Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		6/11/12	615		$13,263.11	10-453
01260	20-453		IL State Tax		6/11/12	615		$775.62	20-453
01260	40-453		IL State Tax		6/11/12	615		$820.42	40-453
							Total	$14,859.15	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		6/11/12	616		$3,984.26	50-457
01970	50-457		FICA EMPLOYER		6/11/12	616		$1,296.74	50-457
01970	50-457		FICA EMPLOYER		6/11/12	616		$1,393.06	50-457
01970	10-458		MEDICARE		6/11/12	616		$3,837.83	10-458
01970	50-458		MATCHING MEDICARE		6/11/12	616		$3,837.83	50-458
01970	10-452		Federal Tax 2012		6/11/12	616		$32,329.99	10-452
01970	20-452		Federal Tax 2012		6/11/12	616		$1,658.33	20-452
01970	40-452		Federal Tax 2012		6/11/12	616		$1,019.41	40-452
01970	10-457		FICA 2012		6/11/12	616		$2,942.63	10-457
01970	20-457		FICA 2012		6/11/12	616		$957.71	20-457
01970	40-457		FICA 2012		6/11/12	616		$1,028.82	40-457
							Total	$54,286.61	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		6/11/12	617		$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		6/11/12	617		$27,519.74	10-451-211
02370	10-451		TEACHER RETIREMENT		6/11/12	617		$919.90	10-451
							Total	$29,539.97	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		6/11/12	51948		$50.00	10-455
00833	10-455		FRANKLIN LIFE		6/11/12	51948		$50.00	10-455
							Total	$100.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		6/11/12	51949		$1,208.50	10-455
00395	10-455		AMERICAN FUNDS		6/11/12	51949		$1,208.50	10-455
							Total	$2,417.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		6/11/12	51950		$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		6/11/12	51950		$764.17	10-455
00027	10-455		AMERIPRISE		6/11/12	51950		$500.00	10-455
00027	10-455		AMERIPRISE FINANCIAL		6/11/12	51950		$764.17	10-455
							Total	$2,528.34	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		6/11/12	51951		$615.00	10-455
00576	40-455		EQUITABLE		6/11/12	51951		$25.00	40-455
00576	10-455		EQUITABLE		6/11/12	51951		$615.00	10-455
00576	40-455		EQUITABLE		6/11/12	51951		$25.00	40-455
							Total	$1,280.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		6/11/12	51952		$1,400.00	10-490
00492	20-490		CREDIT UNION		6/11/12	51952		$125.00	20-490
							Total	$1,525.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		6/11/12	51953		$20.52	10-456
01460	10-456		HORACE MANN-DISABIL		6/11/12	51953		$20.52	10-456
							Total	$41.04	
01470	10-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		6/11/12	51954		$3,516.66	10-455

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
01470	20-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		6/11/12	51954		$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		6/11/12	51954		$15.50	10-479
01470	10-455		HORACE MANN-ANNUITY		6/11/12	51954		$3,516.66	10-455
01470	20-455		HORACE MANN-ANNUITY		6/11/12	51954		$130.00	20-455
01470	10-479		HORACE MANN-LIFE INS		6/11/12	51954		$15.50	10-479
							Total	$7,324.32	
00301	10-455	METLIFE	MET LIFE		6/11/12	51955		$350.00	10-455
00301	10-455		MET LIFE		6/11/12	51955		$350.00	10-455
							Total	$700.00	
01256	20-479	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		6/11/12	51956		$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		6/11/12	51956		$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		6/11/12	51956		$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		6/11/12	51956		$8.00	40-479
							Total	$32.00	
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		6/11/12	51957		$60.00	10-455
00745	10-455		PUTNAM		6/11/12	51957		$60.00	10-455
							Total	$120.00	
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		6/11/12	51958		$19.00	10-459-600
02303	40-459-600		UNITED WAY		6/11/12	51958		$5.00	40-459-600
02303	10-459-600		UNITED WAY		6/11/12	51958		$19.00	10-459-600
02303	40-459-600		UNITED WAY		6/11/12	51958		$5.00	40-459-600
							Total	$48.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		6/11/12	51959		$325.00	10-490-600
							Total	$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		6/11/12	51960		$1,068.75	10-459
							Total	$1,068.75	
							Report Total	$116,195.18	