

# Paid Accounts Payable List

<u>Invoice #</u>	<u>---&gt; A.S.N. &lt;---</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		9/8/11	909	\$13,199.07	10-453
01260	20-453		IL State Tax		9/8/11	909	\$741.50	20-453
01260	40-453		IL State Tax		9/8/11	909	\$790.81	40-453
<b>Total</b>							\$14,731.38	
01970	50-457	POPLAR GROVE STATE BANK	FICA EMPLOYER		9/8/11	910	\$4,429.65	50-457
01970	50-457		FICA EMPLOYER		9/8/11	910	\$1,266.85	50-457
01970	50-457		FICA EMPLOYER		9/8/11	910	\$1,338.91	50-457
01970	10-458		MEDICARE		9/8/11	910	\$3,685.05	10-458
01970	40-458		MEDICARE		9/8/11	910	\$0.32	40-458
01970	50-458		MATCHING MEDICARE		9/8/11	910	\$3,685.05	50-458
01970	50-458		MATCHING MEDICARE		9/8/11	910	\$0.32	50-458
01970	10-452		Federal Tax 2011		9/8/11	910	\$30,526.40	10-452
01970	20-452		Federal Tax 2011		9/8/11	910	\$1,731.30	20-452
01970	40-452		Federal Tax 2011		9/8/11	910	\$1,045.71	40-452
01970	10-457		FICA 2011		9/8/11	910	\$3,319.23	10-457
01970	20-457		FICA 2011		9/8/11	910	\$935.65	20-457
01970	40-457		FICA 2011		9/8/11	910	\$988.83	40-457
<b>Total</b>							\$52,953.27	
02370	10-451-211	TEACHERS RETIREMENT SYSTEM	TEACHERS RETIREMENT		9/8/11	911	\$1,100.33	10-451-211
02370	10-451-211		TEACHERS RETIREMENT		9/8/11	911	\$26,973.19	10-451-211
02370	40-451-211		TEACHERS RETIREMENT		9/8/11	911	\$2.53	40-451-211
02370	10-451		TEACHER RETIREMENT		9/8/11	911	\$508.35	10-451
02370	40-451		TEACHER RETIREMENT		9/8/11	911	\$0.04	40-451
<b>Total</b>							\$28,584.44	
M009-11	10-2210-490-100	REGIONAL OFFICE OF EDUCATION	J Natzke 6/23/11 Wkshp	HS20110233	8/22/11	50115	(\$10.00)	10-2210-490-100
<b>Total</b>							(\$10.00)	
9/6/11	10-1500-319-113	AYERS, JIM	PURCH SERV - VOLLEYBALL HS		9/7/11	50161	\$82.00	10-1500-319-113
<b>Total</b>							\$82.00	
9/1/11	10-1500-319-707	BROACH, LEE	PURCH SERV - FOOTBALL MS		9/7/11	50162	\$70.00	10-1500-319-707
<b>Total</b>							\$70.00	
FALL'11FE	10-1500-319-105	BYRON HIGH SCHOOL	PURCH SERV - CROSS COUNTRY		9/7/11	50163	\$50.00	10-1500-319-105
<b>Total</b>							\$50.00	
8/29/11	10-1500-319-107	CARR, JEFF	PURCH SERV - FOOTBALL HS		9/7/11	50164	\$47.00	10-1500-319-107
<b>Total</b>							\$47.00	
9/2/11	10-1500-319-107	CLEVELAND, DAVID	PURCH SERV - FOOTBALL HS		9/7/11	50165	\$100.00	10-1500-319-107
<b>Total</b>							\$100.00	
9/2/11	10-1500-319-107	CROUT, JIM	PURCH SERV - FOOTBALL HS		9/7/11	50166	\$100.00	10-1500-319-107
<b>Total</b>							\$100.00	
9/2/11	10-1500-319-107	FIEGEL, CHRIS	PURCH SERV - FOOTBALL HS		9/7/11	50167	\$100.00	10-1500-319-107
<b>Total</b>							\$100.00	
00492	10-490	FIRST NORTHERN CREDIT UNION	CREDIT UNION		9/7/11	50168	\$1,350.00	10-490
00492	20-490		CREDIT UNION		9/7/11	50168	\$125.00	20-490
<b>Total</b>							\$1,475.00	

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8/29/11	10-1500-319-107	GEIST, WILLIAM F	PURCH SERV - FOOTBALL HS		9/7/11	50169	\$47.00	10-1500-319-107
							<b>Total</b>	\$47.00
FALL'11FE	10-1500-319-113	GENOA-KINGSTON HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS		9/7/11	50170	\$175.00	10-1500-319-113
							<b>Total</b>	\$175.00
9/6/11	10-1500-319-113	GLAZE, DONALD	PURCH SERV - VOLLEYBALL HS		9/7/11	50171	\$82.00	10-1500-319-113
							<b>Total</b>	\$82.00
FALL'11FE	10-1500-319-105	HARLEM HIGH SCHOOL	PURCH SERV - CROSS COUNTRY		9/7/11	50172	\$90.00	10-1500-319-105
							<b>Total</b>	\$90.00
FALL'11FE	10-1500-319-105	HARVARD HIGH SCHOOL	PURCH SERV - CROSS COUNTRY		9/7/11	50173	\$70.00	10-1500-319-105
							<b>Total</b>	\$70.00
8/30/11	10-1500-319-113	HOOVER, TOM	PURCH SERV - VOLLEYBALL HS		9/7/11	50174	\$82.00	10-1500-319-113
							<b>Total</b>	\$82.00
8/30/11	10-1500-319-111	HUNDT, GERALD R	PURCH SERV - SOCCER HS		9/7/11	50175	\$59.00	10-1500-319-111
							<b>Total</b>	\$59.00
S KLECKL	10-2210-490-400	IAHPERD	KLECKLER 11/17-18/11 STAFF DEV- P		9/7/11	50176	\$88.00	10-2210-490-400
							<b>Total</b>	\$88.00
3/17/12VAF	10-1501-410-100	ILLINOIS SCIENCE OLYMPIAD	3/17/12 VAR REG.-H VICKERY,M SBEF HS20120086		9/7/11	50177	\$210.00	10-1501-410-100
10/31/11	10-1501-410-100		10/31/11 CLINIC H VICKERY,M SBERT HS20120086		9/7/11	50177	\$330.00	10-1501-410-100
3/17/12 JV	10-1501-410-100		3/17/12 JV TEAM REG. H VICKERY,M S HS20120086		9/7/11	50177	\$165.00	10-1501-410-100
							<b>Total</b>	\$705.00
8/25/11	10-1500-319-707	JUHLIN, DOUG	PURCH SERV - FOOTBALL MS		9/7/11	50178	\$70.00	10-1500-319-707
							<b>Total</b>	\$70.00
8/25/11	10-1500-319-707	KELLER, JOEL	PURCH SERV - FOOTBALL MS		9/7/11	50179	\$70.00	10-1500-319-707
							<b>Total</b>	\$70.00
8/25/11	10-1500-319-707	LEOMBRUNI, GREGORY B	PURCH SERV - FOOTBALL MS		9/7/11	50180	\$70.00	10-1500-319-707
							<b>Total</b>	\$70.00
8/29/11	10-1500-319-107	LOTT, LARRY	PURCH SERV - FOOTBALL HS		9/7/11	50181	\$47.00	10-1500-319-107
							<b>Total</b>	\$47.00
8/29/11	10-1500-319-107	MANNING, DAN	PURCH SERV - FOOTBALL HS		9/7/11	50182	\$47.00	10-1500-319-107
							<b>Total</b>	\$47.00
FALL'11FE	10-1500-319-111	OREGON HIGH SCHOOL	PURCH SERV - SOCCER HS		9/7/11	50183	\$210.00	10-1500-319-111
							<b>Total</b>	\$210.00
FALL'11FE	10-1500-319-113	PECATONICA HIGH SCHOOL	10/8/11 PURCH SERV - VOLLEYBALL		9/7/11	50184	\$150.00	10-1500-319-113
FALL'11FE	10-1500-319-113		10/15/11 PURCH SERV - VOLLEYBALL		9/7/11	50184	\$150.00	10-1500-319-113
							<b>Total</b>	\$300.00
9/1/11	10-1500-319-707	REED, LeGARRETT	PURCH SERV - FOOTBALL MS		9/7/11	50185	\$70.00	10-1500-319-707
							<b>Total</b>	\$70.00
FALL'11FE	10-1500-319-113	RICHMOND-BURTON HIGH SCHOOL	9/17/11 PURCH SERV - VOLLEYBALL		9/7/11	50186	\$170.00	10-1500-319-113
FALL'11FE	10-1500-319-113		10/15/11 PURCH SERV - VOLLEYBALL		9/7/11	50186	\$145.00	10-1500-319-113
							<b>Total</b>	\$315.00
9/1/11	10-1500-319-707	SIMONSON, CLAYTON E	PURCH SERV - FOOTBALL MS		9/7/11	50187	\$70.00	10-1500-319-707
							<b>Total</b>	\$70.00
8/30/11	10-1500-319-111	SPOONER, ROBERT	PURCH SERV - SOCCER HS		9/7/11	50188	\$59.00	10-1500-319-111

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							<b>Total</b> .....	\$59.00
FALL'11FE	10-1500-319-113	STILLMAN VALLEY HIGH SCHOOL	PURCH SERV - VOLLEYBALL HS		9/7/11	50189		\$175.00 10-1500-319-113
							<b>Total</b> .....	\$175.00
9/2/11	10-1500-319-107	STRICKER, JOHN	PURCH SERV - FOOTBALL HS		9/7/11	50190		\$100.00 10-1500-319-107
							<b>Total</b> .....	\$100.00
9/2/11	10-1500-319-107	THOMAS, GEORGE W	PURCH SERV - FOOTBALL HS		9/7/11	50191		\$100.00 10-1500-319-107
							<b>Total</b> .....	\$100.00
9/1/11	10-1500-319-713	WESLING, DONALD	PURCH SERV - VOLLEYBALL MS		9/7/11	50192		\$60.00 10-1500-319-713
							<b>Total</b> .....	\$60.00
8/30/11	10-1500-319-113	WILMOT, MIKE	PURCH SERV - VOLLEYBALL HS		9/7/11	50193		\$45.00 10-1500-319-113
							<b>Total</b> .....	\$45.00
02012	10-490-600	WINN CO SCHOOL CREDIT UNION	CREDIT UNION WINN		9/7/11	50194		\$325.00 10-490-600
							<b>Total</b> .....	\$325.00
FALL'11FE	10-1500-319-105	WINNEBAGO HIGH SCHOOL	9/6/11 PURCH SERV - CROSS COUNTR		9/7/11	50195		\$50.00 10-1500-319-105
FALL'11FE	10-1500-319-105		10/4/11 PURCH SERV - CROSS COUNT		9/7/11	50195		\$50.00 10-1500-319-105
							<b>Total</b> .....	\$100.00
02480	10-459	WISCONSIN DEPT. OF REVENUE	WI State Tax		9/7/11	50196		\$985.74 10-459
							<b>Total</b> .....	\$985.74
<b>Report Total</b> .....								\$102,899.83