMMINGS, MICHAEL	PURCH SERV - VOLLEYBALL HS		10/20/10	48239	\$78.00	10-1500-319-113
							<b>Total</b>	\$78.00
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		10/20/10	48240	\$615.00	10-455
00576	40-455		EQUITABLE		10/20/10	48240	\$25.00	40-455
00576	10-455		EQUITABLE		10/20/10	48240	\$615.00	10-455
00576	40-455		EQUITABLE		10/20/10	48240	\$25.00	40-455
							<b>Total</b>	\$1,280.00
10/15/10	10-1500-319-107	ERATH, DANIEL R	PURCH SERV - FOOTBALL HS		10/20/10	48241	\$95.00	10-1500-319-107
							<b>Total</b>	\$95.00
10/2/10	10-1500-319-110	FIDDER, BRAD	PURCH SERV - GOLF		10/20/10	48242	\$90.00	10-1500-319-110
							<b>Total</b>	\$90.00
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		10/20/10	48243	\$2,327.00	10-490
00492	20-490		CREDIT UNION		10/20/10	48243	\$125.00	20-490
							<b>Total</b>	\$2,452.00
10/14/10	10-1500-319-113	FOREMAN, ELI	PURCH SERV - VOLLEYBALL HS		10/20/10	48244	\$78.00	10-1500-319-113
							<b>Total</b>	\$78.00
10/18/10	10-1500-319-107	FRANCK, STEVEN	PURCH SERV - FOOTBALL HS		10/20/10	48245	\$45.00	10-1500-319-107
							<b>Total</b>	\$45.00
10/19/10	10-1500-319-113	GRACYALNY, JULIE	PURCH SERV - VOLLEYBALL HS		10/20/10	48246	\$78.00	10-1500-319-113
							<b>Total</b>	\$78.00
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		10/20/10	48247	\$46.98	10-456
01460	10-456		HORACE MANN-DISABIL		10/20/10	48247	\$46.98	10-456
							<b>Total</b>	\$93.96
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		10/20/10	48248	\$2,432.00	10-455
01470	20-455		HORACE MANN-ANNUITY		10/20/10	48248	\$110.00	20-455
01470	10-479		HORACE MANN-LIFE INS		10/20/10	48248	\$31.72	10-479
01470	10-455		HORACE MANN-ANNUITY		10/20/10	48248	\$2,432.00	10-455

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01470	20-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		10/20/10	48248	\$110.00	20-455
01470	10-479		HORACE MANN-LIFE INS		10/20/10	48248	\$31.72	10-479
<b>Total</b>							\$5,147.44	
10/12/10	10-1500-319-113	HORNSBY, MICHAEL	PURCH SERV - VOLLEYBALL HS		10/20/10	48249	\$78.00	10-1500-319-113
<b>Total</b>							\$78.00	
10/23/10	10-2210-490-100	IATE CONFERENCE 2010	C WEIFFENBACH 10-23-10	HS20110107	10/20/10	48250	\$135.00	10-2210-490-100
<b>Total</b>							\$135.00	
10/4/10	10-1500-319-713	KNODLE, CHRISTAL	PURCH SERV - VOLLEYBALL MS		10/20/10	48251	\$60.00	10-1500-319-713
<b>Total</b>							\$60.00	
10/13/10	10-1500-319-707	KUDZMA, DAVE	PURCH SERV - FOOTBALL MS		10/20/10	48252	\$70.00	10-1500-319-707
10/12/10	10-1500-319-707		PURCH SERV - FOOTBALL MS		10/20/10	48252	\$45.00	10-1500-319-707
<b>Total</b>							\$115.00	
10/15/10	10-1500-319-107	LEWERENZ, BRIAN	PURCH SERV - FOOTBALL HS		10/20/10	48253	\$95.00	10-1500-319-107
<b>Total</b>							\$95.00	
10/15/10	10-1500-319-107	LEWERENZ, GEORGE	PURCH SERV - FOOTBALL HS		10/20/10	48254	\$95.00	10-1500-319-107
<b>Total</b>							\$95.00	
10/12/10	10-1500-319-707	LUCAS, PETER	PURCH SERV - FOOTBALL MS		10/20/10	48255	\$45.00	10-1500-319-707
<b>Total</b>							\$45.00	
10/13/10	10-1500-319-707	MACKICWICZ, CHET	PURCH SERV - FOOTBALL MS		10/20/10	48256	\$70.00	10-1500-319-707
<b>Total</b>							\$70.00	
10/19/10	10-1500-319-113	MAYER, BRUCE	PURCH SERV - VOLLEYBALL HS		10/20/10	48257	\$78.00	10-1500-319-113
<b>Total</b>							\$78.00	
00301	10-455	METLIFE	MET LIFE		10/20/10	48258	\$350.00	10-455
00301	10-455		MET LIFE		10/20/10	48258	\$350.00	10-455
<b>Total</b>							\$700.00	
04006	10-491	NBESS	DUES NBESS IEA/NEA		10/20/10	48259	\$768.79	10-491
04006	20-491		DUES NBESS IEA/NEA		10/20/10	48259	\$168.92	20-491
04006	40-491		DUES NBESS IEA/NEA		10/20/10	48259	\$15.79	40-491
04006	10-491		DUES NBESS IEA/NEA		10/20/10	48259	\$799.01	10-491
04006	20-491		DUES NBESS IEA/NEA		10/20/10	48259	\$159.42	20-491
04006	40-491		DUES NBESS IEA/NEA		10/20/10	48259	\$35.81	40-491
<b>Total</b>							\$1,947.74	
01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		10/20/10	48260	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		10/20/10	48260	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		10/20/10	48260	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		10/20/10	48260	\$8.00	40-479
<b>Total</b>							\$32.00	
01590	10-491	NORTH BOONE	DUES NBEA		10/20/10	48261	\$3,433.28	10-491
01590	40-491		DUES NBEA		10/20/10	48261	\$1.08	40-491
01590	10-491		DUES NBEA		10/20/10	48261	\$4,898.52	10-491
01590	40-491		DUES NBEA		10/20/10	48261	\$0.54	40-491
<b>Total</b>							\$8,333.42	
10/18/10	10-1500-319-113	PETTIWAY, RUTHELLA	PURCH SERV - VOLLEYBALL HS		10/20/10	48262	\$78.00	10-1500-319-113
<b>Total</b>							\$78.00	

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10/15/10	10-1500-319-107	POPP, CHARLES L	PURCH SERV - FOOTBALL HS		10/20/10	48263	\$95.00	10-1500-319-107
							<b>Total</b>	\$95.00
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		10/20/10	48264	\$60.00	10-455
00745	10-455		PUTNAM		10/20/10	48264	\$60.00	10-455
							<b>Total</b>	\$120.00
10/13/10	10-1500-319-707	RUSSO, MICHAEL	PURCH SERV - FOOTBALL MS		10/20/10	48265	\$70.00	10-1500-319-707
							<b>Total</b>	\$70.00
10/12/10	10-1500-319-113	SITARZ, TIFFANY	PURCH SERV - VOLLEYBALL HS		10/20/10	48266	\$74.00	10-1500-319-113
							<b>Total</b>	\$74.00
9/27/10	10-1500-319-107	STONE, DONALD	PURCH SERV - FOOTBALL HS		10/20/10	48267	\$45.00	10-1500-319-107
10/4/10	10-1500-319-107		PURCH SERV - FOOTBALL HS		10/20/10	48267	\$45.00	10-1500-319-107
10/18/10	10-1500-319-107		PURCH SERV - FOOTBALL HS		10/20/10	48267	\$45.00	10-1500-319-107
							<b>Total</b>	\$135.00
10/18/10	10-1500-319-107	SYMONDS, RICHARD A	PURCH SERV - FOOTBALL HS		10/20/10	48268	\$45.00	10-1500-319-107
							<b>Total</b>	\$45.00
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		10/20/10	48269	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		10/20/10	48269	\$10.00	40-459-600
02303	10-459-600		UNITED WAY		10/20/10	48269	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		10/20/10	48269	\$10.00	40-459-600
							<b>Total</b>	\$58.00
10/4/10	10-1500-319-111	WALLACE, DAWSON	PURCH SERV - SOCCER HS		10/20/10	48270	\$75.00	10-1500-319-111
							<b>Total</b>	\$75.00
10/14/10	10-1500-319-713	WALLEN, THOMAS J	PURCH SERV - VOLLEYBALL MS		10/20/10	48271	\$78.00	10-1500-319-713
							<b>Total</b>	\$78.00
10/14/10	10-1500-319-713	WILKINS, HENRY	PURCH SERV - VOLLEYBALL MS		10/20/10	48272	\$74.00	10-1500-319-713
							<b>Total</b>	\$74.00
10/19/10	10-1500-319-113	WILMOT, MIKE	PURCH SERV - VOLLEYBALL HS		10/20/10	48273	\$74.00	10-1500-319-113
							<b>Total</b>	\$74.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		10/20/10	48274	\$625.00	10-490-600
							<b>Total</b>	\$625.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		10/20/10	48275	\$1,248.93	10-459
							<b>Total</b>	\$1,248.93
10/15/10	10-1500-319-107	WOLF, TERRY	PURCH SERV - FOOTBALL HS		10/20/10	48276	\$95.00	10-1500-319-107
							<b>Total</b>	\$95.00
							<b>Report Total</b>	\$142,207.19