

A/P Check Register

| <u>Vendor #</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Check #</u> | <u>Amount</u> |
|-----------------|----------------------------------|-------------------|----------------|---------------|
| 00126 | ACE HARDWARE | 02/17/2009 | 70138 | \$232.88 |
| 67557 | ADMINISTRATION RESOURCES CORP | 02/17/2009 | 70139 | \$222.36 |
| 64557 | ADT SECURITY SERVICES | 02/17/2009 | 70140 | \$75.00 |
| 66750 | ADVOCATE OCCUPATIONAL HEALTH | 02/17/2009 | 70141 | \$360.00 |
| 66163 | APPERSON | 02/17/2009 | 70142 | \$879.49 |
| 00303 | APPLIED COMPUTER TECHNOLOGIES | 02/17/2009 | 70143 | \$618.95 |
| 00326 | ARBOR MANAGEMENT INC. | 02/17/2009 | 70144 | \$39,424.99 |
| 08116 | ARROW SEPTIC & ROOTER-MAN | 02/17/2009 | 70145 | \$455.00 |
| 66817 | AT & T | 02/17/2009 | 70147 | \$7,443.26 |
| 67783 | AUTO-JET MUFFLER CORP | 02/17/2009 | 70148 | \$91.79 |
| 66953 | BAKER & TAYLOR | 02/17/2009 | 70149 | \$46.66 |
| 00930 | CARQUEST OF CARY | 02/17/2009 | 70154 | \$1,391.33 |
| 01752 | CDW GOVERNMENT INC. | 02/17/2009 | 70156 | \$300.40 |
| 67780 | CENTEGRA OCCUPATIONAL MEDICINE | 02/17/2009 | 70157 | \$180.94 |
| 66821 | CENTERPOINT ENERGY SERVICES INC. | 02/17/2009 | 70158 | \$35,213.06 |
| 67835 | CHICAGO EDUCATION PROJECT | 02/17/2009 | 70159 | \$4,153.94 |
| 67436 | CHICAGO INTERNATIONAL TRUCK LLC | 02/17/2009 | 70160 | \$47.94 |
| 65911 | COMFORT SERVICES INC. | 02/17/2009 | 70161 | \$21,631.87 |
| 67822 | CONSERV FS INC. | 02/17/2009 | 70162 | \$3,825.00 |
| 66507 | DELUXE BUSINESS CHECKS | 02/17/2009 | 70164 | \$228.28 |
| 11430 | DEMCO | 02/17/2009 | 70165 | \$118.68 |
| 65716 | DISCOUNT SCHOOL SUPPLY | 02/17/2009 | 70167 | \$499.98 |
| 05468 | EARTHWISE ENVIRONMENTAL INC | 02/17/2009 | 70168 | \$312.50 |
| 66978 | EDER CASELLA & CO | 02/17/2009 | 70169 | \$7,425.00 |
| 01755 | FEDEX | 02/17/2009 | 70172 | \$151.19 |
| 02807 | FIRE & SECURITY SYSTEMS INC. | 02/17/2009 | 70174 | \$654.00 |
| 67663 | FLAGHOUSE | 02/17/2009 | 70175 | \$747.00 |
| 05177 | FOLLETT EDUCATIONAL SERVICES | 02/17/2009 | 70176 | \$227.00 |
| 11810 | FOLLETT LIBRARY RESOURCES | 02/17/2009 | 70177 | \$772.36 |
| 11811 | FOLLETT SOFTWARE CO. | 02/17/2009 | 70178 | \$215.00 |
| 01871 | FOX RIVER GLASS & MIRROR INC | 02/17/2009 | 70179 | \$872.71 |
| 67794 | FRANCZEK RADELET & ROSE | 02/17/2009 | 70180 | \$15,506.28 |
| 67482 | FRANKLIN COVEY CO. | 02/17/2009 | 70181 | \$58.32 |
| 02006 | G.COMMUNICATIONS/WM.GITZKE | 02/17/2009 | 70183 | \$438.30 |
| 67636 | GATEKEEPER | 02/17/2009 | 70185 | \$1,781.25 |
| 12062 | GENERAL BINDING CORPORATION | 02/17/2009 | 70186 | \$824.88 |
| 02081 | GENESIS | 02/17/2009 | 70187 | \$88.25 |
| 66689 | GREAT IDEAS FOR TEACHING INC | 02/17/2009 | 70194 | \$249.50 |
| 66993 | GREAT LAKES SPORTS | 02/17/2009 | 70195 | \$301.95 |

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|-----------------|----------------------------|-------------------|----------------|---------------|
| 66972 | GULGREN APPLIANCE | 02/17/2009 | 70197 | \$299.00 |
| 67413 | HAYS COMPANIES | 02/17/2009 | 70199 | \$500.00 |
| 67661 | HEWLETT-PACKARD CO | 02/17/2009 | 70202 | \$488.00 |
| 66791 | HODGES LOIZZI EISENHAMMER | 02/17/2009 | 70203 | \$2,538.70 |
| 11293 | HOME DEPOT CREDIT SERVICES | 02/17/2009 | 70204 | \$307.27 |
| 02110 | HOUCHEN BINDERY | 02/17/2009 | 70205 | \$757.10 |

| | | | | |
|-------|---------------------------------------|------------|-------|-------------|
| 04808 | IL OFFICE ST FIRE MARSHALL | 02/17/2009 | 70206 | \$190.00 |
| 01470 | ILLINOIS DEPT. OF EMPLOYMENT SECURITY | 02/17/2009 | 70207 | \$8,592.00 |
| 02887 | INNOVATIVE LEARNING CONCEPTS I | 02/17/2009 | 70208 | \$849.11 |
| 00783 | IPO/DBA CARDUNAL OFFICE SUPPLY | 02/17/2009 | 70209 | \$452.59 |
| 03029 | K.I.D.S. | 02/17/2009 | 70210 | \$175.00 |
| 02921 | K-D MAINTENANCE LTD | 02/17/2009 | 70211 | \$1,585.50 |
| 67586 | KEYSTONE IEP | 02/17/2009 | 70212 | \$5,812.50 |
| 67422 | LAKE COOK DISTRIBUTORS | 02/17/2009 | 70214 | \$28.78 |
| 03130 | LAKESHORE LEARNING MATERIALS | 02/17/2009 | 70215 | \$114.77 |
| 65685 | LILIANA ISOE ED. S. NCSP | 02/17/2009 | 70217 | \$575.00 |
| 03285 | LOWE EXCAVATING CO. INC | 02/17/2009 | 70218 | \$54,046.25 |
| 67735 | LYONS | 02/17/2009 | 70220 | \$109.97 |
| 13334 | MCGRAW-HILL COMPANIES | 02/17/2009 | 70224 | \$848.10 |
| 64869 | MCHENRY COUNTY TREASURER | 02/17/2009 | 70226 | \$11,764.71 |
| 03512 | MENARDS | 02/17/2009 | 70227 | \$238.15 |
| 66113 | METRO PROFESSIONAL PRODUCTS | 02/17/2009 | 70228 | \$2,055.59 |
| 67553 | METRO YELLOW NORTHWEST | 02/17/2009 | 70229 | \$4,602.00 |
| 67252 | MIDLAND PAPER | 02/17/2009 | 70230 | \$7,272.00 |
| 66834 | MIDWEST TRANSIT EQUIPMENT | 02/17/2009 | 70231 | \$212.77 |
| 65269 | MUELLER AUDIO VISUAL | 02/17/2009 | 70235 | \$850.00 |
| 03667 | NASCO | 02/17/2009 | 70237 | \$137.06 |
| 67589 | NEW HOPE ACADEMY | 02/17/2009 | 70238 | \$4,380.46 |
| 11114 | NEXTEL COMMUNICATIONS | 02/17/2009 | 70239 | \$680.06 |
| 67840 | NIMCO | 02/17/2009 | 70240 | \$107.94 |
| 66904 | NORTH COAST MEDICAL INC. | 02/17/2009 | 70241 | \$117.17 |
| 03850 | NORTHERN KEY AND LOCK | 02/17/2009 | 70242 | \$30.00 |
| 66068 | NORTHWEST ACADEMY | 02/17/2009 | 70243 | \$308.76 |
| 11248 | NORTHWEST HERALD | 02/17/2009 | 70244 | \$211.60 |
| 66040 | NORTHWEST TRUCKS INC. | 02/17/2009 | 70245 | \$87.48 |
| 66805 | OFFICE DEPOT | 02/17/2009 | 70247 | \$1,833.75 |
| 67481 | OLD NATIONAL BANK LEASE DEPT | 02/17/2009 | 70248 | \$6,258.55 |
| 49559 | SCHOOL MEDIA INC. | 02/17/2009 | 70249 | \$172.25 |
| 66909 | ORIENTAL TRADING CO | 02/17/2009 | 70250 | \$20.91 |
| 65620 | PASKO, STANLEY | 02/17/2009 | 70251 | \$375.00 |
| 15986 | PCI EDUCATIONAL PUBLISHING | 02/17/2009 | 70252 | \$305.71 |
| 65280 | PEARSON EDUCATION INC | 02/17/2009 | 70253 | \$120.08 |
| 67451 | PETROLIANCE LLC | 02/17/2009 | 70254 | \$2,725.50 |

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|-----------------|---------------------------|-------------------|----------------|---------------|
| 64849 | PHONAK INC. | 02/17/2009 | 70255 | \$827.98 |
| 14061 | PIONEER PRESS | 02/17/2009 | 70256 | \$234.00 |
| 02078 | PLAYERS BENCH INC | 02/17/2009 | 70257 | \$280.97 |
| 65708 | POMPS TIRE SERVICE INC. | 02/17/2009 | 70258 | \$90.00 |
| 67851 | PRA BEHAVIORAL LLC | 02/17/2009 | 70259 | \$400.00 |
| 67836 | PRESERVATION SERVICES | 02/17/2009 | 70260 | \$1,136.00 |
| 66565 | QUESTIONS GALORE | 02/17/2009 | 70261 | \$184.00 |
| 67842 | RALPH HELM INC. | 02/17/2009 | 70262 | \$1,514.96 |
| 11600 | REALLY GOOD STUFF INC | 02/17/2009 | 70265 | \$53.92 |
| 32015 | RENAISSANCE LEARNING INC. | 02/17/2009 | 70266 | \$20.53 |
| 66558 | ROBBINS SCHWARTZ NICHOLAS | 02/17/2009 | 70268 | \$102.50 |
| 04310 | ROSCOE | 02/17/2009 | 70270 | \$757.35 |
| 04370 | S.E.D.O.M. | 02/17/2009 | 70272 | \$209,025.53 |

| | | | | |
|-------|----------------------------------|------------|-------|--------------|
| 04530 | SCHOOL DIST.26 IMPREST FUND | 02/17/2009 | 70273 | \$2,417.31 |
| 66669 | SCHOOL DISTRICT #47 | 02/17/2009 | 70274 | \$8,231.18 |
| 67487 | SCHOOL SPECIALTY | 02/17/2009 | 70275 | \$1,031.83 |
| 04680 | SHERMAN MECHANICAL INC. | 02/17/2009 | 70277 | \$584.00 |
| 66071 | SOMMER, JOHNA | 02/17/2009 | 70278 | \$1,804.00 |
| 64909 | SONITROL | 02/17/2009 | 70279 | \$216.00 |
| 04733 | SOUND INCORPORATED | 02/17/2009 | 70280 | \$302.51 |
| 04770 | SPECIALIZED DATA SYSTEMS | 02/17/2009 | 70281 | \$4,590.00 |
| 14779 | SPORTIME | 02/17/2009 | 70283 | \$48.93 |
| 65066 | STAFF DEV FOR EDUCATORS | 02/17/2009 | 70284 | \$219.00 |
| 66109 | STA-KLEEN INC. | 02/17/2009 | 70285 | \$1,620.00 |
| 64424 | STERICYCLE INC. | 02/17/2009 | 70287 | \$49.96 |
| 14973 | TORVAC | 02/17/2009 | 70289 | \$274.44 |
| 66069 | TRANSPORTATION JOINT AGREEMENT | 02/17/2009 | 70290 | \$1,185.60 |
| 12335 | U.S. POSTAL SERVICE | 02/17/2009 | 70291 | \$1,000.00 |
| 65198 | UCP INFINITEC | 02/17/2009 | 70292 | \$395.00 |
| 64382 | ULTRA COM INC. | 02/17/2009 | 70293 | \$257.03 |
| 05090 | VILLAGE OF CARY | 02/17/2009 | 70294 | \$722.80 |
| 03480 | WASTE MANAGEMENT NORTH | 02/17/2009 | 70295 | \$2,191.52 |
| 65081 | WHITEYS TOWING | 02/17/2009 | 70296 | \$187.50 |
| 64336 | WILLIAM V. MACGILL & CO | 02/17/2009 | 70298 | \$847.16 |
| 66697 | WOODSTOCK COMM UNIT SCH DIST 200 | 02/17/2009 | 70299 | \$2,625.08 |
| 15197 | WORLD BOOK INC. | 02/17/2009 | 70300 | \$1,549.80 |
| | *** Voided Check(s) *** | 02/19/2009 | 70302 | 0.00 |
| | | | 70303 | |
| 67418 | EDUCATIONAL BENEFIT COOPERATIVE | 02/19/2009 | 70304 | \$237,184.72 |
| 66255 | HEALTHCARE SERVICE CORP | 02/19/2009 | 70305 | \$30,234.45 |
| 66132 | RELIANCE STANDARD LIFE INS CO | 02/19/2009 | 70306 | \$5,141.97 |
| 65832 | AMERICAN FUNDS SERVICE CO. | 02/05/2009 | 70307 | \$5,595.83 |
| 02690 | AMERIPRISE FINANCIAL SERV. | 02/05/2009 | 70308 | \$2,346.00 |
| 03020 | ANNUITY PREMIUM RESERVE ACCOUN | 02/05/2009 | 70309 | \$1,845.30 |
| 01710 | ANNUITY PREMIUM RESERVE ACCOUNT | 02/05/2009 | 70310 | \$100.00 |
| 03394 | AXA EQUITABLE | 02/05/2009 | 70311 | \$3,146.08 |
| 00750 | C.E.A. | 02/05/2009 | 70312 | \$7,517.50 |
| 00870 | CARY DIST. 26 MEDICAL REIMB. | 02/05/2009 | 70313 | \$4,121.88 |

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| 01746 | FIRST INVESTORS CORPORATION | 02/05/2009 | 70314 | \$1,733.00 |
| 02550 | HORACE MANN LIFE INS. COM. | 02/05/2009 | 70315 | \$1,680.60 |
| 67551 | LINCOLN INVESTMENT PLANNING, INC. | 02/05/2009 | 70316 | \$2,702.00 |
| 02815 | NCPERS GROUP LIFE INS. | 02/05/2009 | 70317 | \$80.69 |
| 03749 | SECURITY BENEFIT LIFE INS. CO. | 02/05/2009 | 70318 | \$1,276.33 |
| 05010 | UNITED WAY OF MCHENRY COUNTY | 02/05/2009 | 70319 | \$363.31 |
| 05050 | VALIC | 02/05/2009 | 70320 | \$3,994.50 |
| 03394 | AXA EQUITABLE | 02/05/2009 | 70321 | \$673.91 |
| 00870 | CARY DIST. 26 MEDICAL REIMB. | 02/05/2009 | 70322 | \$1,058.75 |
| 65832 | AMERICAN FUNDS SERVICE CO. | 02/20/2009 | 70323 | \$5,595.83 |
| 02690 | AMERIPRISE FINANCIAL SERV. | 02/20/2009 | 70324 | \$2,346.00 |
| 03020 | ANNUITY PREMIUM RESERVE ACCOUN | 02/20/2009 | 70325 | \$1,845.30 |
| 01710 | ANNUITY PREMIUM RESERVE ACCOUNT | 02/20/2009 | 70326 | \$100.00 |
| 03394 | AXA EQUITABLE | 02/20/2009 | 70327 | \$3,146.08 |
| 00750 | C.E.A. | 02/20/2009 | 70328 | \$7,517.50 |
| 00870 | CARY DIST. 26 MEDICAL REIMB. | 02/20/2009 | 70329 | \$4,121.88 |

| | | | | |
|-------|-----------------------------------|------------|---------------------|-----------------------|
| 01746 | FIRST INVESTORS CORPORATION | 02/20/2009 | 70330 | \$1,733.00 |
| 02550 | HORACE MANN LIFE INS. COM. | 02/20/2009 | 70331 | \$1,680.60 |
| 67551 | LINCOLN INVESTMENT PLANNING, INC. | 02/20/2009 | 70332 | \$2,702.00 |
| 02815 | NCPERS GROUP LIFE INS. | 02/20/2009 | 70333 | \$80.69 |
| 03749 | SECURITY BENEFIT LIFE INS. CO. | 02/20/2009 | 70334 | \$1,276.33 |
| 05010 | UNITED WAY OF MCHENRY COUNTY | 02/20/2009 | 70335 | \$363.31 |
| 05050 | VALIC | 02/20/2009 | 70336 | ##### |
| 03394 | AXA EQUITABLE | 02/20/2009 | 70337 | \$673.91 |
| 00870 | CARY DIST. 26 MEDICAL REIMB. | 02/20/2009 | 70338 | \$1,058.75 |
| 04976 | TEACHERS HEALTH INSURANCE | 02/05/2009 | 90913 | \$709.00 |
| 02811 | I M R F | 02/05/2009 | 90914 | \$28,053.87 |
| 04930 | T R S STATE OF ILL. | 02/05/2009 | 90915 | \$86,798.42 |
| 04976 | TEACHERS HEALTH INSURANCE | 02/05/2009 | 90916 | \$12,550.92 |
| 03960 | TRS | 02/05/2009 | 90917 | \$2,629.56 |
| 02811 | I M R F | 02/20/2009 | 90918 | \$26,716.92 |
| 04930 | T R S STATE OF ILL. | 02/20/2009 | 90919 | \$87,122.05 |
| 04976 | TEACHERS HEALTH INSURANCE | 02/20/2009 | 90920 | \$12,647.90 |
| 03960 | TRS | 02/20/2009 | 90921 | \$2,629.56 |
| | | | Report Total | \$1,148,672.19 |

