

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
03917	NUTOYS LEISURE PRODUCTS	12/15/2008	69806	(\$801.00)
65832	AMERICAN FUNDS SERVICE CO.	01/05/2009	69891	\$5,495.83
02690	AMERIPRISE FINANCIAL SERV.	01/05/2009	69892	\$2,346.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	01/05/2009	69893	\$1,845.30
01710	ANNUITY PREMIUM RESERVE ACCOUNT	01/05/2009	69894	\$100.00
03394	AXA EQUITABLE	01/05/2009	69895	\$3,146.08
00750	C.E.A.	01/05/2009	69896	\$7,517.50
00870	CARY DIST. 26 MEDICAL REIMB.	01/05/2009	69897	\$4,038.55
01746	FIRST INVESTORS CORPORATION	01/05/2009	69898	\$1,733.00
02550	HORACE MANN LIFE INS. COM.	01/05/2009	69899	\$1,680.60
67551	LINCOLN INVESTMENT PLANNING, INC.	01/05/2009	69900	\$2,702.00
02815	NCPERS GROUP LIFE INS.	01/05/2009	69901	\$80.69
03749	SECURITY BENEFIT LIFE INS. CO.	01/05/2009	69902	\$1,276.33
04930	T R S STATE OF ILL.	01/05/2009	69903	\$0.00
05010	UNITED WAY OF MCHENRY COUNTY	01/05/2009	69904	\$363.31
05050	VALIC	01/05/2009	69905	\$5,028.50
03394	AXA EQUITABLE	01/05/2009	69906	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	01/05/2009	69907	\$1,058.75
	*** Voided Check(s) ***	01/16/2009	69908	0.00
67418	EDUCATIONAL BENEFIT COOPERATIVE	01/16/2009	69910	\$235,331.07
66255	HEALTHCARE SERVICE CORP	01/16/2009	69911	\$30,234.45
66132	RELIANCE STANDARD LIFE INS CO	01/16/2009	69912	\$5,135.42
00126	ACE HARDWARE	01/20/2009	69913	\$202.09
67450	ADMINISTRATION RESOURCES CORP	01/20/2009	69914	\$221.00
64557	ADT SECURITY SERVICES	01/20/2009	69915	\$375.00
66124	ADVANTAGE MECHANICAL INC.	01/20/2009	69916	\$537.50
66750	ADVOCATE OCCUPATIONAL HEALTH	01/20/2009	69917	\$317.76
66793	AERO LOCK SERVICE	01/20/2009	69918	\$154.00
06589	AMALGAMATED BK OF CHICAGO	01/20/2009	69919	\$130.84
64816	AMERICAN LEGACY PUBL	01/20/2009	69920	\$156.75
00303	APPLIED COMPUTER TECHNOLOGIES	01/20/2009	69922	\$1,477.90
00326	ARBOR MANAGEMENT INC.	01/20/2009	69923	\$53,741.16
66092	ARLINGTON COMPUTER PRODUCTS	01/20/2009	69924	\$111.42
67833	ARLINGTON PEDIATRIC THERAPY	01/20/2009	69925	\$600.00
66817	AT & T	01/20/2009	69927	\$8,841.57
67783	AUTO-JET MUFFLER CORP	01/20/2009	69928	\$82.98
66953	BAKER & TAYLOR	01/20/2009	69929	\$487.92
67766	BEE READING	01/20/2009	69930	\$68.20
66140	BENNYS SERVICE CENTER	01/20/2009	69931	\$1,289.32
00345	BR BLEACHERS	01/20/2009	69935	\$4,694.00
67787	CABLE PLUS INC.	01/20/2009	69936	\$102.41
67531	CAMELOT SCHOOLS LLC-HE	01/20/2009	69937	\$5,470.40
67832	CARY GROVE AREA	01/20/2009	69938	\$330.00
67722	CARY YOUTH BASEBALL	01/20/2009	69939	\$6,000.00
01752	CDW GOVERNMENT INC.	01/20/2009	69940	\$3,630.61
67780	CENTEGRA OCCUPATIONAL MEDICINE	01/20/2009	69941	\$50.00
66821	CENTERPOINT ENERGY SERVICES INC.	01/20/2009	69942	\$20,838.98
66737	CHICAGO BUS SALES-PARTS	01/20/2009	69943	\$114.20
67456	CHICAGO INTERNATIONAL TRUCKS	01/20/2009	69944	\$670.59

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67513	COMED	01/20/2009	69945	\$10,167.90
65911	COMFORT SERVICES INC.	01/20/2009	69946	\$30,252.94
67251	COMPUTER TYME HOSTING	01/20/2009	69947	\$400.00
67652	CONNECTIONS DAY SCHOOL	01/20/2009	69948	\$5,733.00
67822	CONSERV FS INC.	01/20/2009	69949	\$765.00
67590	DELTA	01/20/2009	69950	\$65,075.05
66507	DELUXE BUSINESS CHECKS	01/20/2009	69951	\$156.47
11430	DEMCO	01/20/2009	69952	\$176.35
65716	DISCOUNT SCHOOL SUPPLY	01/20/2009	69953	\$347.56
67691	EARTHS BIRTHDAY PROJECT	01/20/2009	69954	\$89.90
05468	EARTHWISE ENVIRONMENTAL INC	01/20/2009	69955	\$312.50
67417	ENCHANTED LEARNING	01/20/2009	69956	\$110.00
67564	EXPERT INSTALLATIONS INC.	01/20/2009	69957	\$547.50
01755	FEDEX	01/20/2009	69958	\$113.58
02807	FIRE & SECURITY SYSTEMS INC.	01/20/2009	69960	\$2,673.00
11810	FOLLETT LIBRARY RESOURCES	01/20/2009	69962	\$441.31
01871	FOX RIVER GLASS & MIRROR INC	01/20/2009	69964	\$1,061.25
67794	FRANCZEK RADELET & ROSE	01/20/2009	69965	\$1,853.38
67714	FRANKLIN COVEY PRODUCTS	01/20/2009	69966	\$77.84
65752	GENERAL ASP	01/20/2009	69971	\$440.00
01230	GREAT LAKES CLAY	01/20/2009	69977	\$190.00
66781	GREAT LAKES FIRE	01/20/2009	69978	\$362.50
67806	HANDS-ON TASKS AND IDEAS INC	01/20/2009	69980	\$483.46
67413	HAYS COMPANIES	01/20/2009	69982	\$2,000.00
13916	HERFF JONES	01/20/2009	69984	\$15.65
67661	HEWLETT-PACKARD CO	01/20/2009	69985	\$915.00
02590	HM RECEIVABLES CO LLC	01/20/2009	69986	\$9,692.84
66791	HODGES LOIZZI EISENHAMMER	01/20/2009	69987	\$28,280.82
02463	IAGC CONVENTION REGISTRATION	01/20/2009	69988	\$145.00
67791	IL SCHOOL LIBRARY MEDIA ASSOC.	01/20/2009	69989	\$77.00
66185	IL STATE BOARD OF EDUCATION	01/20/2009	69990	\$4,628.00
64478	ILLINOIS PRINCIPALS ASSOC	01/20/2009	69991	\$540.00
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	01/20/2009	69992	\$146.90
65718	J.W. PEPPER & SON INC.	01/20/2009	69993	\$128.94
50019	JOES GARAGE	01/20/2009	69994	\$216.40
66740	JOLLY LEARNING LTD	01/20/2009	69995	\$319.18
03029	K.I.D.S.	01/20/2009	69997	\$85.00
03324	LIBRARY VIDEO COMPANY	01/20/2009	70002	\$74.80

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03285	LOWE EXCAVATING CO. INC	01/20/2009	70004	\$52,900.80
03512	MENARDS	01/20/2009	70029	\$165.76
66113	METRO PROFESSIONAL PRODUCTS	01/20/2009	70030	\$2,199.67
67553	METRO YELLOW NORTHWEST	01/20/2009	70031	\$5,343.00
67252	MIDLAND PAPER	01/20/2009	70032	\$2,424.00
66834	MIDWEST TRANSIT EQUIPMENT	01/20/2009	70033	\$419.13

67778	MOFFITT AUDIO VISUAL	01/20/2009	70035	\$64.20
03725	NATIONAL MIDDLE SCHOOL ASSOC.	01/20/2009	70043	\$65.00
67805	NAT'L GEOGRAPHIC SCHOOL PUBL	01/20/2009	70044	\$161.48
67798	NAT'L PROFESSSIONAL RESOURCES INC	01/20/2009	70045	\$250.90
67785	NEW FOUNDATION PRESS INC	01/20/2009	70046	\$116.70
67589	NEW HOPE ACADEMY	01/20/2009	70047	\$3,542.00
67793	NEWS-2-YOU	01/20/2009	70049	\$140.00
11114	NEXTEL COMMUNICATIONS	01/20/2009	70050	\$666.03
67358	NORTHERN AV INC.	01/20/2009	70051	\$189.23
67808	NORTHERN IL UNIV	01/20/2009	70052	\$2,715.00
66545	NORTHERN ILLINOIS UNIVERSITY	01/20/2009	70053	\$235.00
03850	NORTHERN KEY AND LOCK	01/20/2009	70054	\$18.00
66960	NORTHWEST EVALUATION ASSOC	01/20/2009	70055	\$28,450.00
66040	NORTHWEST TRUCKS INC.	01/20/2009	70056	\$992.98
65232	NORTHWOOD ACRES	01/20/2009	70057	\$125.00
66805	OFFICE DEPOT	01/20/2009	70058	\$2,594.44
67773	OFFICEMAX INC.	01/20/2009	70059	\$0.00
67481	OLD NATIONAL BANK LEASE DEPT	01/20/2009	70060	\$6,258.55

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66555	PAUL H. BROOKES PUBL CO INC.	01/20/2009	70064	\$534.62
15986	PCI EDUCATIONAL PUBLISHING	01/20/2009	70065	\$263.95
67451	PETROLIANCE LLC	01/20/2009	70068	\$14,134.61
49679	PHOENIX CONSULTING SERVICES	01/20/2009	70069	\$725.00
14061	PIONEER PRESS	01/20/2009	70070	\$571.95
04070	PITNEY BOWES	01/20/2009	70071	\$462.00
40681	PLANK ROAD PUBLISHING INC.	01/20/2009	70072	\$68.30
02078	PLAYERS BENCH INC	01/20/2009	70073	\$52.29
65945	PROQUEST	01/20/2009	70074	\$540.00
01947	REGIONAL OFFICE OF EDUCATION	01/20/2009	70076	\$750.00
04310	ROSCOE	01/20/2009	70079	\$1,491.65
64477	ROUTE 14 RENTAL & SALES INC.	01/20/2009	70080	\$450.00
65887	SCHINDLER ELEVATOR CORP.	01/20/2009	70082	\$908.40
04530	SCHOOL DIST.26 IMPREST FUND	01/20/2009	70084	\$4,090.53
67800	SCHOOL NURSE SUPPLY INC	01/20/2009	70085	#####
67487	SCHOOL SPECIALTY	01/20/2009	70086	\$1,205.90
04680	SHERMAN MECHANICAL INC.	01/20/2009	70090	\$819.00
67538	SKYWARD ACCOUNTING DEPT.	01/20/2009	70092	\$945.00
64909	SONITROL	01/20/2009	70094	\$216.00
04733	SOUND INCORPORATED	01/20/2009	70095	\$399.51
04770	SPECIALIZED DATA SYSTEMS	01/20/2009	70096	\$320.00
67804	SPEECH PATHOLOGY SERVICES LTD	01/20/2009	70097	\$500.00
64424	STERICYCLE INC.	01/20/2009	70100	\$49.96
67721	SUMMIT PROFESSIONAL EDUCATION	01/20/2009	70101	\$169.00
04900	SUMMIT SCHOOL	01/20/2009	70102	\$4,531.20
66749	THE CENTER	01/20/2009	70106	\$6,035.00
66674	THE DRUM PAD	01/20/2009	70107	\$84.00
66069	TRANSPORTATION JOINT AGREEMENT	01/20/2009	70108	\$5,384.60
65198	UCP INFINITEC	01/20/2009	70109	\$1,260.47
64382	ULTRA COM INC.	01/20/2009	70110	\$518.83
05022	UNITY SCHOOL BUS PARTS	01/20/2009	70111	\$658.05
66523	VANGUARD ENERGY SERVICES LLC	01/20/2009	70112	\$33,241.80

12773	VERIZON WIRELESS	01/20/2009	70113	\$20.89
67599	VICTORIN BUSINESS SYSTEMS	01/20/2009	70114	\$2,094.00
05090	VILLAGE OF CARY	01/20/2009	70115	\$3,314.47
03480	WASTE MANAGEMENT NORTH	01/20/2009	70117	\$2,218.00
64336	WILLIAM V. MACGILL & CO	01/20/2009	70120	\$139.00
67773	OFFICEMAX INC.	01/20/2009	70121	\$1,004.76

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04976	TEACHERS HEALTH INSURANCE	01/05/2009	90903	\$17,883.11
04930	T R S STATE OF ILL.	01/05/2009	90904	\$46,314.13
04976	TEACHERS HEALTH INSURANCE	01/05/2009	90905	\$12,285.94
03960	TRS	01/05/2009	90906	\$2,642.00
04930	T R S STATE OF ILL.	01/05/2009	90908	\$37,598.39
			<b>Report Total</b>	\$933,230.02

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