

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		3/8/11	311	\$12,914.49	10-453
01260	20-453		IL State Tax		3/8/11	311	\$686.12	20-453
01260	40-453		IL State Tax		3/8/11	311	\$964.89	40-453
01260	10-453		IL State Tax		3/8/11	311	\$535.90	10-453
Total							\$15,101.40	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		3/8/11	312	\$1,177.59	50-457
01970	50-457		FICA EMPLOYER		3/8/11	312	\$1,616.11	50-457
01970	10-458		MEDICARE		3/8/11	312	\$3,733.64	10-458
01970	40-458		MEDICARE		3/8/11	312	\$3.01	40-458
01970	50-458		MATCHING MEDICARE		3/8/11	312	\$3,733.64	50-458
01970	50-458		MATCHING MEDICARE		3/8/11	312	\$3.01	50-458
01970	10-452		Federal Tax 2011		3/8/11	312	\$30,874.48	10-452
01970	20-452		Federal Tax 2011		3/8/11	312	\$1,396.47	20-452
01970	40-452		Federal Tax 2011		3/8/11	312	\$1,401.21	40-452
01970	10-457		FICA 2011		3/8/11	312	\$2,799.59	10-457
01970	20-457		FICA 2011		3/8/11	312	\$869.73	20-457
01970	40-457		FICA 2011		3/8/11	312	\$1,193.56	40-457
01970	10-458		MEDICARE		3/8/11	312	\$159.95	10-458
01970	50-458		MATCHING MEDICARE		3/8/11	312	\$159.95	50-458
01970	10-452		Federal Tax 2011		3/8/11	312	\$1,508.10	10-452
01970	50-457		FICA EMPLOYER		3/8/11	312	\$3,790.61	50-457
Total							\$54,420.65	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		3/8/11	313	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		3/8/11	313	\$29,454.34	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		3/8/11	313	\$23.20	40-451-211
02370	10-451		TEACHER RETIREMENT		3/8/11	313	\$730.60	10-451
02370	40-451		TEACHER RETIREMENT		3/8/11	313	\$1.30	40-451
02370	10-451		TEACHER RETIREMENT		3/8/11	313	\$1,036.97	10-451
Total							\$31,785.10	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		3/8/11	49201	\$2,257.00	10-490
00492	20-490		CREDIT UNION		3/8/11	49201	\$125.00	20-490
Total							\$2,382.00	
2/27-3/3	10-2210-490-600	GUSTAFSON, KATHLEEN	2/27-3/3/11 PWRSCHL TRNG STAFF DE		3/8/11	49202	\$161.91	10-2210-490-600
Total							\$161.91	
2-24-11	10-1500-319-708	HYSER, STEVE	PURCH SERV - GIRLS BASKETBALL		3/8/11	49203	\$55.00	10-1500-319-708
Total							\$55.00	
2-24-11	10-1500-319-708	LATINO, PAUL J	PURCH SERV - GIRLS BASKETBALL		3/8/11	49204	\$55.00	10-1500-319-708
Total							\$55.00	
4-14-11	10-1500-319-103	MARENGO HIGH SCHOOL	SPRING SPORTS FEE		3/8/11	49205	\$150.00	10-1500-319-103
4-14-11	10-1500-319-109		SPRING SPORTS FEE		3/8/11	49205	\$150.00	10-1500-319-109
Total							\$300.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		3/8/11	49206	\$325.00	10-490-600
Total							\$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		3/8/11	49207	\$1,277.58	10-459

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						Total	\$1,277.58	
						Report Total	\$105,863.64	