

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
03164	FORD, MELISSA	08/26/2013	54801	\$500.00
02915	COMPASS LEARNING	08/27/2013	54802	\$0.00
01706	SECRETARY OF STATE	09/10/2013	54803	\$4.00
00467	CARDMEMBER SERVICE	09/10/2013	54804	\$1,124.80
00467	CARDMEMBER SERVICE	09/10/2013	54805	\$4,340.66
02802	BAULE, STEVE	08/31/2013	54806	\$340.00
03446	NEW DIMENSION MEDIA	08/31/2013	54807	\$1,275.00
21054	THE CENTER	08/31/2013	54808	\$170.00
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 GEN LIFE INS 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
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

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
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	\$0.00
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	PITNEY BOWES	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
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

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
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
01961	POSTMASTER	10/03/2013	54976	\$276.00
01706	SECRETARY OF STATE	10/03/2013	54977	\$8.00
00707	SRU COMMUNICATIONS INC	10/03/2013	54978	\$135.99
21029	BOEKE, RHONDA	10/03/2013	54979	\$114.84
21029	BOEKE, RHONDA	10/03/2013	54980	\$1,790.00
01868	TORRISON, DEBRA	10/04/2013	54981	\$694.11
00391	BLUE CROSS/BLUE SHIELD	10/07/2013	54982	\$75,790.22
01460	HORACE MANN INSURANCE CO.	10/07/2013	54983	\$20.52
00745	PUTNAM RETIREMENT PLAN SERVICES	10/07/2013	54984	\$60.00
00391	BLUE CROSS/BLUE SHIELD	10/07/2013	54985	\$76,759.40
02877	PIETROS	10/07/2013	54986	\$485.00
21097	BAIER, RANDY	10/10/2013	54987	\$164.00
555565	BRANDT, DAVE	10/10/2013	54988	\$63.00
21063	CARLSON, STEVE	10/10/2013	54989	\$102.00
02904	CLAUSEN, JEFF	10/10/2013	54990	\$45.00
02932	ERATH, DANIEL R	10/10/2013	54991	\$102.00
03315	FABOS, DAVID J	10/10/2013	54992	\$60.00
21314	FILMORE, SCOTT	10/10/2013	54993	\$63.00
02809	GUEVARA, LUIS A	10/10/2013	54994	\$63.00
02900	HOOVER, TOM	10/10/2013	54995	\$60.00
21312	HORTEALES, OSCAR	10/10/2013	54996	\$126.00
02889	HUNDT, GERALD R	10/10/2013	54997	\$63.00
02859	KARDELL, GARY	10/10/2013	54998	\$126.00
555568	KELLING, EDWIN	10/10/2013	54999	\$70.00
21061	KIMBLE, JESS JR	10/10/2013	55000	\$102.00
03020	KOTIW, MIKE	10/10/2013	55001	\$85.00
21104	LIGHTHEART, JASON	10/10/2013	55002	\$45.00
21313	LORENZO, VALVERDE	10/10/2013	55003	\$35.00
02964	LOTT, LARRY	10/10/2013	55004	\$52.00
03207	LOVE, HARRY MIKE	10/10/2013	55005	\$35.00
02965	MANNING, DAN	10/10/2013	55006	\$52.00
21315	MARATTO, ANDREW	10/10/2013	55007	\$63.00
02863	McCONVILLE, MICHAEL	10/10/2013	55008	\$52.00
03332	McMAHON, PAUL	10/10/2013	55009	\$52.00
02759	MITCHELL, DAWN	10/10/2013	55010	\$135.00
03409	MOLNAR, MIKE	10/10/2013	55011	\$60.00
21316	NEITZEL, AARON	10/10/2013	55012	\$45.00
555567	RELTER, DAVE	10/10/2013	55013	\$70.00
02927	RUSSO, MICHAEL	10/10/2013	55014	\$100.00
02908	SCHULTZ, BRAD	10/10/2013	55015	\$102.00
21062	SCHUSTER, DAN	10/10/2013	55016	\$102.00
555562	SHIRK, JOHN W.	10/10/2013	55017	\$45.00
02892	SMIRNOV, VALERY	10/10/2013	55018	\$63.00
555566	SMITH, KENNETH	10/10/2013	55019	\$85.00
02832	SYMONDS, RICHARD A	10/10/2013	55020	\$274.00
03039	TAYLOR, DAVID	10/10/2013	55021	\$85.00
02946	TIMM, JOHN	10/10/2013	55022	\$60.00
555563	TURNER, JAMES	10/10/2013	55023	\$52.00
03045	VITO, JOHN R.	10/10/2013	55024	\$85.00
555564	YOUNG, GARY	10/10/2013	55025	\$45.00
21324	GORMAN, MICHAEL	10/16/2013	55026	\$1,750.00
00308	MID-NORTHERN CONFERENCE	10/17/2013	55027	\$275.00
01704	NORTH BOONE HIGH SCHOOL	10/17/2013	55028	\$630.00
03285	PRAIRIE GROVE JH	10/17/2013	55029	\$60.00

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02841	ABBY PEST ELIMINATION	10/17/2013	55046	\$450.00
21322	ACCELERATED REHABILITATION CENTERS	10/17/2013	55047	\$3,333.33
02503	ADVANCE AUTO PARTS	10/17/2013	55048	\$169.39
00043	A-FIRE EXTINGUISHER SALES	10/17/2013	55049	\$133.60
02792	ALL COVERED	10/17/2013	55050	\$793.75
21199	ALL PRO TRUCK & TRAILER REPAIR LLC	10/17/2013	55051	\$293.46
21057	ALPHA BAKING COMPANY	10/17/2013	55052	\$527.89
00191	AMEREN ENERGY MARKETING	10/17/2013	55053	\$43,540.08
00567	AMERICAN LEGACY PUBLISHING INC	10/17/2013	55054	\$136.37
00149	ANDERSON LOCK	10/17/2013	55055	\$203.12
02457	ARAMARK UNIFORM SERVICES	10/17/2013	55056	\$4,091.87
21100	A-SISU GROUP CORPORATION	10/17/2013	55057	\$85.00
00046	AUDIO ENGINEERING INC	10/17/2013	55058	\$250.00
00083	BALSLEY PRINTING	10/17/2013	55059	\$257.95
05000	BANNISTER DESIGNS	10/17/2013	55060	\$32.35
00058	BATTERIES PLUS	10/17/2013	55061	\$244.30
21141	BELCASTRO, BRIDGET	10/17/2013	55062	\$136.92
03274	BEL-MAR COUNTRY CLUB & GOLF INC	10/17/2013	55063	\$200.00
00280	BERGEN TELEPHONE CO.	10/17/2013	55064	\$103.08
00743	BLICK ART MATERIALS	10/17/2013	55065	\$373.04
00065	BOUND TO STAY BOUND BOOKS	10/17/2013	55066	\$71.18
00362	CAROLINA BIOLOGICAL SUPPLY CO.	10/17/2013	55067	\$143.85
02392	COCA-COLA BOTTLING COMPANY	10/17/2013	55068	\$1,746.46
00136	COLLINS SANITARY	10/17/2013	55069	\$735.00
00640	COMED	10/17/2013	55070	\$15.43
02915	COMPASS LEARNING	10/17/2013	55071	\$1,000.00
02541	COMPETITIVE EDGE	10/17/2013	55072	\$274.95
02047	CONSERV FS INC	10/17/2013	55073	\$28.10
03208	CONSTELLATION NEWENERGY	10/17/2013	55074	\$4,122.82
21205	COTG	10/17/2013	55075	\$47.48
02332	CRAWFORD, KRISTINA	10/17/2013	55076	\$78.47
03391	CREATIVE FENCE	10/17/2013	55077	\$1,697.00
00443	CULLIGAN OF BELVIDERE	10/17/2013	55078	\$365.23
00649	CURRICULUM ASSOCIATES	10/17/2013	55079	\$983.36
00292	DAVCO AUTOMOTIVE	10/17/2013	55080	\$499.90
00740	DEMCO	10/17/2013	55081	\$493.48
21290	EDMENTUM	10/17/2013	55082	\$2,013.30
00330	ENTRE COMPUTER SOLUTIONS	10/17/2013	55083	\$5,337.03
21319	FIDLER, HANNAH	10/17/2013	55084	\$35.11
00414	FOLLETT LIBRARY RESOURCES	10/17/2013	55085	\$219.52
02482	FOOD EQUIPMENT LIQUIDATORS	10/17/2013	55086	\$624.75
	*** Voided Check(s) ***	10/17/2013	55087	0.00
00432	FOX RIVER FOODS INC	10/17/2013	55088	\$13,801.94
01010	FRONTIER	10/17/2013	55089	\$1,726.67
00679	GEOSTAR MECHANICAL INC	10/17/2013	55090	\$8,121.51
21296	GEYMAN, MELISSA	10/17/2013	55091	\$100.00
03260	GOOGLE INC	10/17/2013	55092	\$141.17
02597	GREGS GARAGE INC	10/17/2013	55093	\$120.00
02347	GUARDIAN PROTECTION SERVICES	10/17/2013	55094	\$150.00
00597	GUZZARDO MUSIC	10/17/2013	55095	\$505.45
02873	HINSHAW & CULBERTSON	10/17/2013	55096	\$259.26
01191	HOUGHTON MIFFLIN COMPANY	10/17/2013	55097	\$979.81
01182	IASB	10/17/2013	55098	\$30.00
00761	IGSMA	10/17/2013	55099	\$110.00
04000	JACK WOLF	10/17/2013	55100	\$138.00
00812	JOHNSON CONTROLS INC	10/17/2013	55101	\$924.68
21318	JOSEPHSON INSTITUTE OF ETHICS	10/17/2013	55102	\$32.99
00921	KLETT, MATTHEW	10/17/2013	55103	\$515.70
00421	LAKESIDE INTERNATIONAL TRUCKS	10/17/2013	55104	\$118.18

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01639	LANTER DISTRIBUTING LLC	10/17/2013	55105	\$378.04
21323	LENZEN,CARRIE	10/17/2013	55106	\$228.37
01528	PEPPER, J W	10/17/2013	55107	\$622.97
01040	W. W. GRAINGER COMPANY	10/17/2013	55108	\$1,183.50
555569	BALL, JAMES T.	10/18/2013	55109	\$102.00
02942	GRACYALNY, JULIE	10/18/2013	55110	\$85.00
02857	HOOVER, STEVE	10/18/2013	055111	\$0.00
02862	MAYER, BRUCE	10/18/2013	55112	\$85.00
555570	TEBODA, MICHAEL A	10/18/2013	55113	\$102.00
02900	HOOVER, TOM	10/18/2013	55114	\$52.00
01991	DANIELS FUEL & TIRE	10/21/2013	55115	\$323.24
21037	GOIN POSTAL	10/21/2013	55116	\$96.90
04000	JACK WOLF	10/21/2013	55117	\$180.97
00657	LUNDBERG CONSTRUCTION INC	10/21/2013	55118	\$2,930.00
01472	MACGILL CO, WILLIAM V	10/21/2013	55119	\$578.55
01101	MAGGIO TRUCK CENTER	10/21/2013	55120	\$2,214.18
00418	MAILFINANCE	10/21/2013	55121	\$65.18
21325	MARCO PRODUCTS INC	10/21/2013	55122	\$76.85
00511	MATEN, CINDY	10/21/2013	55123	\$42.57
21299	MAURIES, YENITZE	10/21/2013	55124	\$17.94
01439	MCGRAW-HILL	10/21/2013	55125	\$714.21
01214	McHENRY ANALYTICAL WATER LABORATORY	10/21/2013	55126	\$200.00
01107	MCI	10/21/2013	55127	\$473.09
21237	MCKIBBEN, CHRIS	10/21/2013	55128	\$66.93
01352	MDC ENVIRONMENTAL SERVICES	10/21/2013	55129	\$2,368.61
21188	MENARDS- CHERRY VALLEY	10/21/2013	55130	\$154.55
02580	MIDWEST TRANSIT EQUIPMENT	10/21/2013	55131	\$5,782.36
02730	MILLER, KRISTEN	10/21/2013	55132	\$19.99
02759	MITCHELL, DAWN	10/21/2013	55133	\$135.00
21300	MNW TELECOM	10/21/2013	55134	\$8,600.00
01560	NASCO	10/21/2013	55135	\$419.78
01540	NCS PEARSON	10/21/2013	55136	\$909.92
01704	NORTH BOONE HIGH SCHOOL	10/21/2013	55137	\$245.60
01219	NORTH BOONE UPPER ELEMENTARY	10/21/2013	55138	\$250.00
21244	NORWEST CONSTRUCTION INC	10/21/2013	55139	\$11,465.12
	*** Voided Check(s) ***	10/21/2013	55140	0.00
01319	OFFICE DEPOT	10/21/2013	55141	\$3,088.88
02705	PETROLIANCE LLC	10/21/2013	55142	\$18,851.67
00603	PHONES PLUS OF JANESVILLE INC	10/21/2013	55143	\$310.00
02036	PHYSICIANS IMMEDIATE CARE	10/21/2013	55144	\$570.83
01485	PITNEY BOWES PURCHASE POWER	10/21/2013	55145	\$6.33
01873	POMPS TIRE SERVICE	10/21/2013	55146	\$2,434.44
03371	POPLAR GROVE PRO HARDWARE	10/21/2013	55147	\$320.44
01473	PORT-A-JOHN	10/21/2013	55148	\$474.00
01367	PRO-SOURCE DIST INC	10/21/2013	55149	\$7,341.73
01860	PITNEY BOWES	10/21/2013	055150	\$0.00
01990	QUILL CORPORATION	10/21/2013	55151	\$81.00
01735	REALLY GOOD STUFF	10/21/2013	55152	\$240.03
02018	REGIONAL OFFICE OF EDUCATION	10/21/2013	55153	\$16.00
00187	RIDDELL/ALL AMERICAN SPORTS CORP	10/21/2013	55154	\$2,761.91
21320	ROGERS ATHLETIC COMPANY	10/21/2013	55155	\$362.00
21326	ROGMAN, LAURIE	10/21/2013	55156	\$750.00
02624	RUDOLPH, JERRY	10/21/2013	55157	\$20.94
21190	SCARIANO, HIMES & PETRARCA	10/21/2013	55158	\$120.75
02552	SCHOLASTIC INC	10/21/2013	55159	\$2,147.24
01754	SCHOOL SPECIALTY INC	10/21/2013	55160	\$398.79
21303	SERVICE CONCEPTS, INC	10/21/2013	55161	\$184.48
00258	SHERWIN-WILLIAMS	10/21/2013	55162	\$856.00
01879	SHIFFLER EQUIPMENT SALES	10/21/2013	55163	\$317.61

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
01920	SOUTHERN ACCOUNTING SYSTEMS	10/21/2013	55164	\$330.13
00818	STEINER ELECTRIC COMPANY	10/21/2013	55165	\$46.14
01862	TAYLOR, KARIN	10/21/2013	55166	\$24.97
02692	TUMBLEWEED PRESS INC	10/21/2013	55167	\$957.60
01945	UNITED LABORATORIES	10/21/2013	55168	\$5,113.06
00869	VERIZON WIRELESS	10/21/2013	55169	\$280.97
00520	VILLAGE OF CAPRON	10/21/2013	55170	\$811.20
01040	W. W. GRAINGER COMPANY	10/21/2013	55171	\$1,553.48
03192	XEROX CORP	10/21/2013	55172	\$5,628.44
00445	ZELLER, CINDY	10/21/2013	55173	\$39.29
02107	ZIMBER, LISA	10/21/2013	55174	\$27.03
02841	ABBY PEST ELIMINATION	10/22/2013	55175	\$270.00
02792	ALL COVERED	10/22/2013	55176	\$1,475.00
21057	ALPHA BAKING COMPANY	10/22/2013	55177	\$831.65
02457	ARAMARK UNIFORM SERVICES	10/22/2013	55178	\$524.91
02802	BAULE, STEVE	10/22/2013	55179	\$676.39
21094	BELVIDERE PARK DISTRICT	10/22/2013	55180	\$1,856.00
00398	BLUE RIBBON	10/22/2013	055181	\$0.00
00085	BSN SPORTS	10/22/2013	55182	\$2,177.40
03266	BURMEISTER, JANICE	10/22/2013	55183	\$48.96
03318	CASHMAN STAHLER GROUP INC	10/22/2013	55184	\$9,786.99
21204	CENTER FOR SIGHT & HEARING	10/22/2013	55185	\$170.00
02047	CONSERV FS INC	10/22/2013	55186	\$208.70
00488	CORVUS INDUSTRIES LTD	10/22/2013	55187	\$11,825.00
00443	CULLIGAN OF BELVIDERE	10/22/2013	55188	\$1,274.10
03089	DEARBORN LIFE	10/22/2013	55189	\$362.50
00197	DUNLAP INDUSTRIES	10/22/2013	55190	\$2,400.00
01010	FRONTIER	10/22/2013	55191	\$1,748.42
00679	GEOSTAR MECHANICAL INC	10/22/2013	55192	\$5,007.18
00209	INDECOR INC	10/22/2013	55193	\$570.00
21327	INSIGHT PUBLIC SECTOR, INC	10/22/2013	55194	\$11,670.00
00090	INTERSTATE BATTERIES	10/22/2013	55195	\$269.82
03198	JOLLY LEARNING LTD	10/22/2013	55196	\$429.67
01860	PITNEY BOWES	10/22/2013	55197	\$165.00
01754	SCHOOL SPECIALTY INC	10/22/2013	55198	\$501.40
02806	SVA CERTIFIED PUBLIC ACCOUNTANTS	10/22/2013	55199	\$10,750.00
04062	TALX UC EXPRESS	10/22/2013	55200	\$122.44
21328	TURNER EDUCATIONAL PRODUCTS, LLC	10/22/2013	55201	\$439.99
01040	W. W. GRAINGER COMPANY	10/22/2013	55202	\$15.99
21317	WINNEBAGO COUNTY SPECIAL EDUCATION C	10/22/2013	55203	\$14,781.52
555572	WPS UNLOCKING POTENTIAL	10/22/2013	55204	\$456.50
21097	BAIER, RANDY	10/23/2013	55205	\$52.00
555576	CARLSON, BRYCE	10/23/2013	55206	\$105.00
02904	CLAUSEN, JEFF	10/23/2013	55207	\$16.00
555561	CULVER, RANDAL G	10/23/2013	55208	\$102.00
02830	FRANCK, STEVEN	10/23/2013	55209	\$52.00
555575	HAYES, LARRY W.	10/23/2013	55210	\$102.00
02992	HEIDEMANN, DAVID	10/23/2013	55211	\$52.00
555574	HEINEN, DANIEL L.	10/23/2013	55212	\$105.00
02900	HOOVER, TOM	10/23/2013	55213	\$85.00
21104	LIGHTHEART, JASON	10/23/2013	55214	\$52.00
02863	McCONVILLE, MICHAEL	10/23/2013	55215	\$60.00
03332	McMAHON, PAUL	10/23/2013	55216	\$52.00
555573	NELSON, CHAD	10/23/2013	55217	\$105.00
03243	REED, LeGARRETT	10/23/2013	55218	\$105.00
21226	REES, WAYNE	10/23/2013	55219	\$52.00
555566	SMITH, KENNETH	10/23/2013	55220	\$85.00
02946	TIMM, JOHN	10/23/2013	55221	\$170.00
555563	TURNER, JAMES	10/23/2013	55222	\$105.00

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
			Report Total	----- \$661,605.05