

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		12/1/10	1203	\$7,582.22	10-453
01260	20-453		IL State Tax		12/1/10	1203	\$444.15	20-453
01260	40-453		IL State Tax		12/1/10	1203	\$527.00	40-453
Total							\$8,553.37	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		12/1/10	1204	\$3,603.91	50-457
01970	50-457		FICA EMPLOYER		12/1/10	1204	\$1,184.52	50-457
01970	50-457		FICA EMPLOYER		12/1/10	1204	\$1,486.52	50-457
01970	10-458		MEDICARE		12/1/10	1204	\$3,690.21	10-458
01970	50-458		MATCHING MEDICARE		12/1/10	1204	\$3,690.21	50-458
01970	10-452		Federal Tax 2010		12/1/10	1204	\$26,947.03	10-452
01970	20-452		Federal Tax 2010		12/1/10	1204	\$1,272.53	20-452
01970	40-452		Federal Tax 2010		12/1/10	1204	\$858.62	40-452
01970	10-457		FICA 2010		12/1/10	1204	\$3,603.91	10-457
01970	20-457		FICA 2010		12/1/10	1204	\$1,184.52	20-457
01970	40-457		FICA 2010		12/1/10	1204	\$1,486.52	40-457
Total							\$49,008.50	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		12/1/10	1205	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		12/1/10	1205	\$29,399.66	10-451-211
02370	10-451		TEACHER RETIREMENT		12/1/10	1205	\$414.33	10-451
Total							\$30,352.68	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		12/1/10	48623	\$2,327.00	10-490
00492	20-490		CREDIT UNION		12/1/10	48623	\$125.00	20-490
Total							\$2,452.00	
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		12/1/10	48624	(\$8.25)	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		12/1/10	48624	\$13.75	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		12/1/10	48624	\$24.75	20-2540-222-600
FP14699	10-1250-210-600		BENEFIT- CHAPTER I		12/1/10	48624	\$2.75	10-1250-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/1/10	48624	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/1/10	48624	\$211.75	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		12/1/10	48624	\$5.50	10-2520-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		12/1/10	48624	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/1/10	48624	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		12/1/10	48624	\$13.75	10-2220-210-600
FP14699	10-1111-212-200		PRE-K BENEFITS		12/1/10	48624	\$5.50	10-1111-212-200
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		12/1/10	48624	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		12/1/10	48624	\$33.00	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		12/1/10	48624	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		12/1/10	48624	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		12/1/10	48624	\$11.00	10-1400-210-600
Total							\$459.25	
11/29/10	10-1500-319-702	GILLAM, ERIC	PURCH SERV - BOYS BB MS		12/1/10	48625	\$55.00	10-1500-319-702
Total							\$55.00	
11/29/10	10-1500-319-702	HEIDEMANN, DAVID	PURCH SERV - BOYS BB MS		12/1/10	48626	\$55.00	10-1500-319-702

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							Total	\$55.00
REFUND	10-491	HOLLIS, LAURIE	DUES NBEA		12/1/10	48627		\$10.56 10-491
							Total	\$10.56
REFUND	10-491	MARCUS, TRACY	DUES NBEA		12/1/10	48628		\$5.28 10-491
							Total	\$5.28
12/16-17	10-2210-490-100	RENAISSANCE BLACKSTONE CHICAG	12/16-17/10 SCOTT & LESLIE ASKA		12/1/10	48629		\$343.89 10-2210-490-100
							Total	\$343.89
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		12/1/10	48630		\$625.00 10-490-600
							Total	\$625.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		12/1/10	48631		\$1,244.05 10-459
02480	20-459		WI State Tax		12/1/10	48631		\$5.07 20-459
							Total	\$1,249.12
Report Total							\$93,169.65	