

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		3/6/12	309	\$13,267.68	10-453
01260	20-453		IL State Tax		3/6/12	309	\$701.00	20-453
01260	40-453		IL State Tax		3/6/12	309	\$839.24	40-453
Total							\$14,807.92	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		3/6/12	310	\$4,537.51	50-457
01970	50-457		FICA EMPLOYER		3/6/12	310	\$1,204.70	50-457
01970	50-457		FICA EMPLOYER		3/6/12	310	\$1,423.98	50-457
01970	10-458		MEDICARE		3/6/12	310	\$3,703.22	10-458
01970	50-458		MATCHING MEDICARE		3/6/12	310	\$3,703.22	50-458
01970	10-452		Federal Tax 2012		3/6/12	310	\$30,887.24	10-452
01970	20-452		Federal Tax 2012		3/6/12	310	\$1,670.14	20-452
01970	40-452		Federal Tax 2012		3/6/12	310	\$990.58	40-452
01970	10-457		FICA 2012		3/6/12	310	\$3,351.23	10-457
01970	20-457		FICA 2012		3/6/12	310	\$889.76	20-457
01970	40-457		FICA 2012		3/6/12	310	\$1,051.72	40-457
Total							\$53,413.30	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		3/6/12	311	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		3/6/12	311	\$27,393.84	10-451-211
02370	10-451		TEACHER RETIREMENT		3/6/12	311	\$465.85	10-451
Total							\$28,960.02	
3/10/12	10-1500-319-103	BYRON HIGH SCHOOL	PURCH SERV - BOYS TRACK HS		3/6/12	51452	\$100.00	10-1500-319-103
3/7/12	10-1500-319-109		PURCH SERV - GIRLS TRACK		3/6/12	51452	\$100.00	10-1500-319-109
3/20/12	10-1500-319-109		PURCH SERV - GIRLS TRACK		3/6/12	51452	\$75.00	10-1500-319-109
3/20/12	10-1500-319-103		PURCH SERV - BOYS TRACK HS		3/6/12	51452	\$75.00	10-1500-319-103
4/21/12	10-1500-319-112		PURCH SERV - SOFTBALL		3/6/12	51452	\$160.00	10-1500-319-112
4/28/12	10-1500-319-112		PURCH SERV - SOFTBALL		3/6/12	51452	\$160.00	10-1500-319-112
Total							\$670.00	
4/3/12	10-1500-319-109	CHRISTIAN LIFE HS	PURCH SERV - GIRLS TRACK		3/6/12	51453	\$50.00	10-1500-319-109
4/3/12	10-1500-319-103		PURCH SERV - BOYS TRACK HS		3/6/12	51453	\$50.00	10-1500-319-103
Total							\$100.00	
2/28/12	10-1500-319-708	DICKINSON, CHARLES T.	PURCH SERV - GIRLS BASKETBALL		3/6/12	51454	\$55.00	10-1500-319-708
Total							\$55.00	
2/23/12	10-1500-319-708	FABOS, DAVID J	PURCH SERV - GIRLS BASKETBALL		3/6/12	51455	\$55.00	10-1500-319-708
Total							\$55.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		3/6/12	51456	\$1,400.00	10-490
00492	20-490		CREDIT UNION		3/6/12	51456	\$125.00	20-490
Total							\$1,525.00	
3/30/12	10-1500-319-101	GALESBURG HIGH SCHOOL	BASEBALL HS - CONT SERV		3/6/12	51457	\$250.00	10-1500-319-101
Total							\$250.00	
5/5/12	10-1500-319-103	GENOA-KINGSTON HIGH SCHOOL	PURCH SERV - BOYS TRACK HS		3/6/12	51458	\$75.00	10-1500-319-103
5/5/12	10-1500-319-109		PURCH SERV - GIRLS TRACK		3/6/12	51458	\$75.00	10-1500-319-109
Total							\$150.00	
2/28/12	10-1500-319-708	HOOVER, TOM	PURCH SERV - GIRLS BASKETBALL		3/6/12	51459	\$55.00	10-1500-319-708

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							Total	
							\$55.00	
57692	10-2210-490-600	ILLINOIS ASBO-MEMBERSHIP DEPT	C NELSON & J NOVAK 5/16-17/12 CON		3/6/12	51460	\$445.00	10-2210-490-600
57692	10-2320-640-600		J NOVAK #37765 ADM-FEES, MEMBR		3/6/12	51460	\$120.00	10-2320-640-600
57655	10-2210-490-600		C NELSON & J NOVAK 5/16-17/12 CON		3/6/12	51460	\$40.00	10-2210-490-600
							Total	
							\$605.00	
2-6-12	10-1500-319-708	KULBEDA, TOM	PURCH SERV - GIRLS BASKETBALL		3/6/12	51461	\$55.00	10-1500-319-708
							Total	
							\$55.00	
2/23/12	10-1500-319-708	LAJEWSKI, NORM	PURCH SERV - GIRLS BASKETBALL		3/6/12	51462	\$55.00	10-1500-319-708
							Total	
							\$55.00	
4/14/12	10-1500-319-103	MARENGO HIGH SCHOOL	PURCH SERV - BOYS TRACK HS		3/6/12	51463	\$100.00	10-1500-319-103
4/14/12	10-1500-319-109		PURCH SERV - GIRLS TRACK		3/6/12	51463	\$100.00	10-1500-319-109
							Total	
							\$200.00	
4/28/12	10-1500-319-103	OREGON HIGH SCHOOL	PURCH SERV - BOYS TRACK HS		3/6/12	51464	\$125.00	10-1500-319-103
							Total	
							\$125.00	
4/5/12	10-1500-319-109	STILLMAN VALLEY HIGH SCHOOL	PURCH SERV - GIRLS TRACK		3/6/12	51465	\$100.00	10-1500-319-109
							Total	
							\$100.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		3/6/12	51466	\$325.00	10-490-600
							Total	
							\$325.00	
4/26/12	10-1500-319-109	WINNEBAGO HIGH SCHOOL	PURCH SERV - GIRLS TRACK		3/6/12	51467	\$150.00	10-1500-319-109
							Total	
							\$150.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		3/6/12	51468	\$977.09	10-459
02480	20-459		WI State Tax		3/6/12	51468	\$5.07	20-459
							Total	
							\$982.16	
2-4-12	10-1500-319-102	YAGLE, GREGORY B	PURCH SERV - BOYS BB HS		3/6/12	51469	\$43.00	10-1500-319-102
							Total	
							\$43.00	
							Report Total	
							\$102,681.40	