

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		1/25/11	128	\$2,142.21	10-454-212
01201	20-454-212		IMRF		1/25/11	128	\$694.46	20-454-212
01201	40-454-212		IMRF		1/25/11	128	\$691.68	40-454-212
01201	50-454		IMRF BOARD		1/25/11	128	\$5,269.82	50-454
01201	50-454		IMRF BOARD		1/25/11	128	\$1,708.34	50-454
01201	50-454		IMRF BOARD		1/25/11	128	\$1,701.57	50-454
01201	10-454-212		IMRF		1/25/11	128	\$2,146.43	10-454-212
01201	20-454-212		IMRF		1/25/11	128	\$691.78	20-454-212
01201	40-454-212		IMRF		1/25/11	128	\$681.73	40-454-212
01201	50-454		IMRF BOARD		1/25/11	128	\$5,280.23	50-454
01201	50-454		IMRF BOARD		1/25/11	128	\$1,701.73	50-454
01201	50-454		IMRF BOARD		1/25/11	128	\$1,677.10	50-454
Total							\$24,387.08	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		1/25/11	129	\$12,652.27	10-453
01260	20-453		IL State Tax		1/25/11	129	\$708.39	20-453
01260	40-453		IL State Tax		1/25/11	129	\$961.51	40-453
Total							\$14,322.17	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		1/25/11	130	\$3,622.73	50-457
01970	50-457		FICA EMPLOYER		1/25/11	130	\$1,191.69	50-457
01970	50-457		FICA EMPLOYER		1/25/11	130	\$1,621.65	50-457
01970	10-458		MEDICARE		1/25/11	130	\$3,675.15	10-458
01970	50-458		MATCHING MEDICARE		1/25/11	130	\$3,675.15	50-458
01970	10-452		Federal Tax 2011		1/25/11	130	\$30,261.15	10-452
01970	20-452		Federal Tax 2011		1/25/11	130	\$1,453.22	20-452
01970	40-452		Federal Tax 2011		1/25/11	130	\$1,340.79	40-452
01970	10-457		FICA 2011		1/25/11	130	\$2,675.56	10-457
01970	20-457		FICA 2011		1/25/11	130	\$880.15	20-457
01970	40-457		FICA 2011		1/25/11	130	\$1,197.70	40-457
Total							\$51,594.94	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		1/25/11	131	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		1/25/11	131	\$29,420.36	10-451-211
02370	10-451		TEACHER RETIREMENT		1/25/11	131	\$354.72	10-451
Total							\$30,313.77	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		1/25/11	48951	\$150.00	10-455
00833	10-455		FRANKLIN LIFE		1/25/11	48951	\$150.00	10-455
Total							\$300.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		1/25/11	48952	\$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		1/25/11	48952	\$1,408.50	10-455
Total							\$2,817.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		1/25/11	48953	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		1/25/11	48953	\$347.50	10-455
00027	10-455		AMERIPRISE		1/25/11	48953	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		1/25/11	48953	\$347.50	10-455
Total							\$1,695.00	

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12111	10-1500-319-108	BELLMORE, STEVE	PURCH SERV - GIRLS BASKETBALL		1/25/11	48954	\$55.00	10-1500-319-108
							Total	\$55.00
12211	10-1500-319-102	CORDOGAN, THOMAS	PURCH SERV - BOYS BB HS		1/25/11	48955	\$55.00	10-1500-319-102
							Total	\$55.00
12211	10-1500-319-102	DAHL, DAVID J	PURCH SERV - BOYS BB HS		1/25/11	48956	\$66.00	10-1500-319-102
							Total	\$66.00
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		1/25/11	48957	\$615.00	10-455
00576	40-455		EQUITABLE		1/25/11	48957	\$25.00	40-455
00576	10-455		EQUITABLE		1/25/11	48957	\$615.00	10-455
00576	40-455		EQUITABLE		1/25/11	48957	\$25.00	40-455
							Total	\$1,280.00
12211	10-1500-319-108	EVINK, WILLIAM	PURCH SERV - GIRLS BASKETBALL		1/25/11	48958	\$55.00	10-1500-319-108
							Total	\$55.00
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		1/25/11	48959	\$2,257.00	10-490
00492	20-490		CREDIT UNION		1/25/11	48959	\$125.00	20-490
							Total	\$2,382.00
12111	10-1500-319-108	HILL, JERRY	PURCH SERV - GIRLS BASKETBALL		1/25/11	48960	\$40.00	10-1500-319-108
12211	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		1/25/11	48960	\$55.00	10-1500-319-108
							Total	\$95.00
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		1/25/11	48961	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		1/25/11	48961	\$20.52	10-456
							Total	\$41.04
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		1/25/11	48962	\$3,379.50	10-455
01470	10-455		HORACE MANN-ANNUITY		1/25/11	48962	\$3,379.50	10-455
01470	20-455		HORACE MANN-ANNUITY		1/25/11	48962	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		1/25/11	48962	\$31.72	10-479
01470	20-455		HORACE MANN-ANNUITY		1/25/11	48962	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		1/25/11	48962	\$31.72	10-479
							Total	\$7,062.44
12111	10-1500-319-108	KUSY, KEVIN	PURCH SERV - GIRLS BASKETBALL		1/25/11	48963	\$40.00	10-1500-319-108
							Total	\$40.00
12111	10-1500-319-108	LAMPEL, JAY	PURCH SERV - GIRLS BASKETBALL		1/25/11	48964	\$55.00	10-1500-319-108
							Total	\$55.00
12211	10-1500-319-102	LANG, DOUG	PURCH SERV - BOYS BB HS		1/25/11	48965	\$55.00	10-1500-319-102
							Total	\$55.00
00301	10-455	METLIFE	MET LIFE		1/25/11	48966	\$350.00	10-455
00301	10-455		MET LIFE		1/25/11	48966	\$350.00	10-455
							Total	\$700.00
04006	10-491	NBESS	DUES NBESS IEA/NEA		1/25/11	48967	\$854.09	10-491
04006	20-491		DUES NBESS IEA/NEA		1/25/11	48967	\$160.06	20-491
04006	40-491		DUES NBESS IEA/NEA		1/25/11	48967	\$34.03	40-491
04006	10-491		DUES NBESS IEA/NEA		1/25/11	48967	\$854.09	10-491
04006	20-491		DUES NBESS IEA/NEA		1/25/11	48967	\$159.70	20-491
04006	40-491		DUES NBESS IEA/NEA		1/25/11	48967	\$34.39	40-491

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							Total	\$2,096.36
01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		1/25/11	48968	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		1/25/11	48968	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		1/25/11	48968	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		1/25/11	48968	\$8.00	40-479
							Total	\$32.00
01590	10-491	NORTH BOONE	DUES NBEA		1/25/11	48969	\$3,435.87	10-491
01590	10-491		DUES NBEA		1/25/11	48969	\$3,435.87	10-491
							Total	\$6,871.74
12211	10-1500-319-108	PERSON, SCOTT	PURCH SERV - GIRLS BASKETBALL		1/25/11	48970	\$55.00	10-1500-319-108
							Total	\$55.00
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		1/25/11	48971	\$60.00	10-455
00745	10-455		PUTNAM		1/25/11	48971	\$60.00	10-455
							Total	\$120.00
12211	10-1500-319-102	REEDY, GERALD F	PURCH SERV - BOYS BB HS		1/25/11	48972	\$66.00	10-1500-319-102
							Total	\$66.00
12211	10-1500-319-102	SOBESKI, SCOTT	PURCH SERV - BOYS BB HS		1/25/11	48973	\$55.00	10-1500-319-102
							Total	\$55.00
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		1/25/11	48974	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		1/25/11	48974	\$10.00	40-459-600
02303	10-459-600		UNITED WAY		1/25/11	48974	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		1/25/11	48974	\$10.00	40-459-600
							Total	\$58.00
12111	10-1500-319-108	WALSH, JIM	PURCH SERV - GIRLS BASKETBALL		1/25/11	48975	\$40.00	10-1500-319-108
							Total	\$40.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		1/25/11	48976	\$625.00	10-490-600
							Total	\$625.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		1/25/11	48977	\$1,244.06	10-459
							Total	\$1,244.06
12211	10-1500-319-108	WOODHOUSE, KENNETH D	PURCH SERV - GIRLS BASKETBALL		1/25/11	48978	\$66.00	10-1500-319-108
							Total	\$66.00
12111	10-1500-319-108	YAGLE, GREGORY B	PURCH SERV - GIRLS BASKETBALL		1/25/11	48979	\$40.00	10-1500-319-108
							Total	\$40.00
12211	10-1500-319-108	ZEMAN, DAVE	PURCH SERV - GIRLS BASKETBALL		1/25/11	48980	\$66.00	10-1500-319-108
							Total	\$66.00
							Report Total	\$148,806.60