

A/P Check Register

<u>Vendor #</u>	<u>Vendor Name</u>	<u>Check Date</u>	<u>Check #</u>
68072	HEALTH ED	10/02/2009	71878
68007	SECRETARY OF STATE	10/02/2009	71881
68060	WALMART	10/07/2009	71884
68088	LITLIFE INC.	10/07/2009	71886
68087	3D BOWL	10/07/2009	71887
01109	MONOGRAM LADY	10/07/2009	71888
68087	3D BOWL	10/13/2009	71903
66916	ACCURATE LABEL DESIGNS	10/13/2009	71904
00126	ACE HARDWARE	10/13/2009	71905
64557	ADT SECURITY SERVICES	10/13/2009	71906
66750	ADVOCATE OCCUPATIONAL HEALTH	10/13/2009	71907
67908	AIRGAS NORTH CENTRAL	10/13/2009	71908
66160	ALANIZ LANDSCAPING GROUP	10/13/2009	71909
67875	ALLENDALE ASSN.	10/13/2009	71910
67643	ALLSTATE SIGN & PLAQUE CORP	10/13/2009	71911
06589	AMALGAMATED BK OF CHICAGO	10/13/2009	71912
00303	APPLIED COMPUTER TECHNOLOGIES	10/13/2009	71913
00326	ARBOR MANAGEMENT INC.	10/13/2009	71914
67903	ARENA SPORTS USA INC	10/13/2009	71915
65266	ASSOC FOR SUPERVISION AND	10/13/2009	71917
66817	AT & T	10/13/2009	71918
66953	BAKER & TAYLOR	10/13/2009	71919
67766	BEE READING	10/13/2009	71921
66140	BENNYS SERVICE CENTER	10/13/2009	71922
68044	BRAIN POP	10/13/2009	71924
67999	BROCHUREHOLDERS4U	10/13/2009	71926
66018	BUREAU OF ED & RESEARCH	10/13/2009	71928
67924	CALL ONE	10/13/2009	71929
67531	CAMELOT SCHOOLS LLC-HE	10/13/2009	71930
00930	CARQUEST OF CARY	10/13/2009	71931
67759	CARY JUNIOR HIGH PTO	10/13/2009	71932
67722	CARY YOUTH BASEBALL	10/13/2009	71933
01752	CDW GOVERNMENT INC.	10/13/2009	71935
66821	CENTERPOINT ENERGY SERVICES INC.	10/13/2009	71936
67835	CHICAGO EDUCATION PROJECT	10/13/2009	71937
67456	CHICAGO INTERNATIONAL TRUCKS	10/13/2009	71938
65911	COMFORT SERVICES INC.	10/13/2009	71940
67652	CONNECTIONS DAY SCHOOL	10/13/2009	71941
67590	DELTA EDUCATION	10/13/2009	71942
11430	DEMCO	10/13/2009	71943
67873	DISCOUNT SCHOOL SUPPLY	10/13/2009	71944
66717	DISCOVERY EDUCATION	10/13/2009	71945
05468	EARTHWISE ENVIRONMENTAL INC	10/13/2009	71946
66978	EDER CASELLA & CO	10/13/2009	71947
66137	EDLINE	10/13/2009	71948
01755	FEDEX	10/13/2009	71949
02807	FIRE & SECURITY SYSTEMS INC.	10/13/2009	71952
67663	FLAGHOUSE	10/13/2009	71953
05177	FOLLETT EDUCATIONAL SERVICES	10/13/2009	71954
11810	FOLLETT LIBRARY RESOURCES	10/13/2009	71955
11811	FOLLETT SOFTWARE CO.	10/13/2009	71956
65706	FOSS PIANO SERVICE	10/13/2009	71957

02006	G.COMMUNICATIONS/WM.GITZKE	10/13/2009	71959
02081	GENESIS	10/13/2009	71961
66781	GREAT LAKES FIRE	10/13/2009	71965
66713	GYM CLOSET	10/13/2009	71966
12350	HAMMOND & STEPHENS	10/13/2009	71968
68039	HEINEMANN	10/13/2009	71969
67988	HEINEMANN-RAINTREE	10/13/2009	71970
02465	HIGHSMITH COMPANY INC	10/13/2009	71971
02590	HM RECEIVABLES CO LLC	10/13/2009	71972
66791	HODGES LOIZZI EISENHAMMER	10/13/2009	71973
11293	HOME DEPOT CREDIT SERVICES	10/13/2009	71974
02110	HOUCHEN BINDERY	10/13/2009	71975
64615	INTERSTATE BATTERY SYSTEMS OF	10/13/2009	71977
66662	INTERSTATE MUSIC SUPPLY	10/13/2009	71978
00783	IPO/DBA CARDUNAL OFFICE SUPPLY	10/13/2009	71979
66740	JOLLY LEARNING LTD	10/13/2009	71980
03503	KENDALL-HUNT	10/13/2009	71982
67586	KEYSTONE IEP	10/13/2009	71984
67543	KILDEER COUNTRYSIDE SCHOOL DIST 96	10/13/2009	71985
66509	KIMBALL MIDWEST	10/13/2009	71986
03130	LAKESHORE LEARNING MATERIALS	10/13/2009	71987
67547	LEARNING A-Z	10/13/2009	71988
65216	LERNER PUBLISHING GROUP	10/13/2009	71989
03235	LINGUI SYSTEMS	10/13/2009	71991
03285	LOWE EXCAVATING CO. INC	10/13/2009	71992
66216	LTLS-OCLC	10/13/2009	71993
68051	M/M DERMONT	10/13/2009	71995
68049	M/M DOLL	10/13/2009	71996
68053	M/M HECKEL	10/13/2009	71997
68055	M/M LUKOWSKI	10/13/2009	71998
68059	M/M MERSCH	10/13/2009	71999
68050	M/M ROMERO	10/13/2009	72000
68052	M/M TOPOLE	10/13/2009	72001
66745	MAP OF THE MONTH	10/13/2009	72003
13334	MCGRAW-HILL COMPANIES	10/13/2009	72005
03490	MCINTYRE & ASSOC.	10/13/2009	72006
66727	MEDS PDN	10/13/2009	72007
03512	MENARDS	10/13/2009	72008
67553	METRO YELLOW NORTHWEST	10/13/2009	72009
67888	MIDAMERICAN ENERGY CO	10/13/2009	72011
67252	MIDLAND PAPER	10/13/2009	72012
65269	MUELLER AUDIO VISUAL	10/13/2009	72014
68078	NATIONAL CITY COMMERCIAL	10/13/2009	72017
66837	NATIONAL GEOGRAPHIC SCHOOL PUBL	10/13/2009	72018
67894	NCS PEARSON INC.	10/13/2009	72019
67793	NEWS-2-YOU	10/13/2009	72021
11114	NEXTEL COMMUNICATIONS	10/13/2009	72022
66994	NOODLE TOOLS INC.	10/13/2009	72024
66805	OFFICE DEPOT	10/13/2009	72027
67450	OPTUMHEALTH FINANCIAL SERVICES	10/13/2009	72029
04010	PALOS SPORTS	10/13/2009	72030
65280	PEARSON EDUCATION INC	10/13/2009	72031
66991	PELLETS INC.	10/13/2009	72032
67451	PETROLIANCE LLC	10/13/2009	72033
49679	PHOENIX CONSULTING SERVICES	10/13/2009	72034
04070	PITNEY BOWES	10/13/2009	72035

02078	PLAYERS BENCH INC	10/13/2009	72036
68010	PREFERRED CONSTRUCTION INC.	10/13/2009	72037
67836	PRESERVATION SERVICES	10/13/2009	72038
14090	PRO COM SYSTEMS	10/13/2009	72039
04090	PRO-ED	10/13/2009	72040
68070	PURCHASE POWER	10/13/2009	72041
67371	QUILL CORPORATION	10/13/2009	72042
67972	RAMROD DISTRIBUTORS INC.	10/13/2009	72043
11600	REALLY GOOD STUFF INC	10/13/2009	72044
01947	REGIONAL OFFICE OF EDUCATION	10/13/2009	72045
68017	RESPONSIVE CLASSROOM	10/13/2009	72047
66558	ROBBINS SCHWARTZ NICHOLAS	10/13/2009	72049
04310	ROSCOE	10/13/2009	72051
04370	S.E.D.O.M.	10/13/2009	72052
04490	SCHOLASTIC INC.	10/13/2009	72055
00001	SCHOOL DISTRICT #26	10/13/2009	72057
67921	SCHOOL OUTFITTERS	10/13/2009	72058
67487	SCHOOL SPECIALTY	10/13/2009	72059
68067	SIGNS NOW	10/13/2009	72061
66071	SOMMER, JOHNA	10/13/2009	72063
04733	SOUND INCORPORATED	10/13/2009	72064
67447	SPECTRUM TRAINING SYSTEMS INC	10/13/2009	72065
15018	SPORT SUPPLY GROUP INC.	10/13/2009	72068
65066	STAFF DEV FOR EDUCATORS	10/13/2009	72069
66109	STA-KLEEN INC.	10/13/2009	72070
64424	STERICYCLE INC.	10/13/2009	72071
14916	SUPER DUPER SCHOOL COMPANY	10/13/2009	72072
67221	TELESOLUTIONS CONSULTANTS LLC	10/13/2009	72073
67998	THE GRAY CENTER	10/13/2009	72074
05235	TIME FOR KIDS	10/13/2009	72076
67845	U.S. SCHOOL SUPPLY INC.	10/13/2009	72077
05022	UNITY SCHOOL BUS PARTS	10/13/2009	72078
68016	UPSTART	10/13/2009	72079
05090	VILLAGE OF CARY	10/13/2009	72080
12180	W.W. GRAINGER INC.	10/13/2009	72081
03480	WASTE MANAGEMENT NORTH	10/13/2009	72082
05156	WEEKLY READER CORP.	10/13/2009	72083
05162	WEST MUSIC COMPANY	10/13/2009	72084
05165	WESTERN PSYCHOLOGICAL SERV.	10/13/2009	72085
68094	HELEN TOLAN SANGAMON CO. ROE	10/14/2009	72088
68095	ASHA PRODUCT SALES -426	10/15/2009	72089
68007	SECRETARY OF STATE	10/15/2009	72090
68098	RED BARN FARM	10/15/2009	72091
68100	SCRIPPS NAT'L SPELLING BEE	10/16/2009	72092
67418	EDUCATIONAL BENEFIT COOPERATIVE	10/16/2009	72093
66255	HEALTHCARE SERVICE CORP	10/16/2009	72094
66132	RELIANCE STANDARD LIFE INS CO	10/16/2009	72095
68085	UNITED HEALTHCARE INS CO	10/16/2009	72096
03725	NATIONAL MIDDLE SCHOOL ASSOC.	10/20/2009	72098
68007	SECRETARY OF STATE	10/20/2009	72099
68093	SECURITY FINANCIAL RESOURCES	10/20/2009	72100
66817	AT & T	10/22/2009	72101
67447	SPECTRUM TRAINING SYSTEMS INC	10/26/2009	72116
68110	IL DEPT OF PUBLIC HEALTH	10/29/2009	72117
68007	SECRETARY OF STATE	10/29/2009	72118
68116	SOREN BENNICK PRODUCTIONS	10/29/2009	72121

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**Amount**

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- \$11.92
- \$2,000.00
- \$540.00
- \$312.00
- \$525.00
- \$89.95
- \$26.04
- \$387.39
- \$1,949.80
- \$19.07
- \$5,427.00
- \$2,979.68
- \$77.20
- \$485.00
- \$8,177.48
- \$47,987.95
- \$2,458.75
- \$124.90
- \$2,805.94
- \$114.84
- \$41.25
- \$274.00
- \$195.00
- \$57.27
- \$5,577.00
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- \$12,244.80
- \$2,906.24
- \$17,151.61
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- \$424.00
- \$144.82
- \$85.00

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