

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>	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		7/11/11	715	\$13,165.44	10-453	
01260	20-453		IL State Tax		7/11/11	715	\$829.29	20-453	
01260	40-453		IL State Tax		7/11/11	715	\$822.48	40-453	
Total							\$14,817.21	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		7/11/11	716	\$3,494.48	50-457	
01970	50-457		FICA EMPLOYER		7/11/11	716	\$1,405.06	50-457	
01970	50-457		FICA EMPLOYER		7/11/11	716	\$1,387.08	50-457	
01970	10-458		MEDICARE		7/11/11	716	\$3,487.08	10-458	
01970	50-458		MATCHING MEDICARE		7/11/11	716	\$3,487.08	50-458	
01970	10-452		Federal Tax 2011		7/11/11	716	\$33,482.13	10-452	
01970	20-452		Federal Tax 2011		7/11/11	716	\$1,706.10	20-452	
01970	40-452		Federal Tax 2011		7/11/11	716	\$1,087.98	40-452	
01970	10-457		FICA 2011		7/11/11	716	\$2,580.81	10-457	
01970	20-457		FICA 2011		7/11/11	716	\$1,037.72	20-457	
01970	40-457		FICA 2011		7/11/11	716	\$1,024.45	40-457	
Total							\$54,179.97	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		7/11/11	717	\$826.16	10-451-211	
02370	10-451		TEACHER RETIREMENT		7/11/11	717	\$162.72	10-451	
Total							\$988.88	
00833	10-455	AMERICAN GENERAL LIFE INSURANC	FRANKLIN LIFE		7/12/11	49902	\$50.00	10-455	
00833	10-455		FRANKLIN LIFE		7/12/11	49902	\$50.00	10-455	
Total							\$100.00	
00395	10-455	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		7/12/11	49903	\$1,408.50	10-455	
00395	10-455		AMERICAN FUNDS		7/12/11	49903	\$1,408.50	10-455	
Total							\$2,817.00	
00027	10-455	AMERIPRISE FINANCIAL	AMERIPRISE		7/12/11	49904	\$500.00	10-455	
00027	10-455		AMERIPRISE FINANCIAL		7/12/11	49904	\$764.17	10-455	
00027	10-455		AMERIPRISE		7/12/11	49904	\$500.00	10-455	
00027	10-455		AMERIPRISE FINANCIAL		7/12/11	49904	\$764.17	10-455	
Total							\$2,528.34	
00576	10-455	EQUITABLE, EQUI-VEST	EQUITABLE		7/12/11	49905	\$615.00	10-455	
00576	40-455		EQUITABLE		7/12/11	49905	\$25.00	40-455	
00576	10-455		EQUITABLE		7/12/11	49905	\$615.00	10-455	
00576	40-455		EQUITABLE		7/12/11	49905	\$25.00	40-455	
Total							\$1,280.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		7/12/11	49906	\$1,350.00	10-490	
00492	20-490		CREDIT UNION		7/12/11	49906	\$125.00	20-490	
Total							\$1,475.00	
01460	10-456	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		7/12/11	49907	\$20.52	10-456	
01460	10-456		HORACE MANN-DISABIL		7/12/11	49907	\$20.52	10-456	
Total							\$41.04	
01470	10-479	HORACE MANN INSURANCE CO.	HORACE MANN-LIFE INS		7/12/11	49908	\$23.77	10-479	
01470	10-455		HORACE MANN-ANNUITY		7/12/11	49908	\$2,717.00	10-455	

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>
01470	20-455	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY		7/12/11	49908	\$120.00	20-455
01470	10-479		HORACE MANN-LIFE INS		7/12/11	49908	\$23.77	10-479
01470	10-455		HORACE MANN-ANNUITY		7/12/11	49908	\$2,717.00	10-455
01470	20-455		HORACE MANN-ANNUITY		7/12/11	49908	\$120.00	20-455
Total							.....	\$5,721.54
00301	10-455	METLIFE	MET LIFE		7/12/11	49909	\$350.00	10-455
00301	10-455		MET LIFE		7/12/11	49909	\$350.00	10-455
Total							.....	\$700.00
01256	20-479	NCPERS GROUP LIFE INS	IMRF LIFE (NCPERS) INSURANCE		7/12/11	49910	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		7/12/11	49910	\$8.00	40-479
01256	20-479		IMRF LIFE (NCPERS) INSURANCE		7/12/11	49910	\$8.00	20-479
01256	40-479		IMRF LIFE (NCPERS) INSURANCE		7/12/11	49910	\$8.00	40-479
Total							.....	\$32.00
00745	10-455	PUTNAM RETIREMENT PLAN SERVICE	PUTNAM		7/12/11	49911	\$60.00	10-455
00745	10-455		PUTNAM		7/12/11	49911	\$60.00	10-455
Total							.....	\$120.00
02303	10-459-600	UNITED WAY OF BOONE CO., ILL	UNITED WAY		7/12/11	49912	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		7/12/11	49912	\$10.00	40-459-600
02303	10-459-600		UNITED WAY		7/12/11	49912	\$19.00	10-459-600
02303	40-459-600		UNITED WAY		7/12/11	49912	\$10.00	40-459-600
Total							.....	\$58.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		7/12/11	49913	\$325.00	10-490-600
Total							.....	\$325.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		7/12/11	49914	\$1,207.54	10-459
Total							.....	\$1,207.54
Report Total							.....	\$86,391.52