

Community Unit School District 300
A/P Board Bill Listing for March 8, 2010

<u>Fund</u>	<u>Amount</u>
Educational	\$ 1,218,200.04
Operations & Maintenance	\$ 419,679.37
Bond & Interest	\$ 2,565.00
Transportation	\$ 125,220.39
IMRF/Social Security	
Site & Construction	<u>\$ 286,243.11</u>
 Total All Funds	 <u><u>\$ 2,051,907.91</u></u>

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

Date: _____

Signed: _____
President

Secretary

Cash Payment Register

AP265 Date: 03/03/10
Time: 13:01

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: 030810 - 030810

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

Cash Payment Register

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Pay Group D300 Community School District 300 USD
Post Company 10 Educational Fund USD
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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
	10	12763		HARRIS BANK-PC CARD PROGRA	CHICAGO	03/08/10	Scheduled	228.00	USD
	10	12240	REM	STANDARD INSURANCE COMPANY	PORTLAND	03/08/10	Scheduled	9,154.94	USD

*** Payment Code ACH Totals

Total Open Payments	2	9,382.94
Total Reconciled Payments		0.00
Total Void Payments		0.00
Total Stale Dated Payments		0
Total Escheated Payments		0

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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
58895	10	1586		A-1 REPAIR	ELGIN	03/08/10	Processed	1,868.85	USD
58896	10	11819	REM	American Legacy Publishing	Lindon	03/08/10	Processed	66.55	USD
58897	10	11281		MARTY ABEZETIAN	PARK RIDGE	03/08/10	Processed	55.00	USD
58898	10	2983	REM	ABILITATIONS	MILWAUKEE	03/08/10	Processed	133.92	USD
58899	10	1380	REM	ACADEMIC COMMUNICATION ASS	OCEANSIDE	03/08/10	Processed	161.80	USD
58900	10	1036		ACHIEVEMENT PRODUCTS INC	CANTON	03/08/10	Processed	493.93	USD
58901	10	788	REM	ACT	IOWA CITY	03/08/10	Processed	840.00	USD
58902	10	13542	REM	ADESTA LLC	OMAHA	03/08/10	Processed	492.34	USD
58903	10	9845		ADVANTAGE SALES AND SERVIC	DOWNERS GROVE	03/08/10	Processed	628.76	USD
58904	10	3096	REM	AIRGAS NORTH CENTRAL	CHICAGO	03/08/10	Processed	448.46	USD
58905	10	13268		ALEXANDER LEIGH CTR FOR AU	LAKE IN THE HILLS	03/08/10	Processed	22,492.80	USD
58906	10	4133		ALEXIAN BROTHERS BEHAVIORA	ARLINGTON HEIGHTS	03/08/10	Processed	1,640.00	USD
58907	10	1823		ALGONQUIN/LITH ROTARY CLUB	Algonquin	03/08/10	Processed	175.00	USD
58908	10	1048		ALLENDALE ASSOCIATION	LAKE VILLA	03/08/10	Processed	16,961.87	USD
58909	10	8694	REM1	AMAZON.COM	ATLANTA	03/08/10	Processed	364.22	USD
58910	10	5184	REM	AMSAN LLC	CHICAGO	03/08/10	Processed	1,733.00	USD
58911	10	13018	REM	ANDERSONS	MINNEAPOLIS	03/08/10	Processed	359.68	USD
58912	10	92486	HOME	ANN MARIE J MURRAY	Carpentersville	03/08/10	Processed	17.00	USD
58913	10	11847		ANSMAR PUBLISHERS	POWAY	03/08/10	Processed	3,827.45	USD
58914	10	9962		APPERSON EDUCATION PRODUCT	TUKWILA	03/08/10	Processed	134.98	USD
58915	10	8057		ARAMARK CORP	ELK GROVE	03/08/10	Processed	236.25	USD
58916	10	4636		ARAMARK CORPORATION	CARPENTERSVILLE	03/08/10	Processed	557,412.85	USD
58917	10	6598	REM	ASPEN VALLEY LANDSCAPE SUP	HOMER GLEN	03/08/10	Processed	611.82	USD
58918	10	10851	REM	AT&T	AURORA	03/08/10	Processed	27,428.11	USD
58919	10	8290		AURORA EDUCATION CENTER	NORTH AURORA	03/08/10	Processed	17,096.97	USD
58920	10	8380		AUTHORIZED FOOD EQUIPMENT	HUNTLEY	03/08/10	Processed	914.00	USD
58921	10	11383	REM	AVID CENTER	SAN DIEGO	03/08/10	Processed	2,604.40	USD
58922	10	10664		CHRIS AVILA	HUNTLEY	03/08/10	Processed	55.00	USD
58923	10	10105		MIKE BABICZ	ANTIOCH	03/08/10	Processed	55.00	USD
58924	10	13456		RANDY BAIER	GARDEN PRAIRIE	03/08/10	Processed	121.00	USD
58925	10	9250	REM3	BAKER AND TAYLOR COMPANY	ATLANTA	03/08/10	Processed	114.91	USD
58926	10	12703		COLLIN BALDONIERI	PALATINE	03/08/10	Processed	166.00	USD
58927	10	1734		BARCO PRODUCTS COMPANY	BATAVIA	03/08/10	Processed	3,281.90	USD
58928	10	4232	REM	BARNES & NOBLE INC.	DALLAS	03/08/10	Processed	773.24	USD
58929	10	3488		BARR MECHANICAL SALES INC	LIBERTYVILLE	03/08/10	Processed	285.00	USD
58930	10	12674		KARI BATKA	BATAVIA	03/08/10	Processed	275.00	USD
58931	10	13285		GORDON R. BAZSALI	HAMPSHIRE	03/08/10	Processed	1,134.00	USD
58932	10	11110		JULIE BELIN	ALGONQUIN	03/08/10	Processed	56.00	USD
58933	10	89874		KORRY BELIN	ALGONQUIN	03/08/10	Processed	8.80	USD
58934	10	4472	REM	BELL FUELS, INC.	CHICAGO	03/08/10	Processed	107,174.10	USD
58935	10	3713		BENCHMARK EDUCATION COMPAN	PELHAM	03/08/10	Processed	5,032.50	USD
58936	10	12029		BENCHMARK FLOORING INC	ROCKFORD	03/08/10	Processed	69,874.00	USD
58937	10	10327		JIM BONKOSKI	CARPENTERSVILLE	03/08/10	Processed	83.00	USD
58938	10	10230		CHRIS BORK	WEST DUNDEE	03/08/10	Processed	83.00	USD
58939	10	11286		JOHN BOSCO	ELK GROVE VILLAGE	03/08/10	Processed	45.00	USD
58940	10	10346		DAVID BOSS	WEST CHICAGO	03/08/10	Processed	83.00	USD
58941	10	11580		THOMAS BOWER	MONTGOMERY	03/08/10	Processed	55.00	USD
58942	10	10953		FRED BRACH	ELGIN	03/08/10	Processed	55.00	USD

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Payment Code MHC

Payment Number	Co	Vendor Number	Remit To	Name	City	Payment Date	Status	Payment Amount	Curr
58943	10	8490		BRADFIELDS COMPUTER SUPPLY	PEORIA	03/08/10	Processed	400.00	USD
58944	10	13706		BRIDGES FOR LANGUAGE	AURORA	03/08/10	Processed	50.00	USD
58945	10	14585		BRIGHTPOINT LITERACY	SADDLE BROOK	03/08/10	Processed	953.75	USD
58946	10	92977	REIM	BROOKS , KAREN	Algonquin	03/08/10	Processed	136.50	USD
58947	10	12823		BULLFROG PROMOTIONS	ARLINGTON HEIGHTS	03/08/10	Processed	2,980.02	USD
58948	10	14530		BW SOFTWARE	ANN ARBOR	03/08/10	Processed	189.00	USD
58949	10	14830	REM	Cardunal Office Supply	Crystal Lake	03/08/10	Processed	50.89	USD
58950	10	92235	HOME	Carrie Lowe	lake in the Hills	03/08/10	Processed	76.00	USD
58951	10	9934		CAD TECH	LAKE IN THE HILLS	03/08/10	Processed	652.50	USD
58952	10	10887		CANNON COCHRAN MGMT SVCS	Lisle	03/08/10	Processed	6,125.00	USD
58953	10	15100	REM	CAROLINA BIOLOGICAL SUPPLY	CHARLOTTE	03/08/10	Processed	189.52	USD
58954	10	569	REM	CARSON-DELLOSA PUBLISHING	CHARLOTTE	03/08/10	Processed	685.16	USD
58955	10	7141	REM	CARY GROVE HIGH SCHOOL	CARY	03/08/10	Processed	141.83	USD
58956	10	2558		CASSANDRA STRINGS	LAKE IN THE HILLS	03/08/10	Processed	503.03	USD
58957	10	14226		CD PUBLICATIONS	SILVER SPRING	03/08/10	Processed	169.00	USD
58958	10	3158	REM	CDW GOVERNMENT, INC.	CHICAGO	03/08/10	Processed	7,340.32	USD
58959	10	3064		CENTER FOR PSYCHOLOGICAL S	NORTHFIELD	03/08/10	Processed	28,000.00	USD
58960	10	16330		CENTURY PRINT AND GRAPHICS	ELGIN	03/08/10	Processed	1,632.50	USD
58961	10	770		CHANNING BETE	SOUTH DEERFIELD	03/08/10	Processed	553.83	USD
58962	10	14632		PHOUVANG CHANTHABOURY	PINGREE GROVE	03/08/10	Processed	55.00	USD
58963	10	8203		CHARACTER COUNTS! NATIONAL	LOS ANGELES	03/08/10	Processed	216.28	USD
58964	10	11481		ROBERT CHAVEZ	ALGONQUIN	03/08/10	Processed	329.40	USD
58965	10	9634		CHICAGO INTERNATIONAL TRUC	HUNTLEY	03/08/10	Processed	304.34	USD
58966	10	9634	REM	CHICAGO INTERNATIONAL TRUC	Chicago	03/08/10	Processed	897.50	USD
58967	10	14106		CHICAGOLAND CABLING SOLUTI	LOMBARD	03/08/10	Processed	11,056.15	USD
58968	10	9959		DENISE CIKOTA	EAST DUNDEE	03/08/10	Processed	310.00	USD
58969	10	14427		CLARIN	LAKE BLUFF	03/08/10	Processed	700.00	USD
58970	10	6967	REM	CLASSROOM DIRECT	BIRMINGHAM	03/08/10	Processed	67.84	USD
58971	10	7921		CLINICARE CORPORATION	WEST ALLIS	03/08/10	Processed	2,656.01	USD
58972	10	19120	REM1	COLUMBIA PIPE AND SUPPLY	CHICAGO	03/08/10	Processed	239.12	USD
58973	10	19330	REM4	COMMONWEALTH EDISON CO	CAROL STREAM	03/08/10	Processed	14.80	USD
58974	10	4620		COMMUNICATIONS DIRECT INC	BATAVIA	03/08/10	Processed	157.50	USD
58975	10	2756	REM3	COMMUNITY PLAYTHINGS	Ulster Park	03/08/10	Processed	85.00	USD
58976	10	14456		CONCEPTUAL MATH MEDIA INC	ROCKLIN	03/08/10	Processed	88.00	USD
58977	10	9536	REM3	CONSTELLATION NEWENERGY GA	CHICAGO	03/08/10	Processed	99,076.32	USD
58978	10	11870		KEN COUSINS	ST CHARLES	03/08/10	Processed	149.00	USD
58979	10	7078	REM	CREEKSIDE PRINTING	ELGIN	03/08/10	Processed	1,442.44	USD
58980	10	22840		CROWN GYM MATS INC	BARRINGTON	03/08/10	Processed	860.00	USD
58981	10	9234		CRYSTAL ART RESOURCES	GLENVIEW	03/08/10	Processed	63.90	USD
58982	10	92388		CARRIE CURRY	ALGONQUIN	03/08/10	Processed	46.87	USD
58983	10	11168	REM1	Delta Educations	Milwaukee	03/08/10	Processed	75.93	USD
58984	10	12588		DANCE PARTY DJ'S	LAKE ZURICH	03/08/10	Processed	300.00	USD
58985	10	13583		COLIN DAWSON	ELGIN	03/08/10	Processed	55.00	USD
58986	10	264	REM	DELL	CHICAGO	03/08/10	Processed	222.67	USD
58987	10	264	REM2	DELL COMPUTER CORPORATION	CHICAGO	03/08/10	Processed	16,285.93	USD
58988	10	3449	REM	DEMCO, INC.	MADISON	03/08/10	Processed	4,269.12	USD
58989	10	2252		DEVELOPMENTAL STUDIES CENT	OAKLAND	03/08/10	Processed	10,202.40	USD
58990	10	12685		ELLEN DIAL	AURORA	03/08/10	Processed	275.00	USD

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58991	10	13038		DIAMOND GRAPHICS OF ALGONQ	ALGONQUIN	03/08/10	Processed	1,391.00	USD
58992	10	4246		DIFFERENT ROADS TO LEARNIN	NEW YORK	03/08/10	Processed	311.85	USD
58993	10	10121		JAMES DINKHELLER	ELGIN	03/08/10	Processed	55.00	USD
58994	10	10703		JOE DISALVO	LOMBARD	03/08/10	Processed	121.00	USD
58995	10	10001		DISCOUNT TIRE CO INC	ALGONQUIN	03/08/10	Processed	20.00	USD
58996	10	14381		DISCOVER WRITING COMPANY	SHOREHAM	03/08/10	Processed	75.95	USD
58997	10	5528		DON JOHNSTON INCORPORATED	VOLO	03/08/10	Processed	1,413.26	USD
58998	10	10122		STAN DONEGAN	ELGIN	03/08/10	Processed	55.00	USD
58999	10	13815		DAN DRAPER	LAKE IN THE HILLS	03/08/10	Processed	305.00	USD
59000	10	3005		EDWARD DURRENBERGER	EAST DUNDEE	03/08/10	Processed	55.00	USD
59001	10	295	REM	DYNAVOX SYSTEMS LLC	PITTSBURG	03/08/10	Processed	7,550.00	USD
59002	10	10777		ED'S RENTAL AND SALES INC	ALGONQUIN	03/08/10	Processed	53.82	USD
59003	10	10962		EDSIGHTS LLC	FORT ATKINSON	03/08/10	Processed	4,150.00	USD
59004	10	2788		EDUCATIONAL INNOVATIONS IN	NORWALK	03/08/10	Processed	51.90	USD
59005	10	10124		JON EHLERT	GENEVA	03/08/10	Processed	45.00	USD
59006	10	30500		ELGIN KEY AND LOCK CO	ELGIN	03/08/10	Processed	210.80	USD
59007	10	10328		JIM ELLISON	CARY	03/08/10	Processed	83.00	USD
59008	10	591		EMC PARADIGM PUBLISHING	ST PAUL	03/08/10	Processed	1,776.89	USD
59009	10	10704		LUKE ENGEN	ELGIN	03/08/10	Processed	55.00	USD
59010	10	14672		CHRISTINA ERICKSON	MUNDELEIN	03/08/10	Processed	275.00	USD
59011	10	6552	REIM	Fitness Finders	Jackson	03/08/10	Processed	59.97	USD
59012	10	13276		FACILITY TREE	CAROL STREAM	03/08/10	Processed	1,095.00	USD
59013	10	13560		LARRY FAIRBAIRN	SOUTH BELOIT	03/08/10	Processed	55.00	USD
59014	10	1905		FAMILY TUTORING	CRYSTAL LAKE	03/08/10	Processed	1,378.00	USD
59015	10	12483		JENNIFER FANTER	CRYSTAL LAKE	03/08/10	Processed	6.50	USD
59016	10	2111		FASTSIGNS	CARPENTERSVILLE	03/08/10	Processed	754.00	USD
59017	10	2943	REM2	FEDEX KINKO'S	DALLAS	03/08/10	Processed	1,039.03	USD
59018	10	1390		1ST AYD CORPORATION	ELGIN	03/08/10	Processed	278.09	USD
59019	10	6041	REM	FISHER SCIENTIFIC	CHICAGO	03/08/10	Processed	12.80	USD
59020	10	408		FLINN SCIENTIFIC INC	BATAVIA	03/08/10	Processed	26.12	USD
59021	10	2919	REM	FLOLO CORPORATION	Bensenville	03/08/10	Processed	179.56	USD
59022	10	2963	REM	FLOORS INCORPORATED	WOODSTOCK	03/08/10	Processed	90.00	USD
59023	10	93166		GREGORY L. FOGARTY	LOMBARD	03/08/10	Processed	375.96	USD
59024	10	3453	REM	FOLLETT LIBRARY RESOURCES	CHICAGO	03/08/10	Processed	6,382.18	USD
59025	10	3887	REM	FOLLETT SOFTWARE COMPANY	CHICAGO	03/08/10	Processed	75.93	USD
59026	10	90685		FRED FOX	AURORA	03/08/10	Processed	2,520.00	USD
59027	10	12743		SUE E FOX	PARK RIDGE	03/08/10	Processed	80.00	USD
59028	10	34600		FOX VALLEY FENCE	COURTLAND	03/08/10	Processed	41,814.90	USD
59029	10	7311	REM2	FOX VALLEY MUSIC FESTIVAL	SCHAUMBURG	03/08/10	Processed	50.00	USD
59030	10	4088		FRANCZEK RADELET & ROSE	CHICAGO	03/08/10	Processed	19,158.32	USD
59031	10	6995		FREDRIC H JONES AND ASSOC	SANTA CRUZ	03/08/10	Processed	514.72	USD
59032	10	35110	REM3	FREY SCIENTIFIC	MILWAUKEE	03/08/10	Processed	3,258.79	USD
59033	10	11614		FROMUTH	WEST LAWN	03/08/10	Processed	466.40	USD
59034	10	13615		DOUG FULFORD	PALATINE	03/08/10	Processed	45.00	USD
59035	10	7582	REM	FULL COMPASS SYSTEMS, LTD	MILWAUKEE	03/08/10	Processed	838.04	USD
59036	10	35505		G AND O THERMAL SUPPLY CO	CHICAGO	03/08/10	Processed	909.72	USD
59037	10	10218		JOE GAJEWSKI	ALGONQUIN	03/08/10	Processed	45.00	USD
59038	10	12009		JIM GALBAVY	NORTH BARRINGTON	03/08/10	Processed	45.00	USD

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59039	10	10252		KEN GARRETT	PALATINE	03/08/10	Processed	45.00	USD
59040	10	8847		SCOTT GARREY	SOMONAUK	03/08/10	Processed	55.00	USD
59041	10	3011	REM	GENERAL BINDING CORPORATIO	CHICAGO	03/08/10	Processed	1,988.00	USD
59042	10	14182		THOMAS GLASER	INVERNESS	03/08/10	Processed	83.00	USD
59043	10	7269		ADVENTIST GLENOAKS HOSPITA	GLENDAL HEIGHTS	03/08/10	Processed	11,412.73	USD
59044	10	1237	REM	GOPHER SPORT	MINNEAPOLIS	03/08/10	Processed	6,663.33	USD
59045	10	2580	REM	GRAINGER	PALATINE	03/08/10	Processed	3,146.74	USD
59046	10	8853		TIM GRANT	CAROL STREAM	03/08/10	Processed	66.00	USD
59047	10	8701		GRAYSLAKE HIGH SCHOOL	GRAYSLAKE	03/08/10	Processed	157.95	USD
59048	10	4418		GREAT IDEAS FOR TEACHING I	WRIGHTSVILLE BEACH	03/08/10	Processed	277.90	USD
59049	10	9713	REIM	GUSTAVE A LARSON COMPANY	Chicago	03/08/10	Processed	81.61	USD
59050	10	12576		H R STEWART INC	CARY	03/08/10	Processed	11,761.00	USD
59051	10	7413		MARK HALLETT	ALGONQUIN	03/08/10	Processed	128.00	USD
59052	10	13119		HANDWRITNG WITHOUT TEARS	CABIN JOHN	03/08/10	Processed	859.10	USD
59053	10	39070		HAWKS AUTO PARTS	ELGIN	03/08/10	Processed	4,240.68	USD
59054	10	91048		W THOMAS HAY	CARPENTERSVILLE	03/08/10	Processed	22.50	USD
59055	10	39130		HAYDEN'S ATHLETIC SPECIALI	MONTGOMERY	03/08/10	Processed	5,402.77	USD
59056	10	39400	REM	HEARLIHY & CO.	KANSAS CITY	03/08/10	Processed	45.80	USD
59057	10	12244	REIM	HEINEMANN	PHILADELPHIA	03/08/10	Processed	6,552.13	USD
59058	10	10198		DENNIS HEINS	MALTA	03/08/10	Processed	149.00	USD
59059	10	4057	REM	HINCKLEY SPRINGS	DALLAS	03/08/10	Processed	178.49	USD
59060	10	13180		HINSHAW & CULBERTSON LLP	CHICAGO	03/08/10	Processed	8,690.65	USD
59061	10	14506		JEFF HOFMAN	ALGONQUIN	03/08/10	Processed	100.00	USD
59062	10	6079	REM	HOME DEPOT CREDIT SERVICES	THE LAKES	03/08/10	Processed	925.14	USD
59063	10	14559		SCOTT HORCHER	CARPENTERSVILLE	03/08/10	Processed	250.00	USD
59064	10	40900	REM	HOUGHTON MIFFLIN HARCOURT	CHICAGO	03/08/10	Processed	2,242.23	USD
59065	10	10239		JOE HUBBARD	SCHAUMBURG	03/08/10	Processed	45.00	USD
59066	10	10342		PAT HUDGENS	ELGIN	03/08/10	Processed	66.00	USD
59067	10	92115		RONALD R. HUGHES	HAMPSHIRE	03/08/10	Processed	95.00	USD
59068	10	8474		GARY HUTSON	STREAMWOOD	03/08/10	Processed	110.00	USD
59069	10	5037		ILL ASSOC FOR GIFTED CHILD	PALATINE	03/08/10	Processed	2,700.00	USD
59070	10	11713	REIM	Inebelle Mercado	Carpentersville	03/08/10	Processed	519.47	USD
59071	10	13735		IASA	SPRINGFIELD	03/08/10	Processed	1,769.00	USD
59072	10	3491		IBM CORPORATION	ATLANTA	03/08/10	Processed	860.00	USD
59073	10	13664		ICE CONFERENCE	ADDISON	03/08/10	Processed	2,090.00	USD
59074	10	11461	REM	ICE CONFERENCE 2009	ADDISON	03/08/10	Processed	150.00	USD
59075	10	11752		IJAS REGION 5	AURORA	03/08/10	Processed	540.00	USD
59076	10	11752		IJAS REGION 5	AURORA	03/08/10	Processed	30.00	USD
59077	10	14654		ILLINI HI-REACH INC	LEMONT	03/08/10	Processed	695.00	USD
59078	10	41900		ILLINOIS ASBO	DE KALB	03/08/10	Processed	60.00	USD
59079	10	5495		ILLINOIS ASSOCIATION FOR G	PALATINE	03/08/10	Processed	1,140.00	USD
59080	10	43900	REIM	INDUSTRIAL TOWEL AND UNIFO	Milwaukee	03/08/10	Processed	1,862.00	USD
59081	10	2666		INSIGHT MEDIA	NEW YORK	03/08/10	Processed	926.44	USD
59082	10	6669		INSPRA	FRANKFORT	03/08/10	Processed	50.00	USD
59083	10	1559	REM	INSTITUTE FOR THERAPY	WILMETTE	03/08/10	Processed	5,110.00	USD
59084	10	13603		INTERNATIONAL AUTO SPEC IN	CARPENTERSVILLE	03/08/10	Processed	985.71	USD
59085	10	9553		BOB ISSEL	CARPENTERSVILLE	03/08/10	Processed	55.00	USD
59086	10	10010		ITG SOLUTIONS INC	HOMEWOOD	03/08/10	Processed	1,880.00	USD

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59087	10	10991		JACOB AND HEFNER ASSOCIATE	OAKBROOK TERRACE	03/08/10	Processed	9,277.72	USD
59088	10	45775		JANELLE PUBLICATIONS INC	DE KALB	03/08/10	Processed	66.00	USD
59089	10	10806		DANIELLE JERDEE	ST CHARLES	03/08/10	Processed	179.51	USD
59090	10	10904	REM	JOHNSON CONTROLS	CHARLOTTE	03/08/10	Processed	1,202.15	USD
59091	10	9281	REIM	JON_DON PRODUCTIONS	Chicago	03/08/10	Processed	6,626.78	USD
59092	10	14605		PAMELA L. JONES	HOFFMAN ESTATES	03/08/10	Processed	556.50	USD
59093	10	10477		JONES SCHOOL SUPPLY CO INC	IRMO	03/08/10	Processed	353.90	USD
59094	10	999001543		PAUL JORGENSON	WEST DUNDEE	03/08/10	Processed	150.00	USD
59095	10	13455		MICHAEL JULIAN	MAYWOOD	03/08/10	Processed	83.00	USD
59096	10	91022	HOME	Kelly ramirez	Carpentersville	03/08/10	Processed	60.00	USD
59097	10	3552	REM2	KAPLAN EARLY LEARNING CO	CHARLOTTE	03/08/10	Processed	88.25	USD
59098	10	12321		CHAR KARMIS	HUNTLEY	03/08/10	Processed	130.00	USD
59099	10	14682		MARY KARTHEISER	HAMPSHIRE	03/08/10	Processed	109.10	USD
59100	10	14384		NANETTE KASTNER	GILBERTS	03/08/10	Processed	123.00	USD
59101	10	92879	HOME	KATHLEEN MALCZEWSKI	ALGONQUIN	03/08/10	Processed	140.50	USD
59102	10	11544		RON KAYE	BUFFALO GROVE	03/08/10	Processed	55.00	USD
59103	10	13056		WILLIAM KEECH	SPRING GROVE	03/08/10	Processed	2,287.50	USD
59104	10	6895	REM2	KELLER HEARTT CO INC	CHICAGO	03/08/10	Processed	3,789.17	USD
59105	10	2410	REM2	KIDS DISCOVER	NEW YORK	03/08/10	Processed	69.17	USD
59106	10	13363		JOE KIELBASA	CRYSTAL LAKE	03/08/10	Processed	55.00	USD
59107	10	9059		WILLIE KILBERT	ELGIN	03/08/10	Processed	45.00	USD
59108	10	9816	REM	KINSEY AND KINSEY	PALATINE	03/08/10	Processed	2,561.50	USD
59109	10	11059		HAROLD KLEIN	STREAMWOOD	03/08/10	Processed	83.00	USD
59110	10	13784		DONALD KOVACH	RAND LAKE	03/08/10	Processed	214.10	USD
59111	10	12265		GARY KRAUSE	POPLAR GROVE	03/08/10	Processed	64.80	USD
59112	10	10149		RANDY KREPEL	MCHENRY	03/08/10	Processed	45.00	USD
59113	10	14120		BRAD LACHEL	CRYSTAL LAKE	03/08/10	Processed	2,987.50	USD
59114	10	8893		DAN LACHER	SOUTH ELGIN	03/08/10	Processed	85.00	USD
59115	10	1504		LAKESHORE LEARNING MATERIA	CARSON	03/08/10	Processed	337.55	USD
59116	10	1111		LAMP INC	ELGIN	03/08/10	Processed	742.00	USD
59117	10	7602		LAPORT INC	WINNETKA	03/08/10	Processed	11,542.82	USD
59118	10	50170		LARKIN CENTER SCHOOL	ELGIN	03/08/10	Processed	53,078.40	USD
59119	10	11163	REM	LAUREN DELLSPERGER	CARPENTERSVILLE	03/08/10	Processed	190.24	USD
59120	10	9305	REM4	LAWSON SOFTWARE AMERICAS-U	CAROL STREAM	03/08/10	Processed	35,649.63	USD
59121	10	2154		LEACH ENTERPRISES INC	CRYSTAL LAKE	03/08/10	Processed	168.96	USD
59122	10	13516	REM2	LEARNING A-Z	CHICAGO	03/08/10	Processed	59.95	USD
59123	10	8636		LEARNING POINT ASSOCIATES	NAPERVILLE	03/08/10	Processed	750.00	USD
59124	10	3353		CARRIE ANNE LENZEN	BELVIDERE	03/08/10	Processed	97.77	USD
59125	10	13647		LIBERTY FIRE PROTECTION SY	ST CHARLES	03/08/10	Processed	1,991.80	USD
59126	10	11568	REM2	LINDA MORNING	ELGIN	03/08/10	Processed	1,160.99	USD
59127	10	51700		LINGUISYSTEMS INC	EAST MOLINE	03/08/10	Processed	726.85	USD
59128	10	51980		LITTLE FRIENDS, INC.	NAPERVILLE	03/08/10	Processed	4,792.56	USD
59129	10	90299	HOME	LOUISE KRUSE	ST CHARLES	03/08/10	Processed	30.00	USD
59130	10	10154		KEVIN LUPKER	BELOIT	03/08/10	Processed	40.00	USD
59131	10	11596		AMY LUTES	HAMPSHIRE	03/08/10	Processed	74.00	USD
59132	10	11043		M AND A PRECISION TRUCK RE	LAKE IN THE HILLS	03/08/10	Processed	513.00	USD
59133	10	8408		MAGNUM FITNESS	SOUTH MILWAUKEE	03/08/10	Processed	752.16	USD
59134	10	8669		MAINE SOUTH HIGH SCHOOL	PARK RIDGE	03/08/10	Processed	85.00	USD

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59135	10	13297		RICH MANHERZ	WINFIELD	03/08/10	Processed	83.00	USD
59136	10	12708	REM	MARY KEECH	LAKE VILLA	03/08/10	Processed	9,967.50	USD
59137	10	13118		MASONRY TECHNOLOGIES INC	DOWNERS GROVE	03/08/10	Processed	900.00	USD
59138	10	11307		CHRIS MASSIE	CARPENTERSVILLE	03/08/10	Processed	110.00	USD
59139	10	1634		SCOTT MASSIE	CRYSTAL LAKE	03/08/10	Processed	55.00	USD
59140	10	10157		STEVE MASSIE	CARPENTERSVILLE	03/08/10	Processed	170.00	USD
59141	10	12669		JONI MAY	CARY	03/08/10	Processed	315.00	USD
59142	10	777	REM1	MAYER-JOHNSON LLC	PITTSBURGH	03/08/10	Processed	49.00	USD
59143	10	9128	REM	MCGRAW-HILL COMPANIES	CAROL STREAM	03/08/10	Processed	597.00	USD
59144	10	11436	REM	MCGRAW-HILL COMPANIES	CAROL STREAM	03/08/10	Processed	321.61	USD
59145	10	11538		KEVIN MCKAY	PARK RIDGE	03/08/10	Processed	55.00	USD
59146	10	13515		MCKEE PRINTING	ALGONQUIN	03/08/10	Processed	445.00	USD
59147	10	11135		TIMOTHY MCMAHON	Lake In The Hills	03/08/10	Processed	40.00	USD
59148	10	6908		MENARDS - CARPENTERSVILLE	CARPENTERSVILLE	03/08/10	Processed	103.99	USD
59149	10	13287		LYNN ELLEN MENDRO	WEST DUNDEE	03/08/10	Processed	1,543.50	USD
59150	10	9739	REMI	MHC SOFTWARE	BURNSVILLE	03/08/10	Processed	532.80	USD
59151	10	7350		MIDCO INC	BURR RIDGE	03/08/10	Processed	1,730.03	USD
59152	10	741	REM	MIDLAND PAPER	CHICAGO	03/08/10	Processed	4,760.00	USD
59153	10	8084		MIDWEST COMPUTER PRODUCTS	WEST CHICAGO	03/08/10	Processed	2,943.20	USD
59154	10	4196		MIDWEST TRANSIT EQUIPMENT	KANKAKEE	03/08/10	Processed	5,653.17	USD
59155	10	8926		KEN MIKONIS	ELGIN	03/08/10	Processed	111.00	USD
59156	10	12305		STACEY MITCHELL	STREAMWOOD	03/08/10	Processed	9.45	USD
59157	10	10044	REM	MNJ TECHNOLOGIES DIRECT IN	BUFFALO GROVE	03/08/10	Processed	135.79	USD
59158	10	11777	REM2	MOBILE MINI, INC	CINCINNATI	03/08/10	Processed	510.72	USD
59159	10	8932		KEVIN MOORE	ELGIN	03/08/10	Processed	60.00	USD
59160	10	13623		GREG MROZ	CRYSTAL LAKE	03/08/10	Processed	55.00	USD
59161	10	7968	REM	MUELLER AUDIO VISUAL	LINDENWOOD	03/08/10	Processed	100.00	USD
59162	10	13814		SHARON MUNIZ	MCHENRY	03/08/10	Processed	250.00	USD
59163	10	6707		MUSIC THEATRE INTERNATIONA	NEW YORK	03/08/10	Processed	708.50	USD
59164	10	8519		MUSICIANS FRIEND INC	MEDFORD	03/08/10	Processed	429.99	USD
59165	10	2584		NAESP - NATIONAL ASSOC OF	ALEXANDRIA	03/08/10	Processed	77.90	USD
59166	10	3751	REM	NAPA AUTO SUPPLY	CRYSTAL LAKE	03/08/10	Processed	87.46	USD
59167	10	59320		NASCO	FORT ATKINSON	03/08/10	Processed	1,105.56	USD
59168	10	11035		NATIONAL SCHOOL BOARDS ASS	MERRIFIELD	03/08/10	Processed	235.00	USD
59169	10	9325	REM5	NCS PEARSON, INC	CHICAGO	03/08/10	Processed	7,097.01	USD
59170	10	3185	REM3	NEOPOST LEASING	SAN FRANCISCO	03/08/10	Processed	285.11	USD
59171	10	7026		NEWS-2-YOU INC.	HURON	03/08/10	Processed	140.00	USD
59172	10	90198		THERESA NEWTON	LAKE IN THE HILLS	03/08/10	Processed	30.85	USD
59173	10	3939	REM	NEXTEL	CAROL STREAM	03/08/10	Processed	13.52	USD
59174	10	2885		NICOLET NATURAL SE INC	STURTEVANT	03/08/10	Processed	2,049.20	USD
59175	10	61930	REM	NICOR GAS	AURORA	03/08/10	Processed	30,406.50	USD
59176	10	8053		NORTHERN KANE COUNTY CHAMB	CARPENTERSVILLE	03/08/10	Processed	60.00	USD
59177	10	2001	REM	NORTHWEST ACADEMY	DALLAS	03/08/10	Processed	27,983.15	USD
59178	10	9081		LARRY NOTHNAGEL	ST CHARLES	03/08/10	Processed	110.00	USD
59179	10	14683		SARAH NOVY	CRYSTAL LAKE	03/08/10	Processed	47.50	USD
59180	10	2701		OAK FIRE & SECURITY SYSTEM	HOMER GLEN	03/08/10	Processed	785.00	USD
59181	10	14577		OCONOMOWOC DEVELOPMENTAL T	DOUSMAN	03/08/10	Processed	3,156.85	USD
59182	10	2262	REM	OFFICE TEAM	CHICAGO	03/08/10	Processed	1,942.88	USD

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59183	10	7385	REM2	OFFICEMAX INCORPORATED	CHICAGO	03/08/10	Processed	91.07	USD
59184	10	10530	REM	ONCOURT/OFFCOURT	DALLAS	03/08/10	Processed	322.56	USD
59185	10	11415		BILL OOSTDYK	SOUTH ELGIN	03/08/10	Processed	110.00	USD
59186	10	441	REM	P C I EDUCATIONAL PUBLISHI	SAN ANTONIO	03/08/10	Processed	155.19	USD
59187	10	12145	REM	PACE SUBURBAN BUS	ARLINGTON HEIGHTS	03/08/10	Processed	360.00	USD
59188	10	13322		EDDIE PALMER	BELLWOOD	03/08/10	Processed	55.00	USD
59189	10	13574		ROBERT PALMER	INGLESIDE	03/08/10	Processed	40.00	USD
59190	10	93238		DAN PALOMBIT	ALGONQUIN	03/08/10	Processed	13.75	USD
59191	10	8160	REM	PEARSON EDUCATION	ATLANTA	03/08/10	Processed	1,546.69	USD
59192	10	65470	REM	PETERSEN FUELS INC.	HAMPSHIRE	03/08/10	Processed	361.11	USD
59193	10	12521		PATRICIA PETERSEN	ELGIN	03/08/10	Processed	291.29	USD
59194	10	13582		RICH PETERSON	ANTIOCH	03/08/10	Processed	55.00	USD
59195	10	14674		MELISSA PIERCEALL	YORKVILLE	03/08/10	Processed	85.00	USD
59196	10	92880		CAROL PIROG	CARPENTERSVILLE	03/08/10	Processed	30.00	USD
59197	10	1435	REM2	PITNEY BOWES	LOUISVILLE	03/08/10	Processed	855.00	USD
59198	10	9801	REM	PITNEY BOWES	LOUISVILLE	03/08/10	Processed	112.96	USD
59199	10	39400	REM2	PITSCO EDUCATION	DALLAS	03/08/10	Processed	57.67	USD
59200	10	7202		POMP'S TIRE SERVICE	GREEN BAY	03/08/10	Processed	84.85	USD
59201	10	2042		POSITIVE PROMOTIONS	HAUPPAUGE	03/08/10	Processed	342.55	USD
59202	10	13571		JOHN POWELL	BELVIDERE	03/08/10	Processed	83.00	USD
59203	10	12936		PREMIER MECHANICAL INC	ADDISON	03/08/10	Processed	1,434.00	USD
59204	10	14663		ROB PRICE	ELGIN	03/08/10	Processed	83.00	USD
59205	10	7251	REM	PRO-ED	DALLAS	03/08/10	Processed	448.80	USD
59206	10	9476		PROJECT WISDOM	BELLAIRE	03/08/10	Processed	568.00	USD
59207	10	14564		PROJECTORQUEST.COM	WEBSTER	03/08/10	Processed	208.88	USD
59208	10	8480		RICHARD PRYKOP	LA GRANGE	03/08/10	Processed	45.00	USD
59209	10	13986	REM	PSA-DEWBERRY INC	MERRIFIELD	03/08/10	Processed	23,567.41	USD
59210	10	91707		JILL QUEFFFELEC	CARPENTERSVILLE	03/08/10	Processed	345.00	USD
59211	10	5571		R A ADAMS ENTERPRISES, INC	MCHENRY	03/08/10	Processed	81.18	USD
59212	10	39700		RALPH HELM INC	ELGIN	03/08/10	Processed	238.71	USD
59213	10	14521		STEVE RAMEL	BARRINGTON	03/08/10	Processed	166.00	USD
59214	10	12892		FERNEY RAMIREZ	CHICAGO	03/08/10	Processed	250.00	USD
59215	10	10216		JAMES RANSON	AURORA	03/08/10	Processed	66.00	USD
59216	10	2991	REM	RAYMOND GEDDES & CO, INC	BALTIMORE	03/08/10	Processed	467.04	USD
59217	10	6378	REM	REALLY GOOD STUFF INC	BOTSFORD	03/08/10	Processed	309.14	USD
59218	10	13752		VINCE RENELLA	CAROL STREAM	03/08/10	Processed	175.00	USD
59219	10	9669	REM4	RICOH AMERICAS CORPORATION	PITTSBURGH	03/08/10	Processed	2,565.00	USD
59220	10	3209	REM7	RICOH AMERICAS CORPORATION	CAROL STREAM	03/08/10	Processed	40,472.74	USD
59221	10	2262	REM3	ROBERT HALF TECHNOLOGY	CHICAGO	03/08/10	Processed	2,400.00	USD
59222	10	13127	REM	ROGERS ATHLETIC COMPANY	CHICAGO	03/08/10	Processed	1,256.00	USD
59223	10	13701		SCOTT ROGOWSKI	PALATINE	03/08/10	Processed	83.00	USD
59224	10	71380		ROYAL REFRIGERATION INC	GILBERTS	03/08/10	Processed	249.75	USD
59225	10	93110		THOMAS RUSSELL	CARPENTERSVILLE	03/08/10	Processed	110.00	USD
59226	10	92410		THOMAS RUSSELL	CARPENTERSVILLE	03/08/10	Processed	55.00	USD
59227	10	4312	REM	SAMMONS PRESTON ROLYAN	CHICAGO	03/08/10	Processed	137.53	USD
59228	10	13105		MICHELE SANABRIA	CARPENTERSVILLE	03/08/10	Processed	145.20	USD
59229	10	10577		RON SAPOCHAK	LAKE ZURICH	03/08/10	Processed	55.00	USD
59230	10	10211	REM2	SASED - ILLINOIS PBIS	LAGRANGE PARK	03/08/10	Processed	800.00	USD

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59231	10	11729		PATRICK SCHENCK	ST CHARLES	03/08/10	Processed	111.00	USD
59232	10	10174		GREG SCHMELZER	SCHAUMBURG	03/08/10	Processed	55.00	USD
59233	10	3950		SCHOCKS TOWING INC	DUNDEE	03/08/10	Processed	805.00	USD
59234	10	723	REM3	SCHOLASTIC BOOK CLUBS	JEFFERSON CITY	03/08/10	Processed	435.00	USD
59235	10	723	REM	SCHOLASTIC INC	JEFFERSON CITY	03/08/10	Processed	601.00	USD
59236	10	11107		GENE SCHOLINSKY	HUNTLEY	03/08/10	Processed	40.00	USD
59237	10	4234	REM	SCHOOL HEALTH CORP	CHICAGO	03/08/10	Processed	527.04	USD
59238	10	2983	REM2	SCHOOL SPECIALTY	MILWAUKEE	03/08/10	Processed	134.06	USD
59239	10	6967	REM2	SCHOOL SPECIALTY	MILWAUKEE	03/08/10	Processed	9.99	USD
59240	10	50350	REM2	SCHOOL SPECIALTY INC	MILWAUKEE	03/08/10	Processed	91,156.35	USD
59241	10	13626		BRAD SCHULTZ	WEST DUNDEE	03/08/10	Processed	138.00	USD
59242	10	11503		GLEN SCHWARTZWALDER	CARPENTERSVILLE	03/08/10	Processed	55.00	USD
59243	10	3951		SCOTT CONSULTING	HUNTLEY	03/08/10	Processed	795.00	USD
59244	10	91035		LYNN SEAGER	CARPENTERSVILLE	03/08/10	Processed	158.50	USD
59245	10	7815	REM2	SHAW SUBURBAN MEDIA	CRYSTAL LAKE	03/08/10	Processed	64.60	USD
59246	10	3860		SHERMAN BENEFIT MANAGER	CHICAGO	03/08/10	Processed	311.26	USD
59247	10	5550	REM3	SHERMAN HOSPITAL	ELGIN	03/08/10	Processed	12,031.70	USD
59248	10	7443		SHORT BOOKS	JENISON	03/08/10	Processed	669.26	USD
59249	10	13013		VINCE SIFUENTES	CARPENTERSVILLE	03/08/10	Processed	11.30	USD
59250	10	1387		SIGN DEPOT	SLEEPY HOLLOW	03/08/10	Processed	572.60	USD
59251	10	7419		KEN SMITH	ST CHARLES	03/08/10	Processed	66.00	USD
59252	10	11316		MIKE SNODGRASS	CARY	03/08/10	Processed	55.00	USD
59253	10	6693		SCOTT SOBESKI	WEST CHICAGO	03/08/10	Processed	55.00	USD
59254	10	11352		KATHLEEN SPANN	CARPENTERSVILLE	03/08/10	Processed	11.95	USD
59255	10	11477	REM2	SPORT SUPPLY GROUP, INC	DALLAS	03/08/10	Processed	258.47	USD
59256	10	10272		ANDY STAIN	ELGIN	03/08/10	Processed	66.00	USD
59257	10	11563		JOE STEVENS	ALGONQUIN	03/08/10	Processed	40.21	USD
59258	10	14554		STEWART DESIGN ASSOCIATES	MADISON	03/08/10	Processed	6,000.00	USD
59259	10	14661		DAVID SULLIVAN	ST. CHARLES	03/08/10	Processed	83.00	USD
59260	10	10400		CRAIG SUNDSTEDT	ALGONQUIN	03/08/10	Processed	175.00	USD
59261	10	1478		SUPER DUPER PUBLICATIONS	GREENVILLE	03/08/10	Processed	622.55	USD
59262	10	14095		SURE LIGHT SERVICE COMPANY	ELGIN	03/08/10	Processed	2,215.64	USD
59263	10	11406	REM	SURVEYMONKEY.COM	CHICAGO	03/08/10	Processed	200.00	USD
59264	10	13383		ANGELA SWINEY	WOODSTOCK	03/08/10	Processed	100.00	USD
59265	10	12344	REM	SYSO FOOD SERVICE OF CHIC	DES PLAINES	03/08/10	Processed	72.25	USD
59266	10	9724	REM3	T-MOBILE	CINCINNATI	03/08/10	Processed	48.36	USD
59267	10	14537		TALK LIGHT INC	SACHSE	03/08/10	Processed	235.00	USD
59268	10	1643		STEPHEN TAYLOR	ELGIN	03/08/10	Processed	594.00	USD
59269	10	9630	REM3	TEACHER DIRECT	BIRMINGHAM	03/08/10	Processed	267.40	USD
59270	10	12129		TEACHER'S SCHOOL SUPPLY IN	POULSBO	03/08/10	Processed	112.23	USD
59271	10	5835	REM2	TEAM EXPRESS	SAN ANTONIO	03/08/10	Processed	90.00	USD
59272	10	4789		TEM INC	GLEN ELLYN	03/08/10	Processed	3,060.00	USD
59273	10	7041	REM2	TEMPERATURE EQUIPMENT CORP	CHICAGO	03/08/10	Processed	585.53	USD
59274	10	12506		TENNIS WORKSHOP	GROSSE POINTE SHOR	03/08/10	Processed	155.00	USD
59275	10	91517	HOME	TERRI DAWSON	CARY	03/08/10	Processed	88.00	USD
59276	10	771	REM3	THE GUIDANCE GROUP, INC	WILKES-BARRE	03/08/10	Processed	50.95	USD
59277	10	10751	REM	THE ILLINOIS TOLLWAY	DOWNERS GROVE	03/08/10	Processed	4,009.63	USD
59278	10	9451		THERMOSYSTEMS, INC.	LOMBARD	03/08/10	Processed	2,534.64	USD

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59279	10	12760		THINK TONER AND INK	CRYSTAL LAKE	03/08/10	Processed	1,870.65	USD
59280	10	7721	REM	THOMPSON PUBLISHING GROUP,	TAMPA	03/08/10	Processed	428.50	USD
59281	10	9467	REM3	THRESHOLDS	CHICAGO	03/08/10	Processed	2,471.58	USD
59282	10	10179		MARK THURNAU	ELGIN	03/08/10	Processed	55.00	USD
59283	10	13090	REM	THYSSENKRUPP ELEVATOR CORP	ATLANTA	03/08/10	Processed	909.84	USD
59284	10	1780		TOBG TROPHIES INC	CRYSTAL LAKE	03/08/10	Processed	54.00	USD
59285	10	13821		ANTHONY TOLJANIC	DEKALB	03/08/10	Processed	111.00	USD
59286	10	12411		TOM TOMAN	GRAYSLAKE	03/08/10	Processed	55.00	USD
59287	10	12478	REM	TOVAR SNOW PROFESSIONALS	CHICAGO	03/08/10	Processed	197,583.60	USD
59288	10	5302	REM	TOYS FOR SPECIAL CHILDREN	HASTINGS-ON-HUDSON	03/08/10	Processed	517.80	USD
59289	10	713	REM2	TRANE US INC	CHICAGO	03/08/10	Processed	1,830.64	USD
59290	10	8985		DAVE TREWARTHA	PARK RIDGE	03/08/10	Processed	55.00	USD
59291	10	12742	REM	TRI-DIM FILTER CORPORATION	PHILADELPHIA	03/08/10	Processed	2,910.97	USD
59292	10	5194	REM	TRUGREEN CHEMLAWN	DUNDEE	03/08/10	Processed	3,325.14	USD
59293	10	8534	REM	TUMBLEWEED PRESS INC		03/08/10	Processed	518.20	USD
59294	10	7404	REM3	U S POSTMASTER	ALGONQUIN	03/08/10	Processed	440.00	USD
59295	10	7404	REM4	UNITED STATES POSTAL SERVI	ALGONQUIN	03/08/10	Processed	3,080.00	USD
59296	10	14685		RICHARD UNRUH	ALGONQUIN	03/08/10	Processed	39.28	USD
59297	10	12888		MARA VARPA	EAST DUNDEE	03/08/10	Processed	33.00	USD
59298	10	10401		BLAKE VERMILLION	CRYSTAL LAKE	03/08/10	Processed	110.00	USD
59299	10	8771		RON VERMILLION	CRYSTAL LAKE	03/08/10	Processed	220.00	USD
59300	10	4000	REM	VILLAGE OF ALGONQUIN	ALGONQUIN	03/08/10	Processed	5,984.44	USD
59301	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	03/08/10	Processed	95,962.96	USD
59302	10	2469		VILLAGE OF CARPENTERSVILLE	CARPENTERSVILLE	03/08/10	Processed	1,600.00	USD
59303	10	49720	REM	VILLAGE OF LAKE IN THE HIL	ALGONQUIN	03/08/10	Processed	266.60	USD
59304	10	11274		VISUAL IMAGE PHOTOGRAPHY I	CEDARBURG	03/08/10	Processed	14.00	USD
59305	10	11458		TOM VOGAN	LAKE ZURICH	03/08/10	Processed	55.00	USD
59306	10	769	REM	WALMART COMMUNITY	ATLANTA	03/08/10	Processed	453.77	USD
59307	10	89813		ALEXIS WARD	CARPENTERSVILLE	03/08/10	Processed	60.00	USD
59308	10	86470	REM3	WARD'S NATURAL SCIENCE	PITTSBURGH	03/08/10	Processed	32.94	USD
59309	10	7139	REM4	WASTE MANAGEMENT INC	CAROL STREAM	03/08/10	Processed	683.13	USD
59310	10	2804	REM2	WASTE MANAGEMENT	CAROL STREAM	03/08/10	Processed	5.87	USD
59311	10	14515		JOHN WATSON	GURNEE	03/08/10	Processed	55.00	USD
59312	10	6808	REM	WEATHERGUARD ROOFING COMPA	ELGIN	03/08/10	Processed	1,615.50	USD
59313	10	13778		MIKE WEERDA	WINNEBAGO	03/08/10	Processed	55.00	USD
59314	10	7040		WEST SIDE ELECTRIC SUPPLY	SOUTH ELGIN	03/08/10	Processed	68.76	USD
59315	10	7837	REM	WESTERN PSYCHOLOGICAL SERV	LOS ANGELES	03/08/10	Processed	470.09	USD
59316	10	2828	REM	WIESER EDUCATIONAL INC	RANCHO SANTA MARGA	03/08/10	Processed	2,304.47	USD
59317	10	92449		TAMMY WILKEN	ALGONQUIN	03/08/10	Processed	564.16	USD
59318	10	8479		RAY WINESBURG	ELGIN	03/08/10	Processed	99.00	USD
59319	10	11547		STEVE WINESBURG	ELGIN	03/08/10	Processed	260.00	USD
59320	10	13811		AMANDA WOJCIK	BATAVIA	03/08/10	Processed	250.00	USD
59321	10	13689		WOODVIEW LANES	ELGIN	03/08/10	Processed	1,680.00	USD
59322	10	12520		XCHANGING	CHICAGO	03/08/10	Processed	442.62	USD
59323	10	14049	REM2	YELLOWSTONE ACADEMY	BILLINGS	03/08/10	Processed	1,300.00	USD
59324	10	14049	REM	YELLOWSTONE BOYS & GIRLS R	BILLINGS	03/08/10	Processed	9,605.04	USD
59325	10	5906		YOUTHLIGHT INC	CHAPIN	03/08/10	Processed	316.35	USD
59326	10	9003		DAVID ZEMAN	BELVIDERE	03/08/10	Processed	45.00	USD

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59327	10	1720		ZIEGLER'S ACE HARDWARE	ELGIN	03/08/10	Processed	371.36	USD
59328	10	89906		CRAIG ZIELENIEWSKI	CARPENTERSVILLE	03/08/10	Processed	12.90	USD
59329	10	9120		DAVE ZIERK	ELGIN	03/08/10	Processed	60.00	USD

*** Payment Code MHC Totals
 Total Open Payments 435 2,042,524.97
 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 437 2,051,907.91
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0

*** Pay Group D300 USD Totals
 Total Open Payments 437 2,051,907.91
 Total Reconciled Payments 0.00
 Total Void Payments 0.00
 Total Stale Dated Payments 0
 Total Escheated Payments 0