

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		9/20/11	923	\$2,242.83	10-454-212
01201	20-454-212		IMRF		9/20/11	923	\$740.89	20-454-212
01201	40-454-212		IMRF		9/20/11	923	\$568.52	40-454-212
01201	50-454		IMRF BOARD		9/20/11	923	\$5,584.99	50-454
01201	50-454		IMRF BOARD		9/20/11	923	\$1,822.62	50-454
01201	50-454		IMRF BOARD		9/20/11	923	\$1,398.58	50-454
01201	10-454-212		IMRF		9/20/11	923	\$2,297.00	10-454-212
01201	20-454-212		IMRF		9/20/11	923	\$698.57	20-454-212
01201	40-454-212		IMRF		9/20/11	923	\$593.98	40-454-212
01201	50-454		IMRF BOARD		9/20/11	923	\$5,650.71	50-454
01201	50-454		IMRF BOARD		9/20/11	923	\$1,718.49	50-454
01201	50-454		IMRF BOARD		9/20/11	923	\$1,461.27	50-454
Total							\$24,778.45	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		9/20/11	924	\$13,010.24	10-453
01260	20-453		IL State Tax		9/20/11	924	\$715.69	20-453
01260	40-453		IL State Tax		9/20/11	924	\$822.28	40-453
Total							\$14,548.21	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		9/20/11	925	\$3,878.13	50-457
01970	50-457		FICA EMPLOYER		9/20/11	925	\$1,202.78	50-457
01970	50-457		FICA EMPLOYER		9/20/11	925	\$1,384.12	50-457
01970	10-458		MEDICARE		9/20/11	925	\$3,734.08	10-458
01970	40-458		MEDICARE		9/20/11	925	\$1.03	40-458
01970	50-458		MATCHING MEDICARE		9/20/11	925	\$3,734.08	50-458
01970	50-458		MATCHING MEDICARE		9/20/11	925	\$1.03	50-458
01970	10-452		Federal Tax 2011		9/20/11	925	\$30,910.36	10-452
01970	20-452		Federal Tax 2011		9/20/11	925	\$1,565.42	20-452
01970	40-452		Federal Tax 2011		9/20/11	925	\$1,116.46	40-452
01970	10-457		FICA 2011		9/20/11	925	\$2,884.27	10-457
01970	20-457		FICA 2011		9/20/11	925	\$888.33	20-457
01970	40-457		FICA 2011		9/20/11	925	\$1,022.24	40-457
Total							\$52,322.33	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		9/20/11	926	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		9/20/11	926	\$27,324.25	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		9/20/11	926	\$7.15	40-451-211
02370	10-451		TEACHER RETIREMENT		9/20/11	926	\$303.49	10-451
02370	40-451		TEACHER RETIREMENT		9/20/11	926	\$0.31	40-451
Total							\$28,735.53	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		9/20/11	50395	\$50.00	10-455
00833	10-455		FRANKLIN LIFE		9/20/11	50395	\$50.00	10-455
Total							\$100.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		9/20/11	50396	\$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		9/20/11	50396	\$1,408.50	10-455
Total							\$2,817.00	

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00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		9/20/11	50397	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		9/20/11	50397	\$764.17	10-455
00027	10-455		AMERIPRISE		9/20/11	50397	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		9/20/11	50397	\$764.17	10-455
Total							\$2,528.34	
9/14/11	10-1500-319-711	BINGER, BRUCE	PURCH SERV - SOCCER MS		9/20/11	50398	\$45.00	10-1500-319-711
9/15/11	10-1500-319-711		PURCH SERV - SOCCER MS		9/20/11	50398	\$45.00	10-1500-319-711
Total							\$90.00	
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		9/20/11	50399	\$8,311.81	10-456-600
00391	20-456-600		BLUE CROSS		9/20/11	50399	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		9/20/11	50399	\$272.60	40-456-600
00391	20-456-600		BLUE CROSS		9/20/11	50399	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		9/20/11	50399	\$268.89	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		9/20/11	50399	\$513.74	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		9/20/11	50399	\$1,859.41	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		9/20/11	50399	\$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		9/20/11	50399	\$471.95	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/20/11	50399	\$915.51	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/20/11	50399	\$37,478.35	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		9/20/11	50399	\$943.90	10-2520-210-600
014699	10-2560-210-600		BENEFIT- FOOD SERV.		9/20/11	50399	\$1,415.85	10-2560-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		9/20/11	50399	\$516.82	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/20/11	50399	\$16,713.96	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		9/20/11	50399	\$3,291.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/20/11	50399	\$1,387.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		9/20/11	50399	\$8,091.80	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/20/11	50399	\$8,811.07	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		9/20/11	50399	\$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/20/11	50399	\$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		9/20/11	50399	\$2,359.75	10-1400-210-600
00391	10-456-600		BLUE CROSS		9/20/11	50399	\$8,493.55	10-456-600
Total							\$110,222.88	
9/14/11	10-1500-319-113	BRADOW, IRIS	PURCH SERV - VOLLEYBALL HS		9/20/11	50400	\$82.00	10-1500-319-113
Total							\$82.00	
9/9/11	10-1500-319-107	BROCK, ROBERT W	PURCH SERV - FOOTBALL HS		9/20/11	50401	\$100.00	10-1500-319-107
Total							\$100.00	
9/26/11	10-1130-410-100	CAMP WINNEBAGO	9/26/11 PROGRAM - N AUGUSTINE	HS20120096	9/20/11	50402	\$290.00	10-1130-410-100
Total							\$290.00	
3936 5693	10-2310-319-600	CARDMEMBER SERVICE	NBEA NEGOTIATIONS BOARD OF ED		9/20/11	50403	\$102.26	10-2310-319-600
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		9/20/11	50403	\$298.15	10-2210-490-600
3936 5693	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201206	9/20/11	50403	\$64.13	10-2221-410-600
3936 5693	10-1130-410-100		INST SUPPLIES- HS	HS20120074	9/20/11	50403	\$31.13	10-1130-410-100
3936 5693	20-2540-323-600		MOWER/TRACTOR PARTS		9/20/11	50403	\$18.68	20-2540-323-600

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3936 5693	40-2550-410-600	CARDMEMBER SERVICE	TRANS - SUPPLIES		9/20/11	50403	\$2.39	40-2550-410-600
3936 5693	40-2550-410-600		TRANS - SUPPLIES	TECH201209	9/20/11	50403	\$117.90	40-2550-410-600
3936 5693	10-1200-410-600		SUPPLIES - SPECIAL EDUC	PG20120057	9/20/11	50403	\$45.99	10-1200-410-600
3936 5693	40-2550-323-600		IPASS AUTOREPLENISH		9/20/11	50403	\$40.00	40-2550-323-600
3936 5693	10-2210-490-600		S BAULE & S OLDS 10/3/11 CONF		9/20/11	50403	\$100.00	10-2210-490-600
3936 5693	10-2210-323-807		9/12/11 PIPPEN MATH TRNG		9/20/11	50403	\$210.00	10-2210-323-807
Total							\$1,030.63	
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		9/20/11	50404	\$1,688.33	10-456-600
00720	20-456-600		DELTA DENTAL		9/20/11	50404	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		9/20/11	50404	\$104.64	40-456-600
03033	10-456		VISION		9/20/11	50404	\$322.37	10-456
03033	20-456		VISION		9/20/11	50404	\$24.75	20-456
03033	40-456		VISION		9/20/11	50404	\$17.31	40-456
00720	10-456-600		DELTA DENTAL		9/20/11	50404	\$1,794.73	10-456-600
00720	20-456-600		DELTA DENTAL		9/20/11	50404	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		9/20/11	50404	\$105.63	40-456-600
03033	10-456		VISION		9/20/11	50404	\$331.17	10-456
03033	20-456		VISION		9/20/11	50404	\$24.75	20-456
03033	40-456		VISION		9/20/11	50404	\$17.34	40-456
394680	10-1100-210-600		DENTAL		9/20/11	50404	\$5,367.08	10-1100-210-600
394680	10-1100-210-600		VISION		9/20/11	50404	\$1,310.63	10-1100-210-600
Total							\$11,231.25	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		9/20/11	50405	\$615.00	10-455
00576	40-455		EQUITABLE		9/20/11	50405	\$25.00	40-455
00576	10-455		EQUITABLE		9/20/11	50405	\$615.00	10-455
00576	40-455		EQUITABLE		9/20/11	50405	\$25.00	40-455
Total							\$1,280.00	
9/7/11	10-1500-319-113	EVINK, WILLIAM	PURCH SERV - VOLLEYBALL HS		9/20/11	50406	\$82.00	10-1500-319-113
Total							\$82.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		9/20/11	50407	\$1,350.00	10-490
00492	20-490		CREDIT UNION		9/20/11	50407	\$125.00	20-490
Total							\$1,475.00	
9/15/11	10-1500-319-113	FLAMM, RICHARD	PURCH SERV - VOLLEYBALL HS		9/20/11	50408	\$48.00	10-1500-319-113
Total							\$48.00	
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		9/20/11	50409	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		9/20/11	50409	\$11.00	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		9/20/11	50409	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		9/20/11	50409	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/20/11	50409	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/20/11	50409	\$181.50	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		9/20/11	50409	\$5.50	10-2520-210-600
FP14699	10-2560-210-600		BENEFIT- FOOD SERV.		9/20/11	50409	\$2.75	10-2560-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		9/20/11	50409	\$2.75	10-2130-210-600

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FP14699	10-1100-210-600	FORT DEARBORN LIFE	BENEFIT- LIFE INSURANCE		9/20/11	50409	\$82.50	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		9/20/11	50409	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		9/20/11	50409	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		9/20/11	50409	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		9/20/11	50409	\$41.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		9/20/11	50409	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		9/20/11	50409	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		9/20/11	50409	\$11.00	10-1400-210-600
Total							\$448.25	
9/14/11	10-1500-319-113	GRACYALNY, JULIE	PURCH SERV - VOLLEYBALL HS		9/20/11	50410	\$82.00	10-1500-319-113
Total							\$82.00	
9/17/11	10-1500-319-111	HOOVER, STEVE	PURCH SERV - SOCCER HS		9/20/11	50411	\$59.00	10-1500-319-111
Total							\$59.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		9/20/11	50412	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		9/20/11	50412	\$20.52	10-456
Total							\$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		9/20/11	50413	\$2,882.00	10-455
01470	20-455		HORACE MANN-ANNUITY		9/20/11	50413	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		9/20/11	50413	\$15.50	10-479
01470	10-455		HORACE MANN-ANNUITY		9/20/11	50413	\$2,882.00	10-455
01470	20-455		HORACE MANN-ANNUITY		9/20/11	50413	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		9/20/11	50413	\$15.50	10-479
Total							\$6,055.00	
9/12/11	10-1500-319-111	HUNDT, GERALD R	PURCH SERV - SOCCER HS		9/20/11	50414	\$59.00	10-1500-319-111
Total							\$59.00	
11/17/11	10-2210-490-100	IAHPERD	C EXCELL E BRONOWSKI 11/17/11 HS HS20120095		9/20/11	50415	\$176.00	10-2210-490-100
Total							\$176.00	
9/17/11	10-1500-319-111	KARDELL, GARY	PURCH SERV - SOCCER HS		9/20/11	50416	\$59.00	10-1500-319-111
Total							\$59.00	
9/8/11	10-1500-319-711	KEATING, TIMOTHY	PURCH SERV - SOCCER MS		9/20/11	50417	\$45.00	10-1500-319-711
9/12/11	10-1500-319-111		PURCH SERV - SOCCER HS		9/20/11	50417	\$59.00	10-1500-319-111
Total							\$104.00	
9/7/11	10-1500-319-113	KOTIW, MIKE	PURCH SERV - VOLLEYBALL HS		9/20/11	50418	\$48.00	10-1500-319-113
Total							\$48.00	
9/15/11	10-1500-319-113	LIPUT, GREG	PURCH SERV - VOLLEYBALL HS		9/20/11	50419	\$82.00	10-1500-319-113
Total							\$82.00	
9/7/11	10-1500-319-113	MAYER, BRUCE	PURCH SERV - VOLLEYBALL HS		9/20/11	50420	\$82.00	10-1500-319-113
Total							\$82.00	
9/9/11	10-1500-319-107	McCORMICK, ALAN	PURCH SERV - FOOTBALL HS		9/20/11	50421	\$100.00	10-1500-319-107
Total							\$100.00	
9/13/11	10-1500-319-713	McENTEE, LORI A	PURCH SERV - VOLLEYBALL MS		9/20/11	50422	\$60.00	10-1500-319-713
9/15/11	10-1500-319-713		PURCH SERV - VOLLEYBALL MS		9/20/11	50422	\$60.00	10-1500-319-713
Total							\$120.00	

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00301	10-455	METLIFE	MET LIFE		9/20/11	50423	\$350.00	10-455
00301	10-455		MET LIFE		9/20/11	50423	\$350.00	10-455
Total							\$700.00	
04006	10-491	NBESS	DUES NBESS IEA/NEA		9/20/11	50424	\$850.39	10-491
04006	20-491		DUES NBESS IEA/NEA		9/20/11	50424	\$169.82	20-491
04006	40-491		DUES NBESS IEA/NEA		9/20/11	50424	\$24.50	40-491
04006	10-491		DUES NBESS IEA/NEA		9/20/11	50424	\$849.48	10-491
04006	20-491		DUES NBESS IEA/NEA		9/20/11	50424	\$169.38	20-491
04006	40-491		DUES NBESS IEA/NEA		9/20/11	50424	\$25.85	40-491
Total							\$2,089.42	
01256	20-479	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		9/20/11	50425	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		9/20/11	50425	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		9/20/11	50425	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		9/20/11	50425	\$8.00	40-479
Total							\$32.00	
01590	10-491	NORTH BOONE	DUES NBEA		9/20/11	50426	\$3,269.49	10-491
01590	40-491		DUES NBEA		9/20/11	50426	\$0.25	40-491
01590	10-491		DUES NBEA		9/20/11	50426	\$3,239.89	10-491
01590	40-491		DUES NBEA		9/20/11	50426	\$0.71	40-491
Total							\$6,510.34	
9/19/11	10-1500-319-113	PETTIWAY, RUTHELLA	PURCH SERV - VOLLEYBALL HS		9/20/11	50427	\$82.00	10-1500-319-113
Total							\$82.00	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		9/20/11	50428	\$60.00	10-455
00745	10-455		PUTNAM		9/20/11	50428	\$60.00	10-455
Total							\$120.00	
8/18/11	10-2130-410-600	SAGER, BARB	SUPPLIES- HEALTH	HLTH201201	9/20/11	50429	\$8.50	10-2130-410-600
Total							\$8.50	
9/9/11	10-1500-319-107	SARICH, ROBERT	PURCH SERV - FOOTBALL HS		9/20/11	50430	\$100.00	10-1500-319-107
Total							\$100.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		9/20/11	50431	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		9/20/11	50431	\$5.00	40-459-600
02303	10-459-600		UNITED WAY		9/20/11	50431	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		9/20/11	50431	\$5.00	40-459-600
Total							\$48.00	
9/9/11	10-1500-319-107	VITO JR, JOHN	PURCH SERV - FOOTBALL HS		9/20/11	50432	\$100.00	10-1500-319-107
Total							\$100.00	
9/9/11	10-1500-319-107	VITO, JOHN R.	PURCH SERV - FOOTBALL HS		9/20/11	50433	\$100.00	10-1500-319-107
9/19/11	10-1500-319-113		PURCH SERV - VOLLEYBALL HS		9/20/11	50433	\$82.00	10-1500-319-113
Total							\$182.00	
9/8/11	10-1500-319-713	WESLING, DONALD	PURCH SERV - VOLLEYBALL MS		9/20/11	50434	\$60.00	10-1500-319-713
Total							\$60.00	
9/19/11	10-1500-319-113	WILMOT, MIKE	PURCH SERV - VOLLEYBALL HS		9/20/11	50435	\$48.00	10-1500-319-113
Total							\$48.00	

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>
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		9/20/11	50436	\$325.00	10-490-600
						Total	 \$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		9/20/11	50437	\$959.74	10-459
						Total	 \$959.74	
						Report Total	 \$270,641.91	