

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 | IMRF | IMRF | | 11/16/10 | 1119 | \$2,081.68 | 10-454-212 |
| 01201 | 20-454-212 | | IMRF | | 11/16/10 | 1119 | \$727.62 | 20-454-212 |
| 01201 | 40-454-212 | | IMRF | | 11/16/10 | 1119 | \$718.72 | 40-454-212 |
| 01201 | 50-454 | | IMRF BOARD | | 11/16/10 | 1119 | \$4,811.00 | 50-454 |
| 01201 | 50-454 | | IMRF BOARD | | 11/16/10 | 1119 | \$1,681.59 | 50-454 |
| 01201 | 50-454 | | IMRF BOARD | | 11/16/10 | 1119 | \$1,661.06 | 50-454 |
| 01201 | 10-454-212 | | IMRF | | 11/16/10 | 1119 | \$2,079.65 | 10-454-212 |
| 01201 | 20-454-212 | | IMRF | | 11/16/10 | 1119 | \$687.56 | 20-454-212 |
| 01201 | 40-454-212 | | IMRF | | 11/16/10 | 1119 | \$694.67 | 40-454-212 |
| 01201 | 50-454 | | IMRF BOARD | | 11/16/10 | 1119 | \$4,806.30 | 50-454 |
| 01201 | 50-454 | | IMRF BOARD | | 11/16/10 | 1119 | \$1,588.98 | 50-454 |
| 01201 | 50-454 | | IMRF BOARD | | 11/16/10 | 1119 | \$1,605.49 | 50-454 |
| | | | | | | | Total | |
| | | | | | | | \$23,144.32 | |
| 01260 | 10-453 | ILLINOIS DEPT. OF REVENUE | IL State Tax | | 11/16/10 | 1120 | \$7,534.76 | 10-453 |
| 01260 | 20-453 | | IL State Tax | | 11/16/10 | 1120 | \$446.16 | 20-453 |
| 01260 | 40-453 | | IL State Tax | | 11/16/10 | 1120 | \$558.01 | 40-453 |
| | | | | | | | Total | |
| | | | | | | | \$8,538.93 | |
| 01970 | 50-457 | POPLAR GROVE STATE BANK | FICA EMPLOYER | | 11/16/10 | 1121 | \$3,585.91 | 50-457 |
| 01970 | 50-457 | | FICA EMPLOYER | | 11/16/10 | 1121 | \$1,183.15 | 50-457 |
| 01970 | 50-457 | | FICA EMPLOYER | | 11/16/10 | 1121 | \$1,568.32 | 50-457 |
| 01970 | 10-458 | | MEDICARE | | 11/16/10 | 1121 | \$3,670.56 | 10-458 |
| 01970 | 50-458 | | MATCHING MEDICARE | | 11/16/10 | 1121 | \$3,670.56 | 50-458 |
| 01970 | 10-452 | | Federal Tax 2010 | | 11/16/10 | 1121 | \$26,789.84 | 10-452 |
| 01970 | 20-452 | | Federal Tax 2010 | | 11/16/10 | 1121 | \$1,267.67 | 20-452 |
| 01970 | 40-452 | | Federal Tax 2010 | | 11/16/10 | 1121 | \$900.40 | 40-452 |
| 01970 | 10-457 | | FICA 2010 | | 11/16/10 | 1121 | \$3,585.91 | 10-457 |
| 01970 | 20-457 | | FICA 2010 | | 11/16/10 | 1121 | \$1,183.15 | 20-457 |
| 01970 | 40-457 | | FICA 2010 | | 11/16/10 | 1121 | \$1,568.32 | 40-457 |
| | | | | | | | Total | |
| | | | | | | | \$48,973.79 | |
| 02370 | 10-451-211 | TEACHERS RETIREMENT SYSTEM | TEACHERS RETIREMENT | | 11/16/10 | 1122 | \$538.69 | 10-451-211 |
| 02370 | 10-451-211 | | TEACHERS RETIREMENT | | 11/16/10 | 1122 | \$29,382.13 | 10-451-211 |
| 02370 | 10-451 | | TEACHER RETIREMENT | | 11/16/10 | 1122 | \$382.95 | 10-451 |
| | | | | | | | Total | |
| | | | | | | | \$30,303.77 | |
| | 10-1200-110-600 | STEWART, GUY | Direct Deposit Replacement 11/5 PR | | 11/11/10 | 48441 | \$1,098.01 | 10-1200-110-600 |
| | | | | | | | Total | |
| | | | | | | | \$1,098.01 | |
| 00833 | 10-455 | AMERICAN GENERAL LIFE INSURANC | FRANKLIN LIFE | | 11/16/10 | 48442 | \$150.00 | 10-455 |
| 00833 | 10-455 | | FRANKLIN LIFE | | 11/16/10 | 48442 | \$150.00 | 10-455 |
| | | | | | | | Total | |
| | | | | | | | \$300.00 | |
| 00395 | 10-455 | AMERICAN FUNDS SERVICE | AMERICAN FUNDS | | 11/16/10 | 48443 | \$3,221.00 | 10-455 |
| 00395 | 10-455 | | AMERICAN FUNDS | | 11/16/10 | 48443 | \$3,221.00 | 10-455 |
| | | | | | | | Total | |
| | | | | | | | \$6,442.00 | |
| 00027 | 10-455 | AMERIPRISE FINANCIAL | AMERIPRISE | | 11/16/10 | 48444 | \$500.00 | 10-455 |
| 00027 | 10-455 | | AMERIPRISE FINANCIAL | | 11/16/10 | 48444 | \$347.50 | 10-455 |

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|------------------|-------------------------------|-----------------------------|------------------------------------|---------------|-------------------|----------------|---------------|------------------------|
| 00027 | 10-455 | AMERIPRISE FINANCIAL | AMERIPRISE | | 11/16/10 | 48444 | \$500.00 | 10-455 |
| 00027 | 10-455 | AMERIPRISE FINANCIAL | AMERIPRISE FINANCIAL | | 11/16/10 | 48444 | \$347.50 | 10-455 |
| | | | | | | | Total | \$1,695.00 |
| C MATEN | 10-1800-410-809 | Center/IRC, The | C MATEN 12/9-10/10 CONF SUPPLIES - | | 11/16/10 | 48445 | \$200.00 | 10-1800-410-809 |
| E RUTIAG | 10-1800-410-809 | | E RUTIAGA 12/9-10/10 CONF SUPPLIE! | | 11/16/10 | 48445 | \$200.00 | 10-1800-410-809 |
| E WYKES | 10-1800-410-809 | | E WYKES 12/9-10/10 CONF SUPPLIES - | | 11/16/10 | 48445 | \$200.00 | 10-1800-410-809 |
| | | | | | | | Total | \$600.00 |
| 00576 | 10-455 | EQUITABLE, EQUI-VEST | EQUITABLE | | 11/16/10 | 48446 | \$615.00 | 10-455 |
| 00576 | 40-455 | | EQUITABLE | | 11/16/10 | 48446 | \$25.00 | 40-455 |
| 00576 | 10-455 | | EQUITABLE | | 11/16/10 | 48446 | \$615.00 | 10-455 |
| 00576 | 40-455 | | EQUITABLE | | 11/16/10 | 48446 | \$25.00 | 40-455 |
| | | | | | | | Total | \$1,280.00 |
| 00492 | 10-490 | FIRST NORTHERN CREDIT UNION | CREDIT UNION | | 11/16/10 | 48447 | \$2,327.00 | 10-490 |
| 00492 | 20-490 | | CREDIT UNION | | 11/16/10 | 48447 | \$125.00 | 20-490 |
| | | | | | | | Total | \$2,452.00 |
| 110910 | 10-1500-319-702 | FLAMM, RICHARD | PURCH SERV - BOYS BB MS | | 11/16/10 | 48448 | \$55.00 | 10-1500-319-702 |
| | | | | | | | Total | \$55.00 |
| 110410 | 10-1500-319-702 | GRACEFFA, PETER | PURCH SERV - BOYS BB MS | | 11/16/10 | 48449 | \$40.00 | 10-1500-319-702 |
| 110210 | 10-1500-319-702 | | PURCH SERV - BOYS BB MS | | 11/16/10 | 48449 | \$40.00 | 10-1500-319-702 |
| | | | | | | | Total | \$80.00 |
| 01460 | 10-456 | HORACE MANN INSURANCE CO. | HORACE MANN-DISABIL | | 11/16/10 | 48450 | \$46.98 | 10-456 |
| 01460 | 10-456 | | HORACE MANN-DISABIL | | 11/16/10 | 48450 | \$46.98 | 10-456 |
| | | | | | | | Total | \$93.96 |
| 01470 | 10-455 | HORACE MANN INSURANCE CO. | HORACE MANN-ANNUITY | | 11/16/10 | 48451 | \$3,742.00 | 10-455 |
| 01470 | 20-455 | | HORACE MANN-ANNUITY | | 11/16/10 | 48451 | \$120.00 | 20-455 |
| 01470 | 10-455 | | HORACE MANN-ANNUITY | | 11/16/10 | 48451 | \$2,642.00 | 10-455 |
| 01470 | 20-455 | | HORACE MANN-ANNUITY | | 11/16/10 | 48451 | \$120.00 | 20-455 |
| 01470 | 10-479 | | HORACE MANN-LIFE INS | | 11/16/10 | 48451 | \$31.72 | 10-479 |
| 01470 | 10-479 | | HORACE MANN-LIFE INS | | 11/16/10 | 48451 | \$31.72 | 10-479 |
| | | | | | | | Total | \$6,687.44 |
| 805220 | 10-2311-318-600 | ILLINOIS DEPARTMENT OF | 3rd QTR/2010 604012497 | | 11/16/10 | 48452 | \$48,010.00 | 10-2311-318-600 |
| | | | | | | | Total | \$48,010.00 |
| 110410 | 10-1500-319-702 | LOTT, LARRY | PURCH SERV - BOYS BB MS | | 11/16/10 | 48453 | \$40.00 | 10-1500-319-702 |
| | | | | | | | Total | \$40.00 |
| 110410 | 10-1500-319-702 | MANNING, DAN | PURCH SERV - BOYS BB MS | | 11/16/10 | 48454 | \$40.00 | 10-1500-319-702 |
| 110210 | 10-1500-319-702 | | PURCH SERV - BOYS BB MS | | 11/16/10 | 48454 | \$40.00 | 10-1500-319-702 |
| | | | | | | | Total | \$80.00 |
| 00301 | 10-455 | METLIFE | MET LIFE | | 11/16/10 | 48455 | \$350.00 | 10-455 |
| 00301 | 10-455 | | MET LIFE | | 11/16/10 | 48455 | \$350.00 | 10-455 |
| | | | | | | | Total | \$700.00 |
| 04006 | 10-491 | NBESS | DUES NBESS IEA/NEA | | 11/16/10 | 48456 | \$817.63 | 10-491 |
| 04006 | 20-491 | | DUES NBESS IEA/NEA | | 11/16/10 | 48456 | \$159.65 | 20-491 |
| 04006 | 40-491 | | DUES NBESS IEA/NEA | | 11/16/10 | 48456 | \$34.53 | 40-491 |

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|---------------------|-------------------------------|--------------------------------|------------------------------|---------------|-------------------|----------------|---------------|------------------------|
| 04006 | 10-491 | NBESS | DUES NBESS IEA/NEA | | 11/16/10 | 48456 | \$817.63 | 10-491 |
| 04006 | 20-491 | | DUES NBESS IEA/NEA | | 11/16/10 | 48456 | \$159.14 | 20-491 |
| 04006 | 40-491 | | DUES NBESS IEA/NEA | | 11/16/10 | 48456 | \$35.04 | 40-491 |
| Total | | | | | | | \$2,023.62 | |
| 01256 | 20-479 | NCPERS GROUP LIFE INS | IMRF LIFE (NCPERS) INSURANCE | | 11/16/10 | 48457 | \$8.00 | 20-479 |
| 01256 | 40-479 | | IMRF LIFE (NCPERS) INSURANCE | | 11/16/10 | 48457 | \$8.00 | 40-479 |
| 01256 | 20-479 | | IMRF LIFE (NCPERS) INSURANCE | | 11/16/10 | 48457 | \$8.00 | 20-479 |
| 01256 | 40-479 | | IMRF LIFE (NCPERS) INSURANCE | | 11/16/10 | 48457 | \$8.00 | 40-479 |
| Total | | | | | | | \$32.00 | |
| 01590 | 10-491 | NORTH BOONE | DUES NBEA | | 11/16/10 | 48458 | \$4,896.00 | 10-491 |
| 01590 | 40-491 | | DUES NBEA | | 11/16/10 | 48458 | \$3.06 | 40-491 |
| 01590 | 10-491 | | DUES NBEA | | 11/16/10 | 48458 | \$3,435.32 | 10-491 |
| Total | | | | | | | \$8,334.38 | |
| 00745 | 10-455 | PUTNAM RETIREMENT PLAN SERVICE | PUTNAM | | 11/16/10 | 48459 | \$60.00 | 10-455 |
| 00745 | 10-455 | | PUTNAM | | 11/16/10 | 48459 | \$60.00 | 10-455 |
| Total | | | | | | | \$120.00 | |
| 04099 | AP-Accrual-10 | TRUE, HEATHER | WAGES GARNISH | | 11/16/10 | 48460 | \$226.13 | 10 |
| Total | | | | | | | \$226.13 | |
| 02303 | 10-459-600 | UNITED WAY OF BOONE CO., ILL | UNITED WAY | | 11/16/10 | 48461 | \$19.00 | 10-459-600 |
| 02303 | 40-459-600 | | UNITED WAY | | 11/16/10 | 48461 | \$10.00 | 40-459-600 |
| 02303 | 10-459-600 | | UNITED WAY | | 11/16/10 | 48461 | \$19.00 | 10-459-600 |
| 02303 | 40-459-600 | | UNITED WAY | | 11/16/10 | 48461 | \$10.00 | 40-459-600 |
| Total | | | | | | | \$58.00 | |
| 02012 | 10-490-600 | WINN CO SCHOOL CREDIT UNION | CREDIT UNION WINN | | 11/16/10 | 48462 | \$625.00 | 10-490-600 |
| Total | | | | | | | \$625.00 | |
| 02480 | 10-459 | WISCONSIN DEPT. OF REVENUE | WI State Tax | | 11/16/10 | 48463 | \$1,244.06 | 10-459 |
| Total | | | | | | | \$1,244.06 | |
| 110910 | 10-1500-319-702 | YAGLE, GREGORY B | PURCH SERV - BOYS BB MS | | 11/16/10 | 48464 | \$55.00 | 10-1500-319-702 |
| Total | | | | | | | \$55.00 | |
| Report Total | | | | | | | \$193,292.41 | |