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		5/1/12	504		$12,955.57	10-453
01260	20-453		IL State Tax		5/1/12	504		$711.05	20-453
01260	40-453		IL State Tax		5/1/12	504		$924.69	40-453
							Total	$14,591.31	
01970	10-458	POPLAR GROVE STATE BANK	MEDICARE		5/1/12	505		$3,732.15	10-458
01970	50-458		MATCHING MEDICARE		5/1/12	505		$3,732.15	50-458
01970	50-457		FICA EMPLOYER		5/1/12	505		$3,963.72	50-457
01970	50-457		FICA EMPLOYER		5/1/12	505		$1,198.98	50-457
01970	50-457		FICA EMPLOYER		5/1/12	505		$1,554.05	50-457
01970	10-452		Federal Tax 2012		5/1/12	505		$30,096.50	10-452
01970	20-452		Federal Tax 2012		5/1/12	505		$1,570.96	20-452
01970	40-452		Federal Tax 2012		5/1/12	505		$1,192.90	40-452
01970	10-457		FICA 2012		5/1/12	505		$2,927.44	10-457
01970	20-457		FICA 2012		5/1/12	505		$885.55	20-457
01970	40-457		FICA 2012		5/1/12	505		$1,147.71	40-457
							Total	$52,002.11	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		5/1/12	506		$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		5/1/12	506		$27,502.27	10-451-211
02370	10-451		TEACHER RETIREMENT		5/1/12	506		$507.36	10-451
							Total	$29,109.96	
3936 5693	10-1200-410-805	CARDMEMBER SERVICE	SUPPLIES - FLOW-THRU	SE20120027	5/1/12	51793		$79.76	10-1200-410-805
3936 5693	10-1110-410-300		INST SUPPLIES- M	MN20120050	5/1/12	51793		$21.03	10-1110-410-300
3936 5693	10-1110-420-300		TEXTBOOKS/WORKBOOKS- M	MN20120052	5/1/12	51793		$36.90	10-1110-420-300
3936 5693	10-1110-410-400		INST SUPPLIES- PG	PG20120122	5/1/12	51793		$5.00	10-1110-410-400
3936 5693	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20120074	5/1/12	51793		$83.50	10-2410-410-200
3936 5693	10-2221-410-600		SUPPLIES- TECHNOLOGY	PG20120123	5/1/12	51793		$25.97	10-2221-410-600
3936 5693	10-1110-420-300		TEXTBOOKS/WORKBOOKS- M	MN20120052	5/1/12	51793		($6.95)	10-1110-420-300
3936 5693	10-1110-410-500		INST SUPPLIES 5-6	UE20120052	5/1/12	51793		$31.79	10-1110-410-500
3936 5693	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120027	5/1/12	51793		$35.93	10-1200-410-805
3936 5693	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120027	5/1/12	51793		$159.98	10-1200-410-805
3936 5693	10-1130-410-100		INST SUPPLIES- HS	HS20120207	5/1/12	51793		$47.66	10-1130-410-100
3936 5693	10-1200-410-805		SUPPLIES - FLOW-THRU	SE20120026	5/1/12	51793		$223.53	10-1200-410-805
							Total	$744.10	
4565940	10-1500-410-100	CONSERV FS INC	SUPPLIES- ATHLETICS HS		5/1/12	51794		$978.00	10-1500-410-100
							Total	$978.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		5/1/12	51795		$1,400.00	10-490
00492	20-490		CREDIT UNION		5/1/12	51795		$125.00	20-490
							Total	$1,525.00	
4-24-12	10-1500-319-101	GARRITY, RICHARD R.	BASEBALL HS - CONT SERV		5/1/12	51796		$48.00	10-1500-319-101
							Total	$48.00	
4-24-12	10-1500-319-111	GUEVARA, LUIS A	PURCH SERV - SOCCER HS		5/1/12	51797		$59.00	10-1500-319-111
							Total	$59.00	
4-30-12	10-1500-319-101	HAYDEN, JIM	BASEBALL HS - CONT SERV		5/1/12	51798		$55.00	10-1500-319-101

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Invoice #	---> A.S.N. <---	Vendor Name	Description	P.O. #	Check Date	Check #		Amount	State Account #
							Total	$55.00	
4-23-12	10-1500-319-112	HOOVER, TOM	PURCH SERV - SOFTBALL		5/1/12	51799		$55.00	10-1500-319-112
							Total	$55.00	
4-24-12	10-1500-319-703	KALLAL, SINAE S.	PURCH SERV - TRACK MS		5/1/12	51800		$80.00	10-1500-319-703
							Total	$80.00	
4-23-12	10-1500-319-101	KRIEG, SCOTT ALLEN	BASEBALL HS - CONT SERV		5/1/12	51801		$55.00	10-1500-319-101
							Total	$55.00	
4-23-12	10-1500-319-101	LUCAS, PETER	BASEBALL HS - CONT SERV		5/1/12	51802		$55.00	10-1500-319-101
							Total	$55.00	
4-23-12	10-1500-319-101	MAHER, RANDY L.	BASEBALL HS - CONT SERV		5/1/12	51803		$59.00	10-1500-319-101
							Total	$59.00	
4-19-12	10-1500-319-101	NOR, JAMES P	BASEBALL HS - CONT SERV		5/1/12	51804		$48.00	10-1500-319-101
							Total	$48.00	
4-26-12	10-1500-319-111	OFFORD, SCOTT G	PURCH SERV - SOCCER HS		5/1/12	51805		$59.00	10-1500-319-111
							Total	$59.00	
4-26-12	10-1500-319-112	OHERRON, KEVIN	PURCH SERV - SOFTBALL		5/1/12	51806		$55.00	10-1500-319-112
							Total	$55.00	
4-24-12	10-1500-319-101	PARENTICE, JEFFREY M	BASEBALL HS - CONT SERV		5/1/12	51807		$55.00	10-1500-319-101
							Total	$55.00	
0615-3998	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS		5/1/12	51808		$73.46	10-2410-410-100
							Total	$73.46	
4-24-12	10-1500-319-101	REINERT, STEVE	BASEBALL HS - CONT SERV		5/1/12	51809		$48.00	10-1500-319-101
4-26-12	10-1500-319-112		PURCH SERV - SOFTBALL		5/1/12	51809		$55.00	10-1500-319-112
							Total	$103.00	
4-19-12	10-1500-319-101	SCHADEWALDT, DARYL W.	BASEBALL HS - CONT SERV		5/1/12	51810		$55.00	10-1500-319-101
							Total	$55.00	
4-23-12	10-1500-319-112	TAYLOR, DAVID	PURCH SERV - SOFTBALL		5/1/12	51811		$55.00	10-1500-319-112
4-26-12	10-1500-319-112		PURCH SERV - SOFTBALL		5/1/12	51811		$55.00	10-1500-319-112
							Total	$110.00	
4-30-12	10-1500-319-101	TOMAN, TOM	BASEBALL HS - CONT SERV		5/1/12	51812		$55.00	10-1500-319-101
							Total	$55.00	
4-19-12	10-1500-319-101	WALSH, JIM	BASEBALL HS - CONT SERV		5/1/12	51813		$55.00	10-1500-319-101
							Total	$55.00	
4-24-12	10-1500-319-101	WILLIAMSON, GEORGE	BASEBALL HS - CONT SERV		5/1/12	51814		$55.00	10-1500-319-101
							Total	$55.00	
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		5/1/12	51815		$325.00	10-490-600
							Total	$325.00	
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		5/1/12	51816		$975.49	10-459
							Total	$975.49	
4-26-12	10-1500-319-111	WOGAMAN, MATTHEW P	PURCH SERV - SOCCER HS		5/1/12	51817		$59.00	10-1500-319-111
							Total	$59.00	
4-19-12	10-1500-319-101	WOODHOUSE, KENNETH D	BASEBALL HS - CONT SERV		5/1/12	51818		$48.00	10-1500-319-101
							Total	$48.00	

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4-23-12	10-1500-319-101	YARZAK, GEORGE J.	BASEBALL HS - CONT SERV		5/1/12	51819	$59.00	10-1500-319-101
						Total	$59.00	
4-24-12	10-1500-319-111	ZAVALA, EDUARDO R	PURCH SERV - SOCCER HS		5/1/12	51820	$59.00	10-1500-319-111
						Total	$59.00	
						Report Total	$101,665.43	