

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	08/05/2009	71444	\$86,559.68
66255	HEALTHCARE SERVICE CORP	08/05/2009	71445	\$21,421.67
66132	RELIANCE STANDARD LIFE INS CO	08/05/2009	71446	\$2,419.10
67978	48HOUR PRINT.COM	08/06/2009	71447	\$904.90
05090	VILLAGE OF CARY	08/11/2009	71449	\$874.60
67999	BROCHUREHOLDERS4U	08/13/2009	71450	\$48.57
68007	SECRETARY OF STATE	08/13/2009	71452	\$4.00
66995	U.S. POSTAL SERVICE	08/13/2009	71453	\$476.48
66916	ACCURATE LABEL DESIGNS	08/17/2009	71494	\$179.95
00126	ACE HARDWARE	08/17/2009	71495	\$1,282.35
64557	ADT SECURITY SERVICES	08/17/2009	71496	\$75.00
66750	ADVOCATE OCCUPATIONAL HEALTH	08/17/2009	71497	\$297.60
66160	ALANIZ LANDSCAPING GROUP	08/17/2009	71498	\$3,015.00
00303	APPLIED COMPUTER TECHNOLOGIES	08/17/2009	71499	\$9,302.85
00326	ARBOR MANAGEMENT INC.	08/17/2009	71500	\$68,000.00
66817	AT & T	08/17/2009	71501	\$2,013.11
67924	CALL ONE	08/17/2009	71505	\$3,509.66
00930	CARQUEST OF CARY	08/17/2009	71506	\$109.05
01752	CDW GOVERNMENT INC.	08/17/2009	71507	\$2,825.57
67835	CHICAGO EDUCATION PROJECT	08/17/2009	71508	\$8,265.24
67456	CHICAGO INTERNATIONAL TRUCKS	08/17/2009	71509	\$410.59
65911	COMFORT SERVICES INC.	08/17/2009	71510	\$11,508.12
67676	COMPUTER POWER SOLUTIONS OF IL	08/17/2009	71511	\$3,000.00
67652	CONNECTIONS DAY SCHOOL	08/17/2009	71512	\$2,484.30
67264	DAMMCO INC.	08/17/2009	71513	\$325.00
05468	EARTHWISE ENVIRONMENTAL INC	08/17/2009	71515	\$625.00
02807	FIRE & SECURITY SYSTEMS INC.	08/17/2009	71517	\$654.00
05177	FOLLETT EDUCATIONAL SERVICES	08/17/2009	71518	\$131.80
01871	FOX RIVER GLASS & MIRROR INC	08/17/2009	71519	\$540.57
66781	GREAT LAKES FIRE	08/17/2009	71522	\$8,815.00
64615	INTERSTATE BATTERY SYSTEMS OF	08/17/2009	71524	\$63.80
67982	LAKE COUNTY CLERK	08/17/2009	71526	\$13.00
03253	LOGISTICS MANAGEMENT INC.	08/17/2009	71527	\$3,667.00
13334	MCGRAW-HILL COMPANIES	08/17/2009	71529	\$19,900.75
67677	MCHENRY COUNTY SUPT. ORG.	08/17/2009	71530	\$200.00
66727	MEDS PDN	08/17/2009	71531	\$592.00
03512	MENARDS	08/17/2009	71532	\$928.43
66113	METRO PROFESSIONAL PRODUCTS	08/17/2009	71533	\$26,215.23
66834	MIDWEST TRANSIT EQUIPMENT	08/17/2009	71534	\$149,698.29
64905	NORTH SHORE UNIFORM	08/17/2009	71536	\$1,146.37
66040	NORTHWEST TRUCKS INC.	08/17/2009	71537	\$49.50
66805	OFFICE DEPOT	08/17/2009	71538	\$3,193.35
67481	OLD NATIONAL BANK LEASE DEPT	08/17/2009	71539	\$6,258.55
66739	PRAIRIE GROVE SCHOOL DIST. 46	08/17/2009	71540	\$858.40
66171	PRSIM	08/17/2009	71541	\$5,304.00
67371	QUILL CORPORATION	08/17/2009	71542	\$226.96
67972	RAMROD DISTRIBUTORS INC.	08/17/2009	71543	\$14,559.07
01947	REGIONAL OFFICE OF EDUCATION	08/17/2009	71544	\$750.00
04310	ROSCOE	08/17/2009	71545	\$781.17
67939	SAFETY-KLEEN	08/17/2009	71547	\$118.83
67720	SOLUTION TREE	08/17/2009	71551	\$606.34

04733	SOUND INCORPORATED	08/17/2009	71552	\$151.01
12335	U.S. POSTAL SERVICE	08/17/2009	71556	\$15,000.00
05022	UNITY SCHOOL BUS PARTS	08/17/2009	71557	\$17.71
12180	W.W. GRAINGER INC.	08/17/2009	71559	\$427.50
03480	WASTE MANAGEMENT NORTH	08/17/2009	71560	\$2,253.22
04530	SCHOOL DIST.26 IMPREST FUND	08/17/2009	71564	\$421.35
66821	CENTERPOINT ENERGY SERVICES INC.	08/18/2009	71565	\$1,440.12
66190	MOVIE LICENSING USA	08/18/2009	71566	\$1,935.00
67971	FLAGHOUSE	08/19/2009	71567	\$4,636.86
68013	TULLIO M. OTERO-ZENO PH.D.	08/19/2009	71568	\$620.00
04370	S.E.D.O.M.	08/31/2009	71597	\$222,585.02
67971	FLAGHOUSE	08/31/2009	71598	\$299.30
00117	TEACHERS RETIREMENT SYSTEM	08/30/2009	90977	\$2,616.23
67450	OPTUMHEALTH FINANCIAL SERVICES	08/31/2009	90978	\$0.00
01770	FIFTH THIRD BANK	08/31/2009	90984	\$472.63

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