

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		10/8/10	1008	\$7,601.36	10-453
01260	20-453		IL State Tax		10/8/10	1008	\$476.52	20-453
01260	40-453		IL State Tax		10/8/10	1008	\$549.65	40-453
01260	10-453		IL State Tax		10/8/10	1008	\$386.40	10-453
Total							\$9,013.93	
01970	50-458	POPLAR GROVE STATE BANK	MATCHING MEDICARE		10/8/10	1009	\$3,669.43	50-458
01970	50-458		MATCHING MEDICARE		10/8/10	1009	\$0.94	50-458
01970	50-457		FICA EMPLOYER		10/8/10	1009	\$3,466.00	50-457
01970	50-457		FICA EMPLOYER		10/8/10	1009	\$1,270.08	50-457
01970	50-457		FICA EMPLOYER		10/8/10	1009	\$1,536.26	50-457
01970	10-458		MEDICARE		10/8/10	1009	\$3,669.43	10-458
01970	40-458		MEDICARE		10/8/10	1009	\$0.94	40-458
01970	10-452		Federal Tax 2010		10/8/10	1009	\$27,096.89	10-452
01970	20-452		Federal Tax 2010		10/8/10	1009	\$1,305.27	20-452
01970	40-452		Federal Tax 2010		10/8/10	1009	\$980.73	40-452
01970	10-457		FICA 2010		10/8/10	1009	\$3,466.00	10-457
01970	20-457		FICA 2010		10/8/10	1009	\$1,270.08	20-457
01970	40-457		FICA 2010		10/8/10	1009	\$1,536.26	40-457
01970	10-458		MEDICARE		10/8/10	1009	\$150.08	10-458
01970	50-458		MATCHING MEDICARE		10/8/10	1009	\$150.08	50-458
01970	10-452		Federal Tax 2010		10/8/10	1009	\$1,822.12	10-452
Total							\$51,390.59	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		10/8/10	1010	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		10/8/10	1010	\$29,380.26	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		10/8/10	1010	\$7.78	40-451-211
02370	10-451		TEACHER RETIREMENT		10/8/10	1010	\$393.90	10-451
02370	40-451		TEACHER RETIREMENT		10/8/10	1010	\$0.25	40-451
02370	10-451		TEACHER RETIREMENT		10/8/10	1010	\$1,198.01	10-451
Total							\$31,518.89	
10/05/10	10-1500-319-113	AYERS, JIM	PURCH SERV - VOLLEYBALL HS		10/6/10	48197	\$78.00	10-1500-319-113
Total							\$78.00	
9/24/10	10-1500-319-107	BAILEY, MICHAEL	PURCH SERV - FOOTBALL HS		10/6/10	48198	\$95.00	10-1500-319-107
Total							\$95.00	
9/27/10	10-1500-319-107	BALER, RANDY	PURCH SERV - FOOTBALL HS		10/6/10	48199	\$45.00	10-1500-319-107
10/4/10	10-1500-319-107		PURCH SERV - FOOTBALL HS		10/6/10	48199	\$45.00	10-1500-319-107
Total							\$90.00	
9/24/10	10-1500-319-107	BILDERBACK, BRIAN	PURCH SERV - FOOTBALL HS		10/6/10	48200	\$95.00	10-1500-319-107
Total							\$95.00	
9/24/10	10-1500-319-107	BRACH, FRED	PURCH SERV - FOOTBALL HS		10/6/10	48201	\$95.00	10-1500-319-107
Total							\$95.00	
9/28/10	10-1500-319-707	BROWN, DAREN	PURCH SERV - FOOTBALL MS		10/6/10	48202	\$45.00	10-1500-319-707
Total							\$45.00	
9/29/10	10-1500-319-111	CLAUSEN, JEFF	PURCH SERV - SOCCER HS		10/6/10	48203	\$56.00	10-1500-319-111
Total							\$56.00	

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00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		10/6/10	48204	\$2,327.00	10-490
00492	20-490		CREDIT UNION		10/6/10	48204	\$125.00	20-490
Total							\$2,452.00	
9/27/10	10-1500-319-107	GASOSKE, ROBERT	PURCH SERV - FOOTBALL HS		10/6/10	48205	\$45.00	10-1500-319-107
Total							\$45.00	
9/28/10	10-1500-319-111	GUEVARA, LUIS A	PURCH SERV - SOCCER HS		10/6/10	48206	\$56.00	10-1500-319-111
Total							\$56.00	
9/27/10	10-1500-319-107	HOOVER, TOM	PURCH SERV - FOOTBALL HS		10/6/10	48207	\$45.00	10-1500-319-107
10/4/10	10-1500-319-107		PURCH SERV - FOOTBALL HS		10/6/10	48207	\$45.00	10-1500-319-107
Total							\$90.00	
9/30/10	10-1500-319-713	HORNSBY, MICHAEL	PURCH SERV - VOLLEYBALL MS		10/6/10	48208	\$60.00	10-1500-319-713
10/5/10	10-1500-319-113		PURCH SERV - VOLLEYBALL HS		10/6/10	48208	\$78.00	10-1500-319-113
Total							\$138.00	
9/21/10	10-1500-319-111	HUNDT, GERALD R	PURCH SERV - SOCCER HS		10/6/10	48209	\$56.00	10-1500-319-111
Total							\$56.00	
10/15/10	10-1501-410-100	IACT 2010 ANNUAL MEETING	H VICKERY & M SBERTOLI 2010 ANN	HS20110098	10/6/10	48210	\$90.00	10-1501-410-100
Total							\$90.00	
IMEA	10-1130-410-100	IMEA DISTRICT 8	CHORUS AUDITION FEES	HS20110095	10/6/10	48211	\$70.00	10-1130-410-100
Total							\$70.00	
9/28/10	10-1500-319-707	JUHLIN, DOUG	PURCH SERV - FOOTBALL MS		10/6/10	48212	\$45.00	10-1500-319-707
10/5/10	10-1500-319-707		PURCH SERV - FOOTBALL MS		10/6/10	48212	\$70.00	10-1500-319-707
Total							\$115.00	
9/28/10	10-1500-319-707	KELLER, JOEL	PURCH SERV - FOOTBALL MS		10/6/10	48213	\$45.00	10-1500-319-707
10/5/10	10-1500-319-707		PURCH SERV - FOOTBALL MS		10/6/10	48213	\$70.00	10-1500-319-707
Total							\$115.00	
10/1/10	10-1500-319-107	KRUEGER, WESLEY	PURCH SERV - FOOTBALL HS		10/6/10	48214	\$95.00	10-1500-319-107
Total							\$95.00	
10/4/10	10-1500-319-107	LUCAS, PETER	PURCH SERV - FOOTBALL HS		10/6/10	48215	\$45.00	10-1500-319-107
Total							\$45.00	
10/5/10	10-1500-319-707	MACKICWICZ, CHET	PURCH SERV - FOOTBALL MS		10/6/10	48216	\$70.00	10-1500-319-707
Total							\$70.00	
9/29/10	10-1500-319-111	MANSKY, JAMES	PURCH SERV - SOCCER HS		10/6/10	48217	\$56.00	10-1500-319-111
Total							\$56.00	
10/1/10	10-1500-319-107	MURZYN, STEVEN	PURCH SERV - FOOTBALL HS		10/6/10	48218	\$95.00	10-1500-319-107
Total							\$95.00	
10/2/10	10-1500-319-110	NEWBURG VILLAGE GOLF CLUB	PURCH SERV - GOLF		10/6/10	48219	\$90.00	10-1500-319-110
Total							\$90.00	
9/23/10	10-1500-319-711	O'BRIEN, MATT	PURCH SERV - SOCCER MS		10/6/10	48220	\$45.00	10-1500-319-711
Total							\$45.00	
9/24/10	10-1500-319-107	O'HERRON, KEVIN	PURCH SERV - FOOTBALL HS		10/6/10	48221	\$95.00	10-1500-319-107
Total							\$95.00	
9/23/10	10-1500-319-713	POWERS, PATTY	PURCH SERV - VOLLEYBALL MS		10/6/10	48222	\$60.00	10-1500-319-713
10/5/10	10-1500-319-713		PURCH SERV - VOLLEYBALL MS		10/6/10	48222	\$60.00	10-1500-319-713

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							Total	\$120.00
10/5/10	10-1500-319-113	SCHINDLER, JAMES	PURCH SERV - VOLLEYBALL HS		10/6/10	48223		\$74.00
							Total	\$74.00
10/1/10	10-1500-319-107	SCHULTZ, BRAD	PURCH SERV - FOOTBALL HS		10/6/10	48224		\$95.00
							Total	\$95.00
G WEBB	10-1401-410-100	SECTION 6 FFA	G WEBB NBHS NAT'L. CONVENTION		10/6/10	48225		\$200.00
							Total	\$200.00
10/1/10	10-1500-319-107	SHIFFER, JOE	PURCH SERV - FOOTBALL HS		10/6/10	48226		\$95.00
							Total	\$95.00
9/21/10	10-1500-319-111	SMIRNOV, VALERY	PURCH SERV - SOCCER HS		10/6/10	48227		\$56.00
							Total	\$56.00
9/24/10	10-1500-319-107	WENDT, DENNIS	PURCH SERV - FOOTBALL HS		10/6/10	48228		\$95.00
							Total	\$95.00
9/28/10	10-1500-319-713	WESLING, DONALD	PURCH SERV - VOLLEYBALL MS		10/6/10	48229		\$60.00
							Total	\$60.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		10/6/10	48230		\$625.00
							Total	\$625.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		10/6/10	48231		\$1,255.43
							Total	\$1,255.43
10/1/10	10-1500-319-107	WITTENAUER, ROGER	PURCH SERV - FOOTBALL HS		10/6/10	48232		\$95.00
							Total	\$95.00
Report Total								\$99,065.84