

North Suburban Library System
 Check/Voucher Register
 From 4/1/2010 Through 4/30/2010

Exhibit 5.d.5.

Check #	Date	Vendor Name	Transaction Description	Check Amount
5102	4/5/2010	ADT	Other/Alarm & Trash Srv	124.20
5103	4/5/2010	Alliance Library System	Travel-In State/Staff	20.50
5104	4/5/2010	American Express	Computer Supplies	21.20
5104	4/5/2010	American Express	Contractual Information Services	340.36
5104	4/5/2010	American Express	Miscellaneous	74.05
5104	4/5/2010	American Express	Professional Assoc. Membership Dues	655.00
5104	4/5/2010	American Express	Professional Development	341.51
5104	4/5/2010	American Express	Registration Meetings/Other Fees	195.00
5104	4/5/2010	American Express	Repairs & Maintenance	73.83
5104	4/5/2010	American Express	Travel-In State/Staff	128.95
5105	4/5/2010	AT&T	Telephone	105.06
5105	4/5/2010	AT&T	Telephone&Telecomm	1,139.60
5106	4/5/2010	Canon Business Solutions, Inc.	Equipment Maint. Agreement	313.03
5107	4/5/2010	Communications Revolving Fund	Telephone/Telecommunications	60.00
5108	4/5/2010	Diversity In Training&Consulting Inc.	Professional Development	1,036.00
5109	4/5/2010	Thomson Learning, Inc.	Professional Development	120.00
5110	4/5/2010	Federal Express Corporation	Reimbursements	22.52
5111	4/5/2010	Greer, Burns & Crain	Prof/Legal	95.61
5112	4/5/2010	Northtown Mechanical Services	Equipment Maint Agreements	730.50
5113	4/5/2010	Bill Stasek Chevrolet	Vehicle Repair and Maintenance	925.25
5114	4/5/2010	Numbers Automation	Gen Office Supplies/Equip	355.00
5115	4/5/2010	Personnel Concepts	Miscellaneous	16.90
5116	4/5/2010	Steven Jablonski	Professional Development	150.00
5117	4/5/2010	TDS METROCOM	Telephone&Telcomm	750.50
5118	4/5/2010	Illinois Legal Aid Online	Due To Related Parties-RLA	150.00
5119	4/5/2010	The Lincoln National Life Insurance Company	Insurance Trust	6,879.06
5120	4/5/2010	United Parcel Service	Reimbursements	13.24
5121	4/5/2010	Waste Management-North	Other/Alarm & Trash Srv	59.19
5122	4/13/2010	Bade Paper Products	Other Supplies	278.19
5123	4/13/2010	Benefit Service Group, Inc.	Deferred Comp	150.00
5124	4/13/2010	CDW Government, Inc.	Computer Supplies	367.04
5125	4/13/2010	Imperial Service Systems, Inc.	Custodial/Janitorial Service	1,052.00
5126	4/13/2010	Klein, Thorpe, & Jenkins, Inc	Prof/Legal	133.80
5127	4/13/2010	Michael Stephens	Due To Related Parties-School Fac	500.00
5128	4/13/2010	Rainbow Refreshments, Inc.	Other Supplies	315.00
5129	4/13/2010	Shelley Riskin	Professional Development	500.00
5130	4/13/2010	The Hartford	Property, Vehicle, Liability & Worka	3,382.10
5131	4/13/2010	Village of Wheeling	Utilities	161.56
5132	4/13/2010	Warehouse Direct	Gen Office Supplies/Equip	229.62
5133	4/14/2010	Citgo Petroleum Corp.	Vehicle Gas and Oil	1,820.69
5134	4/19/2010	Alice Johnson	Due To Related Parties-School	40.47
5135	4/19/2010	Baker & Taylor	Library Materials Printed	24.98
5135	4/19/2010	Baker & Taylor	Reimbursements	64.11
5136	4/19/2010	Christina Johnson	Telephone-April	47.95
5136	4/19/2010	Christina Johnson	Telephone-March	47.95
5137	4/19/2010	Dupage Library System	Registration&Meeting/Other Fees	19.85
5138	4/19/2010	Thomson Learning, Inc.	Professional Development	300.00
5139	4/19/2010	Eileen Rosenberg	Due To Related Parties-School	14.95

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5140	4/19/2010	Franczek Radelet	Prof/Legal	1,836.50
5140	4/19/2010	Franczek Radelet	Prof/Legal Fees	183.00
5141	4/19/2010	Jane Friess	Due To Related Parties-School	27.81
5142	4/19/2010	Margaret Poska	Due To Related Parties-School	104.43
5143	4/19/2010	Mick Jacobsen	Due To Related Parties-RLA	100.00
5144	4/19/2010	MIT Sloan Mangement Review	Library Materials/Printed	89.00
5145	4/19/2010	Rose Allen	Due To Related Parties-School	77.80
5146	4/19/2010	Shannon Scanlan	Due To Related Parties-RLA	100.00
5147	4/19/2010	Stephanie Kerns	Due To Related Parties-RLA	100.00
5148	4/19/2010	United Parcel Service	Reimbursements	11.60
5149	4/27/2010	Alarm Detection Systems, Inc.	Other/Alarm & Trash Srv	124.20
5150	4/27/2010	Exelon Energy Inc.	Utilities	7,368.45
5151	4/27/2010	Franklin Covey Company	Gen Office Supplies/Equip	15.96
5152	4/27/2010	ITG Solutions, Inc	Repairs & Maintenance	355.00
5153	4/27/2010	Kay Speyer	Professional Development	627.50
5154	4/27/2010	LIMRicc Unemploymt Compensation Grp Acct.	Unemployment Taxes	1,568.03
5155	4/27/2010	Morgan Birge & Associates, Inc.	Equipment Maint Agreements	240.00
5156	4/27/2010	PitneyBowes Inc.	Equipment Rental	192.00
5157	4/27/2010	Rainbow Refreshments, Inc.	Other Supplies	233.70
5158	4/27/2010	Verizon Wireless	Contractual Information Service	60.52
5159	4/27/2010	Village of Wheeling	Miscellaneous	22.75
5160	4/27/2010	WIRED	Library Materials Printed	<u>12.00</u>
Report Total				<u>37,796.57</u>