Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
01717	10-455	NORTH BOONE SCHOOL DIST #200	LIFE PREMIUM			1		$0.00	10-455
							Total	$0.00	
01201	10-454-212	I M R F	IMRF		12/28/10	1231		$2,127.76	10-454-212
01201	20-454-212		IMRF		12/28/10	1231		$691.30	20-454-212
01201	40-454-212		IMRF		12/28/10	1231		$666.38	40-454-212
01201	50-454		IMRF BOARD		12/28/10	1231		$4,917.54	50-454
01201	50-454		IMRF BOARD		12/28/10	1231		$1,597.68	50-454
01201	50-454		IMRF BOARD		12/28/10	1231		$1,540.11	50-454
01201	10-454-212		IMRF		12/28/10	1231		$2,142.66	10-454-212
01201	20-454-212		IMRF		12/28/10	1231		$677.74	20-454-212
01201	40-454-212		IMRF		12/28/10	1231		$725.90	40-454-212
01201	50-454		IMRF BOARD		12/28/10	1231		$4,951.93	50-454
01201	50-454		IMRF BOARD		12/28/10	1231		$1,566.29	50-454
01201	50-454		IMRF BOARD		12/28/10	1231		$1,677.61	50-454
01201	50-454		IMRF BOARD		12/28/10	1231		$5,265.52	50-454
01201	50-454		IMRF BOARD		12/28/10	1231		$1,623.43	50-454
01201	50-454		IMRF BOARD		12/28/10	1231		$1,602.13	50-454
01201	10-454-212		IMRF		12/28/10	1231		$2,278.36	10-454-212
01201	20-454-212		IMRF		12/28/10	1231		$702.44	20-454-212
01201	40-454-212		IMRF		12/28/10	1231		$693.22	40-454-212
							Total	$35,448.00	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		12/28/10	1232		$8,198.86	10-453
01260	20-453		IL State Tax		12/28/10	1232		$457.55	20-453
01260	40-453		IL State Tax		12/28/10	1232		$553.64	40-453
							Total	$9,210.05	
01970	50-458	POPLAR GROVE STATE BANK	MATCHING MEDICARE		12/28/10	1233		$3,803.68	50-458
01970	10-452		Federal Tax 2010		12/28/10	1233		$30,762.31	10-452
01970	20-452		Federal Tax 2010		12/28/10	1233		$1,373.03	20-452
01970	40-452		Federal Tax 2010		12/28/10	1233		$947.27	40-452
01970	10-457		FICA 2010		12/28/10	1233		$3,925.01	10-457
01970	20-457		FICA 2010		12/28/10	1233		$1,206.66	20-457
01970	40-457		FICA 2010		12/28/10	1233		$1,555.63	40-457
01970	50-457		FICA EMPLOYER		12/28/10	1233		$3,925.01	50-457
01970	50-457		FICA EMPLOYER		12/28/10	1233		$1,206.66	50-457
01970	50-457		FICA EMPLOYER		12/28/10	1233		$1,555.63	50-457
01970	10-458		MEDICARE		12/28/10	1233		$3,803.68	10-458
							Total	$54,064.57	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		12/28/10	1234		$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		12/28/10	1234		$29,399.66	10-451-211
02370	10-451		TEACHER RETIREMENT		12/28/10	1234		$408.95	10-451
							Total	$30,347.30	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		12/28/10	48800		$2,257.00	10-490
00492	20-490		CREDIT UNION		12/28/10	48800		$125.00	20-490

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$2,382.00	
04006	10-491	NBESS	DUES NBESS IEA/NEA		12/28/10	48801		$845.75	10-491
04006	20-491		DUES NBESS IEA/NEA		12/28/10	48801		$159.51	20-491
04006	40-491		DUES NBESS IEA/NEA		12/28/10	48801		$34.67	40-491
Hollis	10-491		Refund - Hollis 10/8 & 12/3		12/28/10	48801		($10.56)	10-491
Marcus	10-491		Refund - Marcus 12/3		12/28/10	48801		($5.28)	10-491
04006	10-491		DUES NBESS IEA/NEA		12/28/10	48801		$854.00	10-491
04006	20-491		DUES NBESS IEA/NEA		12/28/10	48801		$159.63	20-491
04006	40-491		DUES NBESS IEA/NEA		12/28/10	48801		$34.55	40-491
04006	10-491		DUES NBESS IEA/NEA		12/28/10	48801		$854.00	10-491
04006	20-491		DUES NBESS IEA/NEA		12/28/10	48801		$159.46	20-491
04006	40-491		DUES NBESS IEA/NEA		12/28/10	48801		$34.72	40-491
							Total	$3,120.45	
01590	10-491	NORTH BOONE	DUES NBEA		12/28/10	48802		$3,435.32	10-491
01590	10-491		DUES NBEA		12/28/10	48802		$3,435.87	10-491
01590	10-491		DUES NBEA		12/28/10	48802		$3,435.87	10-491
							Total	$10,307.06	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		12/28/10	48803		$625.00	10-490-600
							Total	$625.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		12/28/10	48804		$1,330.41	10-459
							Total	$1,330.41	
							Report Total	$146,834.84	