

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
03430	MCHENRY CO. FED. CREDIT UNION	12/05/2008	69700	\$6,051.46
65832	AMERICAN FUNDS SERVICE CO.	12/10/2008	69701	\$5,495.83
02690	AMERIPRISE FINANCIAL SERV.	12/10/2008	69702	\$2,346.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	12/10/2008	69703	\$1,845.30
01710	ANNUITY PREMIUM RESERVE ACCOUNT	12/10/2008	69704	\$100.00
03394	AXA EQUITABLE	12/10/2008	69705	\$3,146.08
00750	C.E.A.	12/10/2008	69706	\$7,485.00
00870	CARY DIST. 26 MEDICAL REIMB.	12/10/2008	69707	\$3,547.39
01746	FIRST INVESTORS CORPORATION	12/10/2008	69708	\$1,733.00
02550	HORACE MANN LIFE INS. COM.	12/10/2008	69709	\$1,680.60
67551	LINCOLN INVESTMENT PLANNING, INC.	12/10/2008	69710	\$2,702.00
02815	NCPERS GROUP LIFE INS.	12/10/2008	69711	\$80.69
03749	SECURITY BENEFIT LIFE INS. CO.	12/10/2008	69712	\$1,276.33
05010	UNITED WAY OF MCHENRY COUNTY	12/10/2008	69713	\$363.31
05050	VALIC	12/10/2008	69714	\$3,803.50
03394	AXA EQUITABLE	12/10/2008	69715	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	12/10/2008	69716	\$1,154.17
00030	ABILITATIONS	12/15/2008	69717	\$371.19
00126	ACE HARDWARE	12/15/2008	69718	\$13.34
67450	ADMINISTRATION RESOURCES CORP	12/15/2008	69719	\$221.00
64557	ADT SECURITY SERVICES	12/15/2008	69720	\$75.00
66750	ADVOCATE OCCUPATIONAL HEALTH	12/15/2008	69721	\$1,982.54
12957	ALBERTSONS	12/15/2008	69723	\$350.70
00303	APPLIED COMPUTER TECHNOLOGIES	12/15/2008	69724	\$1,237.90
00326	ARBOR MANAGEMENT INC.	12/15/2008	69725	\$67,217.98
65266	ASSOC FOR SUPERVISION AND	12/15/2008	69726	\$268.00
66817	AT & T	12/15/2008	69727	\$11,847.25
67783	AUTO-JET MUFFLER CORP	12/15/2008	69728	\$98.95
66953	BAKER & TAYLOR	12/15/2008	69729	\$56.20
67766	BEE READING	12/15/2008	69731	\$620.00
01952	BLICK ART MATERIALS	12/15/2008	69732	\$89.12
65598	BUG MAN INC.	12/15/2008	69734	\$3,900.00
67531	CAMELOT SCHOOLS LLC-HE	12/15/2008	69736	\$3,760.90
66961	CAROLINA BIOLOGICAL SUPPLY CO	12/15/2008	69737	\$740.76
00930	CARQUEST OF CARY	12/15/2008	69738	\$167.68
01752	CDW GOVERNMENT INC.	12/15/2008	69741	\$292.34
67780	CENTEGRA OCCUPATIONAL MEDICINE	12/15/2008	69742	\$50.00
66821	CENTERPOINT ENERGY SERVICES INC.	12/15/2008	69743	\$11,407.90
67795	CGJ INC.	12/15/2008	69744	\$90.00
66737	CHICAGO BUS SALES-PARTS	12/15/2008	69745	\$150.88
67436	CHICAGO INTERNATIONAL TRUCK LLC	12/15/2008	69746	\$77.91
67456	CHICAGO INTERNATIONAL TRUCKS	12/15/2008	69747	\$77.20
67480	CLASSROOM DIRECT	12/15/2008	69748	\$49.39
67513	COMED	12/15/2008	69749	\$10,130.75
65911	COMFORT SERVICES INC.	12/15/2008	69750	\$23,180.38
67590	DELTA	12/15/2008	69751	\$5,621.96
11430	DEMCO	12/15/2008	69752	\$226.22
05468	EARTHWISE ENVIRONMENTAL INC	12/15/2008	69753	\$312.50
67770	EDHELPER	12/15/2008	69754	\$269.86
67663	FLAGHOUSE	12/15/2008	69757	\$219.48

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05177	FOLLETT EDUCATIONAL SERVICES	12/15/2008	69758	\$1,049.46
67794	FRANCZEK RADELET & ROSE	12/15/2008	69760	\$9,025.27
67714	FRANKLIN COVEY PRODUCTS	12/15/2008	69761	\$78.88
65839	FREY	12/15/2008	69762	\$273.83
12062	GENERAL BINDING CORPORATION	12/15/2008	69766	\$1,329.96
02081	GENESIS	12/15/2008	69767	\$286.50
67772	GREAT BOOKS FOUNDATION	12/15/2008	69774	\$197.96
02590	HM RECEIVABLES CO LLC	12/15/2008	69775	\$7,241.64
66791	HODGES LOIZZI EISENHAMMER	12/15/2008	69776	\$4,102.20
11293	HOME DEPOT CREDIT SERVICES	12/15/2008	69777	\$25.22
04808	IL OFFICE ST FIRE MARSHALL	12/15/2008	69778	\$100.00
66185	IL STATE BOARD OF EDUCATION	12/15/2008	69779	\$4,628.00
64498	ILLINOIS ASCD	12/15/2008	69780	\$219.00
64777	INSTITUTE FOR MULTI-SENSORY ED	12/15/2008	69781	\$34.70
64615	INTERSTATE BATTERY SYSTEMS OF	12/15/2008	69782	\$333.25
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	12/15/2008	69783	\$278.93
66982	JOSTENS	12/15/2008	69784	\$1,101.51
03029	K.I.D.S.	12/15/2008	69785	\$150.00
02921	K-D MAINTENANCE LTD	12/15/2008	69786	\$1,651.50
00550	KRANZ INC.	12/15/2008	69789	\$976.55
67547	LEARNING A-Z	12/15/2008	69791	\$84.95
67779	LEARNING FOR ALL AGES	12/15/2008	69792	\$109.45
67200	LOWERY MCDONNELL CO	12/15/2008	69794	\$25.00
67466	MARTIN BUSINESS GROUP	12/15/2008	69796	\$16,562.93
13334	MCGRAW-HILL COMPANIES	12/15/2008	69797	\$2,178.71
03490	MCINTYRE & ASSOC.	12/15/2008	69798	\$1,181.00
03512	MENARDS	12/15/2008	69800	\$144.14
66113	METRO PROFESSIONAL PRODUCTS	12/15/2008	69801	\$2,338.85
67553	METRO YELLOW NORTHWEST	12/15/2008	69802	\$6,890.00
67252	MIDLAND PAPER	12/15/2008	69803	\$4,848.00
67589	NEW HOPE ACADEMY	12/15/2008	69804	\$2,656.50
11114	NEXTEL COMMUNICATIONS	12/15/2008	69805	\$662.33
03917	NUTOYS LEISURE PRODUCTS	12/15/2008	69806	\$801.00
66805	OFFICE DEPOT	12/15/2008	69807	\$309.25
67773	OFFICEMAX INC.	12/15/2008	69808	\$15,013.38
67481	OLD NATIONAL BANK LEASE DEPT	12/15/2008	69809	\$6,258.55
65280	PEARSON EDUCATION INC	12/15/2008	69812	\$9.98
67451	PETROLIANCE LLC	12/15/2008	69813	\$18,557.87
14061	PIONEER PRESS	12/15/2008	69814	\$40.50
65708	POMPS TIRE SERVICE INC.	12/15/2008	69815	\$695.50

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<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
14090	PRO COM SYSTEMS	12/15/2008	69817	\$272.83
67753	QUANTUM LEARNING NETWORK	12/15/2008	69818	\$275.00
11600	REALLY GOOD STUFF INC	12/15/2008	69820	\$495.45
66558	ROBBINS SCHWARTZ NICHOLAS	12/15/2008	69823	\$102.50
04310	ROSCOE	12/15/2008	69824	\$190.84

64477	ROUTE 14 RENTAL & SALES INC.	12/15/2008	69825	\$130.00
04370	S.E.D.O.M.	12/15/2008	69826	\$51,738.06
67637	SAFETY DEPOT	12/15/2008	69827	\$110.35
14414	SAMMONS PRESTON INC.	12/15/2008	69828	\$66.83
14450	SAX ARTS & CRAFTS	12/15/2008	69830	\$322.73
04490	SCHOLASTIC INC.	12/15/2008	69833	\$113.31
04529	SCHOOL DIST. 26 ACTIVITY ACC	12/15/2008	69834	\$2.50
04530	SCHOOL DIST.26 IMPREST FUND	12/15/2008	69835	\$2,737.54
14570	SCHOOL HEALTH CORPORATION	12/15/2008	69836	\$451.22
67487	SCHOOL SPECIALTY	12/15/2008	69837	\$636.87
67752	SHAR PRODUCTS COMPANY	12/15/2008	69840	\$30.96
64936	SHAW SUBURBAN MEDIA GROUP	12/15/2008	69841	\$170.80
64909	SONITROL	12/15/2008	69843	\$324.00
04733	SOUND INCORPORATED	12/15/2008	69844	\$151.01
14779	SPORTIME	12/15/2008	69846	\$217.20
64424	STERICYCLE INC.	12/15/2008	69847	\$49.96
14916	SUPER DUPER SCHOOL COMPANY	12/15/2008	69848	\$114.62
67739	THOMPSON ELEVATOR INSPECTION SERV.	12/15/2008	69851	\$100.00
64774	TREMCO	12/15/2008	69852	\$1,450.00
66833	TRUGREEN CHEMLAWN	12/15/2008	69853	\$4,639.00
12335	U.S. POSTAL SERVICE	12/15/2008	69855	\$1,500.00
66523	VANGUARD ENERGY SERVICES LLC	12/15/2008	69856	\$24,295.24
12773	VERIZON WIRELESS	12/15/2008	69857	\$20.89
03480	WASTE MANAGEMENT NORTH	12/15/2008	69860	\$2,191.52
65081	WHITEYS TOWING	12/15/2008	69861	\$75.00
64336	WILLIAM V. MACGILL & CO	12/15/2008	69862	\$1,211.23
67383	WON DOOR CORPORATION	12/15/2008	69864	\$295.00
66697	WOODSTOCK COMM UNIT SCH DIST 200	12/15/2008	69865	\$3,892.36
67535	WOODWIND & BRASSWIND	12/15/2008	69866	\$13.99
	*** Voided Check(s) ***	12/18/2008	69868	0.00
			69869	
67418	EDUCATIONAL BENEFIT COOPERATIVE	12/18/2008	69870	\$235,331.07
66255	HEALTHCARE SERVICE CORP	12/18/2008	69871	\$28,576.86
66132	RELIANCE STANDARD LIFE INS CO	12/18/2008	69872	\$5,206.04
65832	AMERICAN FUNDS SERVICE CO.	12/19/2008	69873	\$5,495.83
02690	AMERIPRISE FINANCIAL SERV.	12/19/2008	69874	\$2,346.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	12/19/2008	69875	\$954.01

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01710	ANNUITY PREMIUM RESERVE ACCOUNT	12/19/2008	69876	\$100.00
03394	AXA EQUITABLE	12/19/2008	69877	\$3,146.08
00750	C.E.A.	12/19/2008	69878	\$7,452.50
00870	CARY DIST. 26 MEDICAL REIMB.	12/19/2008	69879	\$3,547.39
01746	FIRST INVESTORS CORPORATION	12/19/2008	69880	\$1,733.00
02550	HORACE MANN LIFE INS. COM.	12/19/2008	69881	\$1,680.60
67551	LINCOLN INVESTMENT PLANNING, INC.	12/19/2008	69882	\$2,702.00
02815	NCPERS GROUP LIFE INS.	12/19/2008	69883	\$80.69
03749	SECURITY BENEFIT LIFE INS. CO.	12/19/2008	69884	\$1,276.33
05010	UNITED WAY OF MCHENRY COUNTY	12/19/2008	69885	\$363.31
05050	VALIC	12/19/2008	69886	\$3,803.50
03394	AXA EQUITABLE	12/19/2008	69887	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	12/19/2008	69888	\$1,154.17

03020	ANNUITY PREMIUM RESERVE ACCOUN	12/20/2008	69890	\$0.09
04976	TEACHERS HEALTH INSURANCE	12/10/2008	90894	\$709.00
02811	I M R F	12/10/2008	90895	\$20,642.31
04930	T R S STATE OF ILL.	12/10/2008	90896	\$84,842.74
04976	TEACHERS HEALTH INSURANCE	12/10/2008	90897	\$12,425.60
03960	TRS	12/10/2008	90898	\$3,025.19
02811	I M R F	12/20/2008	90899	\$24,349.42
04930	T R S STATE OF ILL.	12/20/2008	90900	\$88,084.40
04976	TEACHERS HEALTH INSURANCE	12/20/2008	90901	\$12,897.47
03960	TRS	12/20/2008	90902	#####

Report Total \$968,911.29