

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
70740	LALO'S RESTAURANT				9/01/2009		
10	2210 4130 40 262	327892	C	LEADERSHIP COUNCIL LUNCH	8-31-09	219.00	
						CHECK TOTAL*****	219.00
70741	DEBRA FRIEDMAN				9/02/2009		
10	2320 4130 40 232	331801	E	CATERING		95.78	
						CHECK TOTAL*****	95.78
70742	IAASE				9/02/2009		
10	1230 3320 30 123	330734	E	STAFF DEVELOPMENT		300.00	
10	1230 6400 60 123	330734	E	DUES AND FEES		140.00	
						CHECK TOTAL*****	440.00
70743	NICOR GAS				9/02/2009		
20	2542 4650 0 254	325471	E	NATURAL GAS		26.84	
20	2542 4650 0 254	325471	E	NATURAL GAS		28.92	
						CHECK TOTAL*****	55.76
70744	JOHN PASSARELLA				9/02/2009		
10	2210 4130 40 262	329830	E	CATERING		82.19	
						CHECK TOTAL*****	82.19
70745	WATSON ROBERTSON				9/02/2009		
10	1500 3900 30 1150	333138	E	PAID SVCS		45.00	
						CHECK TOTAL*****	45.00
70746	BETTY SHARP				9/02/2009		
10	2210 4130 40 262	325201	E	CATERING		113.17	
						CHECK TOTAL*****	113.17
70747	MARTY SLOAN				9/02/2009		
10	1500 4100 40 1150	332380	E	SUPPLIES		145.97	
						CHECK TOTAL*****	145.97
70748	OTTO ZEMAN				9/02/2009		
10	1500 4100 40 99150	328169	E	SUPPLIES		66.00	
10	1500 4100 40 99150	328169	E	SUPPLIES		96.74	
						CHECK TOTAL*****	162.74
70749	AMERICAN EXPRESS				9/04/2009		
10	1130 4140 40 580	331526	E	COMPUTER SUPPLIES		120.99	
						CHECK TOTAL*****	120.99
70750	CHRIS WHELTON - PETTY CASH				9/04/2009		
10	1130 3420 30 400	325258	E	POSTAGE		29.00	
10	1130 3420 30 400	325258	E	POSTAGE		30.25	
10	1130 4120 40 400	325258	E	PAPER		23.97	
10	2210 4130 40 262	325258	E	CATERING		154.07	
10	2320 4130 40 232	325258	E	CATERING		185.00	
10	2320 4130 40 232	325258	E	CATERING		10.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		432.29
70751	TROY GOBBLE				9/04/2009		
10	2210 4130 40 262	327958	E	CATERING		15.00	
					CHECK TOTAL*****		15.00
70752	GOVERNOR'S STATE UNIVERSITY				9/04/2009		
10	2120 3320 30 212	327663	E	STAFF DEVELOPMENT		30.00	
					CHECK TOTAL*****		30.00
70753	GUARDIAN LIFE INSURANCE CO. OF AMERICA				9/04/2009		
12	1130 2239 0	329550	E	DENTAL PPO ADMIN		867.60	
12	1130 2240 0	329550	E	DENTAL DMO PREMIUMS		635.19	
					CHECK TOTAL*****		1,502.79
70754	MARY ANN NARDI				9/04/2009		
10	2310 4110 40 231	327452	E	COMM/PARENT EVENT		1,200.00	
					CHECK TOTAL*****		1,200.00
70755	NORTHEASTERN ILLINOIS UNIVERSITY				9/04/2009		
10	2120 3320 30 212	330076	E	STAFF DEVELOPMENT		34.00	
					CHECK TOTAL*****		34.00
70756	SUPERIOR AMBULANCE				9/04/2009		
10	1500 3900 30 99150	333140	E	PAID SVCS		425.00	
					CHECK TOTAL*****		425.00
70757	BETH AUGUSTINE				9/11/2009		
10	2120 4130 40 212	330508	E	CATERING		50.00	
					CHECK TOTAL*****		50.00
70758	JAMES BAUM				9/11/2009		
10	1130 6400 60 400	330984	E	DUES/FEES		40.00	
					CHECK TOTAL*****		40.00
70759	JOE BRIESTANSKY				9/11/2009		
10	1500 3900 30 22150	333148	E	PAID SVCS		55.00	
					CHECK TOTAL*****		55.00
70760	BOB CANAVAN				9/11/2009		
10	1500 3900 30 22150	330834	E	PAID SVCS		59.00	
10	1500 3900 30 22150	330834	E	PAID SVCS		90.00	
					CHECK TOTAL*****		149.00
70761	KEITH CARLSON				9/11/2009		
10	1500 3900 30 1150	329476	E	PAID SVCS		60.00	
					CHECK TOTAL*****		60.00
70762	PATRICIA A CHASE				9/11/2009		
10	1500 3900 30 6150	326857	E	PAID SVCS		93.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		93.00
70763	KEVIN COLEMAN				9/11/2009		
10	2210 3320 30 260	333145	E	STAFF DEVELOPMENT		925.00	
					CHECK TOTAL*****		925.00
70764	AL FATTES				9/11/2009		
10	1500 3900 30 22150	332093	E	PAID SVCS		55.00	
					CHECK TOTAL*****		55.00
70765	STEVE FLANAGAN				9/11/2009		
10	1500 3900 30 1150	333141	E	PAID SVCS		100.00	
					CHECK TOTAL*****		100.00
70766	DOREEN FRITZ				9/11/2009		
10	1130 6400 60 400	325170	E	DUES/FEES		40.00	
					CHECK TOTAL*****		40.00
70767	MRS SANDRA GREEN				9/11/2009		
10	1720 0 0	333149	E	STUDENT FEES-RENTALS		214.00	
					CHECK TOTAL*****		214.00
70768	THOMAS GUIDANA				9/11/2009		
10	1500 3900 30 22150	331367	E	PAID SVCS		90.00	
					CHECK TOTAL*****		90.00
70769	LARRY HIGGS				9/11/2009		
10	1500 3900 30 22150	329112	E	PAID SVCS		90.00	
10	1500 3900 30 22150	329112	E	PAID SVCS		59.00	
					CHECK TOTAL*****		149.00
70770	ICE MOUNTAIN NATURAL SPRING WATER				9/11/2009		
10	2520 4100 40 252	330607	E	SUPPLIES		23.49	
					CHECK TOTAL*****		23.49
70771	ILL HIGH SCHOOL ASSOCIATION				9/11/2009		
10	1500 6400 60 22150	325047	E	DUES/FEES		50.00	
					CHECK TOTAL*****		50.00
70772	ILLINOIS BASKETBALL COACHES ASSOCIATION				9/11/2009		
10	1500 3320 30 99150	329493	E	STAFF DEVELOPMENT		120.00	
					CHECK TOTAL*****		120.00
70773	LOUIS R KUCERA				9/11/2009		
10	1500 3900 30 1150	329657	E	PAID SVCS		60.00	
10	1500 3900 30 22150	329657	E	PAID SVCS		40.00	
10	1500 3900 30 22150	329657	E	PAID SVCS		60.00	
10	1500 3900 30 22150	329657	E	PAID SVCS		40.00	
10	1500 3900 30 22150	329657	E	PAID SVCS		60.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		260.00
70774	BRANDON KUKLA				9/11/2009		
10	1500 3900 30 1150	333143	E	PAID SVCS		100.00	
					CHECK TOTAL*****		100.00
70775	MAGGIE LEITERITZ				9/11/2009		
10	2310 4110 40 231	331203	E	COMM/PARENT EVENT		179.16	
					CHECK TOTAL*****		179.16
70776	KRISTEN MCKEE				9/11/2009		
10	1260 3100 30 126	331314	E	PROFESSIONAL SERVICES		1,088.52	
					CHECK TOTAL*****		1,088.52
70777	ERNEST MC KINNON				9/11/2009		
10	1500 3900 30 6150	325065	E	PAID SVCS		93.00	
					CHECK TOTAL*****		93.00
70778	MICHAEL POPELA				9/11/2009		
10	1500 3900 30 1150	325182	E	PAID SVCS		60.00	
					CHECK TOTAL*****		60.00
70779	MICHAEL T RAY				9/11/2009		
10	1500 3900 30 1150	328695	E	PAID SVCS		100.00	
					CHECK TOTAL*****		100.00
70780	TIM SCANLON				9/11/2009		
10	2210 4130 40 262	328575	E	CATERING		45.00	
					CHECK TOTAL*****		45.00
70781	JACK SHANAHAN				9/11/2009		
10	1500 3900 30 1150	333144	E	PAID SVCS		100.00	
					CHECK TOTAL*****		100.00
70782	DONALD SINCLAIR				9/11/2009		
10	1500 3900 30 22150	329555	E	PAID SVCS		90.00	
					CHECK TOTAL*****		90.00
70783	SUPERIOR AMBULANCE				9/11/2009		
10	1500 3900 30 99150	333140	E	PAID SVCS		425.00	
					CHECK TOTAL*****		425.00
70784	U S POSTAL SERVICE/PITNEY BOWES				9/11/2009		
10	1130 3420 30 400	325603	E	POSTAGE		2,000.00	
					CHECK TOTAL*****		2,000.00
70785	MRS SILVIA VILLALOBOS				9/11/2009		
10	1720 0 0	333146	E	STUDENT FEES-RENTALS		246.00	
					CHECK TOTAL*****		246.00
70786	RICHARD J WASIK				9/11/2009		
10	1500 3900 30 1150	326137	E	PAID SVCS		100.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		100.00
70787	JAMES BAUM				9/14/2009		
10	1130 4100 40 550	330984	E	SUPPLIES		56.00	
					CHECK TOTAL*****		56.00
70788	CHRIS WHELTON - PETTY CASH				9/14/2009		
10	1200 4100 40 124	325258	E	SUPPLIES		19.43	
10	2210 4130 40 262	325258	E	CATERING		27.92	
10	2310 4110 40 231	325258	E	COMM/PARENT EVENT		13.15	
10	2320 4130 40 232	325258	E	CATERING		53.91	
10	2410 4100 40 241	325258	E	SUPPLIES		145.27	
10	2510 3320 30 251	325258	E	STAFF DEVELOPMENT		81.10	
10	2520 4100 40 252	325258	E	SUPPLIES		5.12	
					CHECK TOTAL*****		345.90
70789	RYSZARD CZAJA				9/14/2009		
10	1500 3900 30 22150	333153	E	PAID SVCS		55.00	
					CHECK TOTAL*****		55.00
70790	ECHO JOINT AGREEMENT				9/14/2009		
10	2510 3320 30 251	333151	E	STAFF DEVELOPMENT		128.00	
10	2510 6400 60 251	333151	E	DUES/FEES		10.00	
					CHECK TOTAL*****		138.00
70791	PATRICIA GRADISHAR				9/14/2009		
10	1326 0 51	333152	E	TUITION-SUM AC SUCCESS		125.00	
					CHECK TOTAL*****		125.00
70792	GUARDIAN LIFE INS CO OF AMERICA				9/14/2009		
12	1130 2238 0	333126	E	DENTAL PPO CLAIMS		11,192.40	
					CHECK TOTAL*****		11,192.40
70793	LOUIS R KUCERA				9/14/2009		
10	1500 3900 30 22150	329657	E	PAID SVCS		60.00	
					CHECK TOTAL*****		60.00
70794	ERNEST MC KINNON				9/14/2009		
10	1500 3900 30 6150	325065	E	PAID SVCS		87.00	
					CHECK TOTAL*****		87.00
70795	KEVIN MCMURRAY				9/14/2009		
10	1500 3900 30 6150	325837	E	PAID SVCS		87.00	
					CHECK TOTAL*****		87.00
70796	WEEKLY READER SUBSCRIPTION SERVICE				9/14/2009		
10	1130 4100 40 410	327518	E	SUPPLIES		254.50	
					CHECK TOTAL*****		254.50
70797	KATHLEEN WYSZYNSKI				9/14/2009		
10	2410 4100 40 241	326880	E	SUPPLIES		242.78	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		242.78
70798	AMAZON.COM CREDIT				9/16/2009		
10	1130 4100 40 440	326781	E	SUPPLIES SCIENCE		15.47	
					CHECK TOTAL*****		15.47
70799	BEST BUY BUSINESS ADVANTAGE				9/16/2009		
10	2220 4100 40 223	333157	E	SUPPLIES		374.85	
10	2220 7410 50 223	333157	E	NON CAPITALIZED EQUIP		178.24	
10	2220 7410 50 223	333157	E	NON CAPITALIZED EQUIP		549.39	
					CHECK TOTAL*****		1,102.48
70800	ED CARIK				9/16/2009		
10	1500 3900 30 1150	326854	E	PAID SVCS		100.00	
					CHECK TOTAL*****		100.00
70801	KEITH CARLSON				9/16/2009		
10	1500 3900 30 1150	329476	E	PAID SVCS		60.00	
					CHECK TOTAL*****		60.00
70802	KEVIN COWHEY				9/16/2009		
10	1500 3900 30 22150	333154	E	PAID SVCS		90.00	
					CHECK TOTAL*****		90.00
70803	MIKE CUNNINGHAM				9/16/2009		
10	1500 3900 30 1150	332660	E	PAID SVCS		100.00	
					CHECK TOTAL*****		100.00
70804	DIRECTORS OF COUNSELING AND STUDENT				9/16/2009		
10	2120 3320 30 212	330235	E	STAFF DEVELOPMENT		190.00	
					CHECK TOTAL*****		190.00
70805	MICHAEL DOOLEY				9/16/2009		
10	1500 3900 30 16150	333155	E	PAID SVCS		30.00	
10	1500 3900 30 17150	333155	E	PAID SVCS		30.00	
					CHECK TOTAL*****		60.00
70806	FEDEX				9/16/2009		
60	2530 5210 52 813	333156	E	BUILDINGS		76.00	
					CHECK TOTAL*****		76.00
70807	DOREEN FRITZ				9/16/2009		
10	2220 4300 40 222	325170	E	LIBRARY BOOKS		14.39	
					CHECK TOTAL*****		14.39
70808	JAMES J GILL				9/16/2009		
10	1500 3900 30 22150	328297	E	PAID SVCS		90.00	
					CHECK TOTAL*****		90.00
70809	KONICA MINOLTA BUSINESS SOLUTIONS				9/16/2009		
10	1130 3620 30 400	325556	E	COPIERS		417.73	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	417.73
70810	LOUIS R KUCERA				9/16/2009		
10	1500 3900 30 1150	329657	E	PAID SVCS		60.00	
10	1500 3900 30 1150	329657	E	PAID SVCS		60.00	
10	1500 3900 30 22150	329657	E	PAID SVCS		60.00	
						CHECK TOTAL*****	180.00
70811	CHRIS LANDERS				9/16/2009		
10	1500 3900 30 22150	332628	E	PAID SVCS		59.00	
						CHECK TOTAL*****	59.00
70812	ROBERT T PICKERT				9/16/2009		
10	1500 3900 30 1150	326863	E	PAID SVCS		100.00	
						CHECK TOTAL*****	100.00
70813	MICHAEL POPELA				9/16/2009		
10	1500 3900 30 1150	325182	E	PAID SVCS		60.00	
						CHECK TOTAL*****	60.00
70814	ROBYNE RECHT				9/16/2009		
10	1720 0 0	329256	E	STUDENT FEES-RENTALS		100.00	
						CHECK TOTAL*****	100.00
70815	TOM SKRABA				9/16/2009		
10	1500 3900 30 1150	326855	E	PAID SVCS		100.00	
						CHECK TOTAL*****	100.00
70816	ST IGNATIUS COLLEGE PREP				9/16/2009		
10	1500 6400 60 22150	329538	E	DUES/FEES		150.00	
						CHECK TOTAL*****	150.00
70817	LOUISE THORSON				9/16/2009		
10	1130 3100 30 550	332762	E	PROF SVCS		200.00	
						CHECK TOTAL*****	200.00
70818	VILLAGE OF BROOKFIELD				9/16/2009		
20	2542 4670 0 254	325112	E	WATER/SEWER		94.85	
20	2542 4670 0 254	325112	E	WATER/SEWER		24.65	
						CHECK TOTAL*****	119.50
70819	DAVE WETZEL				9/16/2009		
10	1500 3900 30 1150	326905	E	PAID SVCS		100.00	
						CHECK TOTAL*****	100.00
70820	ACT INSTITUTIONAL SERVICES				9/18/2009		
10	1130 3900 30 460	326086	E	PAID SVCS		250.00	
						CHECK TOTAL*****	250.00
70821	AMAZON.COM				9/18/2009		
10	1500 4100 40 16150	329526	E	SUPPLIES B CROSS CTRY		177.15	

CHECK NUMBER	VENDOR NAME			VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER								
10	1500 4100 40 16150		329526	V	VOID-SENT TO WRONG ADDRESS		177.15-		
							CHECK TOTAL*****		.00
70822	AMERICAN BASEBALL COACHES ASSOC					9/18/2009			
10	1500 3320 30 99150		332304	E	STAFF DEVELOPMENT		33.00		
							CHECK TOTAL*****		33.00
70823	KRISTIN BAMFORD					9/18/2009			
10	1200 4100 40 124		331291	E	SUPPLIES		138.31		
							CHECK TOTAL*****		138.31
70824	BILL'S PLACE					9/18/2009			
10	2310 4110 40 231		332587	E	COMM/PARENT EVENT		250.00		
							CHECK TOTAL*****		250.00
70825	TIM BRENNAN					9/18/2009			
10	1500 3900 30 22150		329111	E	PAID SVCS		90.00		
							CHECK TOTAL*****		90.00
70826	COMCAST					9/18/2009			
10	2630 3900 30 263		330925	E	PAID SVCS		108.95		
							CHECK TOTAL*****		108.95
70827	DANIELLE DELZOTTI					9/18/2009			
10	1200 4100 40 122		333163	E	SUPPLIES		219.21		
10	1200 4100 40 122		333163	E	SUPPLIES		66.00		
							CHECK TOTAL*****		285.21
70828	ANDREA DEROSIER					9/18/2009			
10	1722 0 0		333161	E	SCHEDULE CHANGE-FEE		25.00		
							CHECK TOTAL*****		25.00
70829	DAVID DICKSON					9/18/2009			
10	1500 3900 30 22150		329505	E	PAID SVCS		59.00		
							CHECK TOTAL*****		59.00
70830	APRIL ENGLEHART					9/18/2009			
10	2120 4100 40 212		331027	E	SUPPLIES		39.95		
							CHECK TOTAL*****		39.95
70831	AL FATTES					9/18/2009			
10	1500 3900 30 22150		332093	E	PAID SVCS		55.00		
							CHECK TOTAL*****		55.00
70832	DOREEN FRITZ					9/18/2009			
10	1130 4900 40 400		325170	E	SOFTWARE		26.98		
							CHECK TOTAL*****		26.98
70833	MARK GOUWENS					9/18/2009			
10	2210 3320 30 260		333164	E	STAFF DEVELOPMENT		600.00		

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		600.00
70834	HOME DEPOT/GEFC				9/18/2009		
20	2542 4110 0 254	325197	E	MAINTENANCE SUPPLIES		378.18	
					CHECK TOTAL*****		378.18
70835	HARRY KANNRY				9/18/2009		
10	1500 3900 30 16150	329889	E	PAID SVCS		70.00	
10	1500 3900 30 17150	329889	E	PAID SVCS		70.00	
					CHECK TOTAL*****		140.00
70836	KREPPERT KOMPUSPORT SOFTWARE				9/18/2009		
10	1500 3900 30 16150	332892	E	PAID SVCS		280.00	
					CHECK TOTAL*****		280.00
70837	LOUIS R KUCERA				9/18/2009		
10	1500 3900 30 22150	329657	E	PAID SVCS		40.00	
					CHECK TOTAL*****		40.00
70838	LA GRANGE PARK ACE HDW				9/18/2009		
20	2542 4110 0 254	325059	E	MAINTENANCE SUPPLIES		88.29	
					CHECK TOTAL*****		88.29
70839	SAM PUGLISI				9/18/2009		
10	1500 3900 30 22150	333159	E	PAID SVCS		90.00	
					CHECK TOTAL*****		90.00
70840	ACT TEST REGISTRATION				9/18/2009		
10	2410 4100 40 241	333167	C	ACT TEST REGIS. MONIKA TARSAUSKAITE		47.00	
					CHECK TOTAL*****		47.00
70841	ACT TEST REGISTRATION				9/18/2009		
10	2410 4100 40 241	333166	C	TEST REGIST. IZABELA WAJLER		47.00	
					CHECK TOTAL*****		47.00
70842	AMAZON.COM CREDIT				9/22/2009		
10	1500 4100 40 16150	326781	E	SUPPLIES		177.15	
					CHECK TOTAL*****		177.15
70843	AMERICAN SCHOOL				9/22/2009		
10	4120 8000 80 129	329973	E	TUITION		120.00	
					CHECK TOTAL*****		120.00
70844	MR JOSE ARROYO				9/22/2009		
40	2550 3310 0 122	330998	E	PUPIL TRANS		511.45	
					CHECK TOTAL*****		511.45
70845	RACHEL BERNSTEIN				9/22/2009		
10	1130 4100 40 450	332134	E	SUPPLIES		68.30	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	68.30
70846	CALL ONE				9/22/2009		
20	2542 3410 0 254	328799	E	TELEPHONE		496.94	
						CHECK TOTAL*****	496.94
70847	MARGARET KOERNER				9/22/2009		
10	1326 0 51	333171	E	TUITION-SUM AC SUCCESS		125.00	
						CHECK TOTAL*****	125.00
70848	LOUIS R KUCERA				9/22/2009		
10	1500 3900 30 6150	329657	E	PAID SVCS		60.00	
						CHECK TOTAL*****	60.00
70849	KATHLEEN LOJAS				9/22/2009		
10	1260 4100 40 126	325063	E	SUPPLIES		47.94	
						CHECK TOTAL*****	47.94
70850	ROSANNE MARSHALL				9/22/2009		
20	2542 3410 0 254	325136	E	TELEPHONE		37.26	
						CHECK TOTAL*****	37.26
70851	ERNEST MC KINNON				9/22/2009		
10	1500 3900 30 6150	325065	E	PAID SVCS		145.00	
						CHECK TOTAL*****	145.00
70852	MIDWEST PRINCIPALS' CENTER				9/22/2009		
10	2210 6400 60 262	325861	E	DUES/FEES		45.00	
						CHECK TOTAL*****	45.00
70853	BARB RICHARDSON				9/22/2009		
10	1500 3900 30 6150	329776	E	PAID SVCS		97.00	
						CHECK TOTAL*****	97.00
70854	SUPERIOR AMBULANCE				9/22/2009		
10	1500 3900 30 99150	333140	E	PAID SVCS		425.00	
						CHECK TOTAL*****	425.00
70855	ALLIED WASTE SERVICES				9/24/2009		
20	2542 3920 0 254	330663	E	MAINT CONTRACTS		1,607.70	
						CHECK TOTAL*****	1,607.70
70856	TOM CALABRESE				9/24/2009		
10	1500 3900 30 4150	332638	E	PAID SVCS		83.00	
						CHECK TOTAL*****	83.00
70857	CALL ONE				9/24/2009		
60	2530 5210 54 813	328799	E	BUILDINGS		929.27	
						CHECK TOTAL*****	929.27
70858	CHRIS WHELTON - PETTY CASH				9/24/2009		
10	1200 4100 40 124	325258	E	SUPPLIES		11.72	

CHECK NUMBER	VENDOR NAME					CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
	ACCOUNT NUMBER	VEND#								
10	1200 4100 40 124	325258	E	SUPPLIES				10.91		
10	2630 4100 40 263	325258	E	SUPPLIES				40.00		
20	2542 4100 0 254	325258	E	CUSTODIAL SUPPLIES				35.64		
								CHECK TOTAL*****	98.27	
70859	COLLEGE OF DUPAGE							9/24/2009		
10	2220 3320 30 222	333172	E	STAFF DEVELOPMENT LIBRARY				99.00		
								CHECK TOTAL*****	99.00	
70860	DISTRICT 211							9/24/2009		
10	2120 3320 30 212	333174	E	STAFF DEVELOPMENT				12.00		
								CHECK TOTAL*****	12.00	
70861	LINDA K ERTLER							9/24/2009		
10	1500 3900 30 4150	325846	E	PAID SVCS				60.00		
								CHECK TOTAL*****	60.00	
70862	THERESE ERTLER							9/24/2009		
10	1500 3900 30 4150	333034	E	PAID SVCS				60.00		
								CHECK TOTAL*****	60.00	
70863	MINDY HAINES							9/24/2009		
10	1130 4100 40 530	326035	E	SUPPLIES				114.45		
								CHECK TOTAL*****	114.45	
70864	BLAIR JENSEN							9/24/2009		
10	1130 4100 40 510	333176	E	SUPPLIES				162.27		
								CHECK TOTAL*****	162.27	
70865	MARY ANN NARDI							9/24/2009		
10	2320 4100 40 232	327452	E	SUPPLIES				21.98		
								CHECK TOTAL*****	21.98	
70866	NEXTEL/SPRINT COMMUNICATIONS							9/24/2009		
20	2542 3411 0 254	326105	E	CELL PHONE				925.14		
								CHECK TOTAL*****	925.14	
70867	GLEN NIELSEN							9/24/2009		
10	1500 3900 30 4150	326976	E	PAID SVCS				84.00		
								CHECK TOTAL*****	84.00	
70868	TIM SCANLON							9/24/2009		
10	2210 3320 30 262	328575	E	STAFF DEVELOPMENT				750.40		
								CHECK TOTAL*****	750.40	
70869	W C STREATER							9/24/2009		
10	1500 3900 30 1150	332065	E	PAID SVCS				45.00		
								CHECK TOTAL*****	45.00	
70870	SUSANNE VOGEL							9/24/2009		
10	1200 4100 40 122	332732	E	SUPPLIES				141.77		

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
					CHECK TOTAL*****		141.77
70871	PARKER WARF				9/24/2009		
10	2220 3900 30 223	332768	E	PAID SVCS		221.53	
10	2220 3900 30 223	332768	E	PAID SVCS		90.00	
					CHECK TOTAL*****		311.53
70872	JOHN WOHLFORD				9/24/2009		
10	1500 3900 30 4150	328295	E	PAID SVCS		84.00	
					CHECK TOTAL*****		84.00
70873	LEWIS UNIVERSITY				9/24/2009		
10	1999 0 0	333177	C	STACY KABAT		40.00	
					CHECK TOTAL*****		40.00
70874	IAHPERD				9/24/2009		
10	1130 3320 30 560	325852	C	IAHPERD CONFERENCE REGISTRATION		420.00	
					CHECK TOTAL*****		420.00
70875	GLENBARD SOUTH H.S.				9/28/2009		
10	1500 6400 60 21150	326034	C	GIRLS CONF. GOLF TOURN FEES		297.00	
					CHECK TOTAL*****		297.00
70876	AT & T				9/29/2009		
20	2542 3910 0 254	331347	E	PROF SVCS		202.69	
					CHECK TOTAL*****		202.69
70877	AUDIO VIDEO WEB.COM LLC				9/29/2009		
10	2220 3900 30 223	332154	E	PAID SVCS		209.85	
					CHECK TOTAL*****		209.85
70878	BEST BUY BUSINESS ADVANTAGE				9/29/2009		
10	2220 4100 40 223	333157	E	SUPPLIES		.03	
					CHECK TOTAL*****		.03
70879	BOB CANAVAN				9/29/2009		
10	1500 3900 30 22150	330834	E	PAID SVCS		59.00	
					CHECK TOTAL*****		59.00
70880	MICHAEL CONNORS				9/29/2009		
10	2630 4100 40 263	331530	E	SUPPLIES		111.97	
60	2530 5210 52 813	331530	E	BUILDINGS		239.95	
					CHECK TOTAL*****		351.92
70881	SEAN M DOHENY				9/29/2009		
10	1500 3900 30 4150	333180	E	PAID SVCS		84.00	
					CHECK TOTAL*****		84.00
70882	LINDA K ERTLER				9/29/2009		
10	1500 3900 30 4150	325846	E	PAID SVCS		60.00	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	60.00
70883	THERESE ERTLER				9/29/2009		
10	1500 3900 30 4150	333034	E	PAID SVCS		60.00	
						CHECK TOTAL*****	60.00
70884	AL FATTES				9/29/2009		
10	1500 3900 30 22150	332093	E	PAID SVCS		49.00	
						CHECK TOTAL*****	49.00
70885	FEDEX				9/29/2009		
10	1130 3420 30 400	325193	E	POSTAGE		77.13	
						CHECK TOTAL*****	77.13
70886	LARRY HIGGS				9/29/2009		
10	1500 3900 30 22150	329112	E	PAID SVCS		59.00	
						CHECK TOTAL*****	59.00
70887	IASB				9/29/2009		
10	2310 3320 30 231	330477	E	STAFF DEVELOPMENT		2,720.00	
						CHECK TOTAL*****	2,720.00
70888	BLAIR JENSEN				9/29/2009		
60	2530 5210 52 813	333176	E	BUILDINGS		27.59	
						CHECK TOTAL*****	27.59
70889	RICHARD KASBEE				9/29/2009		
10	1500 3900 30 4150	333181	E	PAID SVCS		83.00	
						CHECK TOTAL*****	83.00
70890	JOSEF KELLER				9/29/2009		
10	1500 3900 30 22150	332041	E	PAID SVCS		90.00	
						CHECK TOTAL*****	90.00
70891	MRS MARIA KOBYLARZ				9/29/2009		
40	2550 3310 0 122	332761	E	PUPIL TRANS		1,173.92	
						CHECK TOTAL*****	1,173.92
70892	SHERRY KOCEK				9/29/2009		
10	2660 4100 40 266	329703	E	SUPPLIES		50.96	
						CHECK TOTAL*****	50.96
70893	LOUIS R KUCERA				9/29/2009		
10	1500 3900 30 1150	329657	E	PAID SVCS		60.00	
10	1500 3900 30 4150	329657	E	PAID SVCS		60.00	
10	1500 3900 30 22150	329657	E	PAID SVCS		60.00	
						CHECK TOTAL*****	180.00
70894	NICOR GAS				9/29/2009		
20	2542 4650 0 254	325471	E	NATURAL GAS		111.12	

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
						CHECK TOTAL*****	111.12
70895	NICOR GAS				9/29/2009		
20	2542 4650 0 254	325606	E	NATURAL GAS		38.81	
						CHECK TOTAL*****	38.81
70896	BRUCE SPECHT				9/29/2009		
10	1130 4100 40 400	325459	E	SUPPLIES		719.96	
						CHECK TOTAL*****	719.96
70897	JAMES TYBON				9/29/2009		
60	2530 5210 52 813	333182	E	BUILDINGS		350.00	
						CHECK TOTAL*****	350.00
70898	WASTE MANAGEMENT				9/29/2009		
20	2542 3920 0 254	331416	E	MAINT CONTRACTS		400.38	
						CHECK TOTAL*****	400.38

CHECK NUMBER	VENDOR NAME ACCOUNT NUMBER	VEND#	CHECK TYPE	DESCRIPTION	CHECK DATE	INVOICE AMOUNT	CHECK AMOUNT
				IMPREST TOTAL CASH PAYS FOR FUND	10		1,070.00
				IMPREST TOTAL A/P FOR FUND	10		25,887.42
				IMPREST TOTAL VOIDS FOR FUND	10		177.15-
				IMPREST TOTAL A/P FOR FUND	12		12,695.19
				IMPREST TOTAL A/P FOR FUND	20		4,497.41
				IMPREST TOTAL A/P FOR FUND	40		1,685.37
				IMPREST TOTAL A/P FOR FUND	60		1,622.81
				GRAND TOTAL CASH PAYS			1,070.00
				GRAND TOTAL A/P CHECKS			46,388.20
				GRAND TOTAL VOIDS			177.15-
				GRAND TOTAL ALL CHECKS			47,281.05

PRESIDENT _____ DATE: _____

SECRETARY _____ DATE: _____

