

Check Register

Check Date: 4/6/2006

Check #	Remit Company Name	Invoice No.	Inv Date	Description	Date Due	Amount
0002731	MIDWEST BANK & TRUST	042006--0016	04/06/2006	PAYROLL	04/06/2006	4,643.96
0002732	CREATIVE EDUCATION OF	50577	03/09/2006	CREAT..EDU..----	04/06/2006	2,257.00
		04012006DEFECTS	04/01/2006	DEFECTIVES,,list enclosed	04/06/2006	8.50-
		50676	03/21/2006	CREAT..EDU..----	04/06/2006	231.00
	3 Invoices printed for Check totaling					2,479.50
0002733	FLAGG CREEK WATER DIS	2120188-0016	03/31/2006	FLAGG CREEK----	04/06/2006	52.00
0002734	MONKEY BUSINESS SPORT	57437	03/21/2006	MB SPORTS	04/06/2006	88.20
		57554	03/27/2006	MB SPORTS	04/06/2006	117.60
	2 Invoices printed for Check totaling					205.80
0002735	PAYCHEX, INC.	20060330	03/30/2006	PAYROLL CHEX----	04/06/2006	70.50
0002736	VEOLIA ESSW MIDWEST,,I	76167	03/31/2006	REFUSE PICKUP	04/06/2006	117.50
0002737	VILLAGE OF HINSDALE1	2001880-0016	04/01/2006	WATER SERVICE----	04/06/2006	49.95
0002738	FOSTER, CHARLES & JANE	042006--0032	04/06/2006	XTRA RENT	04/06/2006	7,000.00
0002739	ILLINOIS DEPT. OF REVENI	042006--0016	04/06/2006	FEIN 336-1221113 ibt 30375-€	04/06/2006	485.26
	9 Checks printed for Report totaling					15,104.47