

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>
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		5/3/11	506	\$3,724.68	50-457
01970	50-457		FICA EMPLOYER		5/3/11	506	\$1,262.85	50-457
01970	50-457		FICA EMPLOYER		5/3/11	506	\$1,833.83	50-457
01970	10-458		MEDICARE		5/3/11	506	\$3,754.04	10-458
01970	40-458		MEDICARE		5/3/11	506	\$3.17	40-458
01970	50-458		MATCHING MEDICARE		5/3/11	506	\$3,754.04	50-458
01970	50-458		MATCHING MEDICARE		5/3/11	506	\$3.17	50-458
01970	10-452		Federal Tax 2011		5/3/11	506	\$31,430.20	10-452
01970	20-452		Federal Tax 2011		5/3/11	506	\$1,554.19	20-452
01970	40-452		Federal Tax 2011		5/3/11	506	\$1,687.21	40-452
01970	10-457		FICA 2011		5/3/11	506	\$2,750.85	10-457
01970	20-457		FICA 2011		5/3/11	506	\$932.69	20-457
01970	40-457		FICA 2011		5/3/11	506	\$1,354.36	40-457
Total							\$54,045.28	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		5/3/11	507	\$538.69	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		5/3/11	507	\$29,372.03	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		5/3/11	507	\$23.94	40-451-211
02370	10-451		TEACHER RETIREMENT		5/3/11	507	\$834.39	10-451
02370	40-451		TEACHER RETIREMENT		5/3/11	507	\$2.54	40-451
Total							\$30,771.59	
04408429	10-1110-410-500	PEPPER & SON INC, J.W.	INST SUPPLIES 5-6	UE20110036	2/28/11	49157	(\$182.00)	10-1110-410-500
04408429	10-1110-410-700		INST SUPPLIES 7-8	UE20110036	2/28/11	49157	(\$211.89)	10-1110-410-700
Total							(\$393.89)	
5-3-11	10-1500-319-101	BIDZINSKI, GARY	BASEBALL HS - CONT SERV		5/3/11	49516	\$52.00	10-1500-319-101
Total							\$52.00	
5-2-11	10-1500-319-101	CLEVELAND, DAVID	BASEBALL HS - CONT SERV		5/3/11	49517	\$52.00	10-1500-319-101
Total							\$52.00	
4-21-11	10-1500-319-703	CUNNINGHAM, ERIC	PURCH SERV - TRACK MS		5/3/11	49518	\$80.00	10-1500-319-703
Total							\$80.00	
4-29-11	10-1500-319-101	DENNISTON, MIKE	BASEBALL HS - CONT SERV		5/3/11	49519	\$52.00	10-1500-319-101
Total							\$52.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		5/3/11	49520	\$2,257.00	10-490
00492	20-490		CREDIT UNION		5/3/11	49520	\$125.00	20-490
Total							\$2,382.00	
4-21-11	10-1500-319-112	GREY, THOMAS ANDREW	PURCH SERV - SOFTBALL		5/3/11	49521	\$52.00	10-1500-319-112
Total							\$52.00	
4-27-11	10-1500-319-111	HUNDT, GERALD R	PURCH SERV - SOCCER HS		5/3/11	49522	\$88.00	10-1500-319-111
Total							\$88.00	
805220	10-2311-380-600	ILLINOIS DEPARTMENT OF	1ST QTR/2011 612014319 ED TORT UN		5/3/11	49523	\$8,603.00	10-2311-380-600
Total							\$8,603.00	
01260	10-453	ILLINOIS DEPT. OF REVENUE	IL State Tax		5/3/11	49524	\$12,987.24	10-453
01260	20-453		IL State Tax		5/3/11	49524	\$753.90	20-453
01260	40-453		IL State Tax		5/3/11	49524	\$1,108.67	40-453

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							Total	\$14,849.81
4-27-11	10-1500-319-111	JOYES, JAMES L.	PURCH SERV - SOCCER HS		5/3/11	49525	\$88.00	10-1500-319-111
							Total	\$88.00
5-3-11	10-1500-319-703	KALLAL, SINA E.	PURCH SERV - TRACK MS		5/3/11	49526	\$80.00	10-1500-319-703
							Total	\$80.00
4-29-11	10-1500-319-101	LUCAS, PETER	BASEBALL HS - CONT SERV		5/3/11	49527	\$52.00	10-1500-319-101
							Total	\$52.00
4-29-11	10-1500-319-112	RICHARDSON, MILT	PURCH SERV - SOFTBALL		5/3/11	49528	\$52.00	10-1500-319-112
							Total	\$52.00
5-2-11	10-1500-319-101	SCHADEWALDT, DARYL W.	BASEBALL HS - CONT SERV		5/3/11	49529	\$52.00	10-1500-319-101
							Total	\$52.00
03148	10-459	STATE DISBURSEMENT UNIT	CHILD SUPPORT GARNISHMENT		5/3/11	49530	\$134.50	10-459
							Total	\$134.50
4-29-11	10-1500-319-112	TAYLOR, DAVID	PURCH SERV - SOFTBALL		5/3/11	49531	\$52.00	10-1500-319-112
							Total	\$52.00
4-29-11	10-1500-319-101	WALSH, JIM	BASEBALL HS - CONT SERV		5/3/11	49532	\$46.00	10-1500-319-101
5-3-11	10-1500-319-101		BASEBALL HS - CONT SERV		5/3/11	49532	\$52.00	10-1500-319-101
							Total	\$98.00
4-21-11	10-1500-319-112	WILKINS, HENRY	PURCH SERV - SOFTBALL		5/3/11	49533	\$52.00	10-1500-319-112
							Total	\$52.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		5/3/11	49534	\$325.00	10-490-600
							Total	\$325.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		5/3/11	49535	\$1,290.57	10-459
							Total	\$1,290.57
4-29-11	10-1500-319-101	WRIGHT, NATHAN P	BASEBALL HS - CONT SERV		5/3/11	49536	\$46.00	10-1500-319-101
							Total	\$46.00
							Report Total	\$112,955.86