

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		8/23/11	826	\$2,251.33	10-454-212
01201	20-454-212		IMRF		8/23/11	826	\$756.70	20-454-212
01201	40-454-212		IMRF		8/23/11	826	\$660.92	40-454-212
01201	50-454		IMRF BOARD		8/23/11	826	\$5,538.29	50-454
01201	50-454		IMRF BOARD		8/23/11	826	\$1,861.50	50-454
01201	50-454		IMRF BOARD		8/23/11	826	\$1,625.90	50-454
01201	10-454-212		IMRF		8/23/11	826	\$2,329.82	10-454-212
01201	20-454-212		IMRF		8/23/11	826	\$708.15	20-454-212
01201	40-454-212		IMRF		8/23/11	826	\$573.90	40-454-212
01201	50-454		IMRF BOARD		8/23/11	826	\$5,731.43	50-454
01201	50-454		IMRF BOARD		8/23/11	826	\$1,742.07	50-454
01201	50-454		IMRF BOARD		8/23/11	826	\$1,411.83	50-454
Total							\$25,191.84	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		8/23/11	827	\$12,800.71	10-453
01260	20-453		IL State Tax		8/23/11	827	\$748.87	20-453
01260	40-453		IL State Tax		8/23/11	827	\$746.41	40-453
Total							\$14,295.99	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		8/23/11	828	\$3,926.91	50-457
01970	50-457		FICA EMPLOYER		8/23/11	828	\$1,253.58	50-457
01970	50-457		FICA EMPLOYER		8/23/11	828	\$1,271.28	50-457
01970	10-458		MEDICARE		8/23/11	828	\$3,671.18	10-458
01970	50-458		MATCHING MEDICARE		8/23/11	828	\$3,671.18	50-458
01970	10-452		Federal Tax 2011		8/23/11	828	\$30,385.11	10-452
01970	20-452		Federal Tax 2011		8/23/11	828	\$1,495.25	20-452
01970	40-452		Federal Tax 2011		8/23/11	828	\$949.36	40-452
01970	10-457		FICA 2011		8/23/11	828	\$2,920.24	10-457
01970	20-457		FICA 2011		8/23/11	828	\$925.85	20-457
01970	40-457		FICA 2011		8/23/11	828	\$938.90	40-457
Total							\$51,408.84	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		8/23/11	829	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		8/23/11	829	\$26,975.72	10-451-211
02370	10-451		TEACHER RETIREMENT		8/23/11	829	(\$199.80)	10-451
02370	10-1100-211-600		Mueller Refund FY11 TRS		8/23/11	829	\$741.52	10-1100-211-600
Total							\$28,617.77	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		8/23/11	50141	\$50.00	10-455
00833	10-455		FRANKLIN LIFE		8/23/11	50141	\$50.00	10-455
Total							\$100.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		8/23/11	50142	\$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		8/23/11	50142	\$1,408.50	10-455
Total							\$2,817.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		8/23/11	50143	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		8/23/11	50143	\$764.17	10-455
00027	10-455		AMERIPRISE		8/23/11	50143	\$500.00	10-455

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00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		8/23/11	50143	\$764.17	10-455
							Total	\$2,528.34
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		8/23/11	50144	\$7,731.62	10-456-600
00391	20-456-600		BLUE CROSS		8/23/11	50144	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		8/23/11	50144	\$271.06	40-456-600
00391	10-456-600		BLUE CROSS		8/23/11	50144	\$9,356.39	10-456-600
00391	20-456-600		BLUE CROSS		8/23/11	50144	\$228.24	20-456-600
00391	40-456-600		BLUE CROSS		8/23/11	50144	\$271.06	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		8/23/11	50144	\$2,401.54	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		8/23/11	50144	\$2,803.31	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		8/23/11	50144	\$4,328.11	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		8/23/11	50144	\$471.95	10-1250-210-801
014699	10-1100-210-600		COUNS BENEFIT- LIFE INSURANCE		8/23/11	50144	\$915.51	10-1100-210-600
014699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		8/23/11	50144	\$33,039.24	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		8/23/11	50144	\$943.90	10-2520-210-600
014699	10-2130-210-600		BENEFIT- HEALTH		8/23/11	50144	\$516.82	10-2130-210-600
014699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		8/23/11	50144	\$14,476.53	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		8/23/11	50144	\$3,291.74	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		8/23/11	50144	\$1,387.46	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		8/23/11	50144	\$7,147.90	10-2410-210-600
014699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		8/23/11	50144	\$6,128.55	10-1100-210-600
014699	10-2320-210-600		TECH BENEFIT- ADM		8/23/11	50144	\$1,460.72	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		8/23/11	50144	\$1,859.41	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		8/23/11	50144	\$1,415.85	10-1400-210-600
							Total	\$100,675.15
3936 5693	10-1130-420-100	CARDMEMBER SERVICE	TEXTBOOKS/WORKBOOKS- HS	HS20120031	8/23/11	50145	\$822.75	10-1130-420-100
3936 5693	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20120034	8/23/11	50145	\$196.32	10-1130-420-100
3936 5693	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201202	8/23/11	50145	\$17.98	10-2221-410-600
3936 5693	40-2550-410-600		MOTION IND. BLANKET TRANS - SUP	TR20120107	8/23/11	50145	\$283.04	40-2550-410-600
3936 5693	40-2550-323-600		TRANS - CONT SERV		8/23/11	50145	\$40.00	40-2550-323-600
3936 5693	40-2550-464-600		TRANS - FUEL		8/23/11	50145	\$56.00	40-2550-464-600
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		8/23/11	50145	\$970.45	10-2210-490-600
							Total	\$2,386.54
03033	10-456	DELTA DENTAL OF IL - RISK	VISION		8/23/11	50147	\$299.51	10-456
03033	20-456		VISION		8/23/11	50147	\$24.75	20-456
03033	40-456		VISION		8/23/11	50147	\$17.30	40-456
00720	10-456-600		DELTA DENTAL		8/23/11	50147	\$1,751.30	10-456-600
00720	20-456-600		DELTA DENTAL		8/23/11	50147	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		8/23/11	50147	\$104.09	40-456-600
00720	10-456-600		DELTA DENTAL		8/23/11	50147	\$1,864.43	10-456-600
00720	20-456-600		DELTA DENTAL		8/23/11	50147	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		8/23/11	50147	\$104.09	40-456-600
03033	10-456		VISION		8/23/11	50147	\$340.04	10-456

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03033	20-456	DELTA DENTAL OF IL - RISK	VISION		8/23/11	50147	\$24.75	20-456
03033	40-456		VISION		8/23/11	50147	\$17.30	40-456
387725	10-2320-210-600		DENTAL BENEFIT- ADM		8/23/11	50147	\$147.27	10-2320-210-600
387725	10-2320-210-600		VISION BENEFIT- ADM		8/23/11	50147	\$37.13	10-2320-210-600
387725	10-1800-210-200		DENTAL BENEFIT- BILINGUAL		8/23/11	50147	\$143.35	10-1800-210-200
387725	10-1800-210-200		VISION BENEFIT- BILINGUAL		8/23/11	50147	\$38.70	10-1800-210-200
387725	20-2540-222-600		DENTAL BENEFIT-CUST INSURANCE		8/23/11	50147	\$258.03	20-2540-222-600
387725	20-2540-222-600		VISION BENEFIT-CUST INSURANCE		8/23/11	50147	\$69.66	20-2540-222-600
387725	10-1250-210-801		DENTAL TITLE 1 - BENEFIT		8/23/11	50147	\$28.67	10-1250-210-801
387725	10-1250-210-801		VISION TITLE 1 - BENEFIT		8/23/11	50147	\$7.74	10-1250-210-801
387725	10-1100-210-600		DENTAL COUNS BENEFIT- LIFE INSU		8/23/11	50147	\$28.67	10-1100-210-600
387725	10-1100-210-600		VISION COUNS BENEFIT- LIFE INSUR		8/23/11	50147	\$7.74	10-1100-210-600
387725	10-1100-210-600		DENTAL ELEM BENEFIT- LIFE INSUR		8/23/11	50147	\$1,613.90	10-1100-210-600
387725	10-1100-210-600		VISION ELEM BENEFIT- LIFE INSURA		8/23/11	50147	\$396.09	10-1100-210-600
387725	10-2520-210-600		DENTAL BENEFIT- FISCAL		8/23/11	50147	\$57.34	10-2520-210-600
387725	10-2520-210-600		VISION BENEFIT- FISCAL		8/23/11	50147	\$15.48	10-2520-210-600
387725	10-2130-210-600		DENTAL BENEFIT- HEALTH		8/23/11	50147	\$28.67	10-2130-210-600
387725	10-2130-210-600		VISION BENEFIT- HEALTH		8/23/11	50147	\$7.74	10-2130-210-600
387725	10-1100-210-600		DENTAL HS BENEFIT- LIFE INSURAN		8/23/11	50147	\$814.17	10-1100-210-600
387725	10-1100-210-600		VISION HS BENEFIT- LIFE INSURANC		8/23/11	50147	\$216.72	10-1100-210-600
387725	10-2220-210-600		DENTAL BENEFIT- MEDIA		8/23/11	50147	\$114.68	10-2220-210-600
387725	10-2220-210-600		VISION BENEFIT- MEDIA		8/23/11	50147	\$30.96	10-2220-210-600
387725	10-1111-212-803		DENTAL EARLY CHILDHOOD - BENE		8/23/11	50147	\$57.34	10-1111-212-803
387725	10-1111-212-803		VISION EARLY CHILDHOOD - BENE		8/23/11	50147	\$15.48	10-1111-212-803
387725	10-2410-210-600		DENTAL BENEFIT- PRINCIPALS		8/23/11	50147	\$401.38	10-2410-210-600
387725	10-2410-210-600		VISION BENEFIT- PRINCIPALS		8/23/11	50147	\$100.62	10-2410-210-600
387725	10-1100-210-600		DENTAL SPEC ED BENEFIT- LIFE INSU		8/23/11	50147	\$376.63	10-1100-210-600
387725	10-1100-210-600		VISION SPEC ED BENEFIT- LIFE INSU		8/23/11	50147	\$99.05	10-1100-210-600
387725	10-2320-210-600		DENTAL BENEFIT- ADM		8/23/11	50147	\$57.34	10-2320-210-600
387725	10-2320-210-600		VISION BENEFIT- ADM		8/23/11	50147	\$23.22	10-2320-210-600
387725	40-2550-222-600		DENTAL TRANS - BENEFITS MEDICA		8/23/11	50147	\$86.01	40-2550-222-600
387725	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		8/23/11	50147	\$23.22	40-2550-222-600
387725	10-1400-210-600		DENTAL BENEFIT- VOC		8/23/11	50147	\$86.01	10-1400-210-600
387725	10-1400-210-600		VISION BENEFIT- VOC		8/23/11	50147	\$23.22	10-1400-210-600
Total							\$10,082.31	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		8/23/11	50148	\$615.00	10-455
00576	40-455		EQUITABLE		8/23/11	50148	\$25.00	40-455
00576	10-455		EQUITABLE		8/23/11	50148	\$615.00	10-455
00576	40-455		EQUITABLE		8/23/11	50148	\$25.00	40-455
Total							\$1,280.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		8/23/11	50149	\$1,350.00	10-490
00492	20-490		CREDIT UNION		8/23/11	50149	\$125.00	20-490
Total							\$1,475.00	

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FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		8/23/11	50150	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		8/23/11	50150	\$13.75	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		8/23/11	50150	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		8/23/11	50150	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		COUNS BENEFIT- LIFE INSURANCE		8/23/11	50150	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		ELEM BENEFIT- LIFE INSURANCE		8/23/11	50150	\$167.75	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		8/23/11	50150	\$5.50	10-2520-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		8/23/11	50150	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		HS BENEFIT- LIFE INSURANCE		8/23/11	50150	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		8/23/11	50150	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		8/23/11	50150	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		8/23/11	50150	\$35.75	10-2410-210-600
FP14699	10-1100-210-600		SPEC ED BENEFIT- LIFE INSURANCE		8/23/11	50150	\$33.00	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		8/23/11	50150	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		8/23/11	50150	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		8/23/11	50150	\$8.25	10-1400-210-600
Total							\$423.50	
8155692314	20-2540-340-200	FRONTIER	8/10-9/9/11 CP PHONES		8/23/11	50151	\$116.97	20-2540-340-200
8157652826	20-2540-340-300		8/10-9/9/11 MN PHONES		8/23/11	50151	\$94.17	20-2540-340-300
8157653113	20-2540-340-400		8/10-9/9/11 PG PHONES		8/23/11	50151	\$218.82	20-2540-340-400
8157653311	20-2540-340-100		8/10-9/9/11 HS PHONES		8/23/11	50151	\$403.11	20-2540-340-100
8157653322	20-2540-340-600		8/10-9/9/11 DO PHONES		8/23/11	50151	\$128.95	20-2540-340-600
8157659006	20-2540-340-500		8/10-9/9/11 UE PHONES		8/23/11	50151	\$149.87	20-2540-340-500
8157659274	20-2540-340-700		8/10-9/9/11 MS PHONES		8/23/11	50151	\$232.87	20-2540-340-700
8157659274	40-2550-340-100		8/10-9/9/11 TRANSP PHONES		8/23/11	50151	\$108.60	40-2550-340-100
Total							\$1,453.36	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		8/23/11	50152	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		8/23/11	50152	\$20.52	10-456
Total							\$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		8/23/11	50153	\$2,717.00	10-455
01470	20-455		HORACE MANN-ANNUITY		8/23/11	50153	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		8/23/11	50153	\$23.77	10-479
01470	10-455		HORACE MANN-ANNUITY		8/23/11	50153	\$2,667.00	10-455
01470	20-455		HORACE MANN-ANNUITY		8/23/11	50153	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		8/23/11	50153	\$15.50	10-479
Total							\$5,663.27	
00301	10-455	METLIFE	MET LIFE		8/23/11	50154	\$350.00	10-455
00301	10-455		MET LIFE		8/23/11	50154	\$350.00	10-455
Total							\$700.00	
01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		8/23/11	50155	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		8/23/11	50155	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		8/23/11	50155	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		8/23/11	50155	\$8.00	40-479

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							Total	\$32.00
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		8/23/11	50156		\$60.00 10-455
00745	10-455		PUTNAM		8/23/11	50156		\$60.00 10-455
							Total	\$120.00
082311	40-2550-323-600	SECRETARY OF STATE	TITLE TRANSFER & PLATES TRANS -		8/23/11	50157		\$108.00 40-2550-323-600
							Total	\$108.00
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		8/23/11	50158		\$19.00 10-459-600
02303	40-459-600		UNITED WAY		8/23/11	50158		\$10.00 40-459-600
02303	10-459-600		UNITED WAY		8/23/11	50158		\$19.00 10-459-600
02303	40-459-600		UNITED WAY		8/23/11	50158		\$5.00 40-459-600
							Total	\$53.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		8/23/11	50159		\$325.00 10-490-600
							Total	\$325.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		8/23/11	50160		\$1,025.54 10-459
							Total	\$1,025.54
							Report Total	\$250,803.49