| VENDO | )R # |                 |        | & ADDRESS                | F/P    |   |                        | ON        |    | ACCOUN' | r number |   | AMOUNT    |
|-------|------|-----------------|--------|--------------------------|--------|---|------------------------|-----------|----|---------|----------|---|-----------|
| P.O.  |      | INVOICE         |        | INVOICE DATE             | TYPE   |   | NO DESCRIPTI           | ON        |    |         |          |   |           |
|       |      | ACM ELEVATOR    |        |                          |        |   |                        |           |    |         |          |   |           |
|       |      | 21313 NETWORK P | LACE   |                          |        |   |                        |           |    |         |          |   |           |
|       |      | CHICAGO         | IL     | 606731213                |        |   |                        |           |    | 054     | 0222     |   | 300.00    |
| EXP   |      | DCC36307001     |        | 11/10/2010               | В      | 1 | MAINTENANCE CONTRACTED | SUB-TOTAL | 20 | 254     | 0323     |   | 300.00    |
|       | 891  | ADT \ SECURITY  | SERVI  | CES                      |        |   |                        |           |    |         |          |   |           |
|       |      | PO BOX 371967   |        |                          |        |   |                        |           |    |         |          |   |           |
|       |      | CUST # 01300135 | 10663  | 5                        |        |   |                        |           |    |         |          |   |           |
|       |      | PITTSBURGH      | PA     | 152507967                |        |   |                        |           |    | 554     | 0200     | 5 | 81.00     |
| EXP   |      | 35705717        |        | 11/06/2010               | В      | 1 | SECURITY SER           | GID DOTAL | 20 | 254     | 0300     | 5 | 81.00     |
|       |      |                 |        |                          |        |   |                        | SUB-TOTAL |    |         |          |   | 01.00     |
|       | 3034 | AMALGAMATED BAN |        |                          |        |   |                        |           |    |         |          |   |           |
|       |      | ATTN: CORPORATE |        | ST                       |        |   |                        |           |    |         |          |   |           |
|       |      | ONE WEST MONROE |        | 505020000                |        |   |                        |           |    |         |          |   |           |
|       |      | CHICAGO         | IL     | 606030000<br>1/01/2011   | В      | 1 | INTEREST FOR 2004A BON | os        | 30 | 514     | 0624     |   | 140500.00 |
| EXP   |      | 071003405       |        | 1/01/2011                |        | _ | INIDADDI ION DIVINI DO | SUB-TOTAL |    |         |          |   | 140500.00 |
|       | 4060 | AMSAN           |        |                          |        |   |                        |           |    |         |          |   |           |
|       | 486∠ | PO BOX 404468   |        |                          |        |   |                        |           |    |         |          |   |           |
|       |      | ATLANTA         | GA     | 303840000                |        |   |                        |           |    |         |          |   |           |
| EXP   |      | 235057767       |        | 11/19/2010               | В      | 1 | CUSTODIAL SUPPLIES     |           | 20 | 254     | 0400     | 2 | 280.68    |
| EXP   |      | 234541753       |        | 11/11/2010               | В      | 2 | CUSTODIAL SUPPLIES     |           | 20 | 254     | 0400     | 2 | 2256.11   |
| EXP   |      | 234624880       |        | 11/12/2010               | В      | 3 | CUSTODIAL SUPPLIES     |           | 20 | 254     | 0400     | 2 | 461.10    |
| EXP   |      | 234788115       |        | 11/16/2010               | В      | 4 | CUSTODIAL SUPPLIES     |           | 20 | 254     | 0400     | 2 | 730.50    |
| EXP   |      | 235210978       |        | 11/23/2010               | В      | 5 | CUSTODIAL SUPPLIES     |           | 20 | 254     | 0400     | 2 | 925.80-   |
|       |      |                 |        |                          |        |   |                        | SUB-TOTAL |    |         |          |   | 2802.59   |
|       | 3735 | CHAD ANDERSON   |        |                          |        |   |                        |           |    |         |          |   |           |
|       |      |                 |        |                          |        |   |                        |           |    |         | 0.500    |   | 252.20    |
| EXP   |      | 101510          |        | 10/15/2010               | В      | 1 | CONFERENCE EXPENSES    |           | 10 | 221     | 0600     |   | 353.28    |
|       |      |                 |        |                          |        |   |                        | SUB-TOTAL |    |         |          |   | 353.28    |
|       | 51   | APPLE COMPUTER  |        | •                        |        |   |                        |           |    |         |          |   |           |
|       |      | P.O. BOX 28187  |        |                          |        |   |                        |           |    |         |          |   |           |
|       |      | ATLANTA         | GA     | 303841877                | _      |   | GUDDI TEG              |           | 10 | 2220    | 415      |   | 22460.00  |
| EXP   |      | 9856835175      |        | 11/15/2010               | В      |   | SUPPLIES<br>PIPADS     |           | 10 | 2220    | 415      |   | 9580.00   |
| EXP   |      | 9856853857      |        | 11/16/2010               | B<br>B |   | ARRA CAPITAL OUTLAY    |           | 10 | 2220    | 515      |   | 2994.00   |
| EXP   |      | 9856905438      |        | 11/16/2010<br>11/23/2010 | В      |   | ARRA CAPITAL OUTLAY    |           | 10 | 2220    | 515      |   | 1082.60   |
| EXP   |      | 9857570569      |        | 11/23/2010               | Б      | - | ruddi din 11111 ooi-   | SUB-TOTAL |    |         |          |   | 36116.60  |
|       | 2224 | ARBOR MANAGEME  | איד דא | ic.                      |        |   |                        |           |    |         |          |   |           |
|       | 2227 | 2100 CORPORATE  |        |                          |        |   |                        |           |    |         |          |   |           |
|       |      | SUITE B         | 2      | _                        |        |   |                        |           |    |         |          |   |           |
|       |      | ADDISON         | IL     | 601011483                |        |   |                        |           |    |         |          |   |           |
| EXP   |      | 11466           |        | 11/16/2010               | В      | : | LUNCH CONTRACT SERVICE | :         | 10 | 256     | 0300     |   | 29.10     |
| EXP   |      | 11484           |        | 11/18/2010               | В      | : | LUNCH CONTRACT SERVICE | Σ         | 10 | 256     | 0300     |   | 23736.16  |
|       |      |                 |        |                          |        |   |                        | SUB-TOTAL |    |         |          |   | 23765.26  |
|       | 521  | LAT & T         |        |                          |        |   |                        |           |    |         |          |   |           |
|       |      | P.O. BOX 10506  | 8      |                          |        |   |                        |           |    |         |          |   |           |
|       |      | ATLANTA         | GA     | 303480000                |        |   |                        |           |    |         | 0300     | ٦ | 60.00     |
| EXP   |      | 030487524800    |        | 11/27/2010               | В      |   | 1 TELEPHONE            |           | 20 | 254     | 0300     | 3 | 99.96     |
|       |      |                 |        |                          |        |   |                        |           |    |         |          |   |           |

|      |       |                  |            |                 |      | -  |                       |                      |           |           |        |          |                  |
|------|-------|------------------|------------|-----------------|------|----|-----------------------|----------------------|-----------|-----------|--------|----------|------------------|
| VENI | OOR # | VENDOR           | NAME       | & ADDRESS       | F/P  | 1  |                       |                      |           | 3 GGOTTUM | MIMDED |          | AMOUNT           |
| P.0  | o. #  |                  |            | INVOICE DATE    | TYPE |    | NO DESCRI             | PTION                | <b></b> . | ACCOUNT   |        | <u> </u> |                  |
|      |       |                  |            |                 |      | -  |                       | SUB-TOTAL            |           |           |        |          | 99.96            |
|      | 4763  | AT & T MOBILIT   | Y          |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | P.O. BOX 6463    |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | CAROL STREAM     | $I\Gamma$  | 601976463       |      |    |                       |                      | 20        | 254       | 0300   | 3        | 136.16           |
| EXP  |       | 287015220489     |            | 11/19/2010      | В    | 1  | TELEPHONE             | SUB-TOTAL            | 20        | 254       | 0300   | ,        | 136.16           |
|      | 4696  | MARIANA BIBIAN   |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | 9202 CAROL LANE  | 3          |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | SPRING GROVE     | IL         | 600810000       |      |    |                       |                      |           | 221       | 0600   |          | 271.43           |
| EXP  |       |                  |            | 11/29/2010      | В    | •  | . INSTRUCTIONAL REG & | FEES ES<br>SUB-TOTAL | 10        | 221       | 0800   |          | 271.43           |
|      | CEE   | BLUE CROSS BLUE  | SHI        | ELD OF ILLINOIS |      |    |                       |                      |           |           |        |          |                  |
|      | 223   | PO BOX 1186      |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | CHICAGO          | IL         | 606900000       |      |    |                       |                      |           |           |        |          | 2811.40          |
| EXP  |       | 891073           |            | 12/01/2010      | В    |    | l ENSURANCE-LD        |                      | 10        | 120       | 0220   |          | 889.05           |
| EXP  |       | 891073           |            | 12/01/2010      |      |    | 2 GIFTED INSURANCE    |                      | 10        | 165       | 0220   |          | 479.27           |
| EXP  |       | 891073           |            | 12/01/2010      | В    |    | 3 PSYCH. & S.W. INSUR | ANCE                 | 10        | 214       | 0220   |          | 1375.50          |
| EXP  |       | 891073           |            | 12/01/2010      | В    |    | 4 INSPRINCIPAL        |                      | 10        | 241       | 0220   |          | 8794.58          |
| EXP  |       | 891073           |            | 12/01/2010      | В    |    | 5 INSURANCE           | SUB-TOTAL            | 10        | 111       | 0220   |          | 14349.80         |
|      |       |                  |            |                 |      |    |                       | 308 10112            |           |           |        |          |                  |
|      | 4322  | DAVID BOGENSCH   |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | 21925 W. BRENT   |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | LAKE VILLA       | $_{ m IL}$ |                 | -    |    | 1 LD PROGRAM SERVICES | 3                    | 10        | 120       | 0300   |          | 832.50           |
| EXP  |       |                  |            | 12/07/2010      | ь    |    | I DD FROGRATI DERVICE | SUB-TOTAL            |           |           |        |          | 832.50           |
|      | 4914  | BS, INC.         |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | 1114 WAVERLY D   | RIVE       |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | LAKE VILLA       | $_{ m IL}$ | 600460000       |      |    |                       | anna Th              | 20        | 254       | 0320   |          | 4451.80          |
| EXP  |       |                  |            | 12/14/2010      | В    |    | 1 O.B.M.MAINTENANCE/  |                      | 20        | 254       | 0320   |          | 4451.80          |
|      |       |                  |            |                 |      |    |                       | SUB-TOTAL            |           |           |        |          |                  |
|      | 449   | 2 JUDY CALHOUN   |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       |                  |            | 12/14/2010      | В    |    | 1 TUITION REIMBURSEM  | ENT                  | 10        | 111       | 0230   |          | 1250.00          |
| EXÞ  |       |                  |            | 12/14/2010      | 2    |    |                       | SUB-TOTAL            |           |           |        |          | 1250.00          |
|      | 92    | 9 CDW COMPUTER ( | CENTE      | RS, INC         |      |    |                       |                      |           |           |        |          |                  |
|      |       | 75 REMITTANCE    | DR         |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | SUITE 1515       |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | CHICAGO          | IL         |                 |      |    | _                     |                      | 10        | 2660      | 400 4  |          | 345.96           |
| EXP  |       | VQK0676          |            | 11/22/2010      | В    |    | 1 COMPUTER SUPPLIES   | SUB-TOTAL            | 10        | 2000      | 100 1  |          | 345.96           |
|      | 0 =   | 1 CHICAGO INTER  | NATIO      | NAL TRUCK       |      |    |                       |                      |           |           |        |          |                  |
|      | 0.2   | 94360 EAGLE W    |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | CHICAGO          | 11         | 606789430       |      |    |                       |                      |           |           |        |          | 176 76           |
| EXP  |       | 112042305        |            | 9/22/2010       | В    |    | 1 BUS MAINTENANCE LA  |                      | 40        | 255       | 0323   |          | 176.76<br>176.76 |
| EAP  |       | 2220220          |            |                 |      |    |                       | SUB-TOTAL            |           |           |        |          | 1/0./6           |
|      | 483   | 6 CINTAS         |            |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | 1025 NATIONAL    | PARI       |                 |      |    |                       |                      |           |           |        |          |                  |
|      |       | SCHAUMBURG       | IJ         | L 601730000     |      |    | 1 MAINTENANCE CONTR   | ACTED                | 20        | 254       | 0323   |          | 25.30            |
| EXP  |       | 022164307        |            | 11/18/2010      | В    | \$ | I MAINTENANCE CONTRA  | 2C 1 1111            |           |           |        |          |                  |

| TEN        | DOR #   | VENDOR                           | NAME           | & ADDRESS                | F/P          | II | EM                                 |           |          |            |              |                 |
|------------|---------|----------------------------------|----------------|--------------------------|--------------|----|------------------------------------|-----------|----------|------------|--------------|-----------------|
|            | 0. #    |                                  |                | INVOICE DATE             | TYPE         | N  | TO DES                             | CRIPTION  |          | ACCOUNT    | NUMBER       | AMOUNT          |
|            |         |                                  | <del>-</del> - |                          | <del>-</del> |    |                                    |           |          |            |              |                 |
|            |         |                                  |                |                          |              |    |                                    | SUB-TOTAL |          |            |              | 25.30           |
|            | 3111    | CITGO PETROLEUM                  | CORI           | PORATION                 |              |    |                                    |           |          |            |              |                 |
|            |         | PO BOX 2224                      |                |                          |              |    |                                    |           |          |            |              |                 |
|            |         | BIRMINGHAM                       | AL             | 352460023                | Б            |    | CACOL INC                          |           | 40       | 255        | 0400         | 4988.19         |
| EXP        |         | 27597687                         |                | 11/30/2010               | В            | 1  | GASOLINE                           | SUB-TOTAL |          | 230        |              | 4988.19         |
|            |         |                                  |                |                          |              |    |                                    | 000       |          |            |              |                 |
|            | 949     | COLETTE & ANO<br>822 PICKARD AVE |                |                          |              |    |                                    |           |          |            |              |                 |
|            |         | ANTIOCH                          | IL.            | 600020000                |              |    |                                    |           |          |            |              |                 |
| DVD        |         | 23634                            | 111            | 10/06/2010               | В            | 1  | C.B.M.MAINTENANC                   | E/REPAIR  | 20       | 254        | 0320         | 1744.25         |
| EXP        |         | 2303*                            |                | 20,00,000                |              |    |                                    | SUB-TOTAL |          |            |              | 1744.25         |
|            | 4722    | CONNECTION'S DA                  | Y SC           | HOOL                     |              |    |                                    |           |          |            |              |                 |
|            | · · - = | 31410 NORTH U.S                  |                |                          |              |    |                                    |           |          |            |              |                 |
|            |         | LIBERTYVILLE                     | IL             | 600480000                |              |    |                                    |           |          |            |              | <b>70.65</b>    |
| EXP        |         | 15223                            |                | 8/31/2010                | В            |    | PRIVATE FACILITY                   |           | 10       | 120        | 0800         | 73.65           |
| EXP        |         | 15224                            |                | 8/31/2010                | В            |    | PRIVATE FACILITY                   |           | 10       | 120        | 0800         | 73.65<br>309.33 |
| EXP        |         | 15276                            |                | 9/30/2010                | В            |    | PRIVATE FACILITY                   |           | 10       | 120        | 0800         | 309.33          |
| EXP        |         | 15277                            |                | 9/30/2010                | В            |    | PRIVATE FACILITY                   |           | 10       | 120        | 0800<br>0800 | 294.60          |
| EXP        |         | 15337                            |                | 10/31/2010               | В            |    | PRIVATE FACILITY                   |           | 10       | 120<br>120 | 0800         | 294.60          |
| EXP        |         | 15338                            |                | 10/31/2010               | В            |    | PRIVATE FACILITY                   |           | 10<br>10 | 120        | 0800         | 3838.40         |
| EXP        |         | 15161                            |                | 10/29/2010               | В            |    | PRIVATE FACILITY                   |           | 10       | 120        | 0800         | 3838.40         |
| EXP        |         | 15162                            |                | 10/29/2010               | В            |    | PRIVATE FACILITY PRIVATE FACILITY  |           | 10       | 120        | 0800         | 3719.70         |
| EXP        |         | 15439                            |                | 11/30/2010               | B<br>B       |    | PRIVATE FACILITY PRIVATE FACILITY  |           | 10       | 120        | 0800         | 3719,70         |
| EXP        |         | 15440                            |                | 11/30/2010               | Б            | 10 | PRIVATE PACIEIT                    | SUB-TOTAL |          |            |              | 16471.36        |
|            | 4577    | COMMECTIONS DA                   | v sch          | HOOL SOUTH CAMPUS, I     | NC           |    |                                    |           |          |            |              |                 |
|            | 4573    | 909 E. WILMETT                   |                |                          |              |    |                                    |           |          |            |              |                 |
|            |         | PALATINE                         | ΙĹ             | 600740000                |              |    |                                    |           |          |            |              |                 |
| EXP        |         | 1111111111                       |                | 1/34/1973                | В            | 1  | PRIVATE FACILITY                   | TUITION   | 10       | 120        | 0800         | 3558.60         |
| EXP        |         | 13824                            |                | 11/30/2010               | В            | 2  | PRIVATE FACILITY                   | TUITION   | 10       | 120        | 0800         | 3466.08         |
| EXP        |         | 13601                            |                | 8/31/2010                | В            | 3  | PRIVATE FACILITY                   | TUITION   | 10       | 120        | 0800         | 73.15           |
| EXP        |         | 13672                            |                | 9/30/2010                | В            | 4  | PRIVATE FACILITY                   | Y TUITION | 10       | 120        | 0800         | 292.60          |
| EXP        |         | 13740                            |                | 10/29/2010               | В            | 5  | PRIVATE FACILITY                   |           | 10       | 120        | 0800         | 292.60          |
|            |         |                                  |                |                          |              |    |                                    | SUB-TOTAL |          |            |              | 7683.03         |
|            | 10      | 1 COOPERATIVE 90                 |                |                          |              |    |                                    |           |          |            |              |                 |
|            |         | GCG FINANCIAL                    | / SE           | LF-FUNDED DIVISION       |              |    |                                    |           |          |            |              |                 |
|            |         | 3000 LAKESIDE                    | DR\S           |                          |              |    |                                    |           |          |            |              |                 |
|            |         | BANNOCKBURN                      | $_{ m IL}$     |                          |              |    | 1 INSURANCE-LD                     |           | 10       | 120        | 0220         | 5539.00         |
| EXP        |         |                                  |                | 12/14/2010               | В            |    | I INSURANCE LID  INSURANCE LID     |           | 10       | 121        | 0220         | 3963.00         |
| EXP        |         |                                  |                | 12/14/2010               | В            |    | 3 GIFTED INSURANC                  | E         | 10       | 165        | 0220         | 617.00          |
| EXP        |         |                                  |                | 12/14/2010               | B<br>B       |    | 4 PSYCH. & S.W. I                  |           | 10       | 214        | 0220         | 1234.00         |
| EXP        |         |                                  |                | 12/14/2010               | В            |    | 4 PSICH. & S.W. I<br>5 INS. SPEECH |           | 10       | 215        | 0220         | 3085.00         |
| EXP        |         |                                  |                | 12/14/2010<br>12/14/2010 | В            |    | 6 ADM INSRNCE                      |           | 10       | 232        | 0220         | 2454.00         |
| EXP        |         |                                  |                | 12/14/2010               | В            |    | 7 INSPRINCIPAL                     |           | 10       | 241        | 0220         | 4305.00         |
| EXP        |         |                                  |                | 12/14/2010               | В            |    | 8 INS0.B.M.                        |           | 20       | 254        | 0220         | 7404.00         |
| EXP        |         |                                  |                | 12/14/2010               | В            |    | 9 INS-TRANS-ADM                    |           | 40       | 255        | 0220         | 4319.00         |
| EXP<br>EXP |         |                                  |                | 12/14/2010               | В            |    | 0 INSURANCE                        |           | 10       | 111        | 0220         | 59970.97        |
| ĽAP        |         |                                  |                | - , ,                    |              |    |                                    | SUB-TOTAL |          |            |              | 92890.97        |

552 FOLLETT EDUCATIONAL SERVICES

IL 606938581

PO BOX 98581

CHICAGO

DISTRICT 24 VOUCHER# - 0

PAY DATE 12/14/2010 .-----VENDOR NAME & ADDRESS F/P ITEM AMOUNT ACCOUNT NUMBER TYPE NC DESCRIPTION INVOICE # & INVOICE DATE ------4443 COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000 9683.00 10 111 0220 11/30/2010 B 1 INSURANCE EXP 9683.00 SUB-TOTAL 4817 CPI QUALIFITED PLAN CONSULTANTS, INC. 4903 10TH STREET GREAT BEND KS 675300000 3.00 10 111 0220 11/19/2010 B 1 INSURANCE EXP 3.00 SUB-TOTAL 3740 DAILY HERALD PADDOCK PUBLICATIONS PO BOX 6236 CAROL STREAM IL 601976236 26.00 0350 231 1.0 B 1 ADVERT. EXP 9/20/2010 T4232820 EXP 34.00 0350 10 231 B 2 ADVERT. EXP 10/13/2010 EXP T4236469 60.00 SUB-TOTAL 1 DATA CONTROL AND RESEARCH LTD 8161 SOUTH CASS DARIEN IL 605590000 35.10 10 2660 300 B 1 CONTRACTED 11/51/2010 10591 EXP 35.10  ${\tt SUB-TOTAL}$ 3526 SUZANNE DEKORSI 539 MADISON LANE LINDENHURST IL 600460000 375.78 0600 B 1 INSTRUCTIONAL REG & FEES ES 10 11/29/2010 EXP 375.78 SUB-TOTAL 4904 DIFFERENT ROADS TO LEARNING 37 EAST 18TH STREET 10TH FLOOR NY 100030000 NEW YORK 77.95 10 2150 410 B 1 SUPPLIES FLOW THROUGH 12/02/2010 73200A EXP 77.95 SUB-TOTAL 3235 EMMONS SCHOOL 24226 W. BEACH GROVE RD. LSTA 02-1169 IL 600020000 ANTIOCH 0600 250.00 10 150 B 1 OTHER 12/02/2010 EXP 250.00 SUB-TOTAL 875 FEDEX PO BOX 94515 IL 600944515 PALATINE 0600 23.33 111 B 1 COPIER MAINT. CONTRACTED 10 B 2 COPIER MAINT. CONTRACTED 11/24/2010 730398017 EXP 31,82 0600 111 10 11/24/2010 730482693 EXP 55.15 SUB-TOTAL

3030 SALT CREEK LANE

ARLINGTON HTS IL 600050000

| P.D. # INVOICE # S INVOICE DATE TYPE NO DESCRIPTION ACCOUNT NUMBER ASSOCIATION PROFITE ASSOCIATION ACCOUNT NUMBER ASSOCIATION PROFITE ASSOCIATION ACCOUNT NUMBER ASSOCIATION AND ACCOUNT NUMBER ASSOCIATION A | VENDOR # | VENDOR                                  | NAME       | & ADDRESS  | F/P | TIDM        |                  |           |    |         |        |   | AMOTESTO |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------------------------------------|------------|------------|-----|-------------|------------------|-----------|----|---------|--------|---|----------|
| ### P 774504A 11/1/2010 B 1 TEXTHOOXS/REPLACE OR ADD 10 111 0421 548.6  ### 1774504A 11/1/2010 B 1 TEXTHOOXS/REPLACE OR ADD 10 111 0421 548.6  ### 1774504A 11/1/2010 B 1 INSTRUCTIONAL REG 4 FRES ES 10 221 0600 255.1  ### 1774504A 11/1/2010 B 1 INSTRUCTIONAL REG 4 FRES ES 10 221 0600 255.1  ### 1774504A SURENAL ASP SUB-TOTAL SUB-TOTAL SUB-TOTAL SUB-TOTAL 10.0  ### 1774504A SURENAL ASP SUB-TOTAL SUB-TOTAL 10.0  ### 1774504A SURENAL ASP SUB-TOTAL SUB-TOTAL 10.0  ### 1774504A SURENAL ASP SUB-TOTAL 10.0  ### 1774504A SUB-TOTAL 10.0  ###  | P.O. #   |                                         |            |            |     |             |                  |           |    | ACCOUNT | NUMBER |   | AMOUNT   |
| ## 1921 CYNTHIA L. GALLAGHER  ## 24506                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          |                                         |            |            |     |             |                  |           |    | 111     | 0421   |   | 548.85   |
| THE PROPERTY OF THE PROPERTY O | n.r      | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |            |            |     |             |                  | SUB-TOTAL |    |         |        |   | 548.85   |
| ### 24508   11/11/2010   B   1 INSTRUCTIONAL REG W ### 251.  ### 3915 GENERAL ASP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4921     | CYNTHIA L. GALL                         | AGHER      |            |     |             |                  |           |    |         |        |   |          |
| SUB-TOTAL SUB-TO | v n      | 24508                                   |            | 11/11/2010 | В   | 1 INSTRUCT  | ONAL REG & FEES  | ES        | 10 | 221     | 0600   |   | 251.00   |
| SOLITION   SUBSTITUTE   SUBST   | (P       | 24300                                   |            | , ,        |     |             |                  | SUB-TOTAL |    |         |        |   | 251.00   |
| SUITE #704  SKOXIE IL 600770000  F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3915     | GENERAL ASP                             |            |            |     |             |                  |           |    |         |        |   |          |
| SKOKIE IL 600770000 1/19/2010 B 1 SALARY SURVEY SUB-TOTAL 100 111 0400 7 100. 100. 11023 11/19/2010 B 1 SALARY SURVEY SUB-TOTAL 100. 100. 100. 100. 100. 100. 100. 100                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |          | 8001 LINCOLN AV                         | E.         |            |     |             |                  |           |    |         |        |   |          |
| SACRE 10.023 11/19/2010 B 1 SALARY SURVEY 10 111 0400 7 100.  4505 GENISIS TECHNOLOGIES, INC. 2942 MACARTHUR BLVD. NORTHIEROOK IL 600620000 RP 335960 11/09/2010 B 1 SUPPLIES NO DESC 10 2660 400 4 69. 335649 11/17/2010 B 2 SUPPLIES NO DESC 10 2660 400 4 69. 336649 11/17/2010 B 2 SUPPLIES NO DESC 10 2660 400 4 2550. DEST 932368035                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |          | SUITE #704                              |            |            |     |             |                  |           |    |         |        |   |          |
| Sub-total   Sub-   |          | SKOKIE                                  | IL         |            | _   |             |                  |           | 10 | 111     | 0400   | 7 | 100.0    |
| 2942 MACARTHUR BLUD- NORTHEROOX IL 600620000  XP 335960 11/09/2010 B 1 SUPPLIES NO DESC 10 2660 400 4 69.  XP 336649 11/17/2010 B 2 SUPPLIES NO DESC 10 2660 400 4 250.  SUB-TOTAL  BOT 312365035  PALATINE IL 60038001  XP 939366694 11/11/2010 B 1 MAINTENANCE SUPPLIES SUB-TOTAL  XP 939366694 11/11/2010 B 1 MAINTENANCE SUPPLIES SUB-TOTAL  XP 939366694 11/11/2010 B 1 11/29 - 12/3 SUB-TOTAL  SUB-TOTAL  SUB-TOTAL  YOUR SUB-TOTAL  XP 1010 12/03/2010 B 2 11/22 - 11/26 10 2660 300 11/8  XP 1009 11/23/2010 B 2 11/22 - 11/26 10 2660 300 11/8  XP 1008 11/19/2010 B 3 11/15 - 11/19 SUB-TOTAL  4693 GURNEE ROTARY  ATTENTION RHONDA HARDEN  1313 SKOXIE HWY  GURNEE IL 600310000  EXP 1068 11/11/2010 B 1 DUES & MISC SUB-TOTAL  203 HIGHSMITH COMPANY, INC.  PO BOX 5209  JAMESYLLE WI 535475209  JAMESYLLE WI 5354 | XР       | 13023                                   |            | 11/19/2010 | В   | 1 SALARY S  |                  | SUB-TOTAL |    |         |        |   | 100.0    |
| 2942 MACARTHUR BLUD- NORTHEROOX IL 600620000  XP 335960 11/09/2010 B 1 SUPPLIES NO DESC 10 2660 400 4 69.  XP 336649 11/17/2010 B 2 SUPPLIES NO DESC 10 2660 400 4 250.  SUB-TOTAL  BOT 312365035  PALATINE IL 60038001  XP 939366694 11/11/2010 B 1 MAINTENANCE SUPPLIES SUB-TOTAL  XP 939366694 11/11/2010 B 1 MAINTENANCE SUPPLIES SUB-TOTAL  XP 939366694 11/11/2010 B 1 11/29 - 12/3 SUB-TOTAL  SUB-TOTAL  SUB-TOTAL  YOUR SUB-TOTAL  XP 1010 12/03/2010 B 2 11/22 - 11/26 10 2660 300 11/8  XP 1009 11/23/2010 B 2 11/22 - 11/26 10 2660 300 11/8  XP 1008 11/19/2010 B 3 11/15 - 11/19 SUB-TOTAL  4693 GURNEE ROTARY  ATTENTION RHONDA HARDEN  1313 SKOXIE HWY  GURNEE IL 600310000  EXP 1068 11/11/2010 B 1 DUES & MISC SUB-TOTAL  203 HIGHSMITH COMPANY, INC.  PO BOX 5209  JAMESYLLE WI 535475209  JAMESYLLE WI 5354 | 4505     | GENISIS TECHNOI                         | OGIES      | , INC.     |     |             |                  |           |    |         |        |   |          |
| RP 335560 11/09/2010 B 1 SUPPLIES NO DESC 10 2660 400 4 69.  RP 335649 11/17/2010 B 2 SUPPLIES NO DESC 10 2660 400 4 2550.  RP 336649 11/17/2010 B 2 SUPPLIES NO DESC 10 2660 400 4 2550.  SUB-TOTAL 319.  189 GRAINGER, INC.  DEFT 812365035 PALATINE IL 600380001  XP 9393686994 11/11/2010 B 1 MAINTENANCE SUPPLIES 20 254 0400 1 597.  94 CHRISTINE GREISHEIMER  XP 1010 12/03/2010 B 1 11/29 - 12/3 10 2660 300 1188  XP 1009 11/23/2010 B 2 11/22 - 11/26 10 2660 300 1188  XP 1009 11/23/2010 B 2 11/12 - 11/19 10 2660 300 315  XP 1008 11/19/2010 B 3 11/15 - 11/19 SUB-TOTAL 728  4693 GURNEE ROTARY  ATTENTION RHONDA HARDEN  1313 SXOKIE HNY  GURNEE IL 600310000  EXP 1068 11/11/2010 B 1 DUES & MISC 10 232 0332 2 167  203 HIGHSMITH COMPANY, INC.  PO BOX 5209  JANESVILLE WI 535475209  EXP 1068 11/10/2010 B 1 LRC SUPPLIES 10 222 0400 1 163  4568 HOBART SERVICE  ITW FOOD EQUIPMENT GROUP LLC  PO BOX 2517  CAROL STREAM IL 601320000  EXP 26681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 133                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                         |            |            |     |             |                  |           |    |         |        |   |          |
| No.    |          | NORTHBROOK                              | IL         | 600620000  |     |             |                  |           |    | 0.550   | 400 4  |   | 60 (     |
| ### 336649                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | XР       | 335960                                  |            | 11/09/2010 | В   | 1 SUPPLIES  | NO DESC          |           |    |         |        |   |          |
| 189 GRAINGER, INC.  DEPT 832365035  FALATINE IL 600380001  XP 9393686994 11/11/2010 B 1 MAINTENANCE SUPPLIES 20 254 0400 1 597.  94 CHRISTINE GREISHEIMER  XP 1010 12/03/2010 B 2 11/22 - 11/26 10 2660 300 295.  XXP 1009 11/23/2010 B 3 11/15 - 11/19 10 2660 300 315.  XXP 1008 11/19/2010 B 3 11/15 - 11/19 508-TOTAL 728  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  203 HIGHSMITH COMPANY, INC.  PO BOX 5209  JANESVILLE WI 535475209  JANESVILLE WI 535475209  LEVP 1016348941 11/02/2010 B 1 LRC SUPPLIES 5UB-TOTAL  4568 HOBART SERVICE  ITW FOOD EQUIPMENT GROUP LLC  PO BOX 2517  CARCL STREAM IL 601320000  EXP 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |          | 336649                                  |            | 11/17/2010 | В   | 2 SUPPLIES  | NO DESC          |           | 10 | 2660    | 400 4  |   |          |
| DEPT 832365035 PALATINE IL 600380001 XP 9393686994 11/11/2010 B 1 MAINTENANCE SUPPLIES 20 254 0400 1 597.  94 CHRISTINE GREISHEIMER  XP 1010 12/03/2010 B 1 11/29 - 12/3 10 2660 300 118. XP 1009 11/23/2010 B 2 11/22 - 11/26 10 2660 300 118. XP 1008 11/19/2010 B 3 11/15 - 11/19 SUB-TOTAL 728  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 1068 11/11/2010 B 1 DUES & MISC SUB-TOTAL 10 232 0332 2 167 203 HIGHSMITH COMPANY, INC. PO BOX 5209 JANESVILLE WI 535475209 EXP 1016348941 11/02/2010 B 1 LRC SUPPLIES SUB-TOTAL 163  4568 HOBART SERVICE I'W FOOD EQUIPMENT GROUP LLC PO BOX 2517 CAROL STREAM IL 601320000 EXP 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | •-       |                                         |            |            |     |             |                  | SUB-TOTAL |    |         |        |   | 319.     |
| DEFT 832365035 PALATINE 1L 600380001 3393686994 11/11/2010 B 1 MAINTENANCE SUPPLIES 20 254 0400 1 597.  SUB-TOTAL SUB-TOTAL 597.  94 CHRISTINE GREISHEIMER  XP 1010 12/03/2010 B 1 11/29 - 12/3 10 2660 300 295.  XP 1009 11/23/2010 B 2 11/22 - 11/26 10 2660 300 315.  XP 1008 11/19/2010 B 3 11/15 - 11/19 50B-TOTAL 728  4693 GURNEE ROTARY ATTENTION RHONDA HARDEN 1313 SKONTE HWY GURNEE 1L 60031000 1068 11/11/2010 B 1 DUES & MISC SUB-TOTAL 167  EXP 1068 11/11/2010 B 1 DUES & MISC SUB-TOTAL 167  203 HIGHSMITH COMPANY, INC. PO BOX 5209 JANESVILLE WI 535475209 EXP 1016348941 11/02/2010 B 1 LRC SUPPLIES SUB-TOTAL 163  4568 HOBART SERVICE IVE FOOD EQUIPMENT GROUP LLC PO BOX 2517 CAROL STREAM IL 601320000 EXP 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 189      | GRAINGER, INC.                          |            |            |     |             |                  |           |    |         |        |   |          |
| Sub-total   Sub-   |          | DEPT 832365035                          |            |            |     |             | •                |           |    |         |        |   |          |
| Sub-total   Sub-   |          | PALATINE                                | $_{ m IL}$ | 600380001  |     |             | MAD GUDDI YES    |           | 20 | 254     | 0400   | 1 | 597.     |
| 94 CHRISTINE GREISHEIMER  EXP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | ХР       | 9393686994                              |            | 11/11/2010 | В   | 1 MAINTENA  | NCE SUPPLIES     | SUB-TOTAL | 20 | 231     |        |   | 597.     |
| NATION   12/03/2010   B   1 11/29   12/3   10   2660   300   2955                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 9.7      | 1 CHRISTINE GREI                        | SHEIME     | r.         |     |             |                  |           |    |         |        |   |          |
| 1010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ,        | CINCIDITION CITE                        |            |            |     |             |                  |           |    |         |        |   | 205      |
| 1009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | ZVD      | 1010                                    |            | 12/03/2010 | В   | 1 11/29 -   | 12/3             |           |    |         |        |   |          |
| 10   10   10   2660   300   315   315   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316   316      |          |                                         |            | 11/23/2010 | В   | 2 11/22 -   | 11/26            |           | 10 |         |        |   |          |
| ### AFTENTION RHONDA HARDEN    1313 SKOKTE HWY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          |                                         |            |            | В   | 3 11/15 -   | 11/19            |           | 10 | 2660    | 300    |   |          |
| 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 SUB-TOTAL 167  203 HIGHSMITH COMPANY, INC. PO BOX 5209 JANESVILLE WI 535475209 1016348941 11/02/2010 B 1 LRC SUPPLIES 10 222 0400 1 163 SUB-TOTAL 163  4568 HOBERT 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 333                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | SAF      | 1000                                    |            |            |     |             |                  | SUB-TOTAL |    |         |        |   | 728.     |
| 1313 SKOKIE HWY  GURNEE IL 600310000  EXP 1068 11/11/2010 B 1 DUES & MISC 10 232 0332 2 167  SUB-TOTAL SUB-TOTAL 167  203 HIGHSMITH COMPANY, INC.  PO BOX 5209  JANESVILLE WI 535475209  10 222 0400 1 163  SUB-TOTAL 163  SUB-TOTAL 163  SUB-TOTAL 163  SUB-TOTAL 163  SUB-TOTAL 222 0400 1 163  SUB-TOTAL 163  SUB-TOTAL 222 0400 1 163  SUB-TOTAL 222 0400 1 163  SUB-TOTAL 222 0400 1 163  SUB-TOTAL 322 0332 2 167  SUB-TOTAL 322 0400 1 163  | 469      |                                         |            |            |     |             | •                |           |    |         |        |   |          |
| GURNEE IL 600310000 EXP 1068 11/11/2010 B 1 DUES & MISC 10 232 0332 2 167 SUB-TOTAL  203 HIGHSMITH COMPANY, INC.  PO BOX 5209 JANESVILLE WI 535475209 1016348941 11/02/2010 B 1 LRC SUPPLIES 10 222 0400 1 163 SUB-TOTAL  4568 HOBART SERVICE 1TW FOOD EQUIPMENT GROUP LLC PO BOX 2517 CAROL STREAM IL 601320000 EXP 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |          | ATTENTION RHON                          | DA HAI     | RDEN       |     |             |                  |           |    |         |        |   |          |
| EXP 1068 11/11/2010 B 1 DUES & MISC 10 232 0332 2 167 SUB-TOTAL 167  203 HIGHSMITH COMPANY, INC.  PO BOX 5209  JANESVILLE WI 535475209 EXP 1016348941 11/02/2010 B 1 LRC SUPPLIES 10 222 0400 1 163 SUB-TOTAL 163  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 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |          | 1313 SKOKIE HW                          |            |            |     |             |                  |           |    |         |        |   |          |
| SUB-TOTAL  203 HIGHSMITH COMPANY, INC.  PO BOX 5209  JANESVILLE WI 535475209  EXP 1016348941 11/02/2010 B 1 LRC SUPPLIES 10 222 0400 1 163  SUB-TOTAL  SUB-TOTAL  163  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 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |          | GURNEE                                  | IL         |            | _   | * 5750 6 1  | MICC             |           | 10 | 232     | 0332   | 2 | 167.     |
| PO BOX 5209  JAMESVILLE WI 535475209  EXP 1016348941 11/02/2010 B 1 LRC SUPPLIES 10 222 0400 1 163  SUB-TOTAL 163  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 338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | EXP      | 1068                                    |            | 11/11/2010 | В   | I DUES &    | MISC             | SUB-TOTAL |    |         |        |   | 167.     |
| PO BOX 5209  JAMESVILLE WI 535475209  EXP 1016348941 11/02/2010 B 1 LRC SUPPLIES 10 222 0400 1 163  SUB-TOTAL 163  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 338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 20       | 3 HIGHSMITH COM                         | ANY,       | INC.       |     |             |                  |           |    |         |        |   |          |
| JANESVILLE WI 535475209  EXP 1016348941 11/02/2010 B 1 LRC SUPPLIES 10 222 0400 1 163  SUB-TOTAL 163  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 338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | • •      |                                         |            |            |     |             |                  |           |    |         |        |   |          |
| EXP 1016348941 11/02/2010 B 1 LRC SUPPLIES 10 222 0400 1 103 SUB-TOTAL 163  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 338                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |          |                                         | WI         | 535475209  |     |             |                  |           |    |         |        | _ | 1.62     |
| SUB-TOTAL  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 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | FXD      |                                         |            | 11/02/2010 | В   | 1 LRC SUP   | PLIES            |           | 10 | 222     | 0400   | 1 |          |
| ITW FOOD EQUIPMENT GROUP LLC  PO BOX 2517  CAROL STREAM IL 601320000  EXP. 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 27(1     |                                         |            |            |     |             |                  | SUB-TOTAL |    |         |        |   | 163      |
| PO BOX 2517  CAROL STREAM IL 601320000  EVP. 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 339                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 456      |                                         |            |            |     |             |                  |           |    |         |        |   |          |
| CAROL STREAM IL 601320000  EVP. 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 339                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |          | ITW FOOD EQUI                           | PMENT      | GROUP LLC  |     |             |                  |           |    |         |        |   |          |
| EXP 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED 20 254 0323 335                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | PO BOX 2517                             |            |            |     |             |                  |           |    |         |        |   |          |
| EXP 25681601 10/21/2010 B 1 MAINTENANCE CONTRACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |          | CAROL STREAM                            | IL         |            | _   | 9 Mr Tarres | INNUE CONTRACTOR |           | 20 | 254     | 0323   |   | 339      |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | EXP      | 25681601                                |            | 10/21/2010 | В   | 1 MAINTEN   | MANCE CONTRACTED | SUB-TOTAL |    |         |        |   | 339      |

GAS/ACCT.# 47373-6117

| VENDOR #     |                   | NAME & ADDRESS<br># & INVOICE DATE | F/P<br>TYPE | NO DESCRIPT             |           |    | ACCOUNT |      |   | AMOUNT             |
|--------------|-------------------|------------------------------------|-------------|-------------------------|-----------|----|---------|------|---|--------------------|
| <b></b><br>P | 18871             | 10/31/2010                         |             | 1 LEGAL SERVICES        | SUB-TOTAL | 10 | 231     | 0302 |   | 1808.36<br>1808.36 |
| 3698         | HOME DEPOT CREDI  | T SERVICES                         |             |                         |           |    |         |      |   |                    |
|              | PO BOX 6031       |                                    |             |                         |           |    |         |      |   |                    |
|              | DEPT 32-25036917  |                                    |             | å,                      |           |    |         |      |   |                    |
|              | THE LAKES         | NV 889016031                       | _           | 1 MAINTENANCE SUPPLIES  |           | 20 | 254     | 0400 | 1 | 73. <b>7</b>       |
| P            | 9070099           | 10/08/2010                         | В           |                         |           | 20 | 254     | 0400 | 1 | 12.7               |
| Р            | 5021645           | 10/12/2010                         | В           | 2 MAINTENANCE SUPPLIES  |           | 20 | 254     | 0400 | 1 | 32.1               |
| P            | 8020469           | 10/29/2010                         | В           | 3 MAINTENANCE SUPPLIES  |           | 20 | 254     | 0400 | 1 | 31.1               |
| P            | 8020473           | 10/29/2010                         | В           | 4 MAINTENANCE SUPPLIES  |           | 20 | 254     | 0400 | 1 | 184.0              |
| P            | 5021381           | 11/01/2010                         | В           | 5 MAINTENANCE SUPPLIES  | SUB-TOTAL | 20 | 251     | 0.00 |   | 333.8              |
| 4584         | I-RIDE TRANSPORT  | TATION                             |             |                         |           |    |         |      |   |                    |
|              | 1245 NEIL LANE    |                                    |             |                         |           |    |         |      |   |                    |
|              | NORTH CHICAGO     | IL 600640000                       |             |                         |           | 40 | 120     | 0331 |   | 1710.0             |
| ΧP           | 079               | 10/31/2010                         | В           | 1 SPEC ED BUSING        |           | 40 | 120     | 0331 |   | 3173.5             |
| ΚP           | 080               | 11/30/2010                         | В           | 2 SPEC ED BUSING        | SUB-TOTAL | 40 | 120     | 0331 |   | 4883.5             |
| 3149         | ILLINOIS ASSOC    | FOR GIFTED CHILDREN                |             |                         |           |    |         |      |   |                    |
|              | 800 E NORTHWEST   | HWY                                |             |                         |           |    |         |      |   |                    |
|              | SUITE 610         |                                    |             |                         |           |    |         |      |   |                    |
|              | PALATINE          | IL 600740000                       |             |                         |           | 10 | 221     | 0600 |   | 175.               |
| ХР           | 9605              | 11/17/2010                         | В           | l INSTRUCTIONAL REG & F | SUB-TOTAL | 10 | 221     | 0000 |   | 175.               |
| 4919         | FILLINOIS BRANCH  | IDA                                |             |                         |           |    |         |      |   |                    |
|              | 751 ROOSEVELT R   | OAD                                |             |                         |           |    |         |      |   |                    |
|              | SUITE 116         |                                    |             |                         |           |    |         |      |   |                    |
|              | GLEN ELLYN        | IL 601370000                       |             |                         |           | 10 | 221     | 0600 |   | 260.               |
| EXP          | 131               | 12/03/2010                         | В           | 1 S. STONE CONFERENCE   | SUB-TOTAL | 10 | 221     | 0000 |   | 260.               |
| 22           | 6 INDUSTRIAL APPE |                                    |             |                         |           |    |         |      |   |                    |
|              | 603 STANWIX ST    | SUITE 1500                         |             |                         |           |    |         |      |   |                    |
|              | PITTSBURGH        | PA 152220000                       |             |                         |           | 10 | 231     | 0600 |   | 275.               |
| EXP          | 4892400           | 9/17/2010                          | В           | 1 OTHER EXP             | SUB-TOTAL | 10 | 20.2    |      |   | 275.               |
| 455          | 8 INTEGRYS ENERGY | Y SERVICES INC                     |             |                         |           |    |         |      |   |                    |
|              | ELECTRIC/ACCT:    | 763540-1                           |             |                         |           |    |         |      |   |                    |
|              | PO BOX 19046      |                                    |             |                         |           |    |         |      |   |                    |
|              | GREEN BAY         | WI 543079046                       |             | _                       |           | 20 | 254     | 0300 | 2 | 11167              |
| EXP          | 163715321         | 11/21/2010                         | В           | 1 ELECTRICITY           | SUB-TOTAL | 20 | 231     |      |   | 11167              |
| 456          | 9 INTEGRYS ENERG  |                                    |             |                         |           |    |         |      |   |                    |
|              | ELECTRIC ACCT#    | 763540-0                           |             |                         |           |    |         |      |   |                    |
|              | PO BOX 19046      |                                    |             |                         |           |    |         |      |   |                    |
|              | GREEN BAY         | WI 543079046                       |             |                         |           | 20 | 254     | 0300 | 2 | 9491               |
|              | 164211541         | 12/01/2010                         | В           | 1 ELECTRICITY           |           | ∠0 | 254     | 5500 | 2 | 9491               |

| VENDOR # | VENDÔR                        | NAM  | E & ADDRESS              | F/P     | ITEM     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|----------|-------------------------------|------|--------------------------|---------|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|------------|--------------|---|----------------|
| P.O. #   |                               |      | INVOICE DATE             | TYPE    |          | DESCRIPTI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |          |            | T NUMBER     |   | AMOUNT         |
|          |                               |      |                          | <b></b> |          | <del></del>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |           |          |            |              |   |                |
|          | PO BOX 3145                   | WT   | 532010000                |         |          | ų.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |           |          |            |              |   |                |
| OVD      | MILWAUKEE<br>125708601        | WΤ   | 11/15/2010               | В       | 1 HEAT   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | 20       | 254        | 0300         | 1 | 2694.78        |
| EXP      | 125708601                     |      | 11/13/2010               |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SUB-TOTAL |          |            |              |   | 2694.78        |
| 481      | INTERNATIONAL F               | IRE  | EQUIPMENT CORP           |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | 500 TELSER ROAD               | ,    |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | LAKE ZURICH                   | IL   | 600470000                |         |          | TOWN ACTION OF THE PARTY OF THE |           | 20       | 254        | 0323         |   | 170.00         |
| EXP      | 90826                         |      | 11/30/2010               | В       | 1 MAIN   | FENANCE CONTRACTED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SUB-TOTAL | 20       | 234        | 0323         |   | 170.00         |
| 315      | JAKE JORGENSON                |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | 681 SHORELINE                 |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | GRAYSLAKE                     | IL   | 600300000                |         |          | ¥.,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |          |            | 0000         | , | E0 00          |
| EXP      |                               |      | 12/14/2010               | В       | 1 MONT   | HLY TRAVEL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           | 10       | 241        | 0332         | 1 | 50.00<br>50.00 |
|          |                               |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SUB-TOTAL |          |            |              |   | 50.00          |
| 391      | S ELIZABETH KEEFF             | E    |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | 3638 COUNTRY CI               |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | GURNEE                        | IL   | 600310000                | ъ       | ז א מידי | EL/MISC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           | 10       | 111        | 0332         |   | 50.00          |
| EXP      |                               |      | 12/14/2010<br>12/14/2010 | В       | 2 TRAV   | ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           | 10       | 1200       | 333          |   | 117.16         |
| EXP      |                               |      | 12/14/2010               | d       | 2 11037  | 6-1 8-2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | SUB-TOTAL |          |            |              |   | 167.16         |
| 460      | 7 CAROL KELLER                |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | 645 PLUM TREE                 | ANE  |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | ANTIOCH                       | IL   | 600020000                |         |          | RUCTIONAL REG & FE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | e pe      | 10       | 221        | 0600         |   | 41.80          |
| EXP      | 23535                         |      | 10/22/2010               | В       | 1 INST   | RUCTIONAL REG & FE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SUB-TOTAL | 10       | 221        | 0000         |   | 41.80          |
| 438      | 5 MEGHAN KONICKI              |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | 941 SUMAC CT                  |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | LINDENHURST                   | IL   | 600460000                |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | • •      |            | 0030         |   | 750.00         |
| EXP      |                               |      | 5/14/2010                | В       | l TUIT   | TION REIMBURSEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | SUB-TOTAL | 10       | 111        | 0230         |   | 750.00         |
|          |                               |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 50B-101AL |          |            |              |   |                |
| 9        | O CHERYL KUCERA               |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | 539 WHITE BIRC<br>LINDENHURST | IL   | 600460000                |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
| EXP      | LINDENHORSI                   | 111  | 12/14/2010               | В       | 1 TRAV   | /EL/MISC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |           | 10       | 111        | 0332         |   | 50.00          |
| EVL      |                               |      | ,,                       |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | SUB-TOTAL |          |            |              |   | 50.00          |
| 483      | 1 L.C.A.P.T                   |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | C/O DAN MCGUIR                | E    |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | 4638 SOUTHHAMP                | TON  |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | ISLAND LAKE                   | ΥL   | 600420000                |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            | 0.00         |   | 75.00          |
| EXP      | 1                             |      | 11/16/2010               | В       | 1 OTH    | ER EXP                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | SUB-TOTAL | 40       | 255        | 0600         |   | 75.00          |
| 34       | 9 LAKE COUNTY ED              | UCAT | IONAL SERVICES           |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | EDUCATION SERV                |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | 19525 W WASHIN                |      |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            |              |   |                |
|          | GRAYSLAKE                     | IL   |                          |         |          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |          |            | 0.000        |   | 20.0           |
| EXP      | W0023986                      |      | 9/10/2010                | В       | 1 E.     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | 10       | 221        | 0600         |   | 30.0<br>30.0   |
| EXP      | W0023990                      |      | 9/10/2010                | В       |          | TRUCTIONAL REG & FE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | ES ES     | 10<br>10 | 221<br>221 | 0600<br>0600 |   | 195.0          |
| EXP      | W0023988                      |      | 9/10/2010                | В       | 3 E.     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | 10       | 221        | 0600         |   | 195.0          |
| EXP      | W0025114                      |      | 12/08/2010               | В       | 4 J.     | JORGENSEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | 10       | 221        | 3000         |   |                |

------F/P ITEM VENDOR NAME & ADDRESS VENDOR # AMOUNT ACCOUNT NUMBER TYPE NO DESCRIPTION INVOICE # & INVOICE DATE ------0600 130.00 221 10 5 L. JAZO 11/16/2010 В W0024792 EXP 130.00 221 0600 10 B 6 K. CHAMERNIK 12/06/2010 W0024785 EXP 0600 130.00 221 B 7 G. HOETZER 10 12/06/2010 EXP W0024747 130.00 0600 10 221 B 8 L. DREYER 11/10/2010 EXP W0024726 130.00 10 221 0600 B 9 P. HEDLUND 11/10/2010 W0024727 EXP 221 0600 130 00 10 11/10/2010 B 10 D. STEPHENS W0024703 EXP 10 221 0600 155.00 11/30/2010 B 11 M. GOLDBERG W0024925 EXP 130.00 221 0600 10 B 12 K. BERG ; 11/18/2010 W0024809 EXP 195.00 0600 221 10 B 13 A. ROWLANDS 11/22/2010 W0024872 EXP 130.00 0600 10 221 B 14 K. CHAMERNIK 11/15/2010 W0024785 EXP 130.00 0600 10 221 11/16/2010 B 15 M. KONICKI W0024788 EXP 130.00 221 0600 10 B 16 N. REDING 11/16/2010 W0024790 EXP 130.00 0600 10 221 B 17 A. SCHIEVER W0024791 11/16/2010 EXP 2230.00 SUB-TOTAL 255 LAKE COUNTY HEALTH DEPARTMENT 3010 GRAND AVE. WAUKEGAN IL 600850000 141.00 0320 B 1 WATER PERMIT SUPPLY FEE 20 254 11/24/2010 0019562 EXP 141.00 20 254 0320 11/24/2010 B 2 WATER PERMIT FEE 0139931 EXP 282 00 SUB-TOTAL 1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION 800 LANCER LANE SUTTE E-128 GRAYSLAKE IL 600300000 65.00 B 1 C. KUCERA LITERACY CONFERENCE 0600 10 221 11/03/2010 140260 EXP 65.00 SUB-TOTAL 3378 CARINE LANCASTER 0600 103.29 B 1 WORKSHOP REIMB. - LANCASTER 10 11/17/2010 EXP 103.29 SUB-TOTAL 4589 LEVEL(3) ENHANCED SERVICES, L.L.C. ACCOUNTS RECEIVABLE PO BOX 952061 ST. LOUIS MO 631952061 3 1106.26 254 0300 20 B 1 TELEPHONE 12/01/2010 811032P EXP 1106.26 SUB-TOTAL 4286 JASON LIND 241 0332 50.00 1.0 B 1 MONTHLY TRAVEL 12/14/2010 EXP 50.00 SUB-TOTAL 4682 LITTLE HEROES LLC PO BOX 282 IL 600300000 GRAYSLAKE 1815.00 213 0310 10 1 PRESCHOOL 11/30/2010 В 1023 EXP 0310 3075.00 213 10 B 2 PRESCHOOL 11/10/2010 1022 EXP 4890.00

SUB-TOTAL

817 MARK'S PLUMBING PARTS

P.O. BOX 121554

PAY DATE 12/14/2010

FT WORTH TX 761211554

| VENDOR     |       |                                 |            | & ADDRESS<br>INVOICE DATE | F/P<br>TYPE | NO  | MESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       | ACCOU           | INT NUMBER |   | AMOUNT           |
|------------|-------|---------------------------------|------------|---------------------------|-------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|-----------------|------------|---|------------------|
| <br>XP     | 0     | <b></b><br>963768               |            | 11/30/2010                | В           | 1 M | AINTENANCE SUPPLIES SUB-TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 20    | 254             | 0400       | 1 | 740.16<br>740.16 |
| 47         | 751 E | LLEN MAUER                      |            |                           |             |     | 305-10                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |       |                 |            |   |                  |
|            |       |                                 |            |                           |             |     | *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 10    | 232             | 0332       | 1 | 200.00           |
| ХÞ         |       |                                 |            | 12/14/2010                | В           | 1 M | ONTHLY TRAVEL<br>SUB-TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |       | 232             | 0332       | - | 200.00           |
| 34         | 484 M | CDONOUGH MECHA                  | NICAI      | SERVICES INC.             |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            | 4     | 081 JOSEPH DRI                  | VE         |                           |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            | τ     | NIT A                           |            |                           |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            | V     | AUKEGAN                         | IL         | 600870000                 | _           |     | .B.M.MAINTENANCE/REPAIR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20    | 254             | 0320       |   | 465.99           |
| XP         | 1     | 02784                           |            | 11/16/2010                | В           |     | EFRIG. COMPRESSOR IN KITCHEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 20    |                 |            |   | 1080.00          |
| XP         |       | 02782                           |            | 11/16/2010                | B<br>B      |     | EPAIR KITCHEN OVEN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 20    | 254             | 0320       |   | 1192.3           |
| XP         |       | 102712                          |            | 10/21/2010                | В           |     | EFRIGERATOR-WEST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 20    | 254             | 0320       |   | 221.0            |
| XP         |       | 102740                          |            | 10/29/2010<br>11/17/2010  | В           |     | LOWN FUSE ON BLOWER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 20    | 254             | 0320       |   | 160.0            |
| XP         | -     | 102786                          |            | 11/17/2010                | 5           | ٠,  | SUB-TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TAL   |                 |            |   | 3119.3           |
| 3          |       | CAROL MCGILL<br>2630 CONSTITUTI | ON         |                           |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            |       | LINDENHURST                     | IL         | 600460000                 |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
| ХP         |       | DIMPENHORD 1                    |            | 11/08/2010                | В           | 1   | TUITION REIMBURSEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 10    | 111             | . 0230     |   | 437.5            |
| AP         |       |                                 |            | , ,                       |             |     | SUB-TO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | TAL   |                 |            |   | 437.             |
|            | 583   | MENARDS                         |            |                           |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            |       | 6401 GRAND AVE.                 |            |                           |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            |       | GURNEE                          | $_{ m IL}$ | 600310000                 |             |     | THE STATE OF THE S | 21    | 254             | 1 0400     | 1 | 26.              |
| EXP        |       | 81988                           |            | 11/24/2010                | В           |     | MAINTENANCE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2     |                 |            | 1 | 42.              |
| EXP        |       | 81997                           |            | 11/24/2010                | В           |     | MAINTENANCE SUPPLIES MAINTENANCE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2     |                 |            | 1 | 210.             |
| EXP        |       | 79028                           |            | 11/12/2010                | В           | 3   | SUB-T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | LATC  |                 |            |   | 279.             |
|            | 289   | MILLBURN IMPRE                  | ST FU      | IND                       |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            |       |                                 |            | 12/14/2010                | В           | 1   | CONF. REFEREES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1     | 0 15            | 0 0314     |   | 2080.            |
| EXP        |       |                                 |            | 12/14/2010                | В           | _   | BASKETBALL TOURNAMENT FEE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1     | 0 15            | 0600       |   | 200.             |
| EXP        |       |                                 |            | 12/14/2010                | В           | 3   | SCORE KEEPER FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1     | 0 15            | 0 0600     |   | 187.             |
| EXP<br>EXP |       |                                 |            | 12/14/2010                | В           | 4   | OTHER                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1     | 0 15            |            |   | 212.             |
| EXP        |       |                                 |            | 12/14/2010                | В           | 5   | LICENSE & INSPECTIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 4     |                 |            | 1 | 38.              |
| EXP        |       |                                 |            | 12/14/2010                | В           | -   | SUPPLIES NO DESC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1     |                 |            |   | 85.              |
| EXP        |       |                                 |            | 12/14/2010                | В           | 7   | MODERATOR FOR DELEGATE MEETIN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |       | 0 23            |            |   | 100.             |
| EXP        |       |                                 |            | 12/14/2010                | В           | 8   | TRIPLE I CONF.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |       | 0 23            |            | 1 | 88.<br>111.      |
| EXP        |       |                                 |            | 12/14/2010                | В           | 9   | SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |       | 0 25            |            | 1 | 96.              |
| EXP        |       |                                 |            | 12/14/2010                | В           |     | TRAVEL/MISC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       | 0 11            |            | 1 | 114.             |
| EXP        |       |                                 |            | 12/14/2010                | В           |     | LICENSE RENEWAL C. PETERSON                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |       | .0 25<br>.0 199 |            | - | 80.              |
| REV        |       |                                 |            | 12/14/2010                | В           | 12  | REFUND - ACTIVITY BUS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |       | .0 102          | ,          |   | 3393             |
|            | 4467  | NCS PEARSON, I                  |            |                           |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            |       | 13036 COLLECTI                  |            |                           |             |     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |       |                 |            |   |                  |
|            |       | CHICAGO                         | IL         |                           | <b>.</b>    | ,   | SUPPLIES FLOW THROUGH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | :     | LO 214          | 10 410     |   | 668              |
| EXP        |       | 410850527                       |            | 11/12/2010                | В           | 1   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL |                 |            |   | 668.             |

|      |                |            | INVOICE DATE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | TYPE |     |                           | N<br>             |    | ACCOUNT |       |   | TNUOMA       |
|------|----------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|-----|---------------------------|-------------------|----|---------|-------|---|--------------|
|      | 1308 WAUKEGAN  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     | Ng.                       |                   |    |         |       |   |              |
|      | SUITE 103      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | GENVIEW        | IL         | 600250000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | D.   | , , | D PROGRAM SERVICES        |                   | 10 | 120     | 0300  |   | 1120.00      |
| EXP  | 140260         |            | 12/01/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | В    | 1 1 |                           | SUB-TOTAL         |    |         |       |   | 1120.00      |
| 4926 | NORTHERN ILLIN | OIS UN     | IVERSITY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |     |                           |                   |    |         |       |   |              |
|      |                |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | 1425 W. LINCOL |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | DEKALB         | IL         | 601150000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |     |                           |                   |    |         | 0.500 |   | 225.0        |
| EXP  | DCE008101      |            | 11/17/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | В    | 1   | INSTRUCTIONAL REG & FEES  | S ES<br>SUB-TOTAL | 10 | 221     | 0600  |   | 225.0        |
| 3702 | NWEA           |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | 5885 S.W. MEAL | DOWS RO    | AD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |     |                           |                   |    |         |       |   |              |
|      | SUITE 200      |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | LAKE OSWEGO    | OR         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      | ,   | a viiceda MODVCHOD        |                   | 10 | 221     | 0600  |   | 50.6         |
| EXP  | 0032383        |            | 11/10/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | В    | 1   | C. ROCERA WORKSHOP        | SUB-TOTAL         |    |         |       |   | 50.          |
| 4431 | DENISE OSWALD  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
| EXP  |                |            | 5/28/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | В    | 1   | TUITION REIMBURSEMENT     |                   | 10 | 111     | 0230  |   | 750.         |
| SAP  |                |            | -, .                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |     |                           | SUB-TOTAL         |    |         |       |   | 750.         |
| 656  | DOROTHY PAZAN  | IN         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | 2414 ROSETREE  | LANE       | SUB-TOTAL   SUB- |      |     |                           |                   |    |         |       |   |              |
|      | LINDENHURST    | IL         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   | 10 | 231     | 0303  |   | 240.         |
| EXP  |                |            | 12/06/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | В    | 1   | CLERK STIPEND             | SUB-TOTAL         | 10 | 202     |       |   | 240.         |
| 3893 | PESI HEALTHCA  | RE         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | PO BOX 1000    |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | EAU CLAIRE     | WI         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   | 10 | 221     | 0600  |   | 19.          |
| EXP  | 1112894        |            | 11/30/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |     |                           |                   |    |         |       |   | 169          |
| EXP  | 1112893        |            | 11/30/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | В    | 2   | C. KELLER                 | SUB-TOTAL         | 10 | 221     | ****  |   | 189          |
| 3400 | ) PEST CONTROL | SERVIC     | ES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |     |                           |                   |    |         |       |   |              |
|      | PO BOX 482     |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | NORTHBROOK     | $_{ m IL}$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | _    | _   | AND TAXODRANGE CONTRACTED |                   | 20 | 254     | 0323  |   | 35           |
| EXP  | 45500          |            | 11/20/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | В    | 1   | MAINTENANCE CONTRACTED    | SUB-TOTAL         | 20 |         |       |   | 35           |
| 251  | 7 PMA LEASING, | INC.       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
| 351  |                |            | 7TH FL                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |      |     |                           |                   |    |         |       |   |              |
|      | NAPERVILLE     |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       | _ | 1000         |
| EXP  | 398653         |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | В    | 1   | COPIER LEASE              |                   |    |         |       |   | 1978         |
| EXP  | 403048         |            | 12/14/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | В    | 2   | COPIER LEASE              | SUB-TOTAL         | 10 | 111     | 0551  | 6 | 1285<br>3263 |
| 422  | O PRIMO DESIGN | s          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |     |                           |                   |    |         |       |   |              |
|      | 2417 NORTH G   | RAND AV    | ENUE EAST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |     |                           |                   |    |         |       |   |              |
|      | SPRINGFIELD    | IL         | 627024234                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |     |                           |                   | 10 | 150     | 0600  |   | 231          |
| EXP  | 19638          |            | 8/27/2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | В    | 1   | OTHER                     | SUB-TOTAL         | 10 | T20     | 0000  |   | 231          |

| VENDOR # | VENDOR                        | . INPUTIO  | & ADDRESS       | - / - | ITEM |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               | 3.0001 | יליכו מדאבונות יחיותו |   | AMOUNT              |
|----------|-------------------------------|------------|-----------------|-------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------|-----------------------|---|---------------------|
| P.O. #   |                               | # &        | INVOICE DATE    | TYPE  | NO   | DESCRIPTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |               | ACCOL  | JNT NUMBER            |   | AMOUN 1             |
|          | PO BOX 37600                  |            |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | PHILADELPHIA                  | PA         | 191010600       |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10            | 111    | 0400                  | 7 | 67.46               |
| 3XP      | 9510437                       |            | 11/23/2010      | В     |      | FICE SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10            | 111    | 0400                  | 7 | 190.64              |
| EXP      | 9140272                       |            | 11/05/2010      | В     | 2 OF | FFICE SUPPLIES<br>SUB-T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |               | 111    | 0400                  | • | 258.10              |
|          |                               | en a       |                 |       |      | <b>३</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | · · · ·       |        |                       |   |                     |
|          | ELIZABETH JENK                |            | or #BB2         |       |      | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |               |        |                       |   |                     |
|          |                               | /E A.      | 606250000       |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | CHICAGO                       | 111        | 12/07/2010      | В     | 1 T  | DITION REIMBURSEMENT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10            | 111    | 0230                  |   | 750.00              |
| EXP      |                               |            | 12/0//2010      | _     |      | SUB-T                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | OTAL          |        |                       |   | 750.00              |
| 238      | JOANNE RATHUND                | E          |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | 6246 EAGLE RID                | GE DR      |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | GURNEE                        | $_{ m IL}$ | 600310000       |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 10            | 111    | 0332                  |   | 50.00               |
| EXP      |                               |            | 12/14/2010      | В     | 1 T  | RAVEL/MISC<br>SUB-7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               | +++    | . 0332                |   | 50.00               |
|          |                               |            |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | OIAL          |        |                       |   |                     |
| 336      | REGIONAL SUPER                | INTEN      | DENT OF SCHOOLS |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | 800 LANCER LAN                | Ė          |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | STE E-128                     |            |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | GRAYSLAKE                     | ΙL         | 600302656       | В     | 1 5  | INGERPRINTING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10            | 231    | 0600                  |   | 36.00               |
| EXP      | 113                           |            | 11/03/2010      | Б     | 1 1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TATO          |        |                       |   | 36.00               |
| 2400     | ROCKENBACH CHE                | VROLE      | œr              |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
| 3490     | 1000 EAST BELV                |            |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | GRAYSLAKE                     | IL         | 600300000       |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
| EXP      | 575168                        |            | 11/12/2010      | В     | 1. E | BUS MAINTENANCE LABOR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 40            | 25!    | 5 0323                |   | 98.52<br>98.52      |
| EAT      | 3.020                         |            |                 |       |      | SUB-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TOTAL         |        |                       |   | 98.52               |
| 531      | S.A.L. PLUMBIN                | IG         |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | 11088 OXBOW DE                | RIVE       |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | ROSCOE                        | IL         | 610739402       |       |      | THE PARTY OF THE P | 21            | ) 25   | 4 0320                |   | 215.00              |
| EXP      |                               |            | 11/22/2010      |       |      | O.B.M.MAINTENANCE/REPAIR<br>REPLACE VALVES ON KITCHEN HO                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | _             |        | =                     |   | 722.00              |
| EXP      |                               |            | 11/22/2010      | В     | 2 1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | TOTAL         | *      |                       |   | 937.00              |
| 261      | - a                           |            |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
| 365      | 5 S.E.D.O.L.<br>18160 GAGES L | AKE R      | D               |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | GAGES LAKE                    | IL         |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   | 2225 55             |
| EXP      | 071020 24                     |            | 11/30/2010      | В     | 1    | SPECIAL ASSESSMENT BILLING                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1             |        |                       |   | 9996.58             |
| EXP      |                               |            | 11/10/2010      | В     | 2    | SEDOL TUITION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |               | 0 41   | .0 0800               |   | 3062.63<br>13059.23 |
| D111     |                               |            |                 |       |      | SUB-                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | TOTAL         |        |                       |   | 13059.2.            |
| 486      | 3 SASED-ILLINOI               | s PBI      | S               |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | 335 N. LAGRAN                 | GE RC      | AD, SUITE 4     |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | LAGRANGE PARK                 | II         |                 |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1             | 0 22   | 21 0600               |   | 960.0               |
| EXP      | 23107                         |            | 8/04/2010       | В     | 1    | INSTRUCTIONAL REG & FEES ES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | -TOTAL        |        | .1 0000               |   | 960.0               |
|          |                               |            | оспаштом        |       |      | 300                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | - <del></del> |        |                       |   |                     |
| 35       | 1 SCHOOL HEALTH               |            | PORATION        |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | 6764 EAGLE WA                 |            | 606781067       |       |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |        |                       |   |                     |
|          | CHICAGO                       | 11         |                 | T)    | 1    | HEALTH ROOM SUPPLIES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 3             | 0 2    | 13 0400               |   | 88.7                |
| EXP      | 1829721                       |            | 11/19/2010      |       | 1    | IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |               |        |                       |   | 88.7                |

DISTRICT 24 VOUCHER# - 0 PAGE 12 PAY DATE 12/14/2010

| VENDOR # | INVOICE          | # & 3            | & ADDRESS<br>INVOICE DATE | F/P<br>TYPE |    |                           |           |    |      | T NUMBER | <b>.</b> | AMOUNT        |
|----------|------------------|------------------|---------------------------|-------------|----|---------------------------|-----------|----|------|----------|----------|---------------|
|          | MB UNIT #68-954  |                  |                           |             |    |                           |           |    |      |          |          |               |
|          | MILWAUKEE        | WI               | 532689541                 |             |    | *(                        |           |    |      | 0.4.0.0  | -        | 1.16          |
| XP       | 208105291509     |                  | 11/23/2010                | В           |    | OFFICE SUPPLIES           |           | 10 | 111  | 0400     | 7        | 76.05         |
| ХР       | 208105250323     |                  | 11/11/2010                | В           |    | TEACHING SUPPLIES         |           | 10 | 111  | 0400     |          | 41.39         |
| XP       | 208105207253     |                  | 11/02/2010                | В           | 3  | TEACHING SUPPLIES         |           | 10 | 111  | 0400     |          | 10.42         |
| ХP       | 208105207255     |                  | 11/02/2010                | В           |    | TEACHING SUPPLIES         |           | 10 | 111  | 0400     |          | 78.83         |
| ХÞ       | 308100808767     |                  | 11/23/2010                | В           |    | ARRA SUPPLIES             |           | 10 | 1110 | 415      |          | 90.74         |
| XP       | 208105207256     |                  | 11/02/2010                | В           | 6  | TEACHING SUPPLIES         |           | 10 | 111  | 0400     |          | 88.08         |
| XР       | 308100797776     |                  | 11/03/2010                | В           |    | TEACHING SUPPLIES         |           | 10 | 111  | 0400     |          |               |
| XP       | 208105220786     |                  | 11/04/2010                | В           |    | SUPPLIES FLOW THRU        |           | 10 | 1110 | 410      |          | 57.58<br>5.39 |
| XP       | 208105207254     |                  | 11/02/2010                | В           | 9  | ARRA SUPPLIES             |           | 10 | 1110 | 415      |          |               |
| ХP       | 208105311584     |                  | 12/01/2010                | В           | 10 | ART SUPPLIES              |           | 10 | 111  | 0400     | 1        | 458.39        |
| XP       | 208105311580     |                  | 12/01/2010                | В           | 11 | OFFICE SUPPLIES           |           | 10 | 111  | 0400     | 7        | 35.96         |
|          |                  |                  |                           |             |    |                           | SUB-TOTAL |    |      |          |          | 943.99        |
| 3858     | ERIN SHABAN      |                  |                           |             |    |                           |           |    |      |          |          |               |
|          |                  |                  |                           |             |    | THE TOTAL PRINCIP COMPANY |           | 10 | 111  | 0230     |          | 750.00        |
| EXP      |                  |                  | 11/10/2010                | В           | 1  | TUITION REIMBURSEMENT     | SUB-TOTAL |    |      |          |          | 750.00        |
|          |                  |                  |                           |             |    |                           | 30B-101AB |    |      |          |          |               |
| 3410     | SIGNAL GRAPHICS  |                  | TING                      |             |    |                           |           |    |      |          |          |               |
|          | 1059 E. HIGH ST  | REET             |                           |             |    |                           |           |    |      |          |          |               |
|          | MUNDELEIN        | IL               | 600600000                 |             |    | OPPICE CUPPLIES           |           | 10 | 111  | 0400     | 7        | 662.73        |
| EXP      | 14913            |                  | 12/08/2010                | В           | 1  | OFFICE SUPPLIES           | SUB-TOTAL |    |      |          |          | 662.73        |
|          |                  |                  |                           |             |    |                           | 505 10 m  |    |      |          |          |               |
| 3606     | SPRINT           |                  |                           |             |    |                           |           |    |      |          |          |               |
|          | PO BOX 4181      |                  |                           |             |    |                           |           |    |      |          |          |               |
|          | REGCENTRAL LOCI  |                  |                           |             |    |                           |           |    |      |          |          |               |
|          | CAROL STREAM     | $_{ m IL}$       | 601974181                 | _           |    | OMNED EVD                 |           | 40 | 255  | 0600     |          | 109.0         |
| EXP      | 701866024099     |                  | 11/24/2010                | В           | 1  | OTHER EXP                 | SUB-TOTAL |    | -    |          |          | 109.0         |
|          |                  |                  |                           |             |    |                           | 555       |    |      |          |          |               |
| 448      | 7 EMILY SUMMERS  |                  |                           |             |    |                           |           |    |      |          |          |               |
|          | 989 BRAHMS ROAL  |                  |                           |             |    | 5                         |           |    |      |          |          |               |
|          | VOLO             | ΙL               | 600730000                 | D           | -  | TUITION REIMBURSEMENT     |           | 10 | 111  | 0230     |          | 750.0         |
| EXP      |                  |                  | 11/11/2010                | В           |    | I TOTTION KEIMBOKEEMINI   | SUB-TOTAL |    |      |          |          | 750.0         |
|          |                  |                  |                           |             |    |                           | 202 11    |    |      |          |          |               |
| 478      | 8 MARY TAYLOR    |                  |                           |             |    |                           |           |    |      |          |          |               |
|          | 532 KEVIN LANE   |                  | 60030000                  |             |    |                           |           |    |      |          |          |               |
|          | GRAYSLAKE        | IL               | 600300000                 | В           |    | 1 TRAVEL/MISC             |           | 10 | 111  | 0332     |          | 50.0          |
| EXP      |                  |                  | 12/14/2010                | В           |    | 2 EMPLOYEE COMPUTER PURC  | HA SE     | 10 | 111  | 0500     | 1        | 704.7         |
| EXP      |                  |                  | 11/11/2010                | ь           |    | Z Brit Bo 12H Gotti 1 - 1 | SUB-TOTAL |    |      |          |          | 754.7         |
|          |                  |                  |                           |             |    |                           |           |    |      |          |          |               |
| 403      | 1 TEACHER DIRECT |                  | 20941                     |             |    | t.                        |           |    |      |          |          |               |
|          | MCS #551 PO      |                  |                           |             |    |                           |           |    |      |          |          |               |
|          | BIRMINGHAM       | $^{\mathrm{AL}}$ | 352830000                 | ם           |    | 1 TEACHING SUPPLIES       |           | 10 | 111  | 0400     |          | 99.0          |
| EXP      | P44128440001     |                  | 11/03/2010                | ь           |    | 2 121011211               | SUB-TOTAL |    |      |          |          | 99.0          |

PO BOX 19253 ACCT.# 4850-000

2815 W WASHINGTION

SPRINGFIELD IL 627949253

| VENDOR | # VENDOI                     | NAME          | & ADDRESS                  | F/P  | ITEM %          | •           |          |        |          |   |         |
|--------|------------------------------|---------------|----------------------------|------|-----------------|-------------|----------|--------|----------|---|---------|
| P.O. # | INVOICE                      | E # & I       | INVOICE DATE               | TYPE | NO              | DESCRIPTION |          | ACCOUN | T NUMBER |   | AMOUNT  |
| EXP    |                              |               | 12/14/2010                 |      | 1 INSURANCE     |             | 10       | 111    | 0220     |   | 1723.04 |
| EAF    |                              |               | , .                        |      |                 | SUB-TOTAL   |          |        |          |   | 1723.04 |
| 73     | 2 TECHSTAR AMERIC            | CA CORI       | PORATION                   |      |                 |             |          |        |          |   |         |
|        | 400 SOUTH CURR               | an roal       | D                          |      |                 |             |          |        |          |   |         |
|        | GRAYSLAKE                    | IL            | 600300000                  |      |                 |             | 10       | 111    | 0300     |   | 975.00  |
| EXP    | 22965                        |               | 11/11/2010                 |      | 1 COPIER MAINT. |             | 10<br>10 | 111    | 0300     |   | 1050.00 |
| EXP    | 22964                        |               | 11/11/2010                 | В    | 2 COPIER MAINT. | SUB-TOTAL   | 10       | *11    | 0300     |   | 2025.00 |
|        |                              |               |                            |      |                 | 308-10141   |          |        |          |   |         |
| 478    | 2 THE FLAG COMPA             |               |                            |      |                 |             |          |        |          |   |         |
|        | 3600 CANTRELL                |               |                            |      |                 |             |          |        |          |   |         |
|        | ACWORTH                      | GA            | 301010000<br>11/10/2010    | В    | 1 ARRA SUPPLIES | }           | 10       | 1110   | 415      |   | 202.55  |
| EXP    | 1023234                      |               | 11/10/2010                 | 2    |                 | SUB-TOTAL   |          |        |          |   | 202.55  |
| 477    | 9 TREDROC TIRE S             | UC/ANT        | тосн                       |      | S.              |             |          |        |          |   |         |
| 4/2    | P.O. BOX 1248                | 10,7211       | 100                        |      |                 |             |          |        |          |   |         |
|        | BEDFORD PARK                 | IL            | 604990000                  |      |                 |             |          |        |          |   |         |
| EXP    | 239315                       |               | 11/24/2010                 | В    | 1 BUS MAINTENA  | NCE LABOR   | 40       | 255    | 0323     |   | 38.25   |
|        |                              |               |                            |      |                 | SUB-TOTAL   |          |        |          |   | 38.25   |
| 474    | 6 TRUASSURE                  |               |                            |      |                 |             |          |        |          |   |         |
|        | DEPARTMENT 103               | 0 /GRO        | UP# 104398/SUB#            | 300  |                 |             |          |        |          |   |         |
|        | PO BOX 805275                |               |                            |      |                 |             |          |        |          |   |         |
|        | CHICAGO                      | $_{	ext{IL}}$ | 606805275                  | _    |                 |             | 10       | 111    | 0220     |   | 632.03  |
| EXP    | 330053                       |               | 12/01/2010                 | В    | 1 INSURANCE     | SUB-TOTAL   | 10       |        | •        |   | 632,03  |
|        |                              |               |                            |      |                 | 502 10111   |          |        |          |   |         |
| 71     | 3 TRUE VALUE HAP             |               |                            |      |                 |             |          |        |          |   |         |
|        | 2080 E. GRAND                |               | 600460000                  |      |                 |             |          |        |          |   |         |
| EXP    | LINDENHURST<br>9722          | 111           | 11/28/2010                 | В    | 1 MAINTENANCE   | SUPPLIES    | 20       | 254    | 0400     | 1 | 64.47   |
| EXP    | 3122                         |               | <b>11</b> , <b>1</b> 0, -1 |      |                 | SUB-TOTAL   |          |        |          |   | 64,47   |
| 7      | 04 UNITED STATES             | POSTAI        | SERVICE                    |      |                 |             |          |        |          |   |         |
|        | WADSWORTH                    |               | 600830000                  |      |                 |             |          |        |          |   |         |
| EXP    |                              |               | 12/14/2010                 | В    | 1 OTHER EXPENS  |             | 10       | 111    | 0600     |   | 300.00  |
|        |                              |               |                            |      |                 | SUB-TOTAL   |          |        |          |   | 300.00  |
| 43     | 65 UPS                       |               |                            |      |                 |             |          |        |          |   |         |
|        | LOCKBOX 577                  |               |                            |      |                 |             |          |        |          |   |         |
|        | CAROL STREAM                 | IL            | 601320577                  | _    | * OWLUD EVENIO  | P           | 10       | 111    | 0600     |   | 19.13   |
| EXP    | 0000Y351Y747                 |               | 11/20/2010                 | В    | 1 OTHER EXPENS  | SUB-TOTAL   |          |        |          |   | 19.13   |
|        |                              |               |                            |      |                 | 002 2011    |          |        |          |   |         |
| 48     | 89 VEOLIA                    |               |                            |      |                 |             |          |        |          |   |         |
|        | PO BOX 6484                  | ΙL            | 601970000                  |      |                 |             |          |        |          |   |         |
|        | CAROL STREAM<br>T20000872646 | مر            | 11/30/2010                 | В    | 1 DISPOSAL      |             | 20       | 254    | 0300     | 4 | 454.95  |
| EXP    | T20000872647                 |               | 11/30/2010                 | В    | 2 DISPOSAL      |             | 20       | 254    | 0300     | 4 | 525.95  |
| EXP    | 120000012017                 |               | , , , , -                  |      |                 | SUB-TOTAL   | ı        |        |          |   | 980.90  |
| -      | 94 STATE BANK OF             | THE L         | AKES                       |      |                 |             |          |        |          |   |         |
| -      | CREDIT CARD D                |               |                            |      |                 |             |          |        |          |   |         |
|        | 440 LAKE STRE                |               |                            |      |                 |             |          |        |          |   |         |
|        | ANTIOCH                      | IL            | 600020000                  |      | 1 TEXTBOOKS/R   |             | 10       | 111    | 0421     |   | 11.14   |
|        |                              |               | 12/14/2010                 | В    |                 |             |          | 111    | U421     |   | 11.1.   |

| VENDOR # |                  |            | & ADDRESS<br>INVOICE DATE | F/P<br>TYPE | ITEM<br>NO | DESCRIPTION                   |     | ACCOUN | T NUMBER |   | AMOUNT  |
|----------|------------------|------------|---------------------------|-------------|------------|-------------------------------|-----|--------|----------|---|---------|
|          |                  |            | 12/14/2010                | в           | 2 INST     | TRUCTIONAL REG & FEES ES      | 10  | 221    | 0600     |   | 49.00   |
| XP       |                  |            | 12/14/2010                | В           | 3 OFF      | (CE SUPPLIES                  | 10  | 111    | 0400     | 7 | 57.27   |
| XP       |                  |            | 12/14/2010                | В           | 4 SUPI     | PLIES - CLAY                  | 10  | 111    | 0400     |   | 36.76   |
| XP       |                  |            | 12/14/2010                | В           | 5 TEXT     | TBOOKS REPLACE OR ADD         | 10  | 111    | 0421     |   | 23.81   |
| XP       |                  |            | 12/14/2010                | В           |            | SERVICE ON UNIT               | 10  | 120    | 0300     | 1 | 119.00  |
| XP       |                  |            | 12/14/2010                | В           | 7 CON      | FERENCE EXPENSES              | 10  | 2210   | 310      |   | 846.44  |
| ΣΧΡ      |                  |            | 12/14/2010                | В           | 8 POS      | rage                          | 10  | 111    | 0600     |   | 4.90    |
| EXP      |                  |            | 12/14/2010                | В           | 9 SIG      | NATURE CARD FOR PRINTER       | 10  | 111    | 0400     | 7 | 299.00  |
| EXP      |                  |            | 12/14/2010                | В           |            | OMS FOR BUSSES                | 40  | 255    | 0600     |   | 281.24  |
| EXP      |                  |            | 12/14/2010                | _           |            | SUB-TOTAL                     |     |        |          |   | 1728.56 |
| 397      | WASTE MANAGEME   | NT I       | AC#2013-8                 |             |            |                               |     |        |          |   |         |
|          | PO BOX 4648      |            |                           |             |            |                               |     |        |          |   |         |
|          | CAROL STREAM     | $_{ m IL}$ | 601974648                 |             | 1 DIS      | DOGAT.                        | 20  | 254    | 0300     | 4 | 540.00  |
| EXP      | 339450823549     |            | 11/01/2010                | В           | 1 DIS      | SUB-TOTAL                     |     |        |          |   | 540.00  |
| 3229     | GARY WHITE       |            |                           |             |            |                               |     |        |          |   |         |
|          | 23493 W. PETIT   | E LAK      | E ROAD                    |             |            |                               |     |        |          |   |         |
|          | LAKE VILLA       | IL         | 600460000                 |             |            |                               | 1.0 | 252    | 0300     |   | 781.25  |
| EXP      | 1013             |            | 12/04/2010                | В           | 1 BOO      | KKEEPING CONTRACTUAL SERVICES | 10  | 252    | 0300     |   | 781.25  |
|          |                  |            |                           |             |            | SUB-TOTAL                     |     |        |          |   | ,01.2.  |
| 448      | 6 PATRICIA WILHE | ELM        |                           |             |            |                               |     |        |          |   |         |
|          | 966 FORESTVIEW   | YAW W      |                           |             |            |                               |     |        |          |   |         |
|          | ANTIOCH          | IL         | 600020000                 |             |            |                               | 10  | 121    | 0410     |   | 335.0   |
| EXP      |                  |            | 11/16/2010                | В           | 1 SUE      | PPLIES                        |     | 121    | 3410     |   | 335.0   |
|          |                  |            |                           |             |            | SUB-TOTAL                     | ,   |        |          |   | 255.0   |

< < < BOARD APPROVED PAYABLES > > >

PAGE 15 DISTRICT 24 VOUCHER# - 0 PAY DATE 12/14/2010 ------VENDOR # VENDOR NAME & ADDRESS F/P ITEM

P.O. # INVOICE # & INVOICE DATE TYPE NO DESCRIPTION ACCOUNT NUMBER AMOUNT 10 243506.01 FUND TOTAL 49924.64 20 FUND TOTAL 30 140500.00 FUND TOTAL 40 15201.50 FUND TOTAL

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  | 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<br>1,081.65 |
| 10       | 150        | 600        |   | 1,506.05             |
| 10       | 165        | 220        |   | 4,890.00             |
| 10       | 213        | 310<br>400 |   | 88.79                |
| 10<br>10 | 213<br>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<br>5,680.50   |
| 10       | 241        | 220        | 1 | 100.00               |
| 10       | 241        | 332<br>300 | - | 781.25               |
| 10<br>10 | 252<br>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<br>750.24     |
| 10       | 2660       | 400 4      |   | 243,506.01           |
|          |            |            |   | 243,300.01           |
| 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 | N <sub>2.</sub> |   |
|      |      |     |   | 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

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#### 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

Page 2

#### **BILLING SUMMARY**

| BALANCE DUE                        |           | \$4,221.03          |
|------------------------------------|-----------|---------------------|
| TOTAL PAYMENTS                     |           | \$2,2×3.49          |
| PREVIOUS BALANCE                   |           | \$4 <b>,6</b> 56.16 |
| TOTAL AMOUNT OF THIS BILL          |           | \$1,808.36          |
| ADMINISTRATIVE EXPENSES            |           | \$102.36            |
| FOR PROFESSIONAL SERVICES RENDERED | 13.00 hrs | \$1,706.00          |

### Hodges Loizzi ———— Eisenhammer Rodick & Kohn LLP

3030 SALT CREEK LANE SUITE 202 ARLINGTON HEIGHTS, ILLINOIS 60005

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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,

| res                                    | ponse to            | routine legal inquiries and updates on current legal d                                                                                                                                                               | evelop       | ments             | s.         |                   |                   |
|----------------------------------------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-------------------|------------|-------------------|-------------------|
| 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            |
| TO                                     | TAL SI              | ERVICES FOR THIS MATTER                                                                                                                                                                                              | 1.80         | hrs               |            |                   | \$50.00           |
|                                        |                     |                                                                                                                                                                                                                      |              |                   |            |                   |                   |
| BO                                     | ARD GO              | OVERNANCE                                                                                                                                                                                                            |              |                   |            |                   |                   |
| <b>BO</b> . 10/05/2010                 | <b>ARD G</b><br>JCG | OVERNANCE  Phone conference with Mauer re:  FOIA request; consult with Attorney Gougis re: same [NO CHARGE]                                                                                                          | 0.20         | hrs               | 185        | /hr               | \$0.00            |
|                                        |                     | Phone conference with Mauer re: FOIA request; consult with Attorney Gougis re: same [NO                                                                                                                              | 0.20         |                   | 185        |                   | \$0.00<br>\$0.00  |
| 10/05/2010                             | JCG                 | Phone conference with Mauer re: FOIA request; consult with Attorney Gougis re: same [NO CHARGE]                                                                                                                      |              | hrs               |            | /hr               |                   |
| 10/05/2010                             | JCG<br>JSL          | Phone conference with Mauer re: FOIA request; consult with Attorney Gougis re: same [NO CHARGE]  Phone to Mauer re: FOIA [NO CHARGE]                                                                                 | 0.20         | hrs<br>hrs        | 260        | /hr<br>/hr        | \$0.00            |
| 10/05/2010<br>10/06/2010<br>10/06/2010 | JCG<br>JSL<br>NRG   | Phone conference with Mauer re: FOIA request; consult with Attorney Gougis re: same [NO CHARGE]  Phone to Mauer re: FOIA [NO CHARGE]  Draft O'Connell FOIA response letter  Consult with Superintendent re: FOIA [NO | 0.20<br>0.20 | hrs<br>hrs<br>hrs | 260<br>165 | /hr<br>/hr<br>/hr | \$0.00<br>\$33.00 |

## Hodges Loizzi ————— Eisenhammer Rodick & Kohn LLP

| •           |        | T ROUICK & ROIIII LLP                                                                                                                    |          |         |               |
|-------------|--------|------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|---------------|
| Millburn 24 |        |                                                                                                                                          |          |         | Page          |
| TO          | )TAL S | ERVICES FOR THIS MATTER                                                                                                                  | 0.90 hrs |         | \$59.00       |
|             |        |                                                                                                                                          |          |         |               |
|             |        |                                                                                                                                          |          |         |               |
| STI         | UDENT  | S                                                                                                                                        |          |         |               |
| 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;<br>and conference with Attorney Jones, Attorney Martin,<br>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       |
| TO          | )TAL S | ERVICES FOR THIS MATTER                                                                                                                  | 5.00 hrs |         | \$773.00      |
|             |        |                                                                                                                                          |          |         |               |
|             |        | EDUCATION                                                                                                                                | 0.10.1   | 065 "   | <b>607.50</b> |
| 10/01/2010  | NFK    | Review correspondence from Parent's Attorney re: parent complaints                                                                       | 0.10 hrs | 265 /hr | \$26.50       |
| 10/04/2010  | NFK    | Correspondence with Keefe re: matter [NO CHARGE]                                                                                         | 0.10 hrs | 265 /hr | \$0.00        |
| 10/05/2010  | NFK    | Respond to Parent's Attorney re: parent complaints                                                                                       | 0.10 hrs | 265 /hr | \$26.50       |

# Hodges Loizzi ———— Eisenhammer Rodick & Kohn LLP

| Millburn 24 | <b>1</b> |                                                                                                               |          |         | Page 3   |
|-------------|----------|---------------------------------------------------------------------------------------------------------------|----------|---------|----------|
| 10/11/2010  | NFK      | Follow up with Keefe re: IEP meeting [NO CHARGE]                                                              | 0.10 hrs | 265 /hr | \$0.00   |
| 10/13/2010  | NFK      | Correspondence with Parent's Attorney re: postponement of IEP meeting                                         | 0.10 hrs | 265 /hr | \$26.50  |
| 10/14/2010  | NFK      | Respond to Parent's Attorney re: outstanding matters                                                          | 0.10 hrs | 265 /hr | \$26.50  |
| 10/20/2010  | NFK      | Contact Parent's Attorney re:                                                                                 | 0.10 hrs | 265 /hr | \$26.50  |
| Te          | OTAL S   | ERVICES FOR THIS MATTER                                                                                       | 0.70 hrs |         | \$132.50 |
| PE          | RSONN    | EL                                                                                                            |          |         |          |
| 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: matter [NO CHARGE]                                                                         | 0.10 hrs | 195 /hr | \$0.00   |
| 10/19/2010  | LGM      | Phone from Mauer re: matter [NO CHARGE]                                                                       | 0.10 hrs | 195 /hr | \$0.00   |
| 10/20/2010  | EBR      | Confer with Attorney Martin re: disability concerns of                                                        | 0.20 hrs | 260 /hr | \$52.00  |
| 10/20/2010  | LGM      | Phone to Mauer re: matter [NO CHARGE]                                                                         | 0.10 hrs | 195 /hr | \$0.00   |
| 10/20/2010  | LGM      | Phone conference with Mauer re: matter [NO CHARGE]                                                            | 0.20 hrs | 195 /hr | \$0.00   |
| 10/20/2010  | LGM      | Review board policy and collective bargaining agreement re: matter; consult with Attorney Rothenberg re: same | 0.40 hrs | 195 /hr | \$78.00  |
| 10/20/2010  | LGM      | Correspond with Mauer re: matter [NO CHARGE]                                                                  | 0.10 hrs | 195 /hr | \$0.00   |
| 10/21/2010  | LGM      | Review medical documentation re: matter; consult with Attorney Rothenberg re: same                            | 0.80 hrs | 195 /hr | \$156.00 |
| 10/22/2010  | LGM      | Correspond with Mauer re: matter [NO CHARGE]                                                                  | 0.10 hrs | 195 /hr | \$0.00   |
| 10/25/2010  | LGM      | Review file re: matter                                                                                        | 0.10 hrs | 195 /hr | \$19.50  |
| 10/25/2010  | LGM      | Phone to Mauer re: matter [NO CHARGE]                                                                         | 0.10 hrs | 195 /hr | \$0.00   |
| 10/25/2010  | LGM      | Phone conference with Mauer re: matter [NO CHARGE]                                                            | 0.20 hrs | 195 /hr | \$0.00   |

### Hodges Loizzi ————— Eisenhammer Rodick & Kohn LLP

| Millburn 24 | ŀ             |                                                                           |           |         | Page 4     |
|-------------|---------------|---------------------------------------------------------------------------|-----------|---------|------------|
| 10/25/2010  | LGM           | Draft letter to re: FMLA leave; consult with Attorney Rothenberg re: same | 1.20 hrs  | 195 /hr | \$234.00   |
| 10/25/2010  | LGM           | Phone to Mauer re: matter; correspond with Mauer re: same [NO CHARGE]     | 0.20 hrs  | 195 /hr | \$0.00     |
| 10/26/2010  | LGM           | Finalize letter to re: FMLA leave                                         | 0.10 hrs  | 195 /hr | \$19.50    |
| 10/26/2010  | LGM           | Correspond with Mauer re: FMLA leave [NO CHARGE]                          | 0.10 hrs  | 195 /hr | \$0.00     |
| TO          | OTAL S        | ERVICES FOR THIS MATTER                                                   | 4.60 hrs  |         | \$691.50   |
| BILLING SU  | J <b>MMAR</b> | RY                                                                        |           |         |            |
| FO          | R PROF        | ESSIONAL SERVICES RENDERED                                                | 13.00 hrs |         | \$1,706.00 |
| AD          | MINIST        | RATIVE EXPENSES                                                           |           |         | \$102.36   |
| TO          | TAL AM        | 10UNT OF THIS BILL                                                        |           |         | \$1,808.36 |
| PRI         | EVIOUS        | BALANCE                                                                   |           |         | \$4,656.16 |
| TO          | TAL PA        | YMENTS                                                                    |           |         | \$2,243.49 |
| TO          | TAL AD        | JUSTMENTS                                                                 |           |         | \$0.00     |
| BA          | LANCE         | DUE                                                                       |           |         | \$4,221.03 |

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