

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		10/18/11	1021	\$24.61	10-454-212
01201	10-454-212		IMRF		10/18/11	1021	\$2,300.56	10-454-212
01201	20-454-212		IMRF		10/18/11	1021	\$699.74	20-454-212
01201	40-454-212		IMRF		10/18/11	1021	\$609.75	40-454-212
01201	50-454		IMRF BOARD		10/18/11	1021	\$5,719.99	50-454
01201	50-454		IMRF BOARD		10/18/11	1021	\$1,721.36	50-454
01201	50-454		IMRF BOARD		10/18/11	1021	\$1,500.05	50-454
01201	10-454-212		IMRF		10/18/11	1021	\$24.61	10-454-212
01201	10-454-212		IMRF		10/18/11	1021	\$2,261.33	10-454-212
01201	20-454-212		IMRF		10/18/11	1021	\$714.70	20-454-212
01201	40-454-212		IMRF		10/18/11	1021	\$611.95	40-454-212
01201	50-454		IMRF BOARD		10/18/11	1021	\$5,623.44	50-454
01201	50-454		IMRF BOARD		10/18/11	1021	\$1,758.17	50-454
01201	50-454		IMRF BOARD		10/18/11	1021	\$1,505.43	50-454
Total							\$25,075.69	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		10/18/11	1022	\$12,743.15	10-453
01260	20-453		IL State Tax		10/18/11	1022	\$705.21	20-453
01260	40-453		IL State Tax		10/18/11	1022	\$878.56	40-453
Total							\$14,326.92	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		10/18/11	1023	\$3,845.26	50-457
01970	50-457		FICA EMPLOYER		10/18/11	1023	\$1,215.38	50-457
01970	50-457		FICA EMPLOYER		10/18/11	1023	\$1,473.61	50-457
01970	10-458		MEDICARE		10/18/11	1023	\$3,658.30	10-458
01970	40-458		MEDICARE		10/18/11	1023	\$2.24	40-458
01970	50-458		MATCHING MEDICARE		10/18/11	1023	\$3,658.30	50-458
01970	50-458		MATCHING MEDICARE		10/18/11	1023	\$2.24	50-458
01970	10-452		Federal Tax 2011		10/18/11	1023	\$29,616.78	10-452
01970	20-452		Federal Tax 2011		10/18/11	1023	\$1,638.88	20-452
01970	40-452		Federal Tax 2011		10/18/11	1023	\$1,183.55	40-452
01970	10-457		FICA 2011		10/18/11	1023	\$2,839.97	10-457
01970	20-457		FICA 2011		10/18/11	1023	\$897.66	20-457
01970	40-457		FICA 2011		10/18/11	1023	\$1,088.33	40-457
Total							\$51,120.50	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		10/18/11	1024	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		10/18/11	1024	\$26,583.24	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		10/18/11	1024	\$15.59	40-451-211
02370	10-451		TEACHER RETIREMENT		10/18/11	1024	\$674.19	10-451
02370	40-451		TEACHER RETIREMENT		10/18/11	1024	\$1.45	40-451
Total							\$28,374.80	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		10/18/11	50606	\$50.00	10-455
00833	10-455		FRANKLIN LIFE		10/18/11	50606	\$50.00	10-455
Total							\$100.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		10/18/11	50607	\$1,408.50	10-455

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00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		10/18/11	50607	\$1,408.50	10-455
						Total	\$2,817.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		10/18/11	50608	\$500.00	10-455
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		10/18/11	50608	\$764.17	10-455
00027	10-455	AMERIPRISE	AMERIPRISE		10/18/11	50608	\$500.00	10-455
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		10/18/11	50608	\$764.17	10-455
						Total	\$2,528.34	
10/7/11	10-1500-319-107	BEVDULA, JAMES	PURCH SERV - FOOTBALL HS		10/18/11	50609	\$100.00	10-1500-319-107
						Total	\$100.00	
10/11/11	10-1500-319-707	BOGDONAS, JOHN	PURCH SERV - FOOTBALL MS		10/18/11	50610	\$70.00	10-1500-319-707
						Total	\$70.00	
10/7/11	10-1500-319-107	BORGMAN, JAKE	PURCH SERV - FOOTBALL HS		10/18/11	50611	\$100.00	10-1500-319-107
						Total	\$100.00	
10/4/11	10-1500-319-113	BRUNO, ALLAN	PURCH SERV - VOLLEYBALL HS		10/18/11	50612	\$82.00	10-1500-319-113
						Total	\$82.00	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		10/18/11	50613	\$615.00	10-455
00576	40-455	EQUITABLE	EQUITABLE		10/18/11	50613	\$25.00	40-455
00576	10-455	EQUITABLE	EQUITABLE		10/18/11	50613	\$615.00	10-455
00576	40-455	EQUITABLE	EQUITABLE		10/18/11	50613	\$25.00	40-455
						Total	\$1,280.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		10/18/11	50614	\$1,350.00	10-490
00492	20-490		CREDIT UNION		10/18/11	50614	\$125.00	20-490
						Total	\$1,475.00	
10/4/11	10-1500-319-113	FOREMAN, ELI	PURCH SERV - VOLLEYBALL HS		10/18/11	50615	\$82.00	10-1500-319-113
						Total	\$82.00	
10/11/11	10-1500-319-113	GRACYALNY, JULIE	PURCH SERV - VOLLEYBALL HS		10/18/11	50616	\$82.00	10-1500-319-113
						Total	\$82.00	
10/6/11	10-1500-319-111	GUEVARA, LUIS A	PURCH SERV - SOCCER HS		10/18/11	50617	\$59.00	10-1500-319-111
						Total	\$59.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		10/18/11	50618	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		10/18/11	50618	\$20.52	10-456
						Total	\$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		10/18/11	50619	\$2,882.00	10-455
01470	20-455		HORACE MANN-ANNUITY		10/18/11	50619	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		10/18/11	50619	\$15.50	10-479
01470	10-455		HORACE MANN-ANNUITY		10/18/11	50619	\$2,882.00	10-455
01470	20-455		HORACE MANN-ANNUITY		10/18/11	50619	\$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		10/18/11	50619	\$15.50	10-479
						Total	\$6,055.00	
10/11/11	10-1500-319-707	KUDZMA, DAVE	PURCH SERV - FOOTBALL MS		10/18/11	50620	\$70.00	10-1500-319-707
						Total	\$70.00	
10/11/11	10-1500-319-113	MAYER, BRUCE	PURCH SERV - VOLLEYBALL HS		10/18/11	50621	\$82.00	10-1500-319-113
						Total	\$82.00	

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00301	10-455	METLIFE	MET LIFE		10/18/11	50622	\$350.00	10-455
00301	10-455		MET LIFE		10/18/11	50622	\$350.00	10-455
Total							\$700.00	
04006	10-491	NBESS	DUES NBESS IEA/NEA		10/18/11	50623	\$875.26	10-491
04006	20-491		DUES NBESS IEA/NEA		10/18/11	50623	\$169.82	20-491
04006	40-491		DUES NBESS IEA/NEA		10/18/11	50623	\$25.78	40-491
04006	10-491		DUES NBESS IEA/NEA		10/18/11	50623	\$843.33	10-491
04006	20-491		DUES NBESS IEA/NEA		10/18/11	50623	\$169.49	20-491
04006	40-491		DUES NBESS IEA/NEA		10/18/11	50623	\$26.68	40-491
Total							\$2,110.36	
01256	20-479	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		10/18/11	50624	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		10/18/11	50624	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		10/18/11	50624	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		10/18/11	50624	\$8.00	40-479
Total							\$32.00	
01590	10-491	NORTH BOONE	DUES NBEA		10/18/11	50625	\$3,302.07	10-491
01590	40-491		DUES NBEA		10/18/11	50625	\$2.31	40-491
01590	10-491		DUES NBEA		10/18/11	50625	\$3,301.48	10-491
01590	40-491		DUES NBEA		10/18/11	50625	\$2.90	40-491
Total							\$6,608.76	
9/22/11	10-1500-319-111	OSORIO, EDGAR	PURCH SERV - SOCCER HS		10/18/11	50626	\$59.00	10-1500-319-111
10/6/11	10-1500-319-111		PURCH SERV - SOCCER HS		10/18/11	50626	\$59.00	10-1500-319-111
Total							\$118.00	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		10/18/11	50627	\$60.00	10-455
00745	10-455		PUTNAM		10/18/11	50627	\$60.00	10-455
Total							\$120.00	
10/11/11	10-1500-319-707	SIMONSON, CLAYTON E	PURCH SERV - FOOTBALL MS		10/18/11	50628	\$70.00	10-1500-319-707
Total							\$70.00	
10/13/11	10-1500-319-111	SMIRNOV, VALERY	PURCH SERV - SOCCER HS		10/18/11	50629	\$59.00	10-1500-319-111
Total							\$59.00	
10/7/11	10-1500-319-107	SOMOGYL, GEORGE	PURCH SERV - FOOTBALL HS		10/18/11	50630	\$100.00	10-1500-319-107
Total							\$100.00	
10/7/11	10-1500-319-107	STUTZMAN, RICK	PURCH SERV - FOOTBALL HS		10/18/11	50631	\$100.00	10-1500-319-107
Total							\$100.00	
10/11/11	10-1500-319-113	TAYLOR, DAVID	PURCH SERV - VOLLEYBALL HS		10/18/11	50632	\$48.00	10-1500-319-113
Total							\$48.00	
10/4/11	10-1500-319-713	TIMM, JOHN	PURCH SERV - VOLLEYBALL MS		10/18/11	50633	\$60.00	10-1500-319-713
Total							\$60.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		10/18/11	50634	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		10/18/11	50634	\$5.00	40-459-600
02303	10-459-600		UNITED WAY		10/18/11	50634	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		10/18/11	50634	\$5.00	40-459-600
Total							\$48.00	

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10/4/11	10-1500-319-113	WILKINS, HENRY	PURCH SERV - VOLLEYBALL HS		10/18/11	50635	\$48.00	10-1500-319-113
						Total	\$48.00	
10/7/11	10-1500-319-107	WILLIS, JEREMY	PURCH SERV - FOOTBALL HS		10/18/11	50636	\$100.00	10-1500-319-107
						Total	\$100.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		10/18/11	50637	\$325.00	10-490-600
						Total	\$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		10/18/11	50638	\$962.99	10-459
						Total	\$962.99	
10/13/11	10-1500-319-111	WOGAMAN, MATTHEW P	PURCH SERV - SOCCER HS		10/18/11	50639	\$59.00	10-1500-319-111
						Total	\$59.00	
						Report Total	\$145,590.40	