

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		7/26/11	729	\$2,087.02	10-454-212
01201	20-454-212		IMRF		7/26/11	729	\$735.34	20-454-212
01201	40-454-212		IMRF		7/26/11	729	\$619.85	40-454-212
01201	50-454		IMRF BOARD		7/26/11	729	\$5,134.06	50-454
01201	50-454		IMRF BOARD		7/26/11	729	\$1,808.93	50-454
01201	50-454		IMRF BOARD		7/26/11	729	\$1,524.83	50-454
01201	10-454-212		IMRF		7/26/11	729	\$2,175.04	10-454-212
01201	20-454-212		IMRF		7/26/11	729	\$738.78	20-454-212
01201	40-454-212		IMRF		7/26/11	729	\$719.36	40-454-212
01201	50-454		IMRF BOARD		7/26/11	729	\$5,350.63	50-454
01201	50-454		IMRF BOARD		7/26/11	729	\$1,817.41	50-454
01201	50-454		IMRF BOARD		7/26/11	729	\$1,769.61	50-454
01201	10-454-212		IMRF		7/26/11	729	\$2,117.80	10-454-212
01201	20-454-212		IMRF		7/26/11	729	\$814.68	20-454-212
01201	40-454-212		IMRF		7/26/11	729	\$677.19	40-454-212
01201	50-454		IMRF BOARD		7/26/11	729	\$5,209.82	50-454
01201	50-454		IMRF BOARD		7/26/11	729	\$2,004.10	50-454
01201	50-454		IMRF BOARD		7/26/11	729	\$1,665.91	50-454
Total							\$36,970.36	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		7/26/11	730	\$13,808.81	10-453
01260	20-453		IL State Tax		7/26/11	730	\$832.10	20-453
01260	40-453		IL State Tax		7/26/11	730	\$786.57	40-453
Total							\$15,427.48	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		7/26/11	731	\$3,561.43	50-457
01970	50-457		FICA EMPLOYER		7/26/11	731	\$1,374.90	50-457
01970	50-457		FICA EMPLOYER		7/26/11	731	\$1,326.86	50-457
01970	10-458		MEDICARE		7/26/11	731	\$3,579.25	10-458
01970	50-458		MATCHING MEDICARE		7/26/11	731	\$3,579.25	50-458
01970	10-452		Federal Tax 2011		7/26/11	731	\$35,663.99	10-452
01970	20-452		Federal Tax 2011		7/26/11	731	\$1,655.39	20-452
01970	40-452		Federal Tax 2011		7/26/11	731	\$1,107.18	40-452
01970	10-457		FICA 2011		7/26/11	731	\$2,630.29	10-457
01970	20-457		FICA 2011		7/26/11	731	\$1,015.45	20-457
01970	40-457		FICA 2011		7/26/11	731	\$979.97	40-457
Total							\$56,473.96	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		7/26/11	732	\$826.16	10-451-211
02370	10-451		TEACHER RETIREMENT		7/26/11	732	\$36.31	10-451
Total							\$862.47	
014699	10-2320-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- ADM		7/26/11	50002	\$2,635.38	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		7/26/11	50002	\$3,671.18	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		7/26/11	50002	\$4,793.96	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		7/26/11	50002	\$517.90	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/26/11	50002	\$1,599.58	10-1100-210-600

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014699	10-1100-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- LIFE INSURANCE		7/26/11	50002	\$25,906.09	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		7/26/11	50002	\$1,035.80	10-2520-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		7/26/11	50002	\$1,010.27	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/26/11	50002	\$18,356.71	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		7/26/11	50002	\$5,245.23	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		7/26/11	50002	\$2,117.48	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		7/26/11	50002	\$7,739.20	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/26/11	50002	\$6,352.58	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		7/26/11	50002	\$2,046.07	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		7/26/11	50002	\$2,093.26	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		7/26/11	50002	\$1,553.70	10-1400-210-600
00391	20-456-600		BLUE CROSS		7/26/11	50002	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		7/26/11	50002	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS		7/26/11	50002	\$7,480.22	10-456-600
00391	20-456-600		BLUE CROSS		7/26/11	50002	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		7/26/11	50002	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS		7/26/11	50002	\$9,066.02	10-456-600
							Total	\$104,219.23
072511	40-2550-550-600	BOONE COUNTY	WHITE BUS PURCHASE		7/26/11	50003	\$6,300.00	40-2550-550-600
							Total	\$6,300.00
3936 5693	10-1130-420-100	CARDMEMBER SERVICE	TEXTBOOKS/WORKBOOKS- HS	HS20110228	7/26/11	50004	\$27.84	10-1130-420-100
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		7/26/11	50004	\$50.00	10-2210-490-600
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		7/26/11	50004	\$62.99	10-2210-490-600
3936 5693	40-2550-464-600		G WEBB FFA TRANSP FUEL		7/26/11	50004	\$93.60	40-2550-464-600
3936 5693	10-2210-490-100		8/3-5/11 D TORRISON HS STAFF DEV	HS20110234	7/26/11	50004	\$455.00	10-2210-490-100
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		7/26/11	50004	\$798.01	10-2210-490-600
3936 5693	40-2550-323-600		I-PASS AUTOREPLENISH TRANS - CO		7/26/11	50004	\$40.00	40-2550-323-600
3936 5693	10-2310-319-600		BOARD OF EDUCATION SERV		7/26/11	50004	\$72.15	10-2310-319-600
3936 5693	10-1110-420-400		TEXTBOOKS/WORKBOOKS- PG	PG20120025	7/26/11	50004	\$483.53	10-1110-420-400
							Total	\$2,083.12
380656	10-2320-210-600	DELTA DENTAL OF IL - RISK	DENTAL		7/26/11	50006	\$147.27	10-2320-210-600
380656	10-2320-210-600		VISION		7/26/11	50006	\$37.13	10-2320-210-600
380656	10-1800-210-200		DENTAL		7/26/11	50006	\$298.46	10-1800-210-200
380656	10-1800-210-200		VISION		7/26/11	50006	\$72.69	10-1800-210-200
380656	20-2540-222-600		DENTAL		7/26/11	50006	\$258.03	20-2540-222-600
380656	20-2540-222-600		VISION		7/26/11	50006	\$69.63	20-2540-222-600
380656	10-1250-210-801		DENTAL		7/26/11	50006	\$118.60	10-1250-210-801
380656	10-1250-210-801		VISION		7/26/11	50006	\$7.74	10-1250-210-801
380656	10-1100-210-600		DENTAL		7/26/11	50006	\$89.93	10-1100-210-600
380656	10-1100-210-600		VISION		7/26/11	50006	\$7.74	10-1100-210-600
380656	10-1100-210-600		DENTAL		7/26/11	50006	\$543.88	10-1100-210-600
380656	10-1100-210-600		VISION		7/26/11	50006	\$287.09	10-1100-210-600
380656	10-2520-210-600		DENTAL		7/26/11	50006	\$57.34	10-2520-210-600

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380656	10-2520-210-600	DELTA DENTAL OF IL - RISK	VISION		7/26/11	50006	\$15.48	10-2520-210-600
380656	10-2560-210-600		DENTAL		7/26/11	50006	\$179.86	10-2560-210-600
380656	10-2560-210-600		VISION		7/26/11	50006	\$43.30	10-2560-210-600
380656	10-2130-210-600		DENTAL		7/26/11	50006	\$89.93	10-2130-210-600
380656	10-2130-210-600		VISION		7/26/11	50006	\$7.74	10-2130-210-600
380656	10-1100-210-600		DENTAL		7/26/11	50006	\$359.45	10-1100-210-600
380656	10-1100-210-600		VISION		7/26/11	50006	\$114.84	10-1100-210-600
380656	10-2220-210-600		DENTAL		7/26/11	50006	\$237.20	10-2220-210-600
380656	10-2220-210-600		VISION		7/26/11	50006	\$58.78	10-2220-210-600
380656	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		7/26/11	50006	\$118.60	10-1111-212-803
380656	10-1111-212-803		VISION EARLY CHILDHOOD - BENE		7/26/11	50006	\$29.39	10-1111-212-803
380656	10-2410-210-600		DENTAL		7/26/11	50006	\$715.52	10-2410-210-600
380656	10-2410-210-600		VISION		7/26/11	50006	\$111.39	10-2410-210-600
380656	10-1100-210-600		DENTAL		7/26/11	50006	\$376.63	10-1100-210-600
380656	10-1100-210-600		VISION		7/26/11	50006	\$106.79	10-1100-210-600
380656	10-2320-210-600		DENTAL		7/26/11	50006	\$57.34	10-2320-210-600
380656	10-2320-210-600		VISION		7/26/11	50006	\$37.13	10-2320-210-600
380656	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		7/26/11	50006	\$90.28	40-2550-222-600
380656	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		7/26/11	50006	\$24.18	40-2550-222-600
380656	10-1400-210-600		DENTAL		7/26/11	50006	\$114.68	10-1400-210-600
380656	10-1400-210-600		VISION		7/26/11	50006	\$30.96	10-1400-210-600
00720	10-456-600		DELTA DENTAL		7/26/11	50006	\$1,838.45	10-456-600
00720	20-456-600		DELTA DENTAL		7/26/11	50006	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		7/26/11	50006	\$104.09	40-456-600
03033	10-456		VISION		7/26/11	50006	\$285.48	10-456
03033	20-456		VISION		7/26/11	50006	\$24.75	20-456
03033	40-456		VISION		7/26/11	50006	\$17.30	40-456
00720	10-456-600		DELTA DENTAL		7/26/11	50006	\$1,720.67	10-456-600
00720	20-456-600		DELTA DENTAL		7/26/11	50006	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		7/26/11	50006	\$104.09	40-456-600
03033	10-456		VISION		7/26/11	50006	\$299.62	10-456
03033	20-456		VISION		7/26/11	50006	\$24.75	20-456
03033	40-456		VISION		7/26/11	50006	\$17.30	40-456
							Total	\$9,474.02
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		7/26/11	50007	\$1,350.00	10-490
00492	20-490		CREDIT UNION		7/26/11	50007	\$125.00	20-490
							Total	\$1,475.00
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		7/26/11	50008	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		7/26/11	50008	\$13.75	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		7/26/11	50008	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		7/26/11	50008	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/26/11	50008	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/26/11	50008	\$151.25	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		7/26/11	50008	\$5.50	10-2520-210-600

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FP14699	10-2130-210-600	FORT DEARBORN LIFE	BENEFIT- HEALTH		7/26/11	50008	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/26/11	50008	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		7/26/11	50008	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		7/26/11	50008	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		7/26/11	50008	\$22.00	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		7/26/11	50008	\$30.25	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		7/26/11	50008	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		7/26/11	50008	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		7/26/11	50008	\$11.00	10-1400-210-600
Total							\$393.25	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		7/26/11	50009	\$114.00	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		7/26/11	50009	\$90.29	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		7/26/11	50009	\$218.32	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		7/26/11	50009	\$403.67	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		7/26/11	50009	\$123.13	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		7/26/11	50009	\$145.79	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		7/26/11	50009	\$230.67	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		7/26/11	50009	\$108.90	40-2550-340-100
Total							\$1,434.77	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		7/26/11	50010	\$325.00	10-490-600
Total							\$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		7/26/11	50011	\$1,285.09	10-459
Total							\$1,285.09	
Report Total							\$236,723.75	