

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		11/1/11	114	\$13,538.91	10-453	
01260	20-453		IL State Tax		11/1/11	114	\$724.16	20-453	
01260	40-453		IL State Tax		11/1/11	114	\$933.06	40-453	
							Total	\$15,196.13	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		11/1/11	115	\$4,940.57	50-457	
01970	50-457		FICA EMPLOYER		11/1/11	115	\$1,214.29	50-457	
01970	50-457		FICA EMPLOYER		11/1/11	115	\$1,564.88	50-457	
01970	10-458		MEDICARE		11/1/11	115	\$3,694.32	10-458	
01970	40-458		MEDICARE		11/1/11	115	\$1.24	40-458	
01970	50-458		MATCHING MEDICARE		11/1/11	115	\$3,694.32	50-458	
01970	50-458		MATCHING MEDICARE		11/1/11	115	\$1.24	50-458	
01970	10-452		Federal Tax 2011		11/1/11	115	\$31,344.08	10-452	
01970	20-452		Federal Tax 2011		11/1/11	115	\$1,578.22	20-452	
01970	40-452		Federal Tax 2011		11/1/11	115	\$1,189.81	40-452	
01970	10-457		FICA 2011		11/1/11	115	\$3,648.91	10-457	
01970	20-457		FICA 2011		11/1/11	115	\$896.84	20-457	
01970	40-457		FICA 2011		11/1/11	115	\$1,155.72	40-457	
							Total	\$54,924.44	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		11/1/11	116	\$1,100.33	10-451-211	
02370	10-451-211		TEACHERS RETIREMENT		11/1/11	116	\$26,783.12	10-451-211	
02370	40-451-211		TEACHERS RETIREMENT		11/1/11	116	\$9.07	40-451-211	
02370	10-451		TEACHER RETIREMENT		11/1/11	116	\$766.82	10-451	
02370	40-451		TEACHER RETIREMENT		11/1/11	116	\$0.47	40-451	
							Total	\$28,659.81	
10/18/11	10-1500-319-113	BRICE, JEFFREY	PURCH SERV - VOLLEYBALL HS		11/1/11	50646	\$82.00	10-1500-319-113	
							Total	\$82.00	
10/21/11	10-1500-319-107	BROACH, LEE	SOPHOMORE & VAR PURCH SERV - F		11/1/11	50647	\$100.00	10-1500-319-107	
							Total	\$100.00	
ASSIGN FE	10-1500-319-711	CLAUSEN, JEFF	PURCH SERV - SOCCER MS		11/1/11	50648	\$20.00	10-1500-319-711	
							Total	\$20.00	
10/21/11	10-1500-319-107	EVINK, WILLIAM	SOPHOMORE & VAR PURCH SERV - F		11/1/11	50649	\$100.00	10-1500-319-107	
							Total	\$100.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		11/1/11	50650	\$1,350.00	10-490	
00492	20-490		CREDIT UNION		11/1/11	50650	\$125.00	20-490	
							Total	\$1,475.00	
10/21/11	10-1500-319-107	FRANCK, STEVEN	SOPHOMORE & VAR PURCH SERV - F		11/1/11	50651	\$100.00	10-1500-319-107	
							Total	\$100.00	
0805220-7	10-2311-380-600	ILLINOIS DEPARTMENT OF	3RD QTR/2011 ED TORT UNEMPLOYM		11/1/11	50652	\$15,322.00	10-2311-380-600	
							Total	\$15,322.00	
10/21/11	10-1500-319-107	KUDZMA, DAVE	SOPHOMORE & VAR PURCH SERV - F		11/1/11	50653	\$100.00	10-1500-319-107	
							Total	\$100.00	
10/21/11	10-1500-319-107	LEOMBRUNI, GREGORY B	SOPHOMORE & VAR PURCH SERV - F		11/1/11	50654	\$100.00	10-1500-319-107	
							Total	\$100.00	

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10/27/11	10-1500-319-702	LOTT, LARRY	PURCH SERV - BOYS BB MS		11/1/11	50655	\$55.00	10-1500-319-702
						Total	\$55.00	
10/27/11	10-1500-319-702	MANNING, DAN	PURCH SERV - BOYS BB MS		11/1/11	50656	\$55.00	10-1500-319-702
						Total	\$55.00	
102011	10-1200-410-805	MOORE, KIMBERLY	LIFE SKILLS PROGRAM COST SUPPLI		11/1/11	50657	\$100.00	10-1200-410-805
						Total	\$100.00	
0615-3998	10-2410-410-100	PITNEY BOWES PURCHASE POWER	POSTAGE METER REFILL SUPPLIES- 1		11/1/11	50658	\$1,000.00	10-2410-410-100
0615-3998	10-2410-410-100		REFILL TRANS. FEE SUPPLIES- PRINC		11/1/11	50658	\$19.99	10-2410-410-100
						Total	\$1,019.99	
10/4/11	10-1500-319-110	PRAIRIE VIEW GOLF CLUB	IHSA REGIONAL 10/4/11 PURCH SERV		11/1/11	50659	\$150.00	10-1500-319-110
						Total	\$150.00	
0354-0	20-2540-410-600	SHERWIN-WILLIAMS	OP/MAIN- SUPPLIES- D.O.	TR20120121	11/1/11	50660	(\$300.70)	20-2540-410-600
0342-5	10-1500-410-100		SUPPLIES- ATHLETICS HS	TR20120121	11/1/11	50660	\$78.25	10-1500-410-100
9815-1	10-1500-319-101		BASEBALL HS - CONT SERV	TR20120128	11/1/11	50660	\$123.34	10-1500-319-101
9815-1	20-2540-410-600		BLANKET FOR GRDS & ATHLETIC SU	TR20120121	11/1/11	50660	\$340.00	20-2540-410-600
9815-1	10-1500-319-107		PURCH SERV - FOOTBALL HS	TR20120128	11/1/11	50660	\$123.34	10-1500-319-107
9815-1	10-1500-319-707		PURCH SERV - FOOTBALL MS	TR20120128	11/1/11	50660	\$123.33	10-1500-319-707
9815-1	10-1500-319-111		PURCH SERV - SOCCER HS	TR20120128	11/1/11	50660	\$123.33	10-1500-319-111
9815-1	10-1500-319-711		PURCH SERV - SOCCER MS	TR20120128	11/1/11	50660	\$123.33	10-1500-319-711
9815-1	10-1500-319-112		PURCH SERV - SOFTBALL	TR20120128	11/1/11	50660	\$123.33	10-1500-319-112
9913-4	20-2540-410-100		OP/MAIN- SUPPLIES HS		11/1/11	50660	\$11.99	20-2540-410-100
						Total	\$869.54	
10/18/11	10-1500-319-113	TERRY, WESLEY	PURCH SERV - VOLLEYBALL HS		11/1/11	50661	\$82.00	10-1500-319-113
						Total	\$82.00	
10/18/11	10-1500-319-113	WILMOT, MIKE	PURCH SERV - VOLLEYBALL HS		11/1/11	50662	\$48.00	10-1500-319-113
						Total	\$48.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		11/1/11	50663	\$325.00	10-490-600
						Total	\$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		11/1/11	50664	\$959.74	10-459
						Total	\$959.74	
Report Total							\$119,843.65	