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		2/7/11	211		$13,156.51	10-453
01260	20-453		IL State Tax		2/7/11	211		$701.98	20-453
01260	40-453		IL State Tax		2/7/11	211		$905.94	40-453
							Total	$14,764.43	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		2/7/11	212		$4,260.60	50-457
01970	50-457		FICA EMPLOYER		2/7/11	212		$1,179.38	50-457
01970	50-457		FICA EMPLOYER		2/7/11	212		$1,529.30	50-457
01970	10-458		MEDICARE		2/7/11	212		$3,718.09	10-458
01970	40-458		MEDICARE		2/7/11	212		$0.94	40-458
01970	50-458		MATCHING MEDICARE		2/7/11	212		$3,718.09	50-458
01970	50-458		MATCHING MEDICARE		2/7/11	212		$0.94	50-458
01970	10-452		Federal Tax 2011		2/7/11	212		$31,618.26	10-452
01970	20-452		Federal Tax 2011		2/7/11	212		$1,477.69	20-452
01970	40-452		Federal Tax 2011		2/7/11	212		$1,261.76	40-452
01970	10-457		FICA 2011		2/7/11	212		$3,146.65	10-457
01970	20-457		FICA 2011		2/7/11	212		$871.06	20-457
01970	40-457		FICA 2011		2/7/11	212		$1,129.49	40-457
							Total	$53,912.25	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		2/7/11	213		$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		2/7/11	213		$29,412.72	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		2/7/11	213		$7.78	40-451-211
02370	10-451		TEACHER RETIREMENT		2/7/11	213		$617.41	10-451
02370	40-451		TEACHER RETIREMENT		2/7/11	213		$0.25	40-451
							Total	$30,576.85	
1-31-11	10-1500-319-108	BROACH, LEE	PURCH SERV - GIRLS BASKETBALL		2/8/11	48999		$55.00	10-1500-319-108
							Total	$55.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		2/8/11	49000		$2,257.00	10-490
00492	20-490		CREDIT UNION		2/8/11	49000		$125.00	20-490
							Total	$2,382.00	
1-31-11	10-1500-319-108	FULLER, BRIAN	PURCH SERV - GIRLS BASKETBALL		2/8/11	49001		$55.00	10-1500-319-108
							Total	$55.00	
2-4-11	10-1500-319-108	GESSERT, SCOTT	PURCH SERV - GIRLS BASKETBALL		2/8/11	49002		$40.00	10-1500-319-108
1-31-11	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		2/8/11	49002		$40.00	10-1500-319-108
							Total	$80.00	
2-4-11	10-1500-319-108	HOOVER, TOM	PURCH SERV - GIRLS BASKETBALL		2/8/11	49003		$40.00	10-1500-319-108
							Total	$40.00	
S BAULE	10-2210-490-600	IASA KISHWAUKEE DIVISION	1/27/11 IASA MTG		2/8/11	49004		$12.00	10-2210-490-600
							Total	$12.00	
805220	10-2311-380-600	ILLINOIS DEPARTMENT OF	4th Qtr/2010 -611013048 ED TORT UNEI		2/8/11	49005		$27,158.00	10-2311-380-600
							Total	$27,158.00	
1-31-11	10-1500-319-108	JOYES, JAMES L.	PURCH SERV - GIRLS BASKETBALL		2/8/11	49006		$55.00	10-1500-319-108
							Total	$55.00	
1-27-11	10-1500-319-708	LAJEWSKI, NORM	PURCH SERV - GIRLS BASKETBALL		2/8/11	49007		$55.00	10-1500-319-708

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$55.00	
2-4-11	10-1500-319-108	LUCAS, PETER	PURCH SERV - GIRLS BASKETBALL		2/8/11	49008		$40.00	10-1500-319-108
							Total	$40.00	
2-4-11	10-1500-319-108	McCONVILLE, MICHAEL	PURCH SERV - GIRLS BASKETBALL		2/8/11	49009		$40.00	10-1500-319-108
1-31-11	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		2/8/11	49009		$40.00	10-1500-319-108
							Total	$80.00	
2-4-11	10-1500-319-108	MIKONIS, KEN	PURCH SERV - GIRLS BASKETBALL		2/8/11	49010		$40.00	10-1500-319-108
							Total	$40.00	
6515-3998	10-2410-410-100	PITNEY BOWES PURCHASE POWER	ID#21768259869 HS POSTAGE 1/20/11		2/8/11	49011		$500.00	10-2410-410-100
							Total	$500.00	
1-31-11	10-1500-319-108	POWELL, JOHN	PURCH SERV - GIRLS BASKETBALL		2/8/11	49012		$40.00	10-1500-319-108
							Total	$40.00	
1-28-11	10-1500-319-114	RICHOLSON, SETH	PURCH SERV - WRESTLING		2/8/11	49013		$100.00	10-1500-319-114
							Total	$100.00	
1-28-11	10-1500-319-114	SLAGER, JONATHAN	PURCH SERV - WRESTLING		2/8/11	49014		$100.00	10-1500-319-114
							Total	$100.00	
2-4-11	10-1500-319-108	SWANSON, RANDY	PURCH SERV - GIRLS BASKETBALL		2/8/11	49015		$40.00	10-1500-319-108
							Total	$40.00	
2-4-11	10-1500-319-108	TAYLOR, DAVID	PURCH SERV - GIRLS BASKETBALL		2/8/11	49016		$40.00	10-1500-319-108
							Total	$40.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		2/8/11	49017		$625.00	10-490-600
							Total	$625.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		2/8/11	49018		$1,290.57	10-459
							Total	$1,290.57	
1-31-11	10-1500-319-108	YAGLE, GREGORY B	PURCH SERV - GIRLS BASKETBALL		2/8/11	49019		$40.00	10-1500-319-108
							Total	$40.00	
1-27-11	10-1500-319-708	ZEMAN, DAVE	PURCH SERV - GIRLS BASKETBALL		2/8/11	49020		$55.00	10-1500-319-708
							Total	$55.00	
							Report Total	$132,136.10	