

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER   | VEND#  | CHECK TYPE | DESCRIPTION                   | CHECK DATE | INVOICE AMOUNT   | CHECK AMOUNT |
|--------------|---------------------------------|--------|------------|-------------------------------|------------|------------------|--------------|
| 71106        | U S POSTAL SERVICE/PITNEY BOWES |        |            |                               | 11/01/2009 |                  |              |
| 10           | 1130 3420 30 400                | 325603 | C          | POSTAGE                       |            | 2,000.00         |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 2,000.00     |
| 71107        | ABACUS 24-7                     |        |            |                               | 11/03/2009 |                  |              |
| 10           | 2220 4100 40 223                | 333250 | E          | USB CABLES                    |            | 15.99            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 15.99        |
| 71108        | CABLES & KITS                   |        |            |                               | 11/03/2009 |                  |              |
| 10           | 2220 4100 40 223                | 333251 | E          | ETHERNET PATCH CABLES         |            | 32.72            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 32.72        |
| 71109        | COURTNEY DAMM                   |        |            |                               | 11/03/2009 |                  |              |
| 10           | 1500 3900 30 4150               | 333248 | E          | VOLLEYBALL OFFICIAL           |            | 75.00            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 75.00        |
| 71110        | MEGHAN DAMM                     |        |            |                               | 11/03/2009 |                  |              |
| 10           | 1500 3900 30 4150               | 333249 | E          | VOLLEYBALL OFFICIAL           |            | 75.00            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 75.00        |
| 71111        | EARTEC COMPANY                  |        |            |                               | 11/03/2009 |                  |              |
| 10           | 2220 3200 30 223                | 333219 | E          | REPAIR HEADSET                |            | 33.09            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 33.09        |
| 71112        | THERESE ERTLER                  |        |            |                               | 11/03/2009 |                  |              |
| 10           | 1500 3900 30 4150               | 333034 | E          | VOLLEYBALL OFFICIAL           |            | 90.00            |              |
| 10           | 1500 3900 30 4150               | 333034 | E          | VOLLEYBALL OFFICIAL           |            | 90.00            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 180.00       |
| 71113        | KEVIN HELMICK                   |        |            |                               | 11/03/2009 |                  |              |
| 10           | 1500 3900 30 4150               | 331126 | E          | VOLLEYBALL OFFICIAL           |            | 374.50           |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 374.50       |
| 71114        | CAROL B. JASIAK                 |        |            |                               | 11/03/2009 |                  |              |
| 10           | 1500 3900 30 4150               | 325857 | E          | VOLLEYBALL OFFICIAL           |            | 374.50           |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 374.50       |
| 71115        | LOUIS R KUCERA                  |        |            |                               | 11/03/2009 |                  |              |
| 10           | 1500 3900 30 4150               | 329657 | E          | VOLLEYBALL OFFICIAL           |            | 90.00            |              |
| 10           | 1500 3900 30 4150               | 329657 | E          | VOLLEYBALL OFFICIAL           |            | 90.00            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 180.00       |
| 71116        | NATIONAL INVESTIGATIONS, INC.   |        |            |                               | 11/03/2009 |                  |              |
| 10           | 2112 3900 30 211                | 332640 | E          | CONSULTING                    |            | 250.00           |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 250.00       |
| 71117        | SECONDARY READING LEAGUE        |        |            |                               | 11/03/2009 |                  |              |
| 10           | 2410 3320 30 241                | 328681 | E          | CONFERENCE REGISTRATION       |            | 130.00           |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 130.00       |
| 71118        | BRUCE SPECHT                    |        |            |                               | 11/03/2009 |                  |              |
| 10           | 1400 3320 30 148                | 325459 | E          | TRAINING/HOUSING TECH MODULES |            | 435.32           |              |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER | VEND#  | CHECK TYPE | DESCRIPTION                      | CHECK DATE | INVOICE AMOUNT   | CHECK AMOUNT |
|--------------|-------------------------------|--------|------------|----------------------------------|------------|------------------|--------------|
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 435.32       |
| 71119        | WALGREENS                     |        |            |                                  | 11/03/2009 |                  |              |
| 10           | 2220 4100 40 223              | 333252 | E          | 2 DIGITAL CAMERAS                |            | 179.98           |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 179.98       |
| 71120        | LAWRENCE FORBERG              |        |            |                                  | 11/04/2009 |                  |              |
| 10           | 1130 3320 30 401              | 329596 | E          | FOOD/GASOLINE BOYS XCTRY STATE   |            | 550.00           |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 550.00       |
| 71121        | HOLIDAY INN CITY CENTER       |        |            |                                  | 11/04/2009 |                  |              |
| 10           | 1130 3320 30 401              | 330260 | E          | HOTEL ROOMS-BOYS XCTRY STATE     |            | 750.54           |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 750.54       |
| 71122        | AMAZON.COM CREDIT             |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 1130 4100 40 410              | 326781 | E          | BOOKS                            |            | 428.40           |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 428.40       |
| 71123        | ARGO COMMUNITY HIGH SCHOOL    |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 1500 6400 60 99150            | 325008 | E          | POMS COMPETITION REGISTRATION    |            | 70.00            |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 70.00        |
| 71124        | BRIDGET BECKER                |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 1130 3100 30 540              | 330391 | E          | VOICE LESSION-MEINDL SCHOLARSHIP |            | 440.00           |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 440.00       |
| 71125        | BUREAU OF ED & RESEARCH       |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 2210 3320 30 262              | 326041 | E          | CONFERENCE FEE                   |            | 215.00           |              |
| 10           | 2210 3320 30 262              | 326041 | E          | CONFERENCE REGISTRATION FEE      |            | 215.00           |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 430.00       |
| 71126        | KELLY CALLAGHAN               |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 1500 3900 30 4150             | 333263 | E          | VOLLEYBALL OFFICIAL              |            | 60.00            |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 60.00        |
| 71127        | COURTNEY DAMM                 |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 1500 3900 30 4150             | 333248 | E          | VOLLEYBALL OFFICIAL              |            | 25.00            |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 25.00        |
| 71128        | MEGHAN DAMM                   |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 1500 3900 30 4150             | 333249 | E          | VOLLEYBALL OFFICIAL              |            | 25.00            |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 25.00        |
| 71129        | DANIELLE DELZOTTI             |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 1200 4100 40 122              | 333163 | E          | CLASSROOM SUPPLIES               |            | 187.36           |              |
|              |                               |        |            |                                  |            | CHECK TOTAL***** | 187.36       |
| 71130        | EARTEC COMPANY                |        |            |                                  | 11/06/2009 |                  |              |
| 10           | 2220 3200 30 223              | 333219 | E          | HEADSET REPAIR                   |            | 48.04            |              |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER | VEND#  | CHECK TYPE | DESCRIPTION                      | CHECK DATE       | INVOICE AMOUNT | CHECK AMOUNT |
|--------------|-------------------------------|--------|------------|----------------------------------|------------------|----------------|--------------|
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 48.04        |
| 71131        | MARIELLYN FAGAN               |        |            |                                  | 11/06/2009       |                |              |
| 10           | 1200 4900 40 4857             | 329096 | E          | SOFTWARE ASSISTED TECH DEVICE    |                  | 190.00         |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 190.00       |
| 71132        | FEDEX                         |        |            |                                  | 11/06/2009       |                |              |
| 10           | 1130 3420 30 400              | 325193 | E          | POSTAGE                          |                  | 66.31          |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 66.31        |
| 71133        | DOREEN FRITZ                  |        |            |                                  | 11/06/2009       |                |              |
| 10           | 2220 4900 40 222              | 325170 | E          | DVD                              |                  | 31.24          |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 31.24        |
| 71134        | ROBERT HEGNER                 |        |            |                                  | 11/06/2009       |                |              |
| 10           | 1500 4100 40 15150            | 330277 | E          | TENNIS BALLS                     |                  | 78.92          |              |
| 10           | 1600 4100 40 11161            | 330277 | E          | TENNIS BALLS                     |                  | 134.33         |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 213.25       |
| 71135        | LOUIS R KUCERA                |        |            |                                  | 11/06/2009       |                |              |
| 10           | 1500 3900 30 4150             | 329657 | E          | VOLLEYBALL OFFICIAL              |                  | 60.00          |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 60.00        |
| 71136        | LA GRANGE PARK ACE HDW        |        |            |                                  | 11/06/2009       |                |              |
| 20           | 2542 4110 0 254               | 325059 | E          | MAINTENANCE SUPPLIES             |                  | 26.93          |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 26.93        |
| 71137        | CAROL MCMURRAY                |        |            |                                  | 11/06/2009       |                |              |
| 10           | 1500 3900 30 6150             | 325066 | E          | G SWIM ASSIGNMENT CHAIR          |                  | 104.60         |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 104.60       |
| 71138        | NAT'L ASSOC. FOR COLLEGE      |        |            |                                  | 11/06/2009       |                |              |
| 10           | 2120 3900 30 212              | 326097 | E          | SCHOOL MEMBER FEE                |                  | 220.00         |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 220.00       |
| 71139        | ERIN WIENEKE                  |        |            |                                  | 11/06/2009       |                |              |
| 10           | 1130 3100 30 540              | 330833 | E          | VOICE LESSONS-MEINDL SCHOLARSHIP |                  | 682.00         |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 682.00       |
| 71140        | GABE AGUIRRE/PADDING EXPERTS  |        |            |                                  | 11/09/2009       |                |              |
| 60           | 2530 5210 56 813              | 332987 | E          | WRESTLING MAT/VENT PADS          |                  | 3,458.00       |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 3,458.00     |
| 71141        | AMERICAN EXPRESS              |        |            |                                  | 11/10/2009       |                |              |
| 10           | 1400 4100 40 146              | 331526 | E          | TABLE                            |                  | 172.09         |              |
| 10           | 2510 6400 60 251              | 331526 | E          | ANNUAL MEMBERSHIP                |                  | 55.00          |              |
| 40           | 2550 4100 0 400               | 331526 | E          | I PASS RENEWAL                   |                  | 40.00          |              |
|              |                               |        |            |                                  | CHECK TOTAL***** |                | 267.09       |
| 71142        | BUREAU OF ED & RESEARCH       |        |            |                                  | 11/10/2009       |                |              |
| 10           | 1130 3320 30 420              | 326041 | E          | SEMINAR REGISTRATION             |                  | 199.00         |              |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER | VEND#  | CHECK TYPE | DESCRIPTION                    | CHECK DATE | INVOICE AMOUNT   | CHECK AMOUNT |
|--------------|-------------------------------|--------|------------|--------------------------------|------------|------------------|--------------|
|              |                               |        |            |                                |            | CHECK TOTAL***** | 199.00       |
| 71143        | CHRIS WHELTON - PETTY CASH    |        |            |                                | 11/10/2009 |                  |              |
| 10           | 1130 3420 30 400              | 325258 | E          | POSTAGE                        |            | 10.00            |              |
| 10           | 1130 3420 30 400              | 325258 | E          | POSTAGE                        |            | 18.77            |              |
| 10           | 1130 3420 30 400              | 325258 | E          | POSTAGE                        |            | 115.13           |              |
| 10           | 1130 3420 30 400              | 325258 | E          | POSTAGE                        |            | 11.50            |              |
| 10           | 1130 4100 40 710              | 325258 | E          | SUPPLIES DRAMA                 |            | 78.94            |              |
| 10           | 1130 4100 40 710              | 325258 | E          | SUPPLIES FALL PLAY             |            | 86.69            |              |
| 10           | 1200 4100 40 124              | 325258 | E          | SUPPLIES SPECIAL ED            |            | 15.39            |              |
| 10           | 1200 4100 40 124              | 325258 | E          | SUPPLIES SPECIAL ED            |            | 13.30            |              |
| 10           | 1200 4100 40 124              | 325258 | E          | SUPPLIES SPECIAL ED            |            | 14.44            |              |
| 10           | 2112 3320 30 211              | 325258 | E          | MILEAGE                        |            | 9.90             |              |
| 10           | 2220 4130 40 222              | 325258 | E          | CATERING                       |            | 39.00            |              |
| 10           | 2310 4110 40 231              | 325258 | E          | BAKERY NOV FRIDAY FORUM        |            | 12.58            |              |
| 20           | 2542 4100 0 254               | 325258 | E          | VINYL TABLECLOTHS              |            | 92.95            |              |
| 20           | 2542 4100 0 254               | 325258 | E          | VINYL TABLECLOTHS              |            | 18.59            |              |
|              |                               |        |            |                                |            | CHECK TOTAL***** | 537.18       |
| 71144        | BARBARA DUNN                  |        |            |                                | 11/10/2009 |                  |              |
| 10           | 1130 3320 30 420              | 325290 | E          | CONF REGIST & EXPENSES         |            | 167.00           |              |
|              |                               |        |            |                                |            | CHECK TOTAL***** | 167.00       |
| 71145        | NSPA/JEA DC CONVENTION        |        |            |                                | 11/10/2009 |                  |              |
| 10           | 1130 3320 30 701              | 333264 | E          | SEMINAR REGISTRATION           |            | 105.00           |              |
|              |                               |        |            |                                |            | CHECK TOTAL***** | 105.00       |
| 71146        | MICHAEL REINGRUBER            |        |            |                                | 11/10/2009 |                  |              |
| 10           | 1500 3320 30 99150            | 328956 | E          | COACHES CLINIC EXPENSES        |            | 554.62           |              |
|              |                               |        |            |                                |            | CHECK TOTAL***** | 554.62       |
| 71147        | RIVERSIDE FOODS               |        |            |                                | 11/10/2009 |                  |              |
| 10           | 1400 4100 40 148              | 325091 | E          | SUPPLIES FAM/CONS SCI          |            | 335.02           |              |
|              |                               |        |            |                                |            | CHECK TOTAL***** | 335.02       |
| 71148        | BETH AUGUSTINE                |        |            |                                | 11/12/2009 |                  |              |
| 10           | 2120 4100 40 212              | 330508 | E          | PLANTS                         |            | 84.95            |              |
| 10           | 2120 4100 40 212              | 330508 | E          | BULLETIN BOARD SUPPLIES        |            | 31.31            |              |
| 10           | 2120 4100 40 212              | 330508 | E          | PHONE LOG/CALENDAR/LABELS      |            | 42.27            |              |
|              |                               |        |            |                                |            | CHECK TOTAL***** | 158.53       |
| 71149        | RONNIE CAREY                  |        |            |                                | 11/12/2009 |                  |              |
| 40           | 2550 3310 0 122               | 331522 | E          | STUDENT TRANS/PARKING          |            | 25.00            |              |
|              |                               |        |            |                                |            | CHECK TOTAL***** | 25.00        |
| 71150        | WHITNEY CARLSON               |        |            |                                | 11/12/2009 |                  |              |
| 10           | 1130 3320 30 401              | 331263 | E          | STATE XCTRY MEET REIMBURSEMENT |            | 382.02           |              |
|              |                               |        |            |                                |            | CHECK TOTAL***** | 382.02       |
| 71151        | HOME DEPOT/GECF               |        |            |                                | 11/12/2009 |                  |              |
| 10           | 1130 4100 40 710              | 325197 | E          | SUPPLIES-FALL PLAY             |            | 554.94           |              |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER |      |    |       |        | VEND# | CHECK TYPE                   | DESCRIPTION | CHECK DATE       | INVOICE AMOUNT | CHECK AMOUNT |
|--------------|-------------------------------|------|----|-------|--------|-------|------------------------------|-------------|------------------|----------------|--------------|
| 20           | 2542                          | 4110 | 0  | 254   | 325197 | E     | MAINTENANCE SUPPLIES         |             | 1,202.89         |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 1,757.83       |              |
| 71152        | TOM KOCIELA                   |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1130                          | 3100 | 30 | 550   | 332265 | E     | MEINDL SCHOLARSHIP           |             | 88.00            |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 88.00          |              |
| 71153        | DEBORAH MCLAUGHLIN            |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1130                          | 4100 | 40 | 710   | 332908 | E     | RILEY'S TRICK SHOP           |             | 33.44            |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 33.44          |              |
| 71154        | GEARY MCLAUGHLIN              |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1130                          | 3100 | 30 | 550   | 333266 | E     | MEINDL SCHOLARSHIP           |             | 175.00           |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 175.00         |              |
| 71155        | MARY MITCHELL                 |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1130                          | 4100 | 40 | 710   | 332966 | E     | PROPS                        |             | 20.85            |                |              |
| 10           | 1130                          | 4100 | 40 | 710   | 332966 | E     | DOLLAR STORE ITEMS           |             | 8.35             |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 29.20          |              |
| 71156        | MARY ANN NARDI                |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1130                          | 3420 | 30 | 400   | 327452 | E     | POSTAGE                      |             | 13.49            |                |              |
| 10           | 2310                          | 4110 | 40 | 231   | 327452 | E     | FOOD/BOARD OF ED MTG         |             | 11.22            |                |              |
| 10           | 2310                          | 4110 | 40 | 231   | 327452 | E     | FOOD/BOARD OF ED MEETING     |             | 17.43            |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 42.14          |              |
| 71157        | NATIONAL INVESTIGATIONS, INC. |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 2112                          | 3900 | 30 | 211   | 332640 | E     | RESIDENCY                    |             | 50.00            |                |              |
| 10           | 2112                          | 3900 | 30 | 211   | 332640 | E     | RESIDENCY                    |             | 75.00            |                |              |
| 10           | 2112                          | 3900 | 30 | 211   | 332640 | E     | RESIDENCY                    |             | 50.00            |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 175.00         |              |
| 71158        | ART OSTROW                    |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1130                          | 3320 | 30 | 560   | 326582 | E     | CONFERENCE FEE               |             | 295.00           |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 295.00         |              |
| 71159        | OSWEGO HIGH SCHOOL            |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1500                          | 6400 | 60 | 10150 | 327127 | E     | WINTER SPORTS ENTRY FEE      |             | 400.00           |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 400.00         |              |
| 71160        | BARBARA PANEK                 |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1130                          | 3320 | 30 | 401   | 327770 | E     | REGIONAL GOLF TEAM EXPENSES  |             | 68.00            |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 68.00          |              |
| 71161        | DIANE PIERCE                  |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 1720                          | 0    | 0  | 307   | 333265 | E     | STUDENT FEE SWIM LESSONS     |             | 80.00            |                |              |
|              |                               |      |    |       |        |       |                              |             | CHECK TOTAL***** | 80.00          |              |
| 71162        | RENEE THOMAS                  |      |    |       |        |       |                              | 11/12/2009  |                  |                |              |
| 10           | 2120                          | 4130 | 40 | 212   | 331295 | E     | DONUTS FOR TRANSFER STUDENTS |             | 15.99            |                |              |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER   | VEND#  | CHECK TYPE | DESCRIPTION                   | CHECK DATE | INVOICE AMOUNT   | CHECK AMOUNT |
|--------------|---------------------------------|--------|------------|-------------------------------|------------|------------------|--------------|
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 15.99        |
| 71163        | U S POSTAL SERVICE/PITNEY BOWES |        |            |                               | 11/12/2009 |                  |              |
| 10           | 1130 3420 30 400                | 325603 | E          | POSTAGE                       |            | 2,000.00         |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 2,000.00     |
| 71164        | WEDNESDAY JOURNAL               |        |            |                               | 11/12/2009 |                  |              |
| 10           | 2320 3500 30 232                | 327574 | E          | BUDGET NOTICE/LEGAL           |            | 112.50           |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 112.50       |
| 71165        | AMAZON.COM CREDIT               |        |            |                               | 11/17/2009 |                  |              |
| 10           | 2120 4100 40 212                | 326781 | E          | BOOK                          |            | 25.54            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 25.54        |
| 71166        | CALL ONE                        |        |            |                               | 11/17/2009 |                  |              |
| 20           | 2542 3410 0 254                 | 328799 | E          | TELEPHONE                     |            | 2,049.20         |              |
| 20           | 2542 3410 0 254                 | 328799 | E          | TELEPHONE                     |            | 1,715.96         |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 3,765.16     |
| 71167        | COMCAST                         |        |            |                               | 11/17/2009 |                  |              |
| 10           | 2630 3900 30 263                | 330925 | E          | HIGH SPEED INTERNET           |            | 108.95           |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 108.95       |
| 71168        | MICHAEL CONNORS                 |        |            |                               | 11/17/2009 |                  |              |
| 10           | 2630 3200 30 263                | 331530 | E          | REPLACEMENT PRINTER ROLLERS   |            | 13.95            |              |
| 10           | 2630 4140 40 263                | 331530 | E          | 2 POWER ADAPTERS              |            | 24.71            |              |
| 10           | 2630 4140 40 263                | 331530 | E          | SCSI CABLE                    |            | 16.00            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 54.66        |
| 71169        | CHRIS FAGAN                     |        |            |                               | 11/17/2009 |                  |              |
| 10           | 1500 3900 30 3150               | 329271 | E          | G BB OFFICIAL                 |            | 83.00            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 83.00        |
| 71170        | TODD FRIDRYCH                   |        |            |                               | 11/17/2009 |                  |              |
| 10           | 1130 3320 30 401                | 329330 | E          | G SWIM ST MEET MEALS/4 PEOPLE |            | 200.00           |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 200.00       |
| 71171        | GAYLORD OPRYLAND                |        |            |                               | 11/17/2009 |                  |              |
| 10           | 1400 3320 30 608                | 333273 | E          | HOTEL/APPLIED ARTS SPEAKERS   |            | 1,752.93         |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 1,752.93     |
| 71172        | REID GROSS                      |        |            |                               | 11/17/2009 |                  |              |
| 10           | 1500 3900 30 3150               | 329632 | E          | G BB OFFICIAL                 |            | 83.00            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 83.00        |
| 71173        | GORDON HEINEMANN                |        |            |                               | 11/17/2009 |                  |              |
| 10           | 1500 3900 30 3150               | 328193 | E          | G BB OFFICIAL                 |            | 83.00            |              |
|              |                                 |        |            |                               |            | CHECK TOTAL***** | 83.00        |
| 71174        | MIDWEST PRINCIPALS' CENTER      |        |            |                               | 11/17/2009 |                  |              |
| 10           | 2210 6400 60 262                | 325861 | E          | ORGANIZATIONAL PARTNERSHIP    |            | 300.00           |              |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER    | VEND#  | CHECK TYPE | DESCRIPTION                      | CHECK DATE | INVOICE AMOUNT   | CHECK AMOUNT |
|--------------|----------------------------------|--------|------------|----------------------------------|------------|------------------|--------------|
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 300.00       |
| 71175        | NEW TRIER HIGH SCHOOL            |        |            |                                  | 11/17/2009 |                  |              |
| 10           | 1130 6400 60 401                 | 326627 | E          | TICKETS/ENTRY FEE ST G SWIM MEET |            | 80.00            |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 80.00        |
| 71176        | FRANK PALMASANI                  |        |            |                                  | 11/17/2009 |                  |              |
| 10           | 2120 3900 30 212                 | 333274 | E          | FINANCIAL AID SPEAKER            |            | 50.00            |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 50.00        |
| 71177        | RIVERSIDE BROOKFIELD HIGH SCHOOL |        |            |                                  | 11/17/2009 |                  |              |
| 10           | 1400 4100 40 140                 | 332545 | E          | REIMB FOR CATERING               |            | 99.00            |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 99.00        |
| 71178        | TOM RUSNAK                       |        |            |                                  | 11/17/2009 |                  |              |
| 10           | 1130 4100 40 710                 | 333271 | E          | SUPPLIES FALL PLAY               |            | 45.89            |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 45.89        |
| 71179        | DAVID L SIBLEY                   |        |            |                                  | 11/17/2009 |                  |              |
| 10           | 2112 3320 30 211                 | 326956 | E          | MILEAGE/MEAL STATE DEAN'S CONF   |            | 147.46           |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 147.46       |
| 71180        | SKOKIE TV SERVICE                |        |            |                                  | 11/17/2009 |                  |              |
| 10           | 2220 3200 30 223                 | 332182 | E          | VCR REPAIR                       |            | 258.21           |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 258.21       |
| 71181        | VILLAGE OF BROOKFIELD            |        |            |                                  | 11/17/2009 |                  |              |
| 20           | 2542 4670 0 254                  | 325112 | E          | WATER/SEWER                      |            | 74.15            |              |
| 20           | 2542 4670 0 254                  | 325112 | E          | WATER/SEWER                      |            | 74.15            |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 148.30       |
| 71182        | VILLAGE OF RIVERSIDE             |        |            |                                  | 11/17/2009 |                  |              |
| 60           | 2530 3100 30 835                 | 325472 | E          | HEALTH INSPECTIONS               |            | 120.00           |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 120.00       |
| 71183        | VISUAL IMAGE PHOTOGRAPHY         |        |            |                                  | 11/17/2009 |                  |              |
| 10           | 1500 6400 60 99150               | 327601 | E          | PLAQUES-WALL OF FAME             |            | 312.00           |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 312.00       |
| 71184        | JON WYATT                        |        |            |                                  | 11/17/2009 |                  |              |
| 10           | 1500 3900 30 1150                | 333270 | E          | FOOTBALL SCOUTING - 2 GAMES      |            | 120.00           |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 120.00       |
| 71185        | KARYL CARLSON                    |        |            |                                  | 11/18/2009 |                  |              |
| 10           | 1130 3100 30 540                 | 333277 | E          | CLINICIAN FEE/MSC FESTIVAL       |            | 600.00           |              |
|              |                                  |        |            |                                  |            | CHECK TOTAL***** | 600.00       |
| 71186        | DIANE MARELLI                    |        |            |                                  | 11/18/2009 |                  |              |
| 10           | 1130 3100 30 540                 | 325354 | E          | ACCOMPANIST FEE/MSC FESTIVAL     |            | 100.00           |              |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER   | VEND#  | CHECK TYPE | DESCRIPTION                  | CHECK DATE | INVOICE AMOUNT   | CHECK AMOUNT |
|--------------|---------------------------------|--------|------------|------------------------------|------------|------------------|--------------|
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 100.00       |
| 71187        | DAVID BONNETTE                  |        |            |                              | 11/19/2009 |                  |              |
| 10           | 1130 3420 30 400                | 333098 | E          | POSTAGE                      |            | 19.30            |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 19.30        |
| 71188        | ELMWOOD PARK HIGH SCHOOL        |        |            |                              | 11/19/2009 |                  |              |
| 10           | 1500 6400 60 16150              | 325202 | E          | G XCTRY INVITE 10-9-09       |            | 62.50            |              |
| 10           | 1500 6400 60 17150              | 325202 | E          | G CTRY INVITE 10-9-09        |            | 62.50            |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 125.00       |
| 71189        | DOREEN FRITZ                    |        |            |                              | 11/19/2009 |                  |              |
| 10           | 2220 4100 40 223                | 325170 | E          | BATTERIES                    |            | 179.00           |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 179.00       |
| 71190        | CATHERINE FULLER                |        |            |                              | 11/19/2009 |                  |              |
| 10           | 1130 3900 30 400                | 333278 | E          | SPEECH TEAM JUDGING          |            | 100.00           |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 100.00       |
| 71191        | GUENTHER GALLERY & DESIGN       |        |            |                              | 11/19/2009 |                  |              |
| 10           | 2410 4100 40 241                | 331042 | E          | GLASS REPLACEMENT IN PICTURE |            | 25.00            |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 25.00        |
| 71192        | ILLINOIS DIRECTOR OF EMPLOYMENT |        |            |                              | 11/19/2009 |                  |              |
| 20           | 2542 3800 0 231                 | 327813 | E          | BENEFIT/UNEMPLOYMENT INS     |            | 8,836.00         |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 8,836.00     |
| 71193        | HARRY KANNRY                    |        |            |                              | 11/19/2009 |                  |              |
| 10           | 1500 3900 30 16150              | 329889 | E          | B XCTRY OFFICIAL             |            | 25.00            |              |
| 10           | 1500 3900 30 17150              | 329889 | E          | G XCTRY OFFICIAL             |            | 25.00            |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 50.00        |
| 71194        | LALO'S RESTAURANT               |        |            |                              | 11/19/2009 |                  |              |
| 10           | 2120 4130 40 212                | 327892 | E          | CATERING-STUDENT SERVICES    |            | 99.00            |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 99.00        |
| 71195        | JOHN LEHRER                     |        |            |                              | 11/19/2009 |                  |              |
| 10           | 1130 3100 30 530                | 332813 | E          | GUEST CHOREOGRAPHER          |            | 600.00           |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 600.00       |
| 71196        | ROSANNE MARSHALL                |        |            |                              | 11/19/2009 |                  |              |
| 20           | 2542 3410 0 254                 | 325136 | E          | TELEPHONE                    |            | 38.49            |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 38.49        |
| 71197        | DEBORAH MCLAUGHLIN              |        |            |                              | 11/19/2009 |                  |              |
| 10           | 1130 3420 30 400                | 332908 | E          | SHIPPING OF COSTUMES         |            | 8.89             |              |
| 10           | 1130 4100 40 710                | 332908 | E          | PLASTIC BOX FALL PLAY        |            | 11.99            |              |
|              |                                 |        |            |                              |            | CHECK TOTAL***** | 20.88        |
| 71198        | BRITTANY VOGEL                  |        |            |                              | 11/19/2009 |                  |              |
| 10           | 1130 3900 30 400                | 331967 | E          | SPEECH TEAM JUDGING          |            | 100.00           |              |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER | VEND#  | CHECK TYPE | DESCRIPTION                | CHECK DATE       | INVOICE AMOUNT | CHECK AMOUNT |
|--------------|-------------------------------|--------|------------|----------------------------|------------------|----------------|--------------|
|              |                               |        |            |                            | CHECK TOTAL***** |                | 100.00       |
| 71199        | BRIDGET WILMOT                |        |            |                            | 11/19/2009       |                |              |
| 10           | 1130 2300 20 400              | 331534 | E          | TUITION REIMBURSEMENT      |                  | 1,800.00       |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 1,800.00     |
| 71200        | ELK GROVE HIGH SCHOOL         |        |            |                            | 11/20/2009       |                |              |
| 10           | 1500 6400 60 24150            | 329026 | E          | CHEERLEADING ENTRY FEE     |                  | 280.00         |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 280.00       |
| 71201        | CHERISE LOPEZ                 |        |            |                            | 11/20/2009       |                |              |
| 10           | 1130 3320 30 410              | 332739 | E          | CONFERENCE REIMBURSEMENT   |                  | 881.53         |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 881.53       |
| 71202        | ROSANNE MARSHALL              |        |            |                            | 11/20/2009       |                |              |
| 20           | 2542 3410 0 254               | 325136 | E          | TELEPHONE                  |                  | 38.79          |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 38.79        |
| 71203        | GRACE MONTALVO                |        |            |                            | 11/20/2009       |                |              |
| 10           | 1720 0 0                      | 330181 | E          | REFUND/OVERPAYMENT OF FEES |                  | 50.00          |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 50.00        |
| 71204        | STAFF DEVELOPMENT RESOURCES   |        |            |                            | 11/20/2009       |                |              |
| 10           | 1800 3320 30 180              | 327253 | E          | SEMINAR                    |                  | 199.00         |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 199.00       |
| 71205        | CEP YOUTH LEADERSHIP          |        |            |                            | 11/21/2009       |                |              |
| 10           | 2115 3900 30 215              | 332669 | E          | YOUTH CONFERENCE           |                  | 120.00         |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 120.00       |
| 71206        | J S PRINTING                  |        |            |                            | 11/25/2009       |                |              |
| 10           | 1130 3610 30 700              | 326140 | E          | PRINTING-CLARION           |                  | 379.00         |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 379.00       |
| 71207        | AT & T                        |        |            |                            | 11/30/2009       |                |              |
| 20           | 2542 3410 0 254               | 331347 | E          | TELEPHONE                  |                  | 202.73         |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 202.73       |
| 71208        | BRIDGET BECKER                |        |            |                            | 11/30/2009       |                |              |
| 10           | 1130 3100 30 540              | 330391 | E          | MEINDL SCHOLARSHIP LESSONS |                  | 176.00         |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 176.00       |
| 71209        | CHRIS WHELTON - PETTY CASH    |        |            |                            | 11/30/2009       |                |              |
| 10           | 1200 4100 40 124              | 325258 | E          | GROCERIES-CORE             |                  | 10.63          |              |
| 10           | 1200 4100 40 124              | 325258 | E          | GROCERIES-CORE             |                  | 10.21          |              |
| 10           | 2112 4130 40 211              | 325258 | E          | PIZZA FOR STUDENT GROUP    |                  | 26.00          |              |
|              |                               |        |            |                            | CHECK TOTAL***** |                | 46.84        |
| 71210        | MICHAEL CONNORS               |        |            |                            | 11/30/2009       |                |              |
| 10           | 2630 4140 40 263              | 331530 | E          | 2 PRINTERS                 |                  | 99.98          |              |

| CHECK<br>NUMBER | VENDOR NAME<br>ACCOUNT NUMBER | VEND#  | CHECK<br>TYPE | DESCRIPTION                      | CHECK DATE | INVOICE<br>AMOUNT | CHECK<br>AMOUNT |
|-----------------|-------------------------------|--------|---------------|----------------------------------|------------|-------------------|-----------------|
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 99.98           |
| 71211           | ELIZANDRO GARCIA-MONTOYA      |        |               |                                  | 11/30/2009 |                   |                 |
| 10              | 1130 3100 30 550              | 332827 | E             | MEINDL SCHOLARSHIP LESSONS       |            | 264.00            |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 264.00          |
| 71212           | MARSHA HUBBUCH                |        |               |                                  | 11/30/2009 |                   |                 |
| 10              | 2120 4130 40 212              | 329098 | E             | REFRESHMENTS-CACC/STUDENT SERV.  |            | 56.10             |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 56.10           |
| 71213           | DIANE MARELLI                 |        |               |                                  | 11/30/2009 |                   |                 |
| 10              | 1130 3320 30 540              | 325354 | E             | METRO SUBURBAN CHOIR FEST        |            | 62.54             |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 62.54           |
| 71214           | MIKE MCCARTHY                 |        |               |                                  | 11/30/2009 |                   |                 |
| 10              | 1500 3900 30 2150             | 327952 | E             | BOYS BASKETBALL OFFICIAL         |            | 82.50             |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 82.50           |
| 71215           | MARI MORTENSEN                |        |               |                                  | 11/30/2009 |                   |                 |
| 10              | 2120 3320 30 212              | 326254 | E             | WHY TRY CERTIFICATION & TRAINING |            | 210.00            |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 210.00          |
| 71216           | NICOR GAS                     |        |               |                                  | 11/30/2009 |                   |                 |
| 20              | 2542 4650 0 254               | 325471 | E             | NATURAL GAS                      |            | 455.71            |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 455.71          |
| 71217           | NICOR GAS                     |        |               |                                  | 11/30/2009 |                   |                 |
| 20              | 2542 4650 0 254               | 325606 | E             | NATURAL GAS                      |            | 312.36            |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 312.36          |
| 71218           | JACK SLUSARZ                  |        |               |                                  | 11/30/2009 |                   |                 |
| 10              | 1500 3900 30 2150             | 326178 | E             | BOYS BASKETBALL OFFICIAL         |            | 82.50             |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 82.50           |
| 71219           | JIM UTTERBACK                 |        |               |                                  | 11/30/2009 |                   |                 |
| 10              | 1500 3900 30 2150             | 326000 | E             | BOYS BASKETBALL OFFICIAL         |            | 82.50             |                 |
|                 |                               |        |               |                                  |            | CHECK TOTAL*****  | 82.50           |

| CHECK NUMBER | VENDOR NAME<br>ACCOUNT NUMBER | VEND# | CHECK TYPE | DESCRIPTION                      | CHECK DATE | INVOICE AMOUNT | CHECK AMOUNT |
|--------------|-------------------------------|-------|------------|----------------------------------|------------|----------------|--------------|
|              |                               |       |            | IMPREST TOTAL CASH PAYS FOR FUND | 10         |                | 2,000.00     |
|              |                               |       |            | IMPREST TOTAL A/P FOR FUND       | 10         |                | 24,235.28    |
|              |                               |       |            | IMPREST TOTAL A/P FOR FUND       | 20         |                | 15,138.90    |
|              |                               |       |            | IMPREST TOTAL A/P FOR FUND       | 40         |                | 65.00        |
|              |                               |       |            | IMPREST TOTAL A/P FOR FUND       | 60         |                | 3,578.00     |
|              |                               |       |            | GRAND TOTAL CASH PAYS            |            |                | 2,000.00     |
|              |                               |       |            | GRAND TOTAL A/P CHECKS           |            |                | 43,017.18    |
|              |                               |       |            | GRAND TOTAL VOIDS                |            |                | .00          |
|              |                               |       |            | GRAND TOTAL ALL CHECKS           |            |                | 45,017.18    |

PRESIDENT

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DATE:

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SECRETARY

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DATE:

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