

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
68085	UNITED HEALTHCARE INS CO	11/10/2009	14596	\$1,220.26
67999	BROCHUREHOLDERS4U	10/13/2009	71926	(\$57.27)
66255	HEALTHCARE SERVICE CORP	11/01/2009	72119	\$32,202.46
66132	RELIANCE STANDARD LIFE INS CO	11/01/2009	72120	\$5,426.36
68074	THE HEMMENS	11/03/2009	72122	\$763.00
68125	CARY FOOD PANTRY	11/04/2009	72123	\$1,119.72
68118	PETSMART	11/09/2009	72126	\$1.95
68131	ALLTOWN BUS SERVICE	11/11/2009	72143	\$48.50
66916	ACCURATE LABEL DESIGNS	11/16/2009	72149	\$248.95
00126	ACE HARDWARE	11/16/2009	72150	\$34.53
66704	ACP DIRECT	11/16/2009	72151	\$290.45
64557	ADT SECURITY SERVICES	11/16/2009	72152	\$75.00
68130	ADVANTAGE ANALYTICS INC.	11/16/2009	72153	\$5,000.00
66124	ADVANTAGE MECHANICAL INC.	11/16/2009	72154	\$537.50
66750	ADVOCATE OCCUPATIONAL HEALTH	11/16/2009	72155	\$1,290.50
66160	ALANIZ LANDSCAPING GROUP	11/16/2009	72157	\$3,015.00
12957	ALBERTSONS	11/16/2009	72158	\$190.85
67496	ALEXIAN BROS. BEHAVIORAL HLTH HOSP	11/16/2009	72159	\$250.47
67875	ALLENDALE ASSN.	11/16/2009	72160	\$7,821.66
66511	AMERICAN MATHEMATICS COMPETITIONS	11/16/2009	72161	\$77.00
68119	APPLE INC.	11/16/2009	72162	\$894.00
00303	APPLIED COMPUTER TECHNOLOGIES	11/16/2009	72163	\$8,500.00
00326	ARBOR MANAGEMENT INC.	11/16/2009	72164	\$70,805.65
67903	ARENA SPORTS USA INC	11/16/2009	72165	\$2,587.00
65266	ASSOC FOR SUPERVISION AND	11/16/2009	72167	\$278.00
66817	AT & T	11/16/2009	72168	\$2,099.42
66953	BAKER & TAYLOR	11/16/2009	72170	\$578.43
67766	BEE READING	11/16/2009	72172	\$201.74
01952	BLICK ART MATERIALS	11/16/2009	72173	\$259.92
66018	BUREAU OF ED & RESEARCH	11/16/2009	72175	\$588.00
67924	CALL ONE	11/16/2009	72177	\$4,144.66
67531	CAMELOT SCHOOLS LLC-HE	11/16/2009	72178	\$15,761.75
66961	CAROLINA BIOLOGICAL SUPPLY CO	11/16/2009	72180	\$90.95
00930	CARQUEST OF CARY	11/16/2009	72181	\$147.14
67722	CARY YOUTH BASEBALL	11/16/2009	72182	\$3,000.00
67955	CASHMAN STAHLER GROUP INC.	11/16/2009	72183	\$5,820.00
01752	CDW GOVERNMENT INC.	11/16/2009	72184	\$2,574.50
66821	CENTERPOINT ENERGY SERVICES INC.	11/16/2009	72185	\$1,887.44
66737	CHICAGO BUS SALES-PARTS	11/16/2009	72186	\$157.09
67835	CHICAGO EDUCATION PROJECT	11/16/2009	72187	\$5,510.16
67456	CHICAGO INTERNATIONAL TRUCKS	11/16/2009	72188	\$1,452.16
67480	CLASSROOM DIRECT	11/16/2009	72190	\$129.63
65911	COMFORT SERVICES INC.	11/16/2009	72192	\$10,914.28
66860	COMMITTEE FOR CHILDREN	11/16/2009	72193	\$309.23
67652	CONNECTIONS DAY SCHOOL	11/16/2009	72194	\$7,558.53
67590	DELTA EDUCATION	11/16/2009	72195	\$32.30
67873	DISCOUNT SCHOOL SUPPLY	11/16/2009	72197	\$265.51
66717	DISCOVERY EDUCATION	11/16/2009	72198	\$55.00
64788	DYNA COMP INC.	11/16/2009	72200	\$48.00
05468	EARTHWISE ENVIRONMENTAL INC	11/16/2009	72202	\$312.50
67770	EDHELPER	11/16/2009	72203	\$239.88

65910	EDUCATORS PUBLISHING SERVICE	11/16/2009	72204	\$166.98
68073	EXEMPLARS	11/16/2009	72205	\$1,375.00
01755	FEDEX	11/16/2009	72206	\$146.81
68081	FILTER SERVICES ILLINOIS	11/16/2009	72207	\$2,598.04
02807	FIRE & SECURITY SYSTEMS INC.	11/16/2009	72208	\$654.00
67663	FLAGHOUSE	11/16/2009	72209	\$1,744.72
05177	FOLLETT EDUCATIONAL SERVICES	11/16/2009	72210	\$7,393.30
11810	FOLLETT LIBRARY RESOURCES	11/16/2009	72211	\$716.79
01871	FOX RIVER GLASS & MIRROR INC	11/16/2009	72212	\$1,965.00
67794	FRANCZEK RADELET & ROSE	11/16/2009	72213	\$66.00
67714	FRANKLIN COVEY PRODUCTS	11/16/2009	72214	\$69.08
12062	GENERAL BINDING CORPORATION	11/16/2009	72218	\$337.43
66781	GREAT LAKES FIRE	11/16/2009	72222	\$155.00
67952	GRETCHEN COURTNEY & ASSOC	11/16/2009	72223	\$1,143.50
68077	HIGHSCOPE	11/16/2009	72226	\$315.00
02590	HM RECEIVABLES CO LLC	11/16/2009	72227	\$2,069.38
66791	HODGES LOIZZI EISENHAMMER	11/16/2009	72228	\$6,301.97
65261	H-O-H CHEMICALS INC.	11/16/2009	72229	\$1,234.00
11293	HOME DEPOT CREDIT SERVICES	11/16/2009	72230	\$54.03
67429	IASSW	11/16/2009	72231	\$145.00
02887	INNOVATIVE LEARNING CONCEPTS I	11/16/2009	72232	\$70.00
64777	INSTITUTE FOR MULTI-SENSORY ED	11/16/2009	72233	\$649.17
67997	INTERIOR STEEL PRODUCTS CO	11/16/2009	72234	\$17.00
64615	INTERSTATE BATTERY SYSTEMS OF	11/16/2009	72235	\$63.80
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	11/16/2009	72236	\$107.78
66509	KIMBALL MIDWEST	11/16/2009	72239	\$273.28
67547	LEARNING A-Z	11/16/2009	72241	\$29.95
65685	LILIANA ISOE ED. S. NCSP	11/16/2009	72242	\$600.00
66216	LTLS-OCLC	11/16/2009	72243	\$180.00
66745	MAP OF THE MONTH	11/16/2009	72247	\$83.75
68104	MARSHALL MEMO LLC	11/16/2009	72248	\$240.00
13334	MCGRAW-HILL COMPANIES	11/16/2009	72251	\$13,987.58
66559	MCHENRY REGIONAL OFFICE OF EDUCATION	11/16/2009	72252	\$375.00
03490	MCINTYRE & ASSOC.	11/16/2009	72253	\$225.00
03512	MENARDS	11/16/2009	72255	\$123.31
66113	METRO PROFESSIONAL PRODUCTS	11/16/2009	72256	\$147.25
67553	METRO YELLOW NORTHWEST	11/16/2009	72257	\$6,240.00
67888	MIDAMERICAN ENERGY CO	11/16/2009	72258	\$29,895.85
67252	MIDLAND PAPER	11/16/2009	72259	\$2,304.00
67881	MIDWEST EDUCATIONAL	11/16/2009	72260	\$7,000.00
66834	MIDWEST TRANSIT EQUIPMENT	11/16/2009	72261	\$3,192.30
65269	MUELLER AUDIO VISUAL	11/16/2009	72264	\$83.70
68078	NATIONAL CITY COMMERCIAL CAPITAL	11/16/2009	72269	\$6,258.55
66837	NATIONAL GEOGRAPHIC SCHOOL PUBL	11/16/2009	72270	\$39.05
03725	NATIONAL MIDDLE SCHOOL ASSOC.	11/16/2009	72271	\$65.00
68108	NETRIX	11/16/2009	72273	\$9,500.00
11114	NEXTEL COMMUNICATIONS	11/16/2009	72274	\$668.58
03850	NORTHERN KEY AND LOCK	11/16/2009	72276	\$498.00
66805	OFFICE DEPOT	11/16/2009	72277	\$1,412.26
68089	ONLINE STORES INC.	11/16/2009	72278	\$90.56
67450	OPTUMHEALTH FINANCIAL SERVICES	11/16/2009	72279	\$638.19
68005	PACIFIC TELEMAGEMENT SERV	11/16/2009	72280	\$153.00
65280	PEARSON EDUCATION INC	11/16/2009	72281	\$4,198.14
04057	PERFECTION LEARNING CORP	11/16/2009	72282	\$3,480.57
65846	PERMA BOUND	11/16/2009	72283	\$265.04
65708	POMPS TIRE SERVICE INC.	11/16/2009	72284	\$633.50
67836	PRESERVATION SERVICES	11/16/2009	72285	\$397.00

14090	PRO COM SYSTEMS	11/16/2009	72286	\$750.81
04090	PRO-ED	11/16/2009	72287	\$45.10
67431	PYRAMID EDUCATIONAL CONSULTANTS INC.	11/16/2009	72288	\$497.15
67371	QUILL CORPORATION	11/16/2009	72289	\$50.32
66974	QUINLAN AND FABISH	11/16/2009	72290	\$8.99
67972	RAMROD DISTRIBUTORS INC.	11/16/2009	72291	\$24.25
11600	REALLY GOOD STUFF INC	11/16/2009	72292	\$417.98
04310	ROSCOE	11/16/2009	72294	\$779.66
04370	S.E.D.O.M.	11/16/2009	72295	\$235,077.26
14450	SAX ARTS & CRAFTS	11/16/2009	72296	\$473.18
65887	SCHINDLER ELEVATOR CORP.	11/16/2009	72298	\$719.97
04490	SCHOLASTIC INC.	11/16/2009	72299	\$1,202.88
14491	SCHOLASTIC INC.	11/16/2009	72300	\$42.35
67487	SCHOOL SPECIALTY	11/16/2009	72301	\$2,509.36
14701	SIMPLEXGRINNELL LP	11/16/2009	72302	\$1,237.76
68111	SOCIAL STUDIES SCHOOL SERV	11/16/2009	72303	\$134.34
04733	SOUND INCORPORATED	11/16/2009	72304	\$356.61
67804	SPEECH PATHOLOGY SERVICES LTD	11/16/2009	72305	\$525.00
66749	THE CENTER	11/16/2009	72307	\$450.00
67974	THE COUNTY MAP CO.	11/16/2009	72308	\$50.00
68106	TIGER DIRECT	11/16/2009	72310	\$169.96
14973	TORVAC	11/16/2009	72311	\$104.00
05022	UNITY SCHOOL BUS PARTS	11/16/2009	72312	\$503.75
67965	VARSITY IMAGE	11/16/2009	72313	\$2,639.87
05090	VILLAGE OF CARY	11/16/2009	72314	\$3,648.18
03480	WASTE MANAGEMENT NORTH	11/16/2009	72315	\$2,277.14
05156	WEEKLY READER CORP.	11/16/2009	72316	\$408.27
05162	WEST MUSIC COMPANY	11/16/2009	72317	\$562.02
65081	WHITEYS TOWING	11/16/2009	72318	\$325.00
64336	WILLIAM V. MACGILL & CO	11/16/2009	72320	\$303.87
67383	WON DOOR CORPORATION	11/16/2009	72322	\$295.00
68060	WALMART	11/16/2009	72323	\$18.08
67493	RAISING STUDENT ACHIEVEMENT CONF	11/17/2009	72324	\$185.00
67418	EDUCATIONAL BENEFIT COOPERATIVE	11/17/2009	72325	\$244,722.82
66145	SAMS CLUB	11/18/2009	72326	\$62.43
65066	STAFF DEV FOR EDUCATORS	11/20/2009	72331	\$199.00
68074	THE HEMMENS	11/20/2009	72332	\$540.75
66817	AT & T	11/24/2009	72340	\$50.75
68139	SCHOOL FIX CATALOG	11/24/2009	72344	\$169.90
68141	WOODFORD CO.	11/30/2009	72348	\$150.00
67450	OPTUMHEALTH FINANCIAL SERVICES	11/30/2009	200911301	\$5,392.90
68002	RevTrak, Inc.	11/30/2009	200911305	\$99.14
68002	RevTrak, Inc.	11/30/2009	200911306	\$1,150.77
01770	FIFTH THIRD BANK	11/30/2009	200911307	\$941.71



