

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
4097	ABILITATIONS MB UNIT 67-3106 MILWAUKEE WI 532683106								
EXP	204900752756 9/30/2009	B	1	ARRA SUPPLIES	10 1110 415	434.56			
				SUB-TOTAL		434.56			
624	ABLE NET, INC. 2808 FAIRVIEW AVENUE NORTH ROSEVILLE MN 551130000								
EXP	623699 9/16/2009	B	1	L.D.SUPPLIES	10 120 0400	415.00			
				SUB-TOTAL		415.00			
4533	ACCURATE AUTO GLASS, LLC 24226 89TH STREET SALEM WI 531680000								
EXP	14589 9/14/2009	B	1	BUS MAINTENANCE LABOR	40 255 0323	75.00			
				SUB-TOTAL		75.00			
3035	ACM ELEVATOR 21313 NETWORK PLACE CHICAGO IL 606731213								
EXP	34364001 9/17/2009	B	1	MAINTENANCE CONTRACTED	20 254 0323	725.00			
EXP	5466A09 9/21/2009	B	2	MAINTENANCE CONTRACTED	20 254 0323	543.90			
				SUB-TOTAL		1268.90			
4802	ADVERSITY VOLLEYBALL CLUB 700-710 CORPORATE WOODS DRIVE VERNON HILLS IL 600610000								
EXP	10/15/2009	B	1	VB TOURNAMENT	10 150 0600	250.00			
				SUB-TOTAL		250.00			
3211	ALTURA COMMUNICATION SOLUTIONS, LLC PO BOX 73452 CHICAGO IL 606737452								
EXP	996719 9/22/2009	B	1	O.B.M.MAINTENANCE/REPAIR	20 254 0320	3250.00			
				SUB-TOTAL		3250.00			
596	ANTIOCH AUTO PARTS, INC. RT. #173 ANTIOCH IL 600020000								
EXP	4457 9/29/2009	B	1	BUS MAINTENANCE SUPPLIES	40 255 0402	152.56			
				SUB-TOTAL		152.56			
51	APPLE COMPUTER, INC. P.O. BOX 281877 ATLANTA GA 303841877								
EXP	9824947216 9/14/2009	B	1	ARRA CAPITAL OUTLAY	10 2220 515	92169.70			
				SUB-TOTAL		92169.70			
53	ARAMARK UNIFORM SERVICES 4200 S HALSTED ST CHICAGO IL 606092635								
EXP	7016607489 9/17/2009	B	1	MAINTENANCE CONTRACTED	20 254 0323	278.79			
EXP	7016615157 9/24/2009	B	2	MAINTENANCE CONTRACTED	20 254 0323	317.19			
EXP	7016623036 10/01/2009	B	3	MAINTENANCE CONTRACTED	20 254 0323	332.12			
EXP	7016630922 10/08/2009	B	4	MAINTENANCE CONTRACTED	20 254 0323	306.25			
				SUB-TOTAL		1234.35			

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3334	ARBOR MANAGEMENT INC. 2100 CORPORATE DRIVE SUITE B ADDISON IL 601011483									
EXP	10235	9/18/2009	B	1 LUNCH CONTRACT SERVICE	10 256 0300					27115.85
EXP		10/02/2009	B	2 LUNCH CONTRACT SERVICE	10 256 0300					31.60
				SUB-TOTAL						27147.45
521	AT & T PO BOX 9001309 LOUISVILLE KY 402901309									
EXP		9/27/2009	B	1 TELEPHONE	20 254 0300 3					121.73
				SUB-TOTAL						121.73
458	AT&T A/C 356-1069-305 PO BOX 8100 A/C 847 356-0169 305 0 AURORA IL 605078100									
EXP	847356016909	9/28/2009	B	1 TELEPHONE	20 254 0300 3					4233.96
				SUB-TOTAL						4233.96
4763	AT & T MOBILITY P.O. BOX 6463 CAROL STREAM IL 601976463									
EXP	287015220489	9/20/2009	B	1 TELEPHONE	20 254 0300 3					574.64
				SUB-TOTAL						574.64
3785	ATLAS STATIONERS, INC. 227 WEST LAKE STREET CHICAGO IL 606060000									
EXP	9672092	10/07/2009	B	1 TEACHING SUPPLIES	10 111 0400					379.98
				SUB-TOTAL						379.98
4154	ATOMIC LEARNING 15088 22ND AVENUE NE LITTLE FALLS MN 563450000									
EXP	15832	9/21/2009	B	1 COMP LAB SUPPLIES	10 222 0400 4					2090.70
				SUB-TOTAL						2090.70
4784	KATIE BANASZYNSKI									
EXP		10/19/2009	B	1 TUITION REIMBURSEMENT	10 111 0230					1140.00
				SUB-TOTAL						1140.00
4771	SHERRI BEATTY									
EXP			B	1 EMPLOYEE COMPUTER PURCHA SE	10 111 0500 1					745.92
				SUB-TOTAL						745.92
4582	BENNY'S SERVICE CENTER 133 SAYTON ROAD FOX LAKE IL 600200000									
EXP	5126	9/17/2009	B	1 BUS 9 BRAKE REPAIR, BULBS	40 255 0323					226.05
EXP	5127	9/14/2009	B	2 BUS 21 REPAIR EXHAUST SYSTEM	40 255 0323					355.10
EXP	5128	9/10/2009	B	3 BUS 6 REPAIR EXHAUST	40 255 0323					161.07
EXP	5129	9/08/2009	B	4 BUS 5 WATER PUMP, THERMOSTAT	40 255 0323					894.08
EXP	5130	9/15/2009	B	5 BUS 18 ABS SENSORS	40 255 0323					240.60

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EXP 5131	9/03/2009			B	6	BUS 7 EXHAUST, EMERG. EXIT BUZZER	40	255 0323	617.10
EXP 5139	9/10/2009			B	7	PARTS	40	255 0323	669.38
EXP 5140	9/10/2009			B	8	BELT LOOPS	40	255 0323	84.55
EXP 5143	9/22/2009			B	9	BUS 8 CROSSING MIRRORS, STICKER	40	255 0323	533.10
EXP 5144	9/22/2009			B	10	BUS 16 REPLACE BELT	40	255 0323	205.05
EXP 5145	9/16/2009			B	11	BUS 5ABS LIGHT, EXHAUST PIPE	40	255 0323	493.27
EXP 5180	9/21/2009			B	12	SEPT. SAFETY STICKERS	40	255 0323	182.00
EXP 5206	10/05/2009			B	13	BUS 3 REPLACE REAR EMERG SWITCH	40	255 0323	443.56
EXP 5208	9/30/2009			B	14	BUS 2 WIPER MOTOR, SEAT BACKS	40	255 0323	447.29
EXP 5209	9/25/2009			B	15	BUS 16 TUNE UP	40	255 0323	567.95
SUB-TOTAL									6120.15
4566 KRISTEN BETHANCOURT 1170 WEST FIELD WAY MUNDELEIN IL 600600000									
EXP	10/19/2009			B	1	TUITION REIMBURSEMENT	10	111 0230	225.00
SUB-TOTAL									225.00
3317 BORDERS, INC. PO BOX 691679 CINCINNATI OH 452691679									
EXP	9/10/2009			B	1	LRC/BOOKS & MATERIALS	10	222 0400 2	509.57
SUB-TOTAL									509.57
4128 BROADWING COMMUNICATIONS,LLC ACCT811032 ACCOUNTS RECEIVABLE PO BOX 952061 ST LOUIS MO 631952061									
EXP	10/01/2009			B	1	TELEPHONE	20	254 0300 3	1061.99
SUB-TOTAL									1061.99
4789 BRYAN'S GUITARS & MUSIC, INC. 2219 PATHWAY DRIVE CHAPEL HILL NC 275160000									
EXP	10/01/2009			B	1	ATHLETIC SUPPLIES	10	150 0400	170.90
SUB-TOTAL									170.90
82 BUREAU OF EDUCATION & RESEARCH P.O. BOX 96068 BELLVUE WA 980090000									
EXP	9/16/2009			B	1	ARRA PURCH SERV	10	2210 315	225.00
EXP	9/30/2009			B	2	ARRA PURCH SERV	10	2210 315	225.00
SUB-TOTAL									450.00
4259 CAMBIUM LEARNING PO BOX 7777 BOX 510733 PHILADELPHIA PA 191750733									
EXP	9/25/2009			B	1	ARRA SUPPLIES	10	1110 415	279.93
SUB-TOTAL									279.93
3866 CARDIAC CARE 329 JEFFERSON STREET ALGONQUIN IL 601020000									
EXP 25207 3913	9/22/2009			F B	1	AED PADS	10	213 0400	390.00
SUB-TOTAL									390.00

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
850	CAROLINA BIOLOGICAL SUPPLY CO PO BOX 60232 CHARLOTTE NC 282600232								
EXP	45360862	9/24/2009	B	1	SUPPLIES SCIENCE	10	111	0400 8	341.93
					SUB-TOTAL				341.93
929	CDW COMPUTER CENTERS, INC 75 REMITTANCE DR SUITE 1515 CHICAGO IL 606751515								
EXP	QHK4830	9/18/2009	B	1	COMP LAB SUPPLIES	10	222	0400 4	86.24
EXP	QGT8649	9/16/2009	B	2	ARRA SUPPLIES	10	2210	415	1727.35
					SUB-TOTAL				1813.59
751	KELLY CHAMERNIK 529 WHITE BIRCH RD. LINDENHURST IL 600480000								
EXP		10/19/2009	B	1	TUITION REIMBURSEMENT	10	111	0230	225.00
					SUB-TOTAL				225.00
91	CHICAGO TRIBUNE SUBSCRIBER BILLING PO BOX 9001157 LOUISVILLE KY 402901157								
EXP	30296074	10/02/2009	B	1	TEACHING SUPPLIES	10	111	0400	35.88
EXP	63094726	10/09/2009	B	2	TEACHING SUPPLIES	10	111	0400	3.68
					SUB-TOTAL				39.56
3111	CITGO PETROLEUM CORPORATION PO BOX 2224 BIRMINGHAM AL 352460023								
EXP	21224680	9/30/2009	B	1	GASOLINE	40	255	0400	6230.88
					SUB-TOTAL				6230.88
3234	CLASSROOM DIRECT.COM MB UNIT 67-3106 MILWAUKEE WI 532683106								
EXP	306700141100	9/16/2009	B	1	TEACHING SUPPLIES	10	111	0400	32.75
					SUB-TOTAL				32.75
3406	TERRI CLAY 636 PENN BLVD LINDENHURST IL 600468741								
EXP		10/19/2009	B	1	TUITION REIMBURSEMENT	10	111	0230	225.00
					SUB-TOTAL				225.00
4496	CLINICAL CONNECTIONS 2225 LAKESIDE DRIVE BANNOCKBURN IL 600150000								
EXP	8698	10/01/2009	B	1	PRIVATE FACILITY TUITION	10	120	0800	5500.00
					SUB-TOTAL				5500.00
4795	COMMUNITY THERAPY ASSOCIATES, INC. 41050 CAMDEN LANE BOX 6, SITE 5, RR1 COCHRANE AB								
EXP	USPO294	9/16/2009	B	1	ARRA IDEA SUPPLIES	10	221	0410	101.95

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SUB-TOTAL							101.95
4722	CONNECTION'S DAY SCHOOL 31410 NORTH U.S. HIGHWAY 45 LIBERTYVILLE IL 600480000						
EXP	13667	9/30/2009	B 1	PRIVATE FACILITY TUITION	10 120 0800	4278.96	
EXP	13666	9/30/2009	B 2	PRIVATE FACILITY TUITION	10 120 0800	4278.96	
EXP	11411	9/30/2009	B 3	PRIVATE FACILITY TUITION	10 120 0800	3822.00	
SUB-TOTAL							12379.92
4780	CONSTRUCTIVE PLAY THINGS 13201 ARRINGTON ROAD GRANDVIEW MO 640300000						
EXP	25155	5106062001	9/09/2009	F B 1	ARRA SUPPLIES	10 221 0410	179.37
SUB-TOTAL							179.37
100	CONTEMPORARY AWARDS 2453 LAWSON BLVD GURNEE IL 600310000						
EXP	3451	9/16/2009	B 1	OTHER EXP	10 231 0600	133.70	
SUB-TOTAL							133.70
4489	BECKY CURRAN						
EXP		10/19/2009	B 1	TUITION REIMBURSEMENT	10 111 0230	225.00	
SUB-TOTAL							225.00
4408	CARRIE CYBUL						
EXP		10/19/2009	B 1	TUITION REIMBURSEMENT	10 111 0230	225.00	
SUB-TOTAL							225.00
3740	DAILY HERALD PADDOCK PUBLICATIONS PO BOX 6236 CAROL STREAM IL 601976236						
EXP	089065	10/16/2009	B 1	TEACHING SUPPLIES	10 111 0400	26.00	
SUB-TOTAL							26.00
3348	DAVE BOGENSCHUTZ AMERICAN RED CROSS SAFETY PROGRAMS 21925 W. BRENTWOOD LANE LAKE VILLA IL 600460000						
EXP		10/01/2009	B 1	LD PROGRAM SERVICES	10 120 0300	708.75	
SUB-TOTAL							708.75
3765	DISCOUNT SCHOOL SUPPLY FILE NO. 73847 PO BOX 60000 SAN FRANCISCO CA 941603847						
EXP	25091	4840002	9/17/2009	F B 1	FLOW THRU SUPPLIES	10 120 0400	1580.46
SUB-TOTAL							1580.46
3312	DISNEY EDUCATIONAL PRODUCTIONS 105 TERRY DRIVE SUITE 120 NEWTOWN PA 189403425						
EXP	DET453221	9/23/2009	B 1	LRC/BOOKS & MATERIALS	10 222 0400 2	259.70	

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						SUB-TOTAL			259.70
3408	DURA WAX COMPANY INC. 4101 W. ALBANY STREET MCHENRY IL 600504807								
EXP	335243		9/03/2009	B	1	CUSTODIAL SUPPLIES	20	254 0400 2	8.51
EXP	335595		9/18/2009	B	2	CUSTODIAL SUPPLIES	20	254 0400 2	39.50
EXP	335828		9/30/2009	B	3	CUSTODIAL SUPPLIES	20	254 0400 2	17.00
EXP	335713		9/24/2009	B	4	CUSTODIAL SUPPLIES	20	254 0400 2	39.86
						SUB-TOTAL			104.87
4777	EDU-KINESTHETICS, INC. P.O. BOX 3395 VENTURA CA 930060000								
EXP	25123	55266	8/20/2009	F B	1	ARRA IDEA SUPPLIES	10	221 0410	59.35
						SUB-TOTAL			59.35
140	EDUCATION WEEK PO BOX 2083 MARION OH 433068183								
EXP				B	1	TEACHING SUPPLIES	10	111 0400	59.94
						SUB-TOTAL			59.94
4491	ELECTRIC SERVICE COMPANY OF LAKE COUNTY 3134 SHEELER AVENUE WAUKEGAN IL 600850000								
EXP	17822		9/16/2009	B	1	BUS MAINTENANCE LABOR	40	255 0323	1995.00
EXP	17834		9/30/2009	B	2	O.B.M.MAINTENANCE/REPAIR	20	254 0320	196.00
EXP	17833		9/30/2009	B	3	O.B.M.MAINTENANCE/REPAIR	20	254 0320	587.00
						SUB-TOTAL			2778.00
4792	ESPED.COM, INC. ACCOUNTS RECEIVABLE 6 RIVERSIDE DRIVE ANDOVER MA 18100000								
EXP	701394		9/01/2009	B	1	ARRA CAPITAL OUTLAY	10	2220 515	9072.00
						SUB-TOTAL			9072.00
552	FOLLETT EDUCATIONAL SERVICES PO BOX 98581 CHICAGO IL 606938581								
EXP	592694A		9/16/2009	B	1	TEXTBOOKS/REPLACE OR ADD	10	111 0421	63.64
						SUB-TOTAL			63.64
4793	FOX RECOVERY & TOWING OF LAKE COUNTY 885 BREEZE DRIVE LAKE VILLA IL 600460000								
EXP			9/23/2009	B	1	OTHER EXP	40	255 0600	125.00
						SUB-TOTAL			125.00
4752	GCG FINANCIAL 3000 LAKESIDE DRIVE ATTN: CLAY HESSEL BANNICKBURN IL 600159860								
EXP			11/01/2009	B	1	INSURANCE-LD	10	120 0220	6363.00
EXP			11/01/2009	B	2	GIFTED INSURANCE	10	165 0220	1909.00
EXP			11/01/2009	B	3	PSYCH. & S.W. INSURANCE	10	214 0220	2573.00

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EXP		B	4	INS. SPEECH	10	215 0220		4420.00	
EXP		B	5	ADM INSRNCE	10	232 0220		1750.00	
EXP		B	6	INS.-PRINCIPAL	10	241 0220		4775.00	
EXP		B	7	INS.-PRINCIPAL	10	241 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		76308.42	
				SUB-TOTAL				112444.42	
4505 GENISIS TECHNOLOGIES, INC.									
2942 MACARTHUR BLVD.									
NORTHBROOK IL 600620000									
EXP	289291			9/14/2009	B	1	COMP LAB SUPPLIES	10	222 0400 4 122.00
EXP	290145			9/21/2009	B	2	COMP LAB SUPPLIES	10	222 0400 4 178.44
							SUB-TOTAL		300.44
4797 GL SPORTS									
P.O. BOX 567									
BRAINERD MN 564010000									
EXP	473375			9/23/2009	B	1	ATHLETIC SUPPLIES	10	150 0400 184.34
EXP	474314			10/02/2009	B	2	ATHLETIC SUPPLIES	10	150 0400 60.64-
							SUB-TOTAL		123.70
189 GRAINGER, INC.									
DEPT 832365035									
PALATINE IL 600380001									
EXP	832365035			9/11/2009	B	1	MAINTENANCE SUPPLIES	20	254 0400 1 84.05
							SUB-TOTAL		84.05
4194 HIGHLAND MIDDLE SCHOOL									
310 W. ROCKLAND RD									
LIBERTYVILLE IL 600480000									
EXP				10/15/2009	B	1	SOCCER TOURNAMENT	10	150 0600 150.00
							SUB-TOTAL		150.00
203 HIGHSMITH COMPANY, INC.									
PO BOX 5209									
JANESVILLE WI 535475209									
EXP	1014101247			9/10/2009	B	1	LRC SUPPLIES	10	222 0400 1 277.37
							SUB-TOTAL		277.37
204 HIGHWAY "C" SERVICES									
13325 WILMOT RD.									
KENOSHA WI 531420000									
EXP	85143			9/22/2009	B	1	MAINTENANCE SUPPLIES	20	254 0400 1 67.74
							SUB-TOTAL		67.74
4394 GENEEN HOETZER									
EXP					B	1	INSTRUCTIONAL REG & FEES ES	10	221 0600 320.00
							SUB-TOTAL		320.00
4787 VICKI L. HOLLAND									
4026 BLACKSTONE AVENUE									
GURNEE IL 600310000									
EXP					B	1	ARRA PURCH SERV	10	2210 315 420.00
							SUB-TOTAL		420.00

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3698	HOME DEPOT CREDIT SERVICES PO BOX 6031 DEPT 32-2503691796 THE LAKES NV 889016031										
EXP	603532250369		9/30/2009	B	1	CUSTODIAL SUPPLIES	20	254	0400	2	41.41
						SUB-TOTAL					41.41
3636	HOUGHTON MIFFLIN HARCOURT 14046 COLLECTIONS CENTER DRIVE CHICAGO, IL 60693										
EXP	944911191		9/16/2009	B	1	TEXTBOOKS/REPLACE OR ADD	10	111	0421		127.22
						SUB-TOTAL					127.22
4584	I-RIDE TRANSPORTATION 1245 NEIL LANE NORTH CHICAGO IL 600640000										
EXP	210832		10/05/2009	B	1	SPEC ED BUSING	40	120	0331		4365.00
						SUB-TOTAL					4365.00
3149	ILLINOIS ASSOC FOR GIFTED CHILDREN 800 E NORTHWEST HWY SUITE 610 PALATINE IL 600740000										
EXP	100917		9/14/2009	B	1	INSTRUCTIONAL REG & FEES ES	10	221	0600		190.00
						SUB-TOTAL					190.00
216	ILLINOIS ASSOC. OF SCHOOL BOARDS 2921 BAKER DRIVE SPRINGFIELD IL 627035929										
EXP	0010		9/28/2009	B	1	OTHER EXP	10	231	0600		250.00
						SUB-TOTAL					250.00
222	ILLINOIS PRINCIPALS ASSOC. 2940 BAKER DRIVE SPRINGFIELD IL 627030000										
EXP			9/23/2009	B	1	INSTRUCTIONAL REG & FEES ES	10	221	0600		295.00
						SUB-TOTAL					295.00
226	INDUSTRIAL APPRAISAL COMPANY 222 BOULEVARD OF THE ALLIES PITTSBURGH PA 152220000										
EXP	4892400		6/30/2009	B	1	OTHER EXP	10	231	0600		275.00
						SUB-TOTAL					275.00
4558	INTEGRYS ENERGY SERVICES INC ELECTRIC/ACCT:763540-1 PO BOX 19046 GREEN BAY WI 543079046										
EXP	1416870301		9/24/2009	B	1	ELECTRICITY	20	254	0300	2	13066.55
						SUB-TOTAL					13066.55
4569	INTEGRYS ENERGY SERVICES INC ELECTRIC ACCT# 763540-0 PO BOX 19046 GREEN BAY WI 543079046										
EXP	1420401201		10/02/2009	B	1	ELECTRICITY	20	254	0300	2	14147.59
						SUB-TOTAL					14147.59



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3099	ISLMA PO BOX 598 CANTON IL 615200598							
EXP	2009244	8/31/2009	B	1	INSTRUCTIONAL REG & FEES ES	10	221 0600	240.00
					SUB-TOTAL			240.00
3151	JAKE JORGENSON 681 SHORELINE GRAYSLAKE IL 600300000							
EXP		10/19/2009	B	1	MONTHLY TRAVEL	10	241 0332 1	50.00
					SUB-TOTAL			50.00
4677	KDS TECH SERVICES INC. E & E LIGHTING 364 BEINORIS DRIVE WOODDALE IL 601910000							
EXP	26064 824	9/23/2009	F B	1	MAINTENANCE SUPPLIES	20	254 0400 1	608.00
					SUB-TOTAL			608.00
3916	ELIZABETH KEEFE 3638 COUNTRY CLUB GURNEE IL 600310000							
EXP		10/19/2009	B	1	TRAVEL/MISC	10	111 0332	50.00
					SUB-TOTAL			50.00
90	CHERYL KUCERA 539 WHITE BIRCH RD LINDENHURST IL 600460000							
EXP		10/19/2009	B	1	TRAVEL/MISC	10	111 0332	50.00
					SUB-TOTAL			50.00
4605	LAFAYETTE LIFE INSURANCE COMPANY PREMIUM REMITTANCE PO BOX 88831 MILWAUKEE WI 532880831							
EXP		11/01/2009	B	1	INSURANCE	10	111 0220	1000.72
					SUB-TOTAL			1000.72
3409	LAKE COUNTY EDUCATIONAL SERVICES EDUCATION SERVICES COOPERATIVE 19525 W WASHINGTON ST GRAYSLAKE IL 600300000							
EXP	W0020943	9/22/2009	B	1	INSTRUCTIONAL REG & FEES ES	10	221 0600	150.00
EXP	W0020962	9/24/2009	B	2	INSTRUCTIONAL REG & FEES ES	10	221 0600	150.00
EXP	W0021004	9/30/2009	B	3	INSTRUCTIONAL REG & FEES ES	10	221 0600	150.00
EXP	W0020989	9/30/2009	B	4	INSTRUCTIONAL REG & FEES ES	10	221 0600	150.00
EXP	W0020952	9/23/2009	B	5	INSTRUCTIONAL REG & FEES ES	10	221 0600	150.00
					SUB-TOTAL			750.00
3469	LAKES REGION ATHLETIC CONFERENCE EMMONS SCHOOL DISTRICT 33 24226 W. BEACH GROVE RD ANTIOCH IL 600020000							
EXP			B	1	FY10 MEMBERSHIP DUES	10	150 0600	500.00
					SUB-TOTAL			500.00
451	LAKESHORE LEARNING MATERIALS							

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P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION			
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	2695 E. DOMINGUEZ ST.							
	P.O. BOX 6261							
	CARSON	CA 908951000						
EXP	286009	9/21/2009	B	1	SALARIES REG. FLOW TH	10	120 0410	266.75
					SUB-TOTAL			266.75
4798 LAMINATOR.COM, INC.								
	27885 IRMA LEE CIRCLE #105							
	LAKE FOREST	IL 600450000						
EXP	297974	9/15/2009	B	1	SALARIES REG. FLOW TH	10	120 0410	29.49
					SUB-TOTAL			29.49
3452 LANTER REFRIGERATED DISTRIBUTING CO.								
	15611 COLLECTIONS CENTER DRIVE							
	CHICAGO	IL 606930000						
EXP	D111551	9/11/2009	B	1	LUNCH CONTRACT SERVICE	10	256 0300	115.99
EXP	S111519	9/11/2009	B	2	LUNCH CONTRACT SERVICE	10	256 0300	52.17
					SUB-TOTAL			168.16
4286 JASON LIND								
EXP		10/19/2009	B	1	MONTHLY TRAVEL	10	241 0332 1	50.00
					SUB-TOTAL			50.00
267 LINGUI SYSTEMS, INC.								
	3100 4TH AVE.							
	EAST MOLINE	IL 612440000						
EXP	2461452	9/16/2009	B	1	SALARIES REG. FLOW TH	10	120 0410	43.95
EXP	2468032	10/05/2009	B	2	SUPPLIES	10	2150 415	217.00
					SUB-TOTAL			260.95
4799 LITERACY RESOURCES, INC.								
	143 FRANKLIN AVENUE							
	RIVER FOREST	IL 603050000						
EXP	5812	9/16/2009	B	1	TEXTBOOKS/REPLACE OR ADD	10	111 0421	227.97
					SUB-TOTAL			227.97
4682 LITTLE HEROES LLC								
	PO BOX 282							
	GRAYSLAKE	IL 600300000						
EXP	1011	10/13/2009	B	1	LD PROGRAM SERVICES	10	120 0300	2535.00
					SUB-TOTAL			2535.00
1099 LOIS TIRE SHOP, INC.								
	916 MILWAUKEE AVE							
	BURLINGTON	WI 531050000						
EXP	260048	8/29/2009	B	1	BUS MAINTENANCE LABOR	40	255 0323	584.00
EXP	260199	9/05/2009	B	2	BUS MAINTENANCE LABOR	40	255 0323	706.00
EXP	260726	9/30/2009	B	3	BUS MAINTENANCE LABOR	40	255 0323	70.00
					SUB-TOTAL			1360.00
4751 ELLEN MAUER								
EXP		10/19/2009	B	1	MONTHLY TRAVEL	10	232 0332 1	200.00
					SUB-TOTAL			200.00
4364 MCHENRY ANALYTICAL WATER LABORATORY, INC								
	4314-A CRYSTAL LAKE ROAD							

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	MCHENRY 23256	IL 600504208 9/29/2009	B	1	OTHR EXPENSE	20	254	0600	200.00
					SUB-TOTAL				200.00
	4803 MD SERVICES P.O. BOX 498								
EXP	ANTIOCH 728	IL 600020000 10/13/2009	B	1	MAINTENANCE CONTRACTED	20	254	0323	1590.00
					SUB-TOTAL				1590.00
	3603 MEDICAL EDUCATIONAL SERVICES, INC. PROFESSIONAL DEVELOPMENT NETWORK 2004 HIGHLAND AV SUITE C EAU CLAIRE WI 547010000								
EXP	571850	9/15/2009	B	1	INSTRUCTIONAL REG & FEES ES	10	221	0600	178.00
EXP	517849	9/15/2009	B	2	INSTRUCTIONAL REG & FEES ES	10	221	0600	178.00
EXP	517851	9/15/2009	B	3	INSTRUCTIONAL REG & FEES ES	10	221	0600	178.00
					SUB-TOTAL				534.00
	583 MENARDS 6401 GRAND AVE. GURNEE IL 600310000								
EXP	30850285	9/30/2009	B	1	MAINTENANCE SUPPLIES	20	254	0400 1	144.68
					SUB-TOTAL				144.68
	3425 METRO 555 FULLERTON AVE CAROL STREAM IL 601880000								
EXP	012326	9/17/2009	B	1	CUSTODIAL SUPPLIES	20	254	0400 2	85.47
EXP	25146 011415A	8/28/2009	P B	2	CUSTODIAL SUPPLIES	20	254	0400 2	24.70
EXP	012650	9/25/2009	B	3	CUSTODIAL SUPPLIES	20	254	0400 2	68.51
					SUB-TOTAL				178.68
	4423 MF ATHLETIC								
EXP	996339	9/21/2009	B	1	ATHLETIC SUPPLIES	10	150	0400	25.35
					SUB-TOTAL				25.35
	287 MILBURN CAIN & COMPANY 4237 GROVE AVE. GURNEE IL 600310000								
EXP	1779	9/28/2009	B	1	BOOKKEEPING CONTRACTUAL SERVICES	10	252	0300	5750.00
					SUB-TOTAL				5750.00
	289 MILLBURN IMPREST FUND								
EXP			B	1	BOOKKEEPING SUPPLIES	10	252	0400	170.00
EXP			B	2	TEACHING SUPPLIES	10	111	0400	354.36
EXP			B	3	CONF. REFEREES	10	150	0314	1380.00
EXP			B	4	SUPPLIES SCIENCE	10	111	0400 8	120.16
REV			B	5	PUPIL TEXTBOOK FEES	10	1821	0	237.00
EXP			B	6	OFFICE SUPPLIES	10	111	0400 7	67.00
EXP			B	7	BUS HEALTH PHYSC	40	255	0319	55.00
EXP			B	8	HEALTH ROOM SUPPLIES	10	213	0400	175.02
REV			B	9	OTHER INCOME EMP. COMPUTE	10	1999	4	1590.90
EXP			B	10	OTHER EXP	40	255	0600	54.31

VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT	NUMBER		AMOUNT	
EXP		B	11	DUES & MISC	10	232 0332	2	390.00	
EXP		B	12	TRAVEL/MISC	10	111 0332		36.00	
EXP		B	13	INSTRUCTIONAL REG & FEES ES	10	221 0600		1289.00	
EXP		B	14	ART SUPPLIES	10	111 0400	1	24.00	
EXP		B	15	COMP LAB SUPPLIES	10	222 0400	4	51.99	
EXP		B	16	LRC/BOOKS & MATERIALS	10	222 0400	2	130.18	
				SUB-TOTAL				6124.92	
3725 NATIONAL ASSOCIATION OF GIFTED CHILDREN									
1707 L STREET									
NW SUITE 550									
WASHINGTON IL 200360000									
EXP	37111			9/29/2009	B	1	INSTRUCTIONAL REG & FEES ES	10	221 0600 395.00
EXP	242151			9/18/2009	B	2	INSTRUCTIONAL REG & FEES ES	10	221 0600 395.00
								SUB-TOTAL	790.00
4467 NCS PEARSON, INC.									
13036 COLLECTION CENTER DRIVE									
CHICAGO IL 606930000									
EXP	72609719			9/16/2009	B	1	CAPITAL OUTLAY	10	1110 515 813.00
EXP	72594240			9/02/2009	B	2	CAPITAL OUTLAY	10	1110 515 2342.87
EXP	72588758			8/28/2009	B	3	SUPPLIES	10	2150 415 565.95
								SUB-TOTAL	3721.82
4796 OCALI CONFERENCE									
C/O REGISTRATION									
470 GLENMONT AVENUE									
COLUMBUS OH 432140000									
EXP	23028			10/06/2009	B	1	PURCHASE SERVICES	10	2130 300 900.00
								SUB-TOTAL	900.00
4800 ONLINE STORES, INC.									
1000 WESTINGHOUSE DRIVE SUITE 1									
NEW STANTON PA 156720000									
EXP	SE942005			9/18/2009	B	1	OFFICE SUPPLIES	10	111 0400 7 80.44
								SUB-TOTAL	80.44
3412 ORIENTAL TRADING COMPANY, INC.									
PO BOX 790403									
ST LOUIS MO 631790403									
EXP	633715009			9/14/2009	B	1	TEACHING SUPPLIES	10	111 0400 27.95
								SUB-TOTAL	27.95
1022 OXFORD EDUCATION									
P.O. BOX 1550									
WOODSTOCK IL 600980000									
EXP	25128 120584			9/10/2009	F B	1	ARRA IDEA SUPPLIES	10	221 0410 39.87
								SUB-TOTAL	39.87
4791 PADDOCK PUBLICATIONS, INC.									
P.O. BOX 6000									
CAROL STREAM IL 601976000									
EXP	T4178941			9/19/2009	B	1	LEGAL SERVICES	10	231 0302 96.00
								SUB-TOTAL	96.00
656 DOROTHY PAZANIN									
2414 ROSETREE LANE									

PAY DATE 10/19/2009

DISTRICT 24

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VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER		AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION			
EXP	LINDENHURST	IL 600460000	B	1	CLERK STIPEND	10	231 0303	100.00
		10/19/2009						
					SUB-TOTAL			100.00
	1023	PCI EDUCATIONAL PUBLISHING						
		PO BOX 34270						
		SAN ANTONIO TX 782654270						
EXP	737806	9/18/2009	B	1	SALARIES REG. FLOW TH	10	120 0410	50.90
					SUB-TOTAL			50.90
	3049	PEARSON EDUCATION						
		PO BOX 409496						
		ATLANTA GA 303849496						
EXP	4018632447	9/09/2009	B	1	TEXTBOOKS/REPLACE OR ADD	10	111 0421	1550.43
EXP	4018639415	9/10/2009	B	2	TEXTBOOKS/REPLACE OR ADD	10	111 0421	1969.48
EXP	4018624617	9/06/2009	B	3	TEXTBOOKS/REPLACE OR ADD	10	111 0421	1542.96
					SUB-TOTAL			5062.87
	3400	PEST CONTROL SERVICES						
		PO BOX 482						
		NORTHBROOK IL 600650000						
EXP	44211	9/19/2009	B	1	MAINTENANCE CONTRACTED	20	254 0323	35.00
					SUB-TOTAL			35.00
	845	PITNEY BOWES / PURCHASE POWER						
		PO BOX 856042						
		LOUISVILLE KY 402856042						
EXP	21265400	9/30/2009	B	1	OTHER EXPENSE	10	111 0600	32.00
					SUB-TOTAL			32.00
	4660	PITNEY BOWES / RENTAL INVOICE						
		PO BOX 856179						
		LOUISVILLE KY 402856179						
EXP	9634313	9/13/2009	B	1	OTHER EXPENSE	10	111 0600	93.90
EXP	9634743	9/13/2009	B	2	OTHER EXPENSE	10	111 0600	216.00
					SUB-TOTAL			309.90
	3275	PREMIER AGENDAS INC.						
		PO BOX 684057						
		MILWAUKEE WI 532684057						
EXP	200663640	9/15/2009	B	1	ARRA SUPPLIES	10	1110 415	198.50
					SUB-TOTAL			198.50
	4220	PRIMO DESIGNS						
		2417 NORTH GRAND AVENUE EAST						
		SPRINGFIELD IL 627024234						
EXP	12136	9/15/2009	B	1	BAND/VOCAL - RESALE	10	111 0400 3	185.12
					SUB-TOTAL			185.12
	3818	PRO ED INC						
		PO BOX 678370						
		DALLAS TX 752678370						
EXP	1883971	9/11/2009	B	1	SUPPLIES	10	2140 415	53.90
					SUB-TOTAL			53.90
	329	QUILL						
		PO BOX 37600						
		PHILADELPHIA PA 191010600						

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM		ACCOUNT NUMBER			AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION				
EXP	25549	10/05/2009	B	1	TEACHING SUPPLIES	10	111	0400	60.11
EXP	22647	9/15/2009	B	2	TEACHING SUPPLIES	10	111	0400	190.50
					SUB-TOTAL				250.61
	3248 RAND MCNALLY								
	P.O. BOX 98904								
	CHICAGO IL 606930000								
EXP	25081	22215591 9/18/2009	F B	1	COMP LAB SUPPLIES	10	222	0400 4	1498.00
					SUB-TOTAL				1498.00
	238 JOANNE RATHUNDE								
	6246 EAGLE RIDGE DR.								
	GURNEE IL 600310000								
EXP		10/19/2009	B	1	TRAVEL/MISC	10	111	0332	50.00
					SUB-TOTAL				50.00
	3280 REGENCY CLEANERS								
	355 SOUTH HIGHWAY 45								
	LINDENHURST IL 600460000								
EXP	A28913	9/17/2009	B	1	OTHER EXPENSE	10	111	0600	491.25
					SUB-TOTAL				491.25
	4790 ANDREA ROUSE								
EXP		10/19/2009	B	1	TUITION REIMBURSEMENT	10	111	0230	225.00
					SUB-TOTAL				225.00
	531 S.A.L. PLUMBING								
	11088 OXBOW DRIVE								
	ROSCOE IL 610739402								
EXP		9/29/2009	B	1	MAINTENANCE CONTRACTED	20	254	0323	450.00
EXP		9/17/2009	B	2	MAINTENANCE CONTRACTED	20	254	0323	450.00
					SUB-TOTAL				900.00
	365 S.E.D.O.L.								
	18160 GAGES LAKE RD								
	GAGES LAKE IL 600301819								
EXP		9/28/2009	B	1	IMRF LEVY BILLING	50	410	0600	10583.00
					SUB-TOTAL				10583.00
	4090 SCHOOL BUS PARTS								
	PO BOX 10								
	PLUMSTEADVILLE PA 189490000								
EXP	10784783	9/21/2009	B	1	BUS MAINTENANCE SUPPLIES	40	255	0402	276.36
					SUB-TOTAL				276.36
	353 SCHOOL SPECIALTY SUPPLY CO.								
	MB UNIT #68-9541								
	MILWAUKEE WI 532689541								
EXP	208102667749	7/19/2009	B	1	TEACHING SUPPLIES	10	111	0400	164.38
EXP	208103125198	9/10/2009	B	2	OFFICE SUPPLIES	10	111	0400 7	103.41
EXP	208103139014	9/14/2009	B	3	TEACHING SUPPLIES	10	111	0400	3.18
EXP	308100476235	9/14/2009	B	4	TEACHING SUPPLIES	10	111	0400	194.12
EXP	208103132546	9/11/2009	B	5	TEACHING SUPPLIES	10	111	0400	100.38
EXP	208103139014	9/14/2009	B	6	TEACHING SUPPLIES	10	111	0400	3.18
EXP	308100476235	9/14/2009	B	7	TEACHING SUPPLIES	10	111	0400	194.12
EXP	208103157170	9/17/2009	B	8	TEACHING SUPPLIES	10	111	0400	627.49

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM					AMOUNT	
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER			AMOUNT	
EXP	206300547416	9/17/2009	B	9	ART SUPPLIES	10	111	0400	1	1154.18
					SUB-TOTAL					2544.44
	357 PEARSON EDUCATION PO BOX 409496 ALANTA GA 303849496									
EXP	25101 4078890949	9/22/2009	F B	1	TEXTBOOKS	10	111	0421		104.23
					SUB-TOTAL					104.23
	4213 SIMPLEXGRINNELL DEPT . CH 10320 PLATATINE IL 600550320									
EXP	64954631	9/23/2009	B	1	MAINTENANCE CONTRACTED	20	254	0323		564.43
					SUB-TOTAL					564.43
	364 SOUND, INC. 1550 SHORE ROAD NAPERVILLE IL 605400000									
EXP	R95716	10/06/2009	B	1	MAINTENANCE CONTRACTED	20	254	0323		270.00
					SUB-TOTAL					270.00
	445 SPORTIME MB UNIT 67-3106 MILWAUKEE WI 532683106									
EXP	204900742686		B	1	TEACHING SUPPLIES	10	111	0400		26.22
					SUB-TOTAL					26.22
	3606 SPRINT PO BOX 4181 REGCENTRAL LOCKBOX CAROL STREAM IL 601974181									
EXP	111000012	9/24/2009	B	1	PHONES	40	255	0600		55.30
					SUB-TOTAL					55.30
	3386 SANDY STEIN 89 ST. MARY'S LANE LINDENHURST IL 600460000									
EXP		9/28/2009	B	1	EMPLOYEE COMPUTER PURCHA SE	10	111	0500	1	887.38
					SUB-TOTAL					887.38
	3185 SUE STONE									
EXP		10/19/2009	B	1	TUITION REIMBURSEMENT	10	111	0230		750.00
					SUB-TOTAL					750.00
	939 SUPER DUPER SCHOOL COMPANY P.O. BOX 24997 GREENVILLE SC 296162497									
EXP	1476384A	9/10/2009	B	1	SPEECH SUPPLIES	10	215	0400		29.95
EXP	1477072A	9/11/2009	B	2	SPEECH SUPPLIES	10	215	0400		226.51
EXP	1476189A	9/10/2009	B	3	SPEECH SUPPLIES	10	215	0400		100.85
EXP	1469986A	8/24/2009	B	4	SPEECH SUPPLIES	10	215	0400		15.95
					SUB-TOTAL					373.26
	678 T.H.I.S. P.O. BOX 95631 CHICAGO IL 606945631									
EXP		10/19/2009	B	1	INSURANCE	10	111	0220		2585.39

VENDOR #	VENDOR NAME & ADDRESS		F/P	ITEM				AMOUNT
P.O. #	INVOICE # & INVOICE DATE		TYPE	NO	DESCRIPTION	ACCOUNT NUMBER		AMOUNT
SUB-TOTAL								2585.39
4788	MARY TAYLOR							
	532 KEVIN LANE							
	GRAYSLAKE	IL 600300000						
EXP		10/19/2009	B	1	TRAVEL/MISC	10	111 0332	50.00
SUB-TOTAL								50.00
4562	TC NETWORKS, INC							
	862 WHITE STREET							
	DUBUQUE	IA 520010000						
EXP	14203	9/10/2009	B	1	COMP LAB SUPPLIES	10	222 0400 4	375.00
SUB-TOTAL								375.00
732	TECHSTAR AMERICA CORPORATION							
	400 SOUTH CURRAN ROAD							
	GRAYSLAKE	IL 600300000						
EXP		10/19/2009	B	1	COPIER MAINT. CONTRACTED	10	111 0300	975.00
EXP		10/19/2009	B	2	COPIER MAINT. CONTRACTED	10	111 0300	1050.00
EXP	21062	9/17/2009	B	3	COPIER PAPER & SUPPLIES	10	111 0400 6	16.95
EXP	21098	9/25/2009	B	4	COPIER PAPER & SUPPLIES	10	111 0400 6	103.70
EXP	21021	9/15/2009	B	5	COPIER PAPER & SUPPLIES	10	111 0400 6	22.95
EXP	21048	9/02/2009	B	6	COPIER PAPER & SUPPLIES	10	111 0400 6	24.00
EXP	21043	9/10/2009	B	7	COPIER PAPER & SUPPLIES	10	111 0400 6	20.00
SUB-TOTAL								2212.60
907	TIME FOR KIDS							
	PO BOX 60001							
	TAMPA	FL 336600001						
EXP		9/17/2009	B	1	TEACHING SUPPLIES	10	111 0400	97.24
SUB-TOTAL								97.24
4801	TOY CONNECTION, INC.							
	22 LAWRENCE LANE UNIT B							
	LAWRENCE	NY 115590000						
EXP	84835	9/14/2009	B	1	SPEECH SUPPLIES	10	215 0400	22.85
SUB-TOTAL								22.85
4729	TREDROC TIRE SVC/ANTIOCH							
	PO BOX 5948							
	CAROL STREAM	IL 601970000						
EXP	230652	9/17/2009	B	1	BUS MAINTENANCE SUPPLIES	40	255 0402	543.00
SUB-TOTAL								543.00
703	TRUE VALUE HARDWARE							
	2080 E. GRAND AVE							
	LINDENHURST	IL 600460000						
EXP	9722	9/30/2009	B	1	BUILDING SUPPLIES	20	254 0400 3	108.31
SUB-TOTAL								108.31
704	UNITED STATES POSTAL SERVICE							
	WADSWORTH							
		IL 600830000						
EXP		10/19/2009	B	1	OTHER EXPENSE	10	111 0600	300.00
SUB-TOTAL								300.00
4365	UPS							
	LOCKBOX 577							
	CAROL STREAM	IL 601320577						



VENDOR #	VENDOR NAME & ADDRESS	F/P	ITEM						
P.O. #	INVOICE # & INVOICE DATE	TYPE	NO	DESCRIPTION	ACCOUNT NUMBER	AMOUNT			
EXP	Y351Y7409 10/03/2009	B	1	OTHER EXPENSE	10 111 0600	27.84			
				SUB-TOTAL		27.84			
	4456 VAN'S ROOFING INC. 3901 13TH AVENUE KENOSHA WI 531400000								
EXP	5978 9/22/2009	B	1	O.B.M.MAINTENANCE/REPAIR	20 254 0320	872.73			
EXP	5998 10/01/2009	B	2	O.B.M.MAINTENANCE/REPAIR	20 254 0320	1362.14			
				SUB-TOTAL		2234.87			
	4164 VISTA CORPORATE HEALTH PO BOX 504385 RE: COPORATE HEALTH ST LOUIS MO 631504385								
EXP	13016 9/30/2009	B	1	BUS HEALTH PHYSIC	40 255 0319	63.00			
				SUB-TOTAL		63.00			
	397 WASTE MANAGEMENT AC#2013-8 PO BOX 4648 CAROL STREAM IL 601974648								
EXP	47565332013 10/01/2009	B	1	DISPOSAL	20 254 0300 4	1343.20			
				SUB-TOTAL		1343.20			
	3653 WILLIAM V. MACGILL & CO. 1000 N. LOMBARD ROAD LOMBARD IL 601480000								
EXP	0292277 9/12/2009	B	1	HEALTH ROOM SUPPLIES	10 213 0400	255.60			
EXP	0293486 9/22/2009	B	2	HEALTH ROOM SUPPLIES	10 213 0400	68.55			
				SUB-TOTAL		324.15			
	404 WISCONSIN DEPT. OF REVENUE BOX 93208 MILWAUKEE WI 532930208								
EXP	16886303	B	1	RENEWAL FEE	10 231 0600	10.00			
				SUB-TOTAL		10.00			
	4794 WISCONSIN SCHOOL MUSIC ASSOCIATION 1005 QUINN DRIVE WAUNAKEE WI 535970000								
EXP	64417 10/02/2009	B	1	TEACHING SUPPLIES	10 111 0400	89.00			
				SUB-TOTAL		89.00			

PAY DATE 10/19/2009

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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	307079.20
FUND TOTAL	20	55707.95
FUND TOTAL	40	25773.56
FUND TOTAL	50	10583.00
GRAND TOTAL		399143.71

-----  
PRESIDENT

-----  
SECRETARY

PREPARED BY:

DATE:

-----  
REVIEWED BY:

-----  
DATE:

BILLS PAYABLE ACCOUNT SUMMARY

SCHOOL DISTRICT 24

10/19/2009 VOUCHER# 0

FUND 10

10	111	220		79,894.53
10	111	230		3,240.00
10	111	300		2,025.00
10	111	332		236.00
10	111	400		2,670.46
10	111	400	1	1,178.18
10	111	400	3	185.12
10	111	400	6	187.60
10	111	400	7	250.85
10	111	400	8	462.09
10	111	421		5,585.93
10	111	500	1	1,633.30
10	111	600		1,160.99
10	120	220		6,363.00
10	120	300		3,243.75
10	120	400		1,995.46
10	120	410		391.09
10	120	800		17,879.92
10	150	314		1,380.00
10	150	400		319.95
10	150	600		900.00
10	165	220		1,909.00
10	213	400		889.17
10	214	220		2,573.00
10	215	220		4,420.00
10	215	400		396.11
10	221	410		380.54
10	221	600		4,408.00
10	222	400	1	277.37
10	222	400	2	899.45
10	222	400	4	4,402.37
10	231	302		96.00
10	231	303		100.00
10	231	600		668.70
10	232	220		1,750.00
10	232	332	1	200.00
10	232	332	2	390.00
10	241	220		7,328.00
10	241	332	1	100.00
10	252	300		5,750.00
10	252	400		170.00
10	256	300		27,315.61
10	1110	415		912.99
10	1110	515		3,155.87
10	1821			237.00
10	1999	4		1,590.90
10	2130	300		900.00
10	2140	415		53.90
10	2150	415		782.95
10	2210	315		870.00
10	2210	415		1,727.35
10	2220	515		101,241.70
				307,079.20

FUND 20

20	254	220		7,490.00
20	254	300	2	27,214.14
20	254	300	3	5,992.32
20	254	300	4	1,343.20
20	254	320		6,267.87
20	254	323		5,862.68
20	254	400	1	904.47
20	254	400	2	324.96
20	254	400	3	108.31
20	254	600		200.00
				55,707.95

FUND 40

40	120	331		4,365.00
40	255	220		4,303.00
40	255	319		118.00
40	255	323		9,550.15
40	255	400		6,230.88
40	255	402		971.92
40	255	600		234.61
				25,773.56

FUND 50

50	410	600		10,583.00
				10,583.00
				399,143.71

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

3030 SALT CREEK LANE  
SUITE 202

ARLINGTON HEIGHTS, ILLINOIS 60005

TELEPHONE: (847) 670-9000  
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www.hlerk.com

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

August 31, 2009  
Invoice #: 16023

***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: AUDIT LETTER**

TOTAL SERVICES FOR THIS MATTER \$94.00

**BILLING SUMMARY**

FOR PROFESSIONAL SERVICES RENDERED	0.50 hrs	\$144.00
ADMINISTRATIVE EXPENSES		\$8.64
LESS PREPAID AMOUNT		\$152.64 Cr
PREVIOUS BALANCE		\$357.22
TOTAL PAYMENTS		\$357.22
<b>BALANCE DUE</b>		<b>\$0.00</b>

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18550 Millburn Road  
Wadsworth, IL 60083

August 31, 2009

Invoice # 16023

**RETAINER**

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

MAL	Review status of matters	0.10 hrs	265 /hr	\$0.00
<b>TOTAL SERVICES FOR THIS MATTER</b>		<b>0.10 hrs</b>		<b>\$50.00</b>

**AUDIT LETTER**

8/4/2009	SEJ	Review audit letter	0.10 hrs	225 /hr	\$22.50
8/12/2009	SEJ	Prepare audit letter	0.10 hrs	225 /hr	\$22.50
8/13/2009	HKB	Review and revise audit letter	0.10 hrs	265 /hr	\$26.50
8/25/2009	SEJ	Finalize and forward audit letter	0.10 hrs	225 /hr	\$22.50
<b>TOTAL SERVICES FOR THIS MATTER</b>		<b>0.40 hrs</b>			<b>\$94.00</b>

**BILLING SUMMARY**

FOR PROFESSIONAL SERVICES RENDERED	0.50 hrs	\$144.00
ADMINISTRATIVE EXPENSES		\$8.64
LESS PREPAID AMOUNT		\$152.64 Cr
PREVIOUS BALANCE		\$357.22
TOTAL PAYMENTS		\$357.22
<b>BALANCE DUE</b>		<b>\$0.00</b>

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

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD 24	REV	10 1112 0	9/30/2009		TAX REC.	2624429.72
ADCD 24	REV	10 1142 0	9/30/2009		TAX REC. SPEC ED	38880.44
ADCD 24	REV	20 1112 0	9/30/2009		TAX REC	524002.30
ADCD 24	REV	30 1112 0	9/30/2009		1ST YEAR PRIOR TAXES	769214.17
ADCD 24	REV	40 1112 0	9/30/2009		1ST YEAR PRIOR TAXES	117524.97
ADCD 24	REV	50 1112 0	9/30/2009		1ST YEAR PRIOR TAXES	153312.65
ADCD 24	REV	50 1142 0	9/30/2009		1ST YEAR PRIOR SP ED TAXES	10161.93
ADCD 24	REV	50 1152 0	9/30/2009		1ST YEAR PRIOR SS/MED TAXES	86597.34
ADCD 24	REV	61 1112 0	9/30/2009		1ST YEAR PRIOR TAXES	91457.40
ADCD 24	REV	70 1112 0	9/30/2009		1ST YEAR PRIOR TAXES	2650.94
ADCD 24	REV	10 1510 1	9/30/2009		INTEREST ON SWEEP ACCOUNT	359.54
ADCD 24	REV	10 1510 2	9/30/2009		INTEREST ON CD ACCOUNT	1158.45
ADCD 24	REV	20 1500 1	9/30/2009		INTEREST ON SWEEP ACCOUNT	68.89
ADCD 24	REV	20 1500 2	9/30/2009		INTEREST ON CD ACCOUNT	221.96
ADCD 24	REV	30 1500 1	9/30/2009		INTEREST ON SWEEP ACCOUNT	239.69
ADCD 24	REV	30 1500 2	9/30/2009		INTEREST ON CD ACCOUNT	772.30
ADCD 24	REV	40 1500 1	9/30/2009		INTEREST ON SWEEP ACCOUNT	50.02
ADCD 24	REV	40 1500 2	9/30/2009		INTEREST ON CD ACCOUNT	161.15
ADCD 24	REV	60 1500 1	9/30/2009		INTEREST ON SWEEP ACCOUNT	221.76
ADCD 24	REV	60 1500 2	9/30/2009		INTEREST ON CD ACCOUNT	714.53
ADCD 24	REV	61 1500 1	9/30/2009		INTEREST ON SWEEP ACCOUNT	3.77
ADCD 24	REV	61 1500 2	9/30/2009		INTEREST ON CD ACCOUNT	12.16
ADCD 24	REV	10 1311 0	9/30/2009		STUDENT TUITION	100.00
ADCD 24	REV	10 1611 0	9/30/2009		STUDENT LUNCH PAYMENTS	25333.40
ADCD 24	REV	10 1613 0	9/30/2009		STUDENT ALACARTE	2487.95

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD 24	REV	10 1620 0	9/30/2009		ADULT LUNCH PAYMENTS	1041.26
ADCD 24	REV	10 1720 0	9/30/2009		UNIFORM FEES	21259.00
ADCD 24	REV	10 1730 0	9/30/2009		UNIFORM FEES	88.00
ADCD 24	REV	10 1821 0	9/30/2009		STUDENT FEES	3880.00
ADCD 24	REV	10 1999 0	9/30/2009		EMPL. PREPAY/REPAY	784.19
ADCD 24	REV	10 1999 0	9/30/2009		COFFEE	3.75
ADCD 24	REV	10 1999 0	9/30/2009		POSTAGE	1.30
ADCD 24	REV	10 1999 0	9/30/2009		CHEER SKIRT	20.00
ADCD 24	REV	10 1999 0	9/30/2009		LOST BOOK	8.00
ADCD 24	REV	10 1999 0	9/30/2009		PTO PAPER	500.00
ADCD 24	REV	10 1999 0	9/30/2009		COBRA	2241.92
ADCD 24	REV	10 1999 0	9/30/2009		DAMAGED BOOK	26.54
ADCD 24	REV	10 1999 0	9/30/2009		COFFEE	62.10
ADCD 24	REV	10 1999 4	9/30/2009		EMPLOYEE COMPUTER PURCHASE	416.70
ADCD 24	REV	10 4900 0	9/30/2009		EMPLOYEE COMPUTER PURCHASE	3166.31
ADCD 24	REV	20 1910 0	9/30/2009		FACILITIES RENTAL	3560.00
ADCD 24	REV	40 1999 0	9/30/2009		OTHER REV.	6893.05
ADCD 24	REV	10 3001 0	9/30/2009		GENERAL STATE AID	316750.54
ADCD 24	REV	10 3305 0	9/30/2009		BI LINGUAL	676.00
ADCD 24	REV	10 4210 0	9/30/2009		NATIONAL SCHOOL LUNCH PROGRAM	1246.93
ADCD 24	REV	10 4932 0	9/30/2009		TITLE II	6408.00
					TOTAL ASSETS POSTED	.00
					TOTAL LIABILITIES POSTED	.00
					TOTAL REVENUES POSTED	4819171.02
					TOTAL EXPENDITURES POSTED	.00



DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
					CASH POSTED	4819171.02
					CASH NOT POSTED	
					TOTAL TRANSACTIONS POSTED	46

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
				10	FUND TOTAL	3051330.04
				20	FUND TOTAL	527853.15
				30	FUND TOTAL	770226.16
				40	FUND TOTAL	124629.19
				50	FUND TOTAL	250071.92
				60	FUND TOTAL	936.29
				61	FUND TOTAL	91473.33
				70	FUND TOTAL	2650.94
					GRAND TOTAL	4819171.02

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
ADCD	24	REV	10 1510 2	9/30/2009	INTEREST	232.87
ADCD	24	REV	10 1510 1	9/30/2009	INTEREST ON SWEEP ACCOUNT	854.01
ADCD	24	REV	10 3360 0	9/30/2009	STATE FREE LUNCH	9.57
					TOTAL ASSETS POSTED	.00
					TOTAL LIABILITIES POSTED	.00
					TOTAL REVENUES POSTED	1096.45
					TOTAL EXPENDITURES POSTED	.00
					CASH POSTED	1096.45
					CASH NOT POSTED	
					TOTAL TRANSACTIONS POSTED	3

DISTRICT	TYPE	ACCOUNT NUMBER	DATE	NUMBER	DESCRIPTION	AMOUNT
				10	FUND TOTAL	1096.45
					GRAND TOTAL	1096.45

			<b>DATE</b>	09/11/2009			
		<b>STSTITUTES</b>				<b>TOTAL</b>	<b>TOTAL</b>
		<b>DAILY RATE</b>	<b>\$85.00</b>			<b>DAYS YTD</b>	<b>DAYS</b>
						<b>FULL</b>	<b>HALF</b>
<b>NAME</b>		<b>DAYS</b>			<b>AMOUNT</b>		
ADAMS, ROSS					\$0.00		
ADDISON, MONICA		5			\$425.00	5	1
ANDERSON, MARIAN					\$0.00		
ANDERSON,SUE					\$0.00	1	
BAIRD, CHRIS					\$0.00	1	
BRINSER, KAREN					\$0.00		
BUTNER, HEATHER					\$0.00		
CHAKRAVARTTY, NANDINI					\$0.00		
COBERLY, VICTORIA					\$0.00		
DAVIS, CASANDRA					\$0.00		
DEVRIES, BEN					\$0.00		
DUGAN, MARTHA					\$0.00		
FISHER, JUDY		2			\$170.00	5	
FELDMAN, LORNA					\$0.00		
GITZINGER, JENNIFER					\$0.00		
GOFORTH, KATHY		7			\$595.00	15	
GRIMM, TIFFANY					\$0.00		
GROSCLAUDE, LYNN					\$0.00		
HEBEDA, ANGIE		1			\$85.00	2	
HELLAND, MICHELLE					\$0.00		
HIBBING, ELIZABETH					\$0.00		
IWEMA, SHERRI		4			\$340.00	6	0
JANDA, STACY		3			\$255.00	3	
JARRETT, SUSAN					\$0.00		
JENDRZJEWSKI, LAURA		5			\$425.00	10	
JOHNSON, LORI					\$0.00		

KAY, ALYSSA	5.5	\$467.50	9	2
KELLERHALS, ANN		\$0.00	2	
KERRIGAN, CANDICE		\$0.00		
KILLARNEY, JOSEPHINE	8	\$680.00	20	1
KLEMP, JOHN		\$0.00		
KOBITTER, ANNE		\$0.00		
KREAMER, PRISCILLA		\$0.00		
LABLANC, ANGELA		\$0.00		
MCGRATH, THERESA		\$0.00		
MCHUGH, DENISE	6	\$0.00	6	
MEYERS, MARTHA		\$0.00		
MISIEK, LESLEY		\$0.00		
MOL, JOYCE	6	\$0.00	6	
MOYER, CAROL	2	\$170.00	2	
MUTERT, MICHELLE		\$0.00		
NASH, MARIA		\$0.00		
NERHEIM, ANDRAEA		\$0.00		
NEWTON, MARGIE		\$0.00		
NICHOLS, GABRIELE		\$0.00		
OLSEN, PAT		\$0.00		
OWEN, JIM		\$0.00		
ROUSE, ANDREA		\$0.00		
SCHARDT, DEBBIE		\$0.00		
SCHILLING, PEGGY		\$0.00		
SCHNEIDER, ALEXIS		\$0.00		
SCHOSTOK, SHEILA		\$0.00		
SCHULTZ, CELESTE		\$0.00		
SCHWARTZ, JANET	3	\$255.00	8	
SHEPERD, JILL	1	\$85.00	1	
SHERMAN, PAMELA	2.5	\$212.50		6

SHERMAN, PATRICK	2		\$0.00	2	
SITZ, MARGE	9		\$765.00	9	
STAHL, JUDITH	4		\$340.00	4	
STEWART, WILLIAM			\$0.00		
STUPARITS, KATHRYN			\$0.00		
SULLA, CHRISTINE			\$0.00		
TOMPOLES, ANDREA			\$0.00		
TOWNE, STACEY			\$0.00	1	
TSCHANZ, ANNE	7.5		\$637.50	7	2
TURNBULL, THOMAS	3.5		\$297.50	3	1
VISSER, TANA			\$0.00		
WEINSTOCK, MARGARET			\$0.00		
WEITZMANN, PATRICIA			\$0.00		
WELCH, MICHELLE	2		\$170.00	2	
WIEGERS, WENDY			\$0.00		
YONKE, GEORGANN	3		\$255.00	3	

**TOTAL DAYS**

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