

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		11/2/10	1105	\$7,799.41	10-453
01260	20-453		IL State Tax		11/2/10	1105	\$469.08	20-453
01260	40-453		IL State Tax		11/2/10	1105	\$578.54	40-453
Total							\$8,847.03	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		11/2/10	1106	\$3,952.85	50-457
01970	50-457		FICA EMPLOYER		11/2/10	1106	\$1,251.87	50-457
01970	50-457		FICA EMPLOYER		11/2/10	1106	\$1,606.84	50-457
01970	10-458		MEDICARE		11/2/10	1106	\$3,700.70	10-458
01970	40-458		MEDICARE		11/2/10	1106	\$1.89	40-458
01970	50-458		MATCHING MEDICARE		11/2/10	1106	\$3,700.70	50-458
01970	50-458		MATCHING MEDICARE		11/2/10	1106	\$1.89	50-458
01970	10-452		Federal Tax 2010		11/2/10	1106	\$27,619.08	10-452
01970	20-452		Federal Tax 2010		11/2/10	1106	\$1,292.83	20-452
01970	40-452		Federal Tax 2010		11/2/10	1106	\$1,012.74	40-452
01970	10-457		FICA 2010		11/2/10	1106	\$3,952.85	10-457
01970	20-457		FICA 2010		11/2/10	1106	\$1,251.87	20-457
01970	40-457		FICA 2010		11/2/10	1106	\$1,606.84	40-457
Total							\$50,952.95	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		11/2/10	1107	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		11/2/10	1107	\$29,373.09	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		11/2/10	1107	\$15.04	40-451-211
02370	10-451		TEACHER RETIREMENT		11/2/10	1107	\$580.02	10-451
02370	40-451		TEACHER RETIREMENT		11/2/10	1107	\$0.96	40-451
Total							\$30,507.80	
102510	10-1500-319-111	BRANDT, CARLYN	PURCH SERV - SOCCER HS		11/2/10	48435	\$32.00	10-1500-319-111
Total							\$32.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		11/2/10	48436	\$2,327.00	10-490
00492	20-490		CREDIT UNION		11/2/10	48436	\$125.00	20-490
Total							\$2,452.00	
102810	10-1500-319-702	NEESE, ALAN	PURCH SERV - BOYS BB MS		11/2/10	48437	\$55.00	10-1500-319-702
Total							\$55.00	
102810	10-1500-319-702	PERSON, SCOTT	PURCH SERV - BOYS BB MS		11/2/10	48438	\$55.00	10-1500-319-702
Total							\$55.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		11/2/10	48439	\$625.00	10-490-600
Total							\$625.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		11/2/10	48440	\$1,242.43	10-459
Total							\$1,242.43	
Report Total							\$94,769.21	