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		7/1/11	701		$15,077.22	10-453
01260	20-453		IL State Tax		7/1/11	701		$782.14	20-453
01260	40-453		IL State Tax		7/1/11	701		$875.96	40-453
							Total	$16,735.32	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		7/1/11	702		$3,597.47	50-457
01970	50-457		FICA EMPLOYER		7/1/11	702		$1,306.59	50-457
01970	10-458		MEDICARE		7/1/11	702		$3,849.58	10-458
01970	50-458		MATCHING MEDICARE		7/1/11	702		$3,849.58	50-458
01970	10-452		Federal Tax 2011		7/1/11	702		$40,455.88	10-452
01970	20-452		Federal Tax 2011		7/1/11	702		$1,549.68	20-452
01970	40-452		Federal Tax 2011		7/1/11	702		$1,216.30	40-452
01970	10-457		FICA 2011		7/1/11	702		$2,656.91	10-457
01970	20-457		FICA 2011		7/1/11	702		$965.01	20-457
01970	40-457		FICA 2011		7/1/11	702		$1,090.02	40-457
							Total	$60,537.02	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		7/1/11	703		$826.16	10-451-211
02370	10-451		TEACHER RETIREMENT		7/1/11	703		$558.34	10-451
							Total	$1,384.50	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		7/1/11	49898		$1,350.00	10-490
00492	20-490		CREDIT UNION		7/1/11	49898		$125.00	20-490
							Total	$1,475.00	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		7/1/11	49899		$1,475.88	50-457
							Total	$1,475.88	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		7/1/11	49900		$325.00	10-490-600
							Total	$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		7/1/11	49901		$1,334.57	10-459
							Total	$1,334.57	
							Report Total	$83,267.29	