A/P Check Register

Vendor #	Vendor Name	Check Date	Check #	Amount
01806	TEACHERS DISCOVERY	08/20/2013	54771	($26.99)
00833	AMERICAN GENERAL LIFE INSURANCE CO	09/06/2013	54809	$50.00
00395	AMERICAN FUNDS SERVICE	09/06/2013	54810	$908.50
00027	AMERIPRISE FINANCIAL	09/06/2013	54811	$710.00
00391	BLUE CROSS/BLUE SHIELD	09/06/2013	54812	$15,826.66
01460	HORACE MANN INSURANCE CO.	09/06/2013	54816	$20.52
00301	METLIFE	09/06/2013	54817	$350.00
04006	NBESS	09/06/2013	54818	$1,085.79
01256	NCPERS - IL IMRF	09/06/2013	54819	$16.00
01590	NORTH BOONE	09/06/2013	54820	$3,333.22
00745	PUTNAM RETIREMENT PLAN SERVICES	09/06/2013	54821	$60.00
02303	UNITED WAY OF BOONE CO., ILL	09/06/2013	54822	$24.00
01706	SECRETARY OF STATE	09/11/2013	54823	$8.00
01706	SECRETARY OF STATE	09/12/2013	54824	$8.00
02503	ADVANCE AUTO PARTS	09/13/2013	54849	$58.45
21286	ALFANO, LAUREN	09/13/2013	54850	$644.47
03266	BURMEISTER, JANICE	09/13/2013	54851	$4,298.55
21289	CAMERON, AMY	09/13/2013	54852	$15,104.79
00833	AMERICAN GENERAL LIFE INSURANCE CO	09/13/2013	54853	$230.92
21204	CENTER FOR SIGHT & HEARING	09/13/2013	54854	$304.54
02697	ANTIS, DEB	09/13/2013	54855	$2,462.57
02457	ARAMARK UNIFORM SERVICES	09/13/2013	54856	$3,919.83
21291	ARES SPORTSWEAR	09/13/2013	54857	$1,019.99
02915	COMPASS LEARNING	09/13/2013	54858	$8,489.00
03208	CONSTELLATION NEWENERGY	09/13/2013	54859	$2,246.72
21294	CPI	09/13/2013	54860	$2,175.00
03230	B & K CONCRETE	09/13/2013	54861	$2,534.49
00443	CULLIGAN OF BELVIDERE	09/13/2013	54862	$1,826.80
05000	BANNISTER DESIGNS	09/13/2013	54863	$104.50
21292	BARRETT, DAWN	09/13/2013	54864	$2,372.00
00252	DECKER INC	09/13/2013	54865	$198.34
21295	BASAK, LINDA	09/13/2013	54866	$484.22
00780	DIERKS/WAUKESHA WHOLESALE FOOD	09/13/2013	54867	$817.09
02591	BINZ & SONS WELL DRILLING	09/13/2013	54868	$4,451.92
21141	BELCASTRO, BRIDGET	09/16/2013	54869	$189.08
02508	BLUE RIBBON ELECTRICAL INC	09/13/2013	54870	$8,967.40
21029	BOEKE, RHONDA	09/13/2013	54871	$1,139.16
21205	COTG	09/16/2013	54872	$9,455.52
03306	BOYS LIFE	09/13/2013	54873	$186.20
21251	FEDERAL SUPPLY USA	09/16/2013	54874	$15.85
02482	FOOD EQUIPMENT LIQUIDATORS	09/16/2013	54875	$632.28
02928	FOREMAN, ELI	09/16/2013	54876	$52.00
00432	FOX RIVER FOODS INC	09/16/2013	54877	$29,268.58
00679	GEOSTAR MECHANICAL INC	09/16/2013	54878	$27,128.65
21296	GEYMAN, MELISSA	09/16/2013	54879	$165.57
21121	GOLF TEAM PRODUCTS, INC.	09/16/2013	54880	$292.50
03260	GOOGLE INC	09/16/2013	54881	$128.33
00539	GOPHER SPORTS	09/16/2013	54882	$2,512.34
02942	GRACYALNY, JULIE	09/16/2013	54883	$85.00
02597	GREGS GARAGE INC	09/16/2013	54884	$60.00
02783	HARVARD GLASS & MIRROR	09/16/2013	54885	$3,588.24
00695	HEINEMANN	09/16/2013	54886	$781.00
02873	HINSHAW & CULBERTSON	09/16/2013	54887	$798.52
21297	HOWARD LEE & SONS, INC	09/16/2013	54888	$150.00
02889	HUNDT, GERALD R	09/16/2013	54889	$63.00
02681	ILLINOIS SCIENCE OLYMPIAD	09/16/2013	54890	$230.00
00777	IPA	09/16/2013	54891	$1,005.00
21298	JOHNSON, SIDNEY SCOTT	09/16/2013	54892	$85.00

A/P Check Register

Vendor #	Vendor Name	Check Date	Check #	Amount
03308	KIKI MAGAZINE	09/16/2013	54893	$67.00
02616	KIMBALL MIDWEST	09/16/2013	54894	$185.47
00421	LAKESIDE INTERNATIONAL TRUCKS	09/16/2013	54895	$102.99
01639	LANTER DISTRIBUTING LLC	09/16/2013	54896	$140.40
03207	LOVE, HARRY MIKE	09/16/2013	54897	$63.00
00418	MAILFINANCE	09/16/2013	54898	$65.18
21299	MAURIES, YENITZE	09/16/2013	54899	$16.56
21237	MCKIBBEN, CHRIS	09/16/2013	54900	$38.64
01111	MEDCO	09/16/2013	54901	$96.50
01122	MENARD MACHESNEY PARK	09/16/2013	54902	$48.58
21188	MENARDS- CHERRY VALLEY	09/16/2013	54903	$161.72
02580	MIDWEST TRANSIT EQUIPMENT	09/16/2013	54904	$760.21
21300	MNW TELECOM	09/16/2013	54905	$8,600.00
02813	MPS/HOLTZBRINCK PUBLISHERS LLC	09/16/2013	54906	$2.81
00817	MUNRO, WENDY	09/16/2013	54907	$305.00
03281	NATIONAL GEOGRAPHIC KIDS	09/16/2013	54908	$34.00
00239	NCS PEARSON INC	09/16/2013	54909	$7,906.50
21310	NORTH BOONE HIGH SCHOOL ACTIVITY	09/16/2013	54910	$109.80
01219	NORTH BOONE UPPER ELEMENTARY	09/16/2013	54911	$85.47
02382	NOVAK, JAMES	09/16/2013	54912	$68.99
21308	PAUN, JULIA	09/16/2013	54913	$118.78
02705	PETROLIANCE LLC	09/16/2013	54914	$5,032.94
02866	PETTIWAY, RUTHELLA	09/16/2013	54915	$85.00
00603	PHONES PLUS OF JANESVILLE INC	09/16/2013	54916	$750.00
21301	PLUMLEY, SELENA	09/16/2013	54917	$43.00
03058	POPE, BOBBY R	09/16/2013	54918	$60.00
03371	POPLAR GROVE PRO HARDWARE	09/16/2013	54919	$13.18
01487	PRO COM SYSTEMS	09/16/2013	54920	$471.00
01367	PRO-SOURCE DIST INC	09/16/2013	54921	$3,104.47
01860	PURCHASE POWER	09/16/2013	54922	$74.62
01990	QUILL CORPORATION	09/16/2013	54923	$89.99
00264	R.V.P. ENTERPRISES	09/16/2013	54924	$4,000.00
01609	RADKE, MARILYN SUE	09/16/2013	54925	$3.30
01690	RAYMOND ELECTRONICS	09/16/2013	54926	$2,215.87
00165	RAYNOR DOOR AUTHORITY	09/16/2013	54927	$815.00
01735	REALLY GOOD STUFF	09/16/2013	54928	$643.10
01859	REGIONAL OFFICE OF EDUCATION	09/16/2013	54929	$8.00
21302	REHASTE, AMANDA	09/16/2013	54930	$142.50
02516	ROBERTSON LOCK SERVICE	09/16/2013	54931	$20.25
03052	ROCK VALLEY PUBLISHING LLC	09/16/2013	54932	$50.63
02624	RUDOLPH, JERRY	09/16/2013	54933	$33.33
02927	RUSSO, MICHAEL	09/16/2013	54934	$70.00
01887	SCHOOL LIBRARY JOURNAL	09/16/2013	54935	$88.99
01754	SCHOOL SPECIALTY INC	09/16/2013	54936	$74.15
21303	SERVICE CONCEPTS, INC	09/16/2013	54937	$4,084.76
02594	SPECIALIZED DATA SYSTEMS	09/16/2013	54938	$530.00
00707	SRU COMMUNICATIONS INC	09/16/2013	54939	$656.46
02310	ST. GERMAIN, RITA	09/16/2013	54940	$100.00
01699	SUBSCRIBER SERVICES	09/16/2013	54941	$47.96
02832	SYMONDS, RICHARD A	09/16/2013	54942	$70.00
03039	TAYLOR, DAVID	09/16/2013	54943	$52.00
03355	TELESOLUTIONS CONSULTANTS LLC	09/16/2013	54944	$8.32
21241	TIMMERMAN, SCOTT	09/16/2013	54945	$0.00
01898	TREND ENTERPRISES INC	09/16/2013	54946	$35.45
02376	TROLLER, CHRISTINE	09/16/2013	54947	$2,000.00
01940	TWIN TOWERS	09/16/2013	54948	$9,223.75
21304	URBIETA, PATRICIA	09/16/2013	54949	$11.17
00869	VERIZON WIRELESS	09/16/2013	54950	$305.22
00389	VILLAGE OF POPLAR GROVE	09/16/2013	54951	$187.06

A/P Check Register

Vendor #	Vendor Name	Check Date	Check #	Amount
21305	WAGMAN, TRACY	09/16/2013	54952	$130.00
02930	WILKINS, HENRY	09/16/2013	54953	$112.00
21306	WINNEBAGO COUNTY HEALTH DEPARTMENT	09/16/2013	54954	$48.00
21307	ZADLO, BART	09/16/2013	54955	$469.90
02989	ZEMAN, DAVE	09/16/2013	54956	$70.00
01319	OFFICE DEPOT	09/16/2013	54957	$1,166.52
21311	TIMMERMAN, MIKE	09/16/2013	54958	$4,800.00
21263	BENCHMARK FLOORING INC	09/16/2013	54959	$6,370.00
02802	BAULE, STEVE	09/16/2013	54960	$340.00
01470	HORACE MANN INSURANCE CO.	09/06/2013	090613	$3,023.83
01260	ILLINOIS DEPT. OF REVENUE	09/07/2013	090713	$14,898.17
01970	POPLAR GROVE STATE BANK	09/08/2013	090813	$53,776.30
03148	STATE DISBURSEMENT UNIT	09/09/2013	090913	$797.08
02370	TEACHERS RETIREMENT SYSTEM	09/10/2013	091013	$35,824.01
02480	WISCONSIN DEPT. OF REVENUE	09/11/2013	091113	$982.35
			Report Total	$340,084.34