

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		1/10/12	113	\$12,512.70	10-453
01260	20-453		IL State Tax		1/10/12	113	\$678.03	20-453
01260	40-453		IL State Tax		1/10/12	113	\$764.62	40-453
Total							\$13,955.35	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		1/10/12	114	\$3,801.46	50-457
01970	50-457		FICA EMPLOYER		1/10/12	114	\$1,168.33	50-457
01970	50-457		FICA EMPLOYER		1/10/12	114	\$1,304.25	50-457
01970	10-458		MEDICARE		1/10/12	114	\$3,611.21	10-458
01970	50-458		MATCHING MEDICARE		1/10/12	114	\$3,611.21	50-458
01970	10-452		Federal Tax 2012		1/10/12	114	\$29,081.96	10-452
01970	20-452		Federal Tax 2012		1/10/12	114	\$1,564.84	20-452
01970	40-452		Federal Tax 2012		1/10/12	114	\$914.54	40-452
01970	10-457		FICA 2012		1/10/12	114	\$2,807.61	10-457
01970	20-457		FICA 2012		1/10/12	114	\$862.90	20-457
01970	40-457		FICA 2012		1/10/12	114	\$963.24	40-457
Total							\$49,691.55	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		1/10/12	115	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		1/10/12	115	\$27,266.05	10-451-211
02370	10-451		TEACHER RETIREMENT		1/10/12	115	\$101.72	10-451
Total							\$28,468.10	
1-14-12	10-1500-319-114	AMBOY HIGH SCHOOL	1-14-12 VARSITY WRESTLING TOURN		1/10/12	51079	\$160.00	10-1500-319-114
Total							\$160.00	
12/21/11	10-1500-319-102	BROPHY, TOM M	PURCH SERV - BOYS BB HS		1/10/12	51080	\$55.00	10-1500-319-102
Total							\$55.00	
1-6-12	10-1500-319-108	BUCKLEY, TIMOTHY F.	PURCH SERV - GIRLS BASKETBALL		1/10/12	51081	\$43.00	10-1500-319-108
Total							\$43.00	
1-6-12	10-1500-319-108	EVINK, WILLIAM	PURCH SERV - GIRLS BASKETBALL		1/10/12	51082	\$55.00	10-1500-319-108
Total							\$55.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		1/10/12	51083	\$1,350.00	10-490
00492	20-490		CREDIT UNION		1/10/12	51083	\$125.00	20-490
Total							\$1,475.00	
12/21/11	10-1500-319-102	FOREMAN, ELI	PURCH SERV - BOYS BB HS		1/10/12	51084	\$43.00	10-1500-319-102
Total							\$43.00	
1/4/12	10-1500-319-108	HAGER, JOEY	PURCH SERV - GIRLS BASKETBALL		1/10/12	51085	\$43.00	10-1500-319-108
11/21/11	10-1500-319-702		PURCH SERV - BOYS BB MS		1/10/12	51085	\$55.00	10-1500-319-702
Total							\$98.00	
12/21/11	10-1500-319-102	LIPSCOMB, JEFF	PURCH SERV - BOYS BB HS		1/10/12	51086	\$55.00	10-1500-319-102
Total							\$55.00	
12/21/11	10-1500-319-102	MASSIE, SCOTT J.	PURCH SERV - BOYS BB HS		1/10/12	51087	\$55.00	10-1500-319-102
Total							\$55.00	
1-6-12	10-1500-319-108	McINTEE, WILLIAM F	PURCH SERV - GIRLS BASKETBALL		1/10/12	51088	\$55.00	10-1500-319-108
Total							\$55.00	
12/21/11	10-1500-319-102	MIKONIS, KEN	PURCH SERV - BOYS BB HS		1/10/12	51089	\$43.00	10-1500-319-102

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							Total	\$43.00
1/13/12	10-2210-490-600	PIETROS	1-13-12 INSTITUTE STAFF DEV- DIST		1/10/12	51090	\$370.00	10-2210-490-600
							Total	\$370.00
0615-3998	10-2410-410-100	PITNEY BOWES PURCHASE POWER	HS POSTAGE		1/10/12	51091	\$1,000.00	10-2410-410-100
0615-3998	10-2410-410-100		HS POSTAGE REFILL TRANS. FEE		1/10/12	51091	\$19.99	10-2410-410-100
							Total	\$1,019.99
1/4/12	10-1500-319-108	POPE, BOBBY R	PURCH SERV - GIRLS BASKETBALL		1/10/12	51092	\$43.00	10-1500-319-108
11/29/11	10-1500-319-108		PURCH SERV - GIRLS BASKETBALL		1/10/12	51092	\$43.00	10-1500-319-108
12/5/11	10-1500-319-102		PURCH SERV - BOYS BB HS		1/10/12	51092	\$43.00	10-1500-319-102
							Total	\$129.00
1-6-12	10-1500-319-108	WALSH, JIM	PURCH SERV - GIRLS BASKETBALL		1/10/12	51093	\$43.00	10-1500-319-108
							Total	\$43.00
1-6-12	10-1500-319-108	WEERDA, MIKE	PURCH SERV - GIRLS BASKETBALL		1/10/12	51094	\$55.00	10-1500-319-108
							Total	\$55.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		1/10/12	51095	\$325.00	10-490-600
							Total	\$325.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		1/10/12	51096	\$975.47	10-459
							Total	\$975.47
Report Total							\$97,169.46	