

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
01710	ANNUITY PREMIUM RESERVE ACCOUNT		70310	(\$100.00)
01710	ANNUITY PREMIUM RESERVE ACCOUNT		70326	(\$100.00)
65832	AMERICAN FUNDS SERVICE CO.		70565	(\$200.00)
65832	AMERICAN FUNDS SERVICE CO.		70583	(\$200.00)
01710	ANNUITY PREMIUM RESERVE ACCOUNT		70586	(\$100.00)
67937	LAW OFFICE OF DAVID G PHOENIX PC	05/05/2009	70848	\$184.76
65832	AMERICAN FUNDS SERVICE CO.		70849	\$0.00
02690	AMERIPRISE FINANCIAL SERV.	05/05/2009	70850	\$2,569.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	05/05/2009	70851	\$75.00
01710	ANNUITY PREMIUM RESERVE ACCOUNT		70852	\$0.00
03394	AXA EQUITABLE	05/05/2009	70853	\$4,421.08
00750	C.E.A.	05/05/2009	70854	\$7,517.50
00870	CARY DIST. 26 MEDICAL REIMB.	05/05/2009	70855	\$4,121.88
01746	FIRST INVESTORS CORPORATION	05/05/2009	70856	\$1,816.00
02550	HORACE MANN LIFE INS. COM.	05/05/2009	70857	\$1,940.60
67551	LINCOLN INVESTMENT PLANNING, INC.	05/05/2009	70858	\$3,725.00
67906	METROPOLITAN LIFE INSURANCE COMPANY	05/05/2009	70859	\$3,300.00
67907	MG TRUST COMPANY	05/05/2009	70860	\$1,595.83
02815	NCPERS GROUP LIFE INS.	05/05/2009	70861	\$80.69
00001	SCHOOL DISTRICT #26	05/05/2009	70862	\$383.64
03749	SECURITY BENEFIT LIFE INS. CO.	05/05/2009	70863	\$1,151.33
05010	UNITED WAY OF MCHENRY COUNTY	05/05/2009	70864	\$363.31
05050	VALIC	05/05/2009	70865	\$5,044.50
03394	AXA EQUITABLE	05/05/2009	70866	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	05/05/2009	70867	\$1,058.75
67907	MG TRUST COMPANY	05/05/2009	70868	\$800.00
00126	ACE HARDWARE	05/18/2009	70869	\$119.51
66750	ADVOCATE OCCUPATIONAL HEALTH	05/18/2009	70870	\$269.52
67908	AIRGAS NORTH CENTRAL	05/18/2009	70871	\$274.25
66160	ALANIZ LANDSCAPING GROUP	05/18/2009	70872	\$1,809.00
67496	ALEXIAN BROS. BEHAVIORAL HLTH HOSP	05/18/2009	70873	\$1,433.90
66163	APPERSON	05/18/2009	70874	\$143.65
00326	ARBOR MANAGEMENT INC.	05/18/2009	70875	\$64,277.03
67903	ARENA SPORTS USA INC	05/18/2009	70876	\$350.00
06895	ASSOC FOR SUPERVISION	05/18/2009	70877	\$79.00
66817	AT & T	05/18/2009	70878	\$2,023.80
67783	AUTO-JET MUFFLER CORP	05/18/2009	70879	\$436.02
66953	BAKER & TAYLOR	05/18/2009	70880	\$303.84
51144	BORDERS GROUP INC.	05/18/2009	70884	\$41.56
67931	BRODHEAD GARRETT	05/18/2009	70885	\$269.06
67924	CALL ONE	05/18/2009	70886	\$6,563.07
00930	CARQUEST OF CARY	05/18/2009	70887	\$127.40
67928	CARY AREA PUBLIC LIBRARY DISTRICT	05/18/2009	70888	\$500.00
01752	CDW GOVERNMENT INC.	05/18/2009	70890	\$4,122.50
66821	CENTERPOINT ENERGY SERVICES INC.	05/18/2009	70891	\$17,104.85
66737	CHICAGO BUS SALES-PARTS	05/18/2009	70892	\$13.00
67436	CHICAGO INTERNATIONAL TRUCK LLC	05/18/2009	70893	\$843.16
67456	CHICAGO INTERNATIONAL TRUCKS	05/18/2009	70894	\$4,016.19
67480	CLASSROOM DIRECT	05/18/2009	70895	\$243.41
65911	COMFORT SERVICES INC.	05/18/2009	70896	\$9,504.24
67652	CONNECTIONS DAY SCHOOL	05/18/2009	70897	\$4,013.10

65726	CONTINENTAL PRESS	05/18/2009	70898	\$893.76
65603	CRYSTAL SPRINGS BOOKS	05/18/2009	70900	\$65.40
67566	DAY-TIMER INC.	05/18/2009	70903	\$20.99
67502	DECKER EQUIPMENT	05/18/2009	70904	\$387.20
67590	DELTA EDUCATION	05/18/2009	70905	\$165.76
66507	DELUXE BUSINESS CHECKS	05/18/2009	70906	\$229.36
11430	DEMCO	05/18/2009	70907	\$706.74
67873	DISCOUNT SCHOOL SUPPLY	05/18/2009	70908	\$822.06
66809	DR. STRAUBE AND ASSOC	05/18/2009	70909	\$2,385.00
67917	DRAPHIX	05/18/2009	70910	\$218.94
67607	DYNAVOX SYSTEMS LLC	05/18/2009	70912	\$574.22
66978	EDER CASELLA & CO	05/18/2009	70913	\$252.50
67933	ENABLING DEVICES	05/18/2009	70914	\$108.95
66732	ESCO	05/18/2009	70916	\$238.00
01755	FEDEX	05/18/2009	70917	\$221.03
02807	FIRE & SECURITY SYSTEMS INC.	05/18/2009	70918	\$654.00
67663	FLAGHOUSE	05/18/2009	70919	\$360.00
11810	FOLLETT LIBRARY RESOURCES	05/18/2009	70920	\$1,222.64
67794	FRANCZEK RADELET & ROSE	05/18/2009	70922	\$242.00
67758	GOPHER	05/18/2009	70928	\$189.59
66781	GREAT LAKES FIRE	05/18/2009	70929	\$125.00
67413	HAYS COMPANIES	05/18/2009	70931	\$500.00
66708	HEARLIHY	05/18/2009	70932	\$293.72
66791	HODGES LOIZZI EISENHAMMER	05/18/2009	70934	\$5,983.70
11293	HOME DEPOT CREDIT SERVICES	05/18/2009	70935	\$91.98
67233	HUMAN RELATIONS MEDIA	05/18/2009	70936	\$153.94
02730	IL ASSOC SCH BUS OFFICIALS	05/18/2009	70937	\$785.00
01470	ILLINOIS DEPT. OF EMPLOYMENT SECURITY	05/18/2009	70938	\$813.00
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	05/18/2009	70939	\$90.16
67586	KEYSTONE IEP	05/18/2009	70940	\$262.50
65973	KIDS DISCOVER	05/18/2009	70941	\$184.50
65697	LAB SAFETY SUPPLIES INC.	05/18/2009	70942	\$120.89
03130	LAKESHORE LEARNING MATERIALS	05/18/2009	70943	\$899.06
67865	LECTORUM PUBLICATIONS INC.	05/18/2009	70944	\$416.78
65685	LILIANA ISOE ED. S. NCSP	05/18/2009	70946	\$600.00
03235	LINGUI SYSTEMS	05/18/2009	70948	\$36.90
03490	MCINTYRE & ASSOC.	05/18/2009	70950	\$520.00
03512	MENARDS	05/18/2009	70951	\$375.28
66113	METRO PROFESSIONAL PRODUCTS	05/18/2009	70952	\$1,759.87
67888	MIDAMERICAN ENERGY CO	05/18/2009	70953	\$30,100.59
67252	MIDLAND PAPER	05/18/2009	70954	\$1,212.00
65918	MINDWARE	05/18/2009	70955	\$69.75
67914	MPI INC.	05/18/2009	70956	\$322.23
67579	MUELLER AUDIO VISUAL	05/18/2009	70957	\$1,495.00
03667	NASCO	05/18/2009	70958	\$1,343.28
65614	NATIONAL SCHOOL PRODUCTS	05/18/2009	70960	\$50.98
67894	NCS PEARSON INC.	05/18/2009	70961	\$8,540.47
67589	NEW HOPE ACADEMY	05/18/2009	70962	\$3,682.56
11114	NEXTEL COMMUNICATIONS	05/18/2009	70963	\$727.07
03850	NORTHERN KEY AND LOCK	05/18/2009	70965	\$24.00
66805	OFFICE DEPOT	05/18/2009	70968	\$952.15
67481	OLD NATIONAL BANK LEASE DEPT	05/18/2009	70970	\$6,258.55
66070	PAXTON/PATTERSON LLC	05/18/2009	70972	\$201.85
65846	PERMA BOUND	05/18/2009	70975	\$405.63
64849	PHONAK INC.	05/18/2009	70976	\$1,623.65

02078	PLAYERS BENCH INC	05/18/2009	70978	\$258.00
67836	PRESERVATION SERVICES	05/18/2009	70980	\$722.00
67467	QUINLAN & FABISH MUSIC	05/18/2009	70981	\$36.00
67842	RALPH HELM INC.	05/18/2009	70983	\$221.68
11600	REALLY GOOD STUFF INC	05/18/2009	70985	\$235.95
04310	ROSCOE	05/18/2009	70988	\$659.03
04370	S.E.D.O.M.	05/18/2009	70990	\$18,845.37
14450	SAX ARTS & CRAFTS	05/18/2009	70992	\$593.85
04530	SCHOOL DIST.26 IMPREST FUND	05/18/2009	70994	\$2,400.11
67921	SCHOOL OUTFITTERS	05/18/2009	70995	\$1,741.80
67487	SCHOOL SPECIALTY	05/18/2009	70996	\$2,726.68
67938	SHIRT FACTORY	05/18/2009	70999	\$700.00
04733	SOUND INCORPORATED	05/18/2009	71001	\$151.01
15018	SPORT SUPPLY GROUP INC.	05/18/2009	71003	\$303.60
66636	SPORTS ILLUSTRATED KIDS	05/18/2009	71004	\$35.94
64424	STERICYCLE INC.	05/18/2009	71005	\$58.95
67913	STONE ARCH BOOKS	05/18/2009	71006	\$10.90
04900	SUMMIT SCHOOL	05/18/2009	71007	\$3,322.88
14916	SUPER DUPER SCHOOL COMPANY	05/18/2009	71008	\$184.70
67926	TECH FOR LESS INC.	05/18/2009	71009	\$3,006.96
67453	THE LIBRARY STORE	05/18/2009	71010	\$73.81
03386	THE MASTER TEACHER	05/18/2009	71011	\$260.35
12335	U.S. POSTAL SERVICE	05/18/2009	71012	\$1,500.00
67845	U.S. SCHOOL SUPPLY INC.	05/18/2009	71013	\$31.65
64382	ULTRA COM INC.	05/18/2009	71014	\$459.28
05022	UNITY SCHOOL BUS PARTS	05/18/2009	71015	\$62.58
05090	VILLAGE OF CARY	05/18/2009	71016	\$2,546.20
03480	WASTE MANAGEMENT NORTH	05/18/2009	71019	\$2,318.94
64336	WILLIAM V. MACGILL & CO	05/18/2009	71021	\$1,083.18
67418	EDUCATIONAL BENEFIT COOPERATIVE	05/18/2009	71025	\$238,625.59
66255	HEALTHCARE SERVICE CORP	05/18/2009	71026	\$30,234.45
66132	RELIANCE STANDARD LIFE INS CO	05/18/2009	71027	\$5,147.83
65832	AMERICAN FUNDS SERVICE CO.		71028	\$0.00
02690	AMERIPRISE FINANCIAL SERV.	05/20/2009	71029	\$2,569.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	05/20/2009	71030	\$75.00
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67551	LINCOLN INVESTMENT PLANNING, INC.	05/20/2009	71036	\$3,725.00
67906	METROPOLITAN LIFE INSURANCE COMPANY	05/20/2009	71037	\$3,300.00
67907	MG TRUST COMPANY	05/20/2009	71038	\$1,595.83
02815	NCPERS GROUP LIFE INS.	05/20/2009	71039	\$80.69
00001	SCHOOL DISTRICT #26	05/20/2009	71040	\$420.75
03749	SECURITY BENEFIT LIFE INS. CO.	05/20/2009	71041	\$1,151.33
05010	UNITED WAY OF MCHENRY COUNTY	05/20/2009	71042	\$363.31
05050	VALIC	05/20/2009	71043	\$5,244.50
03394	AXA EQUITABLE	05/20/2009	71044	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	05/20/2009	71045	\$1,058.75
05050	VALIC	05/20/2009	71046	\$900.00
67907	MG TRUST COMPANY	05/20/2009	71047	\$800.00
01710	ANNUITY PREMIUM RESERVE ACCOUNT		71568	(\$100.00)
04976	TEACHERS HEALTH INSURANCE	05/05/2009	90940	\$709.00
02811	I M R F	05/05/2009	90941	\$26,640.40
04930	T R S STATE OF ILL.	05/05/2009	90942	\$87,239.60

04976	TEACHERS HEALTH INSURANCE	05/05/2009	90943	\$12,681.28
03960	TRS	05/05/2009	90944	\$2,565.50
02811	I M R F	05/20/2009	90945	\$25,640.43
04930	T R S STATE OF ILL.	05/20/2009	90946	\$89,407.97
04976	TEACHERS HEALTH INSURANCE	05/20/2009	90947	\$12,916.11
03960	TRS	05/20/2009	90948	\$2,565.50