

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
71222	FEDEX				12/02/2009		
10	1130 3420 30 400	325193	E	POSTAGE		48.44	
						CHECK TOTAL*****	48.44
71223	JAMES GORMAN				12/02/2009		
10	2410 3320 30 241	328774	E	ENGLISH CLASS LECTURE		100.00	
						CHECK TOTAL*****	100.00
71224	ICE MOUNTAIN NATURAL SPRING WATER				12/02/2009		
10	2520 4100 40 252	330607	E	WATER		27.12	
						CHECK TOTAL*****	27.12
71225	MARI MORTENSEN				12/02/2009		
10	2210 4100 40 262	326254	E	SECONDARY CURRICULUM SET		355.16	
						CHECK TOTAL*****	355.16
71226	NICOR GAS				12/02/2009		
20	2542 4650 0 254	325606	E	NATURAL GAS		289.89	
						CHECK TOTAL*****	289.89
71227	SANDBURG HIGH SCHOOL				12/02/2009		
10	1500 6400 60 24150	328634	E	CHEERLEADER ENTRY FEE		250.00	
						CHECK TOTAL*****	250.00
71228	CARRIE TAGHON-MALLOY				12/02/2009		
10	1130 3100 30 540	332759	E	MEINDL SCHOLARSHIP		528.00	
						CHECK TOTAL*****	528.00
71229	BRITTANY VOGEL				12/02/2009		
10	1130 3900 30 400	331967	E	SPEECH TEAM JUDGING		500.00	
						CHECK TOTAL*****	500.00
71230	WASTE MANAGEMENT				12/02/2009		
20	2542 3910 0 254	331416	E	PORTAPOTTY		216.42	
						CHECK TOTAL*****	216.42
71231	WAUCONDA HIGH SCHOOL				12/02/2009		
10	1500 6400 60 25150	333284	E	COMPETITION REGISTRATION		75.00	
						CHECK TOTAL*****	75.00
71232	OTTO ZEMAN				12/02/2009		
20	2542 3411 0 254	328169	E	CELL PHONE		550.00	
						CHECK TOTAL*****	550.00
71233	BETH AUGUSTINE				12/04/2009		
10	2120 4130 40 212	330508	E	COFFEE CAKES		7.28	
						CHECK TOTAL*****	7.28
71234	ART BERSCHEL				12/04/2009		
10	1500 3900 30 3150	333298	E	GBB OFFICIAL		83.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		83.00
71235	CHRIS WHELTON - PETTY CASH				12/04/2009		
10	1130 3420 30 400	325258	E	POSTAGE		15.55	
10	1200 4100 40 124	325258	E	GROCERIES/CORE		11.64	
10	2112 3320 30 211	325258	E	STAFF DEVELOPMENT		53.90	
20	2542 4100 0 254	325258	E	TABLECLOTHS		79.92	
					CHECK TOTAL*****		161.01
71236	DANIELLE DELZOTTI				12/04/2009		
10	1200 4100 40 122	333163	E	SUPPLIES-LIFE SKILLS		95.71	
					CHECK TOTAL*****		95.71
71237	DOREEN FRITZ				12/04/2009		
10	2220 4900 40 222	325170	E	BODY ATLAS DVD		134.19	
					CHECK TOTAL*****		134.19
71238	TOM KOCIELA				12/04/2009		
10	1130 3100 30 550	332265	E	MEINDL SCHOLARSHIP		88.00	
					CHECK TOTAL*****		88.00
71239	LA GRANGE PARK ACE HDW				12/04/2009		
20	2542 4110 0 254	325059	E	MAINTENANCE SUPPLIES		10.33	
					CHECK TOTAL*****		10.33
71240	KRISTEN MCKEE				12/04/2009		
10	2210 3320 30 262	331314	E	LODGING R & I CONFERENCE		220.64	
					CHECK TOTAL*****		220.64
71241	DONNA MILANOVICH				12/04/2009		
10	1130 3100 30 550	333283	E	MEINDL SCHOLARSHIP		180.00	
					CHECK TOTAL*****		180.00
71242	MARY ANN NARDI				12/04/2009		
10	2310 4130 40 231	327452	E	BAKERY/PRINCIPAL SEARCH INTERVIEWS		33.13	
					CHECK TOTAL*****		33.13
71243	BARBARA ROCCO				12/04/2009		
10	1500 3900 30 3150	326124	E	GBB OFFICIAL		60.00	
					CHECK TOTAL*****		60.00
71244	PATTY SARKADY				12/04/2009		
10	1400 3320 30 608	326366	E	HOTEL ACCOMMODATIONS		71.64	
					CHECK TOTAL*****		71.64
71245	TONCIE SIRISCEVICH				12/04/2009		
10	1500 3900 30 3150	329690	E	GBB OFFICIAL		83.00	
					CHECK TOTAL*****		83.00
71246	ST CHARLES NORTH HIGH SCHOOL				12/04/2009		
10	1130 6400 60 540	326795	E	REGIST. NY VOICES JAZZ FESTIVAL		475.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	475.00
71247	AMERICAN CHORAL DIR. ASSOC.				12/08/2009		
10	1130 6400 60 540	325517	E	MEMBERSHIP REGIST		160.00	
						CHECK TOTAL*****	160.00
71248	TIM BARKEI				12/08/2009		
10	1500 3900 30 11150	333301	E	WRESTLING OFFICIAL		139.00	
						CHECK TOTAL*****	139.00
71249	FRED BRACH				12/08/2009		
10	1500 3900 30 11150	333307	E	WRESTLING OFFICIAL		99.00	
						CHECK TOTAL*****	99.00
71250	TIM BRASIC				12/08/2009		
10	1500 3900 30 2150	333306	E	BBB OFFICIAL		40.00	
						CHECK TOTAL*****	40.00
71251	DAVE BROWN				12/08/2009		
10	1500 3900 30 2150	332273	E	BBB OFFICIAL		45.00	
						CHECK TOTAL*****	45.00
71252	CHRIS WHELTON - PETTY CASH				12/08/2009		
10	1130 4100 40 440	325258	E	BIOLOGY SUPPLIES		5.98	
10	1200 4100 40 124	325258	E	GROCERIES		7.16	
40	2550 3310 0 128	325258	E	PUPIL TRANS SPEC OLYMPICS		50.00	
						CHECK TOTAL*****	63.14
71253	TOM CONNELLY				12/08/2009		
10	1500 3900 30 2150	332803	E	BBB OFFICIAL		83.00	
						CHECK TOTAL*****	83.00
71254	GREGORY COOK				12/08/2009		
10	1500 3900 30 2150	330950	E	BBB OFFICIAL		45.00	
						CHECK TOTAL*****	45.00
71255	RICHARD FARRELL				12/08/2009		
10	1500 3900 30 3150	328865	E	GBB OFFICIAL		55.00	
						CHECK TOTAL*****	55.00
71256	MICHAEL FRAIN				12/08/2009		
10	1500 3900 30 2150	331753	E	BBB OFFICIAL		83.00	
						CHECK TOTAL*****	83.00
71257	JAMES FREIDAG				12/08/2009		
10	1500 3900 30 2150	330413	E	BBB OFFICIAL		45.00	
						CHECK TOTAL*****	45.00
71258	RICHARD GILBERT				12/08/2009		
10	1500 3900 30 3150	331539	E	GBB OFFICIAL		55.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		55.00
71259	SPIRO HAYES				12/08/2009		
10	1500 3900 30 2150	327016	E	BBB OFFICIAL		45.00	
					CHECK TOTAL*****		45.00
71260	YALE JAFFE				12/08/2009		
10	1500 3900 30 3150	327204	E	GBB OFFICIAL		55.00	
					CHECK TOTAL*****		55.00
71261	ED KASPRZYCKI				12/08/2009		
10	1500 3900 30 2150	329660	E	BBB OFFICIAL		45.00	
					CHECK TOTAL*****		45.00
71262	MIKE KAUFMAN				12/08/2009		
10	1500 3900 30 2150	333290	E	BBB OFFICIAL		55.00	
					CHECK TOTAL*****		55.00
71263	LOUIS R KUCERA				12/08/2009		
10	1500 3900 30 2150	329657	E	BBB OFFICIAL		30.00	
10	1500 3900 30 2150	329657	E	BBB OFFICIAL		60.00	
10	1500 3900 30 3150	329657	E	GBB OFFICIAL		30.00	
10	1500 3900 30 11150	329657	E	WRESTLING OFFICIAL		60.00	
					CHECK TOTAL*****		180.00
71264	GREG LIPUT				12/08/2009		
10	1500 3900 30 3150	332774	E	GBB OFFICIAL		45.00	
					CHECK TOTAL*****		45.00
71265	MIA LUCIANO				12/08/2009		
10	1500 3900 30 2150	328870	E	BBB OFFICIAL		30.00	
10	1500 3900 30 2150	328870	E	BBB OFFICIAL		60.00	
10	1500 3900 30 3150	328870	E	GBB OFFICIAL		30.00	
					CHECK TOTAL*****		120.00
71266	JIM LYNCH				12/08/2009		
10	1500 3900 30 2150	328945	E	BBB OFFICIAL		55.00	
					CHECK TOTAL*****		55.00
71267	MARTY LYONS				12/08/2009		
10	1500 3900 30 2150	328047	E	BBB OFFICIAL		55.00	
					CHECK TOTAL*****		55.00
71268	GREG MATUSZEWSKI				12/08/2009		
10	1500 3900 30 2150	332206	E	BBB OFFICIAL		55.00	
					CHECK TOTAL*****		55.00
71269	JAMIE MCINERNEY				12/08/2009		
10	1130 3900 30 440	330361	E	ZOOLOGY GUEST SPEAKER		300.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		300.00
71270	JIM MCKENNA				12/08/2009		
10	1500 3900 30 2150	331548	E	BBB OFFICIAL		55.00	
					CHECK TOTAL*****		55.00
71271	PEORIA CIVIC CENTER				12/08/2009		
10	1130 3320 30 401	326063	E	ALL STATE CHOIR/BAND		702.00	
10	1130 3320 30 401	326063	V	VOID-WRONG VENDOR #		702.00-	
					CHECK TOTAL*****		.00
71272	MICHAEL POPELA				12/08/2009		
10	1500 3900 30 2150	325182	E	BBB OFFICIAL		30.00	
10	1500 3900 30 3150	325182	E	GBB OFFICIAL		30.00	
					CHECK TOTAL*****		60.00
71273	RIVERSIDE BROOKFIELD H.S.				12/08/2009		
60	2530 5210 56 813	326286	E	DRAMA PROPS		2,000.00	
					CHECK TOTAL*****		2,000.00
71274	RIVERSIDE FOODS				12/08/2009		
10	1400 4100 40 148	325091	E	SUPPLIES FAM/CONS SCI		528.61	
					CHECK TOTAL*****		528.61
71275	DARRYL RODGERS				12/08/2009		
10	1500 3900 30 2150	332407	E	BBB OFFICIAL		45.00	
					CHECK TOTAL*****		45.00
71276	MATT ROZANSKI				12/08/2009		
10	1500 3900 30 2150	329762	E	BBB OFFICIAL		55.00	
10	1500 3900 30 2150	329762	E	BBB OFFICIAL		55.00	
					CHECK TOTAL*****		110.00
71277	WALLY SPAGNOLA				12/08/2009		
10	1500 3900 30 11150	333300	E	WRESTLING OFFICIAL		139.00	
					CHECK TOTAL*****		139.00
71278	JIM SULLIVAN				12/08/2009		
10	1500 3900 30 3150	332791	E	GBB OFFICIAL		55.00	
					CHECK TOTAL*****		55.00
71279	KIM THOMAS				12/08/2009		
40	2550 3310 0 128	330321	E	PUPIL TRANS SPEC OLYMPICS		71.00	
					CHECK TOTAL*****		71.00
71280	U S POSTAL SERVICE/PITNEY BOWES				12/08/2009		
10	1130 3420 30 400	325603	E	POSTAGE		2,000.00	
					CHECK TOTAL*****		2,000.00
71281	JOE WALTON				12/08/2009		
10	1500 3900 30 3150	330961	E	GBB OFFICIAL		45.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	45.00
71282	ERIN WIENEKE				12/08/2009		
10	1130 3100 30 540	330833	E	MEINDL SCHOLARSHIP		506.00	
						CHECK TOTAL*****	506.00
71283	JON WYATT				12/08/2009		
10	1500 3900 30 2150	333270	E	BBB OFFICIAL		60.00	
10	1500 3900 30 2150	333270	E	BBB OFFICIAL		60.00	
						CHECK TOTAL*****	120.00
71284	STEVE ZIROLI				12/08/2009		
10	1500 3900 30 2150	333293	E	BBB OFFICIAL		30.00	
10	1500 3900 30 2150	333293	E	BBB OFFICIAL		120.00	
10	1500 3900 30 3150	333293	E	GBB OFFICIAL		30.00	
						CHECK TOTAL*****	180.00
71285	AMAZON.COM CREDIT				12/09/2009		
10	2210 3320 30 262	326781	E	BOOKS		312.20	
						CHECK TOTAL*****	312.20
71286	AMERICAN EXPRESS				12/09/2009		
10	1130 4900 40 400	331526	E	ACID DVD		30.02	
10	1200 4900 40 4857	331526	E	PORTABLE IPOD SPEAKER SYSTEM/CASE		48.74	
60	2530 5210 52 813	331526	E	DOUBLE-SIDED ARROW SIGNS		257.94	
						CHECK TOTAL*****	336.70
71287	DONALD BELLUOMINI				12/09/2009		
10	1500 3900 30 2150	328901	E	BBB OFFICIAL		83.00	
						CHECK TOTAL*****	83.00
71288	CLASSIC EMBROIDERY				12/09/2009		
10	1500 4100 40 22150	332541	E	WARM-UP JACKET EMBROIDERY		107.46	
						CHECK TOTAL*****	107.46
71289	PATTY DOSEK				12/09/2009		
10	1720 0 0 302	333309	E	AGE GROUP GYM REFUND		67.50	
						CHECK TOTAL*****	67.50
71290	LOUIS R KUCERA				12/09/2009		
10	1500 3900 30 5150	329657	E	B SWIM OFFICIAL		60.00	
						CHECK TOTAL*****	60.00
71291	MIA LUCIANO				12/09/2009		
10	1500 3900 30 2150	328870	E	BBB OFFICIAL		60.00	
						CHECK TOTAL*****	60.00
71292	KEVIN MCMURRAY				12/09/2009		
10	1500 3900 30 5150	325837	E	B SWIM OFFICIAL		87.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		87.00
71293	NATIONAL INVESTIGATIONS, INC.				12/09/2009		
10	2112 3900 30 211	332640	E	RESIDENCY INVESTIGATION		50.00	
					CHECK TOTAL*****		50.00
71294	DAN REUSZ				12/09/2009		
10	1500 3900 30 2150	333308	E	BBB OFFICIAL		83.00	
					CHECK TOTAL*****		83.00
71295	LAWRENCE G. ROCCO				12/09/2009		
10	1500 4100 40 3150	326176	E	GBB DVD/COVERS/VIDEO TAPES		57.98	
					CHECK TOTAL*****		57.98
71296	PARKER WARF				12/09/2009		
10	2220 4100 40 223	332768	E	RBTV ENGINEERING WIRE		60.00	
					CHECK TOTAL*****		60.00
71297	STEVE ZIROLI				12/09/2009		
10	1500 3900 30 2150	333293	E	BBB OFFICIAL		60.00	
					CHECK TOTAL*****		60.00
80000	RONNIE CAREY				12/11/2009		
10	1200 3320 30 127	331522	E	MILEAGE VARIOUS CONFERENCES		53.05	
40	2550 3310 0 122	331522	E	PUPIL TRANS		11.27	
					CHECK TOTAL*****		64.32
80001	DOWNERS GROVE NORTH HIGH SCHOOL				12/11/2009		
10	1130 6400 60 510	331950	E	SCHOLASTIC REGIONAL ART SHOW		75.00	
					CHECK TOTAL*****		75.00
80002	TROY GOBBLE				12/11/2009		
10	2210 4100 40 262	327958	E	DEPT CHAIR ARTICULATION MTG		86.05	
					CHECK TOTAL*****		86.05
80003	HOME DEPOT/GECF				12/11/2009		
20	2542 4110 0 254	325197	E	MAINTENANCE SUPPLIES		740.60	
					CHECK TOTAL*****		740.60
80004	ICE MOUNTAIN NATURAL SPRING WATER				12/11/2009		
10	2520 4100 40 252	330607	E	WATER		27.12	
					CHECK TOTAL*****		27.12
80005	PREVENTION PARTNERS				12/11/2009		
10	2115 4100 40 215	329148	E	ANTI-SMOKING MATERIALS		94.83	
					CHECK TOTAL*****		94.83
80006	PATTY SARKADY				12/11/2009		
10	1400 3320 30 608	326366	E	CAB FARE/ACTE CONF		166.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		166.00
80007	U S POSTAL SERVICE/PITNEY BOWES				12/11/2009		
10	1130 3420 30 400	325603	E	POSTAGE		185.00	
10	1130 3420 30 400	325603	V	VOID - INCORRECT VENDOR #		185.00-	
					CHECK TOTAL*****		.00
80008	PATTI FARLEE				12/15/2009		
10	1400 4100 40 148	331527	E	FOOD SUPPLIES		167.99	
					CHECK TOTAL*****		167.99
80009	PAUL FRERKING				12/15/2009		
10	1500 3900 30 2150	328139	E	BBB OFFICIAL		55.00	
					CHECK TOTAL*****		55.00
80010	DOREEN FRITZ				12/15/2009		
10	2220 4300 40 222	325170	E	LIBRARY BOOKS		6.78	
					CHECK TOTAL*****		6.78
80011	THE GRAPHIC EDGE				12/15/2009		
10	1500 4100 40 3150	330423	E	SHOOTING SHIRTS GBB		66.98	
					CHECK TOTAL*****		66.98
80012	SPIRO HAYES				12/15/2009		
10	1500 3900 30 2150	327016	E	BBB OFFICIAL		45.00	
					CHECK TOTAL*****		45.00
80013	IASB				12/15/2009		
10	2310 6400 60 231	330477	E	PRESS PLUS 09		710.00	
					CHECK TOTAL*****		710.00
80014	ITCCCA				12/15/2009		
10	1500 3320 30 99150	325316	E	8 COACHES/XC & TRACK		440.00	
					CHECK TOTAL*****		440.00
80015	ED KASPRZYCKI				12/15/2009		
10	1500 3900 30 2150	329660	E	BBB OFFICIAL		83.00	
					CHECK TOTAL*****		83.00
80016	LOUIS R KUCERA				12/15/2009		
10	1500 3900 30 2150	329657	E	BBB OFFICIAL		60.00	
					CHECK TOTAL*****		60.00
80017	COREY LOCKWOOD				12/15/2009		
10	1500 3900 30 2150	332819	E	BBB OFFICIAL		45.00	
					CHECK TOTAL*****		45.00
80018	MIA LUCIANO				12/15/2009		
10	1500 3900 30 2150	328870	E	BBB OFFICIAL		60.00	

CHECK NUMBER	VENDOR NAME			ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
10	1500	3900	30	2150	328870	E	BBB OFFICIAL		60.00	
								CHECK TOTAL*****		120.00
80019	JAY LYONS									
10	1500	3900	30	2150	327836	E	BBB OFFICIAL	12/15/2009	55.00	
								CHECK TOTAL*****		55.00
80020	KEVIN MCMURRAY									
10	1500	3900	30	5150	325837	E	B SWIM OFFICIAL	12/15/2009	93.00	
								CHECK TOTAL*****		93.00
80021	PEORIA AREA CONVENTION & VISITORS BUREAU									
10	1130	3320	30	401	327170	E	ALL STATE CHOIR/BAND	12/15/2009	702.00	
								CHECK TOTAL*****		702.00
80022	MICHAEL POPELA									
10	1500	3900	30	2150	325182	E	BBB OFFICIAL	12/15/2009	60.00	
								CHECK TOTAL*****		60.00
80023	RENSHAW MUSIC, INC.									
10	1130	3200	30	540	331185	E	PIANO TUNING	12/15/2009	120.00	
								CHECK TOTAL*****		120.00
80024	DARRYL RODGERS									
10	1500	3900	30	2150	332407	E	BBB OFFICIAL	12/15/2009	83.00	
								CHECK TOTAL*****		83.00
80025	ROLLING MEADOWS HIGH SCHOOL									
10	1500	6400	60	24150	325144	E	ENTRY FEE CHEERLEADERS	12/15/2009	70.00	
								CHECK TOTAL*****		70.00
80026	SEC OF STATE/NON-STD PLATES									
40	2550	4100	0	570	325970	E	DR ED LICENSE STICKERS	12/15/2009	30.00	
								CHECK TOTAL*****		30.00
80027	KIM THOMAS									
10	1200	4100	40	124	330321	E	PAPER/PLASTIC PRODUCTS	12/15/2009	32.72	
								CHECK TOTAL*****		32.72
80028	JOHN TUMPANE JR									
10	1500	3900	30	2150	333311	E	BBB OFFICIAL	12/15/2009	55.00	
								CHECK TOTAL*****		55.00
80029	UNITED STATES POSTAL SERVICE									
10	1130	3420	30	400	331755	E	POSTAGE	12/15/2009	185.00	
								CHECK TOTAL*****		185.00
80030	VILLAGE OF BROOKFIELD									
20	2542	4670	0	254	325112	E	WATER/SEWER	12/15/2009	17.25	

CHECK NUMBER	VENDOR NAME				VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER									
20	2542 4670 0 254	325112	E	WATER/SEWER				17.25		
								CHECK TOTAL*****	34.50	
80031	BRIDGET WILMOT						12/15/2009			
10	1130 6400 60 400	331534	E	PROF DUES REIMBURSEMENT				40.00		
								CHECK TOTAL*****	40.00	
80032	JON WYATT						12/15/2009			
10	1500 3900 30 2150	333270	E	BBB OFFICIAL				60.00		
								CHECK TOTAL*****	60.00	
80033	STEVE ZIROLI						12/15/2009			
10	1500 3900 30 2150	333293	E	BBB OFFICIAL				60.00		
								CHECK TOTAL*****	60.00	
80034	ACTIVE HISTORY.CO.UK						12/17/2009			
10	1130 4900 40 400	330339	E	ACTIVE HISTORY 1 YR				150.00		
								CHECK TOTAL*****	150.00	
80035	WHITNEY CARLSON						12/17/2009			
10	1130 3320 30 450	331263	E	CONFERENCE REGISTRATION				175.00		
								CHECK TOTAL*****	175.00	
80036	TAMMY CAVALIERE						12/17/2009			
10	1500 3900 30 10150	331826	E	GYMNASTICS OFFICIAL				60.00		
								CHECK TOTAL*****	60.00	
80037	TOM CICHON						12/17/2009			
10	2410 4100 40 241	333317	E	CURRIC. GUIDE COVER CONTEST WINNER				50.00		
								CHECK TOTAL*****	50.00	
80038	COMCAST						12/17/2009			
10	2630 3900 30 263	330925	E	HIGH-SPEED INTERNET				108.95		
								CHECK TOTAL*****	108.95	
80039	MICHAEL CONNORS						12/17/2009			
10	2630 6400 60 263	331530	E	TECHREPUBLIC PRO SUBSCRIPTION				99.00		
								CHECK TOTAL*****	99.00	
80040	ELK GROVE HIGH SCHOOL						12/17/2009			
10	1500 6400 60 4150	329026	E	G VOLLEYBALL ENTRY FEE				275.00		
								CHECK TOTAL*****	275.00	
80041	DOREEN FRITZ						12/17/2009			
10	2220 4300 40 222	325170	E	LIBRARY BOOKS				6.86		
								CHECK TOTAL*****	6.86	
80042	LINDA GORMAN						12/17/2009			
10	1130 3320 30 560	325278	E	MILEAGE/TOLLS/MEALS PE CONFERENCE				98.09		

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER				VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
10	1130	4100	40	560	325278	E	YOGA HOTSPOTS		30.00	
								CHECK TOTAL*****		128.09
80043	ILLINOIS ASBO							12/17/2009		
10	2510	3320	30	251	325811	E	LEGAL STANDARDS SEMINAR		150.00	
								CHECK TOTAL*****		150.00
80044	CARRIE KOZAK							12/17/2009		
10	1500	3900	30	10150	333318	E	GYMNASTICS OFFICIAL		81.00	
								CHECK TOTAL*****		81.00
80045	LINDA MCDONALD							12/17/2009		
10	1500	3900	30	10150	332804	E	GYMNASTICS OFFICIAL		81.00	
								CHECK TOTAL*****		81.00
80046	JACKIE MORAVIK							12/17/2009		
10	1500	3900	30	10150	325347	E	GYMNASTICS OFFICIAL		81.00	
								CHECK TOTAL*****		81.00
80047	NATIONAL INVESTIGATIONS, INC.							12/17/2009		
10	2112	3900	30	211	332640	E	RESIDENCY INVESTIGATIONS		825.00	
								CHECK TOTAL*****		825.00
80048	NFC/AATF - CHICAGO							12/17/2009		
10	1130	4110	40	460	332279	E	NAT'L FRENCH CONTEST REGIST. FEE		520.00	
								CHECK TOTAL*****		520.00
80049	DAN O'ROURKE							12/17/2009		
10	1130	3320	30	410	330338	E	NCTE CONFERENCE REIMB		189.79	
								CHECK TOTAL*****		189.79
80050	PAISAN'S PIZZERIA							12/17/2009		
10	1130	4130	40	460	327834	E	CATERING-T GOBBLE		73.50	
								CHECK TOTAL*****		73.50
80051	CAROLINE PALUMBO							12/17/2009		
10	1500	3900	30	10150	329718	E	GYMNASTICS OFFICIAL		81.00	
								CHECK TOTAL*****		81.00
80052	FAITH PERKINS							12/17/2009		
10	1500	3900	30	10150	332805	E	GYMNASTICS OFFICIAL		60.00	
								CHECK TOTAL*****		60.00
80053	A SOUND EDUCATION							12/17/2009		
10	1130	4100	40	550	332032	E	Y CABLE FOR AMPS		9.98	
								CHECK TOTAL*****		9.98
80054	TEAM DANCE ILLINOIS							12/17/2009		
10	1500	6400	60	25150	332310	E	STATE CHAMPIONSHIP REGIST. FEE		200.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		200.00
80055	CALL ONE				12/18/2009		
20	2542 3410 0 254	328799	E	TELEPHONE		1,428.84	
					CHECK TOTAL*****		1,428.84
80056	WILLIAM FREY				12/18/2009		
10	1130 3200 30 560	332099	E	SPIN BIKE REPAIR PARTS		155.85	
					CHECK TOTAL*****		155.85
80057	NILS HIGDON				12/18/2009		
10	1130 3100 30 550	332771	E	MEINDL SCHOLARSHIP		175.00	
					CHECK TOTAL*****		175.00
80058	MENARDS				12/18/2009		
20	2542 4110 0 254	329495	E	MAINTENANCE SUPPLIES		19.63	
20	2542 4110 0 254	329495	V	VOID CK #080058		19.63-	
					CHECK TOTAL*****		.00
80059	MARI MORTENSEN				12/18/2009		
10	2120 4130 40 212	326254	E	PIZZA-S.W. GROUP		22.50	
					CHECK TOTAL*****		22.50
80060	NIELSEN'S BAKERY				12/18/2009		
10	2120 4130 40 212	330835	E	FOOD-HOMELESS LIASON MTG		12.00	
					CHECK TOTAL*****		12.00
80061	VINCE RENELLA				12/18/2009		
10	1500 3900 30 11150	333319	E	WRESTLING OFFICIAL		71.00	
					CHECK TOTAL*****		71.00
80062	ALBERT WILLIAMS				12/18/2009		
10	1500 3900 30 11150	333320	E	WRESTLING OFFICIAL		71.00	
					CHECK TOTAL*****		71.00
80063	CALL ONE				12/21/2009		
20	2542 3410 0 254	328799	E	TELEPHONE		2,702.36	
					CHECK TOTAL*****		2,702.36
80064	CHICAGO KILN SERVICE				12/21/2009		
10	1130 3320 30 510	332280	E	KILN WORKSHOP		125.00	
					CHECK TOTAL*****		125.00
80065	ROBERT COLLAZO				12/21/2009		
10	1130 3100 30 550	332772	E	MEINDL SCHOLARSHIP		528.00	
					CHECK TOTAL*****		528.00
80066	MICHAEL CONNORS				12/21/2009		
10	2630 4140 40 263	331530	E	MINI DVI TO VGA MONITOR ADAPTER		11.36	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		11.36
80067	DOREEN FRITZ				12/21/2009		
10	2220 4400 40 222	325170	E	MAGAZINE SUBSCRIPTION		5.00	
					CHECK TOTAL*****		5.00
80068	IMAGE FX				12/21/2009		
60	2530 5210 52 813	332593	E	50% DEPOSIT ON SIGNAGE		1,469.46	
					CHECK TOTAL*****		1,469.46
80069	ROSANNE MARSHALL				12/21/2009		
20	2542 3410 0 254	325136	E	TELEPHONE		41.02	
					CHECK TOTAL*****		41.02
80070	RENEE THOMAS				12/21/2009		
10	2120 4130 40 212	331295	E	PIZZA-TRANSFER STUDENTS		27.35	
					CHECK TOTAL*****		27.35
80071	CHRIS WHELTON - PETTY CASH				12/29/2009		
10	1130 3420 30 400	325258	E	POSTAGE		7.20	
10	1200 4100 40 124	325258	E	GROCERIES.		9.87	
10	2210 4100 40 262	325258	E	MENTOR/PROTEGE MTG SUPPLIES		12.99	
10	2220 4130 40 222	325258	E	PIZZA/TECH COMM		34.00	
					CHECK TOTAL*****		64.06
80072	MICHAEL CONNORS				12/29/2009		
10	2630 4140 40 263	331530	E	SHELVING/STORAGE BOXES		151.90	
					CHECK TOTAL*****		151.90
80073	FEDEX				12/29/2009		
10	1130 3420 30 400	325193	E	POSTAGE		139.01	
					CHECK TOTAL*****		139.01
80074	LOUIS R KUCERA				12/29/2009		
10	1500 3900 30 5150	329657	E	B SWIM OFFICIAL		60.00	
					CHECK TOTAL*****		60.00
80075	ERNEST MC KINNON				12/29/2009		
10	1500 3900 30 5150	325065	E	B SWIM OFFICIAL		87.00	
					CHECK TOTAL*****		87.00
80076	NICOR GAS				12/29/2009		
20	2542 4650 0 254	325471	E	NATURAL GAS		1,089.63	
					CHECK TOTAL*****		1,089.63
80077	NICOR GAS				12/29/2009		
20	2542 4650 0 254	325606	E	NATURAL GAS		654.22	
					CHECK TOTAL*****		654.22
80078	BARBARA ROCCO				12/29/2009		
10	1500 3900 30 3150	326124	E	GBB OFFICIAL		40.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	40.00
80079	DARRYL RODGERS				12/29/2009		
10	1500 3900 30 3150	332407	E	GBB OFFICIAL		124.50	
						CHECK TOTAL*****	124.50
80080	U S POSTAL SERVICE/PITNEY BOWES				12/29/2009		
10	2320 3420 30 232	325603	E	POSTAGE		2,000.00	
						CHECK TOTAL*****	2,000.00

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
				IMPREST TOTAL A/P	FOR FUND	10	22,459.27
				IMPREST TOTAL VOIDS	FOR FUND	10	887.00-
				IMPREST TOTAL A/P	FOR FUND	20	7,857.36
				IMPREST TOTAL VOIDS	FOR FUND	20	19.63-
				IMPREST TOTAL A/P	FOR FUND	40	162.27
				IMPREST TOTAL A/P	FOR FUND	60	3,727.40
				GRAND TOTAL CASH PAYS			.00
				GRAND TOTAL A/P CHECKS			34,206.30
				GRAND TOTAL VOIDS			906.63-
				GRAND TOTAL ALL CHECKS			33,299.67

PRESIDENT

DATE:

SECRETARY

DATE:
