

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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>
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		12/14/10	1217	\$7,542.86	10-453
01260	20-453		IL State Tax		12/14/10	1217	\$439.22	20-453
01260	40-453		IL State Tax		12/14/10	1217	\$575.92	40-453
<b>Total</b>							\$8,558.00	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		12/14/10	1218	\$3,560.74	50-457
01970	50-457		FICA EMPLOYER		12/14/10	1218	\$1,176.95	50-457
01970	50-457		FICA EMPLOYER		12/14/10	1218	\$1,616.74	50-457
01970	10-458		MEDICARE		12/14/10	1218	\$3,679.85	10-458
01970	50-458		MATCHING MEDICARE		12/14/10	1218	\$3,679.85	50-458
01970	10-452		Federal Tax 2010		12/14/10	1218	\$26,860.91	10-452
01970	20-452		Federal Tax 2010		12/14/10	1218	\$1,229.81	20-452
01970	40-452		Federal Tax 2010		12/14/10	1218	\$996.16	40-452
01970	10-457		FICA 2010		12/14/10	1218	\$3,560.74	10-457
01970	20-457		FICA 2010		12/14/10	1218	\$1,176.95	20-457
01970	40-457		FICA 2010		12/14/10	1218	\$1,616.74	40-457
<b>Total</b>							\$49,155.44	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		12/14/10	1219	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		12/14/10	1219	\$29,399.73	10-451-211
02370	10-451		TEACHER RETIREMENT		12/14/10	1219	\$391.30	10-451
<b>Total</b>							\$30,329.72	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		12/14/10	48750	\$150.00	10-455
00833	10-455		FRANKLIN LIFE		12/14/10	48750	\$150.00	10-455
<b>Total</b>							\$300.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		12/14/10	48751	\$3,221.00	10-455
00395	10-455		AMERICAN FUNDS		12/14/10	48751	\$3,221.00	10-455
<b>Total</b>							\$6,442.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		12/14/10	48752	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		12/14/10	48752	\$347.50	10-455
00027	10-455		AMERIPRISE		12/14/10	48752	\$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		12/14/10	48752	\$347.50	10-455
<b>Total</b>							\$1,695.00	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		12/14/10	48753	\$615.00	10-455
00576	40-455		EQUITABLE		12/14/10	48753	\$25.00	40-455
00576	10-455		EQUITABLE		12/14/10	48753	\$615.00	10-455
00576	40-455		EQUITABLE		12/14/10	48753	\$25.00	40-455
<b>Total</b>							\$1,280.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		12/14/10	48754	\$2,327.00	10-490
00492	20-490		CREDIT UNION		12/14/10	48754	\$125.00	20-490
<b>Total</b>							\$2,452.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		12/14/10	48755	\$46.98	10-456
01460	10-456		HORACE MANN-DISABIL		12/14/10	48755	\$46.98	10-456
<b>Total</b>							\$93.96	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		12/14/10	48756	\$3,742.00	10-455

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01470	20-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		12/14/10	48756	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		12/14/10	48756	\$31.72	10-479
01470	10-455		HORACE MANN-ANNUITY		12/14/10	48756	\$3,742.00	10-455
01470	20-455		HORACE MANN-ANNUITY		12/14/10	48756	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		12/14/10	48756	\$31.72	10-479
<b>Total</b>							\$7,787.44	
00301	10-455	METLIFE	MET LIFE		12/14/10	48757	\$350.00	10-455
00301	10-455		MET LIFE		12/14/10	48757	\$350.00	10-455
<b>Total</b>							\$700.00	
01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		12/14/10	48758	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		12/14/10	48758	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		12/14/10	48758	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		12/14/10	48758	\$8.00	40-479
<b>Total</b>							\$32.00	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		12/14/10	48759	\$60.00	10-455
00745	10-455		PUTNAM		12/14/10	48759	\$60.00	10-455
<b>Total</b>							\$120.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		12/14/10	48760	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		12/14/10	48760	\$10.00	40-459-600
02303	10-459-600		UNITED WAY		12/14/10	48760	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		12/14/10	48760	\$10.00	40-459-600
<b>Total</b>							\$58.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		12/14/10	48761	\$625.00	10-490-600
<b>Total</b>							\$625.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		12/14/10	48762	\$1,245.68	10-459
02480	20-459		WI State Tax		12/14/10	48762	\$10.14	20-459
<b>Total</b>							\$1,255.82	
<b>Report Total</b>							\$110,884.38	