

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		2/23/11	221	\$2,160.95	10-454-212
01201	20-454-212		IMRF		2/23/11	221	\$702.19	20-454-212
01201	40-454-212		IMRF		2/23/11	221	\$689.56	40-454-212
01201	50-454		IMRF BOARD		2/23/11	221	\$5,315.98	50-454
01201	50-454		IMRF BOARD		2/23/11	221	\$1,727.34	50-454
01201	50-454		IMRF BOARD		2/23/11	221	\$1,696.34	50-454
01201	10-454-212		IMRF		2/23/11	221	\$2,162.57	10-454-212
01201	20-454-212		IMRF		2/23/11	221	\$692.59	20-454-212
01201	40-454-212		IMRF		2/23/11	221	\$723.62	40-454-212
01201	50-454		IMRF BOARD		2/23/11	221	\$5,319.93	50-454
01201	50-454		IMRF BOARD		2/23/11	221	\$1,703.77	50-454
01201	50-454		IMRF BOARD		2/23/11	221	\$1,780.09	50-454
							Total	\$24,674.93
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		2/23/11	222	\$12,776.00	10-453
01260	20-453		IL State Tax		2/23/11	222	\$727.98	20-453
01260	40-453		IL State Tax		2/23/11	222	\$969.28	40-453
2005	10-453		IL STATE TAX PAYABLE		2/23/11	222	(\$1,771.25)	10-453
							Total	\$12,702.01
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		2/23/11	223	\$3,761.34	50-457
01970	50-457		FICA EMPLOYER		2/23/11	223	\$1,220.77	50-457
01970	50-457		FICA EMPLOYER		2/23/11	223	\$1,622.24	50-457
01970	10-458		MEDICARE		2/23/11	223	\$3,705.14	10-458
01970	40-458		MEDICARE		2/23/11	223	\$2.85	40-458
01970	50-458		MATCHING MEDICARE		2/23/11	223	\$3,705.14	50-458
01970	50-458		MATCHING MEDICARE		2/23/11	223	\$2.85	50-458
01970	10-452		Federal Tax 2011		2/23/11	223	\$30,667.48	10-452
01970	20-452		Federal Tax 2011		2/23/11	223	\$1,484.45	20-452
01970	40-452		Federal Tax 2011		2/23/11	223	\$1,420.35	40-452
01970	10-457		FICA 2011		2/23/11	223	\$2,777.96	10-457
01970	20-457		FICA 2011		2/23/11	223	\$901.62	20-457
01970	40-457		FICA 2011		2/23/11	223	\$1,198.10	40-457
							Total	\$52,470.29
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		2/23/11	224	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		2/23/11	224	\$29,398.57	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		2/23/11	224	\$21.79	40-451-211
02370	10-451		TEACHER RETIREMENT		2/23/11	224	\$556.02	10-451
02370	40-451		TEACHER RETIREMENT		2/23/11	224	\$2.08	40-451
							Total	\$30,517.15
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		2/23/11	49021	\$150.00	10-455
							Total	\$150.00
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		2/23/11	49022	\$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		2/23/11	49022	\$1,408.50	10-455
							Total	\$2,817.00

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00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		2/23/11	49023	\$500.00	10-455
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		2/23/11	49023	\$347.50	10-455
00027	10-455	AMERIPRISE	AMERIPRISE		2/23/11	49023	\$500.00	10-455
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		2/23/11	49023	\$347.50	10-455
Total							\$1,695.00	
2-14-11	10-1500-319-102	ANDERSON, TIM	PURCH SERV - BOYS BB HS		2/23/11	49024	\$40.00	10-1500-319-102
Total							\$40.00	
2-12-11	10-1500-319-102	ARNOLD, DALE	PURCH SERV - BOYS BB HS		2/23/11	49025	\$55.00	10-1500-319-102
Total							\$55.00	
2-14-11	10-1500-319-708	AYERS, JIM	PURCH SERV - GIRLS BASKETBALL		2/23/11	49026	\$55.00	10-1500-319-708
Total							\$55.00	
2-18-11	10-1500-319-102	BROWN, PAUL E	PURCH SERV - BOYS BB HS		2/23/11	49027	\$40.00	10-1500-319-102
Total							\$40.00	
2-12-11	10-1500-319-102	DICKINSON, CHARLES T.	PURCH SERV - BOYS BB HS		2/23/11	49028	\$40.00	10-1500-319-102
Total							\$40.00	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		2/23/11	49029	\$615.00	10-455
00576	40-455	EQUITABLE	EQUITABLE		2/23/11	49029	\$25.00	40-455
00576	10-455	EQUITABLE	EQUITABLE		2/23/11	49029	\$615.00	10-455
00576	40-455	EQUITABLE	EQUITABLE		2/23/11	49029	\$25.00	40-455
Total							\$1,280.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		2/23/11	49030	\$2,257.00	10-490
00492	20-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		2/23/11	49030	\$125.00	20-490
Total							\$2,382.00	
2-17-11	10-1500-319-708	FLAMM, RICHARD	PURCH SERV - GIRLS BASKETBALL		2/23/11	49031	\$55.00	10-1500-319-708
Total							\$55.00	
2-18-11	10-1500-319-102	FULL, TOM	PURCH SERV - BOYS BB HS		2/23/11	49032	\$55.00	10-1500-319-102
Total							\$55.00	
2-18-11	10-1500-319-102	GESSERT, SCOTT	PURCH SERV - BOYS BB HS		2/23/11	49033	\$40.00	10-1500-319-102
Total							\$40.00	
2-14-11	10-1500-319-102	GRACEFFA, PETER	PURCH SERV - BOYS BB HS		2/23/11	49034	\$40.00	10-1500-319-102
Total							\$40.00	
2-14-11	10-1500-319-102	HAVENGA, MICHAEL A	PURCH SERV - BOYS BB HS		2/23/11	49035	\$55.00	10-1500-319-102
Total							\$55.00	
2-8-11	10-1500-319-708	HEIDEMANN, DAVID	PURCH SERV - GIRLS BASKETBALL		2/23/11	49036	\$55.00	10-1500-319-708
Total							\$55.00	
2-15-11	10-1500-319-708	HOGUE, ROBERT	PURCH SERV - GIRLS BASKETBALL		2/23/11	49037	\$55.00	10-1500-319-708
Total							\$55.00	
2-4-11ADD	10-1500-319-108	HOOVER, TOM	PURCH SERV - GIRLS BASKETBALL		2/23/11	49038	\$15.00	10-1500-319-108
Total							\$15.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		2/23/11	49039	\$20.52	10-456
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		2/23/11	49039	\$20.52	10-456
Total							\$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		2/23/11	49040	\$3,454.50	10-455

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01470	20-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		2/23/11	49040	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		2/23/11	49040	\$31.72	10-479
01470	10-455		HORACE MANN-ANNUITY		2/23/11	49040	\$3,454.50	10-455
01470	20-455		HORACE MANN-ANNUITY		2/23/11	49040	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		2/23/11	49040	\$31.72	10-479
Total							\$7,212.44	
2-8-11	10-1500-319-708	HYSER, STEVE	PURCH SERV - GIRLS BASKETBALL		2/23/11	49041	\$55.00	10-1500-319-708
Total							\$55.00	
3-19-11	10-1110-410-500	IGSMA	3-19-11 BAND CONTEST ENTRY FEE	MS20110041	2/23/11	49042	\$88.00	10-1110-410-500
3-19-11	10-1110-410-700		3/19/11 MUSIC CONTEST ENTRY FEE	MS20110041	2/23/11	49042	\$71.50	10-1110-410-700
Total							\$159.50	
2-14-11	10-1500-319-102	JUHLIN, DOUG	PURCH SERV - BOYS BB HS		2/23/11	49043	\$55.00	10-1500-319-102
Total							\$55.00	
2-18-11	10-1500-319-102	KENNEDY, KURTIS K	PURCH SERV - BOYS BB HS		2/23/11	49044	\$55.00	10-1500-319-102
Total							\$55.00	
2-8-11	10-1500-319-708	LATINO, PAUL J	PURCH SERV - GIRLS BASKETBALL		2/23/11	49045	\$55.00	10-1500-319-708
Total							\$55.00	
2-12-11	10-1500-319-102	LEI, MARK A.	PURCH SERV - BOYS BB HS		2/23/11	49046	\$55.00	10-1500-319-102
Total							\$55.00	
2-4-11ADD	10-1500-319-108	LUCAS, PETER	PURCH SERV - GIRLS BASKETBALL		2/23/11	49047	\$15.00	10-1500-319-108
Total							\$15.00	
2-12-11	10-1500-319-102	McCLELLAN, SCOTT A.	PURCH SERV - BOYS BB HS		2/23/11	49048	\$55.00	10-1500-319-102
Total							\$55.00	
2-4-11ADD	10-1500-319-108	McCONVILLE, MICHAEL	PURCH SERV - GIRLS BASKETBALL		2/23/11	49049	\$15.00	10-1500-319-108
Total							\$15.00	
2-8-11	10-1500-319-708	McCORMICK, ALAN	PURCH SERV - GIRLS BASKETBALL		2/23/11	49050	\$55.00	10-1500-319-708
Total							\$55.00	
00301	10-455	METLIFE	MET LIFE		2/23/11	49051	\$350.00	10-455
00301	10-455		MET LIFE		2/23/11	49051	\$350.00	10-455
Total							\$700.00	
2-14-11	10-1500-319-102	MOHLER, RONALD	PURCH SERV - BOYS BB HS		2/23/11	49052	\$55.00	10-1500-319-102
Total							\$55.00	
2-17-11	10-1500-319-708	MROZ, GREGORY G	PURCH SERV - GIRLS BASKETBALL		2/23/11	49053	\$55.00	10-1500-319-708
Total							\$55.00	
04006	10-491	NBESS	DUES NBESS IEA/NEA		2/23/11	49054	\$854.09	10-491
04006	20-491		DUES NBESS IEA/NEA		2/23/11	49054	\$159.85	20-491
04006	40-491		DUES NBESS IEA/NEA		2/23/11	49054	\$34.24	40-491
04006	10-491		DUES NBESS IEA/NEA		2/23/11	49054	\$854.09	10-491
04006	20-491		DUES NBESS IEA/NEA		2/23/11	49054	\$158.92	20-491
04006	40-491		DUES NBESS IEA/NEA		2/23/11	49054	\$35.17	40-491
Total							\$2,096.36	
01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		2/23/11	49055	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		2/23/11	49055	\$8.00	40-479

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01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		2/23/11	49055	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		2/23/11	49055	\$8.00	40-479
Total							\$32.00	
01590	10-491	NORTH BOONE	DUES NBEA		2/23/11	49056	\$3,434.79	10-491
01590	40-491		DUES NBEA		2/23/11	49056	\$1.08	40-491
01590	10-491		DUES NBEA		2/23/11	49056	\$3,432.83	10-491
01590	40-491		DUES NBEA		2/23/11	49056	\$3.04	40-491
Total							\$6,871.74	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		2/23/11	49057	\$60.00	10-455
00745	10-455		PUTNAM		2/23/11	49057	\$60.00	10-455
Total							\$120.00	
2-14-11	10-1500-319-708	RIVERA JR, RAFAEL	PURCH SERV - GIRLS BASKETBALL		2/23/11	49058	\$55.00	10-1500-319-708
Total							\$55.00	
2-18-11	10-1500-319-102	SALLEY, BRAD	PURCH SERV - BOYS BB HS		2/23/11	49059	\$55.00	10-1500-319-102
Total							\$55.00	
2-18-11	10-1500-319-102	SWANSON, RANDY	PURCH SERV - BOYS BB HS		2/23/11	49060	\$40.00	10-1500-319-102
Total							\$40.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		2/23/11	49061	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		2/23/11	49061	\$10.00	40-459-600
02303	10-459-600		UNITED WAY		2/23/11	49061	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		2/23/11	49061	\$10.00	40-459-600
Total							\$58.00	
001 04520 C	20-2540-323-600	VILLAGE OF CAPRON	JAN/11 CP WATER & SEWER		2/23/11	49062	\$323.95	20-2540-323-600
Total							\$323.95	
2-15-11	10-1500-319-708	VITO JR, JOHN	PURCH SERV - GIRLS BASKETBALL		2/23/11	49063	\$55.00	10-1500-319-708
Total							\$55.00	
2-14-11	10-1500-319-102	WALSH, JIM	PURCH SERV - BOYS BB HS		2/23/11	49064	\$40.00	10-1500-319-102
Total							\$40.00	
2-18-11	10-1500-319-102	WILKINS, HENRY	PURCH SERV - BOYS BB HS		2/23/11	49065	\$40.00	10-1500-319-102
Total							\$40.00	
2-14-11	10-1500-319-102	WILMOT, MIKE	PURCH SERV - BOYS BB HS		2/23/11	49066	\$40.00	10-1500-319-102
Total							\$40.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		2/23/11	49067	\$625.00	10-490-600
Total							\$625.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		2/23/11	49068	\$1,303.57	10-459
Total							\$1,303.57	
2-12-11	10-1500-319-102	WISZ, JOEL	PURCH SERV - BOYS BB HS		2/23/11	49069	\$40.00	10-1500-319-102
Total							\$40.00	
Report Total							\$149,721.98	