

**Community Unit School District 300**  
A/P Board Bill Listing for February 22, 2010

<u>Fund</u>	<u>Amount</u>
Educational	\$ 3,847,342.94
Operations & Maintenance	\$ 389,261.09
Bond & Interest	\$ 5,209.16
Transportation	\$ 1,083,236.05
IMRF/Social Security	
Site & Construction	<u>\$ 572,507.86</u>
 Total All Funds	 <u><u>\$ 5,897,557.10</u></u>

Approved at a meeting of the Board of Education, Community Unit School District No. 300

Date: \_\_\_\_\_

Signed: \_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

# Cash Payment Register

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AP265 Date: 02/17/10  
Time: 13:38

JOB SUBMISSION PARAMETERS

User Name: PARKHL00  
Job Name : AP265R  
Step Nbr : 1

Pay Group: D300                      Community School District 300  
Company:  
Process Level:

Cash Code:  
or Cash Code Group:  
or Cash Code List:

Payment Dates: 022210 - 022210

Report Option: A                      All  
Document Currency: A                  Account Currency  
Payment Code:

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# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 1

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code ACH

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
121	10	12763		HARRIS BANK-PC CARD PROGRA	CHICAGO	02/22/10	Reconciled	150,594.12	USD
122	10	12028		NORTHERN KANE EDUCATIONAL	PINGREE GROVE	02/22/10	Reconciled	1,051,505.99	USD

\*\*\* Payment Code ACH Totals

Total Open Payments		0.00
Total Reconciled Payments	2	1,202,100.11
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 2

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58448	10	2048		AAA CHICAGO MOTOR CLUB	AURORA	02/22/10	Issued	57.50	USD
58449	10	2983	REM	ABILITATIONS	MILWAUKEE	02/22/10	Issued	205.16	USD
58450	10	4123	REM2	ACCELERATED REHABILITATION	CHICAGO	02/22/10	Issued	3,205.00	USD
58451	10	46060	REM	ALBERTSONS	ST LOUIS	02/22/10	Issued	132.98	USD
58452	10	14652		LIANA ALCANTARA	PLAINFIELD	02/22/10	Issued	90.00	USD
58453	10	11780		AMERICAN TAXI DISPATCH INC	MOUNT PROSPECT	02/22/10	Issued	38,711.60	USD
58454	10	5184	REM	AMSAN LLC	CHICAGO	02/22/10	Issued	20,824.27	USD
58455	10	4076	REM	AMSTERDAM PRINTING & LITHO	AMSTERDAM	02/22/10	Issued	406.19	USD
58456	10	14572		ELIZABETH ANDREWS	ALGONQUIN	02/22/10	Issued	300.00	USD
58457	10	11847		ANSMAR PUBLISHERS	POWAY	02/22/10	Issued	229.90	USD
58458	10	92332		KENNETH ARNDT	CARPENTERSVILLE	02/22/10	Issued	44.90	USD
58459	10	90523		JEANNE ARTEL	ALGONQUIN	02/22/10	Issued	91.50	USD
58460	10	10851	REM	AT&T	AURORA	02/22/10	Issued	1,895.25	USD
58461	10	2143		AURORA UNIVERSITY	AURORA	02/22/10	Issued	500.00	USD
58462	10	2782		AUTISM RESOURCE NETWORK IN	HOPKINS	02/22/10	Issued	351.56	USD
58463	10	5739		AUTOMATIC FIRE SYSTEMS INC	ROCKFORD	02/22/10	Issued	612.00	USD
58464	10	11383	REM	AVID CENTER	SAN DIEGO	02/22/10	Issued	506.24	USD
58465	10	10664		CHRIS AVILA	HUNTLEY	02/22/10	Issued	45.00	USD
58466	10	9250	REM3	BAKER AND TAYLOR COMPANY	ATLANTA	02/22/10	Issued	19.81	USD
58467	10	90739		LISA BANKER	CARPENTERSVILLE	02/22/10	Issued	430.99	USD
58468	10	14636		GEORGINE BANKS	ALGONQUIN	02/22/10	Issued	600.00	USD
58469	10	4232	REM	BARNES & NOBLE INC.	DALLAS	02/22/10	Issued	2,570.18	USD
58470	10	814		BATTERIES PLUS	ELGIN	02/22/10	Issued	96.70	USD
58471	10	6324		BAUM SIGN INC	MONTGOMERY	02/22/10	Issued	3,913.00	USD
58472	10	9428		BEE READING	BELOIT	02/22/10	Issued	38.89	USD
58473	10	14285		KRISTEN BEHRENS	ELGIN	02/22/10	Issued	180.00	USD
58474	10	14651		MICHAEL BEHRENS	ELGIN	02/22/10	Issued	90.00	USD
58475	10	4472	REM	BELL FUELS, INC.	CHICAGO	02/22/10	Issued	67,914.68	USD
58476	10	11963		KELLY BENACKA	ALGONQUIN	02/22/10	Issued	500.00	USD
58477	10	10780		BERG CHRISTIAN ENTERPRISES	PORTLAND	02/22/10	Issued	177.89	USD
58478	10	91940		MARIA BERGIN	ALGONQUIN	02/22/10	Issued	124.14	USD
58479	10	14561		ALAN BERN	MCHENRY	02/22/10	Issued	166.00	USD
58480	10	14539		KATHLEEN BIERMAN	ALGONQUIN	02/22/10	Issued	90.00	USD
58481	10	4783		BLUE CROSS	CHICAGO	02/22/10	Issued	1,049,931.55	USD
58482	10	91065		CLINTON BODY	CARPENTERSVILLE	02/22/10	Issued	81.42	USD
58483	10	10327		JIM BONKOSKI	CARPENTERSVILLE	02/22/10	Issued	83.00	USD
58484	10	11284		WILLIAM BORK	WEST DUNDEE	02/22/10	Issued	40.00	USD
58485	10	10953		FRED BRACH	ELGIN	02/22/10	Issued	55.00	USD
58486	10	11432		AMY MIRUS-BRITTAIN	CARPENTERSVILLE	02/22/10	Issued	55.82	USD
58487	10	7412		BOB BROCK	HAMPSHIRE	02/22/10	Issued	40.00	USD
58488	10	12481		SANDRA BRODERICK	CRYSTAL LAKE	02/22/10	Issued	23.70	USD
58489	10	12940	REM3	BRODHEAD GARRETT	MILWAUKEE	02/22/10	Issued	377.93	USD
58490	10	7397		ROBERT A. BROWN	HIGHLAND PARK	02/22/10	Issued	500.00	USD
58491	10	90767		ROXANN BROWN	LAKE IN THE HILLS	02/22/10	Issued	42.90	USD
58492	10	92572		ELLEN BRUNING	CARPENTERSVILLE	02/22/10	Issued	138.43	USD
58493	10	4555		BRUNSWICK ZONE	ALGONQUIN	02/22/10	Issued	114.00	USD
58494	10	4153		BUCK BROS	HAMPSHIRE	02/22/10	Issued	1,174.21	USD
58495	10	13395		BUREAU OF EDUCATION & RESE	BELLEVUE	02/22/10	Issued	414.00	USD

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AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 3

All Report Account Currency

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58496	10	11050		DAVE BUTTS	CARY	02/22/10	Issued	55.00	USD
58497	10	7349		C AND H PRODUCTS		02/22/10	Issued	77.09	USD
58498	10	14830	REM	Cardunal Office Supply	Crystal Lake	02/22/10	Issued	94.03	USD
58499	10	14545	REM	CAMELOT SCHOOLS	DRIPPING SPRINGS	02/22/10	Issued	122,559.75	USD
58500	10	8615		CARRIER CORPORATION	ELMHURST	02/22/10	Issued	5,938.00	USD
58501	10	2558		CASSANDRA STRINGS	LAKE IN THE HILLS	02/22/10	Issued	431.99	USD
58502	10	3158	REM	CDW GOVERNMENT, INC.	CHICAGO	02/22/10	Issued	71.68	USD
58503	10	14640		CENTER FOR CONTEXTUAL CHAN	SKOKIE	02/22/10	Issued	332.49	USD
58504	10	13818		CENTER FOR ED & EMPLOYMENT	MALVERN	02/22/10	Issued	253.95	USD
58505	10	3064		CENTER FOR PSYCHOLOGICAL S	NORTHFIELD	02/22/10	Issued	16,500.00	USD
58506	10	2927	REM	CERIDIAN	NEWARK	02/22/10	Issued	56.09	USD
58507	10	8073		ROBERT CHANEY	ELGIN	02/22/10	Issued	95.00	USD
58508	10	12510		TAYLOR CHUIPEK	GILBERTS	02/22/10	Issued	500.00	USD
58509	10	7874	REM	CIMCO COMMUNICATIONS	CHICAGO	02/22/10	Issued	562.90	USD
58510	10	9850		CLARE WOODS ACADEMY	BARTLETT	02/22/10	Issued	31,409.64	USD
58511	10	14419		CLASSROOM CONNECTION DAY S	BANNOCKBURN	02/22/10	Issued	7,481.40	USD
58512	10	11480		ANDREW COLLINS	ALGONQUIN	02/22/10	Issued	201.50	USD
58513	10	7450		CONNECTION DAY SCHOOL	PALATINE	02/22/10	Issued	22,419.18	USD
58514	10	49605	REM	CONSERV FS	CHICAGO	02/22/10	Issued	3,354.40	USD
58515	10	9477	REM	CONSTELLATION NEW ENERGY I	CHICAGO	02/22/10	Issued	230,811.07	USD
58516	10	13670		RYAN COURT	SLEEPY HOLLOW	02/22/10	Issued	500.00	USD
58517	10	7078	REM	CREEKSIDE PRINTING	ELGIN	02/22/10	Issued	7,145.00	USD
58518	10	22570	REM	CRESCENT ELECTRIC SUPPLY C	EAST DUBUQUE	02/22/10	Issued	285.36	USD
58519	10	89700		THERESE M CRONIN	CARPENTERSVILLE	02/22/10	Issued	74.72	USD
58520	10	24280		D'ANGELO NATURAL SPRING WA	DUNDEE	02/22/10	Issued	31.00	USD
58521	10	93067	HOME	DARCY L BYRNE	Algonquin	02/22/10	Issued	201.03	USD
58522	10	10203	REM	DAVID WEEL	ALGONQUIN	02/22/10	Issued	500.00	USD
58523	10	92881	HOME	DEBRA SMITH	Algonquin	02/22/10	Issued	33.00	USD
58524	10	264	REM	DELL	CHICAGO	02/22/10	Issued	15,286.96	USD
58525	10	264	REM2	DELL COMPUTER CORPORATION	CHICAGO	02/22/10	Issued	60,055.34	USD
58526	10	1164	REM	DELTA DENTAL PLAN OF ILLIN	Chicago	02/22/10	Issued	96,667.69	USD
58527	10	566	REM3	DELTA EDUCATION	MILWAUKEE	02/22/10	Issued	220.64	USD
58528	10	3449		DEMCO INC	MADISON	02/22/10	Issued	206.18	USD
58529	10	14509		LAUREN DEMERATH	MONTGOMERY	02/22/10	Issued	90.00	USD
58530	10	2252		DEVELOPMENTAL STUDIES CENT	OAKLAND	02/22/10	Issued	18,609.75	USD
58531	10	13038		DIAMOND GRAPHICS OF ALGONQ	ALGONQUIN	02/22/10	Issued	1,098.01	USD
58532	10	768		DIARMUID INC	GAINSVILLE	02/22/10	Issued	818.40	USD
58533	10	11590		DICK BLICK	CHICAGO	02/22/10	Issued	3,326.19	USD
58534	10	13723		DIETZ SUPPLY CO INC	HUNTLEY	02/22/10	Issued	84.56	USD
58535	10	10121		JAMES DINKHELLER	ELGIN	02/22/10	Issued	55.00	USD
58536	10	10122		STAN DONEGAN	ELGIN	02/22/10	Issued	55.00	USD
58537	10	12005	REM1	DURHAM SCHOOL SERVICES	Boston	02/22/10	Issued	965,378.18	USD
58538	10	3005		EDWARD DURRENBERGER	EAST DUNDEE	02/22/10	Issued	146.00	USD
58539	10	28300		EBSCO INFORMATION SERVICES	CARY	02/22/10	Issued	211.75	USD
58540	10	10777		ED'S RENTAL AND SALES INC	ALGONQUIN	02/22/10	Issued	137.76	USD
58541	10	10962		EDSIGHTS LLC	FORT ATKINSON	02/22/10	Issued	4,150.00	USD
58542	10	10124		JON EHLERT	GENEVA	02/22/10	Issued	45.00	USD
58543	10	10125		JERRY EISERMAN	MCHENRY	02/22/10	Issued	55.00	USD

# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 4

All Report Account Currency

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58544	10	14462		ELEPHANT ROCK PRODUCTIONS	BLOOMINGTON	02/22/10	Issued	273.48	USD
58545	10	30500		ELGIN KEY AND LOCK CO	ELGIN	02/22/10	Issued	900.56	USD
58546	10	14382	REM	EMILY WELTON	CARPENTERSVILLE	02/22/10	Issued	363.36	USD
58547	10	3971		ETA/CUISENAIRE	VERNON HILLS	02/22/10	Issued	73.75	USD
58548	10	14222		FACTORY CLEANING EQUIPMENT	AURORA	02/22/10	Issued	9,495.00	USD
58549	10	13560		LARRY FAIRBAIRN	SOUTH BELOIT	02/22/10	Issued	83.00	USD
58550	10	1905		FAMILY TUTORING	CRYSTAL LAKE	02/22/10	Issued	507.00	USD
58551	10	12483		JENNIFER FANTER	CRYSTAL LAKE	02/22/10	Issued	60.00	USD
58552	10	999001542		LEILA FELTZ	PINGREE GROVE	02/22/10	Issued	125.00	USD
58553	10	33640		FLAGHOUSE INC	HASBROUCK HEIGHTS	02/22/10	Issued	38.34	USD
58554	10	408		FLINN SCIENTIFIC INC	BATAVIA	02/22/10	Issued	113.40	USD
58555	10	2919	REM	FLOLO CORPORATION	Bensenville	02/22/10	Issued	1,531.60	USD
58556	10	12468		JOE FLURY	GENOA	02/22/10	Issued	40.00	USD
58557	10	93166		GREGORY L. FOGARTY	LOMBARD	02/22/10	Issued	77.55	USD
58558	10	87910	REM	FOLLETT EDUCATIONAL SERVIC	CHICAGO	02/22/10	Issued	1,675.70	USD
58559	10	3453	REM	FOLLETT LIBRARY RESOURCES	CHICAGO	02/22/10	Issued	5,242.34	USD
58560	10	11268		RAIMUNDO FONSECA	AURORA	02/22/10	Issued	40.00	USD
58561	10	13698		MIKE FORREST	WEST CHICAGO	02/22/10	Issued	40.00	USD
58562	10	8842		H DUANE FOUNTAIN JR	ROUND LAKE	02/22/10	Issued	55.00	USD
58563	10	3291		FOX TECH CENTER	NORTH AURORA	02/22/10	Issued	8,542.63	USD
58564	10	10250		MICHAEL FRAGIAS	PROSPECT HTS	02/22/10	Issued	45.00	USD
58565	10	21050	REM	FRANK COONEY COMPANY	WOOD DALE	02/22/10	Issued	3,197.10	USD
58566	10	34800		FRANKLIN ELECTRONIC PUBLIS	BURLINGTON	02/22/10	Issued	310.50	USD
58567	10	8578		FRANTZ ART GLASS AND SUPPL	SHELTON	02/22/10	Issued	76.86	USD
58568	10	6995		FREDRIC H JONES AND ASSOC	SANTA CRUZ	02/22/10	Issued	150.00	USD
58569	10	14141		FREESTYLE PHOTOGRAPHIC SUP	LOS ANGELES	02/22/10	Issued	329.56	USD
58570	10	35110	REM3	FREY SCIENTIFIC	MILWAUKEE	02/22/10	Issued	1,961.99	USD
58571	10	10969		STEVE GAMBLE	ELGIN	02/22/10	Issued	55.00	USD
58572	10	8847		SCOTT GARREY	SOMONAUK	02/22/10	Issued	110.00	USD
58573	10	14666		ERIC GILLAM	ROSCOE	02/22/10	Issued	55.00	USD
58574	10	14463		JACQUELINE GILLY	CARPENTERSVILLE	02/22/10	Issued	16.90	USD
58575	10	12425		GLAZIER CLINICS	COLORADO SPRINGS	02/22/10	Issued	299.00	USD
58576	10	8320	REM	GLOBAL INDUSTRIAL EQUIPMEN	BUFORD	02/22/10	Issued	699.01	USD
58577	10	10079		GOLD MEDAL PRODUCTS	BENSENVILLE	02/22/10	Issued	358.49	USD
58578	10	9672		GOLFSMITH	AUSTIN	02/22/10	Issued	1,003.67	USD
58579	10	14229		WENDY GOROG	HUNTLEY TRAIL	02/22/10	Issued	52.25	USD
58580	10	14334		GEORGETTE GRADY	LAKE ZURICH	02/22/10	Issued	30.00	USD
58581	10	2580	REM	GRAINGER	PALATINE	02/22/10	Issued	1,314.16	USD
58582	10	80200	REM	GRAND RENTAL STATION	CRYSTAL LAKE	02/22/10	Issued	17.99	USD
58583	10	12390		GRAYSLAKE NORTH HIGH SCHOO	GRAYSLAKE	02/22/10	Issued	110.00	USD
58584	10	843	REM	GREAT LAKES FIRE AND SAFET	McHenry	02/22/10	Issued	1,005.00	USD
58585	10	9713	REM	GUSTAVE A. LARSON COMPANY	MILWAUKEE	02/22/10	Issued	917.35	USD
58586	10	4523	REM1	Herff Jones	Chicago	02/22/10	Issued	57.16	USD
58587	10	4411		HAMILTON ACADEMY	ELGIN	02/22/10	Issued	12,608.05	USD
58588	10	14595		MICHAEL HANRAHAN	BATAVIA	02/22/10	Issued	45.00	USD
58589	10	13871		BEVERLY HANSON	ALGONQUIN	02/22/10	Issued	34.00	USD
58590	10	12763		HARRIS BANK-PC CARD PROGRA	CHICAGO	02/22/10	Issued	228.00	USD
58591	10	8521		HARVEST GRAPHICS	HAMPSHIRE	02/22/10	Issued	335.00	USD

# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 5

All Report Account Currency

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Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58592	10	39110	REM	HAWTHORNE EDUCATIONAL SERV	COLUMBIA	02/22/10	Issued	121.00	USD
58593	10	12692		HEALTHSMART BENEFIT SOLUTI	ENGLEWOOD	02/22/10	Issued	2,311.25	USD
58594	10	39400	REM	HEARLIHY & CO.	KANSAS CITY	02/22/10	Issued	822.62	USD
58595	10	14570		HEARTLAND BUSINESS SYSTEMS	LITTLE CHUTE	02/22/10	Issued	55,800.00	USD
58596	10	12244	REIM	HEINEMANN	PHILADELPHIA	02/22/10	Issued	692.48	USD
58597	10	10198		DENNIS HEINS	MALTA	02/22/10	Issued	120.00	USD
58598	10	11474		STAN HELGERSON	ALGONQUIN	02/22/10	Issued	500.00	USD
58599	10	14611		HESTON WIND	MILWAUKEE	02/22/10	Issued	33,000.00	USD
58600	10	6222	REM2	HEWLETT-PACKARD COMPANY	CHICAGO	02/22/10	Issued	895.00	USD
58601	10	12477		HIGHLAND PRODUCTS GROUP	BOCA RATON	02/22/10	Issued	1,081.40	USD
58602	10	4057	REM	HINCKLEY SPRINGS	DALLAS	02/22/10	Issued	64.10	USD
58603	10	999001541		MICHELINE HOELTING	ALGONQUIN	02/22/10	Issued	150.00	USD
58604	10	14578		LYNNIE HOFFMAN	ELGIN	02/22/10	Issued	23.20	USD
58605	10	14506		JEFF HOFMAN	ALGONQUIN	02/22/10	Issued	55.00	USD
58606	10	92485		AARON HOLMER	CARPENTERSVILLE	02/22/10	Issued	125.00	USD
58607	10	6079	REM	HOME DEPOT CREDIT SERVICES	THE LAKES	02/22/10	Issued	500.37	USD
58608	10	10705		PHIL HORWITZ	ROSELLE	02/22/10	Issued	40.00	USD
58609	10	36710	REM	ICI PAINTS	CHICAGO	02/22/10	Issued	202.11	USD
58610	10	3054		ILLINI POWER PRODUCTS	CAROL STREAM	02/22/10	Issued	1,080.00	USD
58611	10	7616		ILLINOIS ASSOCIATION FOR P	NEW LENOX	02/22/10	Issued	65.00	USD
58612	10	2726	REM	ILLINOIS STATE UNIVERSITY	NORMAL	02/22/10	Issued	730.00	USD
58613	10	6523		INDUSTRIAL ARTS SUPPLY CO	MINNEAPOLIS	02/22/10	Issued	3,173.81	USD
58614	10	43900	REIM	INDUSTRIAL TOWEL AND UNIFO	Milwaukee	02/22/10	Issued	12,123.80	USD
58615	10	8751		IRONWOOD ENVIRONMENTAL INC	ROCKFORD	02/22/10	Issued	2,850.00	USD
58616	10	10991		JACOB AND HEFNER ASSOCIATE	OAKBROOK TERRACE	02/22/10	Issued	18,180.94	USD
58617	10	93249		NATHAN JAROT	CARPENTERSVILLE	02/22/10	Issued	59.50	USD
58618	10	10904		JOHNSON CONTROLS	ARLINGTON HEIGHTS	02/22/10	Issued	35,340.00	USD
58619	10	951		PAUL JOHNSON	STILLMAN VALLEY	02/22/10	Issued	55.00	USD
58620	10	9281	REIM	JON_DON PRODUCTIONS	Chicago	02/22/10	Issued	32.22	USD
58621	10	14605		PAMELA L. JONES	HOFFMAN ESTATES	02/22/10	Issued	336.00	USD
58622	10	14448		JULIE INC	AURORA	02/22/10	Issued	11.25	USD
58623	10	12821		JUST RITE ACOUSTICS	ELK GROVE VILLAGE	02/22/10	Issued	2,082.75	USD
58624	10	14384		NANETTE KASTNER	GILBERTS	02/22/10	Issued	138.00	USD
58625	10	3682	REM2	KELLENBERGER ELECTRIC INC	ELGIN	02/22/10	Issued	6,600.00	USD
58626	10	91365		CRENDEN KELLER	ALGONQUIN	02/22/10	Issued	47.80	USD
58627	10	12570	REM	KELSO-BURNETT CO	BEDFORD PARK	02/22/10	Issued	37,966.50	USD
58628	10	13634		AMY KERLEY	HUNTLEY	02/22/10	Issued	72.43	USD
58629	10	13363		JOE KIELBASA	CRYSTAL LAKE	02/22/10	Issued	55.00	USD
58630	10	9816	REM	KINSEY AND KINSEY	PALATINE	02/22/10	Issued	11,933.76	USD
58631	10	8118		JOHN KIRCHOFF	ALGONQUIN	02/22/10	Issued	55.00	USD
58632	10	11059		HAROLD KLEIN	STREAMWOOD	02/22/10	Issued	55.00	USD
58633	10	8886		DENNIS KNEIP	HAMPSHIRE	02/22/10	Issued	55.00	USD
58634	10	12902		RICH KOZIOL	ELGIN	02/22/10	Issued	40.00	USD
58635	10	12265		GARY KRAUSE	POPLAR GROVE	02/22/10	Issued	135.33	USD
58636	10	10006		KRESS DESIGN	BLANCHARD	02/22/10	Issued	385.50	USD
58637	10	90423	REIM	KRISTINE WILLIAMS	ELGIN	02/22/10	Issued	45.00	USD
58638	10	10971		WESLEY KRUEGER	WOODSTOCK	02/22/10	Issued	25.00	USD
58639	10	14665		QUINCEY KRULL	CHICAGO	02/22/10	Issued	90.00	USD

# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 6

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58640	10	13476		KEVIN KUSY	STREAMWOOD	02/22/10	Issued	149.00	USD
58641	10	14120		BRAD LACHEL	CRYSTAL LAKE	02/22/10	Issued	1,000.00	USD
58642	10	8894		JIM LAKEMAN	ALGONQUIN	02/22/10	Issued	83.00	USD
58643	10	12559		DOUG LANG	ANTIOCH	02/22/10	Issued	55.00	USD
58644	10	7602		LAPORT INC	WINNETKA	02/22/10	Issued	4,069.90	USD
58645	10	93101	REM	LAURA M JANUS	LAKE IN THE HILLS	02/22/10	Issued	72.00	USD
58646	10	11149	REM	LAWSON CUE 10 REGISTRATION	LOS ANGELES	02/22/10	Issued	5,980.00	USD
58647	10	11527		STEVEN L LAYNE	ST CHARLES	02/22/10	Issued	2,500.00	USD
58648	10	2154		LEACH ENTERPRISES INC	CRYSTAL LAKE	02/22/10	Issued	125.00	USD
58649	10	311	REM	LEARNING RESOURCES INC	CHICAGO	02/22/10	Issued	92.92	USD
58650	10	13269		JENNIE LESSNER	ALGONQUIN	02/22/10	Issued	382.80	USD
58651	10	13945		LET ME ARRANGE IT INC	ELGIN	02/22/10	Issued	1,485.00	USD
58652	10	7090		LIBERTYVILLE TILE AND CARP	LIBERTYVILLE	02/22/10	Issued	2,436.00	USD
58653	10	8904		JEFF LIPSCOMB	NORTH AURORA	02/22/10	Issued	55.00	USD
58654	10	14383		JAMES LIPUT	CHICAGO	02/22/10	Issued	45.00	USD
58655	10	51980		LITTLE FRIENDS, INC.	NAPERVILLE	02/22/10	Issued	4,792.56	USD
58656	10	8907		LARRY LOTT	BELVIDERE	02/22/10	Issued	55.00	USD
58657	10	575	REM	LRP PUBLICATIONS	WEST PALM BEACH	02/22/10	Issued	210.00	USD
58658	10	14423		DEBORAH M LUPA	SOUTH ELGIN	02/22/10	Issued	132.00	USD
58659	10	7592	REM	M-F ATHLETIC COMPANY	CRANSTON	02/22/10	Issued	510.00	USD
58660	10	10156		JOE MAHER	ARLINGTON HEIGHTS	02/22/10	Issued	55.00	USD
58661	10	92879		KATHLEEN MALCZEWSKI	ALGONQUIN	02/22/10	Issued	151.50	USD
58662	10	8911		DAN MANNING	CHERRY VALLEY	02/22/10	Issued	55.00	USD
58663	10	10981	REM	MARGARET WALSH	CRYSTAL LAKE	02/22/10	Issued	113.95	USD
58664	10	14352		MARKLUND	GENEVA	02/22/10	Issued	4,906.20	USD
58665	10	54550		MARLOWE HARDWARE	HAMPSHIRE	02/22/10	Issued	18.67	USD
58666	10	10157		STEVE MASSIE	CARPENTERSVILLE	02/22/10	Issued	55.00	USD
58667	10	777	REM1	MAYER-JOHNSON LLC	PITTSBURGH	02/22/10	Issued	130.00	USD
58668	10	11308		DAVE MCCABE	MONTGOMERY	02/22/10	Issued	55.00	USD
58669	10	10041		JAMES R MCCLUNG	ELGIN	02/22/10	Issued	4,725.00	USD
58670	10	14367		JOHN MCCUE	BATAVIA	02/22/10	Issued	40.00	USD
58671	10	7023	REM	MCGRAW-HILL COMPANIES	CAROL STREAM	02/22/10	Issued	543.21	USD
58672	10	9128	REM	MCGRAW-HILL COMPANIES	CAROL STREAM	02/22/10	Issued	804.40	USD
58673	10	11436	REM	MCGRAW-HILL COMPANIES	CAROL STREAM	02/22/10	Issued	1,816.04	USD
58674	10	11135		TIMOTHY MCMAHON	Lake In The Hills	02/22/10	Issued	106.00	USD
58675	10	53380		MCMaster CARR SUPPLY	CHICAGO	02/22/10	Issued	146.09	USD
58676	10	11907	REM	MEASURED EFFECTS INC/	HIGHLAND PARK	02/22/10	Issued	4,000.00	USD
58677	10	6908		MENARDS - CARPENTERSVILLE	CARPENTERSVILLE	02/22/10	Issued	359.98	USD
58678	10	14664		JIM MERTZ	CHADWICK	02/22/10	Issued	55.00	USD
58679	10	14615		MARK C. METZGER	NAPERVILLE	02/22/10	Issued	2,984.68	USD
58680	10	7350		MIDCO INC	BURR RIDGE	02/22/10	Issued	16,666.90	USD
58681	10	741	REM	MIDLAND PAPER	CHICAGO	02/22/10	Issued	24,449.00	USD
58682	10	8926		KEN MIKONIS	ELGIN	02/22/10	Issued	100.00	USD
58683	10	12305		STACEY MITCHELL	STREAMWOOD	02/22/10	Issued	31.09	USD
58684	10	14492		MLZ PRODUCTIONS	ALGONQUIN	02/22/10	Issued	440.00	USD
58685	10	12430		KEVIN MOAKE	CARY	02/22/10	Issued	83.00	USD
58686	10	11777	REM2	MOBILE MINI, INC	CINCINNATI	02/22/10	Issued	963.70	USD
58687	10	12423		DAVID MOE	BATAVIA	02/22/10	Issued	83.00	USD

# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 7

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58688	10	6691		RON MOHLER	LAKE IN THE HILLS	02/22/10	Issued	55.00	USD
58689	10	13623		GREG MROZ	CRYSTAL LAKE	02/22/10	Issued	40.00	USD
58690	10	7968	REM	MUELLER AUDIO VISUAL	LINDENWOOD	02/22/10	Issued	116.41	USD
58691	10	7401	REM2	MUSIC AND ARTS CENTER, INC	FREDERICK	02/22/10	Issued	151.55	USD
58692	10	14610		MUSIC 4 EVERYONE	WARRENVILLE	02/22/10	Issued	275.00	USD
58693	10	12406		RON MYERS	VERNON HILLS	02/22/10	Issued	55.00	USD
58694	10	8935		ARTHUR NAJEE-ULLAH	LAKE IN THE HILLS	02/22/10	Issued	40.00	USD
58695	10	3751	REM	NAPA AUTO SUPPLY	CRYSTAL LAKE	02/22/10	Issued	437.55	USD
58696	10	9325	REM5	NCS PEARSON, INC	CHICAGO	02/22/10	Issued	471.06	USD
58697	10	13807		CATHY NERBY	LAKE IN THE HILLS	02/22/10	Issued	11.00	USD
58698	10	11384		NEW CONNECTIONS ACADEMY	PALATINE	02/22/10	Issued	18,016.14	USD
58699	10	4929		NORTHERN ILLINOIS UNIVERSI	DEKALB	02/22/10	Issued	2,000.00	USD
58700	10	62530		NORTHWESTERN ILLINOIS ASSO	SYCAMORE	02/22/10	Issued	759,823.64	USD
58701	10	13757		O'DONOVAN & SON INC	NAPERVILLE	02/22/10	Issued	2,835.97	USD
58702	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	02/22/10	Issued	825.00	USD
58703	10	5962		OFFICE DEPOT	CINCINNATI	02/22/10	Issued	13.09	USD
58704	10	7385	REM2	OFFICEMAX INCORPORATED	CHICAGO	02/22/10	Issued	34.94	USD
58705	10	63370		OMBUDSMAN EDUCATIONAL SERV	LIBERTYVILLE	02/22/10	Issued	33,635.25	USD
58706	10	63671	REM2	ORIENTAL TRADING COMPANY	ST LOUIS	02/22/10	Issued	132.69	USD
58707	10	63672		ORKIN PEST CONTROL	WOODSTOCK	02/22/10	Issued	1,233.79	USD
58708	10	441	REM	P C I EDUCATIONAL PUBLISHI	SAN ANTONIO	02/22/10	Issued	114.25	USD
58709	10	63990		P M S ADVERTISING	CARPENTERSVILLE	02/22/10	Issued	475.00	USD
58710	10	13574		ROBERT PALMER	INGLESIDE	02/22/10	Issued	121.00	USD
58711	10	14404		THOMAS PARISI	ELK GROVE VILLAGE	02/22/10	Issued	31.50	USD
58712	10	3299	REM	PEARSON EDUCATION	ATLANTA	02/22/10	Issued	590.44	USD
58713	10	14027		JOHN PEDERSON	GENEVA	02/22/10	Issued	40.00	USD
58714	10	4157		PENTEGRA SYSTEMS	ELMHURST	02/22/10	Issued	5,720.40	USD
58715	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	02/22/10	Issued	887.71	USD
58716	10	13046		MICHAEL THOMAS PETERSON	ALGONQUIN	02/22/10	Issued	500.00	USD
58717	10	12511		RACHEL PETERSON	ALGONQUIN	02/22/10	Issued	500.00	USD
58718	10	39400	REM2	PITSCO EDUCATION	DALLAS	02/22/10	Issued	361.45	USD
58719	10	14487		KIM POPENFOOSE	HUNTLEY	02/22/10	Issued	135.00	USD
58720	10	2042		POSITIVE PROMOTIONS	HAUPPAUGE	02/22/10	Issued	846.50	USD
58721	10	7404	REM6	POSTMASTER	HAMPSHIRE	02/22/10	Issued	176.00	USD
58722	10	13571		JOHN POWELL	BELVIDERE	02/22/10	Issued	40.00	USD
58723	10	11366		DOUG PRICE	LOVES PARK	02/22/10	Issued	55.00	USD
58724	10	14663		ROB PRICE	ELGIN	02/22/10	Issued	83.00	USD
58725	10	4078		PRUFROCK PRESS	WACO	02/22/10	Issued	40.00	USD
58726	10	8480		RICHARD PRYKOP	LA GRANGE	02/22/10	Issued	60.00	USD
58727	10	13986	REM	PSA-DEWBERRY INC	MERRIFIELD	02/22/10	Issued	131,826.49	USD
58728	10	68650	REM2	QUILL CORPORATION	PHILADELPHIA	02/22/10	Issued	146.59	USD
58729	10	7326	REM	QUINLAN AND FABISH MUSIC C	MT PROSPECT	02/22/10	Issued	30.00	USD
58730	10	10216		JAMES RANSON	AURORA	02/22/10	Issued	83.00	USD
58731	10	6378	REM	REALLY GOOD STUFF INC	BOTSFORD	02/22/10	Issued	40.88	USD
58732	10	7418		AARNE REINSALU	ELGIN	02/22/10	Issued	40.00	USD
58733	10	1527		RENZ ADDICTION COUNSELING	ELGIN	02/22/10	Issued	15,510.00	USD
58734	10	4574	REM	REPROGRAPHICS	CRYSTAL LAKE	02/22/10	Issued	812.31	USD
58735	10	686	REM	RESEARCH PRESS CO. INC.	CHAMPAIGN	02/22/10	Issued	139.54	USD

# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 8

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58736	10	14464		RICK TROW PRODUCTIONS	NEW HOPE	02/22/10	Issued	698.50	USD
58737	10	9669	REM2	RICOH AMERICAS CORPORATION	CHICAGO	02/22/10	Issued	4,684.16	USD
58738	10	2756	REM2	RIFTON EQUIPMENT	RIFTON	02/22/10	Issued	903.00	USD
58739	10	14104		ROBERT HAIN INC	HANOVER PARK	02/22/10	Issued	6,542.91	USD
58740	10	2262	REM3	ROBERT HALF TECHNOLOGY	CHICAGO	02/22/10	Issued	960.00	USD
58741	10	89889		WINIFRED ROGERS	ALGONQUIN	02/22/10	Issued	117.00	USD
58742	10	13701		SCOTT ROGOWSKI	PROSPECT HEIGHTS	02/22/10	Issued	83.00	USD
58743	10	10173		JAY ROHDE	FOX RIVER GROVE	02/22/10	Issued	55.00	USD
58744	10	92410		THOMAS RUSSELL	CARPENTERSVILLE	02/22/10	Issued	55.00	USD
58745	10	8953		JEFF RUTLEDGE	WHEATON	02/22/10	Issued	55.00	USD
58746	10	12509		SAMANTHA SADOGIERSKI	ALGONQUIN	02/22/10	Issued	500.00	USD
58747	10	72460	REM	SCANTRON CORP.	CHICAGO	02/22/10	Issued	6,989.86	USD
58748	10	11729		PATRICK SCHENCK	ST CHARLES	02/22/10	Issued	206.00	USD
58749	10	14571		BRAD SCHMICKLEY	ALGONQUIN	02/22/10	Issued	500.00	USD
58750	10	13610		JENNIFER SCHMICKLEY	ALGONQUIN	02/22/10	Issued	500.00	USD
58751	10	12077		PATRICIA SCHMIDT	CARPENTERSVILLE	02/22/10	Issued	109.36	USD
58752	10	13029		SUSAN SCHMIDT	ELGIN	02/22/10	Issued	13.95	USD
58753	10	13092		MARY SCHMITT	WEST DUNDEE	02/22/10	Issued	500.00	USD
58754	10	4650	REM	SCHNEIDER AUTOMOTIVE	ELGIN	02/22/10	Issued	159.00	USD
58755	10	8429	REM	SCHOLASTIC INC	JEFFERSON CITY	02/22/10	Issued	1,418.35	USD
58756	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	02/22/10	Issued	2,005.74	USD
58757	10	1799	REM	SCHOOL PUBLICATIONS COMPAN	NEPTUNE	02/22/10	Issued	466.00	USD
58758	10	6967	REM2	SCHOOL SPECIALTY	MILWAUKEE	02/22/10	Issued	96.84	USD
58759	10	50350	REM2	SCHOOL SPECIALTY INC	MILWAUKEE	02/22/10	Issued	23,621.77	USD
58760	10	573	REM3	SCHOOL SPECIALTY	MILWAUKEE	02/22/10	Issued	67.17	USD
58761	10	3951		SCOTT CONSULTING	HUNTLEY	02/22/10	Issued	547.50	USD
58762	10	14662		TIM SCUDERO	WARRENVILLE	02/22/10	Issued	83.00	USD
58763	10	8960		RALPH SEISSER	ELGIN	02/22/10	Issued	95.00	USD
58764	10	7815	REM2	SHAW SUBURBAN MEDIA	CRYSTAL LAKE	02/22/10	Issued	837.40	USD
58765	10	3860		SHERMAN BENEFIT MANAGER	CHICAGO	02/22/10	Issued	758.46	USD
58766	10	10176		JEFF SIEGEL	LAKE IN THE HILLS	02/22/10	Issued	55.00	USD
58767	10	8224	REM	SIMPLEXGRINNELL	PALATINE	02/22/10	Issued	1,456.80	USD
58768	10	8967		TIMOTHY SIPES	BATAVIA	02/22/10	Issued	40.00	USD
58769	10	92499		DUANGSAMONE SIVILAY	HAMPSHIRE	02/22/10	Issued	55.00	USD
58770	10	8968		JOHN SKIBA	ALGONQUIN	02/22/10	Issued	87.00	USD
58771	10	10325		CHARLES SLAVIK	SOUTH ELGIN	02/22/10	Issued	135.00	USD
58772	10	6693		SCOTT SOBESKI	WEST CHICAGO	02/22/10	Issued	55.00	USD
58773	10	13549	REM	SOOKIE LEHMAN	GENEVA	02/22/10	Issued	2,625.00	USD
58774	10	8768		FRANK SPINA	HOFFMAN ESTATES	02/22/10	Issued	55.00	USD
58775	10	12656		SPINNIN' DISCS	ROLLING MEADOWS	02/22/10	Issued	900.00	USD
58776	10	14627		MARY SPYCHALA	CRYSTAL LAKE	02/22/10	Issued	66.00	USD
58777	10	14242	REM	STATE INDUSTRIAL PRODUCTS	CLEVELAND	02/22/10	Issued	845.70	USD
58778	10	10177		RANDY STEEN	PALATINE	02/22/10	Issued	55.00	USD
58779	10	78395	REM	STEINER ELECTRIC CO.	CHICAGO	02/22/10	Issued	176.92	USD
58780	10	10227		MIKE STEPHENSON	ALGONQUIN	02/22/10	Issued	55.00	USD
58781	10	6710	REM5	STM SUBURBAN PUBLICATIONS	CHICAGO	02/22/10	Issued	323.75	USD
58782	10	14661		DAVID SULLIVAN	ST. CHARLES	02/22/10	Issued	83.00	USD
58783	10	1607	REM	SUMMIT LEARNING	FORT ATKINSON	02/22/10	Issued	203.28	USD

# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 9

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58784	10	79000		SUMMIT SCHOOL INC	ELGIN	02/22/10	Issued	41,624.84	USD
58785	10	11493		SUN LIFE ASSURANCE COMPANY	CHICAGO	02/22/10	Issued	9,410.37	USD
58786	10	10400		CRAIG SUNDSTEDT	ALGONQUIN	02/22/10	Issued	55.00	USD
58787	10	1478		SUPER DUPER PUBLICATIONS	GREENVILLE	02/22/10	Issued	261.80	USD
58788	10	14095		SURE LIGHT SERVICE COMPANY	ELGIN	02/22/10	Issued	3,385.65	USD
58789	10	91130		CLAUDIA SWARTHOUT	CARPENTERSVILLE	02/22/10	Issued	94.39	USD
58790	10	2542	REM	SWIM & SPORT TEAM APPAREL,	ISLAND LAKE	02/22/10	Issued	838.75	USD
58791	10	7708	NEW	SYCAMORE HIGH SCHOOL	SYCAMORE	02/22/10	Issued	125.00	USD
58792	10	12344	REM	SYSCO FOOD SERVICE OF CHIC	DES PLAINES	02/22/10	Issued	74.76	USD
58793	10	91633	REIM	TAMMY SCHUETZ	ELGIN	02/22/10	Issued	244.15	USD
58794	10	14430		DAVID TAYLOR	GENOA	02/22/10	Issued	55.00	USD
58795	10	92352		DIANE TAYLOR	ALGONQUIN	02/22/10	Issued	55.00	USD
58796	10	1643		STEPHEN TAYLOR	ELGIN	02/22/10	Issued	820.00	USD
58797	10	1643		STEPHEN TAYLOR	ELGIN	02/22/10	Issued	275.00	USD
58798	10	13325		TAYLOR STREET PIZZA	CARPENTERSVILLE	02/22/10	Issued	142.00	USD
58799	10	12136	REM	TEAMDANCE ILLINOIS	GENEVA	02/22/10	Issued	400.00	USD
58800	10	12506		TENNIS WORKSHOP	GROSSE POINTE SHOR	02/22/10	Issued	135.00	USD
58801	10	1395	REM	THERAPRO, INC.	BOSTON	02/22/10	Issued	17.50	USD
58802	10	12760		THINK TONER AND INK	CRYSTAL LAKE	02/22/10	Issued	466.10	USD
58803	10	10179		MARK THURNAU	ELGIN	02/22/10	Issued	55.00	USD
58804	10	2588	REM2	TIGER DIRECT	MIAMI	02/22/10	Issued	417.40	USD
58805	10	13307	REM	TIMBERLINE KNOLLS	CAROL STREAM	02/22/10	Issued	29,669.87	USD
58806	10	13821		ANTHONY TOLJANIC	DEKALB	02/22/10	Issued	121.00	USD
58807	10	12478	REM	TOVAR SNOW PROFESSIONALS	CHICAGO	02/22/10	Issued	69,759.20	USD
58808	10	5302	REM	TOYS FOR SPECIAL CHILDREN	HASTINGS-ON-HUDSON	02/22/10	Issued	579.75	USD
58809	10	12655		TRANSCENDANCE ENTERTAINMEN	DUNDEE	02/22/10	Issued	1,150.00	USD
58810	10	13558		TREND GRAPHICS INC	HUNTLEY	02/22/10	Issued	340.00	USD
58811	10	14607		TRI-STAR MECHANICAL SERVIC	ELK GROVE	02/22/10	Issued	386.90	USD
58812	10	8534	REM	TUMBLEWEED PRESS INC		02/22/10	Issued	319.20	USD
58813	10	13915		UNITED COFFEE SERVICE	SCHAUMBURG	02/22/10	Issued	29.95	USD
58814	10	6229	REM	UNITED PARCEL SERVICE	CAROL STREAM	02/22/10	Issued	130.80	USD
58815	10	2792		UNIVERSITY OF ILLINOIS - P	URBANA	02/22/10	Issued	274.00	USD
58816	10	6671	REM5	US BANK	ST PAUL	02/22/10	Issued	525.00	USD
58817	10	14660		GWEN VANSTEEN	WOODSTOCK	02/22/10	Issued	87.00	USD
58818	10	9686	REM2	VARITRONICS/BRADY WORLDWID	CHICAGO	02/22/10	Issued	868.83	USD
58819	10	10401		BLAKE VERMILLION	CRYSTAL LAKE	02/22/10	Issued	55.00	USD
58820	10	8771		RON VERMILLION	CRYSTAL LAKE	02/22/10	Issued	55.00	USD
58821	10	13171	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	02/22/10	Issued	1,785.00	USD
58822	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	02/22/10	Issued	242,218.69	USD
58823	10	15280	REM	VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	02/22/10	Issued	4,413.09	USD
58824	10	75970		VILLAGE OF SLEEPY HOLLOW	SLEEPY HOLLOW	02/22/10	Issued	325.57	USD
58825	10	87220		VILLAGE OF WEST DUNDEE	DUNDEE	02/22/10	Issued	1,350.00	USD
58826	10	4395	REM2	VISION SERVICE PLAN	SAN FRANCISCO	02/22/10	Issued	19,007.57	USD
58827	10	4118		VITAL SOUNDS	MADISON	02/22/10	Issued	413.95	USD
58828	10	92183		SANDRA VOLKENING	ALGONQUIN	02/22/10	Issued	64.00	USD
58829	10	13258		JAMES WALLIS		02/22/10	Issued	180.72	USD
58830	10	769	REM	WALMART COMMUNITY	ATLANTA	02/22/10	Issued	693.63	USD
58831	10	8138		DEBORAH WALTERS	ELGIN	02/22/10	Issued	15.00	USD

# Cash Payment Register

AP265 Date 02/17/10  
Time 13:38

Pay Group D300 Community School District 300 USD  
Post Company 10 Educational Fund USD  
Cash Payment Register for 02/22/10 thru 02/22/10

Page 10

All Report Account Currency

Cash Code HBAP Harris Bank Accounts Payable Currency USD  
Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58832	10	90410		DARLENE WARNER	ALGONQUIN	02/22/10	Issued	299.55	USD
58833	10	7139	REM4	WASTE MANAGEMENT INC	CAROL STREAM	02/22/10	Issued	13,731.42	USD
58834	10	14449		WE TEACH ALL	WAUKESHA	02/22/10	Issued	6,000.00	USD
58835	10	6808	REM	WEATHERGUARD ROOFING COMPA	ELGIN	02/22/10	Issued	360.00	USD
58836	10	10243		SEAN WETENDORF	SCHAUMBURG	02/22/10	Issued	121.00	USD
58837	10	10435		WILLIAM BLAIR AND COMPANY	CHICAGO	02/22/10	Issued	2,750.00	USD
58838	10	90349		LESLIE A WILLIAMS	CARPENTERSVILLE	02/22/10	Issued	83.60	USD
58839	10	14649		MICHAEL WILLIAMS	MINOOKA	02/22/10	Issued	55.00	USD
58840	10	8479		RAY WINESBURG	ELGIN	02/22/10	Issued	55.00	USD
58841	10	11547		STEVE WINESBURG	ELGIN	02/22/10	Issued	110.00	USD
58842	10	999001540		BARBARA WINTERS	ALGONQUIN	02/22/10	Issued	100.00	USD
58843	10	10593		KELLY WIRTH	STILLMAN VALLEY	02/22/10	Issued	55.00	USD
58844	10	10267	REM2	WM F MEYER COMPANY	AURORA	02/22/10	Issued	4,310.37	USD
58845	10	93111		NICOLE WOODBURY	CARPENTERSVILLE	02/22/10	Issued	90.00	USD
58846	10	14604		WORLD'S OLDEST SPORT	ARLINGTON HEIGHTS	02/22/10	Issued	448.00	USD
58847	10	10733	REM	WORLDPOINT ECC, INC	CHICAGO	02/22/10	Issued	1,853.79	USD
58848	10	1850	REM2	WYSE	URBANA	02/22/10	Issued	228.00	USD
58849	10	14491		YOLANDA ZACCARD	GENOA	02/22/10	Issued	50.40	USD
58850	10	1720		ZIEGLER'S ACE HARDWARE	ELGIN	02/22/10	Issued	417.44	USD

*** Payment Code MHC Totals			
Total Open Payments	403	4,695,456.99	
Total Reconciled Payments		0.00	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	
*** Cash Code HBAP Totals			
Total Open Payments	403	4,695,456.99	
Total Reconciled Payments	2	1,202,100.11	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	
*** Pay Group D300 USD Totals			
Total Open Payments	403	4,695,456.99	
Total Reconciled Payments	2	1,202,100.11	
Total Void Payments		0.00	
Total Stale Dated Payments		0	
Total Escheated Payments		0	