

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
65832	AMERICAN FUNDS SERVICE CO.	01/05/2009	69891	(\$5,495.83)
65832	AMERICAN FUNDS SERVICE CO.	01/20/2009	70122	(\$5,495.83)
65832	AMERICAN FUNDS SERVICE CO.	02/05/2009	70307	(\$5,595.83)
65832	AMERICAN FUNDS SERVICE CO.	02/20/2009	70323	(\$5,595.83)
67418	EDUCATIONAL BENEFIT COOPERATIVE	03/12/2009	70342	\$238,689.67
66255	HEALTHCARE SERVICE CORP	03/12/2009	70343	\$30,234.45
66132	RELIANCE STANDARD LIFE INS CO	03/12/2009	70344	\$5,147.83
00126	ACE HARDWARE	03/16/2009	70345	\$203.70
67450	ADMINISTRATION RESOURCES CORP	03/16/2009	70346	\$222.36
64557	ADT SECURITY SERVICES	03/16/2009	70347	\$75.00
66750	ADVOCATE OCCUPATIONAL HEALTH	03/16/2009	70348	\$1,332.00
12957	ALBERTSONS	03/16/2009	70349	\$504.67
67496	ALEXIAN BROS. BEHAVIORAL HLTH HOSP	03/16/2009	70350	\$273.24
67875	ALLENDALE ASSN.	03/16/2009	70351	\$3,246.15
02589	AMERICAN TIME & SIGNAL	03/16/2009	70352	\$98.95
00303	APPLIED COMPUTER TECHNOLOGIES	03/16/2009	70353	\$400.00
00326	ARBOR MANAGEMENT INC.	03/16/2009	70354	\$57,301.76
66817	AT & T	03/16/2009	70356	\$9,128.07
67767	AUTO GLASS UNLIMITED INC	03/16/2009	70357	\$221.39
66953	BAKER & TAYLOR	03/16/2009	70358	\$79.61
66140	BENNYS SERVICE CENTER	03/16/2009	70360	\$452.55
67531	CAMELOT SCHOOLS LLC-HE	03/16/2009	70362	\$4,615.65
00930	CARQUEST OF CARY	03/16/2009	70363	\$93.34
01752	CDW GOVERNMENT INC.	03/16/2009	70365	\$7,275.29
66821	CENTERPOINT ENERGY SERVICES INC.	03/16/2009	70366	\$72,410.96
66737	CHICAGO BUS SALES-PARTS	03/16/2009	70367	\$1,281.09
67835	CHICAGO EDUCATION PROJECT	03/16/2009	70368	\$5,044.07
67436	CHICAGO INTERNATIONAL TRUCK LLC	03/16/2009	70369	\$1,628.23
67480	CLASSROOM DIRECT	03/16/2009	70370	\$50.74
67852	COLUMBUS PRO PERCUSSION	03/16/2009	70371	\$74.43
67513	COMED	03/16/2009	70372	\$9,964.27
65911	COMFORT SERVICES INC.	03/16/2009	70373	\$12,849.22
67652	CONNECTIONS DAY SCHOOL	03/16/2009	70374	\$3,439.80
67822	CONSERV FS INC.	03/16/2009	70376	\$3,140.00
67590	DELTA EDUCATION	03/16/2009	70381	\$2,405.76
66507	DELUXE BUSINESS CHECKS	03/16/2009	70382	\$116.68
11430	DEMCO	03/16/2009	70383	\$208.05
05468	EARTHWISE ENVIRONMENTAL INC	03/16/2009	70385	\$312.50
01755	FEDEX	03/16/2009	70386	\$199.69
67663	FLAGHOUSE	03/16/2009	70389	\$2,377.20
11810	FOLLETT LIBRARY RESOURCES	03/16/2009	70390	\$850.25
02011	FRANKLIN ELECTRONIC PUBLISHERS	03/16/2009	70392	\$389.10
02006	G.COMMUNICATIONS/WM.GITZKE	03/16/2009	70393	\$419.20
65752	GENERAL ASP	03/16/2009	70396	\$440.00
67758	GOPHER	03/16/2009	70400	\$529.52
66781	GREAT LAKES FIRE	03/16/2009	70402	\$135.00
66713	GYM CLOSET	03/16/2009	70403	\$123.40
67413	HAYS COMPANIES	03/16/2009	70406	\$500.00
67661	HEWLETT-PACKARD CO	03/16/2009	70409	\$25.00
02590	HM RECEIVABLES CO LLC	03/16/2009	70410	\$2,111.52

11293	HOME DEPOT CREDIT SERVICES	03/16/2009	70411	\$48.65
67887	ICE	03/16/2009	70412	\$330.00
02653	IL ASSOC OF SCH BDS	03/16/2009	70413	\$40.00
64615	INTERSTATE BATTERY SYSTEMS OF	03/16/2009	70414	\$701.46
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	03/16/2009	70415	\$656.72
65718	J.W. PEPPER & SON INC.	03/16/2009	70416	\$163.88
66982	JOSTENS	03/16/2009	70417	\$994.07
67218	JUNIOR LIBRARY GUILD LIBRARY GUILD	03/16/2009	70418	\$159.00
02921	K-D MAINTENANCE LTD	03/16/2009	70420	\$2,210.75
67871	KELLOGG SCH OF MGT	03/16/2009	70421	\$475.00
67586	KEYSTONE IEP	03/16/2009	70422	\$1,890.00
67733	KIDDLES SPORTS	03/16/2009	70423	\$200.02
03130	LAKESHORE LEARNING MATERIALS	03/16/2009	70426	\$2,223.27
67244	LANGE, DIANE T.	03/16/2009	70428	\$2,040.00
67868	LAWRENCE KERNS MD & ASSOC	03/16/2009	70429	\$300.00
67334	LEARNING A-Z	03/16/2009	70430	\$699.50
67874	LEWIS CI CT, GINNA	03/16/2009	70433	\$40.00
65685	LILIANA ISOE ED. S. NCSP	03/16/2009	70434	\$1,150.00
03235	LINGUI SYSTEMS	03/16/2009	70435	\$776.00
03285	LOWE EXCAVATING CO. INC	03/16/2009	70436	\$10,908.75
66005	LRP PUBLICATIONS	03/16/2009	70437	\$270.00
67735	LYONS	03/16/2009	70439	\$411.93
67466	MARTIN BUSINESS GROUP	03/16/2009	70441	\$13,729.45
03512	MENARDS	03/16/2009	70444	\$134.72
66113	METRO PROFESSIONAL PRODUCTS	03/16/2009	70445	\$1,319.47
67553	METRO YELLOW NORTHWEST	03/16/2009	70446	\$7,693.40
67252	MIDLAND PAPER	03/16/2009	70447	\$3,715.00
67881	MIDWEST EDUCATIONAL	03/16/2009	70448	\$400.00
66834	MIDWEST TRANSIT EQUIPMENT	03/16/2009	70449	\$135.14
65918	MINDWARE	03/16/2009	70450	\$22.45
67579	MUELLER AUDIO VISUAL	03/16/2009	70452	\$202.50
66691	MUSIC & ARTS CENTER INC.	03/16/2009	70453	\$15.96
67589	NEW HOPE ACADEMY	03/16/2009	70454	\$4,265.94
11114	NEXTEL COMMUNICATIONS	03/16/2009	70456	\$671.24
67358	NORTHERN AV INC.	03/16/2009	70458	\$68.09
67889	NORTHERN SPEECH SERVICES INC.	03/16/2009	70459	\$795.00
66068	NORTHWEST ACADEMY	03/16/2009	70460	\$334.49
66040	NORTHWEST TRUCKS INC.	03/16/2009	70461	\$384.49
66805	OFFICE DEPOT	03/16/2009	70462	\$532.16
67481	OLD NATIONAL BANK LEASE DEPT	03/16/2009	70464	\$6,258.55
15986	PCI EDUCATIONAL PUBLISHING	03/16/2009	70467	\$99.90
65280	PEARSON EDUCATION INC	03/16/2009	70468	\$10,368.36
67451	PETROLIANCE LLC	03/16/2009	70471	\$14,321.54
65708	POMPS TIRE SERVICE INC.	03/16/2009	70472	\$2,953.75
04090	PRO-ED	03/16/2009	70474	\$227.70
67371	QUILL CORPORATION	03/16/2009	70475	\$276.03
01947	REGIONAL OFFICE OF EDUCATION	03/16/2009	70476	\$750.00
32014	RENAISSANCE LEARNING INC	03/16/2009	70477	\$89.00
64641	ROBERT CROWN CENTER	03/16/2009	70479	\$1,875.00
04310	ROSCOE	03/16/2009	70480	\$903.94
04370	S.E.D.O.M.	03/16/2009	70481	\$38,972.32
14450	SAX ARTS & CRAFTS	03/16/2009	70482	\$618.74
04530	SCHOOL DIST.26 IMPREST FUND	03/16/2009	70484	\$2,270.69
14570	SCHOOL HEALTH CORPORATION	03/16/2009	70485	\$197.43
67487	SCHOOL SPECIALTY	03/16/2009	70486	\$2,301.69
04680	SHERMAN MECHANICAL INC.	03/16/2009	70488	\$1,346.00

04706	SMILE MAKERS	03/16/2009	70490	\$35.01
64909	SONITROL	03/16/2009	70492	\$540.00
04733	SOUND INCORPORATED	03/16/2009	70493	\$540.01
04770	SPECIALIZED DATA SYSTEMS	03/16/2009	70494	\$93.00
14779	SPORTIME	03/16/2009	70496	\$298.40
64424	STERICYCLE INC.	03/16/2009	70497	\$49.96
04900	SUMMIT SCHOOL	03/16/2009	70499	\$5,286.40
14916	SUPER DUPER SCHOOL COMPANY	03/16/2009	70500	\$48.85
66749	THE CENTER	03/16/2009	70502	\$100.00
67242	THERAPRO INC	03/16/2009	70503	\$81.90
14973	TORVAC	03/16/2009	70504	\$104.50
66069	TRANSPORTATION JOINT AGREEMENT	03/16/2009	70505	\$1,432.60
64774	TREMCO	03/16/2009	70506	\$1,460.00
67845	U.S. SCHOOL SUPPLY INC.	03/16/2009	70507	\$85.79
64382	ULTRA COM INC.	03/16/2009	70508	\$273.12
05022	UNITY SCHOOL BUS PARTS	03/16/2009	70509	\$56.52
66523	VANGUARD ENERGY SERVICES LLC	03/16/2009	70511	\$31,427.15
05090	VILLAGE OF CARY	03/16/2009	70512	\$2,678.69
12180	W.W. GRAINGER INC.	03/16/2009	70513	\$1,225.56
03480	WASTE MANAGEMENT NORTH	03/16/2009	70514	\$2,191.52
65081	WHITEYS TOWING	03/16/2009	70516	\$165.00
64336	WILLIAM V. MACGILL & CO	03/16/2009	70517	\$841.07
66697	WOODSTOCK COMM UNIT SCH DIST 200	03/16/2009	70518	\$1,538.84
67899	LAKE BARRINGTON FEED & SUPPLY	03/20/2009	70521	\$1,667.85
65832	AMERICAN FUNDS SERVICE CO.	03/05/2009	70522	\$0.00
02690	AMERIPRISE FINANCIAL SERV.	03/05/2009	70523	\$2,511.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	03/05/2009	70524	\$1,845.30
01710	ANNUITY PREMIUM RESERVE ACCOUNT	03/05/2009	70525	\$100.00
03394	AXA EQUITABLE	03/05/2009	70526	\$3,146.08
00750	C.E.A.	03/05/2009	70527	\$7,517.50
00870	CARY DIST. 26 MEDICAL REIMB.	03/05/2009	70528	\$4,121.88
01746	FIRST INVESTORS CORPORATION	03/05/2009	70529	\$1,733.00
02550	HORACE MANN LIFE INS. COM.	03/05/2009	70530	\$1,940.60
67551	LINCOLN INVESTMENT PLANNING, INC.	03/05/2009	70531	\$2,702.00
02815	NCPERS GROUP LIFE INS.	03/05/2009	70532	\$80.69
03749	SECURITY BENEFIT LIFE INS. CO.	03/05/2009	70533	
05010	UNITED WAY OF MCHENRY COUNTY	03/05/2009	70534	\$363.31
05050	VALIC	03/05/2009	70535	\$3,794.50
03394	AXA EQUITABLE	03/05/2009	70536	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	03/05/2009	70537	\$1,058.75
65832	AMERICAN FUNDS SERVICE CO.	03/20/2009	70538	\$0.00
02690	AMERIPRISE FINANCIAL SERV.	03/20/2009	70539	\$2,511.00
03020	ANNUITY PREMIUM RESERVE ACCOUN	03/20/2009	70540	\$1,845.30
01710	ANNUITY PREMIUM RESERVE ACCOUNT	03/20/2009	70541	\$100.00
03394	AXA EQUITABLE	03/20/2009	70542	\$3,996.08
00750	C.E.A.	03/20/2009	70543	\$7,517.50
00870	CARY DIST. 26 MEDICAL REIMB.	03/20/2009	70544	\$4,121.88
01746	FIRST INVESTORS CORPORATION	03/20/2009	70545	\$1,816.00
02550	HORACE MANN LIFE INS. COM.	03/20/2009	70546	\$1,940.60
67551	LINCOLN INVESTMENT PLANNING, INC.	03/20/2009	70547	\$2,376.00
02815	NCPERS GROUP LIFE INS.	03/20/2009	70548	\$80.69
03749	SECURITY BENEFIT LIFE INS. CO.	03/20/2009	70549	\$1,276.33
05010	UNITED WAY OF MCHENRY COUNTY	03/20/2009	70550	\$363.31
05050	VALIC	03/20/2009	70551	\$3,794.50
03394	AXA EQUITABLE	03/20/2009	70552	\$673.91
00870	CARY DIST. 26 MEDICAL REIMB.	03/20/2009	70553	\$1,058.75

03394	AXA EQUITABLE	03/27/2009	70554	\$4,000.00
67551	LINCOLN INVESTMENT PLANNING, INC.	03/27/2009	70555	\$1,000.00
67906	METLIFE	03/27/2009	70556	\$15,250.00
67907	MG TRUST COMPANY	03/27/2009	70557	\$2,700.00
67906	METLIFE	03/27/2009	70558	\$200.00
67907	MG TRUST COMPANY	03/27/2009	70559	\$150.00
02811	I M R F	03/05/2009	90922	\$22,641.80
02811	I M R F	03/20/2009	90923	\$26,375.80
04976	TEACHERS HEALTH INSURANCE	03/05/2009	90924	\$709.00
04930	T R S STATE OF ILL.	03/05/2009	90925	\$85,738.60
04976	TEACHERS HEALTH INSURANCE	03/05/2009	90926	\$12,468.70
03960	TRS	03/05/2009	90927	\$2,603.35
04930	T R S STATE OF ILL.	03/20/2009	90928	\$87,473.10
04976	TEACHERS HEALTH INSURANCE	03/20/2009	90929	\$12,721.49
03960	TRS	03/20/2009	90930	\$2,603.34
			Report	\$1,011,930.60