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		2/8/12	210		$13,023.08	10-453
01260	20-453		IL State Tax		2/8/12	210		$675.06	20-453
01260	40-453		IL State Tax		2/8/12	210		$871.38	40-453
							Total	$14,569.52	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		2/8/12	211		$4,064.15	50-457
01970	50-457		FICA EMPLOYER		2/8/12	211		$1,177.79	50-457
01970	50-457		FICA EMPLOYER		2/8/12	211		$1,475.32	50-457
01970	10-458		MEDICARE		2/8/12	211		$3,726.98	10-458
01970	50-458		MATCHING MEDICARE		2/8/12	211		$3,726.98	50-458
01970	10-452		Federal Tax 2012		2/8/12	211		$30,111.90	10-452
01970	20-452		Federal Tax 2012		2/8/12	211		$1,640.20	20-452
01970	40-452		Federal Tax 2012		2/8/12	211		$1,116.68	40-452
01970	10-457		FICA 2012		2/8/12	211		$3,001.62	10-457
01970	20-457		FICA 2012		2/8/12	211		$869.88	20-457
01970	40-457		FICA 2012		2/8/12	211		$1,089.59	40-457
							Total	$52,001.09	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		2/8/12	212		$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		2/8/12	212		$27,270.09	10-451-211
02370	10-451		TEACHER RETIREMENT		2/8/12	212		$835.60	10-451
							Total	$29,206.02	
6/23/11	10-2210-490-100	METAMORA HIGH SCHOOL	STAFF DEV- HS	HS20110233	6/20/11	49825		($10.00)	10-2210-490-100
							Total	($10.00)	
2/4/12	10-1500-319-102	ARNOLD, DALE	PURCH SERV - BOYS BB HS		2/10/12	51248		$55.00	10-1500-319-102
							Total	$55.00	
1/24/12	10-1500-319-108	BELLMORE, STEVE	PURCH SERV - GIRLS BASKETBALL		2/10/12	51249		$55.00	10-1500-319-108
							Total	$55.00	
2/7/12	10-1500-319-102	BENDER, MARK S.	PURCH SERV - BOYS BB HS		2/10/12	51250		$43.00	10-1500-319-102
							Total	$43.00	
1/31/12	10-1500-319-708	BREW, JAMES M	PURCH SERV - GIRLS BASKETBALL		2/10/12	51251		$55.00	10-1500-319-708
							Total	$55.00	
1/24/12	10-1500-319-108	BROWN, PAUL E	PURCH SERV - GIRLS BASKETBALL		2/10/12	51252		$55.00	10-1500-319-108
							Total	$55.00	
1/31/12	10-1500-319-102	BUCKLEY, TIMOTHY F.	PURCH SERV - BOYS BB HS		2/10/12	51253		$43.00	10-1500-319-102
							Total	$43.00	
2/7/12	10-1500-319-102	CANNON, SHANE	PURCH SERV - BOYS BB HS		2/10/12	51254		$55.00	10-1500-319-102
							Total	$55.00	
2/4/12	10-1500-319-108	DICKINSON, CHARLES T.	PURCH SERV - GIRLS BASKETBALL		2/10/12	51255		$43.00	10-1500-319-108
							Total	$43.00	
2/4/12	10-1500-319-108	ELLISON, JIM	PURCH SERV - GIRLS BASKETBALL		2/10/12	51256		$55.00	10-1500-319-108
							Total	$55.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		2/10/12	51257		$1,400.00	10-490
00492	20-490		CREDIT UNION		2/10/12	51257		$125.00	20-490
							Total	$1,525.00	

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
1/31/12	10-1500-319-708	FLAMM, RICHARD	PURCH SERV - GIRLS BASKETBALL		2/10/12	51258		$55.00	10-1500-319-708
							Total	$55.00	
2/3/12	10-1500-319-108	FLURY, JOE	PURCH SERV - GIRLS BASKETBALL		2/10/12	51259		$43.00	10-1500-319-108
							Total	$43.00	
2/4/12	10-1500-319-102	FOREMAN, ELI	PURCH SERV - BOYS BB HS		2/10/12	51260		$43.00	10-1500-319-102
							Total	$43.00	
2/7/12	10-1500-319-102	FULL, TOM	PURCH SERV - BOYS BB HS		2/10/12	51261		$55.00	10-1500-319-102
							Total	$55.00	
2/4/12	10-1500-319-102	GRACEFFA, PETER	PURCH SERV - BOYS BB HS		2/10/12	51262		$43.00	10-1500-319-102
2/7/12	10-1500-319-102		PURCH SERV - BOYS BB HS		2/10/12	51262		$43.00	10-1500-319-102
							Total	$86.00	
1/31/12	10-1500-319-102	HAGER, JOEY	PURCH SERV - BOYS BB HS		2/10/12	51263		$43.00	10-1500-319-102
							Total	$43.00	
805220	10-2311-380-600	ILLINOIS DEPARTMENT OF	4TH QTR/2011 ED TORT UNEMPLOYM		2/10/12	51264		$16,022.00	10-2311-380-600
							Total	$16,022.00	
1/30/12	10-1500-319-108	KIGER, RANDALL J.	PURCH SERV - GIRLS BASKETBALL		2/10/12	51265		$55.00	10-1500-319-108
							Total	$55.00	
2/3/12	10-1500-319-108	KOTIW, MIKE	PURCH SERV - GIRLS BASKETBALL		2/10/12	51266		$43.00	10-1500-319-108
							Total	$43.00	
2/3/12	10-1500-319-108	LAMPEL, JAY	PURCH SERV - GIRLS BASKETBALL		2/10/12	51267		$55.00	10-1500-319-108
							Total	$55.00	
2/3/12	10-1500-319-108	LANG, DOUG	PURCH SERV - GIRLS BASKETBALL		2/10/12	51268		$55.00	10-1500-319-108
							Total	$55.00	
2/4/12	10-1500-319-102	LEI, MARK A.	PURCH SERV - BOYS BB HS		2/10/12	51269		$55.00	10-1500-319-102
							Total	$55.00	
1/31/12	10-1500-319-102	LUCAS, PETER	PURCH SERV - BOYS BB HS		2/10/12	51270		$55.00	10-1500-319-102
							Total	$55.00	
2/7/12	10-1500-319-708	LUPKER, KEVIN	PURCH SERV - GIRLS BASKETBALL		2/10/12	51271		$55.00	10-1500-319-708
							Total	$55.00	
1/24/12	10-1500-319-708	MANHERZ, RICHARD	PURCH SERV - GIRLS BASKETBALL		2/10/12	51272		$43.00	10-1500-319-708
							Total	$43.00	
2/4/12	10-1500-319-102	McCLELLAN, SCOTT A.	PURCH SERV - BOYS BB HS		2/10/12	51273		$55.00	10-1500-319-102
							Total	$55.00	
1/24/12	10-1500-319-108	MING, JERRY	PURCH SERV - GIRLS BASKETBALL		2/10/12	51274		$55.00	10-1500-319-108
							Total	$55.00	
2/3/12	10-1500-319-108	NUSSBAUM, ETHAN	PURCH SERV - GIRLS BASKETBALL		2/10/12	51275		$55.00	10-1500-319-108
							Total	$55.00	
2/4/12	10-1500-319-102	PALMER, ROBERT M	PURCH SERV - BOYS BB HS		2/10/12	51276		$43.00	10-1500-319-102
2/7/12	10-1500-319-708		PURCH SERV - GIRLS BASKETBALL		2/10/12	51276		$55.00	10-1500-319-708
							Total	$98.00	
2/4/12	10-1500-319-108	PERSON, BERT	PURCH SERV - GIRLS BASKETBALL		2/10/12	51277		$55.00	10-1500-319-108
							Total	$55.00	
1/24/12	10-1500-319-708	POPE, BOBBY R	PURCH SERV - GIRLS BASKETBALL		2/10/12	51278		$43.00	10-1500-319-708

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$43.00	
1/30/12	10-1500-319-108	PRICE, DOUG	PURCH SERV - GIRLS BASKETBALL		2/10/12	51279		$55.00	10-1500-319-108
							Total	$55.00	
2/4/12	10-1500-319-108	REEDY, GERALD F	PURCH SERV - GIRLS BASKETBALL		2/10/12	51280		$43.00	10-1500-319-108
							Total	$43.00	
1/25/12	10-1500-319-114	RICHOLSON, MICHAEL L	PURCH SERV - WRESTLING		2/10/12	51281		$58.00	10-1500-319-114
							Total	$58.00	
2/7/12	10-1500-319-102	ROTELLO, FRANK J	PURCH SERV - BOYS BB HS		2/10/12	51282		$55.00	10-1500-319-102
							Total	$55.00	
1/24/12	10-1500-319-108	SHUGA, SHAWN M	PURCH SERV - GIRLS BASKETBALL		2/10/12	51283		$43.00	10-1500-319-108
							Total	$43.00	
1/31/12	10-1500-319-102	SMIGIEL, ALLAN T.	PURCH SERV - BOYS BB HS		2/10/12	51284		$55.00	10-1500-319-102
							Total	$55.00	
1/24/12	10-1500-319-708	SPOONER, ROBERT	PURCH SERV - GIRLS BASKETBALL		2/10/12	51285		$60.00	10-1500-319-708
1/30/12	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		2/10/12	51285		$43.00	10-1500-319-108
							Total	$103.00	
1/24/12	10-1500-319-108	SWANSON, RANDY	PURCH SERV - GIRLS BASKETBALL		2/10/12	51286		$43.00	10-1500-319-108
							Total	$43.00	
1/31/12	10-1500-319-102	TIMPE, RICH	PURCH SERV - BOYS BB HS		2/10/12	51287		$55.00	10-1500-319-102
							Total	$55.00	
1/30/12	10-1500-319-108	VITO JR, JOHN	PURCH SERV - GIRLS BASKETBALL		2/10/12	51288		$43.00	10-1500-319-108
2/4/12	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		2/10/12	51288		$55.00	10-1500-319-108
							Total	$98.00	
1/31/12	10-1500-319-102	WALSH, JIM	PURCH SERV - BOYS BB HS		2/10/12	51289		$43.00	10-1500-319-102
2/4/12	10-1500-319-102		PURCH SERV - BOYS BB HS		2/10/12	51289		$43.00	10-1500-319-102
							Total	$86.00	
1/31/12	10-1500-319-102	WILMOT, MIKE	PURCH SERV - BOYS BB HS		2/10/12	51290		$43.00	10-1500-319-102
							Total	$43.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		2/10/12	51291		$325.00	10-490-600
							Total	$325.00	
1/30/12	10-1500-319-108	WIRTH, KELLY	PURCH SERV - GIRLS BASKETBALL		2/10/12	51292		$55.00	10-1500-319-108
							Total	$55.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		2/10/12	51293		$975.47	10-459
							Total	$975.47	
1/24/12	10-1500-319-708	YAGLE, GREGORY B	PURCH SERV - GIRLS BASKETBALL		2/10/12	51294		$60.00	10-1500-319-708
							Total	$60.00	
							Report Total	$117,027.10	