

| <u>Vendo</u> | <u>Vendor Name</u> | <u>Check Date</u> | <u>Check #</u> | <u>Amount</u> |
|--------------|-------------------------------|-------------------|----------------|---------------|
| 66255 | HEALTHCARE SERVICE CORP | 03/01/2010 | 72893 | \$32,202.46 |
| 68085 | UNITED HEALTHCARE INS CO | 03/01/2010 | 72894 | \$1,197.29 |
| 66132 | RELIANCE STANDARD LIFE INS CO | 03/01/2010 | 72895 | \$5,188.13 |
| 68212 | HANNAH BEARDSLEY MIDDLE | 03/01/2010 | 72896 | \$30.00 |
| 04529 | SCHOOL DIST. 26 ACTIVITY ACC | 03/01/2010 | 72897 | \$23.00 |
| 14523 | SOCIETY FOR HUMAN RESOURCE | 03/01/2010 | 72898 | \$160.00 |
| 68186 | AFLAC | 03/01/2010 | 72899 | \$1,131.08 |
| 65890 | ALEXIAN BROS. BEHAVIORAL | 03/01/2010 | 72900 | \$50.00 |
| 68216 | CARY SCHOOL DISTRICT 26 | 03/04/2010 | 72901 | \$67.00 |
| 68215 | CRYSTAL BOWL | 03/04/2010 | 72902 | \$335.00 |
| 65283 | IL DEPT OF PUBLIC HEALTH | 03/04/2010 | 72905 | \$60.00 |
| 03029 | K.I.D.S. | 03/04/2010 | 72906 | \$130.00 |
| 68007 | SECRETARY OF STATE | 03/05/2010 | 72909 | \$8.00 |
| 05090 | VILLAGE OF CARY | 03/05/2010 | 72910 | \$2,933.30 |
| 68060 | WALMART | 03/08/2010 | 72911 | \$22.84 |
| 68060 | WALMART | 03/08/2010 | 72920 | \$10.22 |
| 03432 | MCHENRY CO DEPT OF HEALTH | 03/08/2010 | 72924 | \$625.00 |
| 68005 | PACIFIC TELEMAGEMENT SERV | 03/08/2010 | 72925 | \$153.00 |
| 68007 | SECRETARY OF STATE | 03/08/2010 | 72926 | \$4.00 |
| 64936 | SHAW SUBURBAN MEDIA GROUP | 03/08/2010 | 72927 | \$129.33 |
| 68218 | LEUKEMIA & LYMPHOMA SOCIETY | 03/10/2010 | 72929 | \$3,281.69 |
| 68219 | NIPPERSINK MIDDLE SCHOOL | 03/10/2010 | 72930 | \$126.00 |
| 00126 | ACE HARDWARE | 03/22/2010 | 72931 | \$177.66 |
| 64557 | ADT SECURITY SERVICES | 03/22/2010 | 72932 | \$75.00 |
| 68185 | ADVANTAGE NETWORK | 03/22/2010 | 72933 | \$42.50 |
| 49684 | ADVOCATE OCCUPATIONAL HEALTH | 03/22/2010 | 72934 | \$965.95 |
| 12957 | ALBERTSONS | 03/22/2010 | 72935 | \$271.03 |
| 67875 | ALLENDALE ASSN. | 03/22/2010 | 72936 | \$6,331.82 |
| 66163 | APPERSON | 03/22/2010 | 72937 | \$76.20 |
| 00303 | APPLIED COMPUTER TECHNOLOGIES | 03/22/2010 | 72938 | \$618.95 |
| 00326 | ARBOR MANAGEMENT INC. | 03/22/2010 | 72939 | \$56,068.75 |
| 67783 | AUTO-JET MUFFLER CORP | 03/22/2010 | 72940 | \$336.64 |
| 66953 | BAKER & TAYLOR | 03/22/2010 | 72941 | \$502.76 |
| 68183 | BALLARD & TIGHNE PUBLISHERS | 03/22/2010 | 72942 | \$234.30 |
| 66140 | BENNYS SERVICE CENTER | 03/22/2010 | 72944 | \$234.00 |
| 67924 | CALL ONE | 03/22/2010 | 72947 | \$4,330.38 |
| 67531 | CAMELOT THERAPEUTIC SCHOOLS | 03/22/2010 | 72948 | \$18,961.00 |
| 00930 | CARQUEST OF CARY | 03/22/2010 | 72949 | \$329.39 |
| 67708 | CASTINO, JODY | 03/22/2010 | 72950 | \$190.00 |
| 01752 | CDW GOVERNMENT INC. | 03/22/2010 | 72951 | \$2,079.38 |
| 68178 | CENTER ENTERPRISES INC. | 03/22/2010 | 72952 | \$37.62 |
| 66821 | CENTERPOINT ENERGY SERVICES | 03/22/2010 | 72953 | \$12,388.18 |
| 68105 | CHICAGO BUS SALES-PARTS | 03/22/2010 | 72954 | \$692.83 |
| 67835 | CHICAGO EDUCATION PROJECT | 03/22/2010 | 72955 | \$5,510.16 |
| 67456 | CHICAGO INTERNATIONAL TRUCKS | 03/22/2010 | 72956 | \$102.81 |
| 00770 | CLIC | 03/22/2010 | 72957 | \$304.00 |
| 65911 | COMFORT SERVICES INC. | 03/22/2010 | 72958 | \$14,117.80 |
| 67652 | CONNECTIONS DAY SCHOOL | 03/22/2010 | 72959 | \$8,327.32 |
| 00345 | CORVUS INDUSTRIES LTD | 03/22/2010 | 72960 | \$600.00 |
| 67566 | DAY-TIMER INC. | 03/22/2010 | 72962 | \$46.94 |
| 11430 | DEMCO | 03/22/2010 | 72963 | \$281.70 |
| 67873 | DISCOUNT SCHOOL SUPPLY | 03/22/2010 | 72965 | \$88.38 |

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| 05468 | EARTHWISE ENVIRONMENTAL INC | 03/22/2010 | 72968 | \$300.00 |
| 01755 | FEDEX | 03/22/2010 | 72969 | \$8.96 |
| 68192 | FITNESS FINDERS INC. | 03/22/2010 | 72971 | \$89.49 |
| 67794 | FRANCZEK RADELET & ROSE | 03/22/2010 | 72972 | \$2,913.14 |
| 65752 | GENERAL ASP | 03/22/2010 | 72977 | \$440.00 |
| 02081 | GENESIS | 03/22/2010 | 72978 | \$69.05 |
| 02006 | GITZKE, WILLIAM | 03/22/2010 | 72980 | \$120.00 |
| 68193 | GLOBAL EQUIPMENT CO | 03/22/2010 | 72981 | \$125.62 |
| 01230 | GREAT LAKES CLAY | 03/22/2010 | 72984 | \$123.38 |
| 66781 | GREAT LAKES FIRE | 03/22/2010 | 72985 | \$125.00 |
| 67413 | HAYS COMPANIES | 03/22/2010 | 72988 | \$500.00 |
| 68194 | HOWARD ATLAS CONSULTING INC | 03/22/2010 | 72990 | \$450.00 |
| 64615 | INTERSTATE BATTERY SYSTEMS OF | 03/22/2010 | 72991 | \$287.85 |
| 66509 | KIMBALL MIDWEST | 03/22/2010 | 72995 | \$199.76 |
| 03130 | LAKESHORE LEARNING MATERIALS | 03/22/2010 | 72997 | \$88.35 |
| 03324 | LIBRARY VIDEO COMPANY | 03/22/2010 | 72998 | \$92.80 |
| 65685 | LILIANA ISOE ED. S. NCSP | 03/22/2010 | 72999 | \$1,200.00 |
| 03285 | LOWE EXCAVATING CO. INC | 03/22/2010 | 73000 | \$31,269.00 |
| 68197 | M/M COSSEY | 03/22/2010 | 73002 | \$30.58 |
| 68196 | M/M GIRARD | 03/22/2010 | 73003 | \$30.58 |
| 68213 | M/M GUIDO | 03/22/2010 | 73004 | \$183.00 |
| 68189 | M/M PACKER | 03/22/2010 | 73005 | \$47.28 |
| 68195 | M/M STROM | 03/22/2010 | 73006 | \$106.50 |
| 66633 | MARKS PLUMBING PARTS | 03/22/2010 | 73007 | \$263.81 |
| 67466 | MARTIN BUSINESS GROUP | 03/22/2010 | 73009 | \$12,143.51 |
| 13334 | MCGRAW-HILL COMPANIES | 03/22/2010 | 73011 | \$206.45 |
| 03512 | MENARDS | 03/22/2010 | 73012 | \$227.44 |
| 66113 | METRO PROFESSIONAL PRODUCTS | 03/22/2010 | 73013 | \$97.72 |
| 66508 | METRO TANK AND PUMP CO | 03/22/2010 | 73014 | \$74.58 |
| 67553 | METRO YELLOW NORTHWEST | 03/22/2010 | 73015 | \$8,369.20 |
| 67888 | MIDAMERICAN ENERGY CO | 03/22/2010 | 73017 | \$34,418.51 |
| 67252 | MIDLAND PAPER | 03/22/2010 | 73018 | \$6,912.00 |
| 66834 | MIDWEST TRANSIT EQUIPMENT | 03/22/2010 | 73019 | \$107.75 |
| 68204 | MODEL ME KIDS | 03/22/2010 | 73020 | \$271.80 |
| 65637 | MUSIC IS ELEMENTARY | 03/22/2010 | 73022 | \$380.97 |
| 11114 | NEXTEL COMMUNICATIONS | 03/22/2010 | 73026 | \$1.70 |
| 67889 | NORTHERN SPEECH SERVICES INC. | 03/22/2010 | 73028 | \$1,092.00 |
| 66805 | OFFICE DEPOT | 03/22/2010 | 73029 | \$555.21 |
| 67450 | OPTUMHEALTH FINANCIAL | 03/22/2010 | 73031 | \$581.12 |
| 68206 | PAR INC | 03/22/2010 | 73032 | \$202.40 |
| 04057 | PERFECTION LEARNING CORP | 03/22/2010 | 73033 | \$90.95 |
| 67451 | PETROLIANCE LLC | 03/22/2010 | 73034 | \$14,736.90 |
| 68190 | PNC EQUIPMENT FINANCE | 03/22/2010 | 73035 | \$12,517.10 |
| 67371 | QUILL CORPORATION | 03/22/2010 | 73037 | \$116.69 |
| 67467 | QUINLAN & FABISH MUSIC | 03/22/2010 | 73038 | \$148.50 |
| 67972 | RAMROD DISTRIBUTORS INC. | 03/22/2010 | 73039 | \$2,328.87 |
| 01947 | REGIONAL OFFICE OF EDUCATION | 03/22/2010 | 73040 | \$750.00 |
| 04310 | ROSCOE | 03/22/2010 | 73043 | \$872.19 |
| 04370 | S.E.D.O.M. | 03/22/2010 | 73045 | \$17,110.50 |
| 14450 | SAX ARTS & CRAFTS | 03/22/2010 | 73046 | \$390.14 |
| 04490 | SCHOLASTIC INC. | 03/22/2010 | 73048 | \$603.79 |
| 04529 | SCHOOL DIST. 26 ACTIVITY ACC | 03/22/2010 | 73050 | \$29,643.00 |
| 67487 | SCHOOL SPECIALTY | 03/22/2010 | 73051 | \$1,921.25 |
| 04680 | SHERMAN MECHANICAL INC. | 03/22/2010 | 73054 | \$268.00 |
| 68201 | SLATER SOFTWARE INC. | 03/22/2010 | 73056 | \$208.00 |
| 04706 | SMILE MAKERS | 03/22/2010 | 73057 | \$76.90 |
| 64909 | SONITROL | 03/22/2010 | 73059 | \$540.00 |

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| 04733 | SOUND INCORPORATED | 03/22/2010 | 73060 | \$151.01 |
| 68200 | SOUTHPAW ENTERPRISES | 03/22/2010 | 73061 | \$223.54 |
| 64424 | STERICYCLE INC. | 03/22/2010 | 73063 | \$69.56 |
| 66174 | THE BANK OF NEW YORK MELLON | 03/22/2010 | 73064 | \$724.50 |
| 67998 | THE GRAY CENTER | 03/22/2010 | 73065 | \$122.10 |
| 68013 | TULIO M. OTERO-ZENO PH.D. | 03/22/2010 | 73066 | \$620.00 |
| 05022 | UNITY SCHOOL BUS PARTS | 03/22/2010 | 73067 | \$432.87 |
| 12773 | VERIZON WIRELESS | 03/22/2010 | 73068 | \$1,487.24 |
| 05090 | VILLAGE OF CARY | 03/22/2010 | 73069 | \$229.36 |
| 12180 | W.W. GRAINGER INC. | 03/22/2010 | 73070 | \$874.98 |
| 03480 | WASTE MANAGEMENT NORTH | 03/22/2010 | 73072 | \$2,481.41 |
| 65081 | WHITEYS TOWING | 03/22/2010 | 73073 | \$75.00 |
| 68209 | WI CTR FOR ED RESEARCH | 03/22/2010 | 73075 | \$196.00 |
| 15197 | WORLD BOOK INC. | 03/22/2010 | 73078 | \$1,548.80 |
| 68222 | DEPT. OF THE TREASURY | 03/16/2010 | 73080 | \$29.12 |
| 67418 | EDUCATIONAL BENEFIT | 03/16/2010 | 73081 | \$247,676.11 |
| 64478 | ILLINOIS PRINCIPALS ASSOC | 03/17/2010 | 73082 | \$75.00 |
| 01947 | REGIONAL OFFICE OF EDUCATION | 03/17/2010 | 73083 | \$240.00 |
| 67497 | INSTITUTE FOR EDUCATIONAL DEV | 03/22/2010 | 73092 | \$199.00 |
| 11114 | NEXTEL COMMUNICATIONS | 03/23/2010 | 73094 | \$1.70 |
| 66018 | BUREAU OF ED & RESEARCH | 03/23/2010 | 73095 | \$199.00 |
| 66817 | AT & T | 03/24/2010 | 73096 | \$31.78 |
| 66817 | AT & T | 03/24/2010 | 73097 | \$56.86 |
| 68229 | CALENDAR | 03/24/2010 | 73098 | \$65.57 |
| 66817 | AT & T | 03/24/2010 | 73100 | \$1,267.55 |
| 66817 | AT & T | 03/24/2010 | 73101 | \$247.45 |
| 66817 | AT & T | 03/24/2010 | 73102 | \$261.76 |
| 68005 | PACIFIC TELEMANAGEMENT SERV | 03/31/2010 | 73104 | \$153.00 |
| 68190 | PNC EQUIPMENT FINANCE | 03/31/2010 | 73105 | \$6,258.55 |