

PAY DATE 2/16/2010

DISTRICT 24

VOUCHER# - 0

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

596	ANTIOCH AUTO PARTS, INC. RT. #173 ANTIOCH IL 600020000								
EXP	4457 1/30/2010	B	1	BUS MAINTENANCE SUPPLIES	40 255 0402				874.95
				SUB-TOTAL					874.95
51 APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877									
EXP	9821995967 8/14/2009	B	1	COMP LAB SUPPLIES	10 222 0400 4				500.00
				SUB-TOTAL					500.00
53 ARAMARK UNIFORM SERVICES 4200 S HALSTED ST CHICAGO IL 606092635									
EXP	7016765202 2/04/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1				366.10
EXP	7016741303 1/14/2010	B	2	MAINTENANCE SUPPLIES	20 254 0400 1				285.74
EXP	7016749199 1/21/2010	B	3	MAINTENANCE SUPPLIES	20 254 0400 1				366.10
EXP	7016757192 1/28/2010	B	4	MAINTENANCE SUPPLIES	20 254 0400 1				314.38
				SUB-TOTAL					1332.32
3334 ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483									
EXP	10666 1/21/2010	B	1	LUNCH CONTRACT SERVICE	10 256 0300				19228.84
				SUB-TOTAL					19228.84
521 AT & T P.O. BOX 105068 ATLANTA GA 303480000									
EXP	030487524800 1/27/2010	B	1	TELEPHONE	20 254 0300 3				99.02
				SUB-TOTAL					99.02
458 AT&T A/C 356-1069-305 PO BOX 8100 A/C 847 356-0169 305 0 AURORA IL 605078100									
EXP	847356016901 1/28/2010	B	1	TELEPHONE	20 254 0300 3				4288.19
				SUB-TOTAL					4288.19
4763 AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463									
EXP	02990848 1/19/2010	B	1	TELEPHONE	20 254 0300 3				684.76
				SUB-TOTAL					684.76
4582 BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000									
EXP	5554 2/01/2010	B	1	SAFETY STICKERS	40 255 0323				78.00
EXP	5520 1/15/2010	B	2	BUS 14 10K MILE INSPECTION	40 255 0323				254.00
EXP	5521 1/18/2010	B	3	BUS 1 OIL & 10K MILE INSP.	40 255 0323				613.88
EXP	5522 1/14/2010	B	4	BUS 15 BRAKES & 10K INSPEC	40 255 0323				1440.98
EXP	5590 1/28/2010	B	5	BUS 8 FUEL GEL PROBLEM	40 255 0323				229.35
EXP	5591 1/29/2010	B	6	BUS 15 REPLACE BRAKE FLOW SWITCH	40 255 0323				145.10

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM								
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT		
EXP	5592		1/30/2010	B	7	BUS 25 BLOWER ASSY	40	255	0323	187.54	
EXP	5593		1/29/2010	B	8	BUS 19 10K INSPEC. CROSS ARM	40	255	0323	1009.67	
						SUB-TOTAL				3958.52	
	4566 KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000										
EXP			2/08/2010	B	1	TEACHING SUPPLIES	10	111	0400	93.94	
EXP			1/27/2010	B	2	ARRA SUPPLIES	10	1110	415	320.69	
						SUB-TOTAL				414.63	
	4322 DAVID BOGENSCHUTZ										
EXP			2/01/2010	B	1	LD PROGRAM SERVICES	10	120	0300	900.25	
						SUB-TOTAL				900.25	
	4163 BRAINPOP LLC 27 WEST 24TH STREET SUITE 1105 NEW YORK NY 100100000										
EXP	42779		1/07/2010	B	1	LRC/BOOKS & MATERIALS	10	222	0400	2	835.00
						SUB-TOTAL					835.00
	82 BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLVUE WA 980090000										
EXP	23066 4106380		1/20/2010	F B	1	C. GALLAGHER WORKSHOP	10	221	0600		199.00
						SUB-TOTAL					199.00
	4492 JUDY CALHOUN										
EXP			9/15/2009	B	1	TUITION REIMBURSEMENT	10	111	0230		437.50
						SUB-TOTAL					437.50
	929 CDW COMPUTER CENTERS, INC 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515										
EXP	RNK2013		1/26/2010	B	1	ARRA PURCH SERV	10	2210	315		11750.00
						SUB-TOTAL					11750.00
	91 CHICAGO TRIBUNE SUBSCRIBER BILLING PO BOX 9001157 LOUISVILLE KY 402901157										
EXP	20255158		1/27/2010	B	1	LRC/BOOKS & MATERIALS	10	222	0400	2	62.40
						SUB-TOTAL					62.40
	4836 CINTAS 1025 NATIONAL PARKWAY SCHAUMBURG IL 601730000										
EXP	022782399		2/05/2010	B	1	CUSTODIAL SUPPLIES	20	254	0400	2	25.30
						SUB-TOTAL					25.30
	3111 CITGO PETROLEUM CORPORATION PO BOX 2224 BIRMINGHAM AL 352460023										
EXP	131778250		1/31/2010	B	1	GASOLINE	40	255	0400		7222.61

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	ACCOUNT NUMBER	AMOUNT			
									SUB-TOTAL	7222.61
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000									
EXP	14184	1/29/2010	B	1 PRIVATE FACILITY TUITION	10 120	0800	3454.56			
EXP	14185	1/29/2010	B	2 PRIVATE FACILITY TUITION	10 120	0800	3454.56			
									SUB-TOTAL	6909.12
4573	CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC 909 E. WILMETTE ROAD PALATINE IL 600740000									
EXP	12090	1/29/2010	B	1 PRIVATE FACILITY TUITION	10 120	0800	3380.67			
									SUB-TOTAL	3380.67
101	COOPERATIVE 90'S HEALTH PLAN GCG FINANCIAL / SELF-FUNDED DIVISION 3000 LAKESIDE DR\SU 200S BANNOCKBURN IL 600150000									
EXP		2/01/2010	B	1 INSURANCE-LD	10 120	0220	6363.00			
EXP			B	2 GIFTED INSURANCE	10 165	0220	1909.00			
EXP			B	3 PSYCH. & S.W. INSURANCE	10 214	0220	4420.00			
EXP			B	4 INS. SPEECH	10 215	0220	2573.00			
EXP			B	5 ADM INSRNCE	10 232	0220	1750.00			
EXP			B	6 INS.-PRINCIPAL	10 241	0220	4775.00			
EXP			B	7 INS-ECH,BD,&OT	10 121	0220	2553.00			
EXP			B	8 INS.-O.B.M.	20 254	0220	7490.00			
EXP			B	9 INS-TRANS-ADM	40 255	0220	4303.00			
EXP			B	10 INSURANCE	10 111	0220	62482.96			
									SUB-TOTAL	98618.96
4443	COOPERATIVE 90'S DENTAL PLAN C/O GCG FINANCIAL-SELF FUNDED DIVISION 3000 LAKESIDE DR/ST 200 BANNOCKBURN IL 600150000									
EXP		11/30/2009	B	1 INSURANCE	10 111	0220	8755.51			
EXP		1/31/2010	B	2 INSURANCE	10 111	0220	9253.00			
									SUB-TOTAL	18008.51
4817	CPI QUALIFITED PLAN CONSULTANTS, INC. 4903 10TH STREET GREAT BEND KS 675300000									
EXP		1/22/2010	B	1 DUES & MISC	10 232	0332 2	3.00			
									SUB-TOTAL	3.00
579	CURRICULUM ASSOCIATES, INC. PO BOX 4119 WOBBURN MA 18884119									
EXP	25308 90023285	2/02/2010	F B	1 QUICK WORD HANDBOOK	10 111	0421	26.89			
									SUB-TOTAL	26.89
113	DAN THE KEY MAN P.O. BOX 624 LIBERTYVILLE IL 600480000									
EXP		1/06/2010	B	1 MAINTENANCE SUPPLIES	20 254	0400 1	142.80			
									SUB-TOTAL	142.80

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1 DATA CONTROL AND RESEARCH LTD									
8161 SOUTH CASS									
DARIEN IL 605590000									
EXP	10279		2/08/2010	B 1 DCR RESTORE	10 252 0300	78.00			
						SUB-TOTAL			78.00
4837 DDI TEACHER CONSULTING									
24091 N. QUENTIN ROAD									
LAKE ZURICH IL 600470000									
EXP	M100120809		1/25/2010	B 1 TEXTBOOKS	10 111 0420	1500.00			
						SUB-TOTAL			1500.00
3526 SUZANNE DEKORSI									
539 MADISON LANE									
LINDENHURST IL 600460000									
EXP			1/18/2010	B 1 ARRA PURCH SERV	10 2210 315	100.00			
						SUB-TOTAL			100.00
3446 DYNAVOX SYSTEMS LLC									
PO BOX 643661									
SUITE 400									
PITTSBURGH PA 152643661									
EXP	25301	9798MJI25032		F B 1 UPGRADES	10 222 0400 4	1290.00			
						SUB-TOTAL			1290.00
4713 EDUCATIONAL RESOURCE SERVICES									
PO BOX 1173									
MIDLAND MI 486411173									
EXP	100310MCS		1/11/2010	B 1 INSTRUCTIONAL REG & FEES ES	10 221 0600	199.00			
						SUB-TOTAL			199.00
4525 ESCO									
3215 FERNBROOK LANE									
PLYMOUTH MN 554470000									
EXP	100743		2/09/2010	B 1 REPAIRS	10 120 0300 1	196.00			
						SUB-TOTAL			196.00
627 FLINN SCIENTIFIC INC.									
P.O. BOX 219									
BATAVIA IL 605100000									
EXP	25321	1354661	1/29/2010	F B 1 SCIENCE SUPPLIES	10 111 0400 8	383.31			
						SUB-TOTAL			383.31
552 FOLLETT EDUCATIONAL SERVICES									
PO BOX 98581									
CHICAGO IL 606938581									
EXP	612897B		1/28/2010	B 1 TEXTBOOKS	10 111 0420	21.15			
EXP	634438A		1/27/2010	B 2 TEXTBOOKS	10 111 0420	170.70			
EXP	1294380			B 3 TEXTBOOKS	10 111 0420	18.48			
EXP	572767A			B 4 TEXTBOOKS	10 111 0420	84.00			
EXP	584175C		1/27/2010	B 5 TEXTBOOKS	10 111 0420	12.00			
						SUB-TOTAL			101.37
4793 FOX RECOVERY & TOWING OF LAKE COUNTY									
885 BREEZE DRIVE									
LAKE VILLA IL 600460000									
EXP	14426		1/28/2010	B 1 BUS MAINTENANCE LABOR	40 255 0323	125.00			

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P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT				
									SUB-TOTAL	125.00
3399 GANTAR & DEMARTINI, LTD. TRUST ACCOUNT										
EXP	1/25/2010	B	1	LEGAL SERVICES	10 231 0302	3850.00				
									SUB-TOTAL	3850.00
3915 GENERAL ASP										
8001 LINCOLN AVE.										
SUITE #704										
SKOKIE IL 600770000										
EXP	9966	2/05/2010	B	1	COMP LAB SUPPLIES	10 222 0400 4	275.00			
									SUB-TOTAL	275.00
4505 GENESIS TECHNOLOGIES, INC.										
2942 MACARTHUR BLVD.										
NORTHBROOK IL 600620000										
EXP	303446	1/14/2010	B	1	COMP LAB SUPPLIES	10 222 0400 4	122.00			
EXP	305201	2/13/2010	B	2	COMP LAB SUPPLIES	10 222 0400 4	899.12			
									SUB-TOTAL	1021.12
189 GRAINGER, INC.										
DEPT 832365035										
PALATINE IL 600380001										
EXP	9160200078	1/14/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1	33.50			
EXP	9150336643	12/30/2009	B	2	MAINTENANCE SUPPLIES	20 254 0400 1	116.68			
									SUB-TOTAL	150.18
4675 GRETCHEN COURTNEY & ASSOC. LTD.										
9 SOUTH 3RD STREET										
ST. CHARLES IL 601742820										
EXP	PS1458	2/03/2010	B	1	ARRA PURCH SERV	10 1110 315	2290.00			
									SUB-TOTAL	2290.00
4693 GURNEE ROTARY										
ATTENTION RHONDA HARDEN										
1313 SKOKIE HWY										
GURNEE IL 600310000										
EXP	888	1/23/2010	B	1	DUES & MISC	10 232 0332 2	100.00			
									SUB-TOTAL	100.00
203 HIGHSMITH COMPANY, INC.										
PO BOX 5209										
JANESVILLE WI 535475209										
EXP	25298	1014792395	1/14/2010	P B	1	SUPPLIES	10 222 0400 1	139.16		
EXP		1014792394	1/14/2010	B	2	LRC SUPPLIES	10 222 0400 1	33.56		
									SUB-TOTAL	172.72
204 HIGHWAY "C" SERVICES										
13325 WILMOT RD.										
KENOSHA WI 531420000										
EXP	91284	1/16/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1	70.13			
EXP	90654	12/30/2009	B	2	MAINTENANCE SUPPLIES	20 254 0400 1	137.00			
EXP			B	3	MAINTENANCE SUPPLIES	20 254 0400 1	.07			
EXP	92018	2/10/2010	B	4	MAINTENANCE SUPPLIES	20 254 0400 1	1099.00			
									SUB-TOTAL	1306.20
206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN										

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
	3030 SALT CREEK LANE								
	ARLINGTON HTS IL 600050000								
EXP	16798	12/31/2009	B	1	LEGAL SERVICES	10	231	0302	1043.04
					SUB-TOTAL				1043.04
	4838 HOLIAN ASBESTOS OF WISCONSIN								
	P.O. BOX 940								
	TWIN LAKES WI 531810000								
EXP	883	2/02/2010	B	1	MAINTENANCE CONTRACTED	20	254	0323	373.88
					SUB-TOTAL				373.88
	3636 HOUGHTON MIFFLIN HARCOURT								
	14046 COLLECTIONS CENTER DRIVE								
	CHICAGO, IL 60693								
EXP	25310	945484197	F B	1	ENGLISH WORKBOOK PLUS	10	111	0421	57.00
					SUB-TOTAL				57.00
	4726 ICE CONFERENCE 2010								
	777 W. ARMY TRAIL BLVD.								
	ADDISON IL 601010000								
EXP		1/22/2010	B	1	UTSCHANZ CONFERENCE	10	221	0600	220.00
EXP		1/22/2010	B	2	DAJKA, LANCASTER	10	221	0600	440.00
					SUB-TOTAL				660.00
	4558 INTEGRYS ENERGY SERVICES INC								
	ELECTRIC/ACCT:763540-1								
	PO BOX 19046								
	GREEN BAY WI 543079046								
EXP	1469224501	1/26/2010	B	1	ELECTRICITY	20	254	0300 2	11267.07
					SUB-TOTAL				11267.07
	4569 INTEGRYS ENERGY SERVICES INC								
	ELECTRIC ACCT# 763540-0								
	PO BOX 19046								
	GREEN BAY WI 543079046								
EXP	1475007901	2/01/2010	B	1	ELECTRICITY	20	254	0300 2	11567.66
					SUB-TOTAL				11567.66
	4550 INTEGRYS ENERGY SERVICES, INC.								
	GAS/ACCT.# 47373-6117								
	PO BOX 3145								
	MILWAUKEE WI 532010000								
EXP	121368801	1/21/2010	B	1	HEATING	20	254	0300 1	12420.74
					SUB-TOTAL				12420.74
	4808 J.W. PEPPER, INC.								
	P.O. BOX 850								
	VALLEY FORGE PA 194820000								
EXP	25316	04367091	F B	1	MUSIC	10	111	0400 2	230.39
					SUB-TOTAL				230.39
	239 JOHNSON CONTROLS								
	PO BOX 905240								
	CHARLOTTE NC 282905240								
EXP	1001201473	1/20/2010	B	1	MAINTENANCE CONTRACTED	20	254	0323	694.75
					SUB-TOTAL				694.75
	3151 JAKE JORGENSON								

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681 SHORELINE											
GRAYSLAKE IL 600300000											
EXP	2/16/2010	B	1		MONTHLY TRAVEL	10	241	0332	1	50.00	
										SUB-TOTAL	50.00
4762 JUNIOR LIBRARY GUILD											
EXP	25077 52468	F B	1		LRC/BOOKS & MATERIALS	10	222	0400	2	2052.00	
EXP	26044 52756	F B	2		LIBRARY BOOKS	10	222	0400	2	1416.00	
										SUB-TOTAL	3468.00
3916 ELIZABETH KEEFE											
3638 COUNTRY CLUB											
GURNEE IL 600310000											
EXP	2/16/2010	B	1		TRAVEL/MISC	10	111	0332		50.00	
EXP	1/29/2010	B	2		SPRINGFIELD CONFERENCE	10	221	0600		265.13	
										SUB-TOTAL	315.13
4147 HEATHER KLINE											
36335 NORTH FIELDVIEW											
LINDENHURST IL 600460000											
EXP	2/04/2010	B	1		ARRA PURCH SERV	10	2210	315		125.00	
										SUB-TOTAL	125.00
4224 KONE INC.											
PO BOX 429											
MOLINE IL 612660429											
EXP	220285950	B	1		MAINTENANCE CONTRACTED	20	254	0323		313.52	
										SUB-TOTAL	313.52
90 CHERYL KUCERA											
539 WHITE BIRCH RD											
LINDENHURST IL 600460000											
EXP	2/16/2010	B	1		TRAVEL/MISC	10	111	0332		50.00	
										SUB-TOTAL	50.00
3409 LAKE COUNTY EDUCATIONAL SERVICES											
EDUCATION SERVICES COOPERATIVE											
19525 W WASHINGTON ST											
GRAYSLAKE IL 600300000											
EXP	W0022221	B	1		KELLER WORKSHOP	10	221	0600		75.00	
EXP	W0022203	B	2		LIND WORKSHOP	10	221	0600		75.00	
EXP	W0022197	B	3		KEEFE WORKSHOP	10	221	0600		75.00	
EXP	W0022194	B	4		KUCERA WORKSHOP	10	221	0600		75.00	
EXP	1/21/2010	B	5		KLINE, RODEWALD, ERICKSON	10	221	0600		195.00	
										SUB-TOTAL	495.00
1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION											
800 LANCER LANE											
SUITE E-128											
GRAYSLAKE IL 600300000											
EXP	426	B	1		FINGERPRINTING	10	231	0302		108.00	
										SUB-TOTAL	108.00
4629 LAKELAND COMMUNICATIONS											
PO BOX 820											
LAKE VILLA IL 600460000											

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EXP	L20459	1/14/2010	B	1 BUS MAINTENANCE SUPPLIES	40 255 0402				39.00
				SUB-TOTAL					39.00
	3378 CARINE LANCASTER								
EXP		2/04/2010	B	1 ARRA PURCH SERV	10 2210 315				225.00
				SUB-TOTAL					225.00
	3452 LANTER REFRIGERATED DISTRIBUTING CO. 15611 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP	S116877	1/31/2010	B	1 LUNCH CONTRACT SERVICE	10 256 0300				151.76
EXP	S116843	1/31/2010	B	2 LUNCH CONTRACT SERVICE	10 256 0300				69.59
				SUB-TOTAL					221.35
	4589 LEVEL(3) ENHANCED SERVICES, L.L.C. ACCOUNTS RECEIVABLE PO BOX 952061 ST. LOUIS MO 631952061								
EXP	995466	1/01/2010	B	1 TELEPHONE	20 254 0300 3				1307.17
				SUB-TOTAL					1307.17
	4286 JASON LIND								
EXP		20/12/2010	B	1 MONTHLY TRAVEL	10 241 0332 1				50.00
				SUB-TOTAL					50.00
	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000								
EXP	1014	1/13/2010	B	1 PRESCHOOL	10 213 0310				1185.00
EXP	1015	2/10/2010	B	2 PRESCHOOL	10 213 0310				2475.00
				SUB-TOTAL					3660.00
	843 LRP PUBLICATIONS DEPT. 170 PO BOX 24668 WEST PLAM BEACH FL 334184668								
EXP	MU195832	1/05/2010	B	1 L.D.SUPPLIES	10 120 0400				537.50
				SUB-TOTAL					537.50
	4751 ELLEN MAUER								
EXP		2/01/2010	B	1 MONTHLY TRAVEL	10 232 0332 1				200.00
				SUB-TOTAL					200.00
	3484 MCDONOUGH MECHANICAL SERVICES INC. 4081 JOSEPH DRIVE UNIT A WAUKEGAN IL 600870000								
EXP	102002	1/06/2010	B	1 REFRIGERATION UNIT AT WEST	20 254 0320				1076.32
EXP	101990	2/12/2010	B	2 WALK IN FREEZER WEST	20 254 0320				343.00
EXP	102006	1/06/2010	B	3 INDUCER MOTOR	20 254 0323				652.70
				SUB-TOTAL					2072.02
	3493 CAROL MCGILL 2630 CONSTITUTION LINDENHURST IL 600460000								

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EXP	9/15/2009	B	1	TUITION REIMBURSEMENT	10 111 0230				437.50
				SUB-TOTAL					437.50
4364 MCHENRY ANALYTICAL WATER LABORATORY, INC									
4314-A CYSTAL LAKE ROAD									
MCHENRY IL 600504208									
EXP	23818	1/13/2010	B	1 MAINTENANCE CONTRACTED	20 254 0323				800.00
				SUB-TOTAL					800.00
583 MENARDS									
6401 GRAND AVE.									
GURNEE IL 600310000									
EXP	30850285	1/30/2010	B	1 BUS MAINTENANCE SUPPLIES	40 255 0402				6.34
EXP	14455	2/06/2010	B	2 BUS MAINTENANCE SUPPLIES	40 255 0402				6.80
				SUB-TOTAL					13.14
3425 METRO									
555 FULLERTON AVE									
CAROL STREAM IL 601880000									
EXP	018407	1/13/2010	B	1 CUSTODIAL SUPPLIES	20 254 0400 2				265.87
EXP	018620	1/18/2010	B	2 CUSTODIAL SUPPLIES	20 254 0400 2				117.11
				SUB-TOTAL					382.98
289 MILLBURN IMPREST FUND									
EXP	2/16/2010	B	1	CONF. REFEREES	10 150 0314				1885.00
EXP		B	2	TOURNAMENT FEES	10 150 0600				250.00
EXP		B	3	SUPPLIES SCIENCE	10 111 0400 8				96.54
EXP		B	4	ART SUPPLIES	10 111 0400 1				142.61
EXP		B	5	TEACHING SUPPLIES	10 111 0400				100.00
EXP		B	6	TRAVEL/MISC	10 111 0332				119.18
EXP		B	7	CDL RENEW	40 255 0600				120.00
EXP		B	8	LICENSE & INSPECTIONS	40 255 0331 1				4.00
EXP		B	9	M. JEPSEN	10 221 0600				365.00
EXP		B	10	CHAMBER REIMB.	10 232 0332 1				15.00
				SUB-TOTAL					3097.33
290 MILLBURN PETTY CASH									
EXP	2/11/2010	B	1	OTHER EXP	10 231 0600				107.17
				SUB-TOTAL					107.17
4818 MITCH'S GREENTHUMB LANDSCAPING CORP.									
7800 INDUSTRIAL COURT									
SPRING GROVE IL 600810000									
EXP	R9002	2/01/2010	B	1 MAINTENANCE CONTRACTED	20 254 0323				5375.00
EXP	10938	1/26/2010	B	2 MAINTENANCE CONTRACTED	20 254 0323				420.00
EXP	10851	1/14/2010	B	3 MAINTENANCE CONTRACTED	20 254 0323				1062.50
EXP	10967	1/27/2010	B	4 MAINTENANCE CONTRACTED	20 254 0323				280.00
				SUB-TOTAL					7137.50
3605 MUSIC CENTER OF DEERFIELD LTD									
811 WAUKEGAN ROAD									
PO BOX 54									
DEERFIELD IL 600150000									
EXP	1007551	1/06/2010	B	1 BAND & VOCAL SUPPLIES	10 111 0400 2				470.00

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
				SUB-TOTAL		470.00			
628 NORTH SURBURBAN LIBRARY SYSTEM									
200 W. DUNDEE RD.									
SHARON BALL / WORKSHOP									
WHEELING IL 600900000									
EXP	1270267	2/04/2010	B 1	SPRAGUE, FREDIANI, STEIN	10 221 0600	300.00			
EXP	1270274	2/04/2010	B 2	STEPZINSKI	10 221 0600	100.00			
				SUB-TOTAL		400.00			
3954 NORTHWEST COMMUNITY HEALTHCARE									
SUE GOLBECK / NURSING EDUCATION									
800 WEST CENTRAL									
ARLINGTON HEIGH IL 600050000									
EXP		2/02/2010	B 1	HEALTH ROOM SUPPLIES	10 213 0400	40.00			
				SUB-TOTAL		40.00			
3412 ORIENTAL TRADING COMPANY , INC.									
PO BOX 790403									
ST LOUIS MO 631790403									
EXP	63620718401	1/15/2010	B 1	ART SUPPLIES	10 111 0400 1	113.38			
EXP			B 2	LRC SUPPLIES	10 222 0400 1	68.92			
				SUB-TOTAL		182.30			
1066 PADDOCK PUBLICATIONS									
PO BOX 6236									
CAROL STREAM IL 601976236									
EXP		12/15/2009	B 1	TEACHING SUPPLIES	10 111 0400	27.00			
EXP		1/24/2009	B 2	ADVERT. EXP	10 231 0350	72.00			
				SUB-TOTAL		99.00			
656 DOROTHY PAZANIN									
2414 ROSETREE LANE									
LINDENHURST IL 600460000									
EXP		2/16/2010	B 1	CLERK STIPEND	10 231 0303	100.00			
				SUB-TOTAL		100.00			
4283 PEARSON ASSESSMENTS									
4484 COLLECTIONS CENTERR DRIVE									
CHICAGO IL 606930000									
EXP	25300 3476131	1/22/2010	F B 1	OLSAT TESTS	10 111 0421	1397.31			
				SUB-TOTAL		1397.31			
3893 PESI HEALTHCARE									
PO BOX 1000									
EAU CLAIRE WI 547021000									
EXP	23073 1034217	1/26/2010	F B 1	WORKSHOP DEPINO	10 221 0600	184.99			
				SUB-TOTAL		184.99			
3400 PEST CONTROL SERVICES									
PO BOX 482									
NORTHBROOK IL 600650000									
EXP	44562	1/23/2010	B 1	MAINTENANCE CONTRACTED	20 254 0323	35.00			
				SUB-TOTAL		35.00			
3517 PMA LEASING, INC.									
27545 DIEHL ROAD									
SUITE 100									

PAY DATE 2/16/2010

DISTRICT 24

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM					AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			
	WARRENVILLE	IL 605550000							
EXP	24	2/19/2010	B	1	COPIER LEASE	10	111	0551 6	1978.00
EXP	385655		B	2	COPIER LEASE	10	111	0551 6	2317.00
					SUB-TOTAL				4295.00
	4222	PREMIERE GLOBAL SERVICES							
		1268 PAYSPPHERE CIRCLE							
		ACCT: 758820							
	CHICAGO	IL 606740000							
EXP	0912758820	11/30/2009	B	1	TELEPHONE	20	254	0300 3	155.91
					SUB-TOTAL				155.91
	4819	PROFESSIONAL BENEFIT ADMINISTRATORS							
		P.O. BOX 4687							
	OAK BROOK	IL 605220000							
EXP	125827	1/14/2010	B	1	INSURANCE	10	111	0220	554.12
					SUB-TOTAL				554.12
	4572	PROQUEST							
		6216 PAYSPPHERE CIRCLE							
	CHICAGO	IL 606740000							
EXP	25296 US1762192	4/01/2010	F B	1	CULTUREGRAMS ONLINE	10	222	0400 4	1160.00
					SUB-TOTAL				1160.00
	4232	QUESTIONS GALORE							
		319 S. NAPERVILLE ROAD							
	WHEATON	IL 601870000							
EXP	26120 10138	2/10/2010	F B	1	SCHOLASTIC BOWL	10	111	0400	200.00
					SUB-TOTAL				200.00
	329	QUILL							
		PO BOX 37600							
	PHILADELPHIA	PA 191010600							
EXP	25294 2802669	1/13/2010	F B	1	WHITE BOARD CLEANER	20	254	0400 2	584.74
					SUB-TOTAL				584.74
	238	JOANNE RATHUNDE							
		6246 EAGLE RIDGE DR.							
	GURNEE	IL 600310000							
EXP		2/16/2010	B	1	TRAVEL/MISC	10	111	0332	50.00
					SUB-TOTAL				50.00
	3372	REALLY GOOD STUFF, INC.							
		PO BOX 386							
	BOTSFORD	CT 64040386							
EXP	2908305	2/02/2010	B	1	TEACHING SUPPLIES	10	111	0400	44.84
					SUB-TOTAL				44.84
	4768	RICHARD S. MITTELMAN, PC							
		P.O. BOX 6826							
	LIBERTYVILLE	IL 600480000							
EXP		1/31/2010	B	1	LEGAL SERVICES	10	231	0302	38.00
					SUB-TOTAL				38.00
	3626	WENDY ROHLWING							
		2411 SE THORNWOOD							
	LINDENHURST	IL 600460000							
EXP		12/21/2009	B	1	TRAVEL/MISC	10	111	0332	64.79

< < BOARD APPROVED PAYABLES > >

PAY DATE 2/16/2010

DISTRICT 24

VOUCHER# - 0

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

SUB-TOTAL								64.79
365 S.E.D.O.L.								
18160 GAGES LAKE RD								
GAGES LAKE IL 600301819								
EXP		2/01/2010	B	1	SEDOL TUITION	10	410 0800	21582.96
SUB-TOTAL								21582.96
353 SCHOOL SPECIALTY SUPPLY CO.								
MB UNIT #68-9541								
MILWAUKEE WI 532689541								
EXP	26117	208103405948	1/20/2010	F B	1 SUPPLIES - CURRAN	10	111 0400	65.54
EXP	25311	208103425645	1/27/2010	F B	2 SUPPLIES	10	111 0400	25.47
SUB-TOTAL								91.01
4827 JEANNE SCHREIBER								
EXP		2/05/2010	B	1	SCHOOL PSYCHOL. SERVICES	10	120 0300	8220.00
SUB-TOTAL								8220.00
3410 SIGNAL GRAPHICS PRINTING								
1059 E. HIGH STREET								
MUNDELEIN IL 600600000								
EXP	25318	13556	2/01/2010	F B	1 ENVELOPES	10	111 0400	199.05
SUB-TOTAL								199.05
3606 SPRINT								
PO BOX 4181								
REGCENTRAL LOCKBOX								
CAROL STREAM IL 601974181								
EXP		701866024089	1/24/2010	B	1 OTHER EXP	40	255 0600	153.87
SUB-TOTAL								153.87
1082 STAFF DEVELOPMENT RESOURCES								
P.O. BOX 3168								
TORRANCE CA 905103168								
EXP	23065	390369	1/19/2010	F B	1 E. SUMMERS WORKSHOP	10	221 0600	199.00
SUB-TOTAL								199.00
4788 MARY TAYLOR								
532 KEVIN LANE								
GRAYSLAKE IL 600300000								
EXP		2/16/2010	B	1	TRAVEL/MISC	10	111 0332	50.00
SUB-TOTAL								50.00
4562 TC NETWORKS, INC								
862 WHITE STREET								
DUBUQUE IA 520010000								
EXP		14649	1/12/2010	B	1 A/V & COMPUTER REPAIR	10	222 0320	200.00
SUB-TOTAL								200.00
3611 TEACHERS' HEALTH INSURANCE SECURITY FUND								
PO BOX 19253 ACCT.# 4850-000								
2815 W WASHINGTON								
SPRINGFIELD IL 627949253								
EXP		2/16/2010	B	1	INSURANCE	10	111 0220	1447.38
SUB-TOTAL								1447.38
732 TECHSTAR AMERICA CORPORATION								

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

400 SOUTH CURRAN ROAD								
GRAYSLAKE IL 600300000								
EXP		2/16/2010	B	1	COPIER MAINT. CONTRACTED	10	111 0300	975.00
EXP	21560	1/12/2010	B	3	COPIER MAINT. CONTRACTED	10	111 0300	975.00
EXP	21559	1/12/2010	B	4	COPIER MAINT. CONTRACTED	10	111 0300	1050.00
EXP	21701	2/02/2010	B	5	COPIER MAINT. CONTRACTED	10	111 0300	1050.00
EXP	21702	2/02/2010	B	6	COPIER MAINT. CONTRACTED	10	111 0300	975.00
EXP	21647	1/26/2010	B	7	OFFICE SUPPLIES	10	111 0400 7	329.45
SUB-TOTAL								5354.45
4822 TOM SYNDER PRODUCTIONS								
P.O. BOX 7502								
JEFFERSON CITY MO 651020000								
EXP	25283	40736698	1/13/2010	F B	1 ARRA CURRICULUM	10	2220 515	15244.00
SUB-TOTAL								15244.00
4729 TREDROC TIRE SVC/ANTIOCH								
P.O. BOX 1248								
BEDFORD PARK IL 604990000								
EXP	226784		1/15/2010	B	1 BUS MAINTENANCE LABOR	40	255 0323	193.50
SUB-TOTAL								193.50
4746 TRUASSURE								
DEPARTMENT 1030 /GROUP# 104398/SUB# 300								
PO BOX 805275								
CHICAGO IL 606805275								
EXP	264406		2/01/2010	B	1 INSURANCE	10	111 0220	623.06
SUB-TOTAL								623.06
704 UNITED STATES POSTAL SERVICE								
WADSWORTH IL 600830000								
EXP			2/16/2010	B	1 OTHER EXPENSE	10	111 0600	300.00
SUB-TOTAL								300.00
4365 UPS								
LOCKBOX 577								
CAROL STREAM IL 601320577								
EXP	Y351Y7050		1/30/2010	B	1 OTHER EXPENSE	10	111 0600	35.75
SUB-TOTAL								35.75
394 STATE BANK OF THE LAKES								
CREDIT CARD DEPARTMENT								
440 LAKE STREET								
ANTIOCH IL 600020000								
EXP			1/04/2010	B	1 KUCERA WORKSHOP	10	221 0600	497.00
EXP			1/06/2010	B	2 TEACHING SUPPLIES	10	111 0400	46.95
EXP			1/11/2010	B	3 OFFICE SUPPLIES	10	111 0400 7	536.60
EXP			1/12/2010	B	4 SOUSA CONFERENCE	10	221 0600	75.00
EXP			1/12/2010	B	5 I PASS REPLENISH	40	255 0600	53.00
EXP			1/13/2010	B	6 KEEFE CONF.	10	120 0410	215.40
EXP			1/15/2010	B	7 TEACHING SUPPLIES	10	111 0400	45.63
SUB-TOTAL								1469.58
4164 VISTA CORPORATE HEALTH								
PO BOX 504385								
RE: COPORATE HEALTH								

PAY DATE 2/16/2010

DISTRICT 24

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	ST LOUIS	MO 631504385	B	1	BUS HEALTH PHYSC	40	255	0319	63.00
	00014029	1/31/2010							
					SUB-TOTAL				63.00
	397 WASTE MANAGEMENT	AC#2013-8							
	PO BOX 4648								
EXP	CAROL STREAM	IL 601974648	B	1	DISPOSAL	20	254	0300 4	1367.20
	482143820132	2/01/2010							
					SUB-TOTAL				1367.20
	3229 GARY WHITE								
EXP	105	2/08/2010	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10	252	0300	700.00
					SUB-TOTAL				700.00

PAY DATE 2/16/2010

DISTRICT 24

VOUCHER# - 0

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VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM			
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
				FUND TOTAL	10	240995.29
				FUND TOTAL	20	65998.91
				FUND TOTAL	40	17123.59
				GRAND TOTAL		324117.79

PRESIDENT

SECRETARY

PREPARED BY:

DATE:

REVIEWED BY:

DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

2/16/2010 VOUCHER# 0

FUND 10

10	111	220		83,116.03
10	111	230		875.00
10	111	300		5,025.00
10	111	332		383.97
10	111	400		848.42
10	111	400	1	255.99
10	111	400	2	700.39
10	111	400	7	866.05
10	111	400	8	479.85
10	111	420		1,601.37
10	111	421		1,481.20
10	111	551	6	4,295.00
10	111	600		335.75
10	120	220		6,363.00
10	120	300		9,120.25
10	120	300	1	196.00
10	120	400		537.50
10	120	410		215.40
10	120	800		10,289.79
10	121	220		2,553.00
10	150	314		1,885.00
10	150	600		250.00
10	165	220		1,909.00
10	213	310		3,660.00
10	213	400		40.00
10	214	220		4,420.00
10	215	220		2,573.00
10	221	600		3,539.12
10	222	320		200.00
10	222	400	1	241.64
10	222	400	2	4,365.40
10	222	400	4	4,246.12
10	231	302		5,039.04
10	231	303		100.00
10	231	350		72.00
10	231	600		107.17
10	232	220		1,750.00
10	232	332	1	215.00
10	232	332	2	103.00
10	241	220		4,775.00
10	241	332	1	100.00
10	252	300		778.00
10	256	300		19,450.19
10	410	800		21,582.96
10	1110	315		2,290.00
10	1110	415		320.69
10	2210	315		12,200.00
10	2220	515		15,244.00
				240,995.29

FUND 20

20	254	220		7,490.00
20	254	300	1	12,420.74
20	254	300	2	22,834.73
20	254	300	3	6,535.05

20	254	300	4	1,367.20
20	254	320		1,419.32
20	254	323		10,007.35
20	254	400	1	2,931.50
20	254	400	2	993.02
				65,998.91

FUND 40

40	255	220		4,303.00
40	255	319		63.00
40	255	323		4,277.02
40	255	331	1	4.00
40	255	400		7,222.61
40	255	402		927.09
40	255	600		326.87
				17,123.59

324,117.79

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD 24	REV	20 1500 1	1/31/2010		INTEREST SWEEP	131.71
ADCD 24	REV	30 1500 1	1/31/2010		INTEREST ON SWEEP ACCOUNT	103.49
ADCD 24	REV	40 1500 1	1/31/2010		INTEREST ON SWEEP ACCOUNT	9.41
ADCD 24	REV	60 1500 1	1/31/2010		INTEREST ON SWEEP ACCOUNT	197.57
ADCD 24	REV	61 1500 1	1/31/2010		INTEREST ON SWEEP ACCOUNT	28.22
ADCD 24	REV	60 1500 2	1/31/2010		INTEREST ON CD	167.87
ADCD 24	REV	10 1230 0	1/31/2010		CPprt	3032.65
ADCD 24	REV	10 1611 0	1/31/2010		STUDENT LUNCH FEES	28549.67
ADCD 24	REV	10 1613 0	1/31/2010		STUDENT ALA CARTE	1895.58
ADCD 24	REV	10 1620 0	1/31/2010		ADULT LUNCH FEES	1280.72
ADCD 24	REV	10 1720 0	1/31/2010		UNIFORM FEES	1889.00
ADCD 24	REV	10 1821 0	1/31/2010		STUDENT FEES	641.00
ADCD 24	REV	10 1920 1	1/31/2010		DONATED FUNDS	100.00
ADCD 24	REV	10 1999 0	1/31/2010		LOST BOOK	9.00
ADCD 24	REV	10 1999 0	1/31/2010		CONAGRA FOODS	495.20
ADCD 24	REV	10 1999 0	1/31/2010		VERIZON REFUND	214.41
ADCD 24	REV	10 1999 0	1/31/2010		SCHWANS FOOD	44.22
ADCD 24	REV	10 1999 0	1/31/2010		PBA COBRA REIMB.	198.16
ADCD 24	REV	10 1999 0	1/31/2010		PMT FOR HOCKADAY PROPERTY	500.00
ADCD 24	REV	10 1999 0	1/31/2010		SCHOOL SPEC. REFUND	223.52
ADCD 24	REV	10 1999 0	1/31/2010		REIMB. FROM ACTIVITY FUND	86.78
ADCD 24	REV	10 1999 0	1/31/2010		SCHWANS FOOD	14.74
ADCD 24	REV	10 1999 4	1/31/2010		EMPLOYEE COMPUTER PURCHASE	432.94
ADCD 24	REV	10 2100 1	1/31/2010		MEDICAID MATCHING	2886.28
ADCD 24	REV	20 1910 0	1/31/2010		FACILITY RENTAL	5936.82

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD 24	REV	40 1999 0	1/31/2010		TRANSPORTATION FEES	1045.00
ADCD 24	REV	10 4857 0	1/31/2010		ARRA FLOW THRU	41781.00
ADCD 24	REV	10 3001 0	1/31/2010		GENERAL STATE AID	316786.30
ADCD 24	REV	10 3100 0	1/31/2010		PRIVATE FACILITY	9085.30
ADCD 24	REV	10 3105 0	1/31/2010		SPEC. ED PUPIL REIMB	50152.42
ADCD 24	REV	10 3110 0	1/31/2010		SPEC. ED REIMB.	88130.87
ADCD 24	REV	40 3500 0	1/31/2010		STATE REG. REIMB.	194706.15
ADCD 24	REV	40 3510 0	1/31/2010		STATE SPEC. ED & VOC	4916.00
ADCD 24	REV	10 4210 0	1/31/2010		NATIONAL SCHOOL LUNCH	4278.73
ADCD 24	REV	10 4400 0	1/31/2010		TITLE IV DRUG FREE	697.00
					TOTAL ASSETS POSTED	.00
					TOTAL LIABILITIES POSTED	.00
					TOTAL REVENUES POSTED	760647.73
					TOTAL EXPENDITURES POSTED	.00
					CASH POSTED	760647.73
					CASH NOT POSTED	
					TOTAL TRANSACTIONS POSTED	35

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
				10	FUND TOTAL	553405.49
				20	FUND TOTAL	6068.53
				30	FUND TOTAL	103.49
				40	FUND TOTAL	200676.56
				60	FUND TOTAL	365.44
				61	FUND TOTAL	28.22
					GRAND TOTAL	760647.73

STATEMENT

GANTAR & DEMARTINI, LTD.
A PROFESSIONAL CORPORATION
ATTORNEYS AT LAW
382 LAKE STREET
P.O. BOX 0595
ANTIOCH, ILLINOIS 60002

Michel W. Gantar*
Raymond D. DeMartini
*Also Admitted in Wisconsin

(847) 395-1400
FAX: 395-4810

January 25, 2010

To: Ms. Mary Hall
Business Manager
Millburn Community Consolidated School
District No. 24
18550 Millburn Road
Wadsworth, Illinois 60083

PROFESSIONAL SERVICES RENDERED:

**Re: Preparation of 2009 Tax Anticipation Warrants
In the amount of \$3,700,000.00**

Phone calls with Mary Hall, District Business Manager;
Phone calls and conferences with Roger Manderscheid,
District Treasurer; Preparation of opinion letter to
William Battistone, Resolution Authorizing Tax
Anticipation Warrants, Minutes, Certificate of
Minutes, Certificate of Organization, Disclosure
Certificate, Treasurers Receipts 1-8, Certificate of
Incumbency, Resolution of Intent, Certificate of
County Clerk, No Petition Certificate and preparation
of Tax Anticipation Warrants 1-8 in the amount of
\$3,700,000.00; Phone calls to William Battistone,
Executive Vice President of State Bank of the Lakes..... \$ 3,850.00

Thank You For Letting Us Serve You!

LAW OFFICES OF
HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN

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

December 31, 2009

Invoice #: 16798

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: REAL ESTATE

TOTAL SERVICES FOR THIS MATTER \$407.50

RE: CONTRACTS

TOTAL SERVICES FOR THIS MATTER \$526.50

BILLING SUMMARY

FOR PROFESSIONAL SERVICES RENDERED	5.70 hrs	\$984.00
ADMINISTRATIVE EXPENSES		\$59.04
TOTAL AMOUNT OF THIS BILL		<hr/> \$1,043.04
PREVIOUS BALANCE		\$4,623.72
TOTAL PAYMENTS		\$4,623.72
BALANCE DUE		<hr/> \$1,043.04 <hr/>

LAW OFFICES OF
HODGES, LOIZZI, EISENHAMMER, RODICK & KOHN

3030 SALT CREEK LANE
SUITE 202

ARLINGTON HEIGHTS, ILLINOIS 60005

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

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

December 31, 2009

Invoice # 16798

RETAINER

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

12/31/2009	MAL	Review status of matters	0.10 hrs	265 /hr	\$0.00
TOTAL SERVICES FOR THIS MATTER			0.10 hrs		\$50.00

REAL ESTATE

12/01/2009	LGM	Review correspondence from Mauer re: sale of Hockaday school site and land transfer with Tempel Steel	0.10 hrs	185 /hr	\$18.50
12/02/2009	LGM	Phone to Mauer re: Hockaday school site [NO CHARGE]	0.10 hrs	185 /hr	\$0.00
12/02/2009	LGM	Phone conference with Daily Herald re: publication of Notice of Public Sale of Hockaday school site	0.10 hrs	185 /hr	\$18.50
12/02/2009	JSL	Consult with Attorney Martin re: exchange of Hockaday school site	0.20 hrs	260 /hr	\$52.00
12/02/2009	LGM	Consult with Attorney Levi re: exchange of Hockaday school site for like property with Tempel Steel	0.20 hrs	185 /hr	\$37.00
12/02/2009	LGM	Phone conference with Mauer re: sale of Hockaday school site [NO CHARGE]	0.20 hrs	185 /hr	\$0.00
12/07/2009	JSL	Consult with Attorney Martin re: status of Hockaday school site	0.10 hrs	260 /hr	\$26.00
12/07/2009	LGM	Consult with Attorney Levi re: status of sale of Hockaday school site	0.10 hrs	185 /hr	\$18.50
12/07/2009	LGM	Draft Quit Claim Deed and Plat Tax Affidavit re: sale of Hockaday school site; prepare PTAX 203 Form re: same	0.80 hrs	185 /hr	\$148.00

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12/15/2009	LGM	Phone from attorney for Tempel re: inquiries into sale of Hockaday school site	0.10 hrs	185 /hr	\$18.50
12/15/2009	LGM	Phone from/phone to Mauer re: inquiries into sale of Hockaday school site [NO CHARGE]	0.20 hrs	185 /hr	\$0.00
12/16/2009	LGM	Phone conference with attorney for Tempel re: inquiries into sale of Hockaday school site	0.10 hrs	185 /hr	\$18.50
12/17/2009	JSL	Review and revise closing documents re: sale of Hockaday School	0.20 hrs	260 /hr	\$52.00

TOTAL SERVICES FOR THIS MATTER **2.50 hrs** **\$407.50**

CONTRACTS

12/01/2009	RAK	Office conference with Attorney Levi re: bid and lease of school bus	0.10 hrs	265 /hr	\$26.50
12/01/2009	JSL	Phone conference with Mauer re: bus leases; consult with Attorney T. Loizzi re: same [NO CHARGE]	0.30 hrs	260 /hr	\$0.00
12/01/2009	AJL	Conference with Attorney Levi re: bus lease	0.10 hrs	185 /hr	\$18.50
12/02/2009	AJL	Draft opinion letter re: bus lease bid issue	0.80 hrs	185 /hr	\$148.00
12/02/2009	AJL	Phone conference with Superintendent Mauer re: bus lease bidding issue [NO CHARGE]	0.20 hrs	185 /hr	\$0.00
12/02/2009	AJL	(2) Conference with Attorney Levi re: bus lease bidding issue	0.20 hrs	185 /hr	\$37.00
12/02/2009	AJL	Review documents and research re: bus lease bidding issue	0.70 hrs	185 /hr	\$129.50
12/03/2009	JSL	Consult with Attorney T. Loizzi re: memorandum on lease of used buses; review and revise same	0.50 hrs	260 /hr	\$130.00
12/03/2009	AJL	Revise opinion letter re: bus lease bid issue	0.20 hrs	185 /hr	\$37.00

TOTAL SERVICES FOR THIS MATTER **3.10 hrs** **\$526.50**

BILLING SUMMARY

FOR PROFESSIONAL SERVICES RENDERED	5.70 hrs	\$984.00
ADMINISTRATIVE EXPENSES		\$59.04
TOTAL AMOUNT OF THIS BILL		<u>\$1,043.04</u>
PREVIOUS BALANCE		\$4,623.72
TOTAL PAYMENTS		\$4,623.72
BALANCE DUE		<u>\$1,043.04</u>

Administrative expenses represent your share of expenses related to copying, long distance telephone, facsimile

transmissions, overnight mail, messenger services and employee overtime costs.