

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
70689	BEST BUY GOV, LLC				8/05/2009		
10	2220 7410 50 223	328098	E	NON CAPITALIZED EQUIP AV		178.24	
10	2220 7410 50 223	328098	E	NON CAPITALIZED EQUIP AV		549.39	
					CHECK TOTAL*****		727.63
70690	NICOR GAS				8/05/2009		
20	2542 4650 0 254	325471	E	NATURAL GAS		87.55	
					CHECK TOTAL*****		87.55
70691	NICOR GAS				8/05/2009		
20	2542 4650 0 254	325606	E	NATURAL GAS		29.53	
					CHECK TOTAL*****		29.53
70692	JASON RECH				8/05/2009		
40	2550 4100 0 570	329579	E	SUPPLIES		19.95	
					CHECK TOTAL*****		19.95
70693	MRS DAWN SUNDSTROM				8/05/2009		
10	1326 0 51	331571	E	TUITION-SUM AC SUCCESS		125.00	
					CHECK TOTAL*****		125.00
70694	VILLAGE OF RIVERSIDE				8/05/2009		
20	2542 4670 0 254	325472	E	WATER/SEWER		2,328.24	
20	2542 4670 0 254	325472	E	WATER/SEWER		1,039.52	
					CHECK TOTAL*****		3,367.76
70695	ELIZABETH WOLAK				8/05/2009		
10	1326 0 46	333121	E	TUITION-SUM HEALTH		150.00	
					CHECK TOTAL*****		150.00
70696	AMERICAN EXPRESS				8/10/2009		
10	2112 3320 30 211	331526	E	STAFF DEVELOPMENT		435.60	
10	2220 7410 50 223	331526	E	NON CAPITALIZED EQUIP		179.50	
10	2220 7410 50 223	331526	E	NON CAPITALIZED EQUIP		25.00-	
10	2510 6400 60 251	331526	E	DUES/FEES		19.21	
					CHECK TOTAL*****		609.31
70697	ZENON GRYGLAK				8/10/2009		
10	3000 4100 40 302	330880	E	SUPPLIES		391.00	
					CHECK TOTAL*****		391.00
70698	ROBERT HEGNER				8/10/2009		
10	1600 4100 40 11161	330277	E	SUPPLIES		41.96	
10	1600 4100 40 11161	330277	E	SUPPLIES		272.43	
					CHECK TOTAL*****		314.39
70699	BARBARA PANEK				8/10/2009		
10	2490 4100 40 249	327770	E	SUPPLIES		18.92	
					CHECK TOTAL*****		18.92
70700	JOHN PASSARELLA				8/10/2009		
10	2112 3320 30 211	329830	E	STAFF DEVELOPMENT		168.30	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER					VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
10	2112	3320	30	211	329830	E	STAFF DEVELOPMENT		13.97		
								CHECK TOTAL*****		182.27	
70701	TIM SCANLON							8/10/2009			
10	2210	4100	40	262	328575	E	SUPPLIES		70.00		
								CHECK TOTAL*****		70.00	
70702	B D FACTORY DIRECT							8/12/2009			
10	2220	7410	50	223	333125	E	NON CAPITALIZED EQUIP		33.99		
								CHECK TOTAL*****		33.99	
70703	GO SHOT CAMERA							8/12/2009			
10	2220	4100	40	223	333127	E	SUPPLIES AV		65.30		
								CHECK TOTAL*****		65.30	
70704	NOTARY PUBLIC ASSOC. OF ILLINOIS							8/12/2009			
10	2320	4100	40	232	327767	E	SUPPLIES DISTRICT OFC		33.80		
								CHECK TOTAL*****		33.80	
70705	IASA WEST COOK							8/14/2009			
10	2320	6400	60	232	326916	E	DUES/FEES		100.00		
								CHECK TOTAL*****		100.00	
70706	ICE MOUNTAIN NATURAL SPRING WATER							8/14/2009			
10	2520	4100	40	252	330607	E	SUPPLIES		29.37		
								CHECK TOTAL*****		29.37	
70707	DAN O'ROURKE							8/14/2009			
10	2210	4100	40	262	330338	E	SUPPLIES		43.15		
								CHECK TOTAL*****		43.15	
70708	SKOKIE TV SERVICE							8/14/2009			
10	2220	3200	30	223	332182	E	REPAIRS		39.95		
								CHECK TOTAL*****		39.95	
70709	VILLAGE OF BROOKFIELD							8/14/2009			
20	2542	4670	0	254	325112	E	WATER/SEWER		48.29		
20	2542	4670	0	254	325112	E	WATER/SEWER		27.60		
								CHECK TOTAL*****		75.89	
70710	RAPTOR TECHNOLOGIES, INC.							8/18/2009			
60	2530	5210	52	813	333101	E	BUILDINGS F F & E RENOV-UPGRDS		2,457.75		
								CHECK TOTAL*****		2,457.75	
70711	BROOKFIELD POLICE DEPARTMENT							8/19/2009			
10	1130	3900	30	400	331494	E	PAID SVCS		2,400.00		
								CHECK TOTAL*****		2,400.00	
70712	PROVO SCHOOL DISTRICT							8/19/2009			
10	2210	3320	30	262	333114	E	STAFF DEVELOPMENT		400.00		

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		400.00
70713	U S COACHWAYS				8/19/2009		
40	2550 3310 1 150	333132	E	PUPIL TRANS FOOTBALL		3,611.00	
					CHECK TOTAL*****		3,611.00
70714	CHRIS WHELTON - PETTY CASH				8/21/2009		
10	1500 4100 40 99150	325258	E	SUPPLIES		5.34	
10	2210 4100 40 262	325258	E	SUPPLIES		50.50	
10	2220 4100 40 223	325258	E	SUPPLIES		31.72	
10	2220 4100 40 223	325258	E	SUPPLIES		4.97	
10	2320 3410 30 251	325258	E	TELEPHONE SERVICE		7.99	
10	2320 3420 30 232	325258	E	POSTAGE		21.25	
10	2660 4100 40 266	325258	E	SUPPLIES		29.98	
20	2542 4100 0 254	325258	E	CUSTODIAL SUPPLIES		10.38	
20	2542 4100 0 254	325258	E	CUSTODIAL SUPPLIES		15.67	
20	2545 3930 0 254	325258	E	VEHICLE REPAIRS		3.29	
					CHECK TOTAL*****		181.09
70715	EBAY				8/21/2009		
10	1931 0 0	329630	E	SALE OF EQUIPMENT		125.00	
					CHECK TOTAL*****		125.00
70716	LUNCHBYTE SYSTEMS, INC				8/21/2009		
10	2630 4900 40 263	333133	E	SOFTWARE		670.00	
					CHECK TOTAL*****		670.00
70717	ROSANNE MARSHALL				8/21/2009		
10	2320 3410 30 251	325136	E	TELEPHONE SERVICE		37.52	
					CHECK TOTAL*****		37.52
70718	VILLAGE PUB				8/24/2009		
10	2320 4130 40 232	329671	C	8/24/09 DINNER FOR RESIDENCY STAFF		122.00	
					CHECK TOTAL*****		122.00
70719	BILL'S PLACE				8/25/2009		
10	2320 4130 40 232	332587	C	8/25/09 DINNER FOR RESIDENCY STAFF		72.00	
					CHECK TOTAL*****		72.00
70720	MR SUBMARINE				8/25/2009		
10	1500 4100 40 99150	327827	E	SUPPLIES		300.00	
					CHECK TOTAL*****		300.00
70721	AL'S PIZZA				8/26/2009		
10	2320 4130 40 232	330827	E	CATERING		82.75	
					CHECK TOTAL*****		82.75
70722	AT & T				8/26/2009		
10	2320 3410 30 251	331347	E	TELEPHONE SERVICE		197.27	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		197.27
70723	KRISTIN BAMFORD				8/26/2009		
10	1200 4100 40 122	331291	E	SUPPLIES		32.15	
					CHECK TOTAL*****		32.15
70724	MIKE BENNETT				8/26/2009		
10	1500 3900 30 1150	326850	E	PAID SVCS		93.00	
					CHECK TOTAL*****		93.00
70725	BOGEN IMAGING				8/26/2009		
10	2220 4100 40 223	327721	E	SUPPLIES AV		95.48	
					CHECK TOTAL*****		95.48
70726	STEVE GARBACIAK				8/26/2009		
10	1500 3900 30 1150	330063	E	PAID SVCS		93.00	
					CHECK TOTAL*****		93.00
70727	KYLE HASTINGS				8/26/2009		
10	1500 3900 30 1150	332622	E	PAID SVCS		93.00	
					CHECK TOTAL*****		93.00
70728	GREG HAY				8/26/2009		
10	1500 3900 30 1150	333135	E	PAID SVCS		93.00	
					CHECK TOTAL*****		93.00
70729	JIMMY JOHNS				8/26/2009		
10	2320 4130 40 232	331440	E	CATERING		105.00	
					CHECK TOTAL*****		105.00
70730	KEVIN MCMURRAY				8/26/2009		
10	1500 3900 30 1150	325837	E	PAID SVCS		93.00	
					CHECK TOTAL*****		93.00
70731	MR SUBMARINE				8/26/2009		
10	1500 4100 40 99150	327827	E	SUPPLIES		657.60	
					CHECK TOTAL*****		657.60
70732	NIKO PEHA				8/26/2009		
10	1400 4100 40 608	333136	E	SUPPLIES		425.00	
					CHECK TOTAL*****		425.00
70733	ANDY STEFIK				8/26/2009		
10	1500 3900 30 1150	326847	E	PAID SVCS		93.00	
					CHECK TOTAL*****		93.00
70734	CHRIS WHELTON - PETTY CASH				8/28/2009		
10	2210 4130 40 262	325258	E	CATERING		34.63	
10	2310 4110 40 231	325258	E	COMM/PARENT EVENT		25.30	

CHECK NUMBER	VENDOR NAME			VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER								
10	2320	4130	40	232	325258	E	CATERING	10.00	
20	2542	4100	0	254	325258	E	CUSTODIAL SUPPLIES	10.58	
20	2542	4100	0	254	325258	E	CUSTODIAL SUPPLIES	7.62	
								CHECK TOTAL*****	88.13
70735	FOREST PRESERVE DISTRICT OF COOK COUNTY						8/28/2009		
10	1500	6400	60	16150	328191	E	DUES/FEES	380.00	
10	1500	6400	60	16150	328191	V	VOID-INCORRECT VENDOR	380.00-	
								CHECK TOTAL*****	.00
70736	NICOR GAS						8/28/2009		
20	2542	4650	0	254	325606	E	NATURAL GAS	27.42	
								CHECK TOTAL*****	27.42
70737	GARY PROKES						8/28/2009		
10	2220	4100	40	223	325284	E	SUPPLIES	29.35	
								CHECK TOTAL*****	29.35
70738	SCHEDULE STAR						8/28/2009		
10	1500	6400	60	99150	326730	E	DUES/FEES	450.00	
								CHECK TOTAL*****	450.00
70739	LAWRENCE FORBERG						8/29/2009		
10	1500	6400	60	16150	329596	E	DUES/FEES	380.00	
								CHECK TOTAL*****	380.00

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
				IMPREST TOTAL CASH PAYS FOR FUND	10		194.00
				IMPREST TOTAL A/P FOR FUND	10		10,480.88
				IMPREST TOTAL VOIDS FOR FUND	10		380.00-
				IMPREST TOTAL A/P FOR FUND	20		3,635.69
				IMPREST TOTAL A/P FOR FUND	40		3,630.95
				IMPREST TOTAL A/P FOR FUND	60		2,457.75
				GRAND TOTAL CASH PAYS			194.00
				GRAND TOTAL A/P CHECKS			20,205.27
				GRAND TOTAL VOIDS			380.00-
				GRAND TOTAL ALL CHECKS			20,019.27

PRESIDENT _____ DATE: _____

SECRETARY _____ DATE: _____

