

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
68186	AFLAC	02/01/2010	72695	\$182.56
66255	HEALTHCARE SERVICE CORP	02/01/2010	72696	\$32,202.46
66132	RELIANCE STANDARD LIFE INS CO	02/01/2010	72697	\$5,188.13
68085	UNITED HEALTHCARE INS CO	02/01/2010	72698	\$1,229.80
68007	SECRETARY OF STATE	02/03/2010	72702	\$4.00
05090	VILLAGE OF CARY	02/05/2010	72705	\$313.50
68118	PETSMART	02/15/2010	72714	\$53.76
03029	K.I.D.S.	02/16/2010	72715	\$230.00
66251	PESI HEALTHCARE LLC	02/16/2010	72716	\$174.00
05090	VILLAGE OF CARY	02/16/2010	72717	\$251.60
66018	BUREAU OF ED & RESEARCH	02/16/2010	72718	\$199.00
68187	IASCD STATE PRE-K/KDG CONF	02/16/2010	72719	\$229.00
67447	SPECTRUM TRAINING SYSTEMS INC	02/16/2010	72720	\$560.00
68118	PETSMART	02/18/2010	72721	\$11.18
65266	ASSOC FOR SUPERVISION AND	02/18/2010	72722	\$89.00
66018	BUREAU OF ED & RESEARCH	02/18/2010	72723	\$199.00
00126	ACE HARDWARE	02/22/2010	72730	\$237.88
64557	ADT SECURITY SERVICES	02/22/2010	72731	\$75.00
68130	ADVANTAGE ANALYTICS LLC	02/22/2010	72732	\$5,936.40
66124	ADVANTAGE MECHANICAL INC.	02/22/2010	72733	\$537.50
49684	ADVOCATE OCCUPATIONAL HEALTH	02/22/2010	72734	\$334.00
66793	AERO LOCK SERVICE	02/22/2010	72735	\$208.00
12957	ALBERTSONS	02/22/2010	72736	\$42.21
67875	ALLENDALE ASSN.	02/22/2010	72737	\$5,214.44
00303	APPLIED COMPUTER TECHNOLOGIES	02/22/2010	72739	\$1,237.90
00326	ARBOR MANAGEMENT INC.	02/22/2010	72740	\$36,787.06
08116	ARROW SEPTIC & ROOTER-MAN	02/22/2010	72741	\$455.00
66817	AT & T	02/22/2010	72742	\$2,075.73
66140	BENNYS SERVICE CENTER	02/22/2010	72743	\$272.00
68174	C & H DISTRIBUTORS LLC	02/22/2010	72744	\$133.69
67924	CALL ONE	02/22/2010	72745	\$4,211.84
00776	CALLOWAY HOUSE INC.	02/22/2010	72747	\$80.92
67531	CAMELOT THERAPEUTIC SCHOOLS LLC	02/22/2010	72748	\$13,272.70
00930	CARQUEST OF CARY	02/22/2010	72750	\$379.05
00870	CARY DIST. 26 MEDICAL REIMB.	02/22/2010	72751	\$20.00
66233	CARY FIRE PROTECTION DISTRICT	02/22/2010	72752	\$60.00
01752	CDW GOVERNMENT INC.	02/22/2010	72753	\$98.43
66821	CENTERPOINT ENERGY SERVICES INC.	02/22/2010	72754	\$10,279.01
66737	CHICAGO BUS SALES-PARTS	02/22/2010	72755	\$335.13
67835	CHICAGO EDUCATION PROJECT	02/22/2010	72756	\$5,510.16
67456	CHICAGO INTERNATIONAL TRUCKS	02/22/2010	72757	\$15.02
65911	COMFORT SERVICES INC.	02/22/2010	72758	\$9,711.00
67822	CONSERV FS INC.	02/22/2010	72759	\$2,365.00
05468	EARTHWISE ENVIRONMENTAL INC	02/22/2010	72762	\$300.00
68181	FDTN FOR CHILDREN WITH CANCER	02/22/2010	72763	\$422.53
01755	FEDEX	02/22/2010	72764	\$40.77
02807	FIRE & SECURITY SYSTEMS INC.	02/22/2010	72766	\$654.00
05177	FOLLETT EDUCATIONAL SERVICES	02/22/2010	72767	\$116.70
11810	FOLLETT LIBRARY RESOURCES	02/22/2010	72768	\$41.45
67794	FRANCZEK RADELET & ROSE	02/22/2010	72770	\$1,145.50
66781	GREAT LAKES FIRE	02/22/2010	72781	\$125.00
67413	HAYS COMPANIES	02/22/2010	72784	\$500.00

68160	HIGHSMITH	02/22/2010	72785	\$31.72
66791	HODGES LOIZZI EISENHAMMER	02/22/2010	72786	\$4,755.69
11293	HOME DEPOT CREDIT SERVICES	02/22/2010	72787	\$159.15
68187	IASCD STATE PRE-K/KDG CONF	02/22/2010	72788	\$418.00
64478	ILLINOIS PRINCIPALS ASSOC	02/22/2010	72789	\$170.00
64615	INTERSTATE BATTERY SYSTEMS OF	02/22/2010	72790	\$63.80
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	02/22/2010	72791	\$477.50
66982	JOSTENS	02/22/2010	72792	\$2,059.42
66509	KIMBALL MIDWEST	02/22/2010	72794	\$104.00
03130	LAKESHORE LEARNING MATERIALS	02/22/2010	72795	\$40.19
67779	LEARNING FOR ALL AGES	02/22/2010	72796	\$178.00
65685	LILIANA ISOE ED. S. NCSP	02/22/2010	72797	\$600.00
03285	LOWE EXCAVATING CO. INC	02/22/2010	72799	\$13,383.50
67562	M & R ELECTRONIC SYSTEMS INC.	02/22/2010	72801	\$219.00
03512	MENARDS	02/22/2010	72804	\$229.36
66113	METRO PROFESSIONAL PRODUCTS	02/22/2010	72805	\$78.66
67553	METRO YELLOW NORTHWEST	02/22/2010	72806	\$5,631.50
67888	MIDAMERICAN ENERGY CO	02/22/2010	72809	\$32,804.37
67252	MIDLAND PAPER	02/22/2010	72810	\$4,608.00
66834	MIDWEST TRANSIT EQUIPMENT	02/22/2010	72811	\$44.31
11114	NEXTEL COMMUNICATIONS	02/22/2010	72816	\$694.61
66068	NORTHWEST ACADEMY	02/22/2010	72818	\$215.12
66805	OFFICE DEPOT	02/22/2010	72819	\$513.64
68005	PACIFIC TELEMAGEMENT SERV	02/22/2010	72823	\$153.00
04010	PALOS SPORTS	02/22/2010	72824	\$18.50
67451	PETROLIANCE LLC	02/22/2010	72825	\$4,157.45
68171	PIONEER DRAMA CO INC	02/22/2010	72826	\$451.00
40681	PLANK ROAD PUBLISHING INC.	02/22/2010	72827	\$23.35
02078	PLAYERS BENCH INC	02/22/2010	72828	\$125.00
65240	POSITIVE PROMOTIONS	02/22/2010	72830	\$544.18
67851	PRA BEHAVIORAL LLC	02/22/2010	72831	\$400.00
67836	PRESERVATION SERVICES	02/22/2010	72832	\$1,477.00
65945	PROQUEST	02/22/2010	72833	\$560.00
66565	QUESTIONS GALORE	02/22/2010	72834	\$175.00
67371	QUILL CORPORATION	02/22/2010	72835	\$288.76
67842	RALPH HELM INC.	02/22/2010	72836	\$58.80
67972	RAMROD DISTRIBUTORS INC.	02/22/2010	72837	\$3,037.25
32014	RENAISSANCE LEARNING INC	02/22/2010	72838	\$30.39
04310	ROSCOE	02/22/2010	72841	\$847.56
04370	S.E.D.O.M.	02/22/2010	72842	\$199,825.04
14450	SAX ARTS & CRAFTS	02/22/2010	72843	\$390.14
04490	SCHOLASTIC INC.	02/22/2010	72845	\$131.68
14570	SCHOOL HEALTH CORPORATION	02/22/2010	72846	\$131.82
67487	SCHOOL SPECIALTY	02/22/2010	72847	\$834.98
04680	SHERMAN MECHANICAL INC.	02/22/2010	72849	\$2,828.77
14701	SIMPLEXGRINNELL LP	02/22/2010	72850	\$463.70
04733	SOUND INCORPORATED	02/22/2010	72854	\$151.01
04770	SPECIALIZED DATA SYSTEMS	02/22/2010	72855	\$90.00
67804	SPEECH PATHOLOGY SERVICES LTD	02/22/2010	72856	\$1,575.00
64424	STERICYCLE INC.	02/22/2010	72858	\$69.56
66493	TEACHER CREATED MATERIALS	02/22/2010	72859	\$34.49
68164	TEXTOL SYSTEMS INC.	02/22/2010	72860	\$51.00
66749	THE CENTER	02/22/2010	72861	\$5,990.00
05022	UNITY SCHOOL BUS PARTS	02/22/2010	72863	\$55.27
67599	VICTORIN BUSINESS SYSTEMS	02/22/2010	72864	\$16,122.00
05090	VILLAGE OF CARY	02/22/2010	72865	\$476.12
12180	W.W. GRAINGER INC.	02/22/2010	72866	\$823.60

03480	WASTE MANAGEMENT NORTH	02/22/2010	72868	\$2,267.19
05162	WEST MUSIC COMPANY	02/22/2010	72869	\$120.45
65081	WHITEYS TOWING	02/22/2010	72870	\$75.00
64336	WILLIAM V. MACGILL & CO	02/22/2010	72871	\$482.40
67418	EDUCATIONAL BENEFIT COOPERATIVE	02/18/2010	72872	\$247,906.72
65232	NORTHWOOD ACRES	02/18/2010	72873	\$125.00
64641	ROBERT CROWN CENTER	02/18/2010	72874	\$1,845.00
66817	AT & T	02/25/2010	72885	\$2,123.15
66553	CATHOLIC CHARITIES	02/26/2010	72887	\$140.00
65283	IL DEPT OF PUBLIC HEALTH	02/26/2010	72889	\$60.00
67450	OPTUMHEALTH FINANCIAL SERVICES	02/28/2010	20102281	\$11,233.30
68001	Automated Data Processing	02/28/2010	20102282	\$1,307.90
68001	Automated Data Processing	02/28/2010	20102283	\$2,622.98
68001	Automated Data Processing	02/28/2010	20102284	\$4,493.00
68001	Automated Data Processing	02/28/2010	20102285	\$1,270.35
68002	RevTrak, Inc.	02/28/2010	20102286	\$116.30
68002	RevTrak, Inc.	02/28/2010	20102287	\$1,095.81
01770	FIFTH THIRD BANK	02/28/2010	20102288	\$239.13
68032	Automated Data Processing Payroll Wires	02/05/2010	20102289	\$839,454.42
68032	Automated Data Processing Payroll Wires	02/20/2010	20102290	\$740,880.33