

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
66255	HEALTHCARE SERVICE CORP	01/01/2010	72508	\$32,202.46
66132	RELIANCE STANDARD LIFE INS CO	01/01/2010	72509	\$5,188.13
68085	UNITED HEALTHCARE INS CO	01/01/2010	72510	\$1,229.80
66817	AT & T	01/06/2010	72514	\$54.44
05090	VILLAGE OF CARY	01/12/2010	72523	\$2,248.40
05090	VILLAGE OF CARY	01/12/2010	72524	\$561.10
68140	IDEAS UNLIMITED SEMINARS INC.	01/14/2010	72525	\$537.00
66995	U.S. POSTAL SERVICE	01/14/2010	72526	\$185.00
11248	NORTHWEST HERALD	01/15/2010	72527	\$211.60
68007	SECRETARY OF STATE	01/15/2010	72528	\$4.00
68161	ABC CLIO LLC	01/19/2010	72529	\$99.00
00030	ABILITATIONS	01/19/2010	72530	\$277.20
00126	ACE HARDWARE	01/19/2010	72531	\$60.77
64557	ADT SECURITY SERVICES	01/19/2010	72532	\$387.39
49684	ADVOCATE OCCUPATIONAL HEALTH	01/19/2010	72533	\$322.76
12957	ALBERTSONS	01/19/2010	72534	\$225.47
67875	ALLENDALE ASSN.	01/19/2010	72535	\$6,704.28
64896	AMALGAMATED BANK OF CHICAGO	01/19/2010	72536	\$429,471.88
68135	ANTHEM SPORTS LLC	01/19/2010	72537	\$216.83
66163	APPERSON	01/19/2010	72538	\$53.01
00303	APPLIED COMPUTER TECHNOLOGIES	01/19/2010	72539	\$1,477.90
00326	ARBOR MANAGEMENT INC.	01/19/2010	72540	\$54,498.17
68157	ASHA	01/19/2010	72542	\$229.00
66817	AT & T	01/19/2010	72543	\$2,066.49
66953	BAKER & TAYLOR	01/19/2010	72544	\$299.41
66140	BENNYS SERVICE CENTER	01/19/2010	72546	\$234.00
67924	CALL ONE	01/19/2010	72549	\$3,975.02
67531	CAMELOT SCHOOLS LLC-HE	01/19/2010	72550	\$13,932.65
67732	CAPSTONE PRESS INC.	01/19/2010	72552	\$485.63
00930	CARQUEST OF CARY	01/19/2010	72553	\$138.14
66821	CENTERPOINT ENERGY SERVICES INC.	01/19/2010	72554	\$13,600.47
68105	CHICAGO BUS SALES-PARTS	01/19/2010	72555	\$1,024.77
67835	CHICAGO EDUCATION PROJECT	01/19/2010	72556	\$9,795.84
67456	CHICAGO INTERNATIONAL TRUCKS	01/19/2010	72557	\$1,209.77
65911	COMFORT SERVICES INC.	01/19/2010	72558	\$6,663.57
67652	CONNECTIONS DAY SCHOOL	01/19/2010	72559	\$6,147.07
68167	CONSERV FS	01/19/2010	72560	\$407.50
11430	DEMCO	01/19/2010	72564	\$236.85
01436	DEPOSITORY TRUST COMPANY	01/19/2010	72565	\$1,280,000.00
67873	DISCOUNT SCHOOL SUPPLY	01/19/2010	72566	\$410.81
05468	EARTHWISE ENVIRONMENTAL INC	01/19/2010	72568	\$312.50
01755	FEDEX	01/19/2010	72569	\$17.52
02807	FIRE & SECURITY SYSTEMS INC.	01/19/2010	72571	\$2,673.00
67663	FLAGHOUSE	01/19/2010	72572	\$329.00
05177	FOLLETT EDUCATIONAL SERVICES	01/19/2010	72573	\$2,185.90
11810	FOLLETT LIBRARY RESOURCES	01/19/2010	72574	\$495.21
11811	FOLLETT SOFTWARE CO.	01/19/2010	72575	\$74.84
65706	FOSS PIANO SERVICE	01/19/2010	72576	\$85.00
01871	FOX RIVER GLASS & MIRROR INC	01/19/2010	72577	\$1,189.39
67794	FRANCZEK RADELET & ROSE	01/19/2010	72578	\$286.00
65839	FREY	01/19/2010	72579	\$1,593.36
01230	GREAT LAKES CLAY	01/19/2010	72585	\$120.95

66781	GREAT LAKES FIRE	01/19/2010	72586	\$1,175.00
66791	HODGES LOIZZI EISENHAMMER	01/19/2010	72590	\$12,720.00
11293	HOME DEPOT CREDIT SERVICES	01/19/2010	72591	\$33.53
66169	IDVILLE	01/19/2010	72592	\$291.56
66020	IL ASSOC OF SCHOOL BUS OFFICIALS	01/19/2010	72593	\$795.00
64478	ILLINOIS PRINCIPALS ASSOC	01/19/2010	72594	\$684.00
64615	INTERSTATE BATTERY SYSTEMS OF	01/19/2010	72595	\$151.83
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	01/19/2010	72596	\$68.45
67213	JUNK EMAIL FILTER	01/19/2010	72597	\$400.00
02921	K-D MAINTENANCE LTD	01/19/2010	72598	\$3,092.00
67547	LEARNING A-Z	01/19/2010	72600	\$5,143.60
03285	LOWE EXCAVATING CO. INC	01/19/2010	72601	\$50,130.50
67466	MARTIN BUSINESS GROUP	01/19/2010	72606	\$16,612.84
03512	MENARDS	01/19/2010	72609	\$135.47
67553	METRO YELLOW NORTHWEST	01/19/2010	72610	\$5,077.80
67888	MIDAMERICAN ENERGY CO	01/19/2010	72612	\$29,801.62
67252	MIDLAND PAPER	01/19/2010	72613	\$4,608.00
66834	MIDWEST TRANSIT EQUIPMENT	01/19/2010	72614	(\$274.50)
65637	MUSIC IS ELEMENTARY	01/19/2010	72618	\$449.77
68078	NATIONAL CITY COMMERCIAL CAPITAL	01/19/2010	72619	\$6,258.55
67798	NATL PROFESSIONAL RESOURCES INC	01/19/2010	72620	\$239.90
68108	NETRIX	01/19/2010	72623	\$5,840.25
11114	NEXTEL COMMUNICATIONS	01/19/2010	72624	\$670.55
67808	NORTHERN IL UNIV	01/19/2010	72626	\$2,200.00
66068	NORTHWEST ACADEMY	01/19/2010	72627	\$322.68
66960	NORTHWEST EVALUATION ASSOC	01/19/2010	72628	\$27,487.50
66040	NORTHWEST TRUCKS INC.	01/19/2010	72629	\$306.78
66805	OFFICE DEPOT	01/19/2010	72631	\$463.08
67450	OPTUMHEALTH FINANCIAL SERVICES	01/19/2010	72632	\$1,294.74
68005	PACIFIC TELEMANAGEMENT SERV	01/19/2010	72633	\$153.00
67451	PETROLIANCE LLC	01/19/2010	72635	\$14,433.28
49679	PHOENIX CONSULTING SERVICES	01/19/2010	72636	\$800.00
64849	PHONAK INC.	01/19/2010	72637	\$49.00
04070	PITNEY BOWES	01/19/2010	72638	\$404.83
67838	PREMIER ASSISTIVE TECHNOLOGY INC	01/19/2010	72639	\$570.00
68070	PURCHASE POWER	01/19/2010	72641	\$76.48
67371	QUILL CORPORATION	01/19/2010	72642	\$335.60
66974	QUINLAN AND FABISH	01/19/2010	72643	\$1,078.45
67972	RAMROD DISTRIBUTORS INC.	01/19/2010	72644	\$566.06
11600	REALLY GOOD STUFF INC	01/19/2010	72645	\$5.99
04310	ROSCOE	01/19/2010	72647	\$1,059.65
04370	S.E.D.O.M.	01/19/2010	72649	\$26,370.78
65887	SCHINDLER ELEVATOR CORP.	01/19/2010	72651	\$719.97
04529	SCHOOL DIST. 26 ACTIVITY ACC	01/19/2010	72653	\$22.00
00001	SCHOOL DISTRICT #26	01/19/2010	72654	\$4,440.80
67487	SCHOOL SPECIALTY	01/19/2010	72655	\$642.62
64936	SHAW SUBURBAN MEDIA GROUP	01/19/2010	72656	\$1,678.48
04683	SIGN X SIGNS	01/19/2010	72658	\$780.00
04733	SOUND INCORPORATED	01/19/2010	72660	\$356.62
04770	SPECIALIZED DATA SYSTEMS	01/19/2010	72661	\$4,590.00
67804	SPEECH PATHOLOGY SERVICES LTD	01/19/2010	72662	\$525.00
68158	STEINER ELECTRIC CO	01/19/2010	72663	\$285.00
64424	STERICYCLE INC.	01/19/2010	72664	\$69.56
68154	SURVEYMONKEY.COM LLC	01/19/2010	72665	\$200.00
04944	T.O.B.G. TROPHIES	01/19/2010	72667	\$9.20
66129	THE BANK OF NEW YORK	01/19/2010	72669	\$1,481,349.38
05235	TIME FOR KIDS	01/19/2010	72670	\$42.50

05022	UNITY SCHOOL BUS PARTS	01/19/2010	72671	\$40.42
67599	VICTORIN BUSINESS SYSTEMS	01/19/2010	72672	\$1,015.00
05090	VILLAGE OF CARY	01/19/2010	72673	\$478.45
03480	WASTE MANAGEMENT NORTH	01/19/2010	72674	\$2,283.12
67832	CARY GROVE AREA	01/20/2010	72676	\$125.00
67418	EDUCATIONAL BENEFIT COOPERATIVE	01/20/2010	72685	\$247,906.72
66817	AT & T	01/22/2010	72686	\$52.33
68118	PETSMART	01/22/2010	72687	\$12.68
68007	SECRETARY OF STATE	01/29/2010	72694	\$12.00
66929	HARRIS N.A.	01/04/2010	20101041	\$0.00
66929	HARRIS N.A.	01/14/2010	20101141	\$0.00
67450	OPTUMHEALTH FINANCIAL SERVICES	01/31/2010	20101311	\$7,675.43
68002	RevTrak, Inc.	01/31/2010	20101315	\$127.31
68002	RevTrak, Inc.	01/31/2010	20101316	\$793.54
01770	FIFTH THIRD BANK	01/31/2010	20101317	\$1,318.17

