

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
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3035	ACM ELEVATOR 21313 NETWORK PLACE CHICAGO IL 606731213									
EXP	DCC36307001 11/10/2010	B	1	MAINTENANCE CONTRACTED	20 254 0323					300.00
				SUB-TOTAL						300.00
891	ADT \ SECURITY SERVICES PO BOX 371967 CUST # 01300135106635 PITTSBURGH PA 152507967									
EXP	35705717 11/06/2010	B	1	SECURITY SER	20 254 0300 5					81.00
				SUB-TOTAL						81.00
3034	AMALGAMATED BANK OF CHICAGO ATTN: CORPORATE TRUST ONE WEST MONROE CHICAGO IL 606030000									
EXP	071003405 1/01/2011	B	1	INTEREST FOR 2004A BONDS	30 514 0624					140500.00
				SUB-TOTAL						140500.00
4862	AMSAN PO BOX 404468 ATLANTA GA 303840000									
EXP	235057767 11/19/2010	B	1	CUSTODIAL SUPPLIES	20 254 0400 2					280.68
EXP	234541753 11/11/2010	B	2	CUSTODIAL SUPPLIES	20 254 0400 2					2256.11
EXP	234624880 11/12/2010	B	3	CUSTODIAL SUPPLIES	20 254 0400 2					461.10
EXP	234788115 11/16/2010	B	4	CUSTODIAL SUPPLIES	20 254 0400 2					730.50
EXP	235210978 11/23/2010	B	5	CUSTODIAL SUPPLIES	20 254 0400 2					925.80-
				SUB-TOTAL						2802.59
3735	CHAD ANDERSON									
EXP	101510 10/15/2010	B	1	CONFERENCE EXPENSES	10 221 0600					353.28
				SUB-TOTAL						353.28
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877									
EXP	9856835175 11/15/2010	B	1	SUPPLIES	10 2220 415					22460.00
EXP	9856853857 11/16/2010	B	2	IPADS	10 2220 415					9580.00
EXP	9856905438 11/16/2010	B	3	ARRA CAPITAL OUTLAY	10 2220 515					2994.00
EXP	9857570569 11/23/2010	B	4	ARRA CAPITAL OUTLAY	10 2220 515					1082.60
				SUB-TOTAL						36116.60
3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483									
EXP	11466 11/16/2010	B	1	LUNCH CONTRACT SERVICE	10 256 0300					29.10
EXP	11484 11/18/2010	B	2	LUNCH CONTRACT SERVICE	10 256 0300					23736.16
				SUB-TOTAL						23765.26
521	AT & T P.O. BOX 105068 ATLANTA GA 303480000									
EXP	030487524800 11/27/2010	B	1	TELEPHONE	20 254 0300 3					99.96

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUB-TOTAL						99.96
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463					
EXP	287015220489 11/19/2010	B	1	TELEPHONE	20 254 0300 3	136.16
SUB-TOTAL						136.16
4696	MARIANA BIBIAN 9202 CAROL LANE SPRING GROVE IL 600810000					
EXP	11/29/2010	B	1	INSTRUCTIONAL REG & FEES ES	10 221 0600	271.43
SUB-TOTAL						271.43
555	BLUE CROSS BLUE SHIELD OF ILLINOIS PO BOX 1186 CHICAGO IL 606900000					
EXP	891073 12/01/2010	B	1	INSURANCE-LD	10 120 0220	2811.40
EXP	891073 12/01/2010	B	2	GIFTED INSURANCE	10 165 0220	889.05
EXP	891073 12/01/2010	B	3	PSYCH. & S.W. INSURANCE	10 214 0220	479.27
EXP	891073 12/01/2010	B	4	INS.-PRINCIPAL	10 241 0220	1375.50
EXP	891073 12/01/2010	B	5	INSURANCE	10 111 0220	8794.58
SUB-TOTAL						14349.80
4322	DAVID BOGENSCHUTZ 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000					
EXP	12/07/2010	B	1	LD PROGRAM SERVICES	10 120 0300	832.50
SUB-TOTAL						832.50
4914	BS, INC. 1114 WAVERLY DRIVE LAKE VILLA IL 600460000					
EXP	12/14/2010	B	1	O.B.M.MAINTENANCE/REPAIR	20 254 0320	4451.80
SUB-TOTAL						4451.80
4492	JUDY CALHOUN 12/14/2010					
EXP		B	1	TUITION REIMBURSEMENT	10 111 0230	1250.00
SUB-TOTAL						1250.00
929	CDW COMPUTER CENTERS, INC 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515					
EXP	VQK0676 11/22/2010	B	1	COMPUTER SUPPLIES	10 2660 400 4	345.96
SUB-TOTAL						345.96
821	CHICAGO INTERNATIONAL TRUCK 94360 EAGLE WAY CHICAGO IL 606789430					
EXP	112042305 9/22/2010	B	1	BUS MAINTENANCE LABOR	40 255 0323	176.76
SUB-TOTAL						176.76
4836	CINTAS 1025 NATIONAL PARKWAY SCHAUMBURG IL 601730000					
EXP	022164307 11/18/2010	B	1	MAINTENANCE CONTRACTED	20 254 0323	25.30

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
SUB-TOTAL						25.30
3111	CITGO PETROLEUM CORPORATION PO BOX 2224 BIRMINGHAM AL 352460023					
EXP	27597687 11/30/2010	B	1	GASOLINE	40 255 0400	4988.19
SUB-TOTAL						4988.19
949	COLETTE & ANO 822 PICKARD AVE. ANTIOCH IL 600020000					
EXP	23634 10/06/2010	B	1	C.B.M.MAINTENANCE/REPAIR	20 254 0320	1744.25
SUB-TOTAL						1744.25
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000					
EXP	15223 8/31/2010	B	1	PRIVATE FACILITY TUITION	10 120 0800	73.65
EXP	15224 8/31/2010	B	2	PRIVATE FACILITY TUITION	10 120 0800	73.65
EXP	15276 9/30/2010	B	3	PRIVATE FACILITY TUITION	10 120 0800	309.33
EXP	15277 9/30/2010	B	4	PRIVATE FACILITY TUITION	10 120 0800	309.33
EXP	15337 10/31/2010	B	5	PRIVATE FACILITY TUITION	10 120 0800	294.60
EXP	15338 10/31/2010	B	6	PRIVATE FACILITY TUITION	10 120 0800	294.60
EXP	15161 10/29/2010	B	7	PRIVATE FACILITY TUITION	10 120 0800	3838.40
EXP	15162 10/29/2010	B	8	PRIVATE FACILITY TUITION	10 120 0800	3838.40
EXP	15439 11/30/2010	B	9	PRIVATE FACILITY TUITION	10 120 0800	3719.70
EXP	15440 11/30/2010	B	10	PRIVATE FACILITY TUITION	10 120 0800	3719.70
SUB-TOTAL						16471.36
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000					
EXP	1/34/1973	B	1	PRIVATE FACILITY TUITION	10 120 0800	3558.60
EXP	13824 11/30/2010	B	2	PRIVATE FACILITY TUITION	10 120 0800	3466.08
EXP	13601 8/31/2010	B	3	PRIVATE FACILITY TUITION	10 120 0800	73.15
EXP	13672 9/30/2010	B	4	PRIVATE FACILITY TUITION	10 120 0800	292.60
EXP	13740 10/29/2010	B	5	PRIVATE FACILITY TUITION	10 120 0800	292.60
SUB-TOTAL						7683.03
101	COOPERATIVE 90'S HEALTH PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000					
EXP	12/14/2010	B	1	INSURANCE-LD	10 120 0220	5539.00
EXP	12/14/2010	B	2	INS-ECH,BD,&OT	10 121 0220	3963.00
EXP	12/14/2010	B	3	GIFTED INSURANCE	10 165 0220	617.00
EXP	12/14/2010	B	4	PSYCH. & S.W. INSURANCE	10 214 0220	1234.00
EXP	12/14/2010	B	5	INS. SPEECH	10 215 0220	3085.00
EXP	12/14/2010	B	6	ADM INSRNCE	10 232 0220	2454.00
EXP	12/14/2010	B	7	INS.-PRINCIPAL	10 241 0220	4305.00
EXP	12/14/2010	B	8	INS.-O.B.M.	20 254 0220	7404.00
EXP	12/14/2010	B	9	INS-TRANS-ADM	40 255 0220	4319.00
EXP	12/14/2010	B	10	INSURANCE	10 111 0220	59970.97
SUB-TOTAL						92890.97

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NC			
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000	B	1	INSURANCE	10 111 0220	9683.00
EXP	11/30/2010					9683.00
				SUB-TOTAL		9683.00
4817	CPI QUALIFITED PLAN CONSULTANTS, INC. 4903 10TH STREET GREAT BEND KS 675300000	B	1	INSURANCE	10 111 0220	3.00
EXP	11/19/2010					3.00
				SUB-TOTAL		3.00
3740	DAILY HERALD PADDOCK PUBLICATIONS PO BOX 6236 CAROL STREAM IL 601976236	B	1	ADVERT. EXP	10 231 0350	26.00
EXP	T4232820 9/20/2010					34.00
EXP	T4236469 10/13/2010		2	ADVERT. EXP	10 231 0350	60.00
				SUB-TOTAL		60.00
1	DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000	B	1	CONTRACTED	10 2660 300	35.10
EXP	10591 11/51/2010					35.10
				SUB-TOTAL		35.10
3526	SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000	B	1	INSTRUCTIONAL REG & FEES ES	10 221 0600	375.78
EXP	11/29/2010					375.78
				SUB-TOTAL		375.78
4904	DIFFERENT ROADS TO LEARNING 37 EAST 18TH STREET 10TH FLOOR NEW YORK NY 100030000	B	1	SUPPLIES FLOW THROUGH	10 2150 410	77.95
EXP	73200A 12/02/2010					77.95
				SUB-TOTAL		77.95
3235	EMMONS SCHOOL 24226 W. BEACH GROVE RD. LSTA 02-1169 ANTIOCH IL 600020000	B	1	OTHER	10 150 0600	250.00
EXP	12/02/2010					250.00
				SUB-TOTAL		250.00
875	FEDEX PO BOX 94515 PALATINE IL 600944515	B	1	COPIER MAINT. CONTRACTED	10 111 0600	23.33
EXP	730398017 11/24/2010					31.82
EXP	730482693 11/24/2010		2	COPIER MAINT. CONTRACTED	10 111 0600	55.15
				SUB-TOTAL		55.15
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581					

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 774564A	11/11/2010	B	1	TEXTBOOKS/REPLACE OR ADD	10 111 0421	548.85
SUB-TOTAL						548.85
4921 CYNTHIA L. GALLAGHER						
EXP 24508	11/11/2010	B	1	INSTRUCTIONAL REG & FEES ES	10 221 0600	251.00
SUB-TOTAL						251.00
3915 GENERAL ASP 8001 LINCOLN AVE. SUITE #704 SKOKIE IL 600770000						
EXP 13023	11/19/2010	B	1	SALARY SURVEY	10 111 0400 7	100.00
SUB-TOTAL						100.00
4505 GENESIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHBROOK IL 600620000						
EXP 335960	11/09/2010	B	1	SUPPLIES NO DESC	10 2660 400 4	69.00
EXP 336649	11/17/2010	B	2	SUPPLIES NO DESC	10 2660 400 4	250.00
SUB-TOTAL						319.00
189 GRAINGER, INC. DEPT 832365035 PALATINE IL 600380001						
EXP 9393686994	11/11/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1	597.10
SUB-TOTAL						597.10
94 CHRISTINE GREISHEIMER						
EXP 1010	12/03/2010	B	1	11/29 - 12/3	10 2660 300	295.50
EXP 1009	11/23/2010	B	2	11/22 - 11/26	10 2660 300	118.20
EXP 1008	11/19/2010	B	3	11/15 - 11/19	10 2660 300	315.20
SUB-TOTAL						728.90
4693 GURNEE ROTARY ATTENTION RHONDA HARDEN 1313 SKOKIE HWY GURNEE IL 600310000						
EXP 1068	11/11/2010	B	1	DUES & MISC	10 232 0332 2	167.50
SUB-TOTAL						167.50
203 HIGHSMITH COMPANY, INC. PO BOX 5209 JANESVILLE WI 535475209						
EXP 1016348941	11/02/2010	B	1	LRC SUPPLIES	10 222 0400 1	163.12
SUB-TOTAL						163.12
4568 HOBART SERVICE ITW FOOD EQUIPMENT GROUP LLC PO BOX 2517 CAROL STREAM IL 601320000						
EXP 25681601	10/21/2010	B	1	MAINTENANCE CONTRACTED	20 254 0323	339.67
SUB-TOTAL						339.67
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN 3030 SALT CREEK LANE ARLINGTON HTS IL 600050000						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP 18871	10/31/2010	B	1	LEGAL SERVICES	10 231 0302	1808.36
SUB-TOTAL						1808.36
3698 HOME DEPOT CREDIT SERVICES						
PO BOX 6031						
DEPT 32-2503691796						
THE LAKES NV 889016031						
EXP 9070099	10/08/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1	73.79
EXP 5021645	10/12/2010	B	2	MAINTENANCE SUPPLIES	20 254 0400 1	12.75
EXP 8020469	10/29/2010	B	3	MAINTENANCE SUPPLIES	20 254 0400 1	32.12
EXP 8020473	10/29/2010	B	4	MAINTENANCE SUPPLIES	20 254 0400 1	31.15
EXP 5021381	11/01/2010	B	5	MAINTENANCE SUPPLIES	20 254 0400 1	184.02
SUB-TOTAL						333.83
4584 I-RIDE TRANSPORTATION						
1245 NEIL LANE						
NORTH CHICAGO IL 600640000						
EXP 079	10/31/2010	B	1	SPEC ED BUSING	40 120 0331	1710.00
EXP 080	11/30/2010	B	2	SPEC ED BUSING	40 120 0331	3173.50
SUB-TOTAL						4883.50
3149 ILLINOIS ASSOC FOR GIFTED CHILDREN						
800 E NORTHWEST HWY						
SUITE 610						
PALATINE IL 600740000						
EXP 9605	11/17/2010	B	1	INSTRUCTIONAL REG & FEES ES	10 221 0600	175.00
SUB-TOTAL						175.00
4919 ILLINOIS BRANCH IDA						
751 ROOSEVELT ROAD						
SUITE 116						
GLEN ELLYN IL 601370000						
EXP 131	12/03/2010	B	1	S. STONE CONFERENCE	10 221 0600	260.00
SUB-TOTAL						260.00
226 INDUSTRIAL APPRAISAL COMPANY						
603 STANWIX ST SUITE 1500						
PITTSBURGH PA 152220000						
EXP 4892400	9/17/2010	B	1	OTHER EXP	10 231 0600	275.00
SUB-TOTAL						275.00
4558 INTEGRYS ENERGY SERVICES INC						
ELECTRIC/ACCT:763540-1						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP 163715321	11/21/2010	B	1	ELECTRICITY	20 254 0300 2	11167.75
SUB-TOTAL						11167.75
4569 INTEGRYS ENERGY SERVICES INC						
ELECTRIC ACCT# 763540-0						
PO BOX 19046						
GREEN BAY WI 543079046						
EXP 164211541	12/01/2010	B	1	ELECTRICITY	20 254 0300 2	9491.39
SUB-TOTAL						9491.39
4550 INTEGRYS ENERGY SERVICES, INC.						
GAS/ACCT.# 47373-6117						

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P.O. #	INVOICE #	INVOICE DATE	TYPE	NO						
	PO BOX 3145									
	MILWAUKEE	WI	532010000							
EXP	125708601		11/15/2010	B	1 HEATING	20	254	0300	1	2694.78
					SUB-TOTAL					2694.78
	4813 INTERNATIONAL FIRE EQUIPMENT CORP									
	500 TELSER ROAD									
	LAKE ZURICH	IL	600470000							
EXP	90826		11/30/2010	B	1 MAINTENANCE CONTRACTED	20	254	0323		170.00
					SUB-TOTAL					170.00
	3151 JAKE JORGENSON									
	681 SHORELINE									
	GRAYSLAKE	IL	600300000							
EXP			12/14/2010	B	1 MONTHLY TRAVEL	10	241	0332	1	50.00
					SUB-TOTAL					50.00
	3916 ELIZABETH KEEFE									
	3638 COUNTRY CLUB									
	GURNEE	IL	600310000							
EXP			12/14/2010	B	1 TRAVEL/MISC	10	111	0332		50.00
EXP			12/14/2010	B	2 TRAVEL	10	1200	333		117.16
					SUB-TOTAL					167.16
	4607 CAROL KELLER									
	645 PLUM TREE LANE									
	ANTIOCH	IL	600020000							
EXP	23535		10/22/2010	B	1 INSTRUCTIONAL REG & FEES ES	10	221	0600		41.80
					SUB-TOTAL					41.80
	4385 MEGHAN KONICKI									
	941 SUMAC CT									
	LINDENHURST	IL	600460000							
EXP			5/14/2010	B	1 TUITION REIMBURSEMENT	10	111	0230		750.00
					SUB-TOTAL					750.00
	90 CHERYL KUCERA									
	539 WHITE BIRCH RD									
	LINDENHURST	IL	600460000							
EXP			12/14/2010	B	1 TRAVEL/MISC	10	111	0332		50.00
					SUB-TOTAL					50.00
	4831 L.C.A.P.T									
	C/O DAN MCGUIRE									
	4638 SOUTHAMPTON									
	ISLAND LAKE	IL	600420000							
EXP	1		11/16/2010	B	1 OTHER EXP	40	255	0600		75.00
					SUB-TOTAL					75.00
	3409 LAKE COUNTY EDUCATIONAL SERVICES									
	EDUCATION SERVICES COOPERATIVE									
	19525 W WASHINGTON ST									
	GRAYSLAKE	IL	600300000							
EXP	W0023986		9/10/2010	B	1 E. KEEFE	10	221	0600		30.00
EXP	W0023990		9/10/2010	B	2 INSTRUCTIONAL REG & FEES ES	10	221	0600		30.00
EXP	W0023988		9/10/2010	B	3 E. KEEFE	10	221	0600		195.00
EXP	W0025114		12/08/2010	B	4 J. JORGENSEN	10	221	0600		195.00

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EXP	W0024792 11/16/2010	B	5	L. JAZO	10 221 0600	130.00
EXP	W0024785 12/06/2010	B	6	K. CHAMERNIK	10 221 0600	130.00
EXP	W0024747 12/06/2010	B	7	G. HOETZER	10 221 0600	130.00
EXP	W0024726 11/10/2010	B	8	L. DREYER	10 221 0600	130.00
EXP	W0024727 11/10/2010	B	9	P. HEDLUND	10 221 0600	130.00
EXP	W0024703 11/10/2010	B	10	D. STEPHENS	10 221 0600	130.00
EXP	W0024925 11/30/2010	B	11	M. GOLDBERG	10 221 0600	155.00
EXP	W0024809 11/18/2010	B	12	K. BERG	10 221 0600	130.00
EXP	W0024872 11/22/2010	B	13	A. ROWLANDS	10 221 0600	195.00
EXP	W0024785 11/15/2010	B	14	K. CHAMERNIK	10 221 0600	130.00
EXP	W0024788 11/16/2010	B	15	M. KONICKI	10 221 0600	130.00
EXP	W0024790 11/16/2010	B	16	N. REDING	10 221 0600	130.00
EXP	W0024791 11/16/2010	B	17	A. SCHIEVER	10 221 0600	130.00
SUB-TOTAL						2230.00
255 LAKE COUNTY HEALTH DEPARTMENT 3010 GRAND AVE. WAUKEGAN IL 600850000						
EXP	0019562 11/24/2010	B	1	WATER PERMIT SUPPLY FEE	20 254 0320	141.00
EXP	0139931 11/24/2010	B	2	WATER PERMIT FEE	20 254 0320	141.00
SUB-TOTAL						282.00
1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUITE E-128 GRAYSLAKE IL 600300000						
EXP	140260 11/03/2010	B	1	C. KUCERA LITERACY CONFERENCE	10 221 0600	65.00
SUB-TOTAL						65.00
3378 CARINE LANCASTER						
EXP	11/17/2010	B	1	WORKSHOP REIMB. - LANCASTER	10 221 0600	103.29
SUB-TOTAL						103.29
4589 LEVEL(3) ENHANCED SERVICES, L.L.C. ACCOUNTS RECEIVABLE PO BOX 952061 ST. LOUIS MO 631952061						
EXP	811032P 12/01/2010	B	1	TELEPHONE	20 254 0300 3	1106.26
SUB-TOTAL						1106.26
4286 JASON LIND						
EXP	12/14/2010	B	1	MONTHLY TRAVEL	10 241 0332 1	50.00
SUB-TOTAL						50.00
4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000						
EXP	1023 11/30/2010	B	1	PRESCHOOL	10 213 0310	1815.00
EXP	1022 11/10/2010	B	2	PRESCHOOL	10 213 0310	3075.00
SUB-TOTAL						4890.00
817 MARK'S PLUMBING PARTS P.O. BOX 121554 FT WORTH TX 761211554						





PAY DATE 12/14/2010

DISTRICT 24

VOUCHER# - 0

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
	1308 WAUKEGAN ROAD SUITE 103 GENVIEW IL 600250000					
EXP	140260 12/01/2010	B	1	LD PROGRAM SERVICES	10 120 0300	1120.00
				SUB-TOTAL		1120.00
	4926 NORTHERN ILLINOIS UNIVERSITY BURSAR OFFICE - ACCOUNTS RECEIVABLE 1425 W. LINCOLN HWY DEKALB IL 601150000					
EXP	DCE008101 11/17/2010	B	1	INSTRUCTIONAL REG & FEES ES	10 221 0600	225.00
				SUB-TOTAL		225.00
	3702 NWEA 5885 S.W. MEADOWS ROAD SUITE 200 LAKE OSWEGO OR 970353256					
EXP	0032383 11/10/2010	B	1	C. KUCERA WORKSHOP	10 221 0600	50.00
				SUB-TOTAL		50.00
	4431 DENISE OSWALD					
EXP	5/28/2010	B	1	TUITION REIMBURSEMENT	10 111 0230	750.00
				SUB-TOTAL		750.00
	656 DOROTHY PAZANIN 2414 ROSETREE LANE LINDENHURST IL 600460000					
EXP	12/06/2010	B	1	CLERK STIPEND	10 231 0303	240.00
				SUB-TOTAL		240.00
	3893 PESI HEALTHCARE PO BOX 1000 EAU CLAIRE WI 547021000					
EXP	1112894 11/30/2010	B	1	C. HUTSON	10 221 0600	19.99
EXP	1112893 11/30/2010	B	2	C. KELLER	10 221 0600	169.99
				SUB-TOTAL		189.98
	3400 PEST CONTROL SERVICES PO BOX 482 NORTHBROOK IL 600650000					
EXP	45500 11/20/2010	B	1	MAINTENANCE CONTRACTED	20 254 0323	35.00
				SUB-TOTAL		35.00
	3517 PMA LEASING, INC. 2135 CITYGATE LANE, 7TH FL NAPERVILLE IL 605630000					
EXP	398653 12/14/2010	B	1	COPIER LEASE	10 111 0551 6	1978.00
EXP	403048 12/14/2010	B	2	COPIER LEASE	10 111 0551 6	1285.00
				SUB-TOTAL		3263.00
	4220 PRIMO DESIGNS 2417 NORTH GRAND AVENUE EAST SPRINGFIELD IL 627024234					
EXP	19638 8/27/2010	B	1	OTHER	10 150 0600	231.65
				SUB-TOTAL		231.65
	329 QUILL					

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO					
	PO BOX 37600 PHILADELPHIA PA 191010600							
EXP	9510437 11/23/2010	B	1	OFFICE SUPPLIES	10	111	0400 7	67.46
EXP	9140272 11/05/2010	B	2	OFFICE SUPPLIES	10	111	0400 7	190.64
				SUB-TOTAL				258.10
	4310 ELIZABETH JENKINS 4455 N DAMEN AVE APT #BB2 CHICAGO IL 606250000							
EXP	12/07/2010	B	1	TUITION REIMBURSEMENT	10	111	0230	750.00
				SUB-TOTAL				750.00
	238 JOANNE RATHUNDE 6246 EAGLE RIDGE DR. GURNEE IL 600310000							
EXP	12/14/2010	B	1	TRAVEL/MISC	10	111	0332	50.00
				SUB-TOTAL				50.00
	336 REGIONAL SUPERINTENDENT OF SCHOOLS 800 LANCER LANE STE E-128 GRAYSLAKE IL 600302656							
EXP	113 11/03/2010	B	1	FINGERPRINTING	10	231	0600	36.00
				SUB-TOTAL				36.00
	3490 ROCKENBACH CHEVROLET 1000 EAST BELVIDERE ROAD GRAYSLAKE IL 600300000							
EXP	575168 11/12/2010	B	1	BUS MAINTENANCE LABOR	40	255	0323	98.52
				SUB-TOTAL				98.52
	531 S.A.L. PLUMBING 11088 OXBOW DRIVE ROSCOE IL 610739402							
EXP	11/22/2010	B	1	O.B.M.MAINTENANCE/REPAIR	20	254	0320	215.00
EXP	11/22/2010	B	2	REPLACE VALVES ON KITCHEN HOT WATE	20	254	0320	722.00
				SUB-TOTAL				937.00
	365 S.E.D.O.L. 18160 GAGES LAKE RD GAGES LAKE IL 600301819							
EXP	11/30/2010	B	1	SPECIAL ASSESSMENT BILLING	10	410	0600	9996.58
EXP	11/10/2010	B	2	SEDOL TUITION	10	410	0800	3062.63
				SUB-TOTAL				13059.21
	4863 SASSED-ILLINOIS PBIS 335 N. LAGRANGE ROAD, SUITE 4 LAGRANGE PARK IL 605260000							
EXP	23107 8/04/2010	B	1	INSTRUCTIONAL REG & FEES ES	10	221	0600	960.00
				SUB-TOTAL				960.00
	351 SCHOOL HEALTH CORPORATION 6764 EAGLE WAY CHICAGO IL 606781067							
EXP	1829721 11/19/2010	B	1	HEALTH ROOM SUPPLIES	10	213	0400	88.79
				SUB-TOTAL				88.79
	353 SCHOOL SPECIALTY SUPPLY CO.							

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MB UNIT #68-9541						
EXP	MILWAUKEE WI 532689541 208105291509 11/23/2010	B	1	OFFICE SUPPLIES	111 0400 7	1.16
EXP	208105250323 11/11/2010	B	2	TEACHING SUPPLIES	111 0400	76.05
EXP	208105207253 11/02/2010	B	3	TEACHING SUPPLIES	111 0400	41.39
EXP	208105207255 11/02/2010	B	4	TEACHING SUPPLIES	111 0400	10.42
EXP	308100808767 11/23/2010	B	5	ARRA SUPPLIES	1110 415	78.83
EXP	208105207256 11/02/2010	B	6	TEACHING SUPPLIES	111 0400	90.74
EXP	308100797776 11/03/2010	B	7	TEACHING SUPPLIES	111 0400	88.08
EXP	208105220786 11/04/2010	B	8	SUPPLIES FLOW THRU	1110 410	57.58
EXP	208105207254 11/02/2010	B	9	ARRA SUPPLIES	1110 415	5.39
EXP	208105311584 12/01/2010	B	10	ART SUPPLIES	111 0400 1	458.39
EXP	208105311580 12/01/2010	B	11	OFFICE SUPPLIES	111 0400 7	35.96
SUB-TOTAL						943.99
3858 ERIN SHABAN						
EXP	11/10/2010	B	1	TUITION REIMBURSEMENT	111 0230	750.00
SUB-TOTAL						750.00
3410 SIGNAL GRAPHICS PRINTING 1059 E. HIGH STREET						
EXP	MUNDELEIN IL 600600000 14913 12/08/2010	B	1	OFFICE SUPPLIES	111 0400 7	662.73
SUB-TOTAL						662.73
3606 SPRINT PO BOX 4181 REGCENTRAL LOCKBOX CAROL STREAM IL 601974181						
EXP	701866024099 11/24/2010	B	1	OTHER EXP	40 255 0600	109.04
SUB-TOTAL						109.04
4487 EMILY SUMMERS 989 BRAHMS ROAD VOLO IL 600730000						
EXP	11/11/2010	B	1	TUITION REIMBURSEMENT	111 0230	750.00
SUB-TOTAL						750.00
4788 MARY TAYLOR 532 KEVIN LANE GRAYSLAKE IL 600300000						
EXP	12/14/2010	B	1	TRAVEL/MISC	111 0332	50.00
EXP	11/11/2010	B	2	EMPLOYEE COMPUTER PURCHA SE	111 0500 1	704.76
SUB-TOTAL						754.76
4031 TEACHER DIRECT MCS #551 PO BOX 830941 BIRMINGHAM AL 352830000						
EXP	P44128440001 11/03/2010	B	1	TEACHING SUPPLIES	111 0400	99.00
SUB-TOTAL						99.00
3611 TEACHERS' HEALTH INSURANCE SECURITY FUND PO BOX 19253 ACCT.# 4850-000 2815 W WASHINGTON SPRINGFIELD IL 627949253						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
EXP	12/14/2010	B	1	INSURANCE	10 111 0220	1723.04
				SUB-TOTAL		1723.04
	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000					
EXP	22965 11/11/2010	B	1	COPIER MAINT. CONTRACTED	10 111 0300	975.00
EXP	22964 11/11/2010	B	2	COPIER MAINT. CONTRACTED	10 111 0300	1050.00
				SUB-TOTAL		2025.00
	4782 THE FLAG COMPANY 3600 CANTRELL INDUSTRIAL COURT ACWORTH GA 301010000					
EXP	1023234 11/10/2010	B	1	ARRA SUPPLIES	10 1110 415	202.55
				SUB-TOTAL		202.55
	4729 TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248 BEDFORD PARK IL 604990000					
EXP	239315 11/24/2010	B	1	BUS MAINTENANCE LABOR	40 255 0323	38.25
				SUB-TOTAL		38.25
	4746 TRUASSURE DEPARTMENT 1030 /GROUP# 104398/SUB# 300 PO BOX 805275 CHICAGO IL 606805275					
EXP	330053 12/01/2010	B	1	INSURANCE	10 111 0220	632.03
				SUB-TOTAL		632.03
	703 TRUE VALUE HARDWARE 2080 E. GRAND AVE LINDENHURST IL 600460000					
EXP	9722 11/28/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1	64.47
				SUB-TOTAL		64.47
	704 UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000					
EXP	12/14/2010	B	1	OTHER EXPENSE	10 111 0600	300.00
				SUB-TOTAL		300.00
	4365 UPS LOCKBOX 577 CAROL STREAM IL 601320577					
EXP	0000Y351Y747 11/20/2010	B	1	OTHER EXPENSE	10 111 0600	19.13
				SUB-TOTAL		19.13
	4889 VEOLIA PO BOX 6484 CAROL STREAM IL 601970000					
EXP	T20000872646 11/30/2010	B	1	DISPOSAL	20 254 0300 4	454.95
EXP	T20000872647 11/30/2010	B	2	DISPOSAL	20 254 0300 4	525.95
				SUB-TOTAL		980.90
	394 STATE BANK OF THE LAKES CREDIT CARD DEPARTMENT 440 LAKE STREET ANTIOCH IL 600020000					
EXP	12/14/2010	B	1	TEXTBOOKS/REPLACE OR ADD	10 111 0421	11.14

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	12/14/2010	B	2	INSTRUCTIONAL REG & FEES ES	10 221 0600	49.00
EXP	12/14/2010	B	3	OFFICE SUPPLIES	10 111 0400 7	57.27
EXP	12/14/2010	B	4	SUPPLIES - CLAY	10 111 0400	36.76
EXP	12/14/2010	B	5	TEXTBOOKS/REPLACE OR ADD	10 111 0421	23.81
EXP	12/14/2010	B	6	ESCO SERVICE ON UNIT	10 120 0300 1	119.00
EXP	12/14/2010	B	7	CONFERENCE EXPENSES	10 2210 310	846.44
EXP	12/14/2010	B	8	POSTAGE	10 111 0600	4.90
EXP	12/14/2010	B	9	SIGNATURE CARD FOR PRINTER	10 111 0400 7	299.00
EXP	12/14/2010	B	10	BROOMS FOR BUSES	40 255 0600	281.24
				SUB-TOTAL		1728.56
397 WASTE MANAGEMENT AC#2013-8						
PO BOX 4648						
CAROL STREAM IL 601974648						
EXP	339450823549 11/01/2010	B	1	DISPOSAL	20 254 0300 4	540.00
				SUB-TOTAL		540.00
3229 GARY WHITE						
23493 W. PETITE LAKE ROAD						
LAKE VILLA IL 600460000						
EXP	1013 12/04/2010	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10 252 0300	781.25
				SUB-TOTAL		781.25
4486 PATRICIA WILHELM						
966 FORESTVIEW WAY						
ANTIOCH IL 600020000						
EXP	11/16/2010	B	1	SUPPLIES	10 121 0410	335.00
				SUB-TOTAL		335.00

PAY DATE 12/14/2010

DISTRICT 24

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO			

FUND TOTAL	10	243506.01
FUND TOTAL	20	49924.64
FUND TOTAL	30	140500.00
FUND TOTAL	40	15201.50
GRAND TOTAL		449132.15

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

12/14/2010 VOUCHER# 0

FUND 10

10	111	220		80,806.62
10	111	230		5,437.50
10	111	300		2,025.00
10	111	332		296.00
10	111	400		442.44
10	111	400	1	458.39
10	111	400	7	1,414.22
10	111	421		583.80
10	111	500	1	704.76
10	111	551	6	3,263.00
10	111	600		379.18
10	120	220		8,350.40
10	120	300		1,952.50
10	120	300	1	119.00
10	120	800		24,154.39
10	121	220		3,963.00
10	121	410		335.00
10	150	314		2,080.00
10	150	600		1,081.65
10	165	220		1,506.05
10	213	310		4,890.00
10	213	400		88.79
10	214	220		1,713.27
10	215	220		3,085.00
10	221	600		5,600.56
10	222	400	1	163.12
10	231	302		1,808.36
10	231	303		240.00
10	231	332		88.41
10	231	350		60.00
10	231	600		411.00
10	232	220		2,454.00
10	232	332	1	200.00
10	232	332	2	167.50
10	241	220		5,680.50
10	241	332	1	100.00
10	252	300		781.25
10	256	300		23,765.26
10	256	400	1	111.71
10	410	600		9,996.58
10	410	800		3,062.63
10	1110	410		57.58
10	1110	415		286.77
10	1200	333		117.16
10	2140	410		668.43
10	2150	410		77.95
10	2210	310		846.44
10	2220	415		32,040.00
10	2220	515		4,076.60
10	2660	300		764.00
10	2660	400	4	750.24
				243,506.01

FUND 20

20	254	220		7,404.00
20	254	300	1	2,694.78
20	254	300	2	20,659.14
20	254	300	3	1,342.38
20	254	300	4	1,520.90
20	254	300	5	81.00
20	254	320		10,534.40



20	254	323		869.97
20	254	400	1	2,015.48
20	254	400	2	2,802.59
				49,924.64

FUND 30				
30	514	624		140,500.00
				140,500.00

FUND 40				
40	120	331		4,883.50
40	255	220		4,319.00
40	255	323		313.53
40	255	331	1	152.00
40	255	400		4,988.19
40	255	600		465.28
40	1999			80.00
				15,201.50
				449,132.15

Hodges Loizzi  
Eisenhammer Rodick & Kohn LLP

3030 SALT CREEK LANE  
SUITE 202  
ARLINGTON HEIGHTS, ILLINOIS 60005

TELEPHONE: (847) 670-9000  
FACSIMILE: (847) 670-7334  
FEIN: 36-3698066  
www.hlerk.com

Millburn Community Consolidated  
School District No. 24  
Office of the Superintendent  
18550 Millburn Road  
Wadsworth, IL 60083

October 31, 2010  
Invoice #: 18871

**REMITTANCE COPY**

**RE: RETAINER**

**Retainer services include review of Board minutes and agenda documents,  
response to routine legal inquiries and updates on current legal developments.**

TOTAL SERVICES FOR THIS MATTER \$50.00

**RE: BOARD GOVERNANCE**

TOTAL SERVICES FOR THIS MATTER \$59.00

**RE: STUDENTS**

TOTAL SERVICES FOR THIS MATTER \$773.00

**RE: SPECIAL EDUCATION**

TOTAL SERVICES FOR THIS MATTER \$132.50

**RE: PERSONNEL**

TOTAL SERVICES FOR THIS MATTER \$691.50

10-231-302

Hodges Loizzi \_\_\_\_\_  
Eisenhammer Rodick & Kohn LLP

Millburn 24

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**BILLING SUMMARY**

FOR PROFESSIONAL SERVICES RENDERED	13.00 hrs	\$1,706.00
ADMINISTRATIVE EXPENSES		\$102.36
TOTAL AMOUNT OF THIS BILL		<del>\$1,808.36</del>
PREVIOUS BALANCE		<del>\$4,656.16</del>
TOTAL PAYMENTS		<del>\$2,243.49</del>
<b>BALANCE DUE</b>		<b><u><u>\$4,221.03</u></u></b>

# Hodges Loizzi Eisenhammer Rodick & Kohn LLP

3030 SALT CREEK LANE  
SUITE 202  
ARLINGTON HEIGHTS, ILLINOIS 60005

TELEPHONE: (847) 670-9000  
FACSIMILE: (847) 670-7334  
FEIN: 36-3698066  
www.hlerk.com

Millburn Community Consolidated  
School District No. 24  
Office of the Superintendent  
18550 Millburn Road  
Wadsworth, IL 60083

October 31, 2010  
Invoice # 18871

## RETAINER

**Retainer services include review of Board minutes and agenda documents,  
response to routine legal inquiries and updates on current legal developments.**

10/01/2010	MAL	Review board packet	0.50 hrs	265 /hr	\$0.00
10/07/2010	MAL	Phone from Superintendent re: disabled employee issue; refer to another attorney in my absence; left message	0.20 hrs	265 /hr	\$0.00
10/13/2010	MAL	Phone and email Superintendent re: follow-up on disabled employee issue	0.20 hrs	265 /hr	\$0.00
10/19/2010	MAL	Email exchange with Mauer re: status of personnel matter	0.20 hrs	265 /hr	\$0.00
10/27/2010	LGM	Review correspondence from Mauer re: RIF of tenured teachers; correspond with Mauer re: same	0.20 hrs	195 /hr	\$0.00
10/29/2010	MAL	Review board packet	0.50 hrs	265 /hr	\$0.00
<b>TOTAL SERVICES FOR THIS MATTER</b>			<b>1.80 hrs</b>		<b>\$50.00</b>

## BOARD GOVERNANCE

10/05/2010	JCG	Phone conference with Mauer re: ██████████ FOIA request; consult with Attorney Gougis re: same [NO CHARGE]	0.20 hrs	185 /hr	\$0.00
10/06/2010	JSL	Phone to Mauer re: ██████████ FOIA [NO CHARGE]	0.20 hrs	260 /hr	\$0.00
10/06/2010	NRG	Draft O'Connell FOIA response letter	0.20 hrs	165 /hr	\$33.00
10/06/2010	NRG	Consult with Superintendent re: ██████████ FOIA [NO CHARGE]	0.10 hrs	165 /hr	\$0.00
10/07/2010	JSL	Review and revise correspondence to Mauer re: ██████████ FOIA; review and revise FOIA response re: same	0.10 hrs	260 /hr	\$26.00
10/07/2010	NRG	Consult with Superintendent re: ██████████ FOIA response [NO CHARGE]	0.10 hrs	165 /hr	\$0.00

**TOTAL SERVICES FOR THIS MATTER**

**0.90 hrs**

**\$59.00**

**STUDENTS**

10/13/2010	NFK	Conference with Attorney Gougis re: homelessness claim in residency dispute	0.20 hrs	265 /hr	\$53.00
10/13/2010	SEJ	Consult with Attorney Gougis re: homeless issue	0.10 hrs	235 /hr	\$23.50
10/13/2010	LGM	Consult with Attorney Gougis re: homeless student	0.20 hrs	195 /hr	\$39.00
10/13/2010	NRG	Consult with Superintendent Ellen Mauer re: homeless student procedures [NO CHARGE]	0.20 hrs	165 /hr	\$0.00
10/13/2010	NRG	Review documents re: homeless student procedures; and conference with Attorney Jones, Attorney Martin, and Attorney Krent re: same	1.50 hrs	165 /hr	\$247.50
10/13/2010	NRG	Phone conference with Superintendent Ellen Mauer re: homeless student procedures [NO CHARGE]	0.20 hrs	165 /hr	\$0.00
10/13/2010	NRG	Research re: homeless student procedures	0.10 hrs	165 /hr	\$16.50
10/14/2010	SEJ	Conference with Attorney Gougis re: homeless student issues	0.20 hrs	235 /hr	\$47.00
10/14/2010	NRG	Phone conference with Lake County ROE re: homeless student procedures	0.10 hrs	165 /hr	\$16.50
10/14/2010	NRG	Research re: procedures for challenging homelessness; and conference with Attorney Jones re: same	1.60 hrs	165 /hr	\$264.00
10/14/2010	NRG	Phone conference with Superintendent Ellen Mauer re: homeless students procedures [NO CHARGE]	0.20 hrs	165 /hr	\$0.00
10/14/2010	NRG	Conference with Superintendent Ellen Mauer re: homeless students procedures	0.40 hrs	165 /hr	\$66.00

**TOTAL SERVICES FOR THIS MATTER**

**5.00 hrs**

**\$773.00**

**SPECIAL EDUCATION**

10/01/2010	NFK	Review correspondence from Parent's Attorney re: [REDACTED] parent complaints	0.10 hrs	265 /hr	\$26.50
10/04/2010	NFK	Correspondence with Keefe re: [REDACTED] matter [NO CHARGE]	0.10 hrs	265 /hr	\$0.00
10/05/2010	NFK	Respond to Parent's Attorney re: [REDACTED] parent complaints	0.10 hrs	265 /hr	\$26.50

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Millburn 24

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10/11/2010	NFK	Follow up with Keefe re: [REDACTED] IEP meeting [NO CHARGE]	0.10 hrs	265 /hr	\$0.00
10/13/2010	NFK	Correspondence with Parent's Attorney re: postponement of [REDACTED] IEP meeting	0.10 hrs	265 /hr	\$26.50
10/14/2010	NFK	Respond to Parent's Attorney re: [REDACTED] outstanding matters	0.10 hrs	265 /hr	\$26.50
10/20/2010	NFK	Contact Parent's Attorney re: [REDACTED] IEP meeting	0.10 hrs	265 /hr	\$26.50
<b>TOTAL SERVICES FOR THIS MATTER</b>			<b>0.70 hrs</b>		<b>\$132.50</b>

**PERSONNEL**

10/13/2010	MAL	Conference with Attorney Rothenberg re: disabled employee matter for counsel for Mauer	0.20 hrs	265 /hr	\$53.00
10/18/2010	MAL	Conference with Attorney Martin re: personnel matter consultation	0.30 hrs	265 /hr	\$79.50
10/18/2010	LGM	Phone to Mauer re: [REDACTED] matter [NO CHARGE]	0.10 hrs	195 /hr	\$0.00
10/19/2010	LGM	Phone from Mauer re: [REDACTED] matter [NO CHARGE]	0.10 hrs	195 /hr	\$0.00
10/20/2010	EBR	Confer with Attorney Martin re: disability concerns of [REDACTED]	0.20 hrs	260 /hr	\$52.00
10/20/2010	LGM	Phone to Mauer re: [REDACTED] matter [NO CHARGE]	0.10 hrs	195 /hr	\$0.00
10/20/2010	LGM	Phone conference with Mauer re: [REDACTED] matter [NO CHARGE]	0.20 hrs	195 /hr	\$0.00
10/20/2010	LGM	Review board policy and collective bargaining agreement re: [REDACTED] matter; consult with Attorney Rothenberg re: same	0.40 hrs	195 /hr	\$78.00
10/20/2010	LGM	Correspond with Mauer re: [REDACTED] matter [NO CHARGE]	0.10 hrs	195 /hr	\$0.00
10/21/2010	LGM	Review medical documentation re: [REDACTED] matter; consult with Attorney Rothenberg re: same	0.80 hrs	195 /hr	\$156.00
10/22/2010	LGM	Correspond with Mauer re: [REDACTED] matter [NO CHARGE]	0.10 hrs	195 /hr	\$0.00
10/25/2010	LGM	Review file re: [REDACTED] matter	0.10 hrs	195 /hr	\$19.50
10/25/2010	LGM	Phone to Mauer re: [REDACTED] matter [NO CHARGE]	0.10 hrs	195 /hr	\$0.00
10/25/2010	LGM	Phone conference with Mauer re: [REDACTED] matter [NO CHARGE]	0.20 hrs	195 /hr	\$0.00

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Millburn 24

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10/25/2010	LGM	Draft letter to [REDACTED] re: FMLA leave; consult with Attorney Rothenberg re: same	1.20 hrs	195 /hr	\$234.00
10/25/2010	LGM	Phone to Mauer re: [REDACTED] matter; correspond with Mauer re: same [NO CHARGE]	0.20 hrs	195 /hr	\$0.00
10/26/2010	LGM	Finalize letter to [REDACTED] re: FMLA leave	0.10 hrs	195 /hr	\$19.50
10/26/2010	LGM	Correspond with Mauer re: [REDACTED] FMLA leave [NO CHARGE]	0.10 hrs	195 /hr	\$0.00
<b>TOTAL SERVICES FOR THIS MATTER</b>			<b>4.60 hrs</b>		<b>\$691.50</b>

**BILLING SUMMARY**

FOR PROFESSIONAL SERVICES RENDERED	13.00 hrs	\$1,706.00
ADMINISTRATIVE EXPENSES		\$102.36
TOTAL AMOUNT OF THIS BILL		<u>\$1,808.36</u>
PREVIOUS BALANCE		\$4,656.16
TOTAL PAYMENTS		\$2,243.49
TOTAL ADJUSTMENTS		\$0.00
<b>BALANCE DUE</b>		<u><u>\$4,221.03</u></u>

Administrative expenses represent your share of expenses related to copying, long distance telephone, facsimile transmissions, overnight mail, messenger services and employee overtime costs.