

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
00126	ACE HARDWARE	07/06/2009	71384	\$88.41
64557	ADT SECURITY SERVICES	07/06/2009	71385	\$387.39
02807	FIRE & SECURITY SYSTEMS INC.	07/06/2009	71387	\$2,673.00
04733	SOUND INCORPORATED	07/06/2009	71388	\$151.01
03480	WASTE MANAGEMENT NORTH	07/06/2009	71389	\$2,285.13
64816	AMERICAN LEGACY PUBL	07/20/2009	71406	\$283.80
01752	CDW GOVERNMENT INC.	07/20/2009	71407	\$76.05
00770	CLIC	07/20/2009	71408	\$276,366.00
11811	FOLLETT SOFTWARE CO.	07/20/2009	71409	\$3,185.00
66176	FOX VALLEY CONFERENCE	07/20/2009	71410	\$600.00
67941	GENE GOEGLEIN - REGIONAL SUPT.	07/20/2009	71411	\$1,680.50
66805	OFFICE DEPOT	07/20/2009	71414	\$294.32
67481	OLD NATIONAL BANK LEASE DEPT	07/20/2009	71415	\$6,258.55
04530	SCHOOL DIST.26 IMPREST FUND	07/20/2009	71416	\$1,613.87
67487	SCHOOL SPECIALTY	07/20/2009	71417	\$44.83
12335	U.S. POSTAL SERVICE	07/20/2009	71418	\$1,500.00
67845	U.S. SCHOOL SUPPLY INC.	07/20/2009	71419	\$31.65
05090	VILLAGE OF CARY	07/20/2009	71420	\$12,000.00
05156	WEEKLY READER CORP.	07/20/2009	71421	\$131.70
67418	EDUCATIONAL BENEFIT COOPERATIVE	07/28/2009	71438	\$251,106.51
66255	HEALTHCARE SERVICE CORP	07/28/2009	71439	\$30,204.30
66132	RELIANCE STANDARD LIFE INS CO	07/28/2009	71440	\$5,310.81

