

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
10-1100-332-600 - TRAVEL- IN DISTRICT - 10-1100-332-600	BELCASTRO, BRIDGET	TRAVEL- IN DISTRICT		09/16/2013	54869	\$60.33
	BURMEISTER, JANICE	TRAVEL- IN DISTRICT		09/13/2013	54851	\$154.80
	MAURIES, YENITZE	TRAVEL- IN DISTRICT		09/16/2013	54899	\$16.56
	MCKIBBEN, CHRIS	TRAVEL- IN DISTRICT		09/16/2013	54900	\$24.54
		TRAVEL- IN DISTRICT		09/16/2013	54900	\$14.10
	RADKE, MARILYN SUE	TRAVEL- IN DISTRICT		09/16/2013	54925	\$3.30
	RUDOLPH, JERRY	TRAVEL- IN DISTRICT		09/16/2013	54933	\$17.70
		TRAVEL- IN DISTRICT		09/16/2013	54933	\$15.63
Account 10-1100-332-600 Total						\$306.96
10-1110-410-200 - INST SUPPLIES- C - 10-1110-410-200	OFFICE DEPOT	INST SUPPLIES- C	CP20140019	09/16/2013	54957	\$15.99
6708806150		INST SUPPLIES- C	CP20140015	09/16/2013	54957	\$261.05
6610476740						\$277.04
Account 10-1110-410-200 Total						\$277.04
10-1110-410-300 - INST SUPPLIES- M - 10-1110-410-300	OFFICE DEPOT	INST SUPPLIES- M	MN20140095	09/16/2013	54957	\$181.46
6666570535						\$181.46
Account 10-1110-410-300 Total						\$181.46
10-1110-410-400 - INST SUPPLIES- PG - 10-1110-410-400	CREATIVE TEACHING PRESS	INST SUPPLIES- PG	PG20140008	09/13/2013	54861	\$2.49
0802313	DHARMA TRADING CO	INST SUPPLIES- PG	PG20140012	09/13/2013	54866	\$299.22
1315442	OFFICE DEPOT	INST SUPPLIES- PG	PG20140022	09/16/2013	54957	\$25.20
6635059480		INST SUPPLIES- PG	PG20140022	09/16/2013	54957	\$26.82
6626710180	RAYMOND ELECTRONICS	INST SUPPLIES- PG	PG20140015	09/16/2013	54926	\$271.92
23063	REALLY GOOD STUFF	INST SUPPLIES- PG	PG20140002	09/16/2013	54928	\$643.10
4436532						\$1,268.75
Account 10-1110-410-400 Total						\$1,268.75
10-1110-410-500 - INST SUPPLIES 5-6 - 10-1110-410-500	PAUN, JULIA	INST SUPPLIES 5-6		09/16/2013	54913	\$118.78
Account 10-1110-410-500 Total						\$118.78
10-1110-410-700 - INST SUPPLIES 7-8 - 10-1110-410-700	BIO CORPORATION	INST SUPPLIES 7-8	MS2014006	09/13/2013	54869	\$128.75
191148	RAYMOND ELECTRONICS	INST SUPPLIES 7-8	MS20140001	09/16/2013	54926	\$1,943.95
23047	TWIN TOWERS	INST SUPPLIES 7-8	DO20140010	09/16/2013	54948	\$1,662.50
11437						\$3,735.20
Account 10-1110-410-700 Total						\$3,735.20
10-1110-420-700 - TEXTBOOKS/WORKBOOKS-7-8 - 10-1110-420-700	SCHOOL SPECIALTY INC	TEXTBOOKS/WORKBOOKS-7-8	MS20140018	09/16/2013	54936	\$74.15
2045003347	TREND ENTERPRISES INC	TEXTBOOKS/WORKBOOKS-7-8	MS20140022	09/16/2013	54946	\$35.45
1839922RI						\$109.60
Account 10-1110-420-700 Total						\$109.60
10-1130-410-100 - INST SUPPLIES- HS - 10-1130-410-100	GOLF TEAM PRODUCTS, INC.	INST SUPPLIES- HS		09/16/2013	54880	\$292.50
131703A	GOPHER SPORTS	INST SUPPLIES- HS	HS20140033	09/16/2013	54882	\$2,512.34
8653312	TEACHERS DISCOVERY	INST SUPPLIES- HS	HS20140023	08/20/2013	54771	(\$26.99)
10993	TWIN TOWERS	INST SUPPLIES- HS	DO20140010	09/16/2013	54948	\$7,561.25
11437						

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Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
			Account 10-1130-410-100 Total			\$10,339.10
10-1130-420-100 - TEXTBOOKS/WORKBOOKS- HS - 10-1130-420-100						
91803595	DOVER PUBLICATIONS	TEXTBOOKS/WORKBOOKS- HS	HS20140049	09/13/2013	54868	\$141.92
27290956	MPS/HOLTZBRINCK PUBLISHERS L	TEXTBOOKS/WORKBOOKS- HS	HS20140040	09/16/2013	54906	\$2.81
			Account 10-1130-420-100 Total			\$144.73
10-1200-314-600 - PURCH SERV - SPEC ED - 10-1200-314-600						
	ALFANO, LAUREN	PURCH SERV - SPEC ED		09/13/2013	54850	\$182.00
2945	CENTER FOR SIGHT & HEARING	PURCH SERV - SPEC ED		09/13/2013	54854	\$130.00
			Account 10-1200-314-600 Total			\$312.00
10-1200-410-805 - SUPPLIES - FLOW-THRU - 10-1200-410-805						
CUSI315692	CPI	SUPPLIES - FLOW-THRU	SE20140020	09/13/2013	54860	\$125.00
	GEYMAN, MELISSA	SUPPLIES - FLOW-THRU		09/16/2013	54879	\$165.57
			Account 10-1200-410-805 Total			\$290.57
10-1500-319-100 - CONT SER- ATHLETICS HS - 10-1500-319-100						
	ILLINOIS SCIENCE OLYMPIAD	CONT SER- ATHLETICS HS		09/16/2013	54890	\$230.00
			Account 10-1500-319-100 Total			\$230.00
10-1500-319-111 - PURCH SERV - SOCCER HS - 10-1500-319-111						
	HUNDT, GERALD R	PURCH SERV - SOCCER HS		09/16/2013	54889	\$63.00
	LOVE, HARRY MIKE	PURCH SERV - SOCCER HS		09/16/2013	54897	\$63.00
			Account 10-1500-319-111 Total			\$126.00
10-1500-319-113 - PURCH SERV - VOLLEYBALL HS - 10-1500-319-113						
	BOND, MELINDA	PURCH SERV - VOLLEYBALL HS		09/13/2013	54872	\$85.00
	BRADOW, IRIS	PURCH SERV - VOLLEYBALL HS		09/13/2013	54850	\$85.00
	CUMMINGS, MICHAEL	PURCH SERV - VOLLEYBALL HS		09/13/2013	54863	\$85.00
	FOREMAN, ELI	PURCH SERV - VOLLEYBALL HS		09/16/2013	54876	\$52.00
	GRACYALNY, JULIE	PURCH SERV - VOLLEYBALL HS		09/16/2013	54883	\$85.00
	JOHNSON, SIDNEY SCOTT	PURCH SERV - VOLLEYBALL HS		09/16/2013	54892	\$85.00
	PETTIWAY, RUTHELLA	PURCH SERV - VOLLEYBALL HS		09/16/2013	54915	\$85.00
	TAYLOR, DAVID	PURCH SERV - VOLLEYBALL HS		09/16/2013	54943	\$52.00
	WILKINS, HENRY	PURCH SERV - VOLLEYBALL HS		09/16/2013	54953	\$52.00
			Account 10-1500-319-113 Total			\$666.00
10-1500-319-707 - PURCH SERV - FOOTBALL MS - 10-1500-319-707						
	RUSSO, MICHAEL	PURCH SERV - FOOTBALL MS		09/16/2013	54934	\$70.00
	SYMONDS, RICHARD A	PURCH SERV - FOOTBALL MS		09/16/2013	54942	\$70.00
	ZEMAN, DAVE	PURCH SERV - FOOTBALL MS		09/16/2013	54956	\$70.00
			Account 10-1500-319-707 Total			\$210.00
10-1500-319-713 - PURCH SERV - VOLLEYBALL MS - 10-1500-319-713						
	POPE, BOBBY R	PURCH SERV - VOLLEYBALL MS		09/16/2013	54918	\$60.00
	WILKINS, HENRY	PURCH SERV - VOLLEYBALL MS		09/16/2013	54953	\$60.00
			Account 10-1500-319-713 Total			\$120.00
10-1500-410-100 - SUPPLIES- ATHLETICS HS - 10-1500-410-100						
238291	ARES SPORTSWEAR	SUPPLIES- ATHLETICS HS	HS20130155	09/13/2013	54857	\$1,004.79

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105813	BALSLEY PRINTING	SUPPLIES- ATHLETICS HS	HS20140062	09/13/2013	54862	\$197.75
41716212	MEDCO	SUPPLIES- ATHLETICS HS	HS20140057	09/16/2013	54901	\$96.50
			Account 10-1500-410-100 Total			\$1,299.04
10-1611-100 - STUDENT LUNCHES-HS - 10-1611-100	MUNRO, WENDY	STUDENT LUNCHES-HS		09/16/2013	54907	\$35.00
			Account 10-1611-100 Total			\$35.00
10-1611-200 - STUDENT LUNCHES - C - 10-1611-200	PLUMLEY, SELENA	STUDENT LUNCHES - C		09/16/2013	54917	\$43.00
	REHASTE, AMANDA	STUDENT LUNCHES - C		09/16/2013	54930	\$32.50
			Account 10-1611-200 Total			\$75.50
10-1611-500 - STUDENT LUNCHES- 5-6 - 10-1611-500	ANTIS, DEB	STUDENT LUNCHES- 5-6		09/13/2013	54855	\$60.00
			Account 10-1611-500 Total			\$60.00
10-1711-100 - ATHL ADMISSIONS - HS - 10-1711-100	WAGMAN, TRACY	ATHL ADMISSIONS - HS		09/16/2013	54952	\$130.00
			Account 10-1711-100 Total			\$130.00
10-1723-100 - PARKING FEES - 10-1723-100	BASAK, LINDA	PARKING FEES		09/13/2013	54866	\$50.00
	MUNRO, WENDY	PARKING FEES		09/16/2013	54907	\$100.00
			Account 10-1723-100 Total			\$150.00
10-1811-100 - TEXTBOOK RENTAL - HS - 10-1811-100	BASAK, LINDA	TEXTBOOK RENTAL - HS		09/13/2013	54866	\$135.00
	MUNRO, WENDY	TEXTBOOK RENTAL - HS		09/16/2013	54907	\$135.00
			Account 10-1811-100 Total			\$270.00
10-1811-200 - TEXTBOOK RENTAL - C - 10-1811-200	REHASTE, AMANDA	TEXTBOOK RENTAL - C		09/16/2013	54930	\$110.00
			Account 10-1811-200 Total			\$110.00
10-1811-300 - TEXTBOOK RENTAL - M - 10-1811-300	BARRETT, DAWN	TEXTBOOK RENTAL - M		09/13/2013	54864	\$110.00
	CAMERON, AMY	TEXTBOOK RENTAL - M		09/13/2013	54852	\$220.00
			Account 10-1811-300 Total			\$330.00
10-1999-100-3 - FFA FEES - 10-1999-600-01-499900	MUNRO, WENDY	FFA FEES		09/16/2013	54907	\$35.00
			Account 10-1999-100-3 Total			\$35.00
10-2130-410-600 - SUPPLIES- HEALTH - 10-2130-410-600	NORTH BOONE HIGH SCHOOL ACTI	SUPPLIES- HEALTH		09/16/2013	54910	\$109.80
9710193075	VERIZON WIRELESS	SUPPLIES- HEALTH		09/16/2013	54950	\$88.94
			Account 10-2130-410-600 Total			\$198.74
10-2210-319-805 - FLOW-THRU PURCH SERV - 10-2210-319-805	ALFANO, LAUREN	FLOW-THRU PURCH SERV		09/13/2013	54850	\$377.47
			Account 10-2210-319-805 Total			\$377.47
10-2210-410-801 - SUPPLIES- TITLE 1 - 10-2210-410-801	BOEKE, RHONDA	SUPPLIES- TITLE 1		09/13/2013	54871	\$99.18

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				Account 10-2210-410-801 Total		\$99.18
10-2210-490-100 - STAFF DEV- HS - 10-2210-490-100	ZADLO, BART	STAFF DEV- HS		09/16/2013	54955	\$469.90
				Account 10-2210-490-100 Total		\$469.90
10-2210-490-600 - STAFF DEV- DIST OFFICE - 10-2210-490-600	NORTH BOONE UPPER ELEMENTAR	STAFF DEV- DIST OFFICE		09/16/2013	54911	\$85.47
	ST. GERMAIN, RITA	STAFF DEV- DIST OFFICE		09/16/2013	54940	\$100.00
				Account 10-2210-490-600 Total		\$185.47
10-2210-640-807 - DUES - 10-2210-640-807	BELCASTRO IPA	DUES	DO20140017	09/16/2013	54891	\$335.00
	HUBERT	DUES	HS20140060	09/16/2013	54891	\$335.00
	PURVIS	DUES	HS20140060	09/16/2013	54891	\$335.00
				Account 10-2210-640-807 Total		\$1,005.00
10-2220-410-801 - SUPPLIES - TITLE 1 - 10-2220-410-801	6230679 HEINEMANN	SUPPLIES - TITLE 1	UE20140018	09/16/2013	54886	\$781.00
				Account 10-2220-410-801 Total		\$781.00
10-2220-430-700 - LIB/AV CATALOGED 7-8 - 10-2220-430-700	BOYS LIFE	LIB/AV CATALOGED 7-8	LB2014007	09/13/2013	54873	\$28.00
	KIKI MAGAZINE	LIB/AV CATALOGED 7-8		09/16/2013	54893	\$67.00
	NATIONAL GEOGRAPHIC KIDS	LIB/AV CATALOGED 7-8		09/16/2013	54908	\$34.00
	SCHOOL LIBRARY JOURNAL	LIB/AV CATALOGED 7-8		09/16/2013	54935	\$88.99
	SUBSCRIBER SERVICES	LIB/AV CATALOGED 7-8		09/16/2013	54941	\$47.96
				Account 10-2220-430-700 Total		\$265.95
10-2221-323-600 - TECH CONT SERV - 10-2221-323-600	572533 ALL COVERED	TECH CONT SERV		09/13/2013	54851	\$2,668.75
	574583	TECH CONT SERV		09/13/2013	54851	\$1,475.00
	7067474 GOOGLE INC	TECH CONT SERV		09/16/2013	54881	\$128.33
	267 MNW TELECOM	TECH CONT SERV		09/16/2013	54905	\$8,600.00
	8459547 NCS PEARSON INC	TECH CONT SERV		09/16/2013	54909	\$7,906.50
				Account 10-2221-323-600 Total		\$20,778.58
10-2221-540-600 - TECH SOFTWARE - 10-2221-540-600	FH06641 CDW GOVERNMENT	TECH SOFTWARE	TECH201407	09/13/2013	54853	\$180.92
	REN004115 COMPASS LEARNING	TECH SOFTWARE	LB2014002	09/13/2013	54858	\$8,400.00
				Account 10-2221-540-600 Total		\$8,580.92
10-2221-541-600 - CAP. OUTLAY- TECHNOLOGY - 10-2221-541-600	5FP82A COTG	CAP. OUTLAY- TECHNOLOGY	TECH201369	09/16/2013	54872	\$9,370.52
				Account 10-2221-541-600 Total		\$9,370.52
10-2310-317-600 - BOARD SERVICES-LEGAL - 10-2310-317-600	11275238 HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		09/16/2013	54887	\$798.52
				Account 10-2310-317-600 Total		\$798.52
10-2320-323-600 - CONT SER- ADM - 10-2320-323-600	N4169890 MAILFINANCE	CONT SER- ADM		09/16/2013	54898	\$65.18
				Account 10-2320-323-600 Total		\$65.18

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10-2320-332-600 - TRAVEL- ADM - 10-2320-332-600 SEPT BAULE, STEVE BOEKE, RHONDA		TRAVEL- ADM TRAVEL- ADM		09/16/2013 09/13/2013	54960 54871	\$340.00 \$58.17 Account 10-2320-332-600 Total \$398.17
10-2320-350-600 - ADM - ADVERTISING - 10-2320-350-600 129350 ROCK VALLEY PUBLISHING LLC		ADM - ADVERTISING		09/16/2013	54932	\$50.63 Account 10-2320-350-600 Total \$50.63
10-2320-410-600 - SUPPLIES- ADM - 10-2320-410-600 1730 BARRY TS MODERNISTIC ENGRAVI 6659525790 OFFICE DEPOT 6646328030 6646328500 6718932770 4866454 QUILL CORPORATION URBIETA, PATRICIA		SUPPLIES- ADM SUPPLIES- ADM SUPPLIES- ADM SUPPLIES- ADM SUPPLIES- ADM SUPPLIES- ADM SUPPLIES- ADM	1730 DO DO DO UE20140021 DO20140014	09/13/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	54865 54957 54957 54957 54957 54923 54949	\$57.23 \$110.65 \$24.07 \$28.89 \$33.27 \$89.99 \$11.17 Account 10-2320-410-600 Total \$355.27
10-2320-640-600 - ADM - FEES, MEMBERSHIPS - 10-2320-640-600 ASCD		ADM - FEES, MEMBERSHIPS		09/13/2013	54858	\$89.00 Account 10-2320-640-600 Total \$89.00
10-2410-210-600 - BENEFIT- PRINCIPALS - 10-2410-210-600 TROLLER, CHRISTINE		BENEFIT- PRINCIPALS		09/16/2013	54947	\$2,000.00 Account 10-2410-210-600 Total \$2,000.00
10-2410-323-100 - CONT SER- PRINCIPAL- HS - 10-2410-323-100 PURCHASE POWER		CONT SER- PRINCIPAL- HS		09/16/2013	54922	\$74.62 Account 10-2410-323-100 Total \$74.62
10-2410-410-100 - SUPPLIES- PRINCIPAL- HS - 10-2410-410-100 14921 BANNISTER DESIGNS		SUPPLIES- PRINCIPAL- HS	HS20140052	09/13/2013	54863	\$19.50 Account 10-2410-410-100 Total \$19.50
10-2410-410-300 - SUPPLIES- PRINCIPAL- M - 10-2410-410-300 252228 CULLIGAN OF BELVIDERE 252562 252414 252698		SUPPLIES- PRINCIPAL- M SUPPLIES- PRINCIPAL- M SUPPLIES- PRINCIPAL- M SUPPLIES- PRINCIPAL- M		09/13/2013 09/13/2013 09/13/2013 09/13/2013	54862 54862 54862 54862	\$45.00 \$33.00 \$9.75 \$33.00 Account 10-2410-410-300 Total \$120.75
10-2410-410-500 - SUPPLIES- PRINCIPAL- NBE - 10-2410-410-500 6609437090 OFFICE DEPOT 6609238630 6659075520 6718929220		SUPPLIES- PRINCIPAL- NBE SUPPLIES- PRINCIPAL- NBE SUPPLIES- PRINCIPAL- NBE SUPPLIES- PRINCIPAL- NBE	UE20140012 UE20140012 UE20140017 UE20140021	09/16/2013 09/16/2013 09/16/2013 09/16/2013	54957 54957 54957 54957	\$8.39 \$20.71 \$349.97 \$80.05 Account 10-2410-410-500 Total \$459.12
10-2520-410-600 - ACCOUNTING SUPPLIES - 10-2520-410-600 37331 SPECIALIZED DATA SYSTEMS		ACCOUNTING SUPPLIES		09/16/2013	54938	\$530.00

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				Account 10-2520-410-600 Total		\$530.00
10-2560-410-100 - LUNCH- FOOD - HS - 10-2560-410-100						
631698	FOX RIVER FOODS INC	LUNCH- FOOD - HS		09/16/2013	54877	\$1,174.11
615151		LUNCH- FOOD - HS		09/16/2013	54877	\$281.91
615150		LUNCH- FOOD - HS		09/16/2013	54877	\$2,448.26
622793		LUNCH- FOOD - HS		09/16/2013	54877	\$2,871.31
639395		LUNCH- FOOD - HS		09/16/2013	54877	\$2,843.31
615149		LUNCH- FOOD - HS		09/16/2013	54877	\$132.16
S155526	LANTER DISTRIBUTING LLC	LUNCH- FOOD - HS		09/16/2013	54896	\$46.80
				Account 10-2560-410-100 Total		\$9,797.86
10-2560-410-200 - LUNCH- FOOD - C - 10-2560-410-200						
627107	FOX RIVER FOODS INC	LUNCH- FOOD - C		09/16/2013	54877	\$716.25
622791		LUNCH- FOOD - C		09/16/2013	54877	\$158.47
639393		LUNCH- FOOD - C		09/16/2013	54877	\$747.35
628868		LUNCH- FOOD - C		09/16/2013	54877	\$1,071.73
622790		LUNCH- FOOD - C		09/16/2013	54877	\$157.29
615145		LUNCH- FOOD - C		09/16/2013	54877	\$125.00
615146		LUNCH- FOOD - C		09/16/2013	54877	\$1,589.29
615147		LUNCH- FOOD - C		09/16/2013	54877	\$130.23
631696		LUNCH- FOOD - C		09/16/2013	54877	\$392.99
630700		LUNCH- FOOD - C		09/16/2013	54877	\$19.25
S155525	LANTER DISTRIBUTING LLC	LUNCH- FOOD - C		09/16/2013	54896	\$46.80
				Account 10-2560-410-200 Total		\$5,154.65
10-2560-410-300 - LUNCH- FOOD - M - 10-2560-410-300						
622794	FOX RIVER FOODS INC	LUNCH- FOOD - M		09/16/2013	54877	\$689.26
631699		LUNCH- FOOD - M		09/16/2013	54877	\$402.82
639396		LUNCH- FOOD - M		09/16/2013	54877	\$536.54
615152		LUNCH- FOOD - M		09/16/2013	54877	\$454.17
631697		LUNCH- FOOD - M		09/16/2013	54877	\$1,724.79
				Account 10-2560-410-300 Total		\$3,807.58
10-2560-410-400 - LUNCH- FOOD - PG - 10-2560-410-400						
639397	FOX RIVER FOODS INC	LUNCH- FOOD - PG		09/16/2013	54877	\$1,072.87
615153		LUNCH- FOOD - PG		09/16/2013	54877	\$1,050.59
631700		LUNCH- FOOD - PG		09/16/2013	54877	\$574.21
622795		LUNCH- FOOD - PG		09/16/2013	54877	\$1,143.41
S155528	LANTER DISTRIBUTING LLC	LUNCH- FOOD - PG		09/16/2013	54896	\$46.80
				Account 10-2560-410-400 Total		\$3,887.88
10-2560-410-700 - LUNCH-FOOD 7-8 - 10-2560-410-700						
615148	FOX RIVER FOODS INC	LUNCH-FOOD 7-8		09/16/2013	54877	\$2,070.45
622792		LUNCH-FOOD 7-8		09/16/2013	54877	\$2,416.72
639394		LUNCH-FOOD 7-8		09/16/2013	54877	\$2,273.84
				Account 10-2560-410-700 Total		\$6,761.01

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10-2560-411-700 - 601358	SUPPLIES-LUNCH 7-8 - 10-2560-411-700 DIERKS/WAUKESHA WHOLESALE F	SUPPLIES-LUNCH 7-8		09/13/2013	54867	\$714.01
			Account 10-2560-411-700 Total			\$714.01
10-4120-800-600 - BELVIDERE SCHOOL DISTRICT #100	SP ED- TUITION - 10-4120-800-600	SP ED- TUITION		09/16/2013	54870	\$8,774.00
			Account 10-4120-800-600 Total			\$8,774.00
10-451 - TRS PAYABLE - 10-451 02370	TEACHERS RETIREMENT SYSTEM	D-T.H.I.S.-EE HRLY PAYS		09/10/2013	091013	\$26.63
02370		D-T.H.I.S.-EE ADMIN PAYS		09/10/2013	091013	\$336.14
02370		B-T.H.I.S.-EE PD BY DIST 4 TCHR.88 PORTION		09/10/2013	091013	\$2,349.37
02370		B-TRS RETIREMENT - TCHR ADDL		09/10/2013	091013	\$273.07
02370		D-T.H.I.S.-EE TEACHER PAYS .04 PORTION		09/10/2013	091013	\$106.47
02370		B-TRS-ER - TCHRS		09/10/2013	091013	\$1,560.06
02370		B-TRS-ER - HRLY		09/10/2013	091013	\$15.91
02370		B-TRS-ER - ADMIN		09/10/2013	091013	\$209.68
02370		B-T.H.I.S.-ER PD BY DIST - TCHR		09/10/2013	091013	\$1,903.14
02370		B-T.H.I.S.-ER PD BY DIST - HRLY		09/10/2013	091013	\$11.13
02370		B-T.H.I.S.-ER PD BY DIST - ADMIN		09/10/2013	091013	\$260.28
			Account 10-451 Total			\$7,051.88
10-451-211 - TEACHERS RETIREMENT - 10-451-211 02370	TEACHERS RETIREMENT SYSTEM	B-TRS-ADMIN RETIREMENT		09/10/2013	091013	\$3,398.19
02370		B-TRS-TEACHERS RETIREMENT		09/10/2013	091013	\$25,293.87
			Account 10-451-211 Total			\$28,692.06
10-452 - F W T Payable - 10-452 01970	POPLAR GROVE STATE BANK	Federal Tax		09/08/2013	090813	\$29,804.53
			Account 10-452 Total			\$29,804.53
10-453 - IL STATE TAX PAYABLE - 10-453 01260	ILLINOIS DEPT. OF REVENUE	IL State Tax		09/07/2013	090713	\$19.31
01260		IL State Tax		09/07/2013	090713	\$13,388.20
01260		IL State Tax		09/07/2013	090713	(\$19.31)
			Account 10-453 Total			\$13,388.20
10-455 - ANNUITIES PAYABLE - 10-455 00395	AMERICAN FUNDS SERVICE	AMERICAN FUNDS		09/06/2013	54810	\$908.50
	AMERICAN GENERAL LIFE INSURA	ANNUITIES PAYABLE		09/13/2013	54853	\$50.00
00833		FRANKLIN LIFE		09/06/2013	54809	\$50.00
00027	AMERIPRISE FINANCIAL	AMERIPRISE FINANCIAL		09/06/2013	54811	\$710.00
01470	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY 403(b)		09/06/2013	090613	\$2,908.33
00301	METLIFE	MET LIFE		09/06/2013	54817	\$350.00
00745	PUTNAM RETIREMENT PLAN SERV	PUTNAM		09/06/2013	54821	\$60.00
			Account 10-455 Total			\$5,036.83
10-456 - INSURANCE PAYABLE TAX DEFERRED - 10-456 00391	BLUE CROSS/BLUE SHIELD	B-Medical-Admin		09/06/2013	54812	\$4,191.74

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-Admin Family		09/06/2013	54812	\$609.50
00391		D-Medical-Sup Staff Children		09/06/2013	54812	\$453.98
00391		D-Medical-Sup Staff Family		09/06/2013	54812	\$304.75
00391		D-Medical-Admin Children		09/06/2013	54812	\$226.99
00391		D-Medical-Sup Staff		09/06/2013	54812	\$70.00
00391		D-Medical-Tchr Spouse		09/06/2013	54812	\$1,505.04
00391		D-Medical-Teacher		09/06/2013	54812	\$2,688.76
00391		D-Medical-Tchr Children		09/06/2013	54812	\$665.67
00391		D-Medical-Tchr Family		09/06/2013	54812	\$4,468.50
01460		HORACE MANN-DISABIL		09/06/2013	54816	\$20.52
				Account 10-456 Total		\$15,205.45
10-457 - FICA DED. PAYABLE - 10-457						
01970	POPLAR GROVE STATE BANK	FICA 2013		09/08/2013	090813	\$4,946.69
01970		FICA 2013		09/08/2013	090813	\$32.49
01970		FICA 2013		09/08/2013	090813	(\$32.49)
				Account 10-457 Total		\$4,946.69
10-458 - MEDICARE DED. PAYABLE - 10-458						
01970	POPLAR GROVE STATE BANK	MEDICARE		09/08/2013	090813	\$3,338.27
				Account 10-458 Total		\$3,338.27
10-459 - CREDIT UNION DED. PAYABLE - 10-459						
03148	STATE DISBURSEMENT UNIT	CHILD SUPPORT GARNISHMENT		09/09/2013	090913	\$527.08
02480		WI State Tax		09/11/2013	091113	\$982.35
				Account 10-459 Total		\$1,509.43
10-459-600 - UNITED WAY - 10-459-600						
02303	UNITED WAY OF BOONE CO., ILL	UNITED WAY		09/06/2013	54822	\$19.00
				Account 10-459-600 Total		\$19.00
10-479 - HORACE MANN-LIFE INS - 10-479						
01470	HORACE MANN INSURANCE CO.	HORACE MANN-LIFE INS ROTH		09/06/2013	090613	\$35.50
				Account 10-479 Total		\$35.50
10-491 - DUES NBEA - 10-491						
04006	NBESS	DUES NBESS IEA/NEA		09/06/2013	54818	\$888.05
01590		DUES NBEA		09/06/2013	54820	\$3,333.22
				Account 10-491 Total		\$4,221.27
					Fund 10 Total	\$220,150.32

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

-----> A.S.N. <-----	Account Description	State Account #					
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount	
20-2540-323-100 - 610-817399	OP/MAIN- CONT SERV HS - 20-2540-323-100 ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV HS	OM20140025	09/13/2013	54856	\$388.50	
14135	AUTOMATIC FIRE SYSTEMS	OP/MAIN- CONT SERV HS		09/13/2013	54860	\$783.00	
39432	COLLINS SANITARY	OP/MAIN- CONT SERV HS		09/13/2013	54856	\$980.00	
6968	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV HS		09/16/2013	54878	\$675.00	
6946		OP/MAIN- CONT SERV HS		09/16/2013	54878	\$547.00	
6947		OP/MAIN- CONT SERV HS		09/16/2013	54878	\$765.00	
6903		OP/MAIN- CONT SERV HS		09/16/2013	54878	\$1,400.00	
28589	PHONES PLUS OF JANESVILLE INC	OP/MAIN- CONT SERV HS		09/16/2013	54916	\$547.00	
28579		OP/MAIN- CONT SERV HS		09/16/2013	54916	\$203.00	
613722	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		09/16/2013	54920	\$471.00	
11837	SERVICE CONCEPTS, INC	OP/MAIN- CONT SERV HS		09/16/2013	54937	\$383.01	
Account 20-2540-323-100 Total						\$7,142.51	
20-2540-323-200 - 610-816589	OP/MAIN- CONT SERV - C - 20-2540-323-200 ARAMARK UNIFORM SERVICES	TRANS - CONT SERV		09/13/2013	54856	\$79.47	
610-818436		OP/MAIN- CONT SERV - C		09/13/2013	54856	\$84.10	
21713	BLUE RIBBON ELECTRICAL INC	OP/MAIN- CONT SERV - C		09/13/2013	54870	\$193.40	
39432	COLLINS SANITARY	OP/MAIN- CONT SERV - C		09/13/2013	54856	\$60.00	
6949	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV - C		09/16/2013	54878	\$225.00	
6951		OP/MAIN- CONT SERV - C		09/16/2013	54878	\$315.00	
6903		OP/MAIN- CONT SERV - C		09/16/2013	54878	\$305.00	
11836	SERVICE CONCEPTS, INC	OP/MAIN- CONT SERV - C		09/16/2013	54937	\$325.17	
11835		OP/MAIN- CONT SERV - C		09/16/2013	54937	\$529.09	
4544	SRU COMMUNICATIONS INC	OP/MAIN- CONT SERV - C		09/16/2013	54939	\$135.99	
Account 20-2540-323-200 Total						\$2,252.22	
20-2540-323-300 - 610-817399	OP/MAIN- CONT SERV - M - 20-2540-323-300 ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SERV - M			09/13/2013	54856	\$182.04
8972	BINZ & SONS WELL DRILLING	OP/MAIN- CONT SERV - M	09/13/2013		54868	\$4,310.00	
39432	COLLINS SANITARY	OP/MAIN- CONT SERV - M	09/13/2013		54856	\$148.00	
39432		OP/MAIN- CONT SERV - M	09/13/2013		54856	\$344.00	
6972	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SERV - M	09/16/2013		54878	\$571.70	
4544	SRU COMMUNICATIONS INC	OP/MAIN- CONT SERV - M	09/16/2013		54939	\$135.99	
Account 20-2540-323-300 Total						\$5,691.73	
20-2540-323-400 - 610-816589	OP/MAIN- CONT SER - PG - 20-2540-323-400 ARAMARK UNIFORM SERVICES	OP/MAIN- CONT SER - PG	OM20140025	09/13/2013	54856	\$340.40	
610-818436		OP/MAIN- CONT SER - PG		09/13/2013	54856	\$340.40	
14135	AUTOMATIC FIRE SYSTEMS	OP/MAIN- CONT SER - PG		09/13/2013	54860	\$607.00	
6903	GEOSTAR MECHANICAL INC	OP/MAIN- CONT SER - PG		09/16/2013	54878	\$645.00	
6920		OP/MAIN- CONT SER - PG		09/16/2013	54878	\$1,672.95	
	VILLAGE OF POPLAR GROVE	OP/MAIN- CONT SER - PG		09/16/2013	54951	\$113.87	
		OP/MAIN- CONT SER - PG		09/16/2013	54951	\$73.19	
Account 20-2540-323-400 Total						\$3,792.81	

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
20-2540-323-500 - 610-817399 14135 14138 14133 6903 4544	OP/MAIN-CONT SERV 5-6 - 20-2540-323-500 ARAMARK UNIFORM SERVICES AUTOMATIC FIRE SYSTEMS GEOSTAR MECHANICAL INC SRU COMMUNICATIONS INC	OP/MAIN-CONT SERV 5-6 OP/MAIN-CONT SERV 5-6 OP/MAIN-CONT SERV 5-6 OP/MAIN-CONT SERV 5-6 OP/MAIN-CONT SERV 5-6 OP/MAIN-CONT SERV 5-6	OM20140025	09/13/2013 09/13/2013 09/13/2013 09/13/2013 09/16/2013 09/16/2013	54856 54860 54860 54860 54878 54939	\$35.16 \$100.00 \$96.00 \$464.00 \$520.00 \$135.99
Account 20-2540-323-500 Total						\$1,351.15
20-2540-323-600 - 6903 100789 4544	OP/MAIN- CONT SERV D.O. - 20-2540-323-600 GEOSTAR MECHANICAL INC R.V.P. ENTERPRISES RAYNOR DOOR AUTHORITY SRU COMMUNICATIONS INC	OP/MAIN- CONT SERV D.O. OP/MAIN- CONT SERV D.O. OP/MAIN- CONT SERV D.O. OP/MAIN- CONT SERV D.O.	OM20130039	09/16/2013 09/16/2013 09/16/2013 09/16/2013	54878 54924 54927 54939	\$395.00 \$4,000.00 \$815.00 \$135.99
Account 20-2540-323-600 Total						\$5,345.99
20-2540-323-700 - 610-817399 39432 6903 6943 11867 4550	OP/MAIN-CONT SERV 7-8 - 20-2540-323-700 ARAMARK UNIFORM SERVICES COLLINS SANITARY GEOSTAR MECHANICAL INC SERVICE CONCEPTS, INC SRU COMMUNICATIONS INC	OP/MAIN-CONT SERV 7-8 OP/MAIN-CONT SERV 7-8 OP/MAIN-CONT SERV 7-8 OP/MAIN-CONT SERV 7-8 OP/MAIN-CONT SERV 7-8 OP/MAIN-CONT SERV 7-8		09/13/2013 09/13/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	54856 54856 54878 54878 54937 54939	\$342.56 \$486.00 \$305.00 \$280.00 \$55.00 \$112.50
Account 20-2540-323-700 Total						\$1,581.06
20-2540-329-600 - 134597 134664 134598	BLDG TORT FIRE MARSHALL - 20-2540-329-600 WINNEBAGO COUNTY HEALTH DEPT BLDG TORT FIRE MARSHALL BLDG TORT FIRE MARSHALL BLDG TORT FIRE MARSHALL	BLDG TORT FIRE MARSHALL BLDG TORT FIRE MARSHALL BLDG TORT FIRE MARSHALL		09/16/2013 09/16/2013 09/16/2013	54954 54954 54954	\$16.00 \$16.00 \$16.00
Account 20-2540-329-600 Total						\$48.00
20-2540-340-300 - 9710193075	OP/MAIN- PHONES- M - 20-2540-340-300 BERGEN TELEPHONE CO. VERIZON WIRELESS	OP/MAIN- PHONES- M OP/MAIN- PHONES- M OP/MAIN- PHONES- M		09/13/2013 09/13/2013 09/16/2013	54867 54867 54950	\$69.50 \$33.58 \$11.31
Account 20-2540-340-300 Total						\$114.39
20-2540-340-600 - BERGEN-819	OP/MAIN- PHONES -D.O - 20-2540-340-600 TELESOLUTIONS CONSULTANTS LI	OP/MAIN- PHONES -D.O		09/16/2013	54944	\$8.32
Account 20-2540-340-600 Total						\$8.32
20-2540-340-8 - 9710193075	FACILITY ENGINEER PHONE - 20-2540-340-600 VERIZON WIRELESS	FACILITY ENGINEER PHONE		09/16/2013	54950	\$110.85
Account 20-2540-340-8 Total						\$110.85
20-2540-341-600 - 9710193075	TECH PHONE LINE - 20-2540-341-600 VERIZON WIRELESS	TECH PHONE LINE		09/16/2013	54950	\$71.50
Account 20-2540-341-600 Total						\$71.50
20-2540-410-100 -	OP/MAIN- SUPPLIES HS - 20-2540-410-100					

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
0819343	ANDERSON LOCK	OP/MAIN- SUPPLIES HS		09/13/2013	54854	\$174.54
88245	CULLIGAN OF BELVIDERE	OP/MAIN- SUPPLIES HS		09/13/2013	54862	\$416.05
33944		OP/MAIN- SUPPLIES HS		09/13/2013	54862	\$321.75
69328		OP/MAIN- SUPPLIES HS		09/13/2013	54862	\$385.40
54545A	DECKER INC	OP/MAIN- SUPPLIES HS	HS20140050	09/13/2013	54865	\$141.11
00015868	FOOD EQUIPMENT LIQUIDATORS	OP/MAIN- SUPPLIES HS		09/16/2013	54875	\$632.28
33327	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES HS	OM20140007	09/16/2013	54902	\$1.98
37172	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES HS	OM20140008	09/16/2013	54903	\$81.55
Account 20-2540-410-100 Total						\$2,154.66
20-2540-410-200 -	OP/MAIN- SUPPLIES- C - 20-2540-410-200					
33327	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- C	OM20140007	09/16/2013	54902	\$0.99
37829	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- C	OM20140008	09/16/2013	54903	\$9.94
37172		OP/MAIN- SUPPLIES- C	OM20140008	09/16/2013	54903	\$3.96
Account 20-2540-410-200 Total						\$14.89
20-2540-410-300 -	OP/MAIN- SUPPLIES- M - 20-2540-410-300					
	CULLIGAN OF BELVIDERE	OP/MAIN- SUPPLIES- M		09/13/2013	54862	\$201.50
		OP/MAIN- SUPPLIES- M		09/13/2013	54862	\$183.60
34589	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- M	OM20140007	09/16/2013	54902	\$23.76
37172	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- M	OM20140008	09/16/2013	54903	\$3.96
Account 20-2540-410-300 Total						\$412.82
20-2540-410-400 -	OP/MAIN- SUPPLIES- PG - 20-2540-410-400					
37172	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- PG	OM20140008	09/16/2013	54903	\$0.97
11265	ROBERTSON LOCK SERVICE	OP/MAIN- SUPPLIES- PG		09/16/2013	54931	\$20.25
Account 20-2540-410-400 Total						\$21.22
20-2540-410-500 -	OP/MAIN- SUPPLIES- 5-6 - 20-2540-410-500					
33327	MENARD MACHESNEY PARK	OP/MAIN- SUPPLIES- 5-6	OM20140007	09/16/2013	54902	\$21.85
38660	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- 5-6	OM20140008	09/16/2013	54903	\$11.31
37172		OP/MAIN- SUPPLIES- 5-6	OM20140008	09/16/2013	54903	\$0.97
Account 20-2540-410-500 Total						\$34.13
20-2540-410-600 -	OP/MAIN- SUPPLIES- D.O. - 20-2540-410-600					
37172	MENARDS- CHERRY VALLEY	OP/MAIN- SUPPLIES- D.O.	OM20140008	09/16/2013	54903	\$1.94
	NOVAK, JAMES	OP/MAIN- SUPPLIES- D.O.		09/16/2013	54912	\$68.99
64884	PRO-SOURCE DIST INC	OP/MAIN- SUPPLIES- D.O.		09/16/2013	54921	\$2,174.47
Account 20-2540-410-600 Total						\$2,245.40
20-2540-410-700 -	OP/MAIN-SUPPLIES 7-8 - 20-2540-410-700					
37172	MENARDS- CHERRY VALLEY	OP/MAIN-SUPPLIES 7-8	OM20140008	09/16/2013	54903	\$47.12
Account 20-2540-410-700 Total						\$47.12
20-2540-465-100 -	OP/MAIN- HEAT/AC - HS - 20-2540-465-100					
0011255101	CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -HS		09/13/2013	54859	\$508.63
Account 20-2540-465-100 Total						\$508.63
20-2540-465-200 -	OP/MAIN- HEAT/AC - C - 20-2540-465-200					
0011255101	CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -C		09/13/2013	54859	\$174.77

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
				Account 20-2540-465-200 Total		\$174.77
20-2540-465-400 - OP/MAIN- HEAT/AC - PG - 20-2540-465-400	0011255101 CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -P		09/13/2013	54859	\$292.12
				Account 20-2540-465-400 Total		\$292.12
20-2540-465-500 - OP/MAIN- HEAT/AC-5-6 - 20-2540-465-500	0011255101 CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC 5-6		09/13/2013	54859	\$560.29
				Account 20-2540-465-500 Total		\$560.29
20-2540-465-600 - OP/MAIN- HEAT/AC D.O. - 20-2540-465-600	0011255101 CONSTELLATION NEWENERGY	OP/MAIN- ELECTRIC -D.O.		09/13/2013	54859	\$227.31
				Account 20-2540-465-600 Total		\$227.31
20-2540-465-700 - OP/MAIN-HEAT/AC-7-8 - 20-2540-465-700	0011255101 CONSTELLATION NEWENERGY	OP/MAIN ELECTRIC 7-8		09/13/2013	54859	\$275.62
				Account 20-2540-465-700 Total		\$275.62
20-2540-466-100 - OP/MAIN- ELECTRIC -HS - 20-2540-466-100	5625413071 AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -HS		09/13/2013	54852	\$9,663.35
				Account 20-2540-466-100 Total		\$9,663.35
20-2540-466-200 - OP/MAIN- ELECTRIC -C - 20-2540-466-200	5625413071 AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -C		09/13/2013	54852	\$870.01
				Account 20-2540-466-200 Total		\$870.01
20-2540-466-300 - OP/MAIN- ELECTRIC -M - 20-2540-466-300	0319048023 COMED	OP/MAIN- ELECTRIC -M		09/13/2013	54857	\$15.20
				Account 20-2540-466-300 Total		\$15.20
20-2540-466-400 - OP/MAIN- ELECTRIC -P - 20-2540-466-400	5625413071 AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -P		09/13/2013	54852	\$1,767.10
				Account 20-2540-466-400 Total		\$1,767.10
20-2540-466-500 - OP/MAIN- ELECTRIC 5-6 - 20-2540-466-500	5625413071 AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC 5-6		09/13/2013	54852	\$1,900.46
				Account 20-2540-466-500 Total		\$1,900.46
20-2540-466-600 - OP/MAIN- ELECTRIC -D.O. - 20-2540-466-600	5625413071 AMEREN ENERGY MARKETING	OP/MAIN- ELECTRIC -D.O.		09/13/2013	54852	\$683.87
				Account 20-2540-466-600 Total		\$683.87
20-2540-530-200 - BLDG-CAPITAL IMPRV - C - 20-2540-530-200	6923 GEOSTAR MECHANICAL INC	BLDG-CAPITAL IMPRV - C		09/16/2013	54878	\$13,852.00
11834 SERVICE CONCEPTS, INC		BLDG-CAPITAL IMPRV - C		09/16/2013	54937	\$1,763.49
				Account 20-2540-530-200 Total		\$15,615.49
20-2540-530-300 - BLDG-CAPITAL IMPRV - M - 20-2540-530-300	025093 BENCHMARK FLOORING INC	BLDG-CAPITAL IMPRV - M	OM20140029	09/16/2013	54959	\$6,370.00
6489 HARVARD GLASS & MIRROR		BLDG-CAPITAL IMPRV - M	OM20140031	09/16/2013	54885	\$989.62
				Account 20-2540-530-300 Total		\$7,359.62
20-2540-530-400 - BLDG-CAPITAL IMPRV - PG - 20-2540-530-400	4071 CARMICHAEL CONSTRUCTION INC	BLDG-CAPITAL IMPRV - PG		09/16/2013	54871	\$781.83
6904 GEOSTAR MECHANICAL INC		BLDG-CAPITAL IMPRV - PG		09/16/2013	54878	\$4,655.00
				Account 20-2540-530-400 Total		\$5,436.83

Paid Accounts Payable List (by Account)

Fund # 20 OPERATIONS & MAINTENANCE FUND

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
20-2540-530-500 - BLDG-CAPITAL IMPRV- - NBE - 20-2540-530-500 1184 B & K CONCRETE 6489 HARVARD GLASS & MIRROR		BLDG-CAPITAL IMPRV- - NBE BLDG-CAPITAL IMPRV- - NBE BLDG-CAPITAL IMPRV- - NBE	OM20140036 OM20140031	09/13/2013 09/16/2013	54861 54885	\$2,532.00 \$2,598.62 Account 20-2540-530-500 Total \$5,130.62
20-2540-530-700 - BLDG-CAPITAL IMPRV-7-8 - 20-2540-530-700 11867 SERVICE CONCEPTS, INC		BLDG-CAPITAL IMPRV-7-8		09/16/2013	54937	\$1,029.00 Account 20-2540-530-700 Total \$1,029.00
20-2540-540-200 - BLDG- CAP. OUTLAY- C - 20-2540-540-200 130796 FEDERAL SUPPLY USA 65052 PRO-SOURCE DIST INC		BLDG- CAP. OUTLAY- C BLDG- CAP. OUTLAY- C	OM20130049	09/16/2013 09/16/2013	54874 54921	\$15.85 \$465.00 Account 20-2540-540-200 Total \$480.85
20-2540-540-600 - BLDG- CAP. OUTLAY- D.O. - 20-2540-540-600 536552 TIMMERMAN, MIKE 536552 TIMMERMAN, SCOTT 536552		BLDG- CAP. OUTLAY- D.O. BLDG- CAP. OUTLAY- D.O. BLDG- CAP. OUTLAY- D.O.		09/16/2013 09/16/2013 09/16/2013	54958 54945 54945	\$4,800.00 \$4,800.00 (\$4,800.00) Account 20-2540-540-600 Total \$4,800.00
20-2540-540-700 - BLDG -CAP. OUTLAY- 7-8 - 20-2540-540-700 65052 PRO-SOURCE DIST INC		BLDG -CAP. OUTLAY- 7-8	OM20130049	09/16/2013	54921	\$465.00 Account 20-2540-540-700 Total \$465.00
20-452 - F W T PAYABLE - 20-452 01970 POPLAR GROVE STATE BANK		Federal Tax		09/08/2013	090813	\$1,836.42 Account 20-452 Total \$1,836.42
20-453 - IL STATE TAX PAYABLE - 20-453 01260 ILLINOIS DEPT. OF REVENUE		IL State Tax		09/07/2013	090713	\$798.14 Account 20-453 Total \$798.14
20-455 - ANNUITIES PAYABLE - 20-455 01470 HORACE MANN INSURANCE CO.		HORACE MANN-ANNUITY 403(b)		09/06/2013	090613	\$70.00 Account 20-455 Total \$70.00
20-456 - BLUE CROSS/BLUE SHIELD - 20-456 00391 BLUE CROSS/BLUE SHIELD 00391 00391		B-Medical-Admin D-Medical-Sup Staff D-Medical-Sup Staff Spouse		09/06/2013 09/06/2013 09/06/2013	54812 54812 54812	\$265.30 \$40.00 \$256.61 Account 20-456 Total \$561.91
20-457 - FICA PAYABLE - 20-457 01970 POPLAR GROVE STATE BANK		FICA 2013		09/08/2013	090813	\$1,293.71 Account 20-457 Total \$1,293.71
20-479 - IMRF LIFE INSURANCE - 20-479 01256 NCPERS - IL IMRF		IMRF LIFE (NCPERS) INSURANCE		09/06/2013	54819	\$8.00 Account 20-479 Total \$8.00
20-491 - DUES NBESS IEA/NEA - 20-491 04006 NBESS		DUES NBESS IEA/NEA		09/06/2013	54818	\$176.97 Account 20-491 Total \$176.97

Fund # 20

OPERATIONS & MAINTENANCE FUND

-----> A.S.N. <----- Invoice #	Account Description Vendor Name / Account title	State Account # Description	P.O. #	Check Date	Check #	Amount
					Fund 20 Total	\$94,442.06

Fund # 40

TRANSPORTATION FUND

-----> A.S.N. <-----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
40-2550-323-600 - 610-818321 610-819244 610-817399	TRANS - CONT SERV - 40-2550-323-600 ARAMARK UNIFORM SERVICES	TRANS - CONT SERV TRANS - CONT SERV TRANS - CONT SERV		09/13/2013 09/13/2013 09/13/2013	54856 54856 54856	\$41.64 \$32.28 \$35.28
			Account 40-2550-323-600 Total			\$109.20
40-2550-340-100 - 9710193075	TELEPHONE TRANSPORTATION - 40-2550-340-100 VERIZON WIRELESS	TELEPHONE TRANSPORTATION		09/16/2013	54950	\$22.62
			Account 40-2550-340-100 Total			\$22.62
40-2550-410-600 - 5039323386 337448 IN214569 IN215079 IN214570 IN214212 IN214213 IN214571 162985 161939 48019 3008366 7027433P 7027568P 445079 445078 445077 58700 58391	TRANS - SUPPLIES - 40-2550-410-600 ADVANCE AUTO PARTS AUTO JET MUFFLER CORP BOEKE, RHONDA CENTRAL STATES BUS SALES INC DANIELS FUEL & TIRE HOWARD LEE & SONS, INC KIMBALL MIDWEST LAKESIDE INTERNATIONAL TRUCK MIDWEST TRANSIT EQUIPMENT POPLAR GROVE PRO HARDWARE	TRANS - SUPPLIES TRANS - SUPPLIES		09/13/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 09/13/2013 09/16/2013 09/13/2013 09/13/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013 09/16/2013	54849 54859 54871 54855 54855 54855 54855 54855 54855 54873 54864 54864 54888 54894 54895 54895 54904 54904 54904 54919 54919	\$58.45 \$207.98 \$199.98 \$1,068.21 \$695.68 \$246.19 \$132.95 \$242.10 \$17.44 \$158.20 \$1,776.00 \$486.00 \$150.00 \$185.47 \$25.25 \$77.74 \$252.80 \$331.42 \$175.99 \$1.82 \$11.36
			Account 40-2550-410-600 Total			\$6,501.03
40-2550-464-600 - 9369757 9369758	TRANS - FUEL - 40-2550-464-600 PETROLIANCE LLC	TRANS - FUEL TRANS - FUEL		09/16/2013 09/16/2013	54914 54914	\$4,816.69 \$216.25
			Account 40-2550-464-600 Total			\$5,032.94
40-2550-490-600 - 11505	TRANS INST CLASSES - 40-2550-490-600 REGIONAL OFFICE OF EDUCATION	TRANS INST CLASSES		09/16/2013	54929	\$8.00
			Account 40-2550-490-600 Total			\$8.00
40-2550-491-600 - 15489 SARA	PERMIT-INSPEC REFRESH-TRANS - 40-2550-491-600 GREGS GARAGE INC SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS PERMIT-INSPEC REFRESH-TRANS PERMIT-INSPEC REFRESH-TRANS		09/16/2013 09/11/2013 09/12/2013	54884 54823 54824	\$60.00 \$4.00 \$4.00

Paid Accounts Payable List (by Account)

Fund # 40 TRANSPORTATION FUND

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
SHERRY	SECRETARY OF STATE	PERMIT-INSPEC REFRESH-TRANS		09/11/2013	54823	\$4.00
		PERMIT-INSPEC REFRESH-TRANS		09/12/2013	54824	\$4.00
				Account 40-2550-491-600 Total		\$76.00
40-451 - TRS PAYABLE - 40-451						
02370	TEACHERS RETIREMENT SYSTEM	D-T.H.I.S.-EE ADMIN PAYS		09/10/2013	091013	\$6.08
02370		B-T.H.I.S.-ER PD BY DIST - ADMIN		09/10/2013	091013	\$4.98
02370		B-TRS-ER - ADMIN		09/10/2013	091013	\$4.01
				Account 40-451 Total		\$15.07
40-451-211 - TEACHERS RETIREMENT - 40-451-211						
02370	TEACHERS RETIREMENT SYSTEM	B-TRS-ADMIN RETIREMENT		09/10/2013	091013	\$65.00
				Account 40-451-211 Total		\$65.00
40-452 - F W T PAYABLE - 40-452						
01970	POPLAR GROVE STATE BANK	Federal Tax		09/08/2013	090813	\$909.31
				Account 40-452 Total		\$909.31
40-453 - IL TAX PAYABLE - 40-453						
01260	ILLINOIS DEPT. OF REVENUE	IL State Tax		09/07/2013	090713	\$11.68
01260		IL State Tax		09/07/2013	090713	(\$11.68)
01260		IL State Tax		09/07/2013	090713	(\$5.30)
01260		IL State Tax		09/07/2013	090713	\$711.83
01260		IL State Tax		09/07/2013	090713	\$5.30
				Account 40-453 Total		\$711.83
40-455 - ANNUITIES PAYABLE - 40-455						
01470	HORACE MANN INSURANCE CO.	HORACE MANN-ANNUITY 403(b)		09/06/2013	090613	\$5.00
				Account 40-455 Total		\$5.00
40-456 - GROUP INSURANCE PAYABLE - 40-456						
00391	BLUE CROSS/BLUE SHIELD	B-Medical-Admin		09/06/2013	54812	\$53.06
00391		D-Medical-Teacher		09/06/2013	54812	\$26.76
				Account 40-456 Total		\$79.82
40-457 - FICA PAYABLE - 40-457						
01970	POPLAR GROVE STATE BANK	FICA 2013		09/08/2013	090813	\$26.69
01970		FICA 2013		09/08/2013	090813	(\$26.69)
01970		FICA 2013		09/08/2013	090813	\$1,133.67
01970		FICA 2013		09/08/2013	090813	\$16.94
01970		FICA 2013		09/08/2013	090813	(\$16.94)
				Account 40-457 Total		\$1,133.67
40-458 - MEDICARE DED - 40-458						
01970	POPLAR GROVE STATE BANK	MEDICARE		09/08/2013	090813	\$9.08
				Account 40-458 Total		\$9.08
40-459 - UNITED WAY - 40-459						
03148	STATE DISBURSEMENT UNIT	CHILD SUPPORT GARNISHMENT		09/09/2013	090913	\$270.00
				Account 40-459 Total		\$270.00
40-459-600 - UNITED WAY - 40-459-600						

Paid Accounts Payable List (by Account)

Fund # 40**TRANSPORTATION FUND**

----> A.S.N. <----	Account Description	State Account #				
Invoice #	Vendor Name / Account title	Description	P.O. #	Check Date	Check #	Amount
02303	UNITED WAY OF BOONE CO., ILL	UNITED WAY		09/06/2013	54822	\$5.00
				Account 40-459-600 Total		\$5.00
40-479 - IMRF LIFE INSURANCE - 40-479						
01470	HORACE MANN INSURANCE CO.	HORACE MANN-LIFE INS ROTH		09/06/2013	090613	\$5.00
01256	NCPERS - IL IMRF	IMRF LIFE (NCPERS) INSURANCE		09/06/2013	54819	\$8.00
				Account 40-479 Total		\$13.00
40-491 - DUES NBESS IEA/NEA - 40-491						
04006	NBESS	DUES NBESS IEA/NEA		09/06/2013	54818	\$20.77
				Account 40-491 Total		\$20.77
					Fund 40 Total	\$14,987.34

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
50-457 - FICA EMPLOYER (10) - 50-457 01970 POPLAR GROVE STATE BANK		E-FICA EMPLOYER		09/08/2013	090813	\$1,293.71
01970		E-FICA EMPLOYER		09/08/2013	090813	\$32.49
01970		E-FICA EMPLOYER		09/08/2013	090813	\$4,729.89
01970		E-FICA EMPLOYER		09/08/2013	090813	\$16.94
01970		E-FICA EMPLOYER		09/08/2013	090813	(\$16.94)
01970		E-FICA EMPLOYER		09/08/2013	090813	(\$32.49)
01970		E-FICA EMPLOYER		09/08/2013	090813	(\$26.69)
01970		E-FICA EMPLOYER		09/08/2013	090813	\$1,133.67
01970		E-FICA EMPLOYER		09/08/2013	090813	\$26.69
				Account 50-457 Total		\$7,157.27
50-458 - MATCHING MEDICARE (10) - 50-458 01970 POPLAR GROVE STATE BANK		MATCHING MEDICARE		09/08/2013	090813	\$3,338.27
01970		MATCHING MEDICARE		09/08/2013	090813	\$9.08
				Account 50-458 Total		\$3,347.35
					Fund 50 Total	\$10,504.62

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	----- \$340,084.34