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		4/3/12	406		$12,839.01	10-453
01260	20-453		IL State Tax		4/3/12	406		$710.58	20-453
01260	40-453		IL State Tax		4/3/12	406		$850.59	40-453
							Total	$14,400.18	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		4/3/12	407		$3,932.42	50-457
01970	50-457		FICA EMPLOYER		4/3/12	407		$1,198.03	50-457
01970	50-457		FICA EMPLOYER		4/3/12	407		$1,439.61	50-457
01970	10-458		MEDICARE		4/3/12	407		$3,693.05	10-458
01970	50-458		MATCHING MEDICARE		4/3/12	407		$3,693.05	50-458
01970	10-452		Federal Tax 2012		4/3/12	407		$29,938.02	10-452
01970	20-452		Federal Tax 2012		4/3/12	407		$1,553.20	20-452
01970	40-452		Federal Tax 2012		4/3/12	407		$1,012.08	40-452
01970	10-457		FICA 2012		4/3/12	407		$2,904.31	10-457
01970	20-457		FICA 2012		4/3/12	407		$884.82	20-457
01970	40-457		FICA 2012		4/3/12	407		$1,063.20	40-457
							Total	$51,311.79	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		4/3/12	408		$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		4/3/12	408		$27,502.27	10-451-211
02370	10-451		TEACHER RETIREMENT		4/3/12	408		$400.27	10-451
							Total	$29,002.87	
3-20-12	10-1500-319-112	BALER, RANDY	PURCH SERV - SOFTBALL		4/3/12	51611		$55.00	10-1500-319-112
							Total	$55.00	
3936 5693	40-2550-323-600	CARDMEMBER SERVICE	IPASS AUTOREPLENISH		4/3/12	51612		$40.00	40-2550-323-600
3936 5693	40-2550-464-600		TRANS - FUEL		4/3/12	51612		$25.00	40-2550-464-600
3936 5693	40-2550-464-600		TRANS - FUEL		4/3/12	51612		$57.21	40-2550-464-600
3936 5693	40-2550-323-600		TRANS - CONT SERV		4/3/12	51612		$90.96	40-2550-323-600
3936 5693	40-2550-323-600		TRANS - CONT SERV		4/3/12	51612		$90.96	40-2550-323-600
3936 5693	40-2550-323-600		TRANS - CONT SERV		4/3/12	51612		$1,737.68	40-2550-323-600
3936 5693	10-1500-323-114		HS STATE MEET 2/16-18/12 WRESTLIN		4/3/12	51612		$49.65	10-1500-323-114
3936 5693	10-2210-490-400		STAFF DEV- PG	PG20120116	4/3/12	51612		$64.72	10-2210-490-400
3936 5693	10-2210-490-600		2/27/12 COMPASS LRNG TRNG STAFF		4/3/12	51612		$233.00	10-2210-490-600
3936 5693	10-2210-410-807		SUPPLIES	DO20120029	4/3/12	51612		$80.22	10-2210-410-807
3936 5693	10-1500-323-114		HOTEL HS STATE WRESTLING MEET		4/3/12	51612		$943.45	10-1500-323-114
3936 5693	10-2210-410-807		SUPPLIES	DO20120029	4/3/12	51612		$73.98	10-2210-410-807
3936 5693	10-2210-410-807		SUPPLIES	PG20120120	4/3/12	51612		$65.15	10-2210-410-807
3936 5693	10-1200-410-600		SUPPLIES - SPECIAL EDUC	HS20120204	4/3/12	51612		$34.99	10-1200-410-600
3936 5693	10-1110-410-500		INST SUPPLIES 5-6	UE20120052	4/3/12	51612		$33.98	10-1110-410-500
							Total	$3,620.95	
3-20-12	10-1500-319-112	CONRAD, MATTHEW C.	PURCH SERV - SOFTBALL		4/3/12	51613		$48.00	10-1500-319-112
							Total	$48.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		4/3/12	51614		$1,400.00	10-490
00492	20-490		CREDIT UNION		4/3/12	51614		$125.00	20-490
							Total	$1,525.00	

Paid Accounts Payable List

Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
3-27-12	10-1500-319-101	FITZGERALD, ELROY	BASEBALL HS - CONT SERV		4/3/12	51615		$55.00	10-1500-319-101
							Total	$55.00	
8155692314	20-2540-340-200	FRONTIER	OP/MAIN- PHONES- C		4/3/12	51616		$124.00	20-2540-340-200
8157652826	20-2540-340-300		OP/MAIN- PHONES- M		4/3/12	51616		$101.38	20-2540-340-300
8157653113	20-2540-340-400		OP/MAIN- PHONES- PG		4/3/12	51616		$225.89	20-2540-340-400
8157653311	20-2540-340-100		OP/MAIN- PHONES- HS		4/3/12	51616		$450.64	20-2540-340-100
8157653322	20-2540-340-600		OP/MAIN- PHONES -D.O		4/3/12	51616		$126.83	20-2540-340-600
8157659006	20-2540-340-500		OP/MAIN- PHONES- 5-6		4/3/12	51616		$162.34	20-2540-340-500
8157659274	20-2540-340-700		OP/MAIN-PHONES 7-8		4/3/12	51616		$220.68	20-2540-340-700
8157659274	40-2550-340-100		TELEPHONE TRANSPORTATION		4/3/12	51616		$111.30	40-2550-340-100
							Total	$1,523.06	
3-27-12	10-1500-319-101	GARRITY, RICHARD R.	BASEBALL HS - CONT SERV		4/3/12	51617		$55.00	10-1500-319-101
							Total	$55.00	
3-20-12	10-1500-319-112	HOWARTH, RICKY A.	PURCH SERV - SOFTBALL		4/3/12	51618		$55.00	10-1500-319-112
							Total	$55.00	
4-2-12	10-1500-319-112	KELLER, MAYNARD	PURCH SERV - SOFTBALL		4/3/12	51619		$55.00	10-1500-319-112
							Total	$55.00	
4-2-12	10-1500-319-112	POWELL, DARWIN	PURCH SERV - SOFTBALL		4/3/12	51620		$55.00	10-1500-319-112
							Total	$55.00	
21327	10-2560-332-600	SAFE FOOD HANDLERS CORP	J BURMEISTER 5-2-12 FOOD SAFETY (		4/3/12	51621		$70.00	10-2560-332-600
							Total	$70.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		4/3/12	51622		$325.00	10-490-600
							Total	$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		4/3/12	51623		$977.11	10-459
							Total	$977.11	
3/20/12	10-1500-319-112	YAGLE, GREGORY B	PURCH SERV - SOFTBALL		4/3/12	51624		$48.00	10-1500-319-112
							Total	$48.00	
							Report Total	$103,181.96	