



VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER		AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION			
EXP	3275	11/01/2010	B	1	INSURANCE	10	111 0220	8315.31
EXP	3275	11/01/2010	B	2	INSURANCE-LD	10	120 0220	4664.26
EXP	3275	11/01/2010	B	3	PSYCH. & S.W. INSURANCE	10	214 0220	958.54
EXP	3275	11/01/2010	B	4	GIFTED INSURANCE	10	165 0220	889.05
EXP	3275	11/01/2010	B	5	INS.-PRINCIPAL	10	241 0220	1375.50
					SUB-TOTAL			16202.66
4322 DAVID BOGENSCHUTZ								
21925 W. BRENTWOOD LANE								
LAKE VILLA IL 600460000								
EXP		11/01/2010	B	1	LD PROGRAM SERVICES	10	120 0300	1012.50
					SUB-TOTAL			1012.50
4914 BS, INC.								
1114 WAVERLY DRIVE								
LAKE VILLA IL 600460000								
EXP		11/15/2010	B	1	O.B.M.MAINTENANCE/REPAIR	20	254 0320	4451.80
					SUB-TOTAL			4451.80
821 CHICAGO INTERNATIONAL TRUCK								
94360 EAGLE WAY								
CHICAGO IL 606789430								
EXP	112042772	10/11/2010	B	1	BUS MAINTENANCE SUPPLIES	40	255 0402	11.45
					SUB-TOTAL			11.45
91 CHICAGO TRIBUNE								
SUBSCRIBER BILLING								
PO BOX 9001157								
LOUISVILLE KY 402901157								
EXP	63094726	11/05/2010	B	1	LRC/BOOKS & MATERIALS	10	222 0400 2	36.80
					SUB-TOTAL			36.80
4836 CINTAS								
1025 NATIONAL PARKWAY								
SCHAUMBURG IL 601730000								
EXP	022151179	10/21/2010	B	1	CUSTODIAL SUPPLIES	20	254 0400 2	25.30
EXP	022157723	11/04/2010	B	2	CUSTODIAL SUPPLIES	20	254 0400 2	25.30
					SUB-TOTAL			50.60
3111 CITGO PETROLEUM CORPORATION								
PO BOX 2224								
BIRMINGHAM AL 352460023								
EXP	131778250	11/01/2010	B	1	GASOLINE	40	255 0400	5929.89
					SUB-TOTAL			5929.89
4722 CONNECTION'S DAY SCHOOL								
31410 NORTH U.S. HIGHWAY 45								
LIBERTYVILLE IL 600480000								
EXP	15069	9/30/2010	B	1	PRIVATE FACILITY TUITION	10	120 0800	4030.32
EXP	15068	9/30/2010	B	2	PRIVATE FACILITY TUITION	10	120 0800	4030.32
					SUB-TOTAL			8060.64
4573 CONNECTIONS DAY SCHOOL SOUTH CAMPUS, INC								
909 E. WILMETTE ROAD								
PALATINE IL 600740000								
EXP	13349	9/30/2010	B	1	PRIVATE FACILITY TUITION	10	120 0800	3558.60
					SUB-TOTAL			3558.60



VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER		AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION			
	PO BOX 8500-1980							
EXP	PHILADELPHIA PA	191780000	B	1	O.B.M.MAINTENANCE/REPAIR	20	254 0320	1500.00
	290714	10/18/2010						
					SUB-TOTAL			1500.00
	578 ETA							
	6642 EAGLE WAY							
EXP	CHICAGO IL	606781066	B	1	SUPPLIES FLOW THRU	10	1110 410	90.50
	50392248	10/22/2010						
					SUB-TOTAL			90.50
	4922 FAST TIRE, INC.							
	474 E. ROUTE 173							
EXP	ANTIOCH IL	600020000	B	1	BUS MAINTENANCE LABOR	40	255 0323	143.45
	58361	10/11/2010						
					SUB-TOTAL			143.45
	875 FEDEX							
	PO BOX 94515							
EXP	PALATINE IL	600944515	B	1	OTHER EXPENSE	10	111 0600	23.22
	727225271	10/27/2010						
					SUB-TOTAL			23.22
	627 FLINN SCIENTIFIC INC.							
	P.O. BOX 219							
EXP	BATAVIA IL	605100000	B	1	SUPPLIES SCIENCE	10	1110 400 8	67.99
	1418099	10/07/2010						
					SUB-TOTAL			67.99
	552 FOLLETT EDUCATIONAL SERVICES							
	PO BOX 98581							
EXP	CHICAGO IL	606938581	B	1	SUPPLIES FLOW THRU	10	1110 410	10.75
	760965b	10/07/2010						
					SUB-TOTAL			10.75
	3013 FOLLETT LIBRARY RESOURCES							
	P.O. BOX 99002							
EXP	CHICAGO IL	606939002	B	1	LRC/BOOKS & MATERIALS	10	222 0400 2	29.10
	8298021F	10/07/2010						
					SUB-TOTAL			29.10
	4921 CYNTHIA L. GALLAGHER							
EXP		10/15/2010	B	1	EMPLOYEE COMPUTER PURCHA SE	10	111 0500 1	464.39
					SUB-TOTAL			464.39
	3915 GENERAL ASP							
	8001 LINCOLN AVE.							
	SUITE #704							
EXP	SKOKIE IL	600770000	B	1	SOFTWARE	10	2660 390	282.50
	12830	11/05/2010						
					SUB-TOTAL			282.50
	4505 GENISIS TECHNOLOGIES, INC.							
	2942 MACARTHUR BLVD.							
	NORTHBROOK IL							
EXP		600620000	B	1	COMPUTER SUPPLIES	10	2660 400 4	151.00
	334580	10/27/2010						
EXP		600620000	B	2	COMPUTER SUPPLIES	10	2660 400 4	270.29
	333691	10/20/2010						

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM							
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER					AMOUNT
EXP	334187		10/22/2010	B 3 COMPUTER SUPPLIES	10 2660 400 4					171.00
	189 GRAINGER, INC.									
	DEPT 832365035									
	PALATINE IL 600380001									
EXP	9383068336		10/29/2010	B 1 MAINTENANCE SUPPLIES	20 254 0400 1					331.32
EXP	9377851051		10/22/2010	B 2 MAINTENANCE SUPPLIES	20 254 0400 1					55.36
	94 CHRISTINE GREISHEIMER									
EXP	1003		10/15/2010	B 1 CONTRACTED	10 2660 300					295.50
EXP	1005		10/29/2010	B 2 CONTRACTED	10 2660 300					334.90
EXP	1004		10/25/2010	B 3 CONTRACTED	10 2660 300					295.50
EXP	1006		11/08/2010	B 4 CONTRACTED	10 2660 300					118.20
EXP	1007		11/10/2010	B 5 CONTRACTED	10 2660 300					197.00
	4760 GURNEE FORD, LINCOLN, MERCURY									
	18834 W. GRAND AVE									
	PO BOX 297									
	GURNEE IL 600310000									
EXP	6028680		9/02/2010	B 1 BUS MAINTENANCE LABOR	40 255 0323					40.19
	3651 SANDRA HESSING									
	1105 SUFFLOK CT									
	GURNEE IL 600310000									
EXP			11/10/2010	B 1 TUITION REIMBURSEMENT	10 111 0230					65.00
	204 HIGHWAY "C" SERVICES									
	13325 WILMOT RD.									
	KENOSHA WI 531420000									
EXP	101577		6/17/2010	B 1 MAINTENANCE CONTRACTED	20 254 0323					167.60
EXP	105163		7/29/2010	B 2 MAINTENANCE CONTRACTED	20 254 0323					68.06
EXP	105798		8/07/2010	B 3 MAINTENANCE CONTRACTED	20 254 0323					780.06
EXP	108326		9/10/2010	B 4 MAINTENANCE CONTRACTED	20 254 0323					20.46
	206 HODGES, LOIZZI, EISENHAMMER, RODICK, KOHN									
	3030 SALT CREEK LANE									
	ARLINGTON HTS IL 600050000									
EXP	18683		9/30/2010	B 1 LEGAL SERVICES	10 231 0302					2412.67
	4158 JANET HOFFMAN									
	301 FARMHILL COURT									
	WAUCONDA IL 600840000									
EXP			10/28/2010	B 1 SUPPLIES SCIENCE	10 111 0400 8					106.78
	4787 VICKI L. HOLLAND									
	4026 BLACKSTONE AVENUE									
	GURNEE IL 600310000									
EXP	110410		11/04/2010	B 1	10 121 0310					210.00

PAY DATE 11/15/2010

DISTRICT 24

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER				AMOUNT
				SUB-TOTAL					210.00
208	HOUGHTON MIFFLIN / GRT SOURCE 14046 COLLECTIONS CENTER DRIVE CHICAGO IL 606930000								
EXP	946536070 10/07/2010	B	1	TEXTBOOKS/REPLACE OR ADD	111 0421	10			2131.50
				SUB-TOTAL					2131.50
1071	RANDEE HUDSON								
EXP	11/01/2010	B	1	INSTRUCTIONAL REG & FEES ES	221 0600	10			513.35
				SUB-TOTAL					513.35
4846	IASBO NORTHERN ILLINOIS UNIVERSITY 108 CARROLL AVENUE DEKALB IL 601150000								
EXP	110410 11/04/2010	B	1	INSTRUCTIONAL REG & FEES ES	221 0600	10			250.00
				SUB-TOTAL					250.00
4920	IGSMA DISTRICT EIGHT ATTN: CARLA BOLLINGER 423 S. 7TH AVENUE LIBERTYVILLE IL 600480000								
EXP	10/25/2010	B	1	BAND & VOCAL SUPPLIES	111 0400 2	10			630.50
				SUB-TOTAL					630.50
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929								
EXP	10/07/2010	B	1	POLICY REF. EDUC SERVICE	231 0302	10			650.00
EXP	0001 10/18/2010	B	2	LAKE COUNTY FALL DIV. 10/13	231 0600	10			150.00
				SUB-TOTAL					800.00
4919	ILLINOIS BRANCH IDA 751 ROOSEVELT ROAD SUITE 116 GLEN ELLYN IL 601370000								
EXP	145 10/25/2010	B	1	WORKSHOP PHELAN	221 0600	10			215.00
				SUB-TOTAL					215.00
219	ILLINOIS DEPT. OF EMPLOYMENT SECURITY P.O. BOX 3637 SPRINGFIELD IL 627080000								
EXP	0604023509 10/23/2010	B	1	UNEMPLOYMENT EXP	231 0380	10			3788.68
				SUB-TOTAL					3788.68
220	ILLINOIS GRADE SCHOOL MUSIC ASSOC. 2315 HEMLOCK STREET ATTN: EDWARD F. JONES JOLIET IL 604350000								
EXP	11/01/2010	B	1	BAND & VOCAL SUPPLIES	111 0400 2	10			130.00
				SUB-TOTAL					130.00
539	INSTITUTE FOR EDUCATIONAL DEVELOPMENT P.O. BOX 718 MEDINA WA 980390718								
EXP	4178064 10/19/2010	B	1	TIERNEY - WORKSHOP	221 0600	10			199.00

PAY DATE 11/15/2010

DISTRICT 24

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS			F/P	ITEM	DESCRIPTION				ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE			TYPE	NO						
SUB-TOTAL											199.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046			B	1	ELECTRICITY				20 254 0300 2	11324.07
EXP	162195471	10/20/2010									11324.07
SUB-TOTAL											11324.07
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046			B	1	ELECTRICITY				20 254 0300 2	10414.06
EXP	162697931	10/31/2010									10414.06
SUB-TOTAL											10414.06
4550	INTEGRYS ENERGY SERVICES, INC. GAS/ACCT.# 47373-6117 PO BOX 3145 MILWAUKEE WI 532010000			B	1	HEATING				20 254 0300 1	2151.05
EXP	125271501	10/18/2010									2151.05
SUB-TOTAL											2151.05
4808	J.W. PEPPER, INC. P.O. BOX 850 VALLEY FORGE PA 194820000			B	1	BAND & VOCAL SUPPLIES				10 111 0400 2	141.99
EXP	04400711	10/21/2010									141.99
EXP	04388924	8/13/2010									9.00
EXP	04397255	9/29/2010									70.00
SUB-TOTAL											220.99
3462	KEIKO JOHNSON			B	1	EMPLOYEE COMPUTER PURCHA SE				10 111 0500 1	2486.47
EXP											2486.47
SUB-TOTAL											2486.47
239	JOHNSON CONTROLS PO BOX 905240 CHARLOTTE NC 282905240			B	1	O.B.M.MAINTENANCE/REPAIR				20 254 0320	589.00
EXP	11784690950	10/22/2010									589.00
SUB-TOTAL											589.00
3151	JAKE JORGENSON 681 SHORELINE GRAYSLAKE IL 600300000			B	1	MONTHLY TRAVEL				10 241 0332 1	50.00
EXP		11/15/2010									50.00
SUB-TOTAL											50.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000			B	1	TRAVEL/MISC				10 111 0332	50.00
EXP		11/15/2010									50.00
EXP		11/02/2010								10 1200 333	271.19
SUB-TOTAL											321.19
4872	KEITH TIKOVITSCH 20931 W. VERONA AVENUE 117 10/28/2010			B	1	PUMP REPAIRS				20 254 0320	200.00
EXP											200.00

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP 119	11/03/2010	B	2	O.B.M.MAINTENANCE/REPAIR	20 254 0320	730.00
SUB-TOTAL						930.00
4918 LISA KERTON						
EXP	11/01/2010	B	1	BUILDING SUPPLIES	20 254 0400 3	168.25
SUB-TOTAL						168.25
4385 MEGHAN KONICKI						
941 SUMAC CT						
LINDENHURST IL 600460000						
EXP		B	1	TUITION REIMBURSEMENT	10 111 0230	750.00
EXP		B	2	TUITION REIMBURSEMENT	10 111 0230	750.00
SUB-TOTAL						1500.00
90 CHERYL KUCERA						
539 WHITE BIRCH RD						
LINDENHURST IL 600460000						
EXP	11/15/2010	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	W0024145 9/23/2010	B	1	STREAM - WORKSHOP	10 221 0600	15.00
SUB-TOTAL						15.00
1042 LAKE COUNTY REGIONAL OFFICE OF EDUCATION						
800 LANCER LANE						
SUITE E-128						
GRAYSLAKE IL 600300000						
EXP	10/27/2010	B	1	READING RECOVERY CONSORTIUM	10 2210 310	4000.00
EXP	80 10/31/2010	B	2	FINGERPRINTING	10 111 0600	144.00
SUB-TOTAL						4144.00
4629 LAKELAND COMMUNICATIONS						
PO BOX 820						
LAKE VILLA IL 600460000						
EXP	L21014 10/20/2010	B	1	BUS MAINTENANCE SUPPLIES	40 255 0402	78.00
SUB-TOTAL						78.00
451 LAKESHORE LEARNING MATERIALS						
2695 E. DOMINGUEZ ST.						
P.O. BOX 6261						
CARSON CA 908951000						
EXP	27171 4863741010 10/04/2010	F B	1	SUPPLIES FLOW THRU	10 1110 415	229.77
EXP	4875101010 10/05/2010	B	2	SUPPLIES FLOW THROUGH	10 2150 410	77.11
SUB-TOTAL						306.88
3452 LANTER REFRIGERATED DISTRIBUTING CO.						
15611 COLLECTIONS CENTER DRIVE						
CHICAGO IL 606930000						
EXP	S124863 10/31/2010	B	1	LUNCH CONTRACT SERVICE	10 256 0300	189.32
EXP	S124829 11/02/2010	B	2	LUNCH CONTRACT SERVICE	10 256 0300	84.02
SUB-TOTAL						273.34
4636 LCCRC						



PAY DATE 11/15/2010

DISTRICT 24

VOUCHER# - 0

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM		ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION		
EXP	MRS. KATRINA BRULEY 1370 RIVERWOODS ROAD LINCOLNSHIRE IL 600690000 10/28/2010	B	1	MEMBERSHIP	10 221 0600	100.00
				SUB-TOTAL		100.00
EXP	4917 LIBERTYVILLE TILE & CARPET, LTD 550 W. PETERSON ROAD LIBERTYVILLE IL 600480000 10/14/2010	B	1	REPAIR STAIRS	60 259 0600	3420.00
				SUB-TOTAL		3420.00
EXP	4286 JASON LIND  11/15/2010	B	1	MONTHLY TRAVEL	10 241 0332 1	50.00
				SUB-TOTAL		50.00
EXP	4682 LITTLE HEROES LLC PO BOX 282 GRAYSLAKE IL 600300000 1022 11/10/2010	B	1		10 213 0310	3075.00
				SUB-TOTAL		3075.00
EXP	4913 ISREAL LLAMAS 1200 LEHNERTZ AVENUE AURORA IL 605050000 11/03/2010	B	1	EMPLOYEE COMPUTER PURCHA SE	10 111 0500 1	1530.74
				SUB-TOTAL		1530.74
EXP	3223 MADISON NATIONAL LIFE BOX 88789 MILWAUKEE WI 532880789 019579 12/01/2010	B	1	LIFE & LTD INSURANCE	10 111 0220	2905.04
				SUB-TOTAL		2905.04
EXP	3844 ANNE MARIE MAIER 405 AURORA CT VERNON HILLS IL 600610000 10/06/2010	B	1	TUITION REIMBURSEMENT	10 111 0230	330.00
				SUB-TOTAL		330.00
EXP	4751 ELLEN MAUER  11/15/2010	B	1	MONTHLY TRAVEL	10 232 0332 1	200.00
				SUB-TOTAL		200.00
EXP	3484 MCDONOUGH MECHANICAL SERVICES INC. 4081 JOSEPH DRIVE UNIT A WAUKEGAN IL 600870000 102677 10/06/2010	B	1	O.B.M.MAINTENANCE/REPAIR	20 254 0320	465.00
				SUB-TOTAL		465.00
EXP	3493 CAROL MCGILL 2630 CONSTITUTION LINDENHURST IL 600460000 10/19/2010	B	1	TUITION REIMBURSEMENT	10 111 0230	437.50
				SUB-TOTAL		437.50

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
-----						
4364	MCHENRY ANALYTICAL WATER LABORATORY, INC 4314-A CRYSTAL LAKE ROAD					
	MCHENRY IL 600504208					
EXP	25770 10/13/2010	B	1	WATER TESTING	20 254 0320	840.00
				SUB-TOTAL		840.00
583 MENARDS 6401 GRAND AVE.						
	GURNEE IL 600310000					
EXP	76403 11/01/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1	45.74
EXP	70637 10/08/2010	B	2	CUSTODIAL SUPPLIES	20 254 0400 2	254.38
				SUB-TOTAL		300.12
756 MIDWEST TRUCKER'S ASSOC. 2727 N. DIRKSEN PARKWAY						
	SPRINGFIELD IL 627020000					
EXP	541092 10/21/2010	B	1	DRUG TESTING	40 255 0319	1254.75
				SUB-TOTAL		1254.75
287 MILBURN CAIN & COMPANY 4237 GROVE AVE.						
	GURNEE IL 600310000					
EXP	10/15/2010	B	1	AUDIT FEE	10 231 0301	12000.00
				SUB-TOTAL		12000.00
289 MILLBURN IMPREST FUND						
REV	11/15/2010	B	1	MEMBERSHIP REIMB.	10 1999 0	8.00
EXP	11/15/2010	B	2	BUS MAINTENANCE SUPPLIES	40 255 0402	18.95
EXP	11/15/2010	B	3	CONF. REFEREES	10 150 0314	1820.00
EXP	11/15/2010	B	4	OTHER	10 150 0600	462.09
EXP	11/15/2010	B	5	ARRA SUPPLIES	10 1110 415	35.00
EXP	11/15/2010	B	6	SUPPLIES SCIENCE	10 111 0400 8	10.52
REV	11/15/2010	B	7	PUPIL TEXTBOOK FEES	10 1821 0	699.00
EXP	11/15/2010	B	8	LICENSE & INSPECTIONS	40 255 0331 1	32.00
EXP	11/15/2010	B	9	LRC/BOOKS & MATERIALS	10 222 0400 2	73.52
REV	11/15/2010	B	10	FACILITIES USE 0	20 1910 0	528.02
EXP	11/15/2010	B	11	TEACHING SUPPLIES	10 111 0400	391.86
EXP	11/15/2010	B	12	BUS HEALTH PHYSC	40 255 0319	90.00
EXP	11/15/2010	B	13	HEALTH ROOM SUPPLIES	10 213 0400	203.02
REV	11/15/2010	B	14	MISC. INCOME 0	10 1999 0	250.25
EXP	11/15/2010	B	15	SUPPLIES NO DESC	10 2660 400 4	99.00
EXP	11/15/2010	B	16	INSTRUCTIONAL REG & FEES ES	10 221 0600	312.73
EXP	11/15/2010	B	17	SUBSTITUTE SALARIES	10 111 0119	201.10
				SUB-TOTAL		5235.06
3605 MUSIC CENTER OF DEERFIELD LTD 811 WAUKEGAN ROAD PO BOX 54						
	DEERFIELD IL 600150000					
EXP	1025777 3/11/2010	B	1	BAND REPAIR	10 1110 323	220.00
				SUB-TOTAL		220.00
3045 NATIONAL MIDDLE SCHOOL ASSOC. 4151 EXECUTIVE PARKWAY						

PAY DATE 11/15/2010

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO					
	SUITE 300								
	WESTERVILLE	OH 430810000							
EXP	501311	10/15/2010	B	1	KLIER, GALLAGHER, BIBAN WORKSHOP	10	221	0600	747.00
					SUB-TOTAL				747.00
	4887 NORTH SHORE PEDIATRIC THERAPY, INC.								
	1308 WAUKEGAN ROAD								
	SUITE 103								
	GENVIEW	IL 600250000							
EXP	9/1 - 10/28	10/31/2010	B	1	LD PROGRAM SERVICES	10	120	0300	4896.00
					SUB-TOTAL				4896.00
	4791 PADDOCK PUBLICATIONS, INC.								
	P.O. BOX 6000								
	CAROL STREAM	IL 601976000							
EXP	T4236469	10/13/2010	B	1	ADVERT. EXP	10	231	0350	34.00
					SUB-TOTAL				34.00
	656 DOROTHY PAZANIN								
	2414 ROSETREE LANE								
	LINDENHURST	IL 600460000							
EXP		11/15/2010	B	1	CLERK STIPEND	10	231	0303	180.00
EXP		11/10/2010	B	2	CLERK STIPEND	10	231	0303	60.00
					SUB-TOTAL				240.00
	3049 PEARSON EDUCATION								
	PO BOX 409496								
	ATLANTA	GA 303849496							
EXP	4020069861	10/15/2010	B	1	TEXTBOOKS/REPLACE OR ADD	10	111	0421	2121.06
					SUB-TOTAL				2121.06
	3893 PESI HEALTHCARE								
	PO BOX 1000								
	EAU CLAIRE	WI 547021000							
EXP	1107891	10/25/2010	B	1	WORKSHOP HUTSON, KELLER	10	221	0600	379.98
					SUB-TOTAL				379.98
	3400 PEST CONTROL SERVICES								
	PO BOX 482								
	NORTHBROOK	IL 600650000							
EXP	45400	10/23/2010	B	1	O.B.M.MAINTENANCE/REPAIR	20	254	0320	35.00
					SUB-TOTAL				35.00
	845 PITNEY BOWES / PURCHASE POWER								
	PO BOX 371874								
	PITTSBURGH	PA 52507874							
EXP	16449371869	11/21/2010	B	1	OTHER EXPENSE	10	111	0600	56.50
EXP	9634313SP10	10/13/2010	B	2	OTHER EXPENSE	10	111	0600	93.90
					SUB-TOTAL				150.40
	3517 PMA LEASING, INC.								
	2135 CITYGATE LANE, 7TH FL								
	NAPERVILLE	IL 605630000							
EXP		12/06/2010	B	1	COPIER LEASE	10	111	0551 6	1285.00
EXP		12/05/2010	B	2	COPIER LEASE	10	111	0551 6	1978.00
					SUB-TOTAL				3263.00
	4916 PRECISION METALS & HARDWARE								

PAY DATE 11/15/2010

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM	ACCOUNT NUMBER				AMOUNT	
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO						
-----										
5265 N. 124TH STREET										
MILWAUKEE WI 532250000										
EXP	18925	10/08/2010	B	1	MAINTENANCE SUPPLIES	20	254	0400	1	922.00
									SUB-TOTAL	922.00
329 QUILL										
PO BOX 37600										
PHILADELPHIA PA 191010600										
EXP	8617036	10/13/2010	B	1	MAINTENANCE SUPPLIES	20	254	0400	1	179.90
EXP	8617036	10/13/2010	B	2	OFFICE SUPPLIES	10	111	0400	7	120.45
EXP	213728	10/13/2010	B	3	OFFICE SUPPLIES	10	111	0400	7	55.00-
									SUB-TOTAL	245.35
238 JOANNE RATHUNDE										
6246 EAGLE RIDGE DR.										
GURNEE IL 600310000										
EXP		11/15/2010	B	1	TRAVEL/MISC	10	111	0332		50.00
									SUB-TOTAL	50.00
3280 REGENCY CLEANERS										
355 SOUTH HIGHWAY 45										
LINDENHURST IL 600460000										
EXP		11/03/2010	B	1	BAND UNIFORM CLEANING	10	1110	323		600.00
EXP	A43903	9/09/2010	B	2	BAND REPAIR	10	1110	323		304.00
									SUB-TOTAL	904.00
4161 STEVE ROBINSON										
EXP		11/01/2010	B	1	TUITION REIMBURSEMENT	10	111	0230		595.00
									SUB-TOTAL	595.00
365 S.E.D.O.L.										
18160 GAGES LAKE RD										
GAGES LAKE IL 600301819										
EXP		10/14/2010	B	1	SUMMER SCHOOL TUITION BILLING	10	410	0800		1542.96
EXP		10/25/2010	B	2	IMRF LEVY BILLING	50	410	0600		10478.00
EXP		10/13/2010	B	3	SEDOL TUITION	10	410	0800		5715.67
									SUB-TOTAL	17736.63
351 SCHOOL HEALTH CORPORATION										
6764 EAGLE WAY										
CHICAGO IL 606781067										
EXP	1808113	9/27/2010	B	1	HEALTH ROOM SUPPLIES	10	213	0400		38.62
EXP	1808113	10/07/2010	B	2	HEALTH ROOM SUPPLIES	10	213	0400		8.36
EXP	1808113	10/05/2010	B	3	HEALTH ROOM SUPPLIES	10	213	0400		34.98
									SUB-TOTAL	81.96
353 SCHOOL SPECIALTY SUPPLY CO.										
MB UNIT #68-9541										
MILWAUKEE WI 532689541										
EXP	304500001934	10/04/2010	B	1	SUPPLIES FLOW THRU	10	1110	410		146.96
EXP	308100790980	10/25/2010	B	2	SUPPLIES FLOW THRU	10	1110	410		220.56
EXP	208105086076	10/06/2010	B	3	SUPPLIES - CLARK	10	111	0400		46.28
EXP	208105168990	10/22/2010	B	4	SUPPLIES GREGORI	10	111	0400		51.47
									SUB-TOTAL	465.27
4912 LINDA SETTERLUND										

PAY DATE 11/15/2010

DISTRICT 24

VOUCHER# - 0

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
-----						
	2985 FARMINGTON DRIVE					
	LINDENHURST IL 600460000					
EXP	10/25/2010	B	1	VISION/HEARING SCREENING	10 120 0300	510.00
				SUB-TOTAL		510.00
3041 SHERIFF OFFICE- ADMINISTRATION						
	25 S. MARTIN LUTHER KING JR. AVE					
	WAUKEGAN IL 600850000					
EXP	300011267 10/15/2010	B	1	MAINTENANCE CONTRACTED	20 254 0323	25.00
				SUB-TOTAL		25.00
4915 SOLUTION TREE						
	55 NORTH MORTON STREET					
	BLOOMINGTON IN 474040000					
EXP	623846 10/28/2010	B	1	GROM WORKSHOP	10 221 0600	579.00
EXP	623754 10/28/2010	B	2	SUPLIES - GROM	10 111 0400	121.80
				SUB-TOTAL		700.80
4911 LARRY SOUDER						
	19109 101ST STREET					
	BRISTOL WI 531040000					
EXP	11/04/2010	B	1	BUS HEALTH PHYSC	40 255 0319	109.50
				SUB-TOTAL		109.50
364 SOUND, INC.						
	1550 SHORE ROAD					
	NAPERVILLE IL 605400000					
EXP	R102834 10/12/2010	B	1	SECURITY SER	20 254 0300 5	270.00
				SUB-TOTAL		270.00
3606 SPRINT						
	PO BOX 4181					
	REGCENTRAL LOCKBOX					
	CAROL STREAM IL 601974181					
EXP	701866024 10/24/2010	B	1	PHONE	40 255 0600	11.76
				SUB-TOTAL		11.76
679 STEINER ELECTRIC						
	2665 PAYSHERE CIRCLE					
	CHICAGO IL 606740000					
EXP	S00340650400 10/06/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1	125.92
				SUB-TOTAL		125.92
939 SUPER DUPER SCHOOL COMPANY						
	P.O. BOX 24997					
	GREENVILLE SC 296162497					
EXP	1601091A 10/18/2010	B	1	SUPPLIES FLOW THRU	10 1110 410	191.70
EXP	1603261A 10/25/2010	B	2	SUPPLIES - GREGORI	10 111 0400	42.43
				SUB-TOTAL		234.13
4788 MARY TAYLOR						
	532 KEVIN LANE					
	GRAYSLAKE IL 600300000					
EXP	11/15/2010	B	1	TRAVEL/MISC	10 111 0332	50.00
				SUB-TOTAL		50.00
3611 TEACHERS' HEALTH INSURANCE SECURITY FUND						
	PO BOX 19253 ACCT.# 4850-000					

PAY DATE 11/15/2010

VENDOR # P.O. #	VENDOR NAME & ADDRESS INVOICE # & INVOICE DATE	F/P TYPE	ITEM NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EXP	2815 W WASHINGTON SPRINGFIELD IL 627949253 11/15/2010	B	1	INSURANCE	10 111 0220	1723.04 1723.04
SUB-TOTAL						
EXP	732 TECHSTAR AMERICA CORPORATION 400 SOUTH CURRAN ROAD GRAYSLAKE IL 600300000 22812 10/11/2010	B	1	COPIER MAINT. CONTRACTED	10 111 0300	975.00
EXP	22811 10/11/2010	B	2	COPIER MAINT. CONTRACTED	10 111 0300	1050.00
EXP	22818 10/07/2010	B	3	COPIER PAPER & SUPPLIES	10 111 0400 6	13.95
EXP	22923 10/28/2010	B	4	COPIER PAPER & SUPPLIES	10 111 0400 6	494.45
SUB-TOTAL						
EXP	4782 THE FLAG COMPANY 3600 CANTRELL INDUSTRIAL COURT ACWORTH GA 301010000 1021972 10/15/2010	B	1	SUPPLIES FLOW THRU	10 1110 410	371.92 371.92
SUB-TOTAL						
EXP	4729 TREDROC TIRE SVC/ANTIOCH P.O. BOX 1248 BEDFORD PARK IL 604990000 237228 10/12/2010	B	1	BUS MAINTENANCE LABOR	40 255 0323	249.73 249.73
SUB-TOTAL						
EXP	4746 TRUASSURE DEPARTMENT 1030 /GROUP# 104398/SUB# 300 PO BOX 805275 CHICAGO IL 606805275 323245 11/30/2010	B	1	INSURANCE	10 111 0220	632.03 632.03
SUB-TOTAL						
EXP	703 TRUE VALUE HARDWARE 2080 E. GRAND AVE LINDENHURST IL 600460000 16914 10/28/2010	B	1	MAINTENANCE SUPPLIES	20 254 0400 1	18.95
EXP	16954 10/18/2010	B	2	MAINTENANCE SUPPLIES	20 254 0400 1	102.91
SUB-TOTAL						
EXP	704 UNITED STATES POSTAL SERVICE WADSWORTH IL 600830000 11/15/2010	B	1	OTHER EXPENSE	10 111 0600	300.00 300.00
SUB-TOTAL						
EXP	4889 VEOLIA PO BOX 6484 CAROL STREAM IL 601970000 T20000864333 10/25/2010	B	1	DISPOSAL	20 254 0300 4	432.95
EXP	T20000864181 10/25/2010	B	2	DISPOSAL	20 254 0300 4	700.95
SUB-TOTAL						
EXP	393 VILLAGE OF LINDENHURST 2301 E. SAND LAKE ROAD OFFICE MANAGER LINDENHURST IL 600460000 030200064000 10/15/2010	B	1	O.B.M.MAINTENANCE/REPAIR	20 254 0320	379.99

PAY DATE 11/15/2010

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO			
SUB-TOTAL						379.99
394	STATE BANK OF THE LAKES CREDIT CARD DEPARTMENT 440 LAKE STREET ANTIOCH IL 600020000	B	1	STUDENT AWARDS RESALE ITEMS	10 219 0400	218.90
EXP	10/22/2010	B	2	STUDENT AWARDS RESALE ITEMS	10 219 0400	67.96
EXP	10/22/2010	B	3	PURCH SERV.	10 2210 310	578.94
EXP	10/22/2010	B	4	INSTRUCTIONAL REG & FEES ES	10 221 0600	499.50
EXP	10/22/2010	B	5	WORKSHOPS - TAYLOR, YOST, SCHEELE	10 221 0600	726.89
EXP	10/22/2010	B	6	TEXTBOOKS/REPLACE OR ADD	10 111 0421	51.20
EXP	10/22/2010	B	7	BUS MAINTENANCE SUPPLIES	40 255 0402	39.68
EXP	10/22/2010	B	8	COMPUTER SUPPLIES	10 2660 400 4	184.32
SUB-TOTAL						2367.39
4164	VISTA CORPORATE HEALTH PO BOX 504385 RE: COPORATE HEALTH ST LOUIS MO 631504385	B	1	BUS HEALTH PHYSC	40 255 0319	63.00
EXP	00016325 10/31/2010					63.00
SUB-TOTAL						63.00
3229	GARY WHITE 23493 W. PETITE LAKE ROAD LAKE VILLA IL 600460000	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10 252 0300	806.25
EXP	1012 11/01/2010					806.25
SUB-TOTAL						806.25

PAY DATE 11/15/2010

VENDOR #	VENDOR NAME & ADDRESS	F/P ITEM	DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P.O. #	INVOICE # & INVOICE DATE	TYPE NO			
			FUND TOTAL	10	237684.12
			FUND TOTAL	20	46661.91
			FUND TOTAL	30	1429117.50
			FUND TOTAL	40	12391.35
			FUND TOTAL	50	10478.00
			FUND TOTAL	60	3420.00
			GRAND TOTAL		1739752.88

-----  
PRESIDENT

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SECRETARY

PREPARED BY: \_\_\_\_\_

DATE: \_\_\_\_\_

REVIEWED BY: \_\_\_\_\_

DATE: \_\_\_\_\_



BILLS PAYABLE ACCOUNT SUMMARY  
 SCHOOL DISTRICT 24  
 11/15/2010 VOUCHER# 0

FUND 10				
10	111	119		201.10
10	111	220		84,568.21
10	111	230		2,927.50
10	111	300		2,025.00
10	111	332		200.00
10	111	400		653.84
10	111	400	2	981.49
10	111	400	3	64.00
10	111	400	6	508.40
10	111	400	7	65.45
10	111	400	8	117.30
10	111	421		4,303.76
10	111	500	1	4,481.60
10	111	551	6	3,263.00
10	111	600		617.62
10	120	220		10,203.26
10	120	300		6,418.50
10	120	800		11,619.24
10	121	220		3,963.00
10	121	310		210.00
10	150	314		1,820.00
10	150	600		462.09
10	165	220		1,506.05
10	213	310		3,075.00
10	213	400		284.98
10	214	220		2,192.54
10	215	220		3,085.00
10	219	400		286.86
10	221	600		4,537.45
10	222	400	2	176.02
10	231	301		12,000.00
10	231	302		3,062.67
10	231	303		240.00
10	231	350		34.00
10	231	380		3,788.68
10	231	600		150.00
10	232	220		2,454.00
10	232	332	1	200.00
10	241	220		5,680.50
10	241	332	1	100.00
10	252	300		858.25
10	256	300		34,868.78
10	410	800		7,258.63
10	1110	323		1,124.00
10	1110	390		637.50
10	1110	400	8	67.99
10	1110	410		1,032.39
10	1110	415		264.77
10	1200	333		271.19
10	1821			699.00
10	1999			258.25
10	2150	410		77.11
10	2210	310		4,578.94
10	2660	300		2,001.10
10	2660	390		282.50
10	2660	400	4	875.61
				237,684.12

FUND 20				
20	254	220		7,404.00
20	254	300	1	2,151.05

20	254	300	2	21,738.13
20	254	300	3	677.70
20	254	300	4	1,133.90
20	254	300	5	270.00
20	254	320		9,190.79
20	254	323		1,086.93
20	254	400	1	1,782.10
20	254	400	2	531.04
20	254	400	3	168.25
20	1910			528.02
				46,661.91

FUND 30

30	514	624		59,117.50
30	520	610		1,370,000.00
				1,429,117.50

FUND 40

40	255	220		4,319.00
40	255	319		1,517.25
40	255	323		433.37
40	255	331	1	32.00
40	255	400		5,929.89
40	255	402		148.08
40	255	600		11.76
				12,391.35

FUND 50

50	410	600		10,478.00
				10,478.00

FUND 60

60	259	600		3,420.00
				3,420.00

1,739,752.88

# 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

September 30, 2010  
Invoice # 18683

## RETAINER

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

09/13/2010	HKB	Phone from/to Superintendent re: withdrawal of referendum question from ballot	0.20 hrs	265 /hr	\$0.00
09/14/2010	MAL	Phone from and to Board President re: arrange conference call re: evaluation process and related issues	0.20 hrs	265 /hr	\$0.00
09/18/2010	MAL	Phone from and to Board President re: request board meeting conference call or board meeting attendance	0.20 hrs	265 /hr	\$0.00
09/19/2010	MAL	Email exchange with Board Pres re: attend board meeting	0.10 hrs	265 /hr	\$0.00
09/20/2010	SBE	Office conference re: open meeting issues	0.20 hrs	265 /hr	\$0.00
<b>TOTAL SERVICES FOR THIS MATTER</b>			<b>0.90 hrs</b>		<b>\$50.00</b>

## SPECIAL EDUCATION

09/01/2010	NFK	Review correspondence between parent and Keefe re: FM unit, recess issues	0.10 hrs	265 /hr	\$26.50
09/13/2010	NFK	Phone conference with Keefe re: [REDACTED] parent complaint [NO CHARGE]	0.20 hrs	265 /hr	\$0.00
09/13/2010	NFK	Review parent complaint re: [REDACTED] aide incident	0.10 hrs	265 /hr	\$26.50
09/23/2010	SBR	Review draft IEP	0.50 hrs	265 /hr	\$132.50
09/27/2010	NFK	Phone conference with Keefe re: [REDACTED] matter [NO CHARGE]	0.20 hrs	265 /hr	\$0.00
09/27/2010	NFK	Review Parent's Attorney correspondence re: [REDACTED] matter; draft response to same	0.20 hrs	265 /hr	\$53.00
<b>TOTAL SERVICES FOR THIS MATTER</b>			<b>1.30 hrs</b>		<b>\$238.50</b>

**BILLING SUMMARY**

FOR PROFESSIONAL SERVICES RENDERED	11.60 hrs	\$2,219.50
TOTAL COSTS		\$60.00
ADMINISTRATIVE EXPENSES		\$133.17
TOTAL AMOUNT OF THIS BILL		<u>\$2,412.67</u>
PREVIOUS BALANCE		\$6,103.08
TOTAL PAYMENTS		<u>\$3,859.59</u>
<b>BALANCE DUE</b>		<u><b>\$4,656.16</b></u>

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September 30, 2010  
Invoice #: 18683

**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: SPECIAL EDUCATION**

TOTAL SERVICES FOR THIS MATTER \$238.50

TOTAL EXPENSES FOR THIS MATTER \$25.50

**RE: [REDACTED] DUE PROCESS**

TOTAL SERVICES FOR THIS MATTER \$1,560.00

TOTAL EXPENSES FOR THIS MATTER \$34.50

**RE: LABOR**

TOTAL SERVICES FOR THIS MATTER \$26.50

**RE: PERSONNEL**

TOTAL SERVICES FOR THIS MATTER \$344.50

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

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**REMITTANCE COPY**

**RE: RETAINER**

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TOTAL SERVICES FOR THIS MATTER \$50.00

**RE: SPECIAL EDUCATION**

TOTAL SERVICES FOR THIS MATTER \$238.50

TOTAL EXPENSES FOR THIS MATTER \$25.50

**RE: [REDACTED] /DUE PROCESS**

TOTAL SERVICES FOR THIS MATTER \$1,560.00

TOTAL EXPENSES FOR THIS MATTER \$34.50

**RE: LABOR**

TOTAL SERVICES FOR THIS MATTER \$26.50

**RE: PERSONNEL**

TOTAL SERVICES FOR THIS MATTER \$344.50

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

Millburn 24

Page 3

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TOTAL AMOUNT OF THIS BILL	\$2,412.67
PREVIOUS BALANCE	<del>\$6,103.08</del>
TOTAL PAYMENTS	\$3,859.59
TOTAL ADJUSTMENTS	\$0.00
<b>BALANCE DUE</b>	<u><u>\$4,656.16</u></u>

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