

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>
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		6/1/12	601	\$13,470.49	10-453
01260	20-453		IL State Tax		6/1/12	601	\$727.13	20-453
01260	40-453		IL State Tax		6/1/12	601	\$939.37	40-453
Total							\$15,136.99	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		6/1/12	602	\$4,310.70	50-457
01970	50-457		FICA EMPLOYER		6/1/12	602	\$1,232.51	50-457
01970	50-457		FICA EMPLOYER		6/1/12	602	\$1,577.82	50-457
01970	10-458		MEDICARE		6/1/12	602	\$3,823.35	10-458
01970	50-458		MATCHING MEDICARE		6/1/12	602	\$3,823.35	50-458
01970	10-452		Federal Tax 2012		6/1/12	602	\$31,977.09	10-452
01970	20-452		Federal Tax 2012		6/1/12	602	\$1,608.43	20-452
01970	40-452		Federal Tax 2012		6/1/12	602	\$1,258.49	40-452
01970	10-457		FICA 2012		6/1/12	602	\$3,183.70	10-457
01970	20-457		FICA 2012		6/1/12	602	\$910.29	20-457
01970	40-457		FICA 2012		6/1/12	602	\$1,165.26	40-457
Total							\$54,870.99	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		6/1/12	603	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		6/1/12	603	\$27,519.74	10-451-211
02370	10-451		TEACHER RETIREMENT		6/1/12	603	\$722.77	10-451
Total							\$29,342.84	
143537	10-1811-100	AP EXAMS	AP EXAM		6/1/12	51934	\$5,372.00	10-1811-100
Total							\$5,372.00	
052412	10-1800-410-813	BOONE COUNTY CONSERVATION DIS'	SUPPLIES - BILINGUAL TITLE 3		6/1/12	51935	\$96.00	10-1800-410-813
Total							\$96.00	
0336200011	20-2540-691-600	BOONE COUNTY TREASURER	1ST INSTALL R.E. TAXES		6/1/12	51936	\$83.34	20-2540-691-600
0406100010	20-2540-691-600		1ST INSTALL R.E. TAXES		6/1/12	51936	\$305.13	20-2540-691-600
Total							\$388.47	
3936 5693	10-2410-410-100	CARDMEMBER SERVICE	SUPPLIES- PRINCIPAL- HS	HS20120179	6/1/12	51937	\$100.00	10-2410-410-100
3936 5693	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20120129	6/1/12	51937	\$105.36	20-2540-410-400
3936 5693	10-2210-490-700		L. LERCH STAFF DEV 7-8		6/1/12	51937	\$175.00	10-2210-490-700
3936 5693	10-1500-319-100		CONT SER- ATHLETICS HS	HS20120198	6/1/12	51937	\$268.94	10-1500-319-100
3936 5693	40-2550-323-600		T EASLEY 6/19-20 TRANS - CONT SER		6/1/12	51937	\$189.66	40-2550-323-600
3936 5693	10-2320-640-600		COSN MMBRSHIP ADM - FEES, MEMB		6/1/12	51937	\$250.00	10-2320-640-600
Total							\$1,088.96	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		6/1/12	51938	\$1,400.00	10-490
00492	20-490		CREDIT UNION		6/1/12	51938	\$125.00	20-490
Total							\$1,525.00	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		6/1/12	51939	\$125.34	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		6/1/12	51939	\$101.23	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		6/1/12	51939	\$233.94	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		6/1/12	51939	\$469.15	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		6/1/12	51939	\$130.51	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		6/1/12	51939	\$162.08	20-2540-340-500

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8157659274	20-2540-340-700	FRONTIER	OP/MAIN-PHONES 7-8		6/1/12	51939	\$217.01	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		6/1/12	51939	\$109.37	40-2550-340-100
						Total	\$1,548.63	
052412	10-1800-410-813	HENRY VILAS EDUCATION FUND	SUPPLIES - BILINGUAL TITLE 3		6/1/12	51940	\$48.00	10-1800-410-813
						Total	\$48.00	
4-30-12	10-1500-319-111	KEATING, TIMOTHY	PURCH SERV - SOCCER HS		6/1/12	51941	\$59.00	10-1500-319-111
						Total	\$59.00	
0615-3998	10-2410-410-100	PITNEY BOWES PURCHASE POWER	HS POSTAGE		6/1/12	51942	\$1,000.00	10-2410-410-100
0615-3998	10-2410-410-100		HS POSTAGE REFILL TRANS. FEE		6/1/12	51942	\$19.99	10-2410-410-100
						Total	\$1,019.99	
052212	10-2410-410-300	POSTMASTER	2 RLS STAMPS MN PRINCIPAL		6/1/12	51943	\$90.00	10-2410-410-300
052212	10-2320-410-600		8 RLS STAMPS SUPPLIES- ADM		6/1/12	51943	\$360.00	10-2320-410-600
						Total	\$450.00	
S ALVARE	40-2550-491-600	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS		6/1/12	51944	\$4.00	40-2550-491-600
						Total	\$4.00	
5/15/12	10-1500-319-101	TAYLOR, STEPHEN	OFFICIALS ASSIGNOR BASEBALL HS		6/1/12	51945	\$298.40	10-1500-319-101
5/15/12	10-1500-319-112		OFFICIALS ASSIGNOR SOFTBALL		6/1/12	51945	\$245.60	10-1500-319-112
5/15/12	10-1500-319-100		MS OFFICIALS ASSIGNOR CONT SER-		6/1/12	51945	\$231.00	10-1500-319-100
5/15/12	10-1500-319-100		HS OFFICIALS ASSIGNOR CONT SER-		6/1/12	51945	\$182.00	10-1500-319-100
						Total	\$957.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		6/1/12	51946	\$325.00	10-490-600
						Total	\$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		6/1/12	51947	\$980.69	10-459
						Total	\$980.69	
						Report Total	\$113,213.56	