

## A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
67418	EDUCATIONAL BENEFIT COOPERATIVE	04/07/2009	70562	\$238,689.67
66255	HEALTHCARE SERVICE CORP	04/07/2009	70563	\$30,234.45
66132	RELIANCE STANDARD LIFE INS CO	04/07/2009	70564	\$5,147.83
65832	AMERICAN FUNDS SERVICE CO.	04/03/2009	70565	\$200.00
02690	AMERIPRISE FINANCIAL SERV.	04/03/2009	70566	\$2,511.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	04/03/2009	70567	\$1,845.30
01710	ANNUITY PREMIUM RESERVE ACCOUNT	04/03/2009	70568	\$100.00
03394	AXA EQUITABLE	04/03/2009	70569	\$3,996.08
00750	C.E.A.	04/03/2009	70570	\$7,517.50
00870	CARY DIST. 26 MEDICAL REIMB.	04/03/2009	70571	\$4,121.88
01746	FIRST INVESTORS CORPORATION	04/03/2009	70572	\$1,816.00
02550	HORACE MANN LIFE INS. COM.	04/03/2009	70573	\$1,940.60
67551	LINCOLN INVESTMENT PLANNING, INC.	04/03/2009	70574	\$2,376.00
67906	METLIFE	04/03/2009	70575	\$3,275.00
67907	MG TRUST COMPANY	04/03/2009	70576	\$1,495.83
02815	NCPERS GROUP LIFE INS.	04/03/2009	70577	\$80.69
03749	SECURITY BENEFIT LIFE INS. CO.	04/03/2009	70578	\$1,276.33
05010	UNITED WAY OF MCHENRY COUNTY	04/03/2009	70579	\$363.31
05050	VALIC	04/03/2009	70580	\$4,894.50
03394	AXA EQUITABLE	04/03/2009	70581	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	04/03/2009	70582	\$1,058.75
65832	AMERICAN FUNDS SERVICE CO.	04/20/2009	70583	\$200.00
02690	AMERIPRISE FINANCIAL SERV.	04/20/2009	70584	\$2,511.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	04/20/2009	70585	\$100.00
01710	ANNUITY PREMIUM RESERVE ACCOUNT	04/20/2009	70586	\$100.00
03394	AXA EQUITABLE	04/20/2009	70587	\$4,421.08
00750	C.E.A.	04/20/2009	70588	\$7,517.50
00870	CARY DIST. 26 MEDICAL REIMB.	04/20/2009	70589	\$4,121.88
01746	FIRST INVESTORS CORPORATION	04/20/2009	70590	\$1,816.00
02550	HORACE MANN LIFE INS. COM.	04/20/2009	70591	\$1,940.60
67551	LINCOLN INVESTMENT PLANNING, INC.	04/20/2009	70592	\$4,501.00
67906	METLIFE	04/20/2009	70593	\$3,300.00
67907	MG TRUST COMPANY	04/20/2009	70594	\$1,495.83
02815	NCPERS GROUP LIFE INS.	04/20/2009	70595	\$80.69
03749	SECURITY BENEFIT LIFE INS. CO.	04/20/2009	70596	\$1,151.33
05010	UNITED WAY OF MCHENRY COUNTY	04/20/2009	70597	\$363.31
05050	VALIC	04/20/2009	70598	\$5,044.50
03394	AXA EQUITABLE	04/20/2009	70599	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	04/20/2009	70600	\$1,058.75
67906	METLIFE	04/20/2009	70601	\$450.00
67907	MG TRUST COMPANY	04/20/2009	70602	\$5,374.98
00126	ACE HARDWARE	04/27/2009	70603	\$410.54
66704	ACP DIRECT	04/27/2009	70604	\$156.75
67450	ADMINISTRATION RESOURCES CORP	04/27/2009	70605	\$442.00
64557	ADT SECURITY SERVICES	04/27/2009	70606	\$450.00
66124	ADVANTAGE MECHANICAL INC.	04/27/2009	70607	\$537.50
66750	ADVOCATE OCCUPATIONAL HEALTH	04/27/2009	70608	\$1,650.01
67908	AIRGAS NORTH CENTRAL	04/27/2009	70609	\$131.10
12957	ALBERTSONS	04/27/2009	70610	\$188.42
67875	ALLENDALE ASSN.	04/27/2009	70611	\$11,838.90
67643	ALLSTATE SIGN & PLAQUE CORP	04/27/2009	70612	\$110.98

00303	APPLIED COMPUTER TECHNOLOGIES	04/27/2009	70614	\$618.95
00326	ARBOR MANAGEMENT INC.	04/27/2009	70615	\$66,971.33
67903	ARENA SPORTS USA INC	04/27/2009	70616	\$3,676.50
66092	ARLINGTON COMPUTER PRODUCTS	04/27/2009	70617	\$199.54
66817	AT & T	04/27/2009	70619	\$5,699.99
66953	BAKER & TAYLOR	04/27/2009	70620	\$620.46
66140	BENNYS SERVICE CENTER	04/27/2009	70624	\$1,208.00
51144	BORDERS GROUP INC.	04/27/2009	70627	\$209.32
00776	CALLOWAY HOUSE INC.	04/27/2009	70629	\$115.90
67531	CAMELOT SCHOOLS LLC-HE	04/27/2009	70630	\$14,017.90
67732	CAPSTONE PRESS INC.	04/27/2009	70632	\$595.01
00930	CARQUEST OF CARY	04/27/2009	70633	\$617.41
01752	CDW GOVERNMENT INC.	04/27/2009	70634	\$131.04
67780	CENTEGRA OCCUPATIONAL MEDICINE	04/27/2009	70635	\$47.00
66821	CENTERPOINT ENERGY SERVICES INC.	04/27/2009	70636	\$26,205.15
66737	CHICAGO BUS SALES-PARTS	04/27/2009	70637	\$1,447.18
67835	CHICAGO EDUCATION PROJECT	04/27/2009	70638	\$16,022.34
67456	CHICAGO INTERNATIONAL TRUCKS	04/27/2009	70639	\$6,487.16
67480	CLASSROOM DIRECT	04/27/2009	70641	\$1,161.41
67904	CLOSEOUT CORNER	04/27/2009	70642	\$39.89
65911	COMFORT SERVICES INC.	04/27/2009	70643	\$23,729.20
67652	CONNECTIONS DAY SCHOOL	04/27/2009	70644	\$6,879.60
67387	CRYSTAL PRODUCTIONS	04/27/2009	70646	\$2,365.77
67566	DAY-TIMER INC.	04/27/2009	70648	\$44.94
64683	DELL MARKETING L.P.	04/27/2009	70649	\$172.80
67590	DELTA EDUCATION	04/27/2009	70650	\$1,007.10
11430	DEMCO	04/27/2009	70651	\$157.58
05468	EARTHWISE ENVIRONMENTAL INC	04/27/2009	70652	\$625.00
01562	EDUCATIONAL RECORD CENTER	04/27/2009	70653	\$22.95
66732	ESCO	04/27/2009	70654	\$196.00
65272	EVAN-MOOR ED. PUBL.	04/27/2009	70655	\$128.74
01755	FEDEX	04/27/2009	70656	\$89.39
02807	FIRE & SECURITY SYSTEMS INC.	04/27/2009	70659	\$2,673.00
67663	FLAGHOUSE	04/27/2009	70661	\$1,296.60
05177	FOLLETT EDUCATIONAL SERVICES	04/27/2009	70662	\$1,257.19
11810	FOLLETT LIBRARY RESOURCES	04/27/2009	70663	\$1,997.46
64728	FOX RIVER FOODS	04/27/2009	70665	\$4,483.30
01871	FOX RIVER GLASS & MIRROR INC	04/27/2009	70666	\$1,141.80
67794	FRANCZEK RADELET & ROSE	04/27/2009	70667	\$2,782.00
67869	FUN AND FUNCTION	04/27/2009	70669	\$38.94
02006	G.COMMUNICATIONS/WM.GITZKE	04/27/2009	70671	\$1,240.85
02081	GENESIS	04/27/2009	70674	\$130.75
66781	GREAT LAKES FIRE	04/27/2009	70678	\$74.50
66713	GYM CLOSET	04/27/2009	70680	\$18.98
12350	HAMMOND & STEPHENS	04/27/2009	70683	\$154.51
67650	HARRY K. WONG PUBL INC.	04/27/2009	70685	\$28.00
67413	HAYS COMPANIES	04/27/2009	70686	\$1,000.00
67661	HEWLETT-PACKARD CO	04/27/2009	70688	\$1,226.00
02465	HIGHSMITH COMPANY INC	04/27/2009	70689	\$67.16
66791	HODGES LOZZI EISENHAMMER	04/27/2009	70690	\$14,372.54
67233	HUMAN RELATIONS MEDIA	04/27/2009	70691	\$219.89
65836	IL ELEMENTARY SCHOOL ASSN	04/27/2009	70692	\$315.00
67497	INSTITUTE FOR EDUCATIONAL DEV	04/27/2009	70693	\$398.00
66662	INTERSTATE MUSIC SUPPLY	04/27/2009	70694	\$86.03
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	04/27/2009	70695	\$2,088.44

66982	JOSTENS	04/27/2009	70697	\$5,702.10
03029	K.I.D.S.	04/27/2009	70698	\$8,125.00
67897	KAPLAN EARLY LEARNING CO	04/27/2009	70699	\$91.89
06669	KAYLORS	04/27/2009	70701	\$60.98
67918	KIDS FOR WORLD HEALTH	04/27/2009	70703	\$239.00
67543	KILDEER COUNTRYSIDE SCHOOL DIST 96	04/27/2009	70704	\$1,564.40
66509	KIMBALL MIDWEST	04/27/2009	70705	\$192.17
67422	LAKE COOK DISTRIBUTORS	04/27/2009	70707	\$85.16
03130	LAKESHORE LEARNING MATERIALS	04/27/2009	70708	\$3,181.46
67547	LEARNING A-Z	04/27/2009	70710	\$699.50
03324	LIBRARY VIDEO COMPANY	04/27/2009	70712	\$217.13
65685	LILIANA ISOE ED. S. NCSP	04/27/2009	70713	\$600.00
03285	LOWE EXCAVATING CO. INC	04/27/2009	70714	\$22,775.00
67895	MAKE MUSIC	04/27/2009	70717	\$159.90
66633	MARKS PLUMBING PARTS	04/27/2009	70718	\$184.83
13334	MCGRAW-HILL COMPANIES	04/27/2009	70720	\$349.11
03432	MCHENRY CO DEPT OF HEALTH	04/27/2009	70722	\$705.00
03490	MCINTYRE & ASSOC.	04/27/2009	70723	\$61.15
03512	MENARDS	04/27/2009	70724	\$184.79
66113	METRO PROFESSIONAL PRODUCTS	04/27/2009	70725	\$3,965.64
66508	METRO TANK AND PUMP CO	04/27/2009	70726	\$74.25
67553	METRO YELLOW NORTHWEST	04/27/2009	70727	\$19,428.50
66664	M-F ATHLETIC	04/27/2009	70728	\$74.95
03550	MID AMERICA VACUUM CENTERS	04/27/2009	70730	\$598.40
67888	MIDAMERICAN ENERGY CO	04/27/2009	70731	\$71,495.47
67252	MIDLAND PAPER	04/27/2009	70732	\$3,715.00
67881	MIDWEST EDUCATIONAL	04/27/2009	70733	\$600.00
65933	MIDWEST PRINCIPALS CENTER	04/27/2009	70734	\$1,095.00
66834	MIDWEST TRANSIT EQUIPMENT	04/27/2009	70735	\$256.06
67579	MUELLER AUDIO VISUAL	04/27/2009	70739	\$1,133.50
65636	MUSIC THEATRE INTERNATIONAL	04/27/2009	70742	\$720.00
03667	NASCO	04/27/2009	70744	\$56.70
67884	NAT'L ASSN OF SCHOOL NURSES	04/27/2009	70745	\$198.00
67805	NATL GEOGRAPHIC SCHOOL PUBL	04/27/2009	70746	\$571.19
67894	NCS PEARSON INC.	04/27/2009	70747	\$5,398.89
67589	NEW HOPE ACADEMY	04/27/2009	70748	\$3,453.38
67922	NEW-FIELDS EXHIBITIONS INC.	04/27/2009	70749	\$1,196.00
11114	NEXTEL COMMUNICATIONS	04/27/2009	70750	\$975.23
67634	NFHS	04/27/2009	70751	\$17.14
67358	NORTHERN AV INC.	04/27/2009	70754	\$87.46
03850	NORTHERN KEY AND LOCK	04/27/2009	70755	\$84.00
66068	NORTHWEST ACADEMY	04/27/2009	70756	\$720.44
66040	NORTHWEST TRUCKS INC.	04/27/2009	70757	\$130.23
03917	NUTOYS LEISURE PRODUCTS	04/27/2009	70759	\$219.46
66805	OFFICE DEPOT	04/27/2009	70760	\$1,253.78
67481	OLD NATIONAL BANK LEASE DEPT	04/27/2009	70761	\$6,258.55
66909	ORIENTAL TRADING CO	04/27/2009	70762	\$66.89
67864	OXFORD UNIVERSITY PRESS	04/27/2009	70764	\$268.53
00086	PAPER DIRECT INC.	04/27/2009	70765	\$118.91
65280	PEARSON EDUCATION INC	04/27/2009	70767	\$290.14
65757	PENN STATE INDUSTRIES	04/27/2009	70768	\$339.30
65846	PERMA BOUND	04/27/2009	70769	\$1,693.24
67451	PETROLIANCE LLC	04/27/2009	70771	\$13,358.21
64849	PHONAK INC.	04/27/2009	70772	\$837.98
14063	PHONIC EAR	04/27/2009	70773	\$225.00
04070	PITNEY BOWES	04/27/2009	70774	\$462.00

02078	PLAYERS BENCH INC	04/27/2009	70700	\$100.00
65708	POMPS TIRE SERVICE INC.	04/27/2009	70776	\$5,160.50
66739	PRAIRIE GROVE SCHOOL DIST. 46	04/27/2009	70778	\$14,936.16
67838	PREMIER ASSISTIVE TECHNOLOGY INC	04/27/2009	70779	\$1,500.00
67836	PRESERVATION SERVICES	04/27/2009	70780	\$1,517.00
14090	PRO COM SYSTEMS	04/27/2009	70781	\$682.12
67901	QUALITY PRODUCTS INC	04/27/2009	70782	\$203.56
67371	QUILL CORPORATION	04/27/2009	70783	\$610.07
67842	RALPH HELM INC.	04/27/2009	70784	\$177.42
11600	REALLY GOOD STUFF INC	04/27/2009	70785	\$305.92
04189	RECORDED BOOKS INC.	04/27/2009	70786	\$168.97
67542	RESOURCES FOR READING	04/27/2009	70788	\$27.40
67893	RJF INTERNATIONAL CORP	04/27/2009	70789	\$290.28
04310	ROSCOE	04/27/2009	70792	\$1,074.62
67916	RSC EQUIPMENT RENTAL	04/27/2009	70793	\$507.80
04370	S.E.D.O.M.	04/27/2009	70795	\$22,296.49
65887	SCHINDLER ELEVATOR CORP.	04/27/2009	70797	\$719.97
04529	SCHOOL DIST. 26 ACTIVITY ACC	04/27/2009	70800	\$363.98
04530	SCHOOL DIST.26 IMPREST FUND	04/27/2009	70802	\$4,578.04
66669	SCHOOL DISTRICT #47	04/27/2009	70803	\$9,603.04
67487	SCHOOL SPECIALTY	04/27/2009	70804	\$4,352.12
05185	SCHOOL-TECH INC.	04/27/2009	70805	\$299.40
67538	SKYWARD ACCOUNTING DEPT.	04/27/2009	70810	\$8,205.54
04733	SOUND INCORPORATED	04/27/2009	70812	\$356.45
67447	SPECTRUM TRAINING SYSTEMS INC	04/27/2009	70813	\$130.00
67804	SPEECH PATHOLOGY SERVICES LTD	04/27/2009	70814	\$500.00
14779	SPORTIME	04/27/2009	70816	\$249.99
67273	SS. PETER & PAUL SCHOOL	04/27/2009	70817	\$2,428.00
64424	STERICYCLE INC.	04/27/2009	70818	\$108.91
67723	SUCCESS BY DESIGN INC.	04/27/2009	70819	\$2,223.38
04900	SUMMIT SCHOOL	04/27/2009	70820	\$2,567.68
66534	TEACHER DIRECT	04/27/2009	70822	\$101.28
67486	TEACHERS DISCOUNT	04/27/2009	70823	\$122.85
66174	THE BANK OF NEW YORK	04/27/2009	70825	\$374.50
67703	THE CHILDS WORLD	04/27/2009	70826	\$313.95
03386	THE MASTER TEACHER	04/27/2009	70827	\$243.00
66069	TRANSPORTATION JOINT AGREEMENT	04/27/2009	70828	\$3,211.00
64774	TREMCO	04/27/2009	70829	\$1,080.00
05022	UNITY SCHOOL BUS PARTS	04/27/2009	70830	\$644.30
12773	VERIZON WIRELESS	04/27/2009	70831	\$20.83
67599	VICTORIN BUSINESS SYSTEMS	04/27/2009	70832	\$1,714.00
05090	VILLAGE OF CARY	04/27/2009	70833	\$952.10
12180	W.W. GRAINGER INC.	04/27/2009	70834	\$353.50
03480	WASTE MANAGEMENT NORTH	04/27/2009	70837	\$2,303.01
05162	WEST MUSIC COMPANY	04/27/2009	70838	\$83.79
64336	WILLIAM V. MACGILL & CO	04/27/2009	70842	\$455.18
66697	WOODSTOCK COMM UNIT SCH DIST 200	04/27/2009	70845	\$1,719.88
67920	YMCA OF MCHENRY COUNTY	04/27/2009	70847	\$300.00
04976	TEACHERS HEALTH INSURANCE	04/03/2009	90931	\$709.00
02811	I M R F	04/03/2009	90932	\$17,287.30
04930	T R S STATE OF ILL.	04/03/2009	90933	\$85,244.21
04976	TEACHERS HEALTH INSURANCE	04/03/2009	90934	\$12,394.19
03960	TRS	04/03/2009	90935	\$2,565.50
02811	I M R F	04/20/2009	90936	\$26,296.19
04930	T R S STATE OF ILL.	04/20/2009	90937	\$87,694.30

04976	TEACHERS HEALTH INSURANCE	04/20/2009	90938	\$12,681.77
03960	TRS	04/20/2009	90939	\$2,565.50
			<b>Report Total</b>	..... \$1,147,461.29