

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00640	COMED	08/06/2013	54629	\$15.56
00520	VILLAGE OF CAPRON	08/06/2013	54630	\$37.35
00833	AMERICAN GENERAL LIFE INSURANCE CO	08/09/2013	54631	\$50.00
00395	AMERICAN FUNDS SERVICE	08/09/2013	54632	\$908.50
00027	AMERIPRISE FINANCIAL	08/09/2013	54633	\$710.00
00391	BLUE CROSS/BLUE SHIELD	08/09/2013	54634	\$16,996.29
00720	DELTA DENTAL OF IL - RISK	08/09/2013	54635	\$4,818.21
00576	EQUITABLE, EQUI-VEST	08/09/2013	54636	\$640.00
00492	FIRST NORTHERN CREDIT UNION	08/09/2013	54637	\$1,000.00
01460	HORACE MANN INSURANCE CO.	08/09/2013	54638	\$20.52
00301	METLIFE	08/09/2013	54639	\$350.00
01256	NCPERS - IL IMRF	08/09/2013	54640	\$16.00
00745	PUTNAM RETIREMENT PLAN SERVICES	08/09/2013	54641	\$60.00
02303	UNITED WAY OF BOONE CO., ILL	08/09/2013	54642	\$24.00
02877	PIETROS	08/12/2013	54643	\$34.00
01352	MDC ENVIRONMENTAL SERVICES	08/14/2013	54645	\$1,191.29
03208	CONSTELLATION NEWENERGY	08/14/2013	54646	\$1,445.18
02841	ABBY PEST ELIMINATION	08/14/2013	54647	\$270.00
02503	ADVANCE AUTO PARTS	08/14/2013	54648	\$755.98
21286	ALFANO, LAUREN	08/14/2013	54649	\$182.00
02792	ALL COVERED	08/14/2013	54650	\$1,781.25
21199	ALL PRO TRUCK & TRAILER REPAIR LLC	08/14/2013	54651	\$457.49
21057	ALPHA BAKING COMPANY	08/14/2013	54652	\$20.35
00833	AMERICAN GENERAL LIFE INSURANCE CO	08/14/2013	54653	\$50.00
00149	ANDERSON LOCK	08/14/2013	54654	\$488.00
02457	ARAMARK UNIFORM SERVICES	08/14/2013	54655	\$161.33
21261	ARENZ, BRIAN	08/14/2013	54656	\$223.56
02393	A-SIGNS DESIGNS	08/14/2013	54657	\$420.00
02795	ASPEX SOLUTIONS	08/14/2013	54658	\$1,460.00
00133	AUTO JET MUFFLER CORP	08/14/2013	54659	\$194.26
02877	PIETROS	08/15/2013	54661	\$479.00
00098	FOX VALLEY INTERNET INC	08/15/2013	54662	\$3,245.00
00231	BARRY TS MODERNISTIC ENGRAVER	08/15/2013	54663	\$193.00
00058	BATTERIES PLUS	08/15/2013	54664	\$87.80
00059	BAUDVILLE	08/15/2013	54665	\$1,257.74
00564	BELVIDERE AREA CHAMBER OF COMMERCE	08/15/2013	54666	\$350.00
21263	BENCHMARK FLOORING INC	08/15/2013	54667	\$33,815.82
21272	BIG NORTHERN CONFERENCE	08/15/2013	54668	\$2,000.00
00743	BLICK ART MATERIALS	08/15/2013	54669	\$103.35
03118	BOBCAT OF ROCKFORD	08/15/2013	54670	\$29.58
21029	BOEKE, RHONDA	08/15/2013	54671	\$31.50
00321	BOONE COUNTY TREASURER	08/15/2013	54672	\$956.22
01001	BUCK BROS INC	08/15/2013	54673	\$235.35
02815	BYRON HIGH SCHOOL	08/15/2013	54674	\$325.00
02841	ABBY PEST ELIMINATION	08/20/2013	54675	\$270.00
02792	ALL COVERED	08/20/2013	54676	\$984.00
02457	ARAMARK UNIFORM SERVICES	08/20/2013	54677	\$41.64
00083	BALSLEY PRINTING	08/20/2013	54678	\$69.86
05000	BANNISTER DESIGNS	08/20/2013	54679	\$35.50
00516	CARDINAL GLASS COMPANY	08/20/2013	54680	\$23,334.00
21262	CHERRY VALLEY LANDSCAPE CENTER	08/20/2013	54681	\$351.98
02366	COMPUTER DYNAMICS OF NW IL	08/20/2013	54682	\$1,098.00
21205	COTG	08/20/2013	54683	\$3,025.65
00877	CREATIVE TEACHING PRESS	08/20/2013	54684	\$34.89
00443	CULLIGAN OF BELVIDERE	08/20/2013	54685	\$390.40
01991	DANIELS FUEL & TIRE	08/20/2013	54686	\$1,906.34
00723	DELTA EDUCATION	08/20/2013	54687	\$368.84
02811	DYNAVOX SYSTEMS LLC	08/20/2013	54688	\$399.00

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
21267	EBAGS, INC.	08/20/2013	54689	\$4,961.15
21025	ECRA GROUP INC	08/20/2013	54690	\$18,527.00
02655	EMEDCO INC	08/20/2013	54691	\$135.49
00330	ENTRE COMPUTER SOLUTIONS	08/20/2013	54692	\$5,549.02
21268	EXCEPTIONAL INNOVATIONS	08/20/2013	54693	\$80.00
21251	FEDERAL SUPPLY USA	08/20/2013	54694	\$5,999.44
02431	FIRM SYSTEMS	08/20/2013	54695	\$600.00
01580	FIRST TO THE FINISH	08/20/2013	54696	\$41.00
03196	FLEET LIFT TRUCK SERVICE INC	08/20/2013	54697	\$3,764.47
00949	FLOWER BIN	08/20/2013	54698	\$290.00
00432	FOX RIVER FOODS INC	08/20/2013	54699	\$1,000.07
00098	FOX VALLEY INTERNET INC	08/20/2013	54700	(\$3,245.00)
00380	FRANK COONEY CO	08/20/2013	54701	\$9,865.00
21266	FRIESEMA, KELLY	08/20/2013	54702	\$252.00
01010	FRONTIER	08/20/2013	54703	\$1,582.40
00679	GEOSTAR MECHANICAL INC	08/20/2013	54704	\$9,648.43
03260	GOOGLE INC	08/20/2013	54705	\$122.83
00568	GREAT LAKE SPORTS	08/20/2013	54706	\$152.36
02798	GREAT LAKES CLAY	08/20/2013	54707	\$112.47
02597	GREGS GARAGE INC	08/20/2013	54708	\$228.20
00597	GUZZARDO MUSIC	08/20/2013	54709	\$118.00
01080	HAMMOND & STEPHENS	08/20/2013	54710	\$235.01
03147	HANDS ON TASKS	08/20/2013	54711	\$3,450.46
02816	HARLEM HIGH SCHOOL	08/20/2013	54712	\$150.00
02817	HARVARD HIGH SCHOOL	08/20/2013	54713	\$70.00
02873	HINSHAW & CULBERTSON	08/20/2013	54714	\$70.50
03074	IASA KISHWAUKEE DIVISION	08/20/2013	54715	\$23.00
00737	ILLINOIS DEPARTMENT OF	08/20/2013	54716	\$4,271.25
00480	ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	08/20/2013	54717	\$350.00
01301	LAKESHORE LEARNING MATERIALS	08/20/2013	54718	\$107.32
21287	LAUBENSTEIN, SCOTT	08/20/2013	54719	\$56.00
21087	LAWNCARE BY WALTER, INC	08/20/2013	54720	\$1,050.00
21285	LEVELED READER	08/20/2013	54721	\$154.70
00418	MAILFINANCE	08/20/2013	54722	\$65.18
21265	MARIAN JOY REHABILITATION	08/20/2013	54723	\$260.00
21270	MARKUS, TRACY	08/20/2013	54724	\$5.00
01108	MASTER TEACHER INC	08/20/2013	54725	\$90.00
01439	MCGRAW-HILL	08/20/2013	54726	\$1,527.17
01354	MECA SPORTSWEAR	08/20/2013	54727	\$1,166.85
01122	MENARD MACHESNEY PARK	08/20/2013	54728	\$102.32
02580	MIDWEST TRANSIT EQUIPMENT	08/20/2013	54729	\$238.26
02813	MPS/HOLTZBRINCK PUBLISHERS LLC	08/20/2013	54730	\$15.28
01560	NASCO	08/20/2013	54731	\$40.50
00239	NCS PEARSON INC	08/20/2013	54732	\$2,330.00
21269	NELSON, STEPHEN	08/20/2013	54733	\$20.00
21244	NORWEST CONSTRUCTION INC	08/20/2013	54734	\$8,952.68
	*** Voided Check(s) ***	08/20/2013	54735	0.00
01319	OFFICE DEPOT	08/20/2013	54736	\$7,925.42
02818	OREGON HIGH SCHOOL	08/20/2013	54737	\$210.00
02006	OVERALL AUTO/SERVICE	08/20/2013	54738	\$15.00
01867	PALOS SPORTS INC	08/20/2013	54739	\$49.99
03083	PECATONICA HIGH SCHOOL	08/20/2013	54740	\$350.00
05012	PEPPER & SON INC, J.W.	08/20/2013	54741	\$1,755.13
02705	PETROLIANCE LLC	08/20/2013	54742	\$4,816.79
02036	PHYSICIANS IMMEDIATE CARE	08/20/2013	54743	\$381.66
01485	PITNEY BOWES PURCHASE POWER	08/20/2013	54744	\$1,088.28
03371	POPLAR GROVE PRO HARDWARE	08/20/2013	54745	\$94.23
01487	PRO COM SYSTEMS	08/20/2013	54746	\$4,875.00
02144	PRO-ED	08/20/2013	54747	\$1,965.20

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
01367	PRO-SOURCE DIST INC	08/20/2013	54748	\$8,600.16
01990	QUILL CORPORATION	08/20/2013	54749	\$89.99
01690	RAYMOND ELECTRONICS	08/20/2013	54750	\$505.86
00165	RAYNOR DOOR AUTHORITY	08/20/2013	54751	\$45.00
01628	RESOURCES FOR EDUCATORS	08/20/2013	54752	\$338.00
02819	RICHMOND-BURTON HIGH SCHOOL	08/20/2013	54753	\$345.00
00915	ROCHESTER 100 INC	08/20/2013	54754	\$630.00
21284	ROCK FALLS HIGH SCHOOL	08/20/2013	54755	\$85.00
03052	ROCK VALLEY PUBLISHING LLC	08/20/2013	54756	\$46.58
02624	RUDOLPH, JERRY	08/20/2013	54757	\$40.98
21271	SAFETY SIGN CO.	08/20/2013	54758	\$75.09
02552	SCHOLASTIC INC	08/20/2013	54759	\$96.00
02551	SCHOLASTIC MAGAZINES	08/20/2013	54760	\$2,443.47
01754	SCHOOL SPECIALTY INC	08/20/2013	54761	\$2,994.01
00258	SHERWIN-WILLIAMS	08/20/2013	54762	\$856.00
01879	SHIFFLER EQUIPMENT SALES	08/20/2013	54763	\$61.39
21245	SNAP-ON	08/20/2013	54764	\$26.85
00818	STEINER ELECTRIC COMPANY	08/20/2013	54765	\$342.43
02820	STILLMAN VALLEY HIGH SCHOOL	08/20/2013	54766	\$190.00
21278	SUBURBAN SUPERINTENDENT'S ASSOCIATION	08/20/2013	54767	\$140.00
01798	SUCCESS BY DESIGN	08/20/2013	54768	\$2,440.90
02806	SVA CERTIFIED PUBLIC ACCOUNTANTS	08/20/2013	54769	\$4,500.00
21254	T.K. FOODSERVICE INC.	08/20/2013	54770	\$5,985.00
01806	TEACHERS DISCOVERY	08/20/2013	54771	\$26.69
21277	TILFORD'S AUTO &	08/20/2013	54772	\$160.00
01813	TOLEDO PHYSICAL EDUCATION	08/20/2013	54773	\$105.04
21288	TOWNE, VICKY	08/20/2013	54774	\$44.00
01940	TWIN TOWERS	08/20/2013	54775	\$1,265.40
02602	VERIFY	08/20/2013	54776	\$54.00
01040	W. W. GRAINGER COMPANY	08/20/2013	54777	\$543.68
02821	WINNEBAGO HIGH SCHOOL	08/20/2013	54778	\$100.00
03192	XEROX CORP	08/20/2013	54779	\$4,554.50
00564	BELVIDERE AREA CHAMBER OF COMMERCE	08/21/2013	54780	\$0.00
00135	CEANCI	08/21/2013	54781	\$12,421.00
02047	CONSERV FS INC	08/21/2013	54782	\$72.00
21205	COTG	08/21/2013	54783	\$292.75
01154	HOUCHEN BINDERY LTD	08/21/2013	54784	\$1,004.50
01122	MENARD MACHESNEY PARK	08/21/2013	54785	\$255.31
02580	MIDWEST TRANSIT EQUIPMENT	08/21/2013	54786	\$85.39
01470	HORACE MANN INSURANCE CO.	08/08/2013	080813	\$2,988.83
01260	ILLINOIS DEPT. OF REVENUE	08/09/2013	080913	\$14,011.52
01970	POPLAR GROVE STATE BANK	08/10/2013	081013	\$50,682.86
03148	STATE DISBURSEMENT UNIT	08/11/2013	081113	\$797.08
02370	TEACHERS RETIREMENT SYSTEM	08/12/2013	081213	\$4,677.05
02480	WISCONSIN DEPT. OF REVENUE	08/13/2013	081313	\$978.33
Report Total				\$344,310.73