

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		6/14/11	617	\$2,266.32	10-454-212
01201	20-454-212		IMRF		6/14/11	617	\$721.31	20-454-212
01201	40-454-212		IMRF		6/14/11	617	\$755.55	40-454-212
01201	50-454		IMRF BOARD		6/14/11	617	\$5,575.20	50-454
01201	50-454		IMRF BOARD		6/14/11	617	\$1,774.39	50-454
01201	50-454		IMRF BOARD		6/14/11	617	\$1,858.71	50-454
01201	10-454-212		IMRF		6/14/11	617	\$2,267.71	10-454-212
01201	20-454-212		IMRF		6/14/11	617	\$743.73	20-454-212
01201	40-454-212		IMRF		6/14/11	617	\$748.33	40-454-212
01201	50-454		IMRF BOARD		6/14/11	617	\$5,578.55	50-454
01201	50-454		IMRF BOARD		6/14/11	617	\$1,829.57	50-454
01201	50-454		IMRF BOARD		6/14/11	617	\$1,840.92	50-454
Total							\$25,960.29	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		6/14/11	618	\$12,936.11	10-453
01260	20-453		IL State Tax		6/14/11	618	\$773.95	20-453
01260	40-453		IL State Tax		6/14/11	618	\$956.56	40-453
Total							\$14,666.62	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		6/14/11	619	\$3,838.71	50-457
01970	50-457		FICA EMPLOYER		6/14/11	619	\$1,316.57	50-457
01970	50-457		FICA EMPLOYER		6/14/11	619	\$1,613.91	50-457
01970	10-458		MEDICARE		6/14/11	619	\$3,710.26	10-458
01970	50-458		MATCHING MEDICARE		6/14/11	619	\$3,710.26	50-458
01970	10-452		Federal Tax 2011		6/14/11	619	\$31,439.45	10-452
01970	20-452		Federal Tax 2011		6/14/11	619	\$1,589.50	20-452
01970	40-452		Federal Tax 2011		6/14/11	619	\$1,432.79	40-452
01970	10-457		FICA 2011		6/14/11	619	\$2,835.11	10-457
01970	20-457		FICA 2011		6/14/11	619	\$972.37	20-457
01970	40-457		FICA 2011		6/14/11	619	\$1,191.96	40-457
Total							\$53,650.89	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		6/14/11	620	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		6/14/11	620	\$29,301.65	10-451-211
02370	10-451		TEACHER RETIREMENT		6/14/11	620	\$586.39	10-451
Total							\$30,426.73	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		6/14/11	49716	\$150.00	10-455
00833	10-455		FRANKLIN LIFE		6/14/11	49716	\$150.00	10-455
Total							\$300.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		6/14/11	49717	\$1,408.50	10-455
00395	10-455		AMERICAN FUNDS		6/14/11	49717	\$1,408.50	10-455
Total							\$2,817.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		6/14/11	49718	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		6/14/11	49718	\$764.17	10-455
00027	10-455		AMERIPRISE		6/14/11	49718	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		6/14/11	49718	\$764.17	10-455

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							Total	
							\$2,528.34	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		6/14/11	49719	\$615.00	10-455
00576	40-455		EQUITABLE		6/14/11	49719	\$25.00	40-455
00576	10-455		EQUITABLE		6/14/11	49719	\$615.00	10-455
00576	40-455		EQUITABLE		6/14/11	49719	\$25.00	40-455
							Total	
							\$1,280.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		6/14/11	49720	\$2,257.00	10-490
00492	20-490		CREDIT UNION		6/14/11	49720	\$125.00	20-490
							Total	
							\$2,382.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		6/14/11	49721	\$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		6/14/11	49721	\$20.52	10-456
							Total	
							\$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		6/14/11	49722	\$3,454.50	10-455
01470	20-455		HORACE MANN-ANNUITY		6/14/11	49722	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		6/14/11	49722	\$31.72	10-479
01470	10-455		HORACE MANN-ANNUITY		6/14/11	49722	\$3,454.50	10-455
01470	20-455		HORACE MANN-ANNUITY		6/14/11	49722	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		6/14/11	49722	\$31.72	10-479
							Total	
							\$7,212.44	
4-29-11	10-1500-319-111	LOVE, HARRY M.	PURCH SERV - SOCCER HS		6/14/11	49723	\$88.00	10-1500-319-111
							Total	
							\$88.00	
00301	10-455	METLIFE	MET LIFE		6/14/11	49724	\$350.00	10-455
00301	10-455		MET LIFE		6/14/11	49724	\$350.00	10-455
							Total	
							\$700.00	
4-29-11	10-1500-319-111	NACHAMPASSACK, SAM	PURCH SERV - SOCCER HS		6/14/11	49725	\$88.00	10-1500-319-111
							Total	
							\$88.00	
04006	10-491	NBESS	DUES NBESS IEA/NEA		6/14/11	49726	\$853.48	10-491
04006	20-491		DUES NBESS IEA/NEA		6/14/11	49726	\$159.59	20-491
04006	40-491		DUES NBESS IEA/NEA		6/14/11	49726	\$35.11	40-491
04006	10-491		DUES NBESS IEA/NEA		6/14/11	49726	\$854.09	10-491
04006	20-491		DUES NBESS IEA/NEA		6/14/11	49726	\$160.52	20-491
04006	40-491		DUES NBESS IEA/NEA		6/14/11	49726	\$33.57	40-491
							Total	
							\$2,096.36	
01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		6/14/11	49727	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		6/14/11	49727	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		6/14/11	49727	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		6/14/11	49727	\$8.00	40-479
							Total	
							\$32.00	
01590	10-491	NORTH BOONE	DUES NBEA		6/14/11	49728	\$3,459.64	10-491
01590	40-491		DUES NBEA		6/14/11	49728	\$1.08	40-491
01590	10-491		DUES NBEA		6/14/11	49728	\$3,460.72	10-491
							Total	
							\$6,921.44	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE PUTNAM			6/14/11	49729	\$60.00	10-455

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00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		6/14/11	49729	\$60.00	10-455
						Total	 \$120.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		6/14/11	49730	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		6/14/11	49730	\$10.00	40-459-600
02303	10-459-600		UNITED WAY		6/14/11	49730	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		6/14/11	49730	\$10.00	40-459-600
						Total	 \$58.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		6/14/11	49731	\$325.00	10-490-600
						Total	 \$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		6/14/11	49732	\$1,277.57	10-459
						Total	 \$1,277.57	
						Report Total	 \$152,971.72	