

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		8/9/11	813	\$13,483.50	10-453
01260	20-453		IL State Tax		8/9/11	813	\$815.03	20-453
01260	40-453		IL State Tax		8/9/11	813	\$841.22	40-453
Total							\$15,139.75	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		8/9/11	814	\$3,754.75	50-457
01970	50-457		FICA EMPLOYER		8/9/11	814	\$1,384.54	50-457
01970	50-457		FICA EMPLOYER		8/9/11	814	\$1,417.31	50-457
01970	10-458		MEDICARE		8/9/11	814	\$3,548.96	10-458
01970	50-458		MATCHING MEDICARE		8/9/11	814	\$3,548.96	50-458
01970	10-452		Federal Tax 2011		8/9/11	814	\$34,153.53	10-452
01970	20-452		Federal Tax 2011		8/9/11	814	\$1,619.76	20-452
01970	40-452		Federal Tax 2011		8/9/11	814	\$1,241.91	40-452
01970	10-457		FICA 2011		8/9/11	814	\$2,773.06	10-457
01970	20-457		FICA 2011		8/9/11	814	\$1,022.58	20-457
01970	40-457		FICA 2011		8/9/11	814	\$1,046.74	40-457
Total							\$55,512.10	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		8/9/11	815	\$1,100.33	10-451-211
02370	10-451		TEACHER RETIREMENT		8/9/11	815	\$316.26	10-451
Total							\$1,416.59	
PYMT#1	20-2540-530-400	BRUNO'S TUCKPOINTING INC	BLDG-CAPITAL IMPRV - PG	OM20120001	8/9/11	50012	\$25,470.00	20-2540-530-400
Total							\$25,470.00	
M KLETT	10-2210-490-200	Center/IRC, The	9/19-20/11 CP STAFF DEV	CP20120003	8/9/11	50013	\$75.00	10-2210-490-200
Total							\$75.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		8/9/11	50014	\$1,350.00	10-490
00492	20-490		CREDIT UNION		8/9/11	50014	\$125.00	20-490
Total							\$1,475.00	
805220	10-2311-380-600	ILLINOIS DEPARTMENT OF	2ND QTR/2011 613009072 ED TORT UN		8/9/11	50015	\$1,824.50	10-2311-380-600
Total							\$1,824.50	
8/16/11	10-2210-490-600	PIETROS	8/16/11 TEACHER INSTITUTE LUNCH		8/9/11	50016	\$400.00	10-2210-490-600
Total							\$400.00	
0615-3998	10-2410-410-100	PITNEY BOWES PURCHASE POWER	8000-9090-0615-3998 POSTAGE REFILL		8/9/11	50017	\$1,019.99	10-2410-410-100
Total							\$1,019.99	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		8/9/11	50018	\$325.00	10-490-600
Total							\$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		8/9/11	50019	\$1,231.38	10-459
Total							\$1,231.38	
Report Total							\$103,889.31	