

Paid Accounts Payable List (by Account)

Fund # 10 EDUCATION FUND

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
10-1100-210-600 - FP14699-1 FP14699-1 FP14699-1	BENEFIT- LIFE INSURANCE - 10-1100-210-600 DEARBORN LIFE	0-600 BENEFIT- LIFE INSURANCE BENEFIT- LIFE INSURANCE BENEFIT- LIFE INSURANCE		10/22/2013 10/22/2013 10/22/2013	55189 55189 55189	\$40.00 \$62.50 \$140.00
Account 10-1100-210-600 Total						\$242.50
10-1100-332-600 - BURMEISTER, JANICE MATEN, CINDY MAURIES, YENITZE MCKIBBEN, CHRIS RUDOLPH, JERRY ZIMBER, LISA	TRAVEL- IN DISTRICT - 10-1100-332-600	TRAVEL- IN DISTRICT TRAVEL- IN DISTRICT TRAVEL- IN DISTRICT TRAVEL- IN DISTRICT TRAVEL- IN DISTRICT TRAVEL- IN DISTRICT TRAVEL- IN DISTRICT TRAVEL- IN DISTRICT TRAVEL- IN DISTRICT		10/22/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013	55183 55123 55123 55124 55128 55128 55157 55174 55174	\$48.96 \$16.11 \$26.46 \$17.94 \$30.57 \$36.36 \$20.94 \$12.78 \$14.25
Account 10-1100-332-600 Total						\$224.37
10-1110-410-200 - 106132 2110707 2139088 2126210 6780554930 6748039950 6610476740 6780557620	INST SUPPLIES- C - 10-1110-410-200 BALSLEY PRINTING BLICK ART MATERIALS OFFICE DEPOT TAYLOR, KARIN	MN20140099 CP20140028 CP20140028 CP20140028 CP20140028 CP20140031 CP20140015 CP20140015 CP20140031 INST SUPPLIES- C	MN20130099 CP20140028 CP20140028 CP20140028 CP20140031 CP20140015 CP20140015 CP20140031	10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013	55059 55065 55065 55065 55141 55141 55141 55141 55166	\$43.35 \$199.78 \$9.48 \$39.89 \$146.97 (\$9.39) \$19.38 \$9.59 \$24.97
Account 10-1110-410-200 Total						\$484.02
10-1110-410-300 - 106132 4122288 6730906800 6781811020 6771889610 6730883420 4529231 M5234221	INST SUPPLIES- M - 10-1110-410-300 BALSLEY PRINTING NCS PEARSON OFFICE DEPOT REALLY GOOD STUFF SCHOLASTIC INC	MN20140099 MN20140097 MN20140096 MN20140102 MN20140100 MN20140096 MN20140103 INST SUPPLIES- M	MN20140099 MN20140097 MN20140096 MN20140102 MN20140100 MN20140096 MN20140103	10/17/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013	55059 55136 55141 55141 55141 55141 55152 55159	\$43.35 \$227.42 \$57.87 \$124.88 \$31.90 \$15.76 \$173.05 \$118.54
Account 10-1110-410-300 Total						\$792.77
10-1110-410-400 - 106132 2097104 6662659050	INST SUPPLIES- PG - 10-1110-410-400 BALSLEY PRINTING BLICK ART MATERIALS OFFICE DEPOT	MN20140099 PG20140026 PG20140022	MN20130099 PG20140026 PG20140022	10/17/2013 10/17/2013 10/21/2013	55059 55065 55141	\$99.75 \$123.89 \$21.73

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6743005660	OFFICE DEPOT	PG20140029	PG20140029	10/21/2013	55141	\$35.36
6743005650		PG20140029	PG20140029	10/21/2013	55141	\$187.30
6769749200		PG20140034	PG20140034	10/21/2013	55141	\$24.30
6763088790		PG20140036	PG20140036	10/21/2013	55141	\$167.93
6769750160		PG20140034	PG20140034	10/21/2013	55141	\$35.44
6778032340		PG20140034	PG20140034	10/21/2013	55141	\$92.59
6783725060		PG20140033	PG20140033	10/21/2013	55141	\$66.90
6742982390		PG20140029	PG20140029	10/21/2013	55141	\$23.57
6753318840		PG20140032	PG20140032	10/21/2013	55141	\$87.14
6753320080		PG20140032	PG20140032	10/21/2013	55141	\$53.45
4485986	REALLY GOOD STUFF	PG20140002	PG20140002	10/21/2013	55152	\$66.98
Account 10-1110-410-400 Total						\$1,086.33
10-1110-410-500 - INST SUPPLIES 5-6 - 10-1110-410-500	PEPPER, J W	UE20140006	UE20140006	10/17/2013	55107	\$299.99
11884475	TURNER EDUCATIONAL PRODUCTS	INST SUPPLIES 5-6	UE20140027	10/22/2013	55201	\$439.99
29345						\$739.98
Account 10-1110-410-500 Total						\$739.98
10-1110-410-700 - INST SUPPLIES 7-8 - 10-1110-410-700	BALSLEY PRINTING	MS20140024	MS20140024	10/17/2013	55059	\$71.50
106149	PEPPER, J W	MS20140021	MS20140021	10/17/2013	55107	\$40.00
11897581	SCHOOL SPECIALTY INC	INST SUPPLIES 7-8		10/21/2013	55160	\$362.25
2045003526						\$473.75
Account 10-1110-410-700 Total						\$473.75
10-1110-420-200 - TEXTBOOKS/WORKBOOKS- C - 10-1110-420-200	JOLLY LEARNING LTD	CP20140022	CP20140022	10/22/2013	55196	\$429.67
3478565	SCHOLASTIC INC	CP20140021	cp20140021	10/21/2013	55159	\$254.10
M5218087						\$683.77
Account 10-1110-420-200 Total						\$683.77
10-1110-420-300 - TEXTBOOKS/WORKBOOKS- M - 10-1110-420-300	AMERICAN LEGACY PUBLISHING II	MN20140101	MN20140101	10/17/2013	55054	\$136.37
124701						\$136.37
Account 10-1110-420-300 Total						\$136.37
10-1110-420-600 - TEXTBOOKS DIST - 10-1110-420-600	OFFICE DEPOT	DO20140017	DO20140017	10/21/2013	55141	\$78.05
6772581170		DO20140017	DO20140017	10/21/2013	55141	\$101.74
6772704240		DO20140017	DO20140017	10/21/2013	55141	\$101.74
6772725560						\$281.53
Account 10-1110-420-600 Total						\$281.53
10-1110-420-700 - TEXTBOOKS/WORKBOOKS-7-8 - 10-1110-420-700	HOUGHTON MIFFLIN COMPANY	MS20140029	MS20140029	10/17/2013	55097	\$75.10
949801311	IGSMA	MS20140031-ZIMBER/KURNAT	MS20140031	10/17/2013	55099	\$110.00
INV0038027	JOSEPHSON INSTITUTE OF ETHICS	MS20140028	MS20140028	10/17/2013	55102	\$32.99
Account 10-1110-420-700 Total						\$218.09
10-1111-212-803 - EARLY CHILDHOOD - BENEFITS - 10-1111-212-803	DEARBORN LIFE	EARLY CHILDHOOD - BENEFITS		10/22/2013	55189	\$5.00
FP14699-1						\$5.00
Account 10-1111-212-803 Total						\$5.00

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10-1130-410-100 - 48442402RI	INST SUPPLIES- HS - 10-1130-410-100 CAROLINA BIOLOGICAL SUPPLY CO	HS20130175	HS20130175	10/17/2013	55067	\$143.85
774647	GUZZARDO MUSIC	INST SUPPLIES- HS		10/17/2013	55095	\$7.19
774356		INST SUPPLIES- HS		10/17/2013	55095	\$99.95
776342		INST SUPPLIES- HS		10/17/2013	55095	\$76.55
773737		INST SUPPLIES- HS		10/17/2013	55095	\$91.70
773769		INST SUPPLIES- HS		10/17/2013	55095	\$71.19
774024		INST SUPPLIES- HS		10/17/2013	55095	\$39.90
774564		INST SUPPLIES- HS		10/17/2013	55095	\$13.00
774357		INST SUPPLIES- HS		10/17/2013	55095	\$26.97
776049		INST SUPPLIES- HS		10/17/2013	55095	\$79.00
	MILLER, KRISTEN	INST SUPPLIES- HS		10/21/2013	55132	\$19.99
6757702170	OFFICE DEPOT	HS20140070	HS20140070	10/21/2013	55141	\$72.91
6751970190		HS20140065	HS20140065	10/21/2013	55141	\$84.20
6730688860		HS20140061	HS20140061	10/21/2013	55141	\$116.41
2081112260	SCHOOL SPECIALTY INC	INST SUPPLIES- HS	HS20140058	10/22/2013	55198	\$501.40
2081113095		HS20140029	HS20140029	10/21/2013	55160	\$36.54
Account 10-1130-410-100 Total						\$1,480.75
10-1130-420-100 - 910778746	TEXTBOOKS/WORKBOOKS- HS - 10-1130-420-100 HOUGHTON MIFFLIN COMPANY	HS20140024	HS20140024	10/17/2013	55097	\$904.71
11890033	PEPPER, J W	HS20140045	HS20140045	10/17/2013	55107	\$80.99
11892661		MS20140021	MS20140021	10/17/2013	55107	\$201.99
Account 10-1130-420-100 Total						\$1,187.69
10-1200-314-600 - 2734	PURCH SERV - SPEC ED - 10-1200-314-600 CENTER FOR SIGHT & HEARING	PURCH SERV - SPEC ED		10/22/2013	55185	\$170.00
Account 10-1200-314-600 Total						\$170.00
10-1200-410-805 - 90242907	SUPPLIES - FLOW-THRU - 10-1200-410-805 CURRICULUM ASSOCIATES	SE20140023	SE20140023	10/17/2013	55079	\$983.36
0080563	ENTRE COMPUTER SOLUTIONS	SE20140007	SE20140007	10/17/2013	55083	\$1,187.98
	FIDLER, HANNAH	SUPPLIES - FLOW-THRU		10/17/2013	55084	\$35.11
	GEYMAN, MELISSA	SUPPLIES - FLOW-THRU		10/17/2013	55091	\$100.00
158630	MARCO PRODUCTS INC	SE20140018	SE20140018	10/21/2013	55122	\$76.85
7614869800	MCGRAW-HILL	SE20140020	SE20140020	10/21/2013	55125	\$714.21
4132849	NCS PEARSON	SE20140013		10/21/2013	55136	\$682.50
WPS-028779	WPS UNLOCKING POTENTIAL	SUPPLIES - FLOW-THRU	SE20140021	10/22/2013	55204	\$456.50
Account 10-1200-410-805 Total						\$4,236.51
10-1250-323-600 - KLETT, MATTHEW	TITLE I STAFF DEV - 10-1250-323-600 KLETT, MATTHEW	TITLE I STAFF DEV		10/17/2013	55103	\$265.70
Account 10-1250-323-600 Total						\$265.70
10-1250-410-801 - 10118434	TITLE 1 - SUPPLIES - 10-1250-410-801 EDMENTUM	LB20140003-DIS	LB20140003	10/17/2013	55082	\$2,013.30

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				Account 10-1250-410-801 Total		\$2,013.30
10-1400-210-600 - BENEFIT- VOC - 10-1400-210-600 FP14699-1	DEARBORN LIFE	BENEFIT- VOC		10/22/2013	55189	\$7.50
				Account 10-1400-210-600 Total		\$7.50
10-1421-410-100 - SUPPLIES- VOC - HOME EC - 10-1421-410-100 LENZEN,CARRIE		SUPPLIES- VOC - HOME EC		10/17/2013	55106	\$123.96
		SUPPLIES- VOC - HOME EC		10/17/2013	55106	\$104.41
	NORTH BOONE HIGH SCHOOL	SUPPLIES- VOC - HOME EC		10/21/2013	55137	\$188.25
				Account 10-1421-410-100 Total		\$416.62
10-1500-319-100 - CONT SER- ATHLETICS HS - 10-1500-319-100 NB OCT 13	ACCELERATED REHABILITATION C	CONT SER- ATHLETICS HS		10/17/2013	55047	\$3,333.33
mnc dues	MID-NORTHERN CONFERENCE	CONT SER- ATHLETICS HS		10/17/2013	55027	\$275.00
golf tourn	NORTH BOONE HIGH SCHOOL	CONT SER- ATHLETICS HS		10/17/2013	55028	\$630.00
				Account 10-1500-319-100 Total		\$4,238.33
10-1500-319-107 - PURCH SERV - FOOTBALL HS - 10-1500-319-107 21097	BAIER, RANDY	PURCH SERV - FOOTBALL HS		10/10/2013	54987	\$52.00
21097		PURCH SERV - FOOTBALL HS		10/10/2013	54987	\$52.00
	BALL, JAMES T.	PURCH SERV - FOOTBALL HS		10/18/2013	55109	\$102.00
555576	CARLSON, BRYCE	PURCH SERV - FOOTBALL HS		10/23/2013	55206	\$105.00
21063	CARLSON, STEVE	PURCH SERV - FOOTBALL HS		10/10/2013	54989	\$102.00
555561	CULVER, RANDAL G	PURCH SERV - FOOTBALL HS		10/23/2013	55208	\$102.00
02932	ERATH, DANIEL R	PURCH SERV - FOOTBALL HS		10/10/2013	54991	\$102.00
02830	FRANCK, STEVEN	PURCH SERV - FOOTBALL HS		10/23/2013	55209	\$52.00
555575	HAYES, LARRY W.	PURCH SERV - FOOTBALL HS		10/23/2013	55210	\$102.00
02992	HEIDEMANN, DAVID	PURCH SERV - FOOTBALL HS		10/23/2013	55211	\$52.00
555574	HEINEN, DANIEL L.	PURCH SERV - FOOTBALL HS		10/23/2013	55212	\$105.00
21061	KIMBLE, JESS JR	PURCH SERV - FOOTBALL HS		10/10/2013	55000	\$102.00
21104	LIGHTHEART, JASON	PURCH SERV - FOOTBALL HS		10/23/2013	55214	\$52.00
02964	LOTT, LARRY	PURCH SERV - FOOTBALL HS		10/10/2013	55004	\$52.00
02965	MANNING, DAN	PURCH SERV - FOOTBALL HS		10/10/2013	55006	\$52.00
03332	McMAHON, PAUL	PURCH SERV - FOOTBALL HS		10/23/2013	55216	\$52.00
03332		PURCH SERV - FOOTBALL HS		10/10/2013	55009	\$52.00
555573	NELSON, CHAD	PURCH SERV - FOOTBALL HS		10/23/2013	55217	\$105.00
03243	REED, LeGARRETT	PURCH SERV - FOOTBALL HS		10/23/2013	55218	\$105.00
02908	SCHULTZ, BRAD	PURCH SERV - FOOTBALL HS		10/10/2013	55015	\$102.00
21062	SCHUSTER, DAN	PURCH SERV - FOOTBALL HS		10/10/2013	55016	\$102.00
02832	SYMONDS, RICHARD A	PURCH SERV - FOOTBALL HS		10/10/2013	55020	\$52.00
02832		PURCH SERV - FOOTBALL HS		10/10/2013	55020	\$52.00
	TEBODA, MICHAEL A	PURCH SERV - FOOTBALL HS		10/18/2013	55113	\$102.00
555563	TURNER, JAMES	PURCH SERV - FOOTBALL HS		10/10/2013	55023	\$52.00
555563		PURCH SERV - FOOTBALL HS		10/23/2013	55222	\$105.00

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Invoice #	Vendor Name / Account title	Description				
				Account 10-1500-319-107 Total		\$2,067.00
10-1500-319-110 - 9/3/13	PURCH SERV - GOLF - 10-1500-319-110 BEL-MAR COUNTRY CLUB & GOLF	PURCH SERV - GOLF		10/17/2013	55063	\$200.00
				Account 10-1500-319-110 Total		\$200.00
10-1500-319-111 - 555565	PURCH SERV - SOCCER HS - 10-1500-319-111 BRANDT, DAVE	PURCH SERV - SOCCER HS		10/10/2013	54988	\$63.00
21314	FILMORE, SCOTT	PURCH SERV - SOCCER HS		10/10/2013	54993	\$63.00
02809	GUEVARA, LUIS A	PURCH SERV - SOCCER HS		10/10/2013	54994	\$63.00
21312	HORTEALES, OSCAR	PURCH SERV - SOCCER HS		10/10/2013	54996	\$63.00
21312		PURCH SERV - SOCCER HS		10/10/2013	54996	\$63.00
02889	HUNDT, GERALD R	PURCH SERV - SOCCER HS		10/10/2013	54997	\$63.00
02859	KARDELL, GARY	PURCH SERV - SOCCER HS		10/10/2013	54998	\$63.00
02859		PURCH SERV - SOCCER HS		10/10/2013	54998	\$63.00
21315	MARATTO, ANDREW	PURCH SERV - SOCCER HS		10/10/2013	55007	\$63.00
mnc tourne	PRAIRIE GROVE JH	PURCH SERV - SOCCER HS		10/17/2013	55029	\$60.00
02892	SMIRNOV, VALERY	PURCH SERV - SOCCER HS		10/10/2013	55018	\$63.00
				Account 10-1500-319-111 Total		\$690.00
10-1500-319-113 - REPLACE CH	PURCH SERV - VOLLEYBALL HS - 10-1500-319-113 A-SISU GROUP CORPORATION	PURCH SERV - VOLLEYBALL HS		10/17/2013	55057	\$85.00
21097	BAIER, RANDY	PURCH SERV - VOLLEYBALL HS		10/23/2013	55205	\$52.00
	GRACYALNY, JULIE	PURCH SERV - VOLLEYBALL HS		10/18/2013	55110	\$85.00
	HOOVER, STEVE	PURCH SERV - VOLLEYBALL HS		10/18/2013	55111	\$52.00
		PURCH SERV - VOLLEYBALL HS		10/18/2013	055111	(\$52.00)
	HOOVER, TOM	PURCH SERV - VOLLEYBALL HS		10/18/2013	55114	\$52.00
02900		PURCH SERV - VOLLEYBALL HS		10/23/2013	55213	\$85.00
03020	KOTIW, MIKE	PURCH SERV - VOLLEYBALL HS		10/10/2013	55001	\$85.00
	MAYER, BRUCE	PURCH SERV - VOLLEYBALL HS		10/18/2013	55112	\$85.00
02863	McCONVILLE, MICHAEL	PURCH SERV - VOLLEYBALL HS		10/23/2013	55215	\$60.00
02863		PURCH SERV - VOLLEYBALL HS		10/10/2013	55008	\$52.00
	PETTIWAY, RUTHELLA	PURCH SERV - VOLLEYBALL HS		09/16/2013	54915	(\$85.00)
21226	REES, WAYNE	PURCH SERV - VOLLEYBALL HS		10/23/2013	55219	\$52.00
555566	SMITH, KENNETH	PURCH SERV - VOLLEYBALL HS		10/10/2013	55019	\$85.00
555566		PURCH SERV - VOLLEYBALL HS		10/23/2013	55220	\$85.00
03039	TAYLOR, DAVID	PURCH SERV - VOLLEYBALL HS		10/10/2013	55021	\$85.00
02946	TIMM, JOHN	PURCH SERV - VOLLEYBALL HS		10/23/2013	55221	\$85.00
02946		PURCH SERV - VOLLEYBALL HS		10/23/2013	55221	\$85.00
03045	VITO, JOHN R.	PURCH SERV - VOLLEYBALL HS		10/10/2013	55024	\$85.00
				Account 10-1500-319-113 Total		\$1,118.00
10-1500-319-707 - 555568	PURCH SERV - FOOTBALL MS - 10-1500-319-707 KELLING, EDWIN	PURCH SERV - FOOTBALL MS		10/10/2013	54999	\$70.00
21104	LIGHTHEART, JASON	PURCH SERV - FOOTBALL MS		10/10/2013	55002	\$45.00

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555567	RELTER, DAVE	PURCH SERV - FOOTBALL MS		10/10/2013	55013	\$70.00
02927	RUSSO, MICHAEL	PURCH SERV - FOOTBALL MS		10/10/2013	55014	\$100.00
555562	SHIRK, JOHN W.	PURCH SERV - FOOTBALL MS		10/10/2013	55017	\$45.00
02832	SYMONDS, RICHARD A	PURCH SERV - FOOTBALL MS		10/10/2013	55020	\$100.00
02832		PURCH SERV - FOOTBALL MS		10/10/2013	55020	\$70.00
555564	YOUNG, GARY	PURCH SERV - FOOTBALL MS		10/10/2013	55025	\$45.00
Account 10-1500-319-707 Total						\$545.00
10-1500-319-711 - PURCH SERV - SOCCER MS - 10-1500-319-711						
02904	CLAUSEN, JEFF	PURCH SERV - SOCCER MS		10/23/2013	55207	\$16.00
02904		PURCH SERV - SOCCER MS		10/10/2013	54990	\$45.00
21313	LORENZO, VALVERDE	PURCH SERV - SOCCER MS		10/10/2013	55003	\$35.00
03207	LOVE, HARRY MIKE	PURCH SERV - SOCCER MS		10/10/2013	55005	\$35.00
21316	NEITZEL, AARON	PURCH SERV - SOCCER MS		10/10/2013	55012	\$45.00
Account 10-1500-319-711 Total						\$176.00
10-1500-319-713 - PURCH SERV - VOLLEYBALL MS - 10-1500-319-713						
21097	BAIER, RANDY	PURCH SERV - VOLLEYBALL MS		10/10/2013	54987	\$60.00
03315	FABOS, DAVID J	PURCH SERV - VOLLEYBALL MS		10/10/2013	54992	\$60.00
02900	HOOVER, TOM	PURCH SERV - VOLLEYBALL MS		10/10/2013	54995	\$60.00
03409	MOLNAR, MIKE	PURCH SERV - VOLLEYBALL MS		10/10/2013	55011	\$60.00
02946	TIMM, JOHN	PURCH SERV - VOLLEYBALL MS		10/10/2013	55022	\$60.00
Account 10-1500-319-713 Total						\$300.00
10-1500-323-107 - REP/MAINT - FOOTBALL HS - 10-1500-323-107						
A-78918	PORT-A-JOHN	1285/1308		10/21/2013	55148	\$158.00
A-78890		1285/1308		10/21/2013	55148	\$79.00
A-78470		1285/1308		10/21/2013	55148	\$79.00
A-78484		1285/1308		10/21/2013	55148	\$158.00
Account 10-1500-323-107 Total						\$474.00
10-1500-410-100 - SUPPLIES- ATHLETICS HS - 10-1500-410-100						
95595976	BSN SPORTS	HS20140056	HS20140056	10/22/2013	55182	\$2,177.40
1779558-IN	CONSERV FS INC	SUPPLIES- ATHLETICS HS		10/22/2013	55186	\$208.70
181503	ROGERS ATHLETIC COMPANY	HS20140001	HS20140001	10/21/2013	55155	\$362.00
0232-8	SHERWIN-WILLIAMS	SUPPLIES- ATHLETICS HS		10/21/2013	55162	\$856.00
Account 10-1500-410-100 Total						\$3,604.10
10-1500-410-107 - SUPPLIES - FOOTBALL HS - 10-1500-410-107						
95637153	RIDDELL/ALL AMERICAN SPORTS C	SUPPLIES - FOOTBALL HS	HS20113015	10/21/2013	55154	\$2,761.91
Account 10-1500-410-107 Total						\$2,761.91
10-1800-210-200 - BENEFIT- BILINGUAL - 10-1800-210-200						
FP14699-1	DEARBORN LIFE	BENEFIT- BILINGUAL		10/22/2013	55189	\$10.00
Account 10-1800-210-200 Total						\$10.00
10-1811-100 - TEXTBOOK RENTAL - HS - 10-1811-100						
02759	MITCHELL, DAWN	TEXTBOOK RENTAL - HS		10/10/2013	55010	\$135.00

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----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
	MITCHELL, DAWN ROGMAN, LAURIE	TEXTBOOK RENTAL - HS TEXTBOOK RENTAL - HS		10/21/2013 10/21/2013	55133 55156	\$135.00 \$520.00
				Account 10-1811-100 Total		\$790.00
10-1811-700 - TEXTBOOK RENTAL-MIDDLE SCHOOL - 10-1811-700	ROGMAN, LAURIE	TEXTBOOK RENTAL-MIDDLE SCHOOL		10/21/2013	55156	\$230.00
				Account 10-1811-700 Total		\$230.00
10-2130-210-600 - BENEFIT- HEALTH - 10-2130-210-600 FP14699-1	DEARBORN LIFE	BENEFIT- HEALTH		10/22/2013	55189	\$2.50
				Account 10-2130-210-600 Total		\$2.50
10-2130-410-600 - SUPPLIES- HEALTH - 10-2130-410-600 IN0454295 9711871924	MACGILL CO, WILLIAM V VERIZON WIRELESS	HLTH201401 SUPPLIES- HEALTH	HLTH201401	10/21/2013 10/21/2013	55119 55169	\$578.55 \$29.75
				Account 10-2130-410-600 Total		\$608.30
10-2210-314-801 - TITLE 1 - PURCHASE SERVICES - 10-2210-314-801	KLETT, MATTHEW	TITLE 1 - PURCHASE SERVICES		10/17/2013	55103	\$250.00
				Account 10-2210-314-801 Total		\$250.00
10-2210-319-805 - FLOW-THRU PURCH SERV - 10-2210-319-805 2013-11	BELVIDERE PARK DISTRICT	FLOW-THRU PURCH SERV		10/22/2013	55180	\$1,856.00
				Account 10-2210-319-805 Total		\$1,856.00
10-2210-319-807 - PURCH SERV - 10-2210-319-807 0816	GORMAN, MICHAEL	PURCH SERV		10/16/2013	55026	\$1,750.00
				Account 10-2210-319-807 Total		\$1,750.00
10-2210-490-100 - STAFF DEV- HS - 10-2210-490-100	NORTH BOONE HIGH SCHOOL	PIZZA FOR PE TEACHERS		10/21/2013	55137	\$57.35
				Account 10-2210-490-100 Total		\$57.35
10-2220-210-600 - BENEFIT- MEDIA - 10-2220-210-600 FP14699-1	DEARBORN LIFE	BENEFIT- MEDIA		10/22/2013	55189	\$10.00
				Account 10-2220-210-600 Total		\$10.00
10-2220-410-400 - LIB/AV SUPPLIES - PG - 10-2220-410-400 5067657	DEMCO	LB2014-10-PG	LB201410	10/17/2013	55081	\$493.48
				Account 10-2220-410-400 Total		\$493.48
10-2220-410-801 - SUPPLIES - TITLE 1 - 10-2220-410-801 M5233420 M5233420	SCHOLASTIC INC	UE20140023 UE20140023	UE20140023 UE20140023	10/21/2013 10/21/2013	55159 55159	\$987.54 \$787.06
				Account 10-2220-410-801 Total		\$1,774.60
10-2220-430-300 - LIB/AV-CATALOGED - M - 10-2220-430-300 822601	BOUND TO STAY BOUND BOOKS	LB2014-0031-MA	LB20130031	10/17/2013	55066	\$71.18
				Account 10-2220-430-300 Total		\$71.18
10-2220-430-700 - LIB/AV CATALOGED 7-8 - 10-2220-430-700 887051-4	FOLLETT LIBRARY RESOURCES	LB2014-013-MS	LB201413	10/17/2013	55085	\$219.52
				Account 10-2220-430-700 Total		\$219.52
10-2221-323-600 - TECH CONT SERV - 10-2221-323-600						

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Fund # 10 EDUCATION FUND

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
579226	ALL COVERED	DEFEND IT MONTHLY FEE		10/22/2013	55176	\$1,475.00
576330		TECH CONT SERV		10/17/2013	55050	\$793.75
7404836	GOOGLE INC	TECH CONT SERV		10/17/2013	55092	\$141.17
285	MNW TELECOM	TECH CONT SERV		10/21/2013	55134	\$8,600.00
Account 10-2221-323-600 Total						\$11,009.92
10-2221-410-600 - SUPPLIES- TECHNOLOGY - 10-2221-410-600	5JH39A-1	TECH201415	TECH201415	10/17/2013	55075	\$47.48
Account 10-2221-410-600 Total						\$47.48
10-2221-540-600 - TECH SOFTWARE - 10-2221-540-600	REN004369	COMPASS LEARNING	LB20140009	10/17/2013	55071	\$1,000.00
49230	TUMBLEWEED PRESS INC	TECH SOFTWARE	LB201412	10/21/2013	55167	\$957.60
Account 10-2221-540-600 Total						\$1,957.60
10-2221-541-600 - CAP. OUTLAY- TECHNOLOGY - 10-2221-541-600	00080333	ENTRE COMPUTER SOLUTIONS	TECH201412	10/17/2013	55083	\$4,149.05
1100340017	INSIGHT PUBLIC SECTOR, INC	CAP. OUTLAY- TECHNOLOGY		10/22/2013	55194	\$11,670.00
Account 10-2221-541-600 Total						\$15,819.05
10-2310-317-600 - BOARD SERVICES-LEGAL - 10-2310-317-600	11285764	HINSHAW & CULBERTSON		10/17/2013	55096	\$259.26
33610	SCARIANO, HIMES & PETRARCA	BOARD SERVICES-LEGAL		10/21/2013	55158	\$120.75
Account 10-2310-317-600 Total						\$380.01
10-2310-318-600 - BOARD SERVICES-AUDIT - 10-2310-318-600	267110/265	SVA CERTIFIED PUBLIC ACCOUNT/		10/22/2013	55199	\$10,750.00
Account 10-2310-318-600 Total						\$10,750.00
10-2310-319-600 - BOARD OF EDUCATION SERV - 10-2310-319-600	0001	IASB		10/17/2013	55098	\$30.00
Account 10-2310-319-600 Total						\$30.00
10-2311-380-600 - ED TORT UNEMPLOYMENT - 10-2311-380-600	1402673	TALX UC EXPRESS		10/22/2013	55200	\$122.44
Account 10-2311-380-600 Total						\$122.44
10-2320-210-600 - BENEFIT- ADM - 10-2320-210-600	FP14699-1	DEARBORN LIFE		10/22/2013	55189	\$7.50
FP14699-1		BENEFIT- ADM		10/22/2013	55189	\$5.00
Account 10-2320-210-600 Total						\$12.50
10-2320-323-600 - CONT SER- ADM - 10-2320-323-600	N4225804	MAILFINANCE		10/21/2013	55121	\$65.18
800619275	XEROX CORP	CONT SER- ADM		10/21/2013	55172	\$141.85
800620733		CONT SER- ADM		10/21/2013	55172	\$141.85
Account 10-2320-323-600 Total						\$348.88
10-2320-332-600 - TRAVEL- ADM - 10-2320-332-600	9/30/13	BAULE, STEVE		10/22/2013	55179	\$676.39
	BELCASTRO, BRIDGET	TRAVEL- ADM		10/17/2013	55062	\$136.92

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Fund # 10 **EDUCATION FUND**

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
	CRAWFORD, KRISTINA	TRAVEL- ADM		10/17/2013	55076	\$78.47
			Account 10-2320-332-600 Total			\$891.78
10-2320-340-600 - ADM - POSTAGE, COMMUNIC/ - 10-2320-340-600	GOIN POSTAL	ADM - POSTAGE, COMMUNIC/		10/21/2013	55116	\$21.49
17186		ADM - POSTAGE, COMMUNIC/		10/21/2013	55116	\$16.66
16442		ADM - POSTAGE, COMMUNIC/		10/21/2013	55116	\$13.25
17006		ADM - POSTAGE, COMMUNIC/		10/21/2013	55116	\$18.72
15887		ADM - POSTAGE, COMMUNIC/		10/21/2013	55116	\$26.78
17147		ADM - POSTAGE, COMMUNIC/		10/21/2013	55116	\$96.90
			Account 10-2320-340-600 Total			\$96.90
10-2320-410-600 - SUPPLIES- ADM - 10-2320-410-600	OFFICE DEPOT	SUPPLIES- ADM		10/21/2013	55141	\$56.16
6749201600		SUPPLIES- ADM		10/21/2013	55141	\$58.42
5732214280		SUPPLIES- ADM		10/21/2013	55141	\$92.65
6724021610		SUPPLIES- ADM		10/21/2013	55141	\$179.99
6728407320		SUPPLIES- ADM		10/21/2013	55141	\$19.45
6749201590		SUPPLIES- ADM		10/21/2013	55141	\$170.97
6761628730		SUPPLIES- ADM		10/21/2013	55141	\$20.97
6728406540		SUPPLIES- ADM		10/21/2013	55141	\$4.14
6749201100		SUPPLIES- ADM		10/21/2013	55141	\$6.78
6749201610		SUPPLIES- ADM		10/21/2013	55141	\$609.53
			Account 10-2320-410-600 Total			\$609.53
10-2410-210-600 - BENEFIT- PRINCIPALS - 10-2410-210-600	DEARBORN LIFE	BENEFIT- PRINCIPALS		10/22/2013	55189	\$35.00
FP14699-1						\$35.00
			Account 10-2410-210-600 Total			\$35.00
10-2410-323-100 - CONT SER- PRINCIPAL- HS - 10-2410-323-100	XEROX CORP	CONT SER- PRINCIPAL- HS		10/21/2013	55172	\$664.96
800619275		CONT SER- PRINCIPAL- HS		10/21/2013	55172	\$414.34
070312064		CONT SER- PRINCIPAL- HS		10/21/2013	55172	\$274.42
069820759		CONT SER- PRINCIPAL- HS		10/21/2013	55172	\$664.96
800620733		CONT SER- PRINCIPAL- HS		10/21/2013	55172	\$2,018.68
			Account 10-2410-323-100 Total			\$2,018.68
10-2410-323-200 - CONT SER- PRINCIPAL-C - 10-2410-323-200	XEROX CORP	CONT SER- PRINCIPAL-C		10/21/2013	55172	\$272.00
800619275						\$272.00
			Account 10-2410-323-200 Total			\$272.00
10-2410-323-300 - CONT SER- PRINCIPAL-M - 10-2410-323-300	XEROX CORP	CONT SER- PRINCIPAL-M		10/21/2013	55172	\$272.00
800619275						\$272.00
			Account 10-2410-323-300 Total			\$272.00
10-2410-323-400 - CONT SER- PRINCIPAL-PG - 10-2410-323-400	XEROX CORP	CONT SER- PRINCIPAL-PG		10/21/2013	55172	\$294.98
800619275						\$294.98
			Account 10-2410-323-400 Total			\$294.98
10-2410-323-500 - CONT SER-PRINCIPAL 5-6 - 10-2410-323-500	NORTH BOONE UPPER ELEMENTAR	CONT SER-PRINCIPAL 5-6		10/21/2013	55138	\$250.00
800619275	XEROX CORP	CONT SER-PRINCIPAL 5-6		10/21/2013	55172	\$412.03

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----> A.S.N. <---- Invoice #	Account Description Vendor Name / Account title	State Account # Description	P.O. #	Check Date	Check #	Amount
			Account 10-2410-323-500 Total			\$662.03
10-2410-323-700 - CONT SER-PRINCIPAL-7-8 - 10-2410-323-700 800619275 XEROX CORP		CONT SER-PRINCIPAL-7-8		10/21/2013	55172	\$412.02
			Account 10-2410-323-700 Total			\$412.02
10-2410-410-100 - SUPPLIES- PRINCIPAL- HS - 10-2410-410-100 15059 BANNISTER DESIGNS		HS20140069	HS20140069	10/17/2013	55060	\$32.35
16656 COMPETITIVE EDGE		HS20140072	HS20140072	10/17/2013	55072	\$274.95
1689969-SP PITNEY BOWES		SUPPLIES- PRINCIPAL- HS		10/21/2013	55150	\$165.00
1689969-SP		SUPPLIES- PRINCIPAL- HS		10/22/2013	55197	\$165.00
1689969-SP		SUPPLIES- PRINCIPAL- HS		10/21/2013	055150	(\$165.00)
8000-9090- PITNEY BOWES PURCHASE POWER		SUPPLIES- PRINCIPAL- HS		10/21/2013	55145	\$6.33
			Account 10-2410-410-100 Total			\$478.63
10-2410-410-200 - SUPPLIES- PRINCIPAL- C - 10-2410-410-200 6752163700 OFFICE DEPOT		CP20140029	CP20140029	10/21/2013	55141	\$154.45
6757487660		CP20140024	CP20140024	10/21/2013	55141	(\$11.99)
6734728410		CP20140032	CP20140032	10/21/2013	55141	\$231.09
6721728320		CP20140024	CP20140024	10/21/2013	55141	\$131.89
800620733 XEROX CORP		SUPPLIES- PRINCIPAL- C		10/21/2013	55172	\$272.00
			Account 10-2410-410-200 Total			\$777.44
10-2410-410-300 - SUPPLIES- PRINCIPAL- M - 10-2410-410-300 253341 CULLIGAN OF BELVIDERE		69328		10/17/2013	55078	\$25.48
253023		69328		10/17/2013	55078	\$25.25
253655		69328- MANCHESTER		10/22/2013	55188	\$17.50
6614971030 OFFICE DEPOT		MN20140092	MN20140092	10/21/2013	55141	\$25.02
800620733 XEROX CORP		SUPPLIES- PRINCIPAL- M		10/21/2013	55172	\$272.00
			Account 10-2410-410-300 Total			\$365.25
10-2410-410-400 - SUPPLIES- PRINCIPAL- PG - 10-2410-410-400 253187 CULLIGAN OF BELVIDERE		33944		10/17/2013	55078	\$33.00
252853		33944		10/17/2013	55078	\$25.75
09130607 SOUTHERN ACCOUNTING SYSTEMS		PG20140031	PG20140031	10/21/2013	55164	\$330.13
800620733 XEROX CORP		SUPPLIES- PRINCIPAL- PG		10/21/2013	55172	\$294.98
			Account 10-2410-410-400 Total			\$683.86
10-2410-410-500 - SUPPLIES- PRINCIPAL- NBE - 10-2410-410-500 558177 NASCO		UE20140025		10/21/2013	55135	\$419.78
6718929220 OFFICE DEPOT		UE20140021	UE20140021	10/21/2013	55141	\$21.18
800620733 XEROX CORP		SUPPLIES- PRINCIPAL- NBE		10/21/2013	55172	\$412.03
			Account 10-2410-410-500 Total			\$852.99
10-2410-410-700 - SUPPLIES-PRINCIPAL-7-8 - 10-2410-410-700 6206117 QUILL CORPORATION		DO20140018	DO20140018	10/21/2013	55151	\$27.00
5317031		SUPPLIES-PRINCIPAL-7-8	DO20140015	10/21/2013	55151	\$54.00
800620733 XEROX CORP		SUPPLIES-PRINCIPAL-7-8		10/21/2013	55172	\$412.02

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----> A.S.N. <----	Account Description Vendor Name / Account title	State Account # Description	P.O. #	Check Date	Check #	Amount
				Account 10-2410-410-700 Total		\$493.02
10-2520-210-600 - BENEFIT- FISCAL - 10-2520-210-600 FP14699-1 DEARBORN LIFE FP14699-1		BENEFIT- FISCAL BENEFIT- FISCAL		10/22/2013 10/22/2013	55189 55189	\$2.50 \$5.00
				Account 10-2520-210-600 Total		\$7.50
10-2520-410-600 - ACCOUNTING SUPPLIES - 10-2520-410-600 6772574350 OFFICE DEPOT		DO20140017	DO20140017	10/21/2013	55141	\$179.99
				Account 10-2520-410-600 Total		\$179.99
10-2560-323-100 - CONT SER- LUNCH HS - 10-2560-323-100 610-819245 ARAMARK UNIFORM SERVICES 1588231581 610-821058		CONT SER- LUNCH HS CONT SER- LUNCH HS CONT SER- LUNCH HS		10/17/2013 10/17/2013 10/17/2013	55056 55056 55056	\$145.18 \$153.63 \$185.27
				Account 10-2560-323-100 Total		\$484.08
10-2560-323-200 - CONT SER- LUNCH C - 10-2560-323-200 1588241846 ARAMARK UNIFORM SERVICES 1588220863		CONT SER- LUNCH C CONT SER- LUNCH C		10/22/2013 10/17/2013	55178 55056	\$47.96 \$47.96
				Account 10-2560-323-200 Total		\$95.92
10-2560-323-300 - CONT SER- LUNCH M - 10-2560-323-300 610-821058 ARAMARK UNIFORM SERVICES 610-819245 1588231582		CONT SER- LUNCH M CONT SER- LUNCH M CONT SER- LUNCH M		10/17/2013 10/17/2013 10/17/2013	55056 55056 55056	\$230.06 \$79.38 \$87.91
				Account 10-2560-323-300 Total		\$397.35
10-2560-323-400 - CONT SER- LUNCH PG - 10-2560-323-400 610-820242 ARAMARK UNIFORM SERVICES 1588220864 1588241847		CONT SER- LUNCH PG CONT SER- LUNCH PG CONT SER- LUNCH PG		10/17/2013 10/17/2013 10/22/2013	55056 55056 55178	\$93.19 \$106.56 \$106.56
				Account 10-2560-323-400 Total		\$306.31
10-2560-323-700 - CONT SER-LUNCH-7-8 - 10-2560-323-700 610-819244 ARAMARK UNIFORM SERVICES 1588231579 610-821058		CONT SER-LUNCH-7-8 CONT SER-LUNCH-7-8 CONT SER-LUNCH-7-8		10/17/2013 10/17/2013 10/17/2013	55056 55056 55056	\$46.53 \$51.38 \$49.11
				Account 10-2560-323-700 Total		\$147.02
10-2560-410-100 - LUNCH- FOOD - HS - 10-2560-410-100 3103252016 ALPHA BAKING COMPANY 3103234024 3103231016 3103262020 3103235019 3103246030 3103266016 3103255021		LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS LUNCH- FOOD - HS		10/22/2013 10/17/2013 10/17/2013 10/22/2013 10/17/2013 10/22/2013 10/22/2013 10/22/2013	55177 55052 55052 55177 55052 55177 55177 55177	\$87.59 \$38.21 \$69.99 \$36.48 \$79.05 \$51.90 \$93.73 \$39.94

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----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
3103259017	ALPHA BAKING COMPANY	LUNCH- FOOD - HS		10/22/2013	55177	\$73.45
3103273022		LUNCH- FOOD - HS		10/22/2013	55177	\$67.00
8898125504	COCA-COLA BOTTLING COMPANY	LUNCH- FOOD - HS		10/17/2013	55068	\$395.94
8808045707		LUNCH- FOOD - HS		10/17/2013	55068	\$286.99
8808043016		LUNCH- FOOD - HS		10/17/2013	55068	\$204.44
8898126910		LUNCH- FOOD - HS		10/17/2013	55068	\$144.96
8898127512		LUNCH- FOOD - HS		10/17/2013	55068	\$181.38
8808126104		LUNCH- FOOD - HS		10/17/2013	55068	\$242.35
8808044014		LUNCH- FOOD - HS		10/17/2013	55068	\$290.40
665622	FOX RIVER FOODS INC	LUNCH- FOOD - HS		10/17/2013	55088	\$2,193.52
656624		LUNCH- FOOD - HS		10/17/2013	55088	\$1,819.79
S156700	LANTER DISTRIBUTING LLC	LUNCH- FOOD - HS		10/17/2013	55105	\$47.25
Account 10-2560-410-100 Total						\$6,444.36
10-2560-410-200 - LUNCH- FOOD - C - 10-2560-410-200						
3103238018	ALPHA BAKING COMPANY	LUNCH- FOOD - C		10/17/2013	55052	\$19.44
3103266018		LUNCH- FOOD - C		10/22/2013	55177	\$25.92
3103231018		LUNCH- FOOD - C		10/17/2013	55052	\$21.61
3103273024		LUNCH- FOOD - C		10/22/2013	55177	\$12.96
3103221027		LUNCH- FOOD - C		10/17/2013	55052	(\$20.35)
3103259019		LUNCH- FOOD - C		10/22/2013	55177	\$19.88
665620	FOX RIVER FOODS INC	LUNCH- FOOD - C		10/17/2013	55088	\$70.19
665619		LUNCH- FOOD - C		10/17/2013	55088	\$533.95
656620		LUNCH- FOOD - C		10/17/2013	55088	\$510.08
647809		LUNCH- FOOD - C		10/17/2013	55088	\$254.79
S156699	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		10/17/2013	55105	\$47.25
Account 10-2560-410-200 Total						\$1,495.72
10-2560-410-300 - LUNCH- FOOD - M - 10-2560-410-300						
3103273026	ALPHA BAKING COMPANY	LUNCH- FOOD - M		10/22/2013	55177	\$9.72
3103260024		LUNCH- FOOD - M		10/22/2013	55177	\$8.65
3103238020		LUNCH- FOOD - M		10/17/2013	55052	\$25.92
3103231020		LUNCH- FOOD - M		10/17/2013	55052	\$19.88
665624	FOX RIVER FOODS INC	LUNCH- FOOD - M		10/17/2013	55088	\$315.44
400547		LUNCH- FOOD - M		10/17/2013	55088	(\$331.25)
647813		LUNCH- FOOD - M		10/17/2013	55088	\$28.04
656626		LUNCH- FOOD - M		10/17/2013	55088	\$399.24
647812		LUNCH- FOOD - M		10/17/2013	55088	\$183.66
S155527	LANTER DISTRIBUTING LLC	LUNCH- FOOD - M		10/17/2013	55105	\$46.80
S156701		LUNCH- FOOD - M		10/17/2013	55105	\$47.25
Account 10-2560-410-300 Total						\$753.35
10-2560-410-400 - LUNCH- FOOD - PG - 10-2560-410-400						
3103231019	ALPHA BAKING COMPANY	LUNCH- FOOD - PG		10/17/2013	55052	\$36.52

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----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
3103238019	ALPHA BAKING COMPANY	LUNCH- FOOD - PG		10/17/2013	55052	\$42.12
3103263019		LUNCH- FOOD - PG		10/22/2013	55177	\$35.64
3103260023		LUNCH- FOOD - PG		10/22/2013	55177	\$31.77
3103273025		LUNCH- FOOD - PG		10/22/2013	55177	\$21.39
310325201		LUNCH- FOOD - PG		10/22/2013	55177	\$12.96
656628	FOX RIVER FOODS INC	LUNCH- FOOD - PG		10/17/2013	55088	\$580.75
647814		LUNCH- FOOD - PG		10/17/2013	55088	\$561.32
665625		LUNCH- FOOD - PG		10/17/2013	55088	\$712.09
S156702	LANTER DISTRIBUTING LLC	LUNCH- FOOD - PG		10/17/2013	55105	\$47.25
Account 10-2560-410-400 Total						\$2,081.81
10-2560-410-700 - LUNCH-FOOD 7-8 - 10-2560-410-700						
3103273023	ALPHA BAKING COMPANY	LUNCH-FOOD 7-8		10/22/2013	55177	\$24.22
3103232023		LUNCH-FOOD 7-8		10/17/2013	55052	\$69.14
3103246031		LUNCH-FOOD 7-8		10/22/2013	55177	\$17.30
3103259018		LUNCH-FOOD 7-8		10/22/2013	55177	\$80.15
3103269018		LUNCH-FOOD 7-8		10/22/2013	55177	\$38.88
3103231017		LUNCH-FOOD 7-8		10/17/2013	55052	\$42.12
3103238017		LUNCH-FOOD 7-8		10/17/2013	55052	\$42.12
3103266017		LUNCH-FOOD 7-8		10/22/2013	55177	\$42.12
3103241020		LUNCH-FOOD 7-8		10/17/2013	55052	\$42.12
647810	FOX RIVER FOODS INC	LUNCH-FOOD 7-8		10/17/2013	55088	\$1,484.95
656622		LUNCH-FOOD 7-8		10/17/2013	55088	\$1,647.30
615148		LUNCH-FOOD 7-8		10/17/2013	55088	(\$30.77)
665621		LUNCH-FOOD 7-8		10/17/2013	55088	\$1,428.26
615148		LUNCH-FOOD 7-8		10/17/2013	55088	(\$7.85)
S156703	LANTER DISTRIBUTING LLC	LUNCH-FOOD 7-8		10/17/2013	55105	\$59.85
S155529		LUNCH-FOOD 7-8		10/17/2013	55105	\$82.39
Account 10-2560-410-700 Total						\$5,062.30
10-2560-411-100 - SUPPLIES- LUNCH HS - 10-2560-411-100						
656624	FOX RIVER FOODS INC	SUPPLIES- LUNCH HS		10/17/2013	55088	\$50.52
668005		SUPPLIES- LUNCH HS		10/17/2013	55088	\$268.66
664611		SUPPLIES- LUNCH HS		10/17/2013	55088	\$177.51
Account 10-2560-411-100 Total						\$496.69
10-2560-411-200 - SUPPLIES- LUNCH C - 10-2560-411-200						
665619	FOX RIVER FOODS INC	SUPPLIES- LUNCH C		10/17/2013	55088	\$44.19
655949		SUPPLIES- LUNCH C		10/17/2013	55088	\$47.37
643516		SUPPLIES- LUNCH C		10/17/2013	55088	\$42.77
638292		SUPPLIES- LUNCH C		10/17/2013	55088	\$112.83
656037		SUPPLIES- LUNCH C		10/17/2013	55088	\$21.36
647809		SUPPLIES- LUNCH C		10/17/2013	55088	\$55.26
656620		SUPPLIES- LUNCH C		10/17/2013	55088	\$94.87

Paid Accounts Payable List (by Account)

Fund # 10 EDUCATION FUND

----> A.S.N. <----	Account Description Vendor Name / Account title	State Account # Description	P.O. #	Check Date	Check #	Amount
				Account 10-2560-411-200 Total		\$418.65
10-2560-411-300 - 647812	SUPPLIES- LUNCH- M - 10-2560-411-300 FOX RIVER FOODS INC	SUPPLIES- LUNCH- M		10/17/2013	55088	\$35.63
				Account 10-2560-411-300 Total		\$35.63
10-2560-411-400 - 665625	SUPPLIES- LUNCH-PG - 10-2560-411-400 FOX RIVER FOODS INC	SUPPLIES- LUNCH-PG		10/17/2013	55088	\$171.73
656628		SUPPLIES- LUNCH-PG		10/17/2013	55088	\$36.43
657752		SUPPLIES- LUNCH-PG		10/17/2013	55088	\$111.84
				Account 10-2560-411-400 Total		\$320.00
10-2560-411-500 - 561191	SUPPLIES- LUNCH- 5-6 - 10-2560-411-500 FOX RIVER FOODS INC	SUPPLIES- LUNCH- 5-6		10/17/2013	55088	\$14.25
				Account 10-2560-411-500 Total		\$14.25
10-2560-411-700 - 656622	SUPPLIES-LUNCH 7-8 - 10-2560-411-700 FOX RIVER FOODS INC	SUPPLIES-LUNCH 7-8		10/17/2013	55088	\$62.27
647810		SUPPLIES-LUNCH 7-8		10/17/2013	55088	\$55.30
665621		SUPPLIES-LUNCH 7-8		10/17/2013	55088	\$45.65
				Account 10-2560-411-700 Total		\$163.22
10-4120-314-600 - 1ST SEMEST	SP ED CO-OP CONTR SVCS - 10-4120-314-600 WINNEBAGO COUNTY SPECIAL ED	SP ED CO-OP CONTR SVCS		10/22/2013	55203	\$14,781.52
				Account 10-4120-314-600 Total		\$14,781.52
10-451 - 02370	TRS PAYABLE - 10-451 TEACHERS RETIREMENT SYSTEM	B-T.H.I.S.-ER PD BY DIST - HRLY		10/23/2013	102313	\$20.73
02370		B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 PORTION		10/23/2013	102313	\$2,328.42
02370		B-T.H.I.S.-ER PD BY DIST - ADMIN		10/23/2013	102313	\$260.28
02370		D-T.H.I.S.-EE TEACHER PAYS .04 PORTION		10/23/2013	102313	\$105.61
02370		B-TRS-ER - ADMIN		10/23/2013	102313	\$209.68
02370		B-TRS-ER - HRLY		10/23/2013	102313	\$22.65
02370		B-TRS-ER - TCHRS		10/23/2013	102313	\$1,544.86
02370		D-T.H.I.S.-EE HRLY PAYS		10/23/2013	102313	\$37.86
02370		D-T.H.I.S.-EE ADMIN PAYS		10/23/2013	102313	\$333.68
02370		B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 PORTION		10/23/2013	102313	\$2,335.53
02370		B-T.H.I.S.-ER PD BY DIST - TCHR		10/23/2013	102313	\$1,884.43
02370		B-TRS RETIREMENT - TCHR ADDL		10/23/2013	102313	\$374.38
02370		D-T.H.I.S.-EE ADMIN PAYS		10/23/2013	102313	\$336.14
02370		D-T.H.I.S.-EE TEACHER PAYS .04 PORTION		10/23/2013	102313	\$105.92
02370		B-TRS RETIREMENT - TCHR ADDL		10/23/2013	102313	\$282.47
02370		B-TRS-ER - TCHRS		10/23/2013	102313	\$1,550.94
02370		B-TRS-ER - HRLY		10/23/2013	102313	\$18.16
02370		B-TRS-ER - ADMIN		10/23/2013	102313	\$209.68
02370		B-T.H.I.S.-ER PD BY DIST - TCHR		10/23/2013	102313	\$1,890.24
02370		B-T.H.I.S.-ER PD BY DIST - HRLY		10/23/2013	102313	\$15.77

Paid Accounts Payable List (by Account)

Fund # 10 EDUCATION FUND

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
02370	TEACHERS RETIREMENT SYSTEM	B-T.H.I.S.-ER PD BY DIST - ADMIN		10/23/2013	102313	\$260.28
02370		D-T.H.I.S.-EE HRLY PAYS		10/23/2013	102313	\$29.89
				Account 10-451 Total		\$14,157.60
10-451-211 - TEACHERS RETIREMENT - 10-451-211						
02370	TEACHERS RETIREMENT SYSTEM	B-TRS-ADMIN RETIREMENT		10/23/2013	102313	\$3,398.19
02370		B-TRS-TEACHERS RETIREMENT		10/23/2013	102313	\$24,772.74
02370		B-TRS-TEACHERS RETIREMENT		10/23/2013	102313	\$24,676.58
02370		B-TRS-ADMIN RETIREMENT		10/23/2013	102313	\$3,398.19
				Account 10-451-211 Total		\$56,245.70
10-452 - F W T Payable - 10-452						
01970	POPLAR GROVE STATE BANK	Federal Tax		10/21/2013	102113	\$28,045.41
01970		Federal Tax		10/21/2013	102113	\$28,814.97
				Account 10-452 Total		\$56,860.38
10-453 - IL STATE TAX PAYABLE - 10-453						
01260	ILLINOIS DEPT. OF REVENUE	IL State Tax		10/20/2013	102013	\$12,853.32
01260		IL State Tax		10/20/2013	102013	\$12,596.40
				Account 10-453 Total		\$25,449.72
10-454 - IMRF Pickup Payable - 10-454						
01201	I M R F	B-IMRF-EE-DISTRICT PAID		10/19/2013	101913	\$2,199.49
01201		B-IMRF-EE-DISTRICT PAID		10/19/2013	101913	\$2,167.58
				Account 10-454 Total		\$4,367.07
10-455 - ANNUITIES PAYABLE - 10-455						
00395	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		10/17/2013	55031	\$908.50
00395		AMERICAN FUNDS		10/17/2013	55031	\$908.50
00833	AMERICAN GEN LIFE INS CO	FRANKLIN LIFE		10/17/2013	55030	\$50.00
00833		FRANKLIN LIFE		10/17/2013	55030	\$50.00
00027	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		10/17/2013	55032	\$710.00
00027		AMERIPRISE FINANCIAL		10/17/2013	55032	\$710.00
00576	EQUITABLE, EQUI-VEST	EQUITABLE		10/17/2013	55035	\$615.00
00576		EQUITABLE		10/17/2013	55035	\$615.00
01470	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY 403(b)		10/18/2013	101813	\$2,908.33
01470		HORACE MANN-ANNUITY 403(b)		10/18/2013	101813	\$2,908.33
00301	METLIFE	MET LIFE		10/17/2013	55038	\$350.00
00301		MET LIFE		10/17/2013	55038	\$300.00
00745	PUTNAM RETIREMENT PLAN SERV	PUTNAM		10/17/2013	55042	\$60.00
00745		PUTNAM		10/17/2013	55042	\$60.00
				Account 10-455 Total		\$11,153.66
10-456 - INSURANCE PAYABLE TAX DEFERRED - 10-456						
00391	BLUE CROSS/BLUE SHIELD	B-Medical-Admin		10/17/2013	55033	\$3,926.44
00391		D-Medical-Tchr Spouse		10/17/2013	55033	\$1,505.04
00391		D-Medical-Sup Staff Children		10/17/2013	55033	\$453.98

Paid Accounts Payable List (by Account)

Fund # 10 EDUCATION FUND

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
00391	BLUE CROSS/BLUE SHIELD	D-Medical-Sup Staff Family		10/17/2013	55033	\$304.75
00391		D-Medical-Tchr Children		10/17/2013	55033	\$665.67
00391		D-Medical-Admin Family		10/17/2013	55033	\$609.50
00391		D-Medical-Tchr Family		10/17/2013	55033	\$4,468.50
00391		D-Medical-Sup Staff		10/17/2013	55033	\$70.00
00391		D-Medical-Admin Children		10/17/2013	55033	\$226.99
00391		D-Medical-Teacher		10/17/2013	55033	\$2,742.28
00391		D-Medical-Sup Staff		10/17/2013	55033	\$70.00
00391		D-Medical-Tchr Children		10/17/2013	55033	\$665.67
00391		D-Medical-Sup Staff Family		10/17/2013	55033	\$304.75
00391		B-Medical-Admin		10/17/2013	55033	\$4,191.74
00391		D-Medical-Admin Children		10/17/2013	55033	\$226.99
00391		D-Medical-Sup Staff Children		10/17/2013	55033	\$453.98
00391		D-Medical-Teacher		10/17/2013	55033	\$2,742.28
00391		D-Medical-Tchr Spouse		10/17/2013	55033	\$1,505.04
00391		D-Medical-Tchr Family		10/17/2013	55033	\$4,468.50
00391		D-Medical-Admin Family		10/17/2013	55033	\$609.50
00720	DELTA DENTAL OF IL - RISK	B-MEDICAL-SUPERINTENDENT		10/17/2013	55034	\$819.40
00720		B-Dental-Single		10/17/2013	55034	\$1,173.01
00720		D-Dental-Family		10/17/2013	55034	\$1,562.13
00720		D-DENTAL EMPLOYEE-FAMILY EE PAID		10/17/2013	55034	\$89.92
00720		B-DENTAL-SUPERINTENDENT		10/17/2013	55034	\$44.97
00720		B-MEDICAL-SUPERINTENDENT		10/17/2013	55034	\$819.40
00720		B-DENTAL-SUPERINTENDENT		10/17/2013	55034	\$44.97
00720		B-Dental-Single		10/17/2013	55034	\$1,187.35
00720		D-Dental-Family		10/17/2013	55034	\$1,562.13
00720		D-DENTAL EMPLOYEE-FAMILY EE PAID		10/17/2013	55034	\$89.92
01460	HORACE MANN INSURANCE CO.	HORACE MANN-DISABIL		10/17/2013	55037	\$20.52
01460		HORACE MANN-DISABIL		10/17/2013	55037	\$20.52
21321	TruAssure INSURANCE	D-Vision-Family		10/17/2013	55044	\$292.32
21321		D-VISION EMPLOYEE-FAMILY EE PAID		10/17/2013	55044	\$10.82
21321		B-Vision-Single		10/17/2013	55044	\$320.78
21321		B-VISION-SUPERINTENDENT		10/17/2013	55044	\$11.09
21321		B-Vision-Single		10/17/2013	55044	\$324.75
21321		D-VISION EMPLOYEE-FAMILY EE PAID		10/17/2013	55044	\$10.82
21321		D-Vision-Family		10/17/2013	55044	\$292.32
21321		B-VISION-SUPERINTENDENT		10/17/2013	55044	\$11.09
Account 10-456 Total						\$38,919.83
10-457 - FICA DED. PAYABLE - 10-457						
01970	POPLAR GROVE STATE BANK	FICA 2013		10/21/2013	102113	\$4,136.50

Paid Accounts Payable List (by Account)

Fund # 10 EDUCATION FUND

----> A.S.N. <----	Account Description	State Account #		Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description	P.O. #			
01970	POPLAR GROVE STATE BANK	FICA 2013		10/21/2013	102113	\$4,043.64
				Account 10-457 Total		\$8,180.14
10-458 - MEDICARE DED. PAYABLE - 10-458						
01970	POPLAR GROVE STATE BANK	MEDICARE		10/21/2013	102113	\$3,282.49
01970		MEDICARE		10/21/2013	102113	\$3,342.91
				Account 10-458 Total		\$6,625.40
10-459 - CREDIT UNION DED. PAYABLE - 10-459						
03148	STATE DISBURSEMENT UNIT	CHILD SUPPORT GARNISHMENT		10/22/2013	102213	\$527.08
03148		CHILD SUPPORT GARNISHMENT		10/22/2013	102213	\$527.08
02480	WISCONSIN DEPT. OF REVENUE	WI State Tax		10/24/2013	102413	\$988.06
02480		WI State Tax		10/24/2013	102413	\$982.86
				Account 10-459 Total		\$3,025.08
10-459-600 - UNITED WAY - 10-459-600						
02303	UNITED WAY OF BOONE CO., ILL	UNITED WAY		10/17/2013	55045	\$19.00
02303		UNITED WAY		10/17/2013	55045	\$19.00
				Account 10-459-600 Total		\$38.00
10-479 - HORACE MANN-LIFE INS - 10-479						
01470	HORACE MANN INSURANCE CO.	HORACE MANN-LIFE INS ROTH		10/18/2013	101813	\$35.50
01470		HORACE MANN-LIFE INS ROTH		10/18/2013	101813	\$35.50
				Account 10-479 Total		\$71.00
10-490 - CREDIT UNION - 10-490						
00492	FIRST NORTHERN CREDIT UNION	CREDIT UNION		10/17/2013	55036	\$750.00
00492		CREDIT UNION		10/17/2013	55036	\$350.00
				Account 10-490 Total		\$1,100.00
10-491 - DUES NBEA - 10-491						
04006	NBESS	DUES NBESS IEA/NEA		10/17/2013	55039	\$990.08
04006		DUES NBESS IEA/NEA		10/17/2013	55039	\$998.24
01590	NORTH BOONE	DUES NBEA		10/17/2013	55041	\$3,334.59
01590		DUES NBEA		10/17/2013	55041	\$3,334.59
21137	TEAMSTERS LOCAL UNION 325	DUES-TEAMSTERS 325 BUS DRIVERS		10/17/2013	55043	\$1.61
				Account 10-491 Total		\$8,659.11
					Fund 10 Total	\$357,676.17

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
20-2540-222-600 - BENEFIT-CUST INSURANCE - 20-2540-222-600						
FP14699-1	DEARBORN LIFE	BENEFIT-CUST INSURANCE		10/22/2013	55189	\$2.50
FP14699-1		BENEFIT-CUST INSURANCE		10/22/2013	55189	\$22.50
FP14699-1		BENEFIT-CUST INSURANCE		10/22/2013	55189	\$2.50
Account 20-2540-222-600 Total						\$27.50
20-2540-323-100 - OP/MAIN- CONT SERV HS - 20-2540-323-100						
052066545	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS		10/17/2013	55046	\$60.00
052066545		OP/MAIN- CONT SERV HS		10/22/2013	55175	\$60.00
63783	A-FIRE EXTINGUISHER SALES	OP/MAIN- CONT SERV HS	OM20140026	10/17/2013	55049	\$3.75
1588231581	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV HS		10/17/2013	55056	\$330.91
610-819245		OP/MAIN- CONT SERV HS		10/17/2013	55056	\$281.09
610-821058		OP/MAIN- CONT SERV HS		10/17/2013	55056	\$286.06
21567	BLUE RIBBON	OP/MAIN- CONT SERV HS		10/22/2013	55181	\$376.81
21567		OP/MAIN- CONT SERV HS		10/22/2013	055181	(\$376.81)
1487	CASHMAN STAHLER GROUP INC	OP/MAIN- CONT SERV HS		10/22/2013	55184	\$9,786.99
8155449663	CREATIVE FENCE	OP/MAIN- CONT SERV HS		10/17/2013	55077	\$848.50
00016147	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- CONT SERV HS		10/17/2013	55086	\$146.25
00016071		OP/MAIN- CONT SERV HS		10/17/2013	55086	\$130.00
6988	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS		10/17/2013	55090	\$3,990.00
6997		OP/MAIN- CONT SERV HS		10/17/2013	55090	\$360.00
6995		OP/MAIN- CONT SERV HS		10/17/2013	55090	\$270.00
6985		OP/MAIN- CONT SERV HS		10/17/2013	55090	\$540.00
1-72080313	JOHNSON CONTROLS INC	OP/MAIN- CONT SERV HS		10/17/2013	55101	\$924.68
12450888	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV HS		10/21/2013	55129	\$314.34
12535424		OP/MAIN- CONT SERV HS		10/21/2013	55129	\$313.25
Account 20-2540-323-100 Total						\$18,645.82
20-2540-323-200 - OP/MAIN- CONT SERV - C - 20-2540-323-200						
052066545	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV - C		10/17/2013	55046	\$40.00
052066545		OP/MAIN- CONT SERV - C		10/22/2013	55175	\$40.00
052066545		OP/MAIN- CONT SERV - C		10/17/2013	55046	\$145.00
1588241846	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV - C		10/22/2013	55178	\$41.46
1588220863		OP/MAIN- CONT SERV - C		10/17/2013	55056	\$41.46
6980	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV - C		10/17/2013	55090	\$243.70
7044		OP/MAIN- CONT SERV - C		10/22/2013	55192	\$5,007.18
30255915	GUARDIAN PROTECTION SERVICES	OP/MAIN- CONT SERV - C		10/17/2013	55094	\$75.00
12450888	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		10/21/2013	55129	\$148.76
12535424		OP/MAIN- CONT SERV - C		10/21/2013	55129	\$148.25
2644	NORWEST CONSTRUCTION INC	OP/MAIN- CONT SERV - C	OM20140072	10/21/2013	55139	\$1,475.00
0010452000	VILLAGE OF CAPRON	OP/MAIN- CONT SERV - C		10/21/2013	55170	\$234.85
001045200		OP/MAIN- CONT SERV - C		10/21/2013	55170	\$576.35
Account 20-2540-323-200 Total						\$8,217.01

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
20-2540-323-300 -	OP/MAIN- CONT SERV - M - 20-2540-323-	300				
052066545	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV - M		10/17/2013	55046	\$40.00
052066545		OP/MAIN- CONT SERV - M		10/22/2013	55175	\$40.00
63783	A-FIRE EXTINGUISHER SALES	OP/MAIN- CONT SERV - M	OM20140026	10/17/2013	55049	\$63.05
1588231582	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV - M		10/17/2013	55056	\$111.84
610-819245		OP/MAIN- CONT SERV - M		10/17/2013	55056	\$110.67
21502	BLUE RIBBON	OP/MAIN- CONT SERV - M	OM2014022	10/22/2013	55181	\$309.22
21502		OP/MAIN- CONT SERV - M	OM201422	10/22/2013	055181	(\$309.22)
39666	COLLINS SANITARY	OP/MAIN- CONT SERV - M		10/17/2013	55069	\$235.00
39672		OP/MAIN- CONT SERV - M		10/17/2013	55069	\$500.00
12450888	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - M		10/21/2013	55129	\$148.76
12535424		OP/MAIN- CONT SERV - M		10/21/2013	55129	\$148.25
2643	NORWEST CONSTRUCTION INC	OP/MAIN- CONT SERV - M	OM20140072	10/21/2013	55139	\$420.00
Account 20-2540-323-300 Total						\$1,817.57
20-2540-323-400 -	OP/MAIN- CONT SER - PG - 20-2540-323-	400				
052066545	ABBY PEST ELIMINATION	OP/MAIN- CONT SER - PG		10/17/2013	55046	\$40.00
052066545		OP/MAIN- CONT SER - PG		10/22/2013	55175	\$40.00
63783	A-FIRE EXTINGUISHER SALES	OP/MAIN- CONT SER - PG	OM20140026	10/17/2013	55049	\$11.25
610-820242	ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SER - PG		10/17/2013	55056	\$247.21
1588241847		OP/MAIN- CONT SER - PG		10/22/2013	55178	\$275.78
1588220864		OP/MAIN- CONT SER - PG		10/17/2013	55056	\$275.78
00015328	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- CONT SER - PG		10/17/2013	55086	\$348.50
7019	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG		10/17/2013	55090	\$575.88
7018		OP/MAIN- CONT SER - PG		10/17/2013	55090	\$1,867.43
6981		OP/MAIN- CONT SER - PG		10/17/2013	55090	\$274.50
12450888	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SER - PG		10/21/2013	55129	\$148.76
12535424		OP/MAIN- CONT SER - PG		10/21/2013	55129	\$129.25
Account 20-2540-323-400 Total						\$4,234.34
20-2540-323-500 -	OP/MAIN-CONT SERV 5-6 - 20-2540-323-	500				
052066545	ABBY PEST ELIMINATION	OP/MAIN-CONT SERV 5-6		10/22/2013	55175	\$40.00
052066545		OP/MAIN-CONT SERV 5-6		10/17/2013	55046	\$40.00
63783	A-FIRE EXTINGUISHER SALES	OP/MAIN-CONT SERV 5-6	OM20140026	10/17/2013	55049	\$55.55
610-821058	ARAMARK UNIFORM SERVICES	OP/MAIN-CONT SERV 5-6		10/17/2013	55056	\$35.16
610-819244		OP/MAIN-CONT SERV 5-6		10/17/2013	55056	\$35.16
1588231580		OP/MAIN-CONT SERV 5-6		10/17/2013	55056	\$38.72
35021	AUDIO ENGINEERING INC	OP/MAIN-CONT SERV 5-6		10/17/2013	55058	\$250.00
12535424	MDC ENVIRONMENTAL SERVICES	OP/MAIN-CONT SERV 5-6		10/21/2013	55129	\$313.25
12450888		OP/MAIN-CONT SERV 5-6		10/21/2013	55129	\$314.34
12034	SERVICE CONCEPTS, INC			10/21/2013	55161	\$184.48
Account 20-2540-323-500 Total						\$1,306.66
20-2540-323-600 -	OP/MAIN- CONT SERV D.O. - 20-2540-323-	600				

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
052066545	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV D.O.		10/17/2013	55046	\$35.00
1776837-IN	CONSERV FS INC	OP/MAIN- CONT SERV D.O.		10/17/2013	55073	\$28.10
12450888	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV D.O.		10/21/2013	55129	\$120.91
12535424		OP/MAIN- CONT SERV D.O.		10/21/2013	55129	\$120.49
Account 20-2540-323-600 Total						\$304.50
20-2540-323-700 - OP/MAIN-CONT SERV 7-8 - 20-2540-323-700						
052066545	ABBY PEST ELIMINATION	OP/MAIN-CONT SERV 7-8		10/17/2013	55046	\$50.00
052066545		OP/MAIN-CONT SERV 7-8		10/22/2013	55175	\$50.00
610-821058	ARAMARK UNIFORM SERVICES	OP/MAIN-CONT SERV 7-8		10/17/2013	55056	\$277.97
1588231579		OP/MAIN-CONT SERV 7-8		10/17/2013	55056	\$305.84
610-819244		OP/MAIN-CONT SERV 7-8		10/17/2013	55056	\$277.94
8155449663	CREATIVE FENCE	OP/MAIN-CONT SERV 7-8		10/17/2013	55077	\$848.50
30256460	GUARDIAN PROTECTION SERVICES	OP/MAIN-CONT SERV 7-8		10/17/2013	55094	\$75.00
Account 20-2540-323-700 Total						\$1,885.25
20-2540-329-600 - BLDG TORT FIRE MARSHALL - 20-2540-329-600						
27768	CORVUS INDUSTRIES LTD	MS- INSPECTION	OM20140028	10/22/2013	55187	\$2,398.00
27768		HS- INSPECTION	OM20140028	10/22/2013	55187	\$5,881.00
27767		UE INSPECTION	OM20140034	10/22/2013	55187	\$1,936.00
312389	McHENRY ANALYTICAL WATER LA	WATER SAMPLES- UE		10/21/2013	55126	\$200.00
Account 20-2540-329-600 Total						\$10,415.00
20-2540-340-100 - OP/MAIN- PHONES- HS - 20-2540-340-100						
8157653311	FRONTIER	OP/MAIN- PHONES- HS		10/22/2013	55191	\$504.44
8157653311		OP/MAIN- PHONES- HS		10/17/2013	55089	\$499.92
0868959255	MCI	OP/MAIN- PHONES- HS		10/21/2013	55127	\$110.87
0868959255		OP/MAIN- PHONES- HS		10/21/2013	55127	\$50.87
Account 20-2540-340-100 Total						\$1,166.10
20-2540-340-200 - OP/MAIN- PHONES- C - 20-2540-340-200						
8155692314	FRONTIER	OP/MAIN- PHONES- C		10/17/2013	55089	\$142.42
8155692314		OP/MAIN- PHONES- C		10/22/2013	55191	\$140.60
0868959255	MCI	OP/MAIN- PHONES- C		10/21/2013	55127	\$20.67
0868959255		OP/MAIN- PHONES- C		10/21/2013	55127	\$29.23
Account 20-2540-340-200 Total						\$332.92
20-2540-340-300 - OP/MAIN- PHONES- M - 20-2540-340-300						
8152923335	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		10/17/2013	55064	\$33.58
8152923333		OP/MAIN- PHONES- M		10/17/2013	55064	\$69.50
8157652826	FRONTIER	OP/MAIN- PHONES- M		10/22/2013	55191	\$109.41
8157652826		OP/MAIN- PHONES- M		10/17/2013	55089	\$108.05
0868959255	MCI	OP/MAIN- PHONES- M		10/21/2013	55127	\$24.71
8689592555		OP/MAIN- PHONES- M		10/21/2013	55127	\$20.81
9711871924	VERIZON WIRELESS	OP/MAIN- PHONES- M		10/21/2013	55169	\$11.31
Account 20-2540-340-300 Total						\$377.37

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Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
20-2540-340-400 - 8157653113 8157653113 8689592555 0868959255	OP/MAIN- PHONES- PG - 20-2540-340-400 FRONTIER MCI	OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG OP/MAIN- PHONES- PG		10/22/2013 10/17/2013 10/21/2013 10/21/2013	55191 55089 55127 55127	\$253.87 \$254.99 \$13.03 \$23.20
Account 20-2540-340-400 Total						\$545.09
20-2540-340-500 - 8157659006 8157659006 0868959255 0868959255	OP/MAIN- PHONES- 5-6 - 20-2540-340-500 FRONTIER MCI	OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6 OP/MAIN- PHONES- 5-6		10/22/2013 10/17/2013 10/21/2013 10/21/2013	55191 55089 55127 55127	\$183.76 \$175.00 \$17.41 \$12.29
Account 20-2540-340-500 Total						\$388.46
20-2540-340-600 - 8157653322 8157653322 0868959255 0868959255	OP/MAIN- PHONES -D.O - 20-2540-340-600 FRONTIER MCI	OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O OP/MAIN- PHONES -D.O		10/17/2013 10/22/2013 10/21/2013 10/21/2013	55089 55191 55127 55127	\$145.43 \$149.29 \$41.63 \$38.47
Account 20-2540-340-600 Total						\$374.82
20-2540-340-700 - 8157659274 8157659274 0868959255 0868959255	OP/MAIN-PHONES 7-8 - 20-2540-340-700 FRONTIER MCI	OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8 OP/MAIN-PHONES 7-8		10/22/2013 10/17/2013 10/21/2013 10/21/2013	55191 55089 55127 55127	\$266.67 \$261.37 \$14.44 \$27.01
Account 20-2540-340-700 Total						\$569.49
20-2540-340-8 - 9711871924	FACILITY ENGINEER PHONE - 20-2540-340-600 VERIZON WIRELESS	FACILITY ENGINEER PHONE		10/21/2013	55169	\$70.84
Account 20-2540-340-8 Total						\$70.84
20-2540-341-600 - 9711871924	TECH PHONE LINE - 20-2540-341-600 VERIZON WIRELESS	TECH PHONE LINE		10/21/2013	55169	\$126.45
Account 20-2540-341-600 Total						\$126.45
20-2540-410-100 - 0823049 253577 14323 29267 40178 28679 59415 59428 59455 65222	OP/MAIN- SUPPLIES HS - 20-2540-410-100 ANDERSON LOCK CULLIGAN OF BELVIDERE DUNLAP INDUSTRIES INDECOR INC MENARDS- CHERRY VALLEY PHONES PLUS OF JANESVILLE INC POPLAR GROVE PRO HARDWARE PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES HS 88245- HIGH SCHOOL OM20140069 OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OM20140055 OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OP/MAIN- SUPPLIES HS OM20140051	OM20140054 OM20140069 OM20140055 OM20140051	10/17/2013 10/22/2013 10/22/2013 10/22/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013	55055 55188 55190 55193 55130 55143 55147 55147 55147 55149	\$184.62 \$416.05 \$2,400.00 \$570.00 \$2.78 \$310.00 \$5.61 \$7.95 \$13.98 \$1,528.77

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
64873	PRO-SOURCE DIST INC	OM20140030	OM20140030	10/21/2013	55149	\$191.13
65324		OM20140051	OM20140051	10/21/2013	55149	\$244.72
S004459743	STEINER ELECTRIC COMPANY	OP/MAIN- SUPPLIES HS		10/21/2013	55165	\$46.14
9231425779	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES HS		10/21/2013	55171	\$280.98
9258014779		OP/MAIN- SUPPLIES HS		10/22/2013	55202	\$15.99
9244028040		OP/MAIN- SUPPLIES HS		10/21/2013	55171	\$40.86
Account 20-2540-410-100 Total						\$6,259.58
20-2540-410-200 - OP/MAIN- SUPPLIES- C - 20-2540-410-200						
40178	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- C		10/21/2013	55130	\$5.77
39888		OP/MAIN- SUPPLIES- C		10/21/2013	55130	\$33.90
65324	PRO-SOURCE DIST INC	OM20140051	OM20140051	10/21/2013	55149	\$58.85
65222		OM20140051	OM20140051	10/21/2013	55149	\$539.88
64873		OM20140030	OM20140030	10/21/2013	55149	\$57.08
9231425779	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- C		10/21/2013	55171	\$107.28
9254357065		OP/MAIN- SUPPLIES- C		10/17/2013	55108	\$1,183.50
9244028040		OP/MAIN- SUPPLIES- C		10/21/2013	55171	\$12.82
Account 20-2540-410-200 Total						\$1,999.08
20-2540-410-300 - OP/MAIN- SUPPLIES- M - 20-2540-410-300						
284-303989	BATTERIES PLUS	OM20140067	OM20140067	10/17/2013	55061	\$103.60
284-304688		OM20140070	OM20140070	10/17/2013	55061	\$53.85
284-304665		OM20140070	OM20140070	10/17/2013	55061	\$27.95
284-304688		OM20140070	OM20140070	10/17/2013	55061	\$58.90
253578	CULLIGAN OF BELVIDERE	69328- MANCHESTER		10/22/2013	55188	\$424.50
40178	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- M		10/21/2013	55130	\$2.78
65324	PRO-SOURCE DIST INC	OM20140051	OM20140051	10/21/2013	55149	\$28.91
64873		OM20140030	OM20140030	10/21/2013	55149	\$30.98
65222		OM20140051	OM20140051	10/21/2013	55149	\$612.03
9244028040	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- M		10/21/2013	55171	\$12.82
9231425779		OP/MAIN- SUPPLIES- M		10/21/2013	55171	\$107.28
Account 20-2540-410-300 Total						\$1,463.60
20-2540-410-400 - OP/MAIN- SUPPLIES- PG - 20-2540-410-400						
252073	CULLIGAN OF BELVIDERE	33944		10/17/2013	55078	\$255.75
40178	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- PG		10/21/2013	55130	\$2.78
39888		OP/MAIN- SUPPLIES- PG		10/21/2013	55130	\$8.91
64873	PRO-SOURCE DIST INC	OM20140030	OM20140030	10/21/2013	55149	\$44.03
65324		OM20140051	OM20140051	10/21/2013	55149	\$244.71
65222		OM20140051	OM20140051	10/21/2013	55149	\$952.27
9231425779	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- PG		10/21/2013	55171	\$107.28
9244028040		OP/MAIN- SUPPLIES- PG		10/21/2013	55171	\$12.82
Account 20-2540-410-400 Total						\$1,628.55
20-2540-410-500 - OP/MAIN- SUPPLIES- 5-6 - 20-2540-410-500						

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----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
27767	CORVUS INDUSTRIES LTD	BOARDS	OM20140034	10/22/2013	55187	\$460.00
252599	CULLIGAN OF BELVIDERE	31237- UPPER ELEM		10/22/2013	55188	\$416.05
1909701006	INTERSTATE BATTERIES	OP/MAIN- SUPPLIES- 5-6		10/22/2013	55195	\$269.82
41288	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- 5-6		10/21/2013	55130	\$35.97
40178		OP/MAIN- SUPPLIES- 5-6		10/21/2013	55130	\$2.78
60105	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- 5-6		10/21/2013	55147	\$3.00
65324	PRO-SOURCE DIST INC	OM20140051	OM20140051	10/21/2013	55149	\$154.15
65222		OM20140051	OM20140051	10/21/2013	55149	\$825.64
64873		OM20140030	OM20140030	10/21/2013	55149	\$378.98
1325907400	SHIFFLER EQUIPMENT SALES	OM20140061	OM20140061	10/21/2013	55163	\$39.89
1322406101		UE20140016	UE20140016	10/21/2013	55163	\$277.72
9231425779	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- 5-6		10/21/2013	55171	\$536.68
Account 20-2540-410-500 Total						\$3,400.68
20-2540-410-600 - OP/MAIN- SUPPLIES- D.O. - 20-2540-410-600						
40178	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- D.O.		10/21/2013	55130	\$20.22
41855		OP/MAIN- SUPPLIES- D.O.		10/21/2013	55130	\$35.88
59415	POPLAR GROVE PRO HARDWARE	OP/MAIN- SUPPLIES- D.O.		10/21/2013	55147	\$262.97
60722		OP/MAIN- SUPPLIES- D.O.		10/21/2013	55147	\$5.34
59293		OP/MAIN- SUPPLIES- D.O.		10/21/2013	55147	\$3.38
65222	PRO-SOURCE DIST INC	OM20140051	OM20140051	10/21/2013	55149	\$134.88
65324		OM20140051	OM20140051	10/21/2013	55149	\$63.59
9231425779	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- D.O.		10/21/2013	55171	\$107.28
Account 20-2540-410-600 Total						\$633.54
20-2540-410-700 - OP/MAIN-SUPPLIES 7-8 - 20-2540-410-700						
0823049	ANDERSON LOCK	OP/MAIN-SUPPLIES 7-8	OM20140054	10/17/2013	55055	\$18.50
27767	CORVUS INDUSTRIES LTD	MS BOARDS	OM20140034	10/22/2013	55187	\$1,150.00
40178	MENARDS- CHERRY VALLEY	OP/MAIN-SUPPLIES 7-8		10/21/2013	55130	\$2.78
59455	POPLAR GROVE PRO HARDWARE	OP/MAIN-SUPPLIES 7-8		10/21/2013	55147	\$13.98
64873	PRO-SOURCE DIST INC	OM20140030	OM20140030	10/21/2013	55149	\$44.03
65324		OM20140051	OM20140051	10/21/2013	55149	\$119.47
65222		OM20140051	OM20140051	10/21/2013	55149	\$1,046.43
INV061111	UNITED LABORATORIES	OP/MAIN-SUPPLIES 7-8		10/21/2013	55168	\$2,709.40
INV061110		OP/MAIN-SUPPLIES 7-8		10/21/2013	55168	\$2,403.66
9231425779	W. W. GRAINGER COMPANY	OP/MAIN-SUPPLIES 7-8		10/21/2013	55171	\$214.56
9244028040		OP/MAIN-SUPPLIES 7-8		10/21/2013	55171	\$12.82
Account 20-2540-410-700 Total						\$7,735.63
20-2540-466-100 - OP/MAIN- ELECTRIC -HS - 20-2540-466-100						
5625413091	AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		10/17/2013	55053	\$9,745.21
5625413081		OP/MAIN- ELECTRIC -HS		10/17/2013	55053	\$8,454.69
0011622949	CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -HS		10/17/2013	55074	\$1,978.91
Account 20-2540-466-100 Total						\$20,178.81

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20-2540-466-200 - 5625413081 5625413091 00112860	OP/MAIN- ELECTRIC -C - 20-2540-466-200 AMEREN ENERGY MARKETING CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -CP OP/MAIN- ELECTRIC -C OP/MAIN- ELECTRIC -C		10/17/2013 10/17/2013 10/17/2013	55053 55053 55074	\$1,343.82 \$1,481.47 \$283.09 Account 20-2540-466-200 Total \$3,108.38
20-2540-466-300 - 5625413091 5625413081 0319048023	OP/MAIN- ELECTRIC -M - 20-2540-466-300 AMEREN ENERGY MARKETING COMED	OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M OP/MAIN- ELECTRIC -M		10/17/2013 10/17/2013 10/17/2013	55053 55053 55070	\$1,102.72 \$919.05 \$15.43 Account 20-2540-466-300 Total \$2,037.20
20-2540-466-400 - 5625413091 5625413081 0011622949	OP/MAIN- ELECTRIC -P - 20-2540-466-400 AMEREN ENERGY MARKETING CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -P OP/MAIN- ELECTRIC -P OP/MAIN- ELECTRIC -P		10/17/2013 10/17/2013 10/17/2013	55053 55053 55074	\$2,889.95 \$2,432.11 \$478.31 Account 20-2540-466-400 Total \$5,800.37
20-2540-466-500 - 5625413081 5625413091 0011622949	OP/MAIN- ELECTRIC 5-6 - 20-2540-466-500 AMEREN ENERGY MARKETING CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC 5-6 OP/MAIN- ELECTRIC 5-6 OP/MAIN- ELECTRIC 5-6		10/17/2013 10/17/2013 10/17/2013	55053 55053 55074	\$2,233.52 \$2,639.10 \$772.45 Account 20-2540-466-500 Total \$5,645.07
20-2540-466-600 - 5625413081 5625413091 0011622949	OP/MAIN- ELECTRIC -D.O. - 20-2540-466-600 AMEREN ENERGY MARKETING CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -D.O. OP/MAIN- ELECTRIC -D.O. OP/MAIN- ELECTRIC -D.O.		10/17/2013 10/17/2013 10/17/2013	55053 55053 55074	\$653.24 \$681.07 \$235.26 Account 20-2540-466-600 Total \$1,569.57
20-2540-466-700 - 5625413091 5625413081 0011622949	OP/MAIN ELECTRIC 7-8 - 20-2540-466-700 AMEREN ENERGY MARKETING CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8 OP/MAIN ELECTRIC 7-8 OP/MAIN ELECTRIC 7-8		10/17/2013 10/17/2013 10/17/2013	55053 55053 55074	\$4,799.88 \$4,164.25 \$374.80 Account 20-2540-466-700 Total \$9,338.93
20-2540-530-200 - 101466 2621	BLDG-CAPITAL IMPRV - C - 20-2540-530-200 LUNDBERG CONSTRUCTION INC NORWEST CONSTRUCTION INC	OM20140017 BLDG-CAPITAL IMPRV - C	OM20140017 OM20140018	10/21/2013 10/21/2013	55118 55139	\$2,930.00 \$5,881.45 Account 20-2540-530-200 Total \$8,811.45
20-2540-530-400 - 21434 21434	BLDG-CAPITAL IMPRV - PG - 20-2540-530-400 BLUE RIBBON	BLDG-CAPITAL IMPRV - PG BLDG-CAPITAL IMPRV - PG		10/22/2013 10/22/2013	55181 055181	\$543.68 (\$543.68) Account 20-2540-530-400 Total \$0.00
20-2540-530-500 - 2622	BLDG-CAPITAL IMPRV - - NBE - 20-2540-530-500 NORWEST CONSTRUCTION INC	BLDG-CAPITAL IMPRV - - NBE	OM20140020	10/21/2013	55139	\$3,688.67 Account 20-2540-530-500 Total \$3,688.67

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20-452 - F W T PAYABLE - 20-452 01970 01970	POPLAR GROVE STATE BANK	Federal Tax Federal Tax		10/21/2013 10/21/2013 Account 20-452 Total	102113 102113	\$1,819.27 \$1,793.17 \$3,612.44
20-453 - IL STATE TAX PAYABLE - 20-453 01260 01260	ILLINOIS DEPT. OF REVENUE	IL State Tax IL State Tax		10/20/2013 10/20/2013 Account 20-453 Total	102013 102013	\$813.79 \$793.40 \$1,607.19
20-454 - IMRF PICKUP PAYABLE - 20-454 01201 01201	I M R F	B-IMRF-EE-DISTRICT PAID B-IMRF-EE-DISTRICT PAID		10/19/2013 10/19/2013 Account 20-454 Total	101913 101913	\$744.30 \$763.10 \$1,507.40
20-455 - ANNUITIES PAYABLE - 20-455 01470 01470	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY 403(b) HORACE MANN-ANNUITY 403(b)		10/18/2013 10/18/2013 Account 20-455 Total	101813 101813	\$70.00 \$70.00 \$140.00
20-456 - BLUE CROSS/BLUE SHIELD - 20-456 00391 00391 00391 00391 00391 00391 00391 00720 00720 00720 00720 21321 21321 21321 21321	BLUE CROSS/BLUE SHIELD DELTA DENTAL OF IL - RISK TruAssure INSURANCE	D-Medical-Sup Staff D-Medical-Sup Staff B-Medical-Admin D-Medical-Sup Staff Spouse B-Medical-Admin D-Medical-Sup Staff Spouse D-Dental-Family B-Dental-Single D-Dental-Family B-Dental-Single B-Vision-Single D-Vision-Family B-Vision-Single D-Vision-Family		10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 10/17/2013 Account 20-456 Total	55033 55033 55033 55033 55033 55033 55034 55034 55034 55034 55044 55044 55044 55044	\$40.00 \$40.00 \$265.30 \$256.61 \$265.30 \$256.61 \$61.26 \$129.06 \$61.26 \$129.06 \$35.73 \$13.92 \$35.73 \$13.92 \$1,603.76
20-457 - FICA PAYABLE - 20-457 01970 01970	POPLAR GROVE STATE BANK	FICA 2013 FICA 2013		10/21/2013 10/21/2013 Account 20-457 Total	102113 102113	\$1,288.84 \$1,325.10 \$2,613.94
20-479 - IMRF LIFE INSURANCE - 20-479 01256 01256	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE IMRF LIFE (NCPERS) INSURANCE		10/17/2013 10/17/2013 Account 20-479 Total	55040 55040	\$8.00 \$8.00 \$16.00
20-490 - CREDIT UNION - 20-490						

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
00492	FIRST NORTHERN CREDIT UNION	CREDIT UNION		10/17/2013	55036	\$125.00
00492		CREDIT UNION		10/17/2013	55036	\$125.00
				Account 20-490 Total		\$250.00
20-491 - DUES NBESS IEA/NEA - 20-491						
04006	NBESS	DUES NBESS IEA/NEA		10/17/2013	55039	\$174.86
04006		DUES NBESS IEA/NEA		10/17/2013	55039	\$174.07
				Account 20-491 Total		\$348.93
					Fund 20 Total	\$145,803.96

Paid Accounts Payable List (by Account)

Fund # 40 TRANSPORTATION FUND

----> A.S.N. <----	Account Description Vendor Name / Account title	State Account # Description	P.O. #	Check Date	Check #	Amount
40-2550-222-600 - FP14699-1	TRANS - BENEFITS MEDICAL - 40-2550-222-600 DEARBORN LIFE	TRANS - BENEFITS MEDICAL		10/22/2013	55189	\$2.50
Account 40-2550-222-600 Total						\$2.50
40-2550-323-600 - 78273	TRANS - CONT SERV - 40-2550-323-600 ALL PRO TRUCK & TRAILER REPAIR	TRANS - CONT SERV		10/17/2013	55051	\$293.46
1588240852	ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		10/22/2013	55178	\$53.15
610-821058		TRANS - CONT SERV		10/17/2013	55056	\$35.28
1588231578		TRANS - CONT SERV		10/17/2013	55056	\$37.99
610-820145		TRANS - CONT SERV		10/17/2013	55056	\$41.64
1588219894		TRANS - CONT SERV		10/17/2013	55056	\$44.99
153807	JACK WOLF	TRANS - CONT SERV		10/21/2013	55117	\$180.97
156225	MAGGIO TRUCK CENTER	TRANS - CONT SERV		10/21/2013	55120	\$300.00
155942		TRANS - CONT SERV		10/21/2013	55120	\$1,364.18
155588		TRANS - CONT SERV		10/21/2013	55120	\$275.00
155990		TRANS - CONT SERV		10/21/2013	55120	\$275.00
260010706	POMPS TIRE SERVICE	TRANS - CONT SERV	DRO730267	10/21/2013	55146	\$815.48
Account 40-2550-323-600 Total						\$3,717.14
40-2550-340-100 - 8157659274	TELEPHONE TRANSPORTATION - 40-2550-340-100 FRONTIER	TELEPHONE TRANSPORTATION		10/17/2013	55089	\$139.49
8157659274		TELEPHONE TRANSPORTATION		10/22/2013	55191	\$140.38
0868959255	MCI	TELEPHONE TRANSPORTATION		10/21/2013	55127	\$8.06
0868959255		TELEPHONE TRANSPORTATION		10/21/2013	55127	\$20.39
9711871924	VERIZON WIRELESS	TELEPHONE TRANSPORTATION		10/21/2013	55169	\$42.62
Account 40-2550-340-100 Total						\$350.94
40-2550-410-600 - 5039321785	TRANS - SUPPLIES - 40-2550-410-600 ADVANCE AUTO PARTS	TRANS - SUPPLIES		10/17/2013	55048	(\$141.99)
5039326888		TRANS - SUPPLIES		10/17/2013	55048	\$106.42
5039327388		TRANS - SUPPLIES		10/17/2013	55048	\$60.88
5039327320		TRANS - SUPPLIES		10/17/2013	55048	(\$59.88)
5039327388		TRANS - SUPPLIES		10/17/2013	55048	\$203.96
165040	DANIELS FUEL & TIRE	TRANS - SUPPLIES		10/21/2013	55115	\$154.00
427312		TRANS - SUPPLIES		10/21/2013	55115	\$169.24
46407	DAVCO AUTOMOTIVE	TRANS - SUPPLIES		10/17/2013	55080	\$499.90
66264P	JACK WOLF	TRANS - SUPPLIES		10/17/2013	55100	\$138.00
702900P	LAKESIDE INTERNATIONAL TRUCK	TRANS - SUPPLIES		10/17/2013	55104	\$118.18
445820	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		10/21/2013	55131	\$80.43
447085		TRANS - SUPPLIES		10/21/2013	55131	\$210.00
446449		TRANS - SUPPLIES		10/21/2013	55131	\$66.74
446380		TRANS - SUPPLIES		10/21/2013	55131	\$317.51
446194		TRANS - SUPPLIES		10/21/2013	55131	\$263.95
447086		TRANS - SUPPLIES		10/21/2013	55131	(\$55.10)

Paid Accounts Payable List (by Account)

Fund # 40 TRANSPORTATION FUND

----> A.S.N. <---- Invoice #	Account Description Vendor Name / Account title	State Account # Description	P.O. #	Check Date	Check #	Amount
60766 65222	POPLAR GROVE PRO HARDWARE PRO-SOURCE DIST INC ZELLER, CINDY	TRANS - SUPPLIES OM20140051 TRANS - SUPPLIES TRANS - SUPPLIES	OM20140051	10/21/2013 10/21/2013 10/21/2013 10/21/2013	55147 55149 55173 55173	\$4.23 \$41.20 \$17.86 \$21.43 \$2,216.96
Account 40-2550-410-600 Total						
40-2550-464-600 - 9381509 9375579 9378549 9387558 9372469 9384492	TRANS - FUEL - 40-2550-464-600 PETROLIANCE LLC	TRANS - FUEL TRANS - FUEL TRANS - FUEL TRANS - FUEL TRANS - FUEL TRANS - FUEL		10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013 10/21/2013	55142 55142 55142 55142 55142 55142	\$2,997.95 \$2,634.63 \$3,910.07 \$3,058.19 \$2,894.47 \$3,356.36 \$18,851.67
Account 40-2550-464-600 Total						
40-2550-491-600 - 15624 15599 11539 11537	PERMIT-INSPEC REFRESH-TRANS - 40-2550-491-600 GREGS GARAGE INC REGIONAL OFFICE OF EDUCATION	PERMIT-INSPEC REFRESH-TRANS PERMIT-INSPEC REFRESH-TRANS PERMIT-INSPEC REFRESH-TRANS PERMIT-INSPEC REFRESH-TRANS		10/17/2013 10/17/2013 10/21/2013 10/21/2013	55093 55093 55153 55153	\$90.00 \$30.00 \$8.00 \$8.00 \$136.00
Account 40-2550-491-600 Total						
40-2550-492-600 - 1636738	BUS PHYSICAL - 40-2550-492-600 PHYSICIANS IMMEDIATE CARE	BUS PHYSICAL		10/21/2013	55144	\$570.83 \$570.83
Account 40-2550-492-600 Total						
40-2550-540-600 - 445761 445821 260013728 260015523	TRANS - CAPITAL OUT EQUIP - 40-2550-540-600 MIDWEST TRANSIT EQUIPMENT POMPS TIRE SERVICE	TRANS - CAPITAL OUT EQUIP TRANS - CAPITAL OUT EQUIP TRANS - CAPITAL OUT EQUIP TRANS - CAPITAL OUT EQUIP	TR20140002	10/21/2013 10/21/2013 10/21/2013 10/21/2013	55131 55131 55146 55146	\$4,302.00 \$596.83 \$839.48 \$779.48 \$6,517.79
Account 40-2550-540-600 Total						
40-451 - 02370 02370 02370 02370 02370 02370	TRS PAYABLE - 40-451 TEACHERS RETIREMENT SYSTEM	B-T.H.I.S.-ER PD BY DIST - ADMIN D-T.H.I.S.-EE ADMIN PAYS B-TRS-ER - ADMIN B-T.H.I.S.-ER PD BY DIST - ADMIN D-T.H.I.S.-EE ADMIN PAYS B-TRS-ER - ADMIN		10/23/2013 10/23/2013 10/23/2013 10/23/2013 10/23/2013 10/23/2013	102313 102313 102313 102313 102313 102313	\$4.98 \$6.08 \$4.01 \$4.98 \$6.08 \$4.01 \$30.14
Account 40-451 Total						
40-451-211 - 02370 02370	TEACHERS RETIREMENT - 40-451-211 TEACHERS RETIREMENT SYSTEM	B-TRS-ADMIN RETIREMENT B-TRS-ADMIN RETIREMENT		10/23/2013 10/23/2013	102313 102313	\$65.00 \$65.00 \$130.00
Account 40-451-211 Total						
40-452 -	F W T PAYABLE - 40-452					

Paid Accounts Payable List (by Account)

Fund # 40 TRANSPORTATION FUND

----> A.S.N. <----	Account Description	State Account #		Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description	P.O. #			
01970	POPLAR GROVE STATE BANK	Federal Tax		10/21/2013	102113	\$1,044.87
01970		Federal Tax		10/21/2013	102113	\$1,023.97
				Account 40-452 Total		\$2,068.84
40-453 - IL TAX PAYABLE - 40-453						
01260	ILLINOIS DEPT. OF REVENUE	IL State Tax		10/20/2013	102013	\$797.19
01260		IL State Tax		10/20/2013	102013	\$808.46
				Account 40-453 Total		\$1,605.65
40-454 - IMRF PICKUP PAYABLE - 40-454						
01201	I M R F	B-IMRF-EE-DISTRICT PAID		10/19/2013	101913	\$578.48
01201		B-IMRF-EE-DISTRICT PAID		10/19/2013	101913	\$580.13
				Account 40-454 Total		\$1,158.61
40-455 - ANNUITIES PAYABLE - 40-455						
00576	EQUITABLE, EQUI-VEST	EQUITABLE		10/17/2013	55035	\$25.00
00576		EQUITABLE		10/17/2013	55035	\$25.00
01470	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY 403(b)		10/18/2013	101813	\$5.00
01470		HORACE MANN-ANNUITY 403(b)		10/18/2013	101813	\$5.00
				Account 40-455 Total		\$60.00
40-456 - GROUP INSURANCE PAYABLE - 40-456						
00391	BLUE CROSS/BLUE SHIELD	B-Medical-Admin		10/17/2013	55033	\$53.06
00391		D-Medical-Teacher		10/17/2013	55033	\$26.76
00391		D-Medical-Teacher		10/17/2013	55033	\$26.76
00391		B-Medical-Admin		10/17/2013	55033	\$53.06
00720	DELTA DENTAL OF IL - RISK	B-Dental-Single		10/17/2013	55034	\$17.21
00720		B-Dental-Single		10/17/2013	55034	\$17.21
21321	TruAssure INSURANCE	B-Vision-Single		10/17/2013	55044	\$4.76
21321		B-Vision-Single		10/17/2013	55044	\$4.76
				Account 40-456 Total		\$203.58
40-457 - FICA PAYABLE - 40-457						
01970	POPLAR GROVE STATE BANK	FICA 2013		10/21/2013	102113	\$1,265.43
01970		FICA 2013		10/21/2013	102113	\$1,281.84
				Account 40-457 Total		\$2,547.27
40-458 - MEDICARE DED - 40-458						
01970	POPLAR GROVE STATE BANK	MEDICARE		10/21/2013	102113	\$9.08
				Account 40-458 Total		\$9.08
40-459 - UNITED WAY - 40-459						
03148	STATE DISBURSEMENT UNIT	CHILD SUPPORT GARNISHMENT		10/22/2013	102213	\$270.00
03148		CHILD SUPPORT GARNISHMENT		10/22/2013	102213	\$270.00
				Account 40-459 Total		\$540.00
40-459-600 - UNITED WAY - 40-459-600						
02303	UNITED WAY OF BOONE CO., ILL	UNITED WAY		10/17/2013	55045	\$5.00
02303		UNITED WAY		10/17/2013	55045	\$5.00

Paid Accounts Payable List (by Account)

Fund # 40 TRANSPORTATION FUND

----> A.S.N. <----	Account Description	State Account #	P.O. #	Check Date	Check #	Amount
Invoice #	Vendor Name / Account title	Description				
				Account 40-459-600 Total		\$10.00
40-479 - IMRF LIFE INSURANCE - 40-479						
01470	HORACE MANN INSURANCE CO.	HORACE MANN-LIFE INS ROTH		10/18/2013	101813	\$5.00
01470		HORACE MANN-LIFE INS ROTH		10/18/2013	101813	\$5.00
01256	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		10/17/2013	55040	\$8.00
01256		IMRF LIFE (NCPERS) INSURANCE		10/17/2013	55040	\$8.00
				Account 40-479 Total		\$26.00
40-491 - DUES NBESS IEA/NEA - 40-491						
04006	NBESS	DUES NBESS IEA/NEA		10/17/2013	55039	\$23.77
04006		DUES NBESS IEA/NEA		10/17/2013	55039	\$29.98
21137	TEAMSTERS LOCAL UNION 325	DUES-TEAMSTERS 325 BUS DRIVERS		10/17/2013	55043	\$574.39
21137		DUES-TEAMSTERS 325 MECHANIC		10/17/2013	55043	\$45.25
				Account 40-491 Total		\$673.39
					Fund 40 Total	\$41,426.39

Paid Accounts Payable List (by Account)

Fund # 50 **IMRF/SOC SEC FUND**

----> A.S.N. <----	Account Description Vendor Name / Account title	State Account # Description	P.O. #	Check Date	Check #	Amount
50-454 - IMRF BOARD (10) - 50-454						
01201	IMRF	B-IMRF-EMPLYR		10/19/2013	101913	\$5,589.80
01201		B-IMRF-EMPLYR		10/19/2013	101913	\$5,613.43
01201		B-IMRF-EMPLYR		10/19/2013	101913	\$1,967.93
01201		B-IMRF-EMPLYR		10/19/2013	101913	\$1,496.01
01201		B-IMRF-EMPLYR		10/19/2013	101913	\$1,919.42
01201		B-IMRF-EMPLYR		10/19/2013	101913	\$1,491.77
				Account 50-454 Total		\$18,078.36
50-457 - FICA EMPLOYER (10) - 50-457						
01970	POPLAR GROVE STATE BANK	E-FICA EMPLOYER		10/21/2013	102113	\$1,288.84
01970		E-FICA EMPLOYER		10/21/2013	102113	\$1,325.10
01970		E-FICA EMPLOYER		10/21/2013	102113	\$3,872.85
01970		E-FICA EMPLOYER		10/21/2013	102113	\$1,281.84
01970		E-FICA EMPLOYER		10/21/2013	102113	\$1,265.43
01970		E-FICA EMPLOYER		10/21/2013	102113	\$3,817.04
				Account 50-457 Total		\$12,851.10
50-458 - MATCHING MEDICARE (10) - 50-458						
01970	POPLAR GROVE STATE BANK	MATCHING MEDICARE		10/21/2013	102113	\$3,342.91
01970		MATCHING MEDICARE		10/21/2013	102113	\$9.08
01970		MATCHING MEDICARE		10/21/2013	102113	\$9.08
01970		MATCHING MEDICARE		10/21/2013	102113	\$3,282.49
				Account 50-458 Total		\$6,643.56
					Fund 50 Total	\$37,573.02

Paid Accounts Payable List (by Account)

Fund # 50 **IMRF/SOC SEC FUND**

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
					Report Total	----- \$582,479.54