

**BOARD OF EDUCATION
LOCKPORT TOWNSHIP HIGH SCHOOL DISTRICT 205
LOCKPORT, ILLINOIS 60441**

Regular Meeting – November 15, 2010

TREASURER'S REPORT

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Lockport Township High School District 205
TREASURER'S REPORT
October 31, 2010

Fund	Beginning Cash Balance	Receipts For Month	Disbursements For Month	Ending Cash Balance
Educational	\$ 17,887,894.97	\$ 1,334,543.74	\$ 4,329,391.66	\$ 14,893,047.05
Operations and Maintenance	2,467,193.96	74,634.32	1,420,335.06	1,121,493.22
Debt Service	2,767,325.94	119,004.26	900,000.00	1,986,330.20
Transportation	1,453,383.90	48,373.98	344,684.13	1,157,073.75
Municipal Retirement	855,429.64	25,093.88	268,826.15	611,697.37
Social Security/Medicare	711,234.61	18,595.02	97,236.17	632,593.46
Capital Projects	141,911.15	925.48	104,675.00	38,161.63
Working Cash	380,519.88	7.48	200,000.00	180,527.36
Tort Immunity	0.00	0.00	0.00	0.00
Total	\$ 26,664,894.05	\$ 1,621,178.16	\$ 7,665,148.17	\$ 20,620,924.04

Fund	Investments Beginning Of Month	Placed	Matured	Investments End Of Month
Educational	\$ 0.00	\$ 499,400.00	\$ 0.00	\$ 499,400.00
Operations and Maintenance	3,047,100.00	1,000,000.00	0.00	4,047,100.00
Debt Service	4,194,000.00	900,000.00	0.00	5,094,000.00
Transportation	0.00	0.00	0.00	0.00
Municipal Retirement	100,000.00	177,100.00	0.00	277,100.00
Social Security/Medicare	0.00	0.00	0.00	0.00
Capital Projects	299,400.00	100,000.00	0.00	399,400.00
Working Cash	695,800.00	200,000.00	0.00	895,800.00
Tort Immunity	0.00	0.00	0.00	0.00
Total	\$ 8,336,300.00	\$ 2,876,500.00	\$ 0.00	\$ 11,212,800.00

	Beginning Of Month	Revenue For Month	Expenses For Month	End Of Month
Total Cash Plus Investments	\$ 35,001,194.05	\$ 1,621,178.16	\$ 4,788,648.17	\$ 31,833,724.04

Lockport Township High School District 205 Statement of Position

October 31, 2010

	Educational	Operations & Maintenance	Bond & Interest	Transportation	Municipal Retirement	Social Security/ Medicare	Site Contribution	Working Cash	Tort Immunity	Total
ASSETS										
Cash In Bank	14,893,047.05	1,121,493.22	1,986,330.20	1,157,073.75	611,697.37	632,593.46	38,161.63	180,527.36	0.00	20,620,924.04
Petty Cash	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Imprest/Revolving Fund	6,101.26	4,715.16	0.00	736.00	0.00	0.00	0.00	0.00	0.00	11,552.42
FSA Cash Account	45,086.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,086.76
Loans to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments	499,400.00	4,047,100.00	5,094,000.00	0.00	277,100.00	0.00	399,400.00	895,800.00	0.00	11,212,800.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Assets	15,444,835.07	5,173,308.38	7,080,330.20	1,157,809.75	888,797.37	632,593.46	437,561.63	1,076,327.36	0.00	31,891,563.22
LIABILITIES										
Invoices Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lunch Account Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Deductions Payable	12,217.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,217.92
Tax Anticipation Warrants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Loans from Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclaimed Property	3,838.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,838.45
Other Current Liabilities	2,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,678.00
Total Liabilities	18,734.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,734.37
FUND BALANCE										
Fund Balance 07-01-10	12,023,868.82	4,864,496.06	4,298,640.17	774,776.86	527,918.34	460,251.76	419,246.15	1,076,319.88	0.00	24,445,518.04
Revenue To Date	16,197,828.66	1,851,255.61	2,831,690.03	1,447,610.82	604,758.42	440,955.46	37,015.48	7.48	0.00	23,411,121.96
Expenditures To Date	12,795,596.78	1,542,443.29	50,000.00	1,064,577.93	243,879.39	268,613.76	18,700.00	0.00	0.00	15,983,811.15
Current Fund Balance	15,426,100.70	5,173,308.38	7,080,330.20	1,157,809.75	888,797.37	632,593.46	437,561.63	1,076,327.36	0.00	31,872,828.85
Total Liabilities and Fund Balance	15,444,835.07	5,173,308.38	7,080,330.20	1,157,809.75	888,797.37	632,593.46	437,561.63	1,076,327.36	0.00	31,891,563.22

Cash Receipts

<u>Receipt #</u>	<u>Date</u>	<u>Batch</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Received From</u>
209	10/1/10	10	STUDENT FEES	\$10.00	10-1720-1	DISTRICT CASHIERS OFFICE
209	10/1/10	10	SCHOOL FEES-NEXT SCHL YR	\$505.00	10-1721-1	DISTRICT CASHIERS OFFICE
209	10/1/10	10	YEARBOOKS	\$70.00	10-4990	DISTRICT CASHIERS OFFICE
				\$585.00		
210	10/1/10	10	SCHOOL FEES-NEXT SCHL YR	\$270.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$270.00		
211	10/1/10	10	ADMISSIONS - ATHLETIC/POWD	\$1,876.00	10-1711	ATHLETIC DIRECTORS OFFICE
				\$1,876.00		
212	10/1/10	10	STUDENT FEES	\$813.50	10-1720-1	DISTRICT CASHIERS OFFICE
212	10/1/10	10	SCHOOL FEES-NEXT SCHL YR	\$2,390.00	10-1721-1	DISTRICT CASHIERS OFFICE
212	10/1/10	10	YEARBOOKS	\$210.00	10-4990	DISTRICT CASHIERS OFFICE
				\$3,413.50		
213	10/1/10	1001	YEARBOOK/FOUNDATION	\$50.00	10-4990	EPAY
				\$50.00		
214	10/1/10	10	V.E.-PERKINS-TITLE III	\$18,823.00	10-4745	TREES
214	10/1/10	10	SITE CONTRIBUTION FEE-EVEL'	\$90.00	62-1930	
214	10/1/10	10	PROF DEV-BUSINESS OFFICE/ALL	\$40.00	10-2510-332-00-0000	
214	10/1/10	10	FEES - OTHER DISTRICTS	\$108.06	40-1412-9	LOCKPORT TWP PARK DISTRICT
214	10/1/10	10	SUPPLIES-ATHLETICS-B/GOLF	\$920.00	10-1510-410-03-0001	LTHS ATHLETIC BOOSTERS
214	10/1/10	10	SITE CONTRIBUTION FEE-STON	\$828.00	62-1930	
				\$20,809.06		
215	10/5/10	10	FEES-CWC PROGRAMS/(NSF)	(\$25.00)	11-1993-1546	COMMUNITY WELLNESS CENT
				(\$25.00)		
216	10/5/10	10	SUPPLIES-PHYSICAL ED/GOGGL	\$807.05	10-1130-410-00-0008	DEPT PHYSICAL ED
				\$807.05		
217	10/5/10	10	ADMISSIONS - ATHLETIC-FOOTI	\$5,402.00	10-1711	ATHLETIC DIRECTORS OFFICE
				\$5,402.00		
218	10/5/10	10	STUDENT FEES	\$180.00	10-1720-1	DISTRICT CASHIERS OFFICE
218	10/5/10	10	LOST ID'S	\$10.00	10-1720-20	DISTRICT CASHIERS OFFICE
218	10/5/10	10	SCHOOL FEES-NEXT SCHL YR	\$685.00	10-1721-1	DISTRICT CASHIERS OFFICE
218	10/5/10	10	YEARBOOKS	\$35.00	10-4990	DISTRICT CASHIERS OFFICE
218	10/5/10	10	HOMECOMING TICKETS	\$60.00	10-4990	DISTRICT CASHIERS OFFICE
				\$970.00		
219	10/5/10	10	LOST ID'S	\$210.00	10-1720-20	DISTRICT CASHIERS OFFICE
				\$210.00		
220	10/5/10	10	ADMISSIONS - ATHLETIC-POWD	\$2.00	10-1711	ATHLETIC DIRECTORS OFFICE
				\$2.00		
221	10/6/10	10	STUDENT FEES	\$644.00	10-1720-1	DISTRICT CASHIERS OFFICE
221	10/6/10	10	SCHOOL FEES-NEXT SCHL YR	\$1,148.75	10-1721-1	DISTRICT CASHIERS OFFICE
				\$1,792.75		

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Cash Receipts

<u>Receipt #</u>	<u>Date</u>	<u>Batch</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Received From</u>
222	10/7/10	10	TUITION-SUMMER-PUPILS	(\$160.00)	10-1321-3	DISTRICT CASHIERS OFFICE
222	10/7/10	10	INVITATIONAL REVENUE	\$463.00	10-1711-1	DISTRICT CASHIERS OFFICE
222	10/7/10	10	STUDENT FEES	\$500.50	10-1720-1	DISTRICT CASHIERS OFFICE
222	10/7/10	10	STUDENT FEE-PARKING	\$100.00	10-1720-4	DISTRICT CASHIERS OFFICE
222	10/7/10	10	SCHOOL FEES-NEXT SCHL YR	\$665.00	10-1721-1	DISTRICT CASHIERS OFFICE
222	10/7/10	10	YEARBOOKS	\$35.00	10-4990	DISTRICT CASHIERS OFFICE
				\$1,603.50		
223	10/7/10	10	TRS EMPLOYER CONTRIBUTION	\$13.32	10-4514	ILLINOIS STATE TREASURER
223	10/7/10	10	TRS EMPLOYER CONTRIBUTION	\$33.77	10-4514	ILLINOIS STATE TREASURER
223	10/7/10	10	TRS EMPLOYER CONTRIBUTION	\$215.94	10-4514	ILLINOIS STATE TREASURER
				\$263.03		
224	10/7/10	1001	GEN LEVY - FIRST PRIOR YR	\$367,329.04	10-1112	WILL COUNTY TREASURER
224	10/7/10	1001	GEN LEVY - FIRST PRIOR YR	\$47,493.51	20-1112	WILL COUNTY TREASURER
224	10/7/10	1001	GEN LEVY - FIRST PRIOR YR	\$76,861.48	30-1112	WILL COUNTY TREASURER
224	10/7/10	1001	GEN LEVY - FIRST PRIOR YR	\$30,875.70	40-1112	WILL COUNTY TREASURER
224	10/7/10	1001	GEN LEVY - FIRST PRIOR YR	\$16,158.94	51-1112	WILL COUNTY TREASURER
224	10/7/10	1001	SOC SEC LEVY-FIRST PRIOR	\$11,963.51	52-1152	WILL COUNTY TREASURER
				\$550,682.18		
225	10/12/10	10	VENDOR CONTRACT REV	\$1,345.79	10-1980	
225	10/12/10	10	BOOK STORE SALES-EAST	\$378.25	10-1730-3	EAST CAMPUS BOOKSTORE
225	10/12/10	10	FEES-CWC PROGRAMS	(\$25.00)	11-1993-1546	COMMUNITY WELLNESS CENT
225	10/12/10	10	FEES-CWC PROGRAMS	\$25.00	11-1993-1546	COMMUNITY WELLNESS CENT
225	10/12/10	10	CAMP FEES-BASEBALL	(\$160.00)	11-1993-1501	COMMUNITY WELLNESS CENT
225	10/12/10	10	CAMP FEES-BASEBALL	\$160.00	11-1993-1501	COMMUNITY WELLNESS CENT
				\$1,724.04		
226	10/14/10	10	STUDENT FEES	\$30.00	10-1720-1	DISTRICT CASHIERS OFFICE
226	10/14/10	10	SCHOOL FEES-NEXT SCHL YR	\$965.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$995.00		
227	10/14/10	10	RENTAL FEES/THE DANCE STUI	\$1,000.00	20-1910	
227	10/14/10	10	CORP PERS PROP REP TAX	\$206,949.97	10-1230	ILLINOIS STATE TREASURER
				\$207,949.97		
228	10/14/10	10	INVITATIONAL REVENUE	\$7,830.00	10-1711-1	DISTRICT CASHIERS OFFICE
228	10/14/10	10	STUDENT FEES	\$68.00	10-1720-1	DISTRICT CASHIERS OFFICE
228	10/14/10	10	STUDENT FEE-OTHER	\$279.00	10-1720-20	DISTRICT CASHIERS OFFICE
228	10/14/10	10	SCHOOL FEES-NEXT SCHL YR	\$1,872.00	10-1721-1	DISTRICT CASHIERS OFFICE
228	10/14/10	10	TEXTBOOKS-REGULAR-EAST	\$70.00	10-1811-3	DISTRICT CASHIERS OFFICE
228	10/14/10	10	YEARBOOKS	\$105.00	10-4990	DISTRICT CASHIERS OFFICE
				\$10,224.00		
229	10/14/10	10	VENDOR CONTRACT REV/PEPSI	\$487.75	10-1980	
				\$487.75		
230	10/15/10	10	STUDENT FEES	\$20.00	10-1720-1	DISTRICT CASHIERS OFFICE
230	10/15/10	10	STUDENT FEE-PARKING	\$3,150.00	10-1720-4	DISTRICT CASHIERS OFFICE
230	10/15/10	10	LOST ID	\$5.00	10-1720-20	DISTRICT CASHIERS OFFICE
230	10/15/10	10	SCHOOL FEES-NEXT SCHL YR	\$795.00	10-1721-1	DISTRICT CASHIERS OFFICE
230	10/15/10	10	YEARBOOKS	\$70.00	10-4990	DISTRICT CASHIERS OFFICE
				T \$4,040.00		

Cash Receipts

<u>Receipt #</u>	<u>Date</u>	<u>Batch</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Received From</u>
231	10/14/10	1001	GENERAL STATE AID	\$79,416.51	10-3001	HARRIS BANK JOLIET
231	10/14/10	1001	DRIVERS EDUCATION	\$29,965.44	10-3370	HARRIS BANK JOLIET
231	10/14/10	1001	SP ED - IDEA - ROOM & BOARD	\$7,910.04	10-4625	HARRIS BANK JOLIET
231	10/14/10	1001	ARRA TITLE I LOW INCOME	\$79,421.00	10-4851	HARRIS BANK JOLIET
				\$196,712.99		
232	10/15/10	10	CAMP FEES-BOYS BASKETBALL	\$75.00	11-1993-1502	COMMUNITY WELLNESS CENT
232	10/15/10	10	FEES-CWC PROGRAMS	\$153.00	11-1993-1546	COMMUNITY WELLNESS CENT
232	10/15/10	10	FEES-SWIM CLUB	\$2,675.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$2,903.00		
233	10/15/10	10	FEES-AQUATICS	\$114.00	11-1993-1547	COMMUNITY WELLNESS CENT
233	10/15/10	10	FEES-CWC PROGRAMS	\$257.00	11-1993-1546	COMMUNITY WELLNESS CENT
233	10/15/10	10	FUND RAISING-SWIM CLUB	\$29.75	11-1790-1548	COMMUNITY WELLNESS CENT
233	10/15/10	10	FEES-SWIM CLUB	\$4,167.50	11-1993-1548	COMMUNITY WELLNESS CENT
				\$4,568.25		
234	10/15/10	10	CAMP FEES-BASEBALL	\$160.00	11-1993-1501	COMMUNITY WELLNESS CENT
234	10/15/10	10	FEES-CWC PROGRAMS	\$334.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$494.00		
235	10/15/10	10	FEES-CWC PROGRAMS	\$27.00	11-1993-1546	COMMUNITY WELLNESS CENT
235	10/15/10	10	FEES-SWIM CLUB	\$32.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$59.00		
236	10/15/10	10	FEES-AQUATICS	\$76.00	11-1993-1547	COMMUNITY WELLNESS CENT
236	10/15/10	10	FEES-CWC PROGRAMS	\$100.00	11-1993-1546	COMMUNITY WELLNESS CENT
236	10/15/10	10	FEES-SWIM CLUB	\$823.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$999.00		
237	10/15/10	10	FEES-AQUATICS	\$38.00	11-1993-1547	COMMUNITY WELLNESS CENT
237	10/15/10	10	FEES-CWC PROGRAMS	\$115.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$153.00		
238	10/15/10	10	FEES-CWC PROGRAMS	\$5.00	11-1993-1546	COMMUNITY WELLNESS CENT
238	10/15/10	10	FEES-SWIM CLUB	\$55.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$60.00		
239	10/15/10	10	CAMP FEES-BASEBALL	\$80.00	11-1993-1501	COMMUNITY WELLNESS CENT
239	10/15/10	10	FEES-AQUATICS	\$38.00	11-1993-1547	COMMUNITY WELLNESS CENT
239	10/15/10	10	FEES-CWC PROGRAMS	\$125.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$243.00		
240	10/15/10	10	CAMP FEES-BASEBALL	\$80.00	11-1993-1501	COMMUNITY WELLNESS CENT
240	10/15/10	10	FEES-AQUATICS	\$38.00	11-1993-1547	COMMUNITY WELLNESS CENT
240	10/15/10	10	FEES-CWC PROGRAMS	\$268.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$386.00		
241	10/15/10	10	FEES-AQUATICS	\$148.00	11-1993-1547	COMMUNITY WELLNESS CENT
241	10/15/10	10	FEES-CWC PROGRAMS	\$12.00	11-1993-1546	COMMUNITY WELLNESS CENT
241	10/15/10	10	FEES-SWIM CLUB	\$29.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$189.00		
242	10/15/10	10	CAMP FEES-TENNIS-GIRLS	T - 5 \$30.00	11-1993-1508	COMMUNITY WELLNESS CENT

<u>Receipt #</u>	<u>Date</u>	<u>Batch</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Received From</u>
242	10/15/10	10	CAMP FEES-TENNIS-BOYS	\$10.00	11-1993-1514	COMMUNITY WELLNESS CENT
242	10/15/10	10	FEES-AQUATICS	\$114.00	11-1993-1547	COMMUNITY WELLNESS CENT
242	10/15/10	10	FEES-CWC PROGRAMS	\$80.50	11-1993-1546	COMMUNITY WELLNESS CENT
				<u>\$234.50</u>		
243	10/15/10	10	CAMP FEES-TENNIS-GIRLS	\$25.00	11-1993-1508	COMMUNITY WELLNESS CENT
243	10/15/10	10	CAMP FEES-TENNIS-BOYS	\$15.00	11-1993-1514	COMMUNITY WELLNESS CENT
243	10/15/10	10	FEES-CWC PROGRAMS	\$20.00	11-1993-1546	COMMUNITY WELLNESS CENT
243	10/15/10	10	FEES-SWIM CLUB	\$29.00	11-1993-1548	COMMUNITY WELLNESS CENT
				<u>\$89.00</u>		
244	10/15/10	10	CAMP FEES-TENNIS-GIRLS	\$20.00	11-1993-1508	COMMUNITY WELLNESS CENT
244	10/15/10	10	CAMP FEES-TENNIS-BOYS	\$30.00	11-1993-1514	COMMUNITY WELLNESS CENT
244	10/15/10	10	FEES-AQUATICS	\$38.00	11-1993-1547	COMMUNITY WELLNESS CENT
244	10/15/10	10	FEES-CWC PROGRAMS	\$196.00	11-1993-1546	COMMUNITY WELLNESS CENT
				<u>\$284.00</u>		
245	10/15/10	10	CAMP FEES-TENNIS-BOYS	\$15.00	11-1993-1514	COMMUNITY WELLNESS CENT
245	10/15/10	10	FEES-CWC PROGRAMS	\$157.00	11-1993-1546	COMMUNITY WELLNESS CENT
				<u>\$172.00</u>		
246	10/15/10	10	CAMP FEES-TENNIS-GIRLS	\$25.00	11-1993-1508	COMMUNITY WELLNESS CENT
246	10/15/10	10	CAMP FEES-TENNIS-BOYS	\$55.00	11-1993-1514	COMMUNITY WELLNESS CENT
246	10/15/10	10	FEES-AQUATICS	\$38.00	11-1993-1547	COMMUNITY WELLNESS CENT
246	10/15/10	10	RENTAL/FEES-WELLNESS CNTR	\$75.00	20-1910-10	COMMUNITY WELLNESS CENT
246	10/15/10	10	FEES-CWC PROGRAMS	\$153.00	11-1993-1546	COMMUNITY WELLNESS CENT
				<u>\$346.00</u>		
247	10/18/10	10	STUDENT FEE-OTHER	\$10.00	10-1720-20	DISTRICT CASHIERS OFFICE
247	10/18/10	10	SCHOOL FEES-NEXT SCHL YR	\$30.00	10-1721-1	DISTRICT CASHIERS OFFICE
247	10/18/10	10	TEXTBOOKS-REGULAR-EAST	\$60.00	10-1811-3	DISTRICT CASHIERS OFFICE
				<u>\$100.00</u>		
248	10/18/10	10	REFUND-PRIOR YEAR EXPENSE	\$48.00	10-1950	
				<u>\$48.00</u>		
249	10/18/10	1001	INTEREST ON INVESTMENTS	\$21.34	10-1511	EPAY
				<u>\$21.34</u>		
250	10/18/10	1001	INTEREST ON INVESTMENTS	\$93.58	10-1511	EPAY
				<u>\$93.58</u>		
251	10/18/10	1001	INTEREST ON INVESTMENTS	\$155.75	10-1511	HARRIS BANK JOLIET
				<u>\$155.75</u>		
252	10/18/10	1001	INTEREST ON INVESTMENTS	\$1.07	10-1511	PMA FINANCIAL NETWORK
				<u>\$1.07</u>		
253	10/18/10	1001	A.F.R.O.T.C.	\$5,095.01	10-4999-4	HARRIS BANK JOLIET
				<u>\$5,095.01</u>		
254	10/18/10	1001	INTEREST ON INVESTMENTS	\$1,356.75	10-1511	PMA FINANCIAL NETWORK
254	10/18/10	1001	INTEREST ON INVESTMENTS	\$72.42	20-1511	PMA FINANCIAL NETWORK
254	10/18/10	1001	INTEREST ON INVESTMENTS	T - \$202.89	30-1511	PMA FINANCIAL NETWORK

Cash Receipts

<u>Receipt #</u>	<u>Date</u>	<u>Batch</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Received From</u>
254	10/18/10	1001	INTEREST ON INVESTMENTS	\$112.02	40-1511	PMA FINANCIAL NETWORK
254	10/18/10	1001	INTEREST ON INVESTMENTS	\$69.64	51-1511	PMA FINANCIAL NETWORK
254	10/18/10	1001	INTEREST ON INVESTMENTS	\$61.11	52-1511	PMA FINANCIAL NETWORK
254	10/18/10	1001	INTEREST INCOME	\$5.61	61-1511	PMA FINANCIAL NETWORK
254	10/18/10	1001	INTEREST INCOME	\$1.87	62-1511	PMA FINANCIAL NETWORK
254	10/18/10	1001	INTEREST ON INVESTMENTS	\$7.48	70-1511	PMA FINANCIAL NETWORK
				\$1,889.79		
255	10/18/10	1001	INTEREST ON INVESTMENTS	\$1,092.89	10-1511	PMA FINANCIAL NETWORK
255	10/18/10	1001	INTEREST ON INVESTMENTS	\$22.89	20-1511	PMA FINANCIAL NETWORK
255	10/18/10	1001	INTEREST ON INVESTMENTS	\$72.16	30-1511	PMA FINANCIAL NETWORK
255	10/18/10	1001	INTEREST ON INVESTMENTS	\$95.42	40-1511	PMA FINANCIAL NETWORK
255	10/18/10	1001	INTEREST ON INVESTMENTS	\$63.26	51-1511	PMA FINANCIAL NETWORK
255	10/18/10	1001	INTEREST ON INVESTMENTS	\$53.68	52-1511	PMA FINANCIAL NETWORK
				\$1,400.30		
256	10/19/10	10	ADMISSIONS - ATHLETIC/FOOTB	\$3,353.00	10-1711	ATHLETIC DIRECTORS OFFICE
				\$3,353.00		
257	10/19/10	10	STUDENT FEES	\$105.55	10-1720-1	DISTRICT CASHIERS OFFICE
257	10/19/10	10	STUDENT FEE-PARKING	\$2,200.00	10-1720-4	DISTRICT CASHIERS OFFICE
				\$2,305.55		
258	10/19/10	10	FEES - OTHER DISTRICTS	\$364.28	40-1412-9	ST JOSEPHS GRADE SCHOOL
				\$364.28		
259	10/21/10	10	FEES-CWC PROGRAMS	\$25.00	11-1993-1546	COMMUNITY WELLNESS CENT
259	10/21/10	10	FEES-SWIM CLUB	\$55.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$80.00		
260	10/21/10	10	CAMP FEES-TENNIS-BOYS	\$15.00	11-1993-1514	COMMUNITY WELLNESS CENT
260	10/21/10	10	FEES-AQUATICS	\$76.00	11-1993-1547	COMMUNITY WELLNESS CENT
260	10/21/10	10	RENTAL/FEES-WELLNESS CNTR	\$50.00	20-1910-10	COMMUNITY WELLNESS CENT
260	10/21/10	10	FEES-CWC PROGRAMS	\$262.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$403.00		
261	10/21/10	10	CAMP FEES-BASEBALL	\$960.00	11-1993-1501	COMMUNITY WELLNESS CENT
261	10/21/10	10	CAMP FEES-TENNIS-GIRLS	\$30.00	11-1993-1508	COMMUNITY WELLNESS CENT
261	10/21/10	10	CAMP FEES-TENNIS-BOYS	\$105.00	11-1993-1514	COMMUNITY WELLNESS CENT
261	10/21/10	10	FEES-CWC PROGRAMS	\$216.00	11-1993-1546	COMMUNITY WELLNESS CENT
261	10/21/10	10	FUND RAISING-SWIM CLUB	\$11.00	11-1790-1548	COMMUNITY WELLNESS CENT
261	10/21/10	10	FEES-SWIM CLUB	\$29.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$1,351.00		
262	10/21/10	10	FEES-CWC PROGRAMS	\$313.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$313.00		
263	10/21/10	10	CAMP FEES-TENNIS-BOYS	\$15.00	11-1993-1514	COMMUNITY WELLNESS CENT
263	10/21/10	10	FEES-CWC PROGRAMS	\$75.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$90.00		
264	10/21/10	10	FEES-CWC PROGRAMS	\$165.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$165.00		

Cash Receipts

<u>Receipt #</u>	<u>Date</u>	<u>Batch</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Received From</u>
265	10/21/10	10	CAMP FEES-TENNIS-BOYS	\$15.00	11-1993-1514	COMMUNITY WELLNESS CENT
265	10/21/10	10	FEES-CWC PROGRAMS	\$655.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$670.00		
266	10/21/10	10	STUDENT FEES	\$30.00	10-1720-1	DISTRICT CASHIERS OFFICE
266	10/21/10	10	PSAT FEES	\$2,425.00	10-1720-40	DISTRICT CASHIERS OFFICE
266	10/21/10	10	SCHOOL FEES-NEXT SCHL YR	\$965.00	10-1721-1	DISTRICT CASHIERS OFFICE
266	10/21/10	10	TEXTBOOKS-REGULAR-CENTRA	\$5.00	10-1811-2	DISTRICT CASHIERS OFFICE
266	10/21/10	10	YEARBOOKS	\$70.00	10-4990	DISTRICT CASHIERS OFFICE
				\$3,495.00		
267	10/21/10	10	STUDENT FEES	\$30.00	10-1720-1	DISTRICT CASHIERS OFFICE
267	10/21/10	10	STUDENT FEE-PARKING	\$1,700.00	10-1720-4	DISTRICT CASHIERS OFFICE
267	10/21/10	10	SCHOOL FEES-NEXT SCHL YR	\$915.00	10-1721-1	DISTRICT CASHIERS OFFICE
267	10/21/10	10	YEARBOOKS	\$105.00	10-4990	DISTRICT CASHIERS OFFICE
				\$2,750.00		
268	10/21/10	10	JURY DUTY	\$44.40	10-1999-5	WILL COUNTY TREASURER
				\$44.40		
269	10/21/10	1001	INTEREST ON TAXES	\$469.29	10-1512	WILL COUNTY TREASURER
269	10/21/10	1001	INTEREST ON TAXES	\$60.67	20-1512	WILL COUNTY TREASURER
269	10/21/10	1001	INTEREST ON TAXES	\$98.19	30-1512	WILL COUNTY TREASURER
269	10/21/10	1001	INTEREST ON TAXES	\$39.44	40-1512	WILL COUNTY TREASURER
269	10/21/10	1001	INTEREST ON TAXES	\$20.64	51-1512	WILL COUNTY TREASURER
269	10/21/10	1001	INTEREST ON TAXES	\$15.28	52-1512	WILL COUNTY TREASURER
				\$703.51		
270	10/21/10	1001	GEN LEVY - FIRST PRIOR YR	\$199,620.98	10-1112	WILL COUNTY TREASURER
270	10/21/10	1001	GEN LEVY - FIRST PRIOR YR	\$25,809.83	20-1112	WILL COUNTY TREASURER
270	10/21/10	1001	GEN LEVY - FIRST PRIOR YR	\$41,769.54	30-1112	WILL COUNTY TREASURER
270	10/21/10	1001	GEN LEVY - FIRST PRIOR YR	\$16,779.06	40-1112	WILL COUNTY TREASURER
270	10/21/10	1001	GEN LEVY - FIRST PRIOR YR	\$8,781.40	51-1112	WILL COUNTY TREASURER
270	10/21/10	1001	SOC SEC LEVY-FIRST PRIOR	\$6,501.44	52-1152	WILL COUNTY TREASURER
				\$299,262.25		
271	10/25/10	10	ADMISSIONS - DRAMA	\$92.00	10-1719	DISTRICT CASHIERS OFFICE
271	10/25/10	10	STUDENT FEES	\$289.00	10-1720-1	DISTRICT CASHIERS OFFICE
271	10/25/10	10	SCHOOL FEES-NEXT SCHL YR	\$210.00	10-1721-1	DISTRICT CASHIERS OFFICE
271	10/25/10	10	TEXTBOOKS-REGULAR-EAST	\$65.00	10-1811-3	DISTRICT CASHIERS OFFICE
				\$656.00		
272	10/25/10	10	STUDENT FEES	\$565.00	10-1720-1	DISTRICT CASHIERS OFFICE
272	10/25/10	10	SCHOOL FEES-NEXT SCHL YR	\$100.00	10-1721-1	DISTRICT CASHIERS OFFICE
272	10/25/10	10	YEARBOOKS	\$35.00	10-4990	DISTRICT CASHIERS OFFICE
				\$700.00		
273	10/27/10	10	RENTAL/FEES-WELLNESS CNTR	\$50.00	20-1910-10	COMMUNITY WELLNESS CENT
273	10/27/10	10	FEES-CWC PROGRAMS	\$12.00	11-1993-1546	COMMUNITY WELLNESS CENT
273	10/27/10	10	FEES-SWIM CLUB	\$12,163.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$12,225.00		
274	10/27/10	10	FEES-CWC PROGRAMS	\$24.00	11-1993-1546	COMMUNITY WELLNESS CENT
274	10/27/10	10	FUND RAISING-SWIM CLUB	\$4,971.00	11-1790-1548	COMMUNITY WELLNESS CENT
274	10/27/10	10	FEES-SWIM CLUB	\$229.00	11-1993-1548	COMMUNITY WELLNESS CENT

Cash Receipts

Receipt #	Date	Batch	Description	Amount	Account Number	Received From
				\$5,224.00		
275	10/27/10	10	SCHOOL FEES-NEXT SCHL YR	\$225.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$225.00		
276	10/27/10	10	FEES-CWC PROGRAMS	\$120.00	11-1993-1546	COMMUNITY WELLNESS CENT
276	10/27/10	10	FEES-SWIM CLUB	\$987.50	11-1993-1548	COMMUNITY WELLNESS CENT
				\$1,107.50		
277	10/27/10	10	FEES-CWC PROGRAMS	\$17.00	11-1993-1546	COMMUNITY WELLNESS CENT
277	10/27/10	10	FUND RAISING-SWIM CLUB	\$19,858.00	11-1790-1548	COMMUNITY WELLNESS CENT
277	10/27/10	10	FEES-SWIM CLUB	\$527.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$20,402.00		
278	10/27/10	10	CAMP FEES-AGE GROUP SWIM	\$70.00	11-1993-1549	COMMUNITY WELLNESS CENT
278	10/27/10	10	FEES-CWC PROGRAMS	\$325.00	11-1993-1546	COMMUNITY WELLNESS CENT
278	10/27/10	10	FEES-SWIM CLUB	\$13.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$408.00		
279	10/27/10	10	FEES-AQUATICS	\$76.00	11-1993-1547	COMMUNITY WELLNESS CENT
				\$76.00		
280	10/27/10	10	YEARBOOKS	\$50.00	10-4990	EPAY
				\$50.00		
281	10/28/10	10	V.E.-PERKINS-TITLE III	\$5,922.00	10-4745	TREES
				\$5,922.00		
282	10/28/10	10	STUDENT FEES	\$98.75	10-1720-1	DISTRICT CASHIERS OFFICE
282	10/28/10	10	STUDENT FEE-OTHER	\$240.00	10-1720-20	DISTRICT CASHIERS OFFICE
282	10/28/10	10	SCHOOL FEES-NEXT SCHL YR	\$860.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$1,198.75		
283	10/28/10	10	STUDENT FEES	\$1,193.00	10-1720-1	DISTRICT CASHIERS OFFICE
				\$1,193.00		
284	10/27/10	1001	GENERAL STATE AID	\$79,416.51	10-3001	HARRIS BANK JOLIET
284	10/27/10	1001	SPECIAL ED-PERSONNEL	\$124,120.00	10-3110	HARRIS BANK JOLIET
				\$203,536.51		
285	10/27/10	1001	LUNCH ACCT DEPOSIT	\$22,075.00	10-4200	EPAY
				\$22,075.00		

Total Receipts \$1,621,178.16

Fund Code	Description	Amount
10	Education Fund	\$1,281,049.49
11	Community Wellness Center	\$53,494.25
20	Oper, Build, & Maint Fund	\$74,634.32
30	Debt Service	\$119,004.26
40	Transportation Fund	\$48,373.98
51	Municipal Retirement Fund	\$25,093.88
52	Social Security/Medicare Fund	\$18,595.02
61	Facilities Impact Fee Fund	\$5.61
62	Site Contribution Fund	\$919.87
70	Working Cash Fund	\$7.48

Report Total : \$1,621,178.16

Lockport Township High School District 205
DISBURSEMENT SUMMARY
October 31, 2010

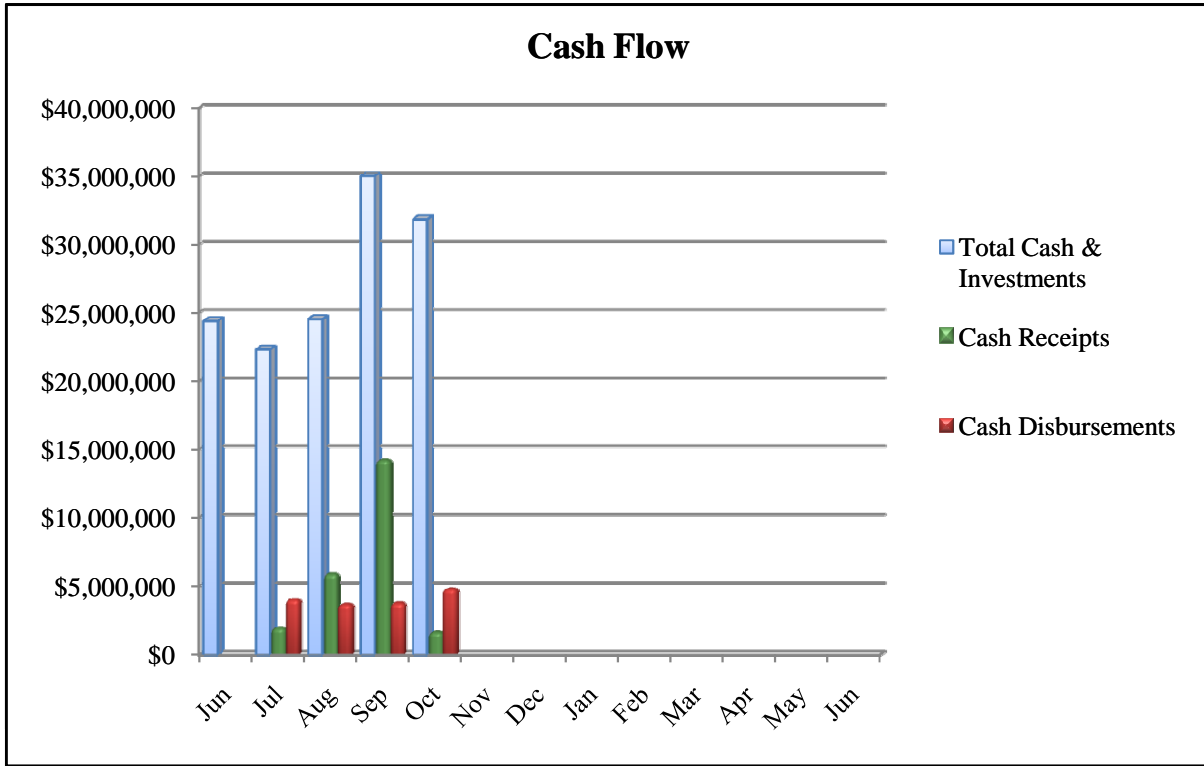
Fund	Paid Invoices	Net Payroll	Payroll Deduction Payment	Investments Placed	Adjustments Loans or Bond Pmts	Total Disbursement
Educational	\$906,616.27	\$1,853,069.14	1,001,267.70	\$499,400.00	25,572.36	\$4,285,925.47
CWC	\$15,573.59	\$22,591.11	5,301.49	\$0.00	0.00	\$43,466.19
Operations and Maintenance	167,298.61	169,454.81	83,581.64	1,000,000.00	0.00	1,420,335.06
Bond and Interest	0.00	0.00	0.00	900,000.00	0.00	900,000.00
Transportation	158,934.20	119,517.30	66,232.63	0.00	0.00	344,684.13
Municipal Retirement	0.00	0.00	91,726.15	177,100.00	0.00	268,826.15
Social Security/Medicare	0.00	0.00	97,236.17	0.00	0.00	97,236.17
Construction	0.00	0.00	0.00	0.00	0.00	0.00
Impact Fee	0.00	0.00	0.00	75,000.00	0.00	75,000.00
Site & Construction	4,675.00	0.00	0.00	25,000.00	0.00	29,675.00
Working Cash	0.00	0.00	0.00	200,000.00	0.00	200,000.00
Tort	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$1,253,097.67	\$2,164,632.36	\$1,345,345.78	\$2,876,500.00	\$25,572.36	\$7,665,148.17

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Lockport Township High School District 205

Cash Flow Report - All Funds

October 31, 2010



Cash Flow				
Month	Cash Receipts	Cash Disbursements	Inc/(Exp)	Total Cash & Investments
Jun				\$ 24,397,755.96
Jul	1,929,512.70	4,010,522.06	(2,081,009.36)	22,316,746.60
Aug	5,883,119.69	3,661,549.26	2,221,570.43	24,538,317.03
Sep	14,216,450.40	3,753,573.38	10,462,877.02	35,001,194.05
Oct	1,621,178.16	4,788,648.17	(3,167,470.01)	31,833,724.04
Nov			0.00	31,833,724.04
Dec			0.00	31,833,724.04
Jan			0.00	31,833,724.04
Feb			0.00	31,833,724.04
Mar			0.00	31,833,724.04
Apr			0.00	31,833,724.04
May			0.00	31,833,724.04
Jun			0.00	31,833,724.04

Lockport Township High School District 205

Investment Report

October 31, 2010

Date Invested	Maturity Date	Rate	# of Days	Base	Institution	Amount Invested	Interest Thru Maturity
Certificates of Deposit							
6/30/10	11/22/10	0.150	145	365	First American Bank	200,000.00	119.30
6/4/10	11/24/10	0.256	173	365	Citibank	1,000,000.00	1,214.61
1/22/10	11/29/10	0.246	311	365	M&T Bank, NA	249,400.00	522.76
1/22/10	11/29/10	0.300	311	365	Orrstown Bank	249,300.00	637.25
1/22/10	11/29/10	0.256	311	365	Peoples Bank National Association	249,400.00	544.37
1/22/10	11/29/10	0.259	311	365	Town Bank (Delafield State Bank)	249,400.00	550.05
7/30/10	12/8/10	0.230	131	365	Bank of England	99,000.00	81.55
6/30/10	12/20/10	0.162	173	365	The First, NA/First NB of Damariscotta	249,800.00	191.30
6/4/10	12/29/10	0.290	208	365	Associated Bank, NA (N)	249,500.00	412.33
6/4/10	12/29/10	0.250	208	365	Bank of the Sierra	82,000.00	116.87
6/4/10	12/29/10	0.250	208	365	Bank of the Sierra	84,000.00	119.71
6/4/10	12/29/10	0.250	208	365	Bank of the Sierra	83,000.00	118.28
6/4/10	12/29/10	0.500	208	365	Fifth Third Bank	249,200.00	710.05
6/4/10	12/29/10	0.350	208	365	Republic Bank of Chicago	249,500.00	497.63
6/4/10	12/29/10	0.300	208	365	State Bank of India (CA)	100,000.00	170.97
6/30/10	12/29/10	0.250	182	365	Citibank	1,500,000.00	1,869.86
1/22/10	12/30/10	0.900	342	365	Bank of Versailles	247,900.00	2,090.52
1/22/10	12/30/10	0.256	342	365	Discover Bank (N)	249,400.00	598.88
1/22/10	12/30/10	0.600	342	365	M&I Marshall & Ilsley Bank	248,600.00	1,397.62
1/22/10	12/30/10	0.510	342	365	Private Bank - MI	248,800.00	1,188.93
1/22/10	12/30/10	0.600	342	365	Southwest Bank, AN M&I Bank	248,600.00	1,397.62
6/30/10	1/19/11	0.250	203	365	Citibank	300,000.00	417.12
7/14/10	2/2/11	0.300	203	365	Enterprise Bank & Trust	100,000.00	166.85
7/14/10	2/16/11	0.443	217	365	West Pointe Bank	100,000.00	263.08
6/30/10	2/23/11	0.180	238	365	First FS&LA of Charleston	200,000.00	234.74
10/1/10	2/23/11	0.230	145	365	Republic First Bank	249,600.00	228.06
10/1/10	2/23/11	0.180	145	365	TCF National Bank	249,800.00	178.62
6/30/10	3/2/11	0.200	245	365	GBC International Bank	100,000.00	134.25
6/30/10	3/16/11	0.240	259	365	Citizens Bank of Pennsylvania (N)	100,000.00	170.30
6/30/10	3/23/11	0.250	266	365	First Interstate Bank	249,500.00	454.58
9/30/10	3/23/11	0.231	174	365	Bank of the Ozarks	234,000.00	257.14
9/30/10	3/23/11	0.200	174	365	Cole Taylor Bank (N)	66,000.00	62.93
6/30/10	4/13/11	0.250	287	365	Citizens Bank of Pennsylvania (N)	100,000.00	196.58
6/30/10	4/20/11	0.250	294	365	Mercantile Bank of Michigan	200,000.00	402.75
10/1/10	4/24/11	0.130	208	365	GBC International Bank	148,000.00	109.23
6/30/10	4/27/11	0.250	301	365	State Bank of India (CA)	100,000.00	206.16
6/30/10	4/27/11	0.240	301	365	Zions First National Bank - S	200,000.00	395.84
10/1/10	4/27/11	0.156	208	365	California Bank and Trust	249,700.00	222.00
10/1/10	4/27/11	0.250	208	365	Cole Taylor Bank (N)	180,000.00	256.45
10/1/10	4/27/11	0.130	208	365	GE Capital Financial Bank	249,700.00	184.87
10/1/10	4/27/11	0.150	208	365	Suntrust Bank	249,700.00	213.44
10/1/10	6/22/11	0.250	264	365	Sterling National Bank	100,000.00	180.83
10/1/10	6/29/11	0.250	271	365	Sterling National Bank	100,000.00	185.62
6/30/10	7/1/11	0.500	366	365	University NB	200,000.00	1,002.75
10/1/10	11/23/11	0.180	418	365	Bank of America, NA	249,400.00	514.11
10/1/10	11/23/11	0.507	418	365	City National Bank CA	248,100.00	1,456.98
10/1/10	11/23/11	0.250	418	365	Dollar Bank, Federal Savings Bank	203,500.00	582.63
10/1/10	11/23/11	0.237	418	365	Liberty Bank of Arkansas	99,000.00	269.41
Total Certificates of Deposit						11,212,800.00	23,497.78
Total						11,212,800.00	23,497.78

Lockport Township High School District 205
2009 REAL ESTATE TAX REPORT

For Month Ending
October 31, 2010

Purpose	Taxes Received For Month	Cumulative Taxes Received	Tax Extension	SPTAB Refunds & Protest Reserve	Balance Due On Levy
Educational	\$574,758.67	\$27,628,536.81	\$28,484,555.24	(\$11,331.40)	\$867,349.83
Special Education	\$0.00	0.00	0.00	0.00	\$0.00
Operations and Maintenance	\$74,312.95	3,572,209.29	3,682,887.80	(1,465.08)	\$112,143.59
Bond and Interest	\$120,264.93	5,781,111.68	5,960,229.05	(2,371.02)	\$181,488.39
Transportation	\$48,311.11	2,322,305.84	2,394,258.32	(952.44)	\$72,904.92
I.M.R.F.	\$25,283.84	1,215,389.35	1,253,046.02	(498.46)	\$38,155.13
Social Security/Medicare	\$18,719.27	899,831.87	927,711.55	(369.05)	\$28,248.73
Tort	\$0.00	0.00	0.00	0.00	\$0.00
Totals	\$861,650.77	\$41,419,384.84	\$42,702,687.98	(\$16,987.45)	\$1,300,290.59
Percentages	2.0%	97.0%	100.0%	0.0%	3.0%

Lockport Township High School District 205

Revenue Report

October 31, 2010

	Y.T.D Activity	Budget	Budget Balance	% Received
Educational Fund				
Local Sources	14,541,966.44	31,387,109.00	16,845,142.56	
State Sources	1,448,943.80	3,479,257.00	2,030,313.20	
Federal Sources	206,918.42	1,751,066.00	1,544,147.58	
	<u>16,197,828.66</u>	<u>36,617,432.00</u>	<u>20,419,603.34</u>	44.2%
Operations & Maintenance Fund				
Local Sources	1,813,417.98	4,629,133.00	2,815,715.02	
Federal Sources	37,837.63	37,837.00	(0.63)	
	<u>1,851,255.61</u>	<u>4,666,970.00</u>	<u>2,815,714.39</u>	39.7%
Bond & Interest Fund				
Local Sources	2,831,690.03	6,109,774.00	3,278,083.97	
Other Financing Sources	0.00	0.00	0.00	
	<u>2,831,690.03</u>	<u>6,109,774.00</u>	<u>3,278,083.97</u>	46.3%
Transportation Fund				
Local Sources	1,145,472.32	2,359,341.00	1,213,868.68	
State Sources	302,138.50	1,788,538.00	1,486,399.50	
	<u>1,447,610.82</u>	<u>4,147,879.00</u>	<u>2,700,268.18</u>	34.9%
Municipal Retirement Fund				
Local Sources	604,758.42	950,054.00	345,295.58	
	<u>604,758.42</u>	<u>950,054.00</u>	<u>345,295.58</u>	63.7%
Social Security/Medicare Fund				
Local Sources	440,955.46	843,766.00	402,810.54	
	<u>440,955.46</u>	<u>843,766.00</u>	<u>402,810.54</u>	52.3%
Site Contribution Fund				
Local Sources	37,015.48	90,121.00	53,105.52	
	<u>37,015.48</u>	<u>90,121.00</u>	<u>53,105.52</u>	41.1%
Working Cash Fund				
Local Sources	7.48	2,700.00	2,692.52	
	<u>7.48</u>	<u>2,700.00</u>	<u>2,692.52</u>	0.3%
Tort Immunity Fund				
Local Sources	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%
Grand Total	<u><u>23,411,121.96</u></u>	<u><u>53,428,696.00</u></u>	<u><u>30,017,574.04</u></u>	43.8%

Lockport Township High School District 205

Expenditure Report

October 31, 2010

	Y.T.D Activity	Budget	Budget Balance	
Educational Fund				
Salaries	8,417,118.49	24,699,611.00	16,282,492.51	
Employee Benefits	1,679,294.48	4,827,301.00	3,148,006.52	
Purchased Services	904,528.20	1,870,624.00	966,095.80	
Supplies & Materials	919,842.38	1,812,980.00	893,137.62	
Capital Outlay	223,727.19	418,538.00	194,810.81	
Other Objects	651,086.04	2,963,378.00	2,312,291.96	
Non-capitalized Equipment	0.00	0.00	0.00	
Termination Benefits	0.00	0.00	0.00	
	<u>12,795,596.78</u>	<u>36,592,432.00</u>	<u>23,796,835.22</u>	35.0%
Operations & Maintenance Fund				
Salaries	742,491.15	2,207,511.00	1,465,019.85	
Employee Benefits	215,489.79	637,579.00	422,089.21	
Purchased Services	191,239.55	611,422.00	420,182.45	
Supplies & Materials	330,891.09	1,270,928.00	940,036.91	
Capital Outlay	62,230.52	213,950.00	151,719.48	
Other Objects	101.19	580.00	478.81	
	<u>1,542,443.29</u>	<u>4,941,970.00</u>	<u>3,399,526.71</u>	31.2%
Bond & Interest Fund				
Purchased Services	0.00	0.00	0.00	
Other Objects	50,000.00	5,990,001.00	5,940,001.00	
	<u>50,000.00</u>	<u>5,990,001.00</u>	<u>5,940,001.00</u>	0.8%
Transportation Fund				
Salaries	367,450.91	1,333,273.00	965,822.09	
Employee Benefits	123,973.90	352,037.00	228,063.10	
Purchased Services	465,222.09	1,103,950.00	638,727.91	
Supplies & Materials	86,074.98	334,169.00	248,094.02	
Capital Outlay	20,531.00	12,000.00	(8,531.00)	
Other Objects	1,325.05	5,200.00	3,874.95	
Termination Benefits	0.00	4,750.00	4,750.00	
	<u>1,064,577.93</u>	<u>3,145,379.00</u>	<u>2,080,801.07</u>	33.8%
Municipal Retirement Fund				
Employee Benefits	243,879.39	835,054.00	591,174.61	
	<u>243,879.39</u>	<u>835,054.00</u>	<u>591,174.61</u>	29.2%
Social Security/Medicare Fund				
Employee Benefits	268,613.76	816,266.00	547,652.24	
	<u>268,613.76</u>	<u>816,266.00</u>	<u>547,652.24</u>	32.9%
Site Contribution Fund				
Purchased Services	18,700.00	224,400.00	205,700.00	
	<u>18,700.00</u>	<u>224,400.00</u>	<u>205,700.00</u>	8.3%
Tort Immunity Fund				
Purchased Services	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%
Grand Total	<u>15,983,811.15</u>	<u>52,545,502.00</u>	<u>36,561,690.85</u>	30.4%

Business Office Trust Report-October 2010
6/30/2005 through 10/31/2010

11/8/2010

Page 1

Category Description	10/1/2010- 10/31/2010	6/30/2005- 10/31/2010
INCOME		
ACT Prep Test		
Expenditure	0.00	-12,063.55
Income	0.00	14,420.00
TOTAL ACT Prep Test	0.00	2,356.45
Art Scholarship		
Art Scholarship-Income	0.00	327.00
TOTAL Art Scholarship	0.00	327.00
Bus Drive Fund		
Expenditure	0.00	-3,634.00
Income	0.00	2,949.76
Other Bus Drive Fund	0.00	600.00
TOTAL Bus Drive Fund	0.00	-84.24
Clearing Account		
Expenditure	0.00	-93,523.78
Income	0.00	88,874.85
Other Clearing Account	0.00	7,200.00
TOTAL Clearing Account	0.00	2,551.07
General Account		
Expenditure	0.00	-143,765.06
Income	0.00	143,469.46
Other General Account	0.00	60.00
TOTAL General Account	0.00	-235.60
Interest		
Income	0.00	1,195.93
Other Interest	0.00	418.04
TOTAL Interest	0.00	1,613.97
PSAT Testing		
Expenditure	0.00	-7,201.00
Income	0.00	5,019.77
TOTAL PSAT Testing	0.00	-2,181.23
Student Assistance Program		
Expenditure	0.00	-4,528.16
Income	0.00	3,743.00
Other Student Assistance Program	0.00	913.65
TOTAL Student Assistance Program	0.00	128.49
TOTAL INCOME	0.00	4,475.91
EXPENSES		
Uncategorized	0.00	0.00
TOTAL EXPENSES	0.00	0.00
OVERALL TOTAL	0.00	4,475.91

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2010 through 10/31/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
5117-00 Cash - Student Activities	197,104.93	37,953.00	11,410.36		223,647.57
Total Cash Accounts	197,104.93	37,953.00	11,410.36	0.00	223,647.57
Other Accounts					
5117-01 Arise	135.62				135.62
5117-02 Best Buddies	1,770.12	447.00			2,217.12
5117-03 Art Club	1.95				1.95
5117-04 Auto Club	1,342.22	3,930.00	73.45		5,198.77
5117-05 Class of 2000	0.00				0.00
5117-06 Class of 2001	0.00				0.00
5117-07 Class of 2002	0.00				0.00
5117-08 Class of 2003	0.00				0.00
5117-09 Class of 2004	0.00				0.00
5117-10 Class of 2005	0.00				0.00
5117-11 Class of 2006	0.00				0.00
5117-12 Class of 2007	0.00				0.00
5117-13 Class of 2008	0.00				0.00
5117-14 Class of 2009	2,153.68				2,153.68
5117-15 Class of 2010	3,753.88				3,753.88
5117-16 Class of 2011	752.62	156.65			909.27
5117-17 Clearing Account	15,133.12				15,133.12
5117-18 Entrepreneur Club	1.14				1.14
5117-19 FHA/HERO-EFACS	1,171.04	360.00			1,531.04
5117-20 Beta Club	83.02				83.02
5117-21 French NHS	1,230.18				1,230.18
5117-22 Computer Club	116.12				116.12
5117-23 Co-Op Trust	23.98				23.98
5117-24 Lockport Township Video Club	530.47				530.47
5117-25 Principal's Trust Central	7,598.99	1,015.00	334.80		8,279.19
5117-26 Scholastic Bowl	134.05				134.05
5117-27 Great Books Club, The	498.06				498.06
5117-28 Homecoming	15.00	285.00			300.00
5117-29 Honor Card Program	0.00				0.00
5117-30 Horticulture	18,576.25				18,576.25
5117-31 Interact Club	1,552.96				1,552.96
5117-32 International Club	1,415.74				1,415.74
5117-33 Kevin Killmer Scholarship	0.00				0.00
5117-34 Math Team	32.74				32.74
5117-35 National Honor Society	14,094.54	22,139.00	80.00		36,153.54
5117-36 Orchesis	9,022.71		1,314.00		7,708.71
5117-37 Central Water Club	1,058.54	45.00	136.58		966.96
5117-38 Pop Trust	817.99				817.99
5117-39 Porter Press	2,505.42				2,505.42
5117-40 Principal 's Trust East	2,635.30		147.00		2,488.30
5117-41 Prom	35,154.55		2,000.00		33,154.55
5117-42 R.O.T.C. 1	1,764.77				1,764.77
5117-43 R.O.T.C. 2	0.00				0.00
5117-44 S.A.D.D.	168.03				168.03
5117-45 Sign Language	91.69				91.69
5117-46 Ski Club	3,999.70				3,999.70
5117-47 Sociedad Hispancia	479.98				479.98
5117-48 Snowball Trust	226.74				226.74
5117-49 Speech Club	152.90				152.90
5117-50 Student Government	T -8,035.92	3,940.00	2,496.06		9,479.86

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2010 through 10/31/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5117-51 Student Exchange Program	198.32				198.32
5117-52 Technology Club	212.97				212.97
5117-53 Thespians	16,477.19		3,433.29		13,043.90
5117-54 Yearbook	21,709.68	825.50			22,535.18
5117-55 Visions-Literary Magazine	237.27				237.27
5117-56 Class of 2012	6,640.51	1,095.80	765.89		6,970.42
5117-57 German NHS	573.75				573.75
5117-58 Weisseg (Lauren) Scholarship	0.00				0.00
5117-59 Yearbook 2009	0.00				0.00
5117-60 Career & Community Connections	602.90				602.90
5117-61 Class Gift	4,437.48				4,437.48
5117-62 Future Educators of America	223.68	50.00			273.68
5117-63 Special Olympics Club	106.24				106.24
5117-64 Huey's Kids	337.50				337.50
5117-65 Class of 2013	2,829.12	546.40	325.82		3,049.70
5117-66 Field Trip	3,153.41	1,520.00			4,673.41
5117-67 Bus Driver Trust	0.00				0.00
5117-69 Class of 2014	1,133.18	1,597.65	303.47		2,427.36
Total Other Accounts	197,104.93	37,953.00	11,410.36	0.00	223,647.57

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 10/1/2010 through 10/31/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
5125-00 Cash-Booster Clubs	67,812.32	14,794.01	13,990.60		68,615.73
Total Cash Accounts	67,812.32	14,794.01	13,990.60	0.00	68,615.73
Other Accounts					
5125-01 Badminton	389.25				389.25
5125-02 Boys Golf	5,164.29		100.00		5,064.29
5125-03 Boys Basketball	7.16				7.16
5125-04 Boys Track	1,997.82		84.00		1,913.82
5125-05 Boys Volleyball	448.16				448.16
5125-06 Cheerleading	2,349.53				2,349.53
5125-07 Girls Tennis	4,566.93	252.00	1,046.10		3,772.83
5125-08 Porterettes	6,732.12	7,649.13	3,489.70		10,891.55
5125-09 Wrestling	3,258.64				3,258.64
5125-10 Athletic Program Fund	8,026.15	1,650.90	9.60		9,667.45
5125-11 Girls Soccer	231.77				231.77
5125-20 Football	1,101.63				1,101.63
5125-22 Girls Basketball	526.95				526.95
5125-23 Girls Bowling	1,686.61		150.00		1,536.61
5125-24 Girls Cross Country	6,055.17	165.00			6,220.17
5125-25 Girls Golf	1,254.09				1,254.09
5125-26 Girls Track	267.79				267.79
5125-48 Softball	0.00				0.00
5125-49 Boys Soccer	237.60	1,175.00			1,412.60
5125-51 Swim Team (Boys)	364.16				364.16
5125-52 Swim Team (Girls)	167.64	3,721.98			3,889.62
5125-53 Tennis Club (Boys)	1,742.33		458.00		1,284.33
5125-54 Varsity Boys Baseball	599.72				599.72
5125-56 Volleyball	10,952.93	180.00	8,653.20		2,479.73
5125-57 Waterpolo	2,093.50				2,093.50
5125-58 Lockport Junior Wrestling Club	6,352.38				6,352.38
5125-68 Student Athlete Leadership Tra	1,238.00				1,238.00
Total Other Accounts	67,812.32	14,794.01	13,990.60	0.00	68,615.73

BILLS PAYABLE REPORT

The following report is a listing of bills payable by Lockport Township High School. Payroll deduction and Revolving Fund payments are not included in this report, but are included in the Treasurer's Report as separate reports.

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
40879	20-2542-410-03-0115	A BEEP	SUPPLIES-MAINTENANCE-EAST		11/15/10	371517	\$52.00
40801	20-2542-323-03-0000		REPAIRS & MAINT-EAST		11/15/10	371517	\$150.84
40508	20-2542-323-03-0000		REPAIRS & MAINT-EAST		11/15/10	371517	\$562.10
Total							\$764.94
139693	10-2320-410-00-0000	ACE	SUPPLIES-SUPT OFFICE	59553	11/15/10	371518	\$160.35
Total							\$160.35
30711	10-1912-670-00-0000	ACHIEVEMENT CENTER, THE	TUITION-PRIVATE-SPEC ED		11/15/10	371519	\$2,450.07
Total							\$2,450.07
506	20-2542-410-07-0114	ADVANTAGE CHEMICAL PARTNERS	SUPPLIES-LAUNDRY		11/15/10	371520	\$53.50
515	20-2542-410-07-0114		SUPPLIES-LAUNDRY		11/15/10	371520	\$234.50
Total							\$288.00
17657	40-2552-316-04-0000	AIR WANS	WIRELESS INTERNET SERVICE		11/15/10	371521	\$128.00
Total							\$128.00
105315027	10-1400-491-00-0010	AIRGAS NORTH CENTRAL	RESALE SUPPLIES-TECH ED	60077	11/15/10	371522	\$33.00
105822387	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60077	11/15/10	371522	\$34.10
105385185	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60077	11/15/10	371522	\$67.35
Total							\$134.45
02	10-1130-410-00-0013	ALBERTSONS	SUPPLIES-SCIENCE	60119	11/15/10	371523	\$12.11
03	10-1130-410-00-0013		SUPPLIES-SCIENCE	60119	11/15/10	371523	\$13.35
Total							\$25.46
1895	10-1400-410-00-0010	ALL IN CONCRETE LLC	SUPPLIES-BUSINESS/TECH ED	60211	11/15/10	371524	\$463.18
Total							\$463.18
2404	10-1510-410-03-1580	ALL STAR CUSTOM AWARDS	INVITATIONAL SUPPLIES	60092	11/15/10	371525	\$50.00
Total							\$50.00
53008	10-1912-670-00-0000	ALLENDALE ASSOCIATION	TUITION-PRIVATE-SPEC ED		11/15/10	371526	\$2,743.58
Total							\$2,743.58
9809037	10-2210-410-00-4932	AMAZON	TRAINING MATERIALS-TITLE II	60270	11/15/10	371527	\$938.45
2261845	10-2320-410-00-0000		SUPPLIES-SUPT OFFICE	60283	11/15/10	371527	\$124.64
Total							\$1,063.09
232939074	20-2542-410-03-0000	AMSAN LLC	SUPPLIES-CUSTODIAL-EAST		11/15/10	371528	\$615.45
Total							\$615.45
1472992	20-2542-329-00-0113	ANDERSON PEST CONTROL	PEST CONTROL-E		11/15/10	371529	\$112.00
1539163	20-2542-329-00-0113		PEST CONTROL-C		11/15/10	371529	\$110.56
1539162	20-2542-329-00-0113		PEST CONTROL-E		11/15/10	371529	\$175.00
Total							\$397.56
04080	10-1510-690-03-0001	ANDREW HIGH SCHOOL	ENTRY FEE-B SWIM 12/3		11/15/10	371530	\$100.00
04081	10-1510-690-03-0001		ENTRY FEE-B BOWLING 12.30		11/15/10	371530	\$150.00
Total							\$250.00
142655	10-1650-319-00-0000	AP EXAMINATIONS	PURCHASED SERV-GIFTED	60295	11/15/10	371531	\$250.00
Total							\$250.00
70671	20-2542-332-01-0000	AQUA CHEMICAL	T - 20 PROFESSIONAL DEVELOPMENT		11/15/10	371532	\$119.90

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
Total							\$119.90
11412	10-2560-419-00-0111	ARBOR MANAGEMENT	FREE LUNCHES		11/15/10	371533	\$4,121.70
11412	10-2410-410-02-0000		SUPPLIES-PRINCIPAL-C		11/15/10	371533	\$25.25
11412	10-2320-410-00-0000		SUPPLIES-SUPT OFFICE		11/15/10	371533	\$15.94
11352	10-2560-410-00-0111		FOOD SERV - SUPPLIES		11/15/10	371533	\$717.81
11412	10-2120-410-00-0000		SUPPLIES-GUIDANCE		11/15/10	371533	\$39.43
Total							\$4,920.13
340512	40-2552-323-04-0000	ARROW UNIFORM RENTAL	UNIFORM SERVICE-TRANS		11/15/10	371534	\$90.46
345621	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		11/15/10	371534	\$90.46
345620	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		11/15/10	371534	\$90.46
348178	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		11/15/10	371534	\$117.04
Total							\$388.42
389034	10-1130-410-00-0008	ASC INDUSTRIES	SUPPLIES-PHYSICAL ED	60266	11/15/10	371535	\$285.60
Total							\$285.60
172910	20-2542-342-00-0128	AT & T	SERVICE Z99-1729		11/15/10	371536	\$1,827.10
26310	20-2542-342-00-0128		SERVICE Z99-0263		11/15/10	371536	\$100.63
Total							\$1,927.73
13210	20-2542-342-00-0128	AT & T MOBILITY	TELEPHONE SERVICE		11/15/10	371537	\$1,502.53
Total							\$1,502.53
6368	40-2552-464-04-0000	AVALON PETROLEUM COMPANY	ENERGY - DIESEL FUEL		11/15/10	371538	\$13,224.43
Total							\$13,224.43
46145904	10-1130-540-00-0002	B & H PHOTO	EQUIPMENT-ART	60242	11/15/10	371539	\$1,610.00
46145904	10-1130-415-00-0002		SUPPLIES-TECH SURVEY-ART	60242	11/15/10	371539	\$2,448.40
46133619	10-1130-415-00-0002		SUPPLIES-TECH SURVEY-ART	60242	11/15/10	371539	\$70.95
Total							\$4,129.35
6269703	20-2543-325-00-0130	B I RENTAL	RENTAL-GROUNDS EQUIPMENT	60303	11/15/10	371540	\$81.00
6273404	20-2543-325-00-0130		RENTAL-GROUNDS EQUIPMENT		11/15/10	371540	\$81.00
Total							\$162.00
1932454	10-1130-422-03-0000	BARNES & NOBLE INC	WORKBOOKS - EAST	60181	11/15/10	371541	\$690.00
Total							\$690.00
60304	20-2542-323-02-0000	BARNEYS ALUMINUM SPECIALTIES	REPAIRS & MAINT-CENTRAL	60304	11/15/10	371542	\$98.00
Total							\$98.00
3120449	20-2542-410-03-0115	BARRETT HARDWARE COMPANY	SUPPLIES-MAINTENANCE-EAST		11/15/10	371543	\$48.53
Total							\$48.53
239534	20-2542-410-03-0115	BATTERIES PLUS	SUPPLIES-MAINTENANCE-EAST		11/15/10	371544	\$37.50
203235	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371544	\$23.99
240953	20-2543-410-00-0000		SUPPLIES-GROUNDS		11/15/10	371544	\$162.90
203325	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371544	\$69.85
Total							\$294.24
60329	10-2210-332-00-4745	BESURE CONSULTING	PROF DEV-PERKINS	60329	11/15/10	371545	\$500.00
Total							\$500.00
8956158	10-1130-410-00-0002	BLICK ART MATERIALS	SUPPLIES-ART	60275	11/15/10	371546	\$164.61
8860166	10-1130-410-00-0006		SUPPLIES-FOREIGN LANGUAGE	60196	11/15/10	371546	\$78.45

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
						Total	\$243.06
327865	10-1510-690-03-0001	BLOOMINGTON, CITY OF	GOLF FEES	60313	11/15/10	371547	\$528.00
						Total	\$528.00
08	10-2210-332-00-0013	BMO MASTERCARD	PROF DEVELOPMT-SCIENCE		11/15/10	371550	\$597.00
33	10-1212-410-00-1212		PRGRM SUPPLIES-BD		11/15/10	371550	\$305.12
32	10-2660-410-00-0000		SUPPLIES-DATA PROCESSING		11/15/10	371550	\$604.34
29	10-1202-419-00-1202		GROCERIES-TMH PRGRM		11/15/10	371550	\$128.43
29	10-1203-410-00-1203		PRGRM SUPPLIES-EMH		11/15/10	371550	\$95.00
28	10-1400-410-00-0009		SUPPLIES-FACS		11/15/10	371550	\$217.47
27	10-2410-332-03-0000		PROFESSIONAL DEVEL-EAST		11/15/10	371550	\$195.00
27	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E		11/15/10	371550	\$330.00
26	10-1130-410-00-0005		SUPPLIES-ENGLISH		11/15/10	371550	\$601.47
26	10-2210-391-00-0005		STAFF DEV-ENGLISH		11/15/10	371550	\$329.00
24	10-1130-410-00-0002		SUPPLIES-ART		11/15/10	371550	\$555.00
23	20-2542-410-03-0117		SUPPLIES-PLUMBING-EAST		11/15/10	371550	\$140.00
20	10-1400-640-00-0000		DUES & FEES-VOCATION ED		11/15/10	371550	\$96.99
18	10-2221-410-00-0000		SUPPLIES-SPEAKERS		11/15/10	371550	\$179.91
17	10-1500-410-03-1570		SUPPLIES-SPEECH		11/15/10	371550	\$160.25
16	11-3210-550-03-1501		EQUIPMENT-BASEBALL		11/15/10	371550	\$933.94
14	10-2210-332-00-0011		PROF DEVELOPMT-MATHEMATI		11/15/10	371550	\$148.00
13	10-2210-410-03-0080		SUPPLIES-CHARACTER ED		11/15/10	371550	\$47.30
13	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E		11/15/10	371550	\$446.42
11	10-2210-332-00-3305		PROF DEVELOPMT-TBE/TPI		11/15/10	371550	\$156.80
10	10-2210-332-00-0000		PROF DEVELPMT-DIST STAFF DI		11/15/10	371550	\$110.00
10	10-2210-410-10-4932		PY TITLE II-TRAINING MATERIA		11/15/10	371550	\$606.15
07	10-2210-391-00-0008		STAFF-DEV-PHYSICAL ED		11/15/10	371550	\$113.00
06	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED		11/15/10	371550	\$709.70
06	10-1400-415-00-0010		SUPPLIES-TECH S-B/TECH ED		11/15/10	371550	\$104.87
06	10-2210-332-00-4745		PROF DEV-PERKINS		11/15/10	371550	\$20.00
05	10-2410-410-02-0000		SUPPLIES-PRINCIPAL-C		11/15/10	371550	\$85.00
02	11-3210-410-03-1548		SUPPLIES-SWIM CLUB		11/15/10	371550	\$1,575.72
23	10-2630-319-00-0000		PROF SERV-INFO SERV		11/15/10	371550	\$8.85
12	10-2660-332-00-0000		PROF DEVELOPMT-CAIS		11/15/10	371550	\$29.00
35	10-2643-332-00-0000		PROF DEV-PERSONNEL OFFICE		11/15/10	371550	\$175.00
35	10-2641-640-00-0000		DUES & FEES-PERSONNEL		11/15/10	371550	\$85.00
30	10-2310-332-00-0000		PROF DEV-BOARD OF ED		11/15/10	371550	\$725.00
30	10-2510-332-00-0000		PROF DEV-BUSINESS OFFICE		11/15/10	371550	\$375.00
30	10-2310-410-00-0000		SUPPLIES-BOARD OF ED		11/15/10	371550	\$170.08
30	10-2310-319-00-0000		OTHER PROF SERVICES		11/15/10	371550	\$14.99
06	10-2660-410-00-0000		SUPPLIES-DATA PROCESSING		11/15/10	371550	\$79.41
34	10-2560-410-00-0111		FOOD SERV - SUPPLIES		11/15/10	371550	(\$5.31)
34	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		11/15/10	371550	\$100.00
34	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371550	\$100.00
34	20-2542-332-01-0000		PROFESSIONAL DEVELOPMENT		11/15/10	371550	\$269.00
04	10-1130-410-00-0020		MARCHING BAND		11/15/10	371550	\$2,942.21
04	10-1130-410-00-0018		SUPPLIES-BAND		11/15/10	371550	\$44.70
04	10-1130-325-00-0018		RENTALS-BAND		11/15/10	371550	\$940.69
03	10-2210-332-00-3350		PROF DEV-GIFTED		11/15/10	371550	\$531.41
03	10-1650-410-00-0000		SUPPLIES-GIFTED		11/15/10	371550	\$381.97
03	10-1650-319-00-0000		PURCHASED SERV-GIFTED		11/15/10	371550	\$34.50
15	10-1200-410-00-4857		SUPPLIES/MATERIALS IDEA ARF		11/15/10	371550	\$2,695.00
15	10-1200-410-00-0000		SUPPLIES-SPECIAL ED		11/15/10	371550	\$58.63
15	10-2210-332-00-4620		PROF DEVELOPMT-IDEA		11/15/10	371550	\$1,262.00
15	10-1200-332-00-4699		STAFF TRAVEL-STEP GRANT		11/15/10	371550	\$133.20
19	10-2410-690-02-0000		OTHER EXPENSES-CENTRAL		11/15/10	371550	\$286.25
19	10-2410-410-02-0000		SUPPLIES-PRINCIPAL-C		11/15/10	371550	\$390.82
19	10-2520-341-00-0000		POSTAGE-BUSINESS OFFICE		11/15/10	371550	\$15.70

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09	10-1510-332-03-1590	BMO MASTERCARD	TRAVEL-IHSA		11/15/10	371550	\$986.86
09	10-1510-410-03-0001		SUPPLIES-ATHLETICS		11/15/10	371550	\$1,832.64
22	10-1510-332-03-1590		TRAVEL-IHSA		11/15/10	371550	\$398.34
01	10-2210-332-00-0010		PROF DEVELOPMT-B/TECH ED		11/15/10	371550	\$750.00
01	10-2210-332-00-4745		PROF DEV-PERKINS		11/15/10	371550	\$740.28
01	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED		11/15/10	371550	\$400.00
21	10-1510-332-03-1590		TRAVEL-IHSA		11/15/10	371550	\$2,361.83
21	40-2552-464-04-0000		ENERGY - DIESEL FUEL		11/15/10	371550	\$105.11
21	10-1510-332-03-0001		TRAVEL-ATHLETICS		11/15/10	371550	\$203.64
21	10-1510-410-03-1590		IHSA SUPPLIES		11/15/10	371550	\$88.31
31	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371550	\$390.85
31	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		11/15/10	371550	\$490.12
25	10-1202-410-09-1202		SUPPLIES-CCC PRGRM		11/15/10	371550	\$930.73
Total							\$31,113.69
01	11-3210-314-03-1546	BOHDAN **, CATHY	CONTRACTUAL-CWC PRGRMS	60302	11/15/10	371551	\$195.00
02	11-3210-314-03-1546		CONTRACTUAL-CWC PRGRMS	60302	11/15/10	371551	\$395.00
03	11-3210-314-03-1546		CONTRACTUAL-CWC PRGRMS		11/15/10	371551	\$460.00
Total							\$1,050.00
10240	10-1510-690-03-0001	BOLINGBROOK HIGH SCHOOL	ENTRY FEE-WRESTLING 1/8/11		11/15/10	371552	\$235.00
Total							\$235.00
60228	11-3210-319-03-1549	BORZICK**, MONIQUE	CONTRACTUAL-AGE GROUP SW	60227	11/15/10	371553	\$90.00
Total							\$90.00
651499	11-3210-410-03-1516	BOW CO, THE	SUPPLIES-CHEERLEADING	60262	11/15/10	371554	\$605.60
Total							\$605.60
5362009	10-1510-410-03-0001	BREG INC	SUPPLIES-ATHLETICS	60261	11/15/10	371555	\$166.16
Total							\$166.16
60165	10-1510-690-03-0001	BROKEN ARROW GOLF CLUB	DUES AND FEES-ATHLETICS	60163	11/15/10	371556	\$1,570.00
Total							\$1,570.00
11150	10-1510-690-03-0001	BROTHER RICE HIGH SCHOOL	ENTRY FEE-B BOWLING 12/28		11/15/10	371557	\$180.00
11151	10-1510-690-03-0001		ENTRY FEE-WRESTLING 12/28		11/15/10	371557	\$200.00
Total							\$380.00
05	20-2542-342-00-0128	CALL ONE	TELEPHONE SERVICE		11/15/10	371558	\$3,711.86
Total							\$3,711.86
0910	10-1912-670-00-0000	CAMELOT SCHOOLS LLC	TUITION-PRIVATE-SPEC ED		11/15/10	371559	\$3,840.69
1010	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371559	\$3,657.80
Total							\$7,498.49
47473183	10-1130-410-00-0013	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES-SCIENCE	59803	11/15/10	371560	\$23.13
Total							\$23.13
1028002	20-2543-410-00-0125	CATALINA CUSTOM CARTS	REPAIR PARTS-GROUNDS VEHIC		11/15/10	371561	\$384.18
Total							\$384.18
527382	10-2660-417-00-0000	CDS OFFICE TECHNOLOGIES	SUPPLIES-TONER		11/15/10	371562	\$102.70
526292	10-2660-417-00-0000		SUPPLIES-TONER		11/15/10	371562	\$360.27
525822	10-2660-417-00-0000		SUPPLIES-TONER		11/15/10	371562	\$127.01
525469	10-2660-417-00-0000		SUPPLIES-TONER		11/15/10	371562	\$294.88
530331	10-2660-417-00-0000		SUPPLIES-TONER		11/15/10	371562	\$208.80

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530676	10-2660-417-00-0000	CDS OFFICE TECHNOLOGIES	SUPPLIES-TONER		11/15/10	371562	\$237.94
530650	10-2660-417-00-0000		SUPPLIES-TONER		11/15/10	371562	\$102.70
529567	10-2660-417-00-0000		SUPPLIES-TONER		11/15/10	371562	\$586.00
						Total	\$2,020.30
7169	10-1130-415-00-0002	CDW GOVERNMENT INC	SUPPLIES-TECH SURVEY-ART	60276	11/15/10	371563	\$1,969.91
						Total	\$1,969.91
38369	20-2543-410-06-0000	CENTRAL SOD FARMS INC	SUPPLIES-GROUNDS-ATHLETIC	60287	11/15/10	371564	\$1,209.10
						Total	\$1,209.10
573646	10-1130-410-00-0006	CHENG & TSUI COMPANY	SUPPLIES-FOREIGN LANGUAGE	60208	11/15/10	371565	\$86.07
						Total	\$86.07
13339104	10-1130-540-00-0018	CHOPS PERCUSSION	EQUIPMENT-BAND	60037	11/15/10	371566	\$4,692.00
13339105	10-1130-540-00-0018		EQUIPMENT-BAND	60037	11/15/10	371566	\$1,172.50
						Total	\$5,864.50
14497	10-2660-316-00-0000	CIC	DATA PROC/STAT SERVICES	60088	11/15/10	371567	\$1,260.00
14474	10-2660-316-00-0000		DATA PROC/STAT SERVICES	60038	11/15/10	371567	\$531.13
						Total	\$1,791.13
14912	20-2543-410-00-0000	CIRCLE W TRACTOR & EQUIP	SUPPLIES-GROUNDS		11/15/10	371568	\$329.00
						Total	\$329.00
30712091	10-2210-391-00-0015	COLLEGE BOARD MRO	STAFF DEV-SOCIAL STUDIES	60207	11/15/10	371569	\$175.00
						Total	\$175.00
100458	20-2542-329-00-0113	COLLEY ELEVATOR COMPANY	ELEVATOR INSPECTION-E		11/15/10	371570	\$172.00
						Total	\$172.00
14463	20-2542-342-00-0128	COMCAST CABLE	TELEPHONE SERVICE		11/15/10	371571	\$10.46
						Total	\$10.46
18032	10-1510-690-03-0001	COMMUNITY HIGH SCHOOL DISTRICT	CENTRY FEE-B SWIM 12/11		11/15/10	371572	\$125.00
						Total	\$125.00
3700	10-2320-640-00-0000	CONSORTIUM FOR EDUCATIONAL	CIDUES AND FEES-SUPT OFFICE	59942	11/15/10	371573	\$1,200.00
3750	10-3900-319-10-4300		PYTITILE I CEC	59942	11/15/10	371573	\$1,600.00
						Total	\$2,800.00
017	10-2510-319-00-0000	CPI	403B ADMINISTRATION FEES		11/15/10	371574	\$69.00
						Total	\$69.00
XF3XR8DF	10-2660-540-00-0000	DELL MARKETING	HARDWARE & EQUIPMENT-TEC	60240	11/15/10	371575	\$7,508.98
						Total	\$7,508.98
28126	40-2552-410-04-0000	DELLWOOD TIRE & AUTO SUPPLY	SUPPLIES-TRANSPORTATION		11/15/10	371576	\$19.67
						Total	\$19.67
5431	11-3210-410-03-1511	DESIGN SMART INC	SUPPLIES-POM POMS	59977	11/15/10	371577	\$253.00
						Total	\$253.00
60332	10-1980	DISTRICT 205 COUNCIL	VENDOR CONTRACT REV	60332	11/15/10	371578	\$497.96
			T - 24			Total	\$497.96

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22090	10-1510-690-03-0001	DIXON HIGH SCHOOL	ENTRY FEE-G BOWLING 1/29		11/15/10	371579	\$150.00
						Total	\$150.00
4009	10-2632-360-00-0070	DOUBLE D PRINTING	PRINTING SERV-CLUBS/ACTIVIT		11/15/10	371580	\$801.89
						Total	\$801.89
22560	10-1510-690-03-0001	DOWNERS GROVE SOUTH HIGH SCH	ENTRY FEE-G BBALL		11/15/10	371581	\$400.00
22561	10-1510-690-03-0001		ENTRY FEE-WRESTLING 1/8		11/15/10	371581	\$170.00
						Total	\$570.00
5138461	10-1500-319-03-1560	DRAMATIC PUBLISHING	CONTR SRVCS-DRAMA	60274	11/15/10	371582	\$419.71
						Total	\$419.71
0910	10-1912-670-00-0000	EASTER SEALS METROPOLITAN CH	TUITION-PRIVATE-SPEC ED		11/15/10	371583	\$6,938.68
						Total	\$6,938.68
132586	10-1912-670-00-0000	ELIM CHRISTIAN SERVICES	TUITION-PRIVATE-SPEC ED		11/15/10	371584	\$28,629.60
132883	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371584	\$27,198.12
						Total	\$55,827.72
10257559	10-1130-420-02-0000	EMC PUBLISHING	TEXTBOOKS - CENTRAL	59937	11/15/10	371585	\$670.45
						Total	\$670.45
209550	20-2542-410-03-0107	ENGLEWOOD ELECTRIC SUPPLY CO	SUPPLIES-ELECTRICAL-EAST		11/15/10	371586	\$223.56
207645	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		11/15/10	371586	\$299.97
207644	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		11/15/10	371586	\$167.34
214221	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		11/15/10	371586	\$499.79
214220	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		11/15/10	371586	\$422.70
215820	20-2542-410-02-0107		SUPPLIES-ELECTRICAL-CENTRA		11/15/10	371586	\$176.25
226809	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		11/15/10	371586	\$220.80
226810	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		11/15/10	371586	\$594.72
						Total	\$2,605.13
60043	10-2641-350-00-0000	EOE JOURNAL	ADVERTISING	60042	11/15/10	371587	\$495.00
						Total	\$495.00
25559	10-1510-690-03-0001	EVANSTON TWP HIGH SCHOOL	ENTRY FEE-B SWIM1/8		11/15/10	371588	\$170.00
						Total	\$170.00
400120	20-2542-466-03-0107	EXELON ENERGY COMPANY	ENERGY-ELECTRICITY-EAST		11/15/10	371589	\$31,643.06
500130	20-2542-466-06-0107		ENERGY ELECTRICITY BASEBAI		11/15/10	371589	\$169.78
600130	20-2542-466-02-0107		ENERGY-ELECTRICITY-CENTRA		11/15/10	371589	\$8,537.81
						Total	\$40,350.65
391003	10-2641-410-00-0000	FAIRWAY FOODS	SUPPLIES - PERSONNEL	60044	11/15/10	371590	\$219.37
612241	10-2641-410-00-0000		SUPPLIES - PERSONNEL	60044	11/15/10	371590	\$122.07
612237	10-1400-410-00-0009		SUPPLIES-FACS	60056	11/15/10	371590	\$1,340.80
612250	10-1650-410-00-0000		SUPPLIES-GIFTED	60301	11/15/10	371590	\$20.98
391028	10-2120-410-00-0000		SUPPLIES-GUIDANCE	60319	11/15/10	371590	\$54.96
						Total	\$1,758.18
32707	10-2520-341-00-0000	FEDERAL EXPRESS CORPORATION	POSTAGE		11/15/10	371591	\$96.06
						Total	\$96.06
26100	10-1510-690-03-0001	FENTON HIGH SCHOOL	ENTRY FEE-G BOWLING 1/15 T - 25		11/15/10	371592	\$250.00
						Total	\$250.00

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3107	40-2552-331-04-0120	FIRST GROUP AMERICA	PUPIL TRANS-SPECIAL ED		11/15/10	371593	\$2,043.62
3134	40-2552-331-04-0120		PUPIL TRANS-SPECIAL ED		11/15/10	371593	\$1,362.31
Total							\$3,405.93
1418868	10-1130-410-00-0013	FLINN SCIENTIFIC INC	SUPPLIES-SCIENCE	60246	11/15/10	371594	\$484.21
1420408	10-1130-410-00-0013		SUPPLIES-SCIENCE	60209	11/15/10	371594	\$23.66
Total							\$507.87
694962b	10-1130-420-03-0000	FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS - EAST	59896	11/15/10	371595	\$2,407.40
1265176	10-1130-420-02-0000		TEXTBOOKS - CENTRAL	59938	11/15/10	371595	(\$2,220.60)
Total							\$186.80
28875	10-1510-690-03-0001	FREEPORT HIGH SCHOOL	ENTRY FEE-B BOWLING 12/11		11/15/10	371596	\$185.00
28876	10-1510-690-03-0001		ENTRY FEE-G BOWLING 12/11		11/15/10	371596	\$185.00
Total							\$370.00
1007	10-1912-670-00-0000	GLEN OAKS HOSPITAL TDS	TUITION-PRIVATE-SPEC ED		11/15/10	371597	\$3,306.24
1644	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371597	\$3,815.07
1648	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371597	\$3,633.40
1024	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371597	\$3,148.80
Total							\$13,903.51
30911	10-1510-690-03-0001	GLENBARD NORTH HIGH SCHOOL	ENTRY FEE-WRESTLING 11/27		11/15/10	371598	\$220.00
Total							\$220.00
60300	10-1130-410-00-0019	GOETZ, CHAD	SUPPLIES-CHORUS	60300	11/15/10	371599	\$1,234.73
Total							\$1,234.73
2675	10-2660-410-00-0000	GOLDSTAR LEARNING INC	SUPPLIES-DATA PROCESSING	60206	11/15/10	371600	\$2,509.47
2679	10-2660-410-00-0000		SUPPLIES-DATA PROCESSING	60223	11/15/10	371600	\$90.28
Total							\$2,599.75
99168	20-2542-410-02-0107	GRAINGER, W W	SUPPLIES-ELECTRICAL-CENTRA		11/15/10	371601	\$162.11
938309788	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		11/15/10	371601	\$362.70
Total							\$524.81
13131	40-2552-331-04-0120	GRAND PRAIRIE TRANSIT LOCKPOR	PUPIL TRANS-SPECIAL ED		11/15/10	371602	\$220.00
13216	40-2552-331-04-0120		PUPIL TRANS-SPECIAL ED		11/15/10	371602	\$11,567.35
Total							\$11,787.35
59918	11-3210-319-03-1502	GREEN **, AARON M	CONTRACTUAL-BOYS BASKETE	59917	11/15/10	371603	\$250.00
Total							\$250.00
6576	10-1912-670-00-0000	GUARDIAN ANGEL HOME	TUITION-PRIVATE-SPEC ED		11/15/10	371604	\$2,377.83
Total							\$2,377.83
157450	10-2510-319-00-0000	GUARDIAN LIFE INS CO FLEX PLAN	403B PARTICIPATION FEES		11/15/10	371605	\$615.00
Total							\$615.00
59916	11-3210-319-03-1502	HESPELL **, BRETT	CONTRACTUAL-BOYS BASKETE	59915	11/15/10	371606	\$250.00
Total							\$250.00
35040	10-1510-690-03-0001	HILLCREST HIGH SCHOOL	ENTRY FEE-WRESTLING 1/22/11		11/15/10	371607	\$250.00
Total							\$250.00
7002	10-1912-670-00-0000	HILLSIDE ACADEMY	TUITION-PRIVATE-SPEC ED		11/15/10	371608	\$8,698.48

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							Total	\$8,698.48
35100	10-1510-690-03-0001	HINSDALE CENTRAL HIGH SCHOOL	ENTRY FEE-WRESTLING 12/4		11/15/10	371609	\$200.00	
							Total	\$200.00
18711	10-2310-318-00-0000	HODGES LOZZI EISENHAMMER	LEGAL SERVICES		11/15/10	371610	\$16,356.91	
							Total	\$16,356.91
8020551	10-1400-410-00-0010	HOME DEPOT, THE	SUPPLIES-BUSINESS/TECH ED	60076	11/15/10	371611	\$342.42	
7020491	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60076	11/15/10	371611	\$571.00	
7095049	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60076	11/15/10	371611	(\$125.00)	
1035351	10-1500-410-03-1560		SUPPLIES-DRAMA	60024	11/15/10	371611	\$216.65	
30567	10-1500-410-03-1560		SUPPLIES-DRAMA	60024	11/15/10	371611	\$63.50	
6018736	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371611	\$190.97	
9146035	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60076	11/15/10	371611	\$119.91	
							Total	\$1,379.45
35600	10-1510-690-03-0001	HOMEWOOD-FLOSSMOOR HIGH SCH	ENTRY FEE-B SWIM 2/12		11/15/10	371612	\$100.00	
							Total	\$100.00
17795	10-1912-670-00-0000	HOPE SCHOOL, THE	TUITION-PRIVATE-SPEC ED		11/15/10	371613	\$5,664.12	
17954	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371613	\$5,394.40	
							Total	\$11,058.52
1576	10-1912-670-00-0000	HOPEWELL CAREER ACADEMY INC	TUITION-PRIVATE-SPEC ED		11/15/10	371614	\$4,142.80	
							Total	\$4,142.80
405846	10-1912-670-00-0000	HOPEWELL SCHOOL	TUITION-PRIVATE-SPEC ED		11/15/10	371615	\$3,839.60	
405845	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371615	\$8,931.00	
							Total	\$12,770.60
60317	10-1400-410-00-0010	HOT ROD MAGAZINE	SUPPLIES-BUSINESS/TECH ED	60317	11/15/10	371616	\$14.97	
							Total	\$14.97
946608254	10-1800-410-10-4300	HOUGHTON MIFFLIN COMPANY	PY CURRICULUM SUPPLIES	60184	11/15/10	371617	\$90.75	
							Total	\$90.75
10364	10-2310-332-00-0000	ILL ASSN OF SCHOOL BOARDS	PROF DEV-BOARD OF ED	60257	11/15/10	371618	\$400.00	
60299	10-2310-319-00-0000		PRESS RENEWAL	60299	11/15/10	371618	\$650.00	
60298	10-2310-319-00-0000		BOARD POLICIES ONLINE	60298	11/15/10	371618	\$2,500.00	
							Total	\$3,550.00
604013014	10-2310-383-00-0000	ILL DEPT EMPLOYMENT SECURITY	UNEMPLOYMT COMP		11/15/10	371619	\$15,590.00	
							Total	\$15,590.00
76973	20-2542-410-03-0115	ILLCO INC	SUPPLIES-MAINTENANCE-EAST		11/15/10	371620	\$92.00	
							Total	\$92.00
13505	10-2320-640-00-0000	ILLINOIS ASCD	DUES AND FEES-SUPT OFFICE	60273	11/15/10	371621	\$49.00	
							Total	\$49.00
2621	40-2552-331-04-0120	ILLINOIS CENTRAL SCHOOL BUS	PUPIL TRANS-SPECIAL ED		11/15/10	371622	\$94,466.04	
							Total	\$94,466.04
10311358	40-2551-690-04-0000	ILLINOIS STATE TOLL	TOLLS,PARKING,LICENSES		11/15/10	371623	\$527.60	
							Total	\$527.60

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59786	11-3210-640-03-1548	ILLINOIS SWIMMING	CHARTER FEES	59784	11/15/10	371624	\$200.00
59785	11-3210-640-03-1548		OCTOBER SWIM FEST	59784	11/15/10	371624	\$1,990.08
Total							\$2,190.08
20101201	62-2530-325-03-0000	INNOVATIVE MODULAR SOLUTIONS	MODULAR ROOM RENTAL		11/15/10	371625	\$4,675.00
Total							\$4,675.00
29905	20-2542-329-00-0113	INTEGRITY FIRE EQUIPMENT INC	OTHER PROP SERV-INSPECTION		11/15/10	371626	\$112.10
Total							\$112.10
41600	10-1510-690-03-0001	JOLIET TOWNSHIP HIGH SCHOOL	ENTRY FEE-G BBALL 12/17		11/15/10	371627	\$225.00
41600	10-1510-690-03-0001		ENTRY FEE-WRESTLING 1/28		11/15/10	371627	\$200.00
Total							\$425.00
430085	10-1510-690-03-0001	JOLIET WEST HIGH SCHOOL	ENTRY FEE-B BOWLING 1/15		11/15/10	371628	\$215.00
Total							\$215.00
14263874	10-2191-410-03-0000	JOSTENS INC	DIPLOMA INSERTS		11/15/10	371629	\$22.13
14263873	10-2191-410-03-0000		DIPLOMA INSERTS		11/15/10	371629	\$6.68
Total							\$28.81
677198	10-1510-690-03-0001	KAUKAUNA HIGH SCHOOL	ENTRY FEE-WRESTLING 12/30		11/15/10	371630	\$350.00
Total							\$350.00
33417	20-2543-323-00-0125	KIESTERS GARAGE, DAVE	REPAIR SERV-GROUNDS VEHIC		11/15/10	371631	\$440.43
Total							\$440.43
1687629	40-2552-410-04-0000	KIMBALL MIDWEST	SUPPLIES-TRANSPORTATION		11/15/10	371632	\$163.20
1696358	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371632	\$175.96
Total							\$339.16
538735	20-2542-410-03-0115	KIN-KO ACE STORES INC	SUPPLIES-MAINTENANCE-EAST		11/15/10	371633	\$53.42
538721	20-2543-410-00-0000		SUPPLIES-GROUNDS		11/15/10	371633	\$25.98
538666	20-2543-410-00-0000		SUPPLIES-GROUNDS		11/15/10	371633	\$29.86
538869	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371633	\$23.97
538864	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371633	\$94.92
538834	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371633	\$11.48
538824	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371633	\$3.99
538809	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371633	\$39.92
538728	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		11/15/10	371633	\$31.99
538998	20-2542-410-03-0117		SUPPLIES-PLUMBING-EAST		11/15/10	371633	\$11.99
538994	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371633	\$21.06
539030	10-1500-410-03-1560		SUPPLIES-DRAMA	60023	11/15/10	371633	\$23.73
538971	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		11/15/10	371633	\$98.97
1010	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371633	(\$45.23)
539051	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		11/15/10	371633	\$8.99
Total							\$435.04
42301	10-1130-230-00-0000	KOPROWSKI, APRIL	TUITION REIMBURSEMENT		11/15/10	371634	\$548.00
Total							\$548.00
3031	40-2552-331-04-0120	LIDLAW TRANSIT INC	PUPIL TRANS-SPECIAL ED		11/15/10	371635	\$1,032.15
Total							\$1,032.15
677315	10-1510-690-03-0001	LAKE PARK HIGH SCHOOL	ENTRY FEE-WRESTLING 12/18		11/15/10	371636	\$225.00
Total							\$225.00

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0910	10-4220-670-00-0000	LINCOLN WAY AREA SPECIAL EDUC.	TUITION-GOV-SPEC ED		11/15/10	371637	\$2,166.74
Total							\$2,166.74
47281	10-1510-690-03-0001	LINCOLN WAY CENTRAL	ENTRY FEE-WRESTLING 1/21		11/15/10	371638	\$200.00
47282	10-1510-690-03-0001		ENTRY FEE-WRESTLING 12/18		11/15/10	371638	\$250.00
Total							\$450.00
47282	10-1510-690-03-0001	LINCOLN WAY EAST HIGH SCHOOL	ENTRY FEE-B BOWLING 12/11		11/15/10	371639	\$175.00
Total							\$175.00
60279	10-1112	LINCOLN WAY HIGH SCHOOL	DISTRIRE TAX AGREEMENT	60279	11/15/10	371640	\$2,291.07
Total							\$2,291.07
47284	10-1510-690-03-0001	LINCOLN WAY NORTH HIGH SCHOOL	ENTRY FEE-B SWIM 1/31		11/15/10	371641	\$175.00
Total							\$175.00
60265	11-3210-640-03-1548	LINCOLN WAY SWIM ASSOCIATION	DUES & FEES-SWIM CLUB	60265	11/15/10	371642	\$579.00
Total							\$579.00
112525	10-1912-670-00-0000	LITTLE FRIENDS INC	TUITION-PRIVATE-SPEC ED		11/15/10	371643	\$5,118.84
Total							\$5,118.84
1110	10-1130-220-00-0000	LOCKPORT AREA BENEFIT PLAN	MEDICAL INSURANCE		11/15/10	371644	\$195,271.00
1110	10-1200-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$64,678.00
1110	10-1400-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$19,162.00
1110	10-1510-220-00-0001		MEDICAL INSURANCE		11/15/10	371644	\$3,170.00
1110	10-2113-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$6,340.00
1110	10-2114-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$2,208.00
1110	10-2120-220-00-0000		MEDICAL INSURNACE		11/15/10	371644	\$20,471.00
1110	10-2130-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$2,137.00
1110	10-2140-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$3,170.00
1110	10-2150-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$1,585.00
1110	10-2211-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$3,170.00
1110	10-2220-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$552.00
1110	10-2230-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$1,585.00
1110	10-2320-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$2,137.00
1110	10-2330-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$3,170.00
1110	10-2410-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$16,954.00
1110	10-2490-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$7,239.00
1110	10-2510-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$3,170.00
1110	10-2520-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$3,722.00
1110	10-2630-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$2,137.00
1110	10-2640-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$4,755.00
1110	10-2660-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$8,548.00
1110	11-3210-220-03-1546		MEDICAL INSURANCE		11/15/10	371644	\$3,170.00
1110	11-3210-220-03-1547		MEDICAL INSURANCE		11/15/10	371644	\$792.50
1110	11-3210-220-03-1548		MEDICAL INSURANCE		11/15/10	371644	\$792.50
1110	20-2541-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$4,755.00
1110	20-2542-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$46,044.00
1110	20-2543-220-00-0000		MEDICAL INSURANCE		11/15/10	371644	\$3,722.00
1110	40-2552-220-04-0000		MEDICAL INSURANCE		11/15/10	371644	\$31,732.00
Total							\$466,339.00
39298	20-2543-540-00-0000	LOCKPORT RENTAL CENTER	EQUIPMENT-GROUNDS		11/15/10	371645	\$750.00
Total							\$750.00
504-10	20-2546-319-00-0000	LOCKPORT TWP PARK DISTRICT	CONTRACTED SECURITY SRVCS	60268	11/15/10	371646	\$270.00

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							Total	\$270.00
41	20-2543-370-00-0000	LOCKPORT WATER & SEWER SYS	WATER/SEWER-GROUNDS		11/15/10	371647	\$1,054.81	
42	20-2543-370-00-0000		WATER/SEWER-GROUNDS		11/15/10	371647	\$797.32	
43	20-2543-370-00-0000		WATER/SEWER-GROUNDS		11/15/10	371647	\$18.85	
44	20-2543-370-00-0000		WATER/SEWER-GROUNDS		11/15/10	371647	\$17.48	
45	20-2543-370-00-0000		WATER/SEWER-GROUNDS		11/15/10	371647	\$8.74	
37	20-2542-370-03-0126		WATER/SEWER-EAST		11/15/10	371647	\$3,980.60	
38	20-2542-370-02-0126		WATER/SEWER-CENTRAL		11/15/10	371647	\$1,486.80	
39	20-2542-370-01-0126		WATER/SEWER-DISTRICT		11/15/10	371647	\$105.10	
40	20-2542-370-04-0126		WATER/SEWER-TRANSPORTATI		11/15/10	371647	\$35.70	
							Total	\$7,505.40
8417/8419	20-2546-319-00-0000	LOCKPORT, CITY OF	CONTRACTED SECURITY SRVCS		11/15/10	371648	\$2,115.00	
9418/16/23	20-2546-319-00-0000		CONTRACTED SECURITY SRVCS		11/15/10	371648	\$3,307.50	
							Total	\$5,422.50
03	10-4990	LTHS FOUNDATION	EPAY-YEARBOOK		11/15/10	371649	\$50.00	
04	10-4990		EPAY-RAFFLE TICKETS		11/15/10	371649	\$150.00	
							Total	\$200.00
1101	10-1050	LTHS-REVOLVING FUND	REIMBURSEMENT OF FUND		11/15/10	371650	\$2,990.58	
1101	11-1050		REIMBURSEMENT OF FUND		11/15/10	371650	\$407.00	
1101	40-1050		REIMBURSEMENT OF FUND		11/15/10	371650	\$50.00	
1101	10-2520-390-00-0000		NSF FEES		11/15/10	371650	\$32.00	
1102	10-1050		REIMBURSEMENT OF FUND		11/15/10	371650	\$3,281.72	
1102	11-1050		REIMBURSEMENT OF FUND		11/15/10	371650	\$47.68	
1102	40-1050		REIMBURSEMENT OF FUND		11/15/10	371650	\$345.00	
1103	10-1050		REIMBURSEMENT OF FUND		11/15/10	371650	\$954.11	
1103	11-1050		REIMBURSEMENT OF FUND		11/15/10	371650	\$274.08	
1103	40-1050		REIMBURSEMENT OF FUND		11/15/10	371650	\$495.00	
							Total	\$8,877.17
11523	10-1510-410-03-0001	LUCKYS FLORIST	SUPPLIES-ATHLETICS		11/15/10	371651	\$12.25	
11727	10-1510-410-03-0001		SUPPLIES-ATHLETICS		11/15/10	371651	\$140.00	
11729	10-1510-410-03-0001		SUPPLIES-ATHLETICS		11/15/10	371651	\$21.00	
11695	10-1510-410-03-0001		SUPPLIES-ATHLETICS		11/15/10	371651	\$141.75	
							Total	\$315.00
10938	10-1912-670-00-0000	MACNEAL SCHOOL	TUITION-PRIVATE-SPEC ED		11/15/10	371652	\$1,062.60	
11015	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371652	\$3,542.00	
							Total	\$4,604.60
2215	20-2542-410-03-0115	MARCHIO TILE & CARPET INC	SUPPLIES-MAINTENANCE-EAST		11/15/10	371653	\$466.32	
							Total	\$466.32
5934	10-2630-410-00-0000	MARKELZ OFFICE PRODUCTS	SUPPLIES-INFO SERVICES	60260	11/15/10	371654	\$54.06	
4743	10-1130-410-00-0006		SUPPLIES-FOREIGN LANGUAGE	60153	11/15/10	371654	\$14.98	
5933	10-2490-410-02-0000		SUPPLIES - DEANS	60259	11/15/10	371654	\$37.16	
6443	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E	60293	11/15/10	371654	\$42.59	
							Total	\$148.79
33466	20-2542-410-03-0115	MENARDS - HOMER GLEN	SUPPLIES-MAINTENANCE-EAST		11/15/10	371655	\$59.78	
37441	20-2543-410-06-0000		SUPPLIES-GROUNDS-ATHLETIC		11/15/10	371655	\$234.60	
							Total	\$294.38
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41603	20-2542-410-03-0115	MENARDS-CREST HILL	SUPPLIES-MAINTENANCE-EAST		11/15/10	371656	\$66.78	

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43924	20-2542-410-03-0117	MENARDS-CREST HILL	SUPPLIES-PLUMBING-EAST		11/15/10	371656	\$61.15
						Total	\$127.93
82364	20-2542-410-03-0107	MENARDS-JOLIET	SUPPLIES-ELECTRICAL-EAST		11/15/10	371657	\$129.69
						Total	\$129.69
53126	10-1510-690-03-0001	METEA VALLEY HIGH SCHOOL	ENTRY FEE-B SWIM 12/17		11/15/10	371658	\$100.00
						Total	\$100.00
1072	10-2150-310-00-4857	MIDWEST EDUCATIONAL SUPPORT	SPEECH/AUDIO SRVCS IDEA ARI	60254	11/15/10	371659	\$1,022.50
						Total	\$1,022.50
17614	10-1130-410-00-0013	MIDWEST MODEL SUPPLY CO	SUPPLIES-SCIENCE	60280	11/15/10	371660	\$149.36
17619	10-1130-410-00-0013		SUPPLIES-SCIENCE	60272	11/15/10	371660	\$741.61
						Total	\$890.97
110096	40-2552-410-04-0000	MIDWEST TRANSIT EQUIPMENT	SUPPLIES-TRANSPORTATION		11/15/10	371661	\$99.84
110082	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$112.00
110052	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$1,021.90
110004	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$330.00
109953	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$238.00
109887	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$66.30
109865	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$408.71
109826	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$408.71
109771	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$6.63
109660	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$56.00
109618	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	(\$139.86)
109615	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$19.41
109585	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$83.75
110434	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$37.50
110333	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$235.50
110284	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	(\$154.00)
110857	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371661	\$169.64
						Total	\$3,000.03
408588	40-2552-410-04-0000	MIDWEST TRANSIT EQUIPMENT CO	SUPPLIES-TRANSPORTATION		11/15/10	371662	\$232.50
409248	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371662	\$839.08
						Total	\$1,071.58
2858992	20-2542-410-03-0115	MUNCHS SUPPLY CO	SUPPLIES-MAINTENANCE-EAST		11/15/10	371663	\$71.83
						Total	\$71.83
60980	10-1130-325-00-1002	MW LEASING	LEASE PMTS-COPY MACHINES		11/15/10	371664	\$11,371.60
60894	10-1130-325-00-1002		LEASE PMTS-COPY MACHINES		11/15/10	371664	\$98.00
						Total	\$11,469.60
405365	20-2543-410-00-0125	NAPA AUTO PARTS	REPAIR PARTS-GROUNDS VEHIC		11/15/10	371665	\$78.16
405981	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		11/15/10	371665	\$127.17
405090	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		11/15/10	371665	\$5.50
405097	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		11/15/10	371665	\$126.69
403676	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	11/15/10	371665	\$17.96
406392	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	11/15/10	371665	\$20.79
406425	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	11/15/10	371665	\$24.75
406780	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		11/15/10	371665	\$79.14
407884	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371665	\$88.20
405542	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		11/15/10	371665	\$14.89
405172	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		11/15/10	371665	\$146.69

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Total							\$729.94
56326	10-1510-690-03-0001	NAPERVILLE CENTRAL H S	ENTRY FEE-G XCOUNTRY 9/24		11/15/10	371666	\$75.00
56320	10-1510-690-03-0001		ENTRY FEE-WRESTLING 1/8		11/15/10	371666	\$165.00
Total							\$240.00
95301	10-1130-640-00-0015	NATL COUNCIL FOR THE SOCIAL STUDIES & FEES-SOCIAL STUDIES		60320	11/15/10	371667	\$98.00
Total							\$98.00
852930	20-2542-410-03-0115	NEUCO	SUPPLIES-MAINTENANCE-EAST		11/15/10	371668	\$482.54
854617	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		11/15/10	371668	(\$464.00)
Total							\$18.54
99979	10-1510-690-03-0001	NEUQUA VALLEY HIGH SCHOOL	ENTRY FEE-B SWIM 12/18		11/15/10	371669	\$125.00
58084	10-1510-690-03-0001		ENTRY FEE-WRESTLING 1/15		11/15/10	371669	\$100.00
Total							\$225.00
9909	20-2542-465-03-0129	NICOR GAS	ENERGY-NATURAL GAS-EAST		11/15/10	371670	\$933.16
9908	20-2542-465-04-0129		ENERGY-NATURAL GAS-TRANS		11/15/10	371670	\$82.40
9906	20-2542-465-02-0129		ENERGY-NATURAL GAS-CENTR.		11/15/10	371670	\$517.85
Total							\$1,533.41
60315	10-4220-670-00-0000	NILES TWP DISTRICT FOR SPECIAL	TUITION-GOV-SPEC ED	60314	11/15/10	371671	\$1,200.23
660314	10-4220-670-00-0000		TUITION-GOV-SPEC ED	60314	11/15/10	371671	\$60,092.00
Total							\$61,292.23
59919	10-1510-690-03-0001	OAK FOREST HIGH SCHOOL	ENTRY FEE-B BOWLING 12/4		11/15/10	371672	\$275.00
Total							\$275.00
59920	10-1510-690-03-0001	OAK LAWN HIGH SCHOOL	ENTRY FEE-WRESTLING 1/22/11		11/15/10	371673	\$250.00
Total							\$250.00
939001	10-2510-410-00-0000	OFFICE DEPOT	SUPPLIES-BUSINESS OFFICE	60233	11/15/10	371674	\$57.42
134001	10-1400-410-00-0029		SUPPLIES-VOC ED DIR	60267	11/15/10	371674	\$215.96
726001	10-1400-410-00-0029		SUPPLIES-VOC ED DIR	60267	11/15/10	371674	(\$164.08)
627001	10-1200-410-00-0000		SUPPLIES-SPECIAL ED	60282	11/15/10	371674	\$65.21
Total							\$174.51
42697	10-1400-415-00-0010	OFFICEMAX CONTRACT INC	SUPPLIES-TECH S-B/TECH ED	60264	11/15/10	371675	\$604.57
83189	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60269	11/15/10	371675	\$228.12
Total							\$832.69
61110	10-1510-690-03-0001	PALATINE HIGH SCHOOL	ENTRY FEE-G BOWLING 1/8/11		11/15/10	371676	\$100.00
61110	10-1510-690-03-0001		ENTRY FEE-G BOWLING 12/4		11/15/10	371676	\$250.00
Total							\$350.00
573809	40-2552-410-04-0000	PARENT PETROLEUM	SUPPLIES-TRANSPORTATION		11/15/10	371677	\$1,373.00
Total							\$1,373.00
29027202	10-1400-410-00-0009	PEAPOD INC	SUPPLIES-FACS	60064	11/15/10	371678	\$801.44
29212892	10-1400-410-00-0009		SUPPLIES-FACS	60064	11/15/10	371678	\$1,022.13
Total							\$1,823.57
01	10-2410-410-02-0000	PETTY CASH - CENTRAL	SUPPLIES-PRINCIPAL-C	59674	11/15/10	371679	\$7.43
01	10-2520-341-00-0000		POSTAGE		11/15/10	371679	\$25.02
Total							\$32.45

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31	10-2520-325-00-0000	PITNEY BOWES CREDIT CORP	FOLDING MACHINE RENTAL		11/15/10	371680	\$566.00
33	10-2520-325-00-0000		POSTAGE METER RENTAL		11/15/10	371680	\$456.00
Total							\$1,022.00
4558742	10-1400-491-00-0010	PITSCO	RESALE SUPPLIES-TECH ED	60129	11/15/10	371681	\$80.56
Total							\$80.56
63775	10-1510-690-03-0001	PLAINFIELD NORTH HIGH SCHOOL	ENTRY FEE-B BBALL 12/14		11/15/10	371682	\$450.00
63776	10-1510-690-03-0001		ENTRY FEE-G BOWLING 1/17/11		11/15/10	371682	\$175.00
63777	10-1510-690-03-0001		ENTRY FEE-G BOWLING 12/11		11/15/10	371682	\$175.00
63778	10-1510-690-03-0001		ENTRY FEE-B BOWLING 1/18/11.		11/15/10	371682	\$175.00
Total							\$975.00
63772	10-1510-690-03-0001	PLAINFIELD SOUTH HIGH SCHOOL	ENTRY FEE-WRESTLING 11/27		11/15/10	371683	\$225.00
63773	10-1510-690-03-0001		ENTRY FEE-BOWLING 11/26		11/15/10	371683	\$250.00
Total							\$475.00
60316	10-1400-410-00-0010	POPULAR HOT RODDING	SUPPLIES-BUSINESS/TECH ED	60316	11/15/10	371684	\$24.97
Total							\$24.97
166360	20-2543-325-00-0119	PORTABLE JOHN INC	RENTAL-PORTABLE JOHNS		11/15/10	371685	\$445.44
166361	20-2543-325-00-0119		RENTAL-PORTABLE JOHNS		11/15/10	371685	\$13.92
166359	20-2543-325-00-0119		RENTAL-PORTABLE JOHNS		11/15/10	371685	\$27.84
Total							\$487.20
22341	40-2552-331-04-0120	POSITIVE CONNECTIONS TRANSPOR	PUPIL TRANS-SPECIAL ED		11/15/10	371686	\$1,157.23
Total							\$1,157.23
05	10-2520-341-00-0000	POSTMASTER U S POST OFFICE	POSTAGE		11/15/10	371687	\$4,000.00
Total							\$4,000.00
12374	20-2543-410-00-0000	PRIME SOIL INC	SUPPLIES-GROUNDS		11/15/10	371688	\$420.00
12374	20-2543-410-06-0000		SUPPLIES-GROUNDS-ATHLETIC		11/15/10	371688	\$640.00
Total							\$1,060.00
1719	10-2641-319-00-0000	PROFESSIONAL DEVELOP ALLIAN	PURCHASED SERVICES-PERSON	60251	11/15/10	371689	\$295.00
Total							\$295.00
65850	10-1510-690-03-0001	PROSPECT HIGH SCHOOL	ENTRY FEE-G BOWLING 1/8/11		11/15/10	371690	\$200.00
Total							\$200.00
0910	10-1912-670-00-0000	QUEST SCHOOL	TUITION-PRIVATE-SPEC ED		11/15/10	371691	\$3,368.40
Total							\$3,368.40
153294	10-1200-470-00-4857	READNATURALLY	SOFTWARE IDEA ARRA	60252	11/15/10	371692	\$2,295.00
Total							\$2,295.00
1110	10-1130-221-00-0000	RELIANCE STANDARD LIFE INSURAN	LIFE INS		11/15/10	371693	\$5,162.56
1110	10-1200-221-00-0000		LIFE INS		11/15/10	371693	\$3,299.13
1110	10-1400-221-00-0000		LIFE INS		11/15/10	371693	\$1,363.86
1110	10-1510-221-00-0000		LIFE INS		11/15/10	371693	\$55.70
1110	10-2113-221-00-0000		LIFE INS		11/15/10	371693	\$34.14
1110	10-2114-221-00-0000		LIFE INS		11/15/10	371693	\$163.52
1110	10-2120-221-00-0000		LIFE INS		11/15/10	371693	\$127.58
1110	10-2130-221-00-0000		LIFE INS		11/15/10	371693	\$398.91
1110	10-2140-221-00-0000		LIFE INS		11/15/10	371693	\$16.17
1110	10-2150-221-00-0000		LIFE INS		11/15/10	371693	\$8.98

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1110	10-2211-221-00-0000	RELIANCE STANDARD LIFE INSURAN	LIFE INS		11/15/10	371693	\$7.19
1110	10-2221-221-00-0000		LIFE INS		11/15/10	371693	\$14.38
1110	11-3210-221-03-1547		LIFE INS		11/15/10	371693	\$1.80
1110	11-3210-221-03-1548		LIFE INS		11/15/10	371693	\$1.80
1110	20-2541-221-00-0000		LIFE INS		11/15/10	371693	\$233.60
1110	20-2542-221-00-0000		LIFE INS		11/15/10	371693	\$643.30
1110	20-2543-221-00-0000		LIFE INS		11/15/10	371693	\$8.98
1110	40-2552-221-04-0000		LIFE INS		11/15/10	371693	\$2,077.23
1110	10-2230-221-00-0000		LIFE INS		11/15/10	371693	\$7.19
1110	10-2320-221-00-0000		LIFE INS		11/15/10	371693	\$546.26
1110	10-2330-221-00-0000		LIFE INS		11/15/10	371693	\$388.13
1110	10-2410-221-00-0000		LIFE INS		11/15/10	371693	\$102.42
1110	10-2490-221-00-0000		LIFE INS		11/15/10	371693	\$345.01
1110	10-2510-221-00-0000		LIFE INS		11/15/10	371693	\$483.37
1110	10-2520-221-00-0000		LIFE INS		11/15/10	371693	\$492.35
1110	10-2630-221-00-0000		LIFE INS		11/15/10	371693	\$122.19
1110	10-2640-221-00-0000		LIFE INS		11/15/10	371693	\$673.84
1110	10-2660-221-00-0000		LIFE INS		11/15/10	371693	\$749.31
1110	11-3210-221-03-1546		LIFE INS		11/15/10	371693	\$440.24
Total							\$17,969.14
360310	10-1400-491-00-0010	RETCO ALLOY COMPANY	RESALE SUPPLIES-TECH ED	60249	11/15/10	371694	\$73.46
360302	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60249	11/15/10	371694	\$441.13
Total							\$514.59
68240	10-1510-690-03-0001	RICHARDS HIGH SCHOOL, H L	ENTRY FEE-G BOWLING 1/26/11		11/15/10	371695	\$125.00
68240	10-1510-690-03-0001		ENTRY FEE-WRESTLING 12/11		11/15/10	371695	\$200.00
Total							\$325.00
68748	10-1510-690-03-0001	RIVERSIDE BROOKFIELD HIGH SCH	CENTRY FEE-B SWIM 1/15		11/15/10	371696	\$165.00
Total							\$165.00
4535257	10-4220-670-00-0000	RIVERSIDE MEDICAL CENTER	TUITION-GOV-SPEC ED	60255	11/15/10	371697	\$774.00
Total							\$774.00
69280	10-1510-690-03-0001	ROCK ISLAND HIGH SCHOOL	ENTRY FEE-G BOWLING 11/3		11/15/10	371698	\$225.00
Total							\$225.00
2544	10-1130-422-03-0000	ROLLING HILLS PUBLISHING	WORKBOOKS - EAST	60281	11/15/10	371699	\$963.00
Total							\$963.00
126150	20-2542-410-03-0115	SALKELD SPORTS INC	SUPPLIES-MAINTENANCE-EAST	60318	11/15/10	371700	\$505.44
Total							\$505.44
70480	10-1510-690-03-0001	SANDBURG H S, CARL	ENTRY FEE-G BOWLING 1/22		11/15/10	371701	\$200.00
Total							\$200.00
180629702	10-1510-410-03-0001	SCHOOL HEALTH CORPORATION	SUPPLIES-ATHLETICS	60011	11/15/10	371702	\$189.00
180629700	10-1510-410-03-0001		SUPPLIES-ATHLETICS	60011	11/15/10	371702	\$329.00
1803613	10-1130-410-00-0008		SUPPLIES-PHYSICAL ED	60174	11/15/10	371702	\$2,382.74
1505938	10-2130-319-00-0000		PROF SERV-RN & LPN	60312	11/15/10	371702	\$86.64
Total							\$2,987.38
378091000	10-1650-410-00-0000	SCIENCE KIT LLC	SUPPLIES-GIFTED	60221	11/15/10	371703	\$213.82
Total							\$213.82
196632	10-1130-323-00-0013	SCOPE SHOPPE INC, THE	REPAIRS & MAINT.-SCIENCE	60307	11/15/10	371704	\$1,315.49

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						Total	\$1,315.49
1544	10-4220-670-00-0000	SEAL SOUTH INC	TUITION-GOV-SPEC ED		11/15/10	371705	\$24,853.71
						Total	\$24,853.71
275288	10-2660-319-00-0000	SENTINEL TECHNOLOGIES INC	CONSULTANT SERV-TECHNOLO	60321	11/15/10	371706	\$675.00
						Total	\$675.00
232159517	20-2542-410-03-0117	SEXAUER, J A	SUPPLIES-PLUMBING-EAST		11/15/10	371707	\$769.50
						Total	\$769.50
83090	20-2542-410-02-0106	SHERWIN WILLIAMS	SUPPLIES-DECORATING-CENTR.		11/15/10	371708	\$83.55
77548	20-2543-410-06-0000		SUPPLIES-GROUNDS-ATHLETIC		11/15/10	371708	\$1,527.00
84544	20-2543-410-06-0000		SUPPLIES-GROUNDS-ATHLETIC		11/15/10	371708	\$567.57
						Total	\$2,178.12
7724313	10-2630-410-00-0000	SOUTHTOWN STAR	SUPPLIES-INFO SERVICES	60309	11/15/10	371709	\$176.80
						Total	\$176.80
3137	10-4220-670-00-0000	SPECIAL EDUCATION SERVICES	TUITION-GOV-SPEC ED	59698	11/15/10	371710	\$600.00
						Total	\$600.00
318641	10-1510-410-03-0001	SPORTS HUDDLE	SUPPLIES-ATHLETICS	60010	11/15/10	371711	\$30.00
318640	10-1510-410-03-0001		SUPPLIES-ATHLETICS	60010	11/15/10	371711	\$280.00
318639	10-1510-410-03-0001		SUPPLIES-ATHLETICS	60010	11/15/10	371711	\$588.00
318638	10-1510-410-03-0001		SUPPLIES-ATHLETICS	60010	11/15/10	371711	\$901.50
						Total	\$1,799.50
4515	10-2310-318-00-0000	SRAGA HAUSER LLC	LEGAL SERVICES		11/15/10	371712	\$4,039.78
						Total	\$4,039.78
75035	10-1510-690-03-0001	ST CHARLES EAST HIGH SCHOOL	ENTRY FEE-WRESTLING 12/4		11/15/10	371713	\$125.00
						Total	\$125.00
25510	10-1912-670-00-0000	ST COLETTAS OF ILLINOIS INC	TUITION-PRIVATE-SPEC ED		11/15/10	371714	\$17,973.27
						Total	\$17,973.27
21462A	20-2542-410-03-0000	STANDARD COMPANIES, THE	SUPPLIES-CUSTODIAL-EAST		11/15/10	371715	\$152.50
						Total	\$152.50
05	10-1202-325-09-1202	STATE STREET LOFTS LLC	CCC BUILDING LEASE		11/15/10	371716	\$1,115.00
						Total	\$1,115.00
06	10-2520-350-00-0000	STM SUBURBAN PUBLICATIONS	LEGAL NOTICES		11/15/10	371717	\$188.82
						Total	\$188.82
27073484	20-2542-325-00-0115	SUNBELT RENTALS	RENTALS-CUSTODIAL/MAINTEN	59705	11/15/10	371718	\$527.30
						Total	\$527.30
101420104	20-2542-410-03-0115	SUPERIOR SMALL ENGINE REPAIR	SUPPLIES-MAINTENANCE-EAST		11/15/10	371719	\$46.95
101420103	20-2543-410-00-0000		SUPPLIES-GROUNDS		11/15/10	371719	\$61.93
5589791	20-2542-323-03-0127		REPAIR SERV-CLEANING EQUIP.		11/15/10	371719	\$401.80
102720102	20-2543-410-00-0000		SUPPLIES-GROUNDS		11/15/10	371719	\$53.93
						Total	\$564.61
			T - 35				
77779	10-1510-690-03-0001	SYCAMORE HIGH SCHOOL	ENTRY FEE-WRESTLING 1/8/11		11/15/10	371720	\$225.00

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						Total	\$225.00
1352550	10-1130-220-00-0000	TEACHERS HEALTH INSURANCE	INSURANCE-OCT		11/15/10	371721	\$7,835.48
						Total	\$7,835.48
312424	10-2330-410-00-0000	THERAPRO INC	SUPPLIES-SP ED DIRECTOR	60239	11/15/10	371722	\$89.90
						Total	\$89.90
60258	10-2330-640-00-0000	THREE RIVERS EDUC PARTNERSHI	ANNUAL TREP INVESTMENT	60258	11/15/10	371723	\$565.00
						Total	\$565.00
73378	20-2542-410-02-0000	TRI K SUPPLIES INC	SUPPLIES-CUSTODIAL-CENTRAL		11/15/10	371724	\$384.36
73574	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		11/15/10	371724	\$969.22
73573	20-2542-410-02-0000		SUPPLIES-CUSTODIAL-CENTRAL		11/15/10	371724	\$262.30
73776	20-2542-410-02-0000		SUPPLIES-CUSTODIAL-CENTRAL		11/15/10	371724	\$268.82
73772	20-2542-410-02-0000		SUPPLIES-CUSTODIAL-CENTRAL		11/15/10	371724	\$63.10
						Total	\$1,947.80
1010	10-1912-670-00-0000	TRINITY SERVICES INC	TUITION-PRIVATE-SPEC ED		11/15/10	371725	\$6,687.66
1110	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		11/15/10	371725	\$6,209.97
						Total	\$12,897.63
3467	20-2543-323-00-0000	TROST EXCAVATING	REPAIR SERV-GROUNDS	60284	11/15/10	371726	\$400.00
						Total	\$400.00
20100916	10-4220-670-00-0000	UNITED CEREBRAL PALSY OF ILLIN	TUITION-GOV-SPEC ED		11/15/10	371727	\$4,599.84
20101018	10-4220-670-00-0000		TUITION-GOV-SPEC ED		11/15/10	371727	\$5,515.60
20100916b	10-4220-670-00-0000		TUITION-GOV-SPEC ED		11/15/10	371727	\$1,191.54
20100815a	10-4220-670-00-0000		TUITION-GOV-SPEC ED		11/15/10	371727	\$397.18
						Total	\$11,704.16
42410	10-2520-341-00-0000	UNITED PARCEL SERVICE	CHARGES-WEEK OF 10/9		11/15/10	371728	\$23.78
42420	10-2520-341-00-0000		CHARGES-WEEK OF 10/16		11/15/10	371728	\$23.55
42440	10-2520-341-00-0000		CHARGES-WEEK OF 10/30		11/15/10	371728	\$50.84
						Total	\$98.17
102010	20-2542-465-03-0129	VANGUARD ENERGY SERVICES	ENERGY-NATURAL GAS-EAST		11/15/10	371729	\$7,250.97
102010	20-2542-465-02-0129		ENERGY-NATURAL GAS-CENTR		11/15/10	371729	\$1,609.74
102010	20-2542-465-04-0129		ENERGY-NATURAL GAS-TRANS		11/15/10	371729	\$52.59
						Total	\$8,913.30
349152	10-1130-410-00-0013	VANS INC	SUPPLIES-SCIENCE	60204	11/15/10	371730	\$377.45
348307	10-1130-410-00-0013		SUPPLIES-SCIENCE	60204	11/15/10	371730	\$24.60
322819	10-1130-410-00-0013		SUPPLIES-SCIENCE	60204	11/15/10	371730	\$485.44
322574	10-1130-410-00-0013		SUPPLIES-SCIENCE	60204	11/15/10	371730	\$57.96
						Total	\$945.45
0910	10-1911-670-00-0000	WALTER LAWSON CHILDRENS HOMI	TUITION-PRIVATE-REGULAR		11/15/10	371731	\$3,260.46
1010	10-1911-670-00-0000		TUITION-PRIVATE-REGULAR		11/15/10	371731	\$3,105.20
						Total	\$6,365.66
892074	10-2641-410-00-0000	WAREHOUSE DIRECT	SUPPLIES - PERSONNEL	60253	11/15/10	371732	\$30.73
						Total	\$30.73
3259798	20-2542-321-03-0121	WASTE MANAGEMENT OF IL	REFUSE PICKUP-E		11/15/10	371733	\$1,042.33
4191422	20-2542-321-02-0121		REFUSE PICKUP-C		11/15/10	371733	\$840.23
4191424	20-2543-321-06-0000		REFUSE PICKUP-ATHL		11/15/10	371733	\$140.74

Paid Accounts Payable List

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4191423	20-2542-321-04-0121	WASTE MANAGEMENT OF IL	REFUSE PICKUP-TRANS		11/15/10	371733	\$161.25
4191425	20-2542-321-03-0121		REFUSE PICKUP-E		11/15/10	371733	\$171.64
3260235	20-2542-321-03-0121		REFUSE PICKUP-E		11/15/10	371733	\$1,577.23
Total							\$3,933.42
45270	10-2310-317-00-0000	WERMER ROGERS DORAN & RUZON AUDIT SERVICES		59981	11/15/10	371734	\$5,150.00
Total							\$5,150.00
86079	10-1510-690-03-0001	WEST AURORA HIGH SCHOOL	ENTRY FEE-WRESTLING 12/4		11/15/10	371735	\$135.00
86080	10-1510-690-03-0001		ENTRY FEE-WRESTLING 12/18		11/15/10	371735	\$130.00
Total							\$265.00
254542	10-1130-323-00-1002	WHALEN OFFICE SOLUTIONS	REP & MAINT-COPY MACHINES		11/15/10	371736	\$510.66
256424	10-1130-323-00-1002		REP & MAINT-COPY MACHINES		11/15/10	371736	\$6,097.75
256376	10-1130-323-00-1002		REP & MAINT-COPY MACHINES		11/15/10	371736	\$2,750.00
256274	10-1130-323-00-1002		REP & MAINT-COPY MACHINES		11/15/10	371736	\$330.12
Total							\$9,688.53
86791	10-1510-690-03-0001	WHEATON NORTH HIGH SCHOOL	ENTRY FEE-WRESTLING 12/11		11/15/10	371737	\$200.00
Total							\$200.00
99836	10-1510-690-03-0001	WHEATON WARRENVILLE SOUTH	ENTRY FEE-WRESTLING 12/4	10-1	11/15/10	371738	\$135.00
Total							\$135.00
21740	20-2542-410-03-0000	WHEEL-GO CAMPING	SUPPLIES-CUSTODIAL-EAST		11/15/10	371739	\$84.00
21772	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		11/15/10	371739	\$60.00
Total							\$144.00
2	10-4240-670-00-0000	WILCO AREA CAREER CENTER	TUITION-GOV-CTE	60213	11/15/10	371740	\$32,144.50
Total							\$32,144.50
25574	20-2542-410-03-0115	WILL COUNTY SALT SERVICE	SUPPLIES-MAINTENANCE-EAST		11/15/10	371741	\$675.22
Total							\$675.22
60168	10-1510-690-03-0001	WOODBINE GOLF COURSE	DUES AND FEES-ATHLETICS	60168	11/15/10	371742	\$4,998.00
Total							\$4,998.00
Report Total							\$1,240,235.54

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$901,956.09
11	Community Wellness Center	\$13,704.94
20	Oper, Build, & Maint Fund	\$153,095.44
40	Transportation Fund	\$166,804.07
62	Site Contribution Fund	\$4,675.00
Report Total		\$1,240,235.54

PAYROLL DEDUCTION PAYMENTS

The following payroll deduction payments were made during the past month. These payments did not appear on the list of bills payable.

Paid Accounts Payable List

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00023	10-4550	403b ASP	403b ASP		10/1/10	857	\$900.00
00023	10-4550		403b ASP		10/15/10	876	\$900.00
00023	10-4550		403b ASP		10/29/10	895	\$900.00
Total							\$2,700.00
84240	10-4550	AIG VALIC	AIG VALIC		10/1/10	858	\$250.00
84240	10-4550		AIG VALIC (12 MO)		10/1/10	858	\$2,076.15
84240	40-4550		AIG VALIC (12 MO)		10/1/10	858	\$400.00
84240	10-4550		AIG VALIC		10/15/10	877	\$250.00
84240	10-4550		AIG VALIC (12 MO)		10/15/10	877	\$2,076.15
84240	40-4550		AIG VALIC (12 MO)		10/15/10	877	\$400.00
84240	10-4550		AIG VALIC		10/29/10	896	\$250.00
84240	10-4550		AIG VALIC (12 MO)		10/29/10	896	\$2,076.15
84240	40-4550		AIG VALIC (12 MO)		10/29/10	896	\$400.00
Total							\$8,178.45
03056	10-4550	AMERIPRISE FINANCIAL SERVICES	AMERIPRISE FINANCIAL SERVIC		10/1/10	859	\$903.84
03056	10-4550		AMERIPRISE FINANCIAL SERVIC		10/15/10	878	\$903.84
03056	10-4550		AMERIPRISE FINANCIAL SERVIC		10/29/10	897	\$903.84
Total							\$2,711.52
06721	10-4597	BAKER & MILLER PC	GARNISHMENT		9/30/10	371296	\$198.17
06721	10-4597		GARNISHMENT		10/15/10	371496	\$198.17
06721	10-4597		GARNISHMENT		10/29/10	371502	\$198.17
06722	10-4597		GARNISHMENT		9/30/10	371297	\$81.48
06722	10-4597		GARNISHMENT		10/15/10	371497	\$72.92
06722	10-4597		GARNISHMENT		10/29/10	371503	\$1.09
Total							\$750.00
09817	40-4597	BLITT AND GAINES, P C	GARNISHMENT		9/30/10	371298	\$180.58
09817	40-4597		GARNISHMENT		10/15/10	371498	\$180.58
09817	40-4597		GARNISHMENT		10/29/10	371504	\$169.35
Total							\$530.51
80640	10-4591	CANALS & TRAILS	CREDIT UNION		9/30/10	371299	\$33,326.18
80640	20-4591		CREDIT UNION		9/30/10	371299	\$4,098.81
80640	40-4591		CREDIT UNION		9/30/10	371299	\$4,897.59
80640	10-4591		CREDIT UNION		10/15/10	371499	\$33,326.18
80640	20-4591		CREDIT UNION		10/15/10	371499	\$4,098.81
80640	40-4591		CREDIT UNION		10/15/10	371499	\$5,022.59
80640	10-4591		CREDIT UNION		10/29/10	371505	\$33,801.18
80640	20-4591		CREDIT UNION		10/29/10	371505	\$4,098.81
80640	40-4591		CREDIT UNION		10/29/10	371505	\$4,522.59
Total							\$127,192.74
01520	10-4592	DISTRICT 205 COUNCIL	AFT UNION DUES - REGULAR RA		10/1/10	870	\$6,834.08
01520	20-4592		AFT UNION DUES - REGULAR RA		10/1/10	870	\$536.56
01520	10-4592		AFT UNION DUES - HALF RATE		10/1/10	870	\$762.93
01520	20-4592		AFT UNION DUES - HALF RATE		10/1/10	870	\$342.54
01520	10-4592		AFT UNION DUES - REGULAR RA		10/15/10	889	\$6,834.08
01520	20-4592		AFT UNION DUES - REGULAR RA		10/15/10	889	\$536.56
01520	10-4592		AFT UNION DUES - HALF RATE		10/15/10	889	\$762.93
01520	20-4592		AFT UNION DUES - HALF RATE		10/15/10	889	\$342.54
01520	10-4592		AFT UNION DUES - REGULAR RA		10/29/10	902	\$6,805.84
01520	20-4592		AFT UNION DUES - REGULAR RA		10/29/10	902	\$536.56
01520	10-4592		AFT UNION DUES - HALF RATE		10/29/10	902	\$762.93
01520	20-4592		AFT UNION DUES - HALF RATE		10/29/10	902	\$342.54
Total							\$25,400.09

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25296	10-4550	EQUITABLE, THE	EQUITABLE		10/1/10	860	\$50.00
25296	20-4550		EQUITABLE		10/1/10	860	\$255.00
25296	10-4550		AXA EQUITABLE (12 MO)		10/1/10	860	\$4,911.06
25296	40-4550		AXA EQUITABLE (12 MO)		10/1/10	860	\$372.00
25296	10-4550		AXA EQUITABLE-ROTH		10/1/10	860	\$250.00
25296	10-4550		EQUITABLE		10/15/10	879	\$50.00
25296	20-4550		EQUITABLE		10/15/10	879	\$255.00
25296	10-4550		AXA EQUITABLE (12 MO)		10/15/10	879	\$4,911.06
25296	40-4550		AXA EQUITABLE (12 MO)		10/15/10	879	\$372.00
25296	10-4550		AXA EQUITABLE-ROTH		10/15/10	879	\$250.00
25296	10-4550		EQUITABLE		10/29/10	898	\$50.00
25296	20-4550		EQUITABLE		10/29/10	898	\$255.00
25296	10-4550		AXA EQUITABLE (12 MO)		10/29/10	898	\$4,911.06
25296	40-4550		AXA EQUITABLE (12 MO)		10/29/10	898	\$372.00
25296	10-4550		AXA EQUITABLE-ROTH		10/29/10	898	\$250.00
Total							\$17,514.18
26352	10-4550	FIDELITY	FIDELITY INVESTMENTS (12 MO)		10/1/10	861	\$3,307.45
26352	20-4550		FIDELITY INVESTMENTS (12 MO)		10/1/10	861	\$675.00
26352	10-4550		FIDELITY INVESTMENTS (12 MO)		10/15/10	880	\$3,307.45
26352	20-4550		FIDELITY INVESTMENTS (12 MO)		10/15/10	880	\$675.00
26352	10-4550		FIDELITY INVESTMENTS (12 MO)		10/29/10	899	\$3,307.45
26352	20-4550		FIDELITY INVESTMENTS (12 MO)		10/29/10	899	\$675.00
Total							\$11,947.35
28490	10-4550	FRANKLIN TEMPLETON TRUST CO	FRANKLIN TEMPLETON TRUST (		10/1/10	862	\$945.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		10/1/10	862	\$1,800.00
28490	40-4550		FRANKLIN TEMPLETON TRUST (		10/1/10	862	\$40.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		10/15/10	881	\$945.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		10/15/10	881	\$1,800.00
28490	40-4550		FRANKLIN TEMPLETON TRUST (		10/15/10	881	\$40.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		10/29/10	900	\$945.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		10/29/10	900	\$1,800.00
28490	40-4550		FRANKLIN TEMPLETON TRUST (		10/29/10	900	\$40.00
Total							\$8,355.00
36800	10-4540	ILLINOIS MUNICIPAL RETIREMNT FU.I.M.R.F.			10/29/10	903	\$5,890.23
36800	11-4540		I.M.R.F.		10/29/10	903	\$271.00
36800	20-4540		I.M.R.F.		10/29/10	903	\$3,388.47
36800	40-4540		I.M.R.F.		10/29/10	903	\$2,705.81
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$14,647.07
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$673.83
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$8,426.05
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$6,728.51
36800	10-4540		IMRF VA01		10/29/10	903	\$241.30
36800	10-4540		I.M.R.F.		10/29/10	903	\$5,970.93
36800	11-4540		I.M.R.F.		10/29/10	903	\$289.08
36800	20-4540		I.M.R.F.		10/29/10	903	\$3,525.34
36800	40-4540		I.M.R.F.		10/29/10	903	\$2,650.41
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$14,847.70
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$718.80
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$8,766.34
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$6,590.64
36800	10-4540		IMRF VA01		10/29/10	903	\$241.30
36800	10-4540		I.M.R.F.		10/29/10	903	\$5,819.74
36800	11-4540		I.M.R.F.		10/29/10	903	\$323.03
36800	20-4540		I.M.R.F. - 39		10/29/10	903	\$11.28
36800	20-4540		I.M.R.F.		10/29/10	903	\$3,369.19

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36800	20-4540	ILLINOIS MUNICIPAL RETIREMNT	FUI.M.R.F.		10/29/10	903	\$20.79
36800	40-4540		I.M.R.F.		10/29/10	903	\$2,651.89
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$14,471.77
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$803.22
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$28.05
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$8,378.09
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$51.70
36800	51-4540		IMRF EMPLOYER CONTRB		10/29/10	903	\$6,594.38
36800	10-4540		IMRF VA01		10/29/10	903	\$241.30
Total							\$129,337.24
01390	10-4550	ING AETNA LIFE INS & ANNUITY CO	ING AETNA LIFE ANNUITY		10/1/10	863	\$175.00
01390	10-4550		ING AETNA LIFE ANNUITY		10/15/10	882	\$175.00
01390	10-4550		ING AETNA LIFE ANNUITY		10/29/10	901	\$175.00
Total							\$525.00
27280	52-4570	INTERNAL REVENUE SERVICE	MATCHING FICA		10/1/10	871	\$764.06
27280	10-4580		MEDICARE		10/1/10	871	(\$144.83)
27280	52-4580		MATCHING MEDICARE		10/1/10	871	(\$144.83)
27280	10-4570		FICA 2010		10/1/10	871	\$764.06
27280	52-4570		MATCHING FICA		10/1/10	871	\$5.69
27280	11-4570		FICA 2010		10/1/10	871	\$5.69
27280	52-4570		MATCHING FICA		10/1/10	871	\$10,283.19
27280	52-4570		MATCHING FICA		10/1/10	871	\$575.76
27280	52-4570		MATCHING FICA		10/1/10	871	\$5,881.17
27280	52-4570		MATCHING FICA		10/1/10	871	\$4,693.72
27280	10-4580		MEDICARE		10/1/10	871	\$10,622.10
27280	20-4580		MEDICARE		10/1/10	871	\$71.53
27280	52-4580		MATCHING MEDICARE		10/1/10	871	\$10,622.10
27280	52-4580		MATCHING MEDICARE		10/1/10	871	\$71.53
27280	10-4570		FICA 2010		10/1/10	871	\$10,283.19
27280	11-4570		FICA 2010		10/1/10	871	\$575.76
27280	20-4570		FICA 2010		10/1/10	871	\$5,881.17
27280	40-4570		FICA 2010		10/1/10	871	\$4,693.72
27280	52-4570		MATCHING FICA		10/15/10	890	\$10,438.04
27280	52-4570		MATCHING FICA		10/15/10	890	\$584.53
27280	52-4570		MATCHING FICA		10/15/10	890	\$6,095.33
27280	52-4570		MATCHING FICA		10/15/10	890	\$4,569.84
27280	10-4580		MEDICARE		10/15/10	890	\$10,700.56
27280	10-4580		MEDICARE		10/15/10	890	\$6.89
27280	20-4580		MEDICARE		10/15/10	890	\$71.53
27280	52-4580		MATCHING MEDICARE		10/15/10	890	\$10,700.56
27280	52-4580		MATCHING MEDICARE		10/15/10	890	\$6.89
27280	52-4580		MATCHING MEDICARE		10/15/10	890	\$71.53
27280	10-4570		FICA 2010		10/15/10	890	\$10,438.04
27280	11-4570		FICA 2010		10/15/10	890	\$584.53
27280	20-4570		FICA 2010		10/15/10	890	\$6,095.33
27280	40-4570		FICA 2010		10/15/10	890	\$4,569.84
27280	52-4570		MATCHING FICA		10/29/10	904	\$10,237.09
27280	52-4570		MATCHING FICA		10/29/10	904	\$667.76
27280	52-4570		MATCHING FICA		10/29/10	904	\$19.17
27280	52-4570		MATCHING FICA		10/29/10	904	\$5,778.51
27280	52-4570		MATCHING FICA		10/29/10	904	\$35.34
27280	52-4570		MATCHING FICA		10/29/10	904	\$4,560.37
27280	10-4580		MEDICARE		10/29/10	904	\$10,634.89
27280	20-4580		MEDICARE		10/29/10	904	\$71.53
27280	52-4580		MATCHING MEDICARE		10/29/10	904	\$10,634.89
27280	52-4580		MATCHING MEDICARE		10/29/10	904	\$71.53
27280	10-4570		FICA 2010		10/29/10	904	\$10,237.09

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27280	11-4570	INTERNAL REVENUE SERVICE	FICA 2010		10/29/10	904	\$667.76
27280	20-4570		FICA 2010		10/29/10	904	\$19.17
27280	20-4570		FICA 2010		10/29/10	904	\$5,778.51
27280	20-4570		FICA 2010		10/29/10	904	\$35.34
27280	40-4570		FICA 2010		10/29/10	904	\$4,560.37
27280	10-4580		MEDICARE		10/29/10	904	\$12.40
27280	52-4580		MATCHING MEDICARE		10/29/10	904	\$12.40
39044	40-4597		IRS WAGE GARNISHMENT		9/30/10	371300	\$4.42
Total							\$194,476.76
27280	10-4520	INTERNAL REVENUE SERVICE	Federal Tax 2010		9/30/10	1	\$0.00
27280	10-4520		Federal Tax 2010		9/30/10	1	\$0.00
27280	10-4520		Federal Tax 2010		10/1/10	871	\$101,913.00
27280	11-4520		Federal Tax 2010		10/1/10	871	\$411.24
27280	20-4520		Federal Tax 2010		10/1/10	871	\$7,933.52
27280	40-4520		Federal Tax 2010		10/1/10	871	\$4,954.18
27280	10-4520		Federal Tax 2010		10/15/10	890	\$102,869.61
27280	10-4520		Federal Tax 2010		10/15/10	890	\$5.31
27280	11-4520		Federal Tax 2010		10/15/10	890	\$463.01
27280	20-4520		Federal Tax 2010		10/15/10	890	\$8,337.09
27280	40-4520		Federal Tax 2010		10/15/10	890	\$4,833.76
27280	10-4520		Federal Tax 2010		10/29/10	904	\$100,212.75
27280	11-4520		Federal Tax 2010		10/29/10	904	\$541.52
27280	20-4520		Federal Tax 2010		10/29/10	904	\$15.61
27280	20-4520		Federal Tax 2010		10/29/10	904	\$7,829.19
27280	40-4520		Federal Tax 2010		10/29/10	904	\$4,896.15
27280	10-4520		Federal Tax 2010		10/29/10	904	\$29.63
Total							\$345,245.57
47146	10-4550	LINCOLN INVESTMENTS	LINCOLN INVESTMENTS		10/1/10	864	\$1,517.00
47146	10-4550		LINCOLN INVESTMENT-ROTH		10/1/10	864	\$480.75
47146	10-4550		LINCOLN INVESTMENTS		10/15/10	883	\$1,517.00
47146	10-4550		LINCOLN INVESTMENT-ROTH		10/15/10	883	\$480.75
47146	10-4550		LINCOLN INVESTMENTS		10/29/10	902	\$1,517.00
47146	10-4550		LINCOLN INVESTMENT-ROTH		10/29/10	902	\$480.75
Total							\$5,993.25
49040	10-4564	LOCKPORT AREA BENEFIT PLAN	AFLAC AFTER TAX		10/29/10	371506	\$39.32
49040	40-4564		AFLAC BUS AFTER TAX		10/29/10	371506	\$65.16
49040	40-4564		AFLAC BUS PRE TAX		10/29/10	371506	\$204.95
49040	10-4564		AFLAC PRE TAX		10/29/10	371506	\$523.19
49040	10-4564		PRE TAX AFLAC IMRF		10/29/10	371506	\$252.03
49040	20-4564		PRE TAX AFLAC IMRF		10/29/10	371506	\$31.30
49040	10-4564		AFLAC AFTER TAX		10/29/10	371506	\$39.32
49040	40-4564		AFLAC BUS AFTER TAX		10/29/10	371506	\$65.16
49040	40-4564		AFLAC BUS PRE TAX		10/29/10	371506	\$204.95
49040	10-4564		AFLAC PRE TAX		10/29/10	371506	\$523.19
49040	10-4564		PRE TAX AFLAC IMRF		10/29/10	371506	\$252.03
49040	20-4564		PRE TAX AFLAC IMRF		10/29/10	371506	\$31.30
49040	10-4564		AFLAC AFTER TAX		10/29/10	371506	\$39.32
49040	40-4564		AFLAC BUS AFTER TAX		10/29/10	371506	\$65.16
49040	40-4564		AFLAC BUS PRE TAX		10/29/10	371506	\$204.95
49040	10-4564		AFLAC PRE TAX		10/29/10	371506	\$523.19
49040	10-4564		PRE TAX AFLAC IMRF		10/29/10	371506	\$252.03
49040	20-4564		PRE TAX AFLAC IMRF		10/29/10	371506	\$31.30
Total							\$3,347.85
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85406	40-4562	LOCKPORT AREA BENEFIT PLAN VIS VISION BUS EMP + CHILD			10/29/10	371508	\$28.08

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85406	40-4562	LOCKPORT AREA BENEFIT PLAN VIS	VISION BUS EMP		10/29/10	371508	\$109.06
85406	40-4562		VISION BUS FAMILY		10/29/10	371508	\$30.20
85406	40-4562		VISION BUS EMP + SPOUSE		10/29/10	371508	\$82.62
85406	10-4562		VISION EMP + CHILD		10/29/10	371508	\$36.00
85406	10-4562		VISION EMPLOYEE ONLY		10/29/10	371508	\$202.86
85406	10-4562		VISION EMPLOYEE TAX		10/29/10	371508	\$4.41
85406	10-4562		VISION EMP + FAMILY		10/29/10	371508	\$464.40
85406	10-4562		VISION EMP + CHILD IMRF		10/29/10	371508	\$28.80
85406	20-4562		VISION EMP + CHILD IMRF		10/29/10	371508	\$28.80
85406	10-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$88.47
85406	11-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$4.14
85406	20-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$39.69
85406	10-4562		VISION EMP + FAM IMRF		10/29/10	371508	\$81.27
85406	20-4562		VISION EMP + FAM IMRF		10/29/10	371508	\$46.44
85406	10-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$21.18
85406	20-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$49.42
85406	40-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$21.18
85406	10-4562		VISION EMP + SPOUSE		10/29/10	371508	\$148.26
85406	40-4562		VISION BUS EMP + CHILD		10/29/10	371508	\$28.08
85406	40-4562		VISION BUS EMP		10/29/10	371508	\$109.06
85406	40-4562		VISION BUS FAMILY		10/29/10	371508	\$30.20
85406	40-4562		VISION BUS EMP + SPOUSE		10/29/10	371508	\$82.62
85406	10-4562		VISION EMP + CHILD		10/29/10	371508	\$36.00
85406	10-4562		VISION EMPLOYEE ONLY		10/29/10	371508	\$202.86
85406	10-4562		VISION EMPLOYEE TAX		10/29/10	371508	\$4.41
85406	10-4562		VISION EMP + FAMILY		10/29/10	371508	\$464.40
85406	10-4562		VISION EMP + CHILD IMRF		10/29/10	371508	\$28.80
85406	20-4562		VISION EMP + CHILD IMRF		10/29/10	371508	\$28.80
85406	10-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$88.76
85406	11-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$3.85
85406	20-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$39.69
85406	10-4562		VISION EMP + FAM IMRF		10/29/10	371508	\$81.27
85406	20-4562		VISION EMP + FAM IMRF		10/29/10	371508	\$46.44
85406	10-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$21.18
85406	20-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$49.42
85406	40-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$21.18
85406	10-4562		VISION EMP + SPOUSE		10/29/10	371508	\$148.26
85406	40-4562		VISION BUS EMP + CHILD		10/29/10	371508	\$28.08
85406	40-4562		VISION BUS EMP		10/29/10	371508	\$109.06
85406	40-4562		VISION BUS FAMILY		10/29/10	371508	\$30.20
85406	40-4562		VISION BUS EMP + SPOUSE		10/29/10	371508	\$82.62
85406	10-4562		VISION EMP + CHILD		10/29/10	371508	\$36.00
85406	10-4562		VISION EMPLOYEE ONLY		10/29/10	371508	\$202.86
85406	10-4562		VISION EMPLOYEE TAX		10/29/10	371508	\$4.41
85406	10-4562		VISION EMP + FAMILY		10/29/10	371508	\$464.40
85406	10-4562		VISION EMP + CHILD IMRF		10/29/10	371508	\$28.80
85406	20-4562		VISION EMP + CHILD IMRF		10/29/10	371508	\$28.80
85406	10-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$88.47
85406	11-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$4.14
85406	20-4562		VISION EMPLOYEE IMRF		10/29/10	371508	\$39.69
85406	10-4562		VISION EMP + FAM IMRF		10/29/10	371508	\$81.27
85406	20-4562		VISION EMP + FAM IMRF		10/29/10	371508	\$46.44
85406	10-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$21.18
85406	20-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$49.42
85406	40-4562		VISION EMP + SPOUSE IMRF		10/29/10	371508	\$21.18
85406	10-4562		VISION EMP + SPOUSE		10/29/10	371508	\$148.26
Total							\$4,545.84
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44803	40-4555	LTHS	FSA HEALTH BUS		10/29/10	371509	\$56.50

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44803	10-4555	LTHS	FSA DEPENDENT CARE		10/29/10	371509	\$2,133.75
44803	10-4555		FSA DEPENDENT CARE IMRF		10/29/10	371509	\$280.00
44803	10-4555		FSA HEALTH		10/29/10	371509	\$3,463.90
44803	20-4555		FSA HEALTH		10/29/10	371509	\$20.00
44803	10-4555		FSA HEALTH IMRF		10/29/10	371509	\$526.91
44803	20-4555		FSA HEALTH IMRF		10/29/10	371509	\$76.92
44803	40-4555		FSA HEALTH BUS		10/29/10	371509	\$56.50
44803	10-4555		FSA DEPENDENT CARE		10/29/10	371509	\$2,133.75
44803	10-4555		FSA DEPENDENT CARE IMRF		10/29/10	371509	\$280.00
44803	10-4555		FSA HEALTH		10/29/10	371509	\$3,463.90
44803	20-4555		FSA HEALTH		10/29/10	371509	\$20.00
44803	10-4555		FSA HEALTH IMRF		10/29/10	371509	\$526.91
44803	20-4555		FSA HEALTH IMRF		10/29/10	371509	\$76.92
44803	40-4555		FSA HEALTH BUS		10/29/10	371509	\$56.50
44803	10-4555		FSA DEPENDENT CARE		10/29/10	371509	\$2,133.75
44803	10-4555		FSA DEPENDENT CARE IMRF		10/29/10	371509	\$280.00
44803	10-4555		FSA HEALTH		10/29/10	371509	\$3,463.90
44803	20-4555		FSA HEALTH		10/29/10	371509	\$20.00
44803	10-4555		FSA HEALTH IMRF		10/29/10	371509	\$526.91
44803	20-4555		FSA HEALTH IMRF		10/29/10	371509	\$76.92
49894	10-4561		LIFE INS OVER 50,000		10/29/10	371510	\$232.49
49894	11-4561		LIFE INS OVER 50,000		10/29/10	371510	\$1.30
49894	20-4561		LIFE INS OVER 50,000		10/29/10	371510	\$8.46
49894	40-4561		LIFE INS OVER 50,000		10/29/10	371510	\$9.14
49894	10-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$987.10
49894	11-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$35.10
49894	20-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$98.62
49894	40-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$2.31
49894	40-4561		VOLUNTARY LIFE / AD&D BUS		10/29/10	371510	\$203.72
49894	10-4561		LIFE INS OVER 50,000		10/29/10	371510	\$232.54
49894	11-4561		LIFE INS OVER 50,000		10/29/10	371510	\$1.25
49894	20-4561		LIFE INS OVER 50,000		10/29/10	371510	\$8.46
49894	40-4561		LIFE INS OVER 50,000		10/29/10	371510	\$9.14
49894	10-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$989.04
49894	11-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$33.16
49894	20-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$98.62
49894	40-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$2.31
49894	40-4561		VOLUNTARY LIFE / AD&D BUS		10/29/10	371510	\$203.72
49894	10-4561		LIFE INS OVER 50,000		10/29/10	371510	\$232.09
49894	11-4561		LIFE INS OVER 50,000		10/29/10	371510	\$1.33
49894	20-4561		LIFE INS OVER 50,000		10/29/10	371510	\$8.46
49894	40-4561		LIFE INS OVER 50,000		10/29/10	371510	\$9.14
49894	10-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$928.11
49894	11-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$35.43
49894	20-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$98.62
49894	40-4561		VOLUNTARY LIFE / AD&D		10/29/10	371510	\$2.31
49894	40-4561		VOLUNTARY LIFE / AD&D BUS		10/29/10	371510	\$185.98
Total							\$24,331.89
44801	10-4599	LTHS FOUNDATION	LTHS FOUNDATION		10/29/10	371511	\$476.50
44801	40-4599		LTHS FOUNDATION		10/29/10	371511	\$1.00
44801	10-4599		LTHS FOUNDATION		10/29/10	371511	\$476.50
44801	40-4599		LTHS FOUNDATION		10/29/10	371511	\$1.00
44801	10-4599		LTHS FOUNDATION		10/29/10	371511	\$471.50
44801	40-4599		LTHS FOUNDATION		10/29/10	371511	\$1.00
Total							\$1,427.50
44802	40-4562	LTHS-INSURANCE PREMIUMS	T - 43 BUS INSURANCE FAMILY		10/29/10	371513	\$631.14
44802	40-4562		BUS INSURANCE SINGLE		10/29/10	371513	\$420.65

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44802	10-4562	LTHS-INSURANCE PREMIUMS	HEALTH TEACH FAMILY		10/29/10	371513	\$10,640.49
44802	20-4562		HEALTH TEACH FAMILY		10/29/10	371513	\$66.09
44802	10-4562		HEALTH TEACH FAMILY IMRF		10/29/10	371513	\$264.36
44802	10-4562		HEALTH TEACH SINGLE		10/29/10	371513	\$1,727.25
44802	10-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$218.70
44802	11-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$21.87
44802	20-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$267.65
44802	40-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$21.87
44802	10-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$419.15
44802	11-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$70.69
44802	20-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$602.88
44802	40-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$75.36
44802	40-4562		BUS INSURANCE FAMILY		10/29/10	371513	\$631.14
44802	40-4562		BUS INSURANCE SINGLE		10/29/10	371513	\$420.65
44802	10-4562		HEALTH TEACH FAMILY		10/29/10	371513	\$10,640.49
44802	20-4562		HEALTH TEACH FAMILY		10/29/10	371513	\$66.09
44802	10-4562		HEALTH TEACH FAMILY IMRF		10/29/10	371513	\$264.36
44802	10-4562		HEALTH TEACH SINGLE		10/29/10	371513	\$1,727.25
44802	10-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$218.70
44802	11-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$21.87
44802	20-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$267.65
44802	40-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$21.87
44802	10-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$422.95
44802	11-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$66.89
44802	20-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$602.88
44802	40-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$75.36
44802	40-4562		BUS INSURANCE FAMILY		10/29/10	371513	\$631.14
44802	40-4562		BUS INSURANCE SINGLE		10/29/10	371513	\$420.65
44802	10-4562		HEALTH TEACH FAMILY		10/29/10	371513	\$10,640.49
44802	20-4562		HEALTH TEACH FAMILY		10/29/10	371513	\$66.09
44802	10-4562		HEALTH TEACH FAMILY IMRF		10/29/10	371513	\$264.36
44802	10-4562		HEALTH TEACH SINGLE		10/29/10	371513	\$1,727.25
44802	10-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$218.70
44802	11-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$21.87
44802	20-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$267.65
44802	40-4562		EMPLOYEE +1 INSURANCE		10/29/10	371513	\$21.87
44802	10-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$418.41
44802	11-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$71.43
44802	20-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$602.88
44802	40-4562		EMPLOYEE +2 INSURANCE		10/29/10	371513	\$75.36
Total							\$46,344.45
36801	10-4563	NCPERS GROUP LIFE INS 1804	IMRF LIFE INSURANCE		9/30/10	371301	\$345.99
36801	11-4563		IMRF LIFE INSURANCE		9/30/10	371301	\$15.01
36801	20-4563		IMRF LIFE INSURANCE		9/30/10	371301	\$176.00
36801	40-4563		IMRF LIFE INSURANCE		9/30/10	371301	\$512.00
Total							\$1,049.00
60330	10-4550	OPPENHEIMER SHAREHOLDER SERV	OPPENHEIMER SERVICES		10/1/10	865	\$150.00
60330	10-4550		OPPENHEIMER SERVICES (12 MC		10/1/10	865	\$50.00
60330	10-4550		OPPENHEIMER SERVICES		10/15/10	884	\$150.00
60330	10-4550		OPPENHEIMER SERVICES (12 MC		10/15/10	884	\$50.00
60330	10-4550		OPPENHEIMER SERVICES		10/29/10	903	\$150.00
60330	10-4550		OPPENHEIMER SERVICES (12 MC		10/29/10	903	\$50.00
Total							\$600.00
99622	10-4550	PACIFIC LIFE INSURANCE COMPANY	PACIFIC LIFE INSURANCE COMP		10/1/10	866	\$350.00
99622	10-4550		PACIFIC LIFE INSURANCE COMP		10/15/10	885	\$350.00
99622	10-4550		PACIFIC LIFE INSURANCE COMP		10/29/10	904	\$350.00

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						Total	\$1,050.00
66178	10-4550	PUTNAM RETIREMENT PLAN SERV	PUTNAM INVESTMENTS (12 MO)		10/1/10	867	\$400.00
66178	10-4550		PUTNAM INVESTMENTS (12 MO)		10/15/10	886	\$400.00
66178	10-4550		PUTNAM INVESTMENTS (12 MO)		10/29/10	905	\$400.00
						Total	\$1,200.00
59200	10-4550	RELIASTAR LIFE INSURANCE CO	ING RELIASTAR LIFE INS ROTH		10/1/10	868	\$25.00
59200	10-4550		ING RETIREMENT PLANS		10/1/10	868	\$365.00
59200	10-4550		ING RELIASTAR LIFE INS		10/1/10	868	\$3,218.91
59200	10-4550		ING RELIASTAR LIFE INS ROTH		10/15/10	887	\$25.00
59200	10-4550		ING RETIREMENT PLANS		10/15/10	887	\$365.00
59200	10-4550		ING RELIASTAR LIFE INS		10/15/10	887	\$3,218.91
59200	10-4550		ING RELIASTAR LIFE INS ROTH		10/29/10	906	\$25.00
59200	10-4550		ING RETIREMENT PLANS		10/29/10	906	\$365.00
59200	10-4550		ING RELIASTAR LIFE INS		10/29/10	906	\$3,218.91
						Total	\$10,826.73
87282	10-4596	STATE DISBURSEMENT UNIT	COURT SUPPORT		10/1/10	872	\$369.23
87282	20-4596		COURT SUPPORT		10/1/10	872	\$245.24
87282	10-4596		COURT SUPPORT		10/15/10	891	\$417.43
87282	20-4596		COURT SUPPORT		10/15/10	891	\$245.24
87282	10-4596		COURT SUPPORT		10/29/10	905	\$417.43
87282	20-4596		COURT SUPPORT		10/29/10	905	\$245.24
						Total	\$1,939.81
75920	10-4530	STATE OF ILL DEPT OF REVENUE	ILLINOIS SINGLE		9/30/10	1	\$0.00
75920	10-4530		ILLINOIS SINGLE		9/30/10	1	\$0.00
75920	10-4530		ILLINOIS SINGLE		9/30/10	1	\$0.00
75920	11-4530		ILLINOIS SINGLE		10/1/10	873	(\$2.17)
75920	11-4530		ILLINOIS SINGLE		10/1/10	873	\$2.23
75920	10-4530		ILLINOIS SINGLE		10/1/10	873	\$23,527.63
75920	11-4530		ILLINOIS SINGLE		10/1/10	873	\$233.27
75920	20-4530		ILLINOIS SINGLE		10/1/10	873	\$2,216.03
75920	40-4530		ILLINOIS SINGLE		10/1/10	873	\$1,702.43
75920	10-4530		ILLINOIS SINGLE		10/15/10	892	\$23,720.49
75920	10-4530		ILLINOIS SINGLE		10/15/10	892	\$10.48
75920	11-4530		ILLINOIS SINGLE		10/15/10	892	\$243.20
75920	20-4530		ILLINOIS SINGLE		10/15/10	892	\$2,295.66
75920	40-4530		ILLINOIS SINGLE		10/15/10	892	\$1,655.98
75920	10-4530		ILLINOIS SINGLE		10/29/10	906	\$23,468.47
75920	11-4530		ILLINOIS SINGLE		10/29/10	906	\$277.50
75920	20-4530		ILLINOIS SINGLE		10/29/10	906	\$7.18
75920	20-4530		ILLINOIS SINGLE		10/29/10	906	\$2,181.06
75920	20-4530		ILLINOIS SINGLE		10/29/10	906	\$4.01
75920	40-4530		ILLINOIS SINGLE		10/29/10	906	\$1,651.02
75920	10-4530		ILLINOIS SINGLE		10/29/10	906	\$20.71
						Total	\$83,215.18
78321	10-4514	TEACHERS RETIREMENT SYSTEM	TRS EMPLOYER PAYMENT		9/30/10	1	\$0.00
78321	10-4510		TEACHER RETIREMENT		9/30/10	1	\$0.00
78321	10-4514		TRS EMPLOYER PAYMENT		10/1/10	874	\$4,587.71
78321	20-4514		TRS EMPLOYER PAYMENT		10/1/10	874	\$29.10
78321	10-4510		TEACHER RETIREMENT		10/1/10	874	\$74,352.63
78321	20-4510		TEACHER RETIREMENT		10/1/10	874	\$471.59
78321	10-4514		TRS EMPLOYER PAYMENT		10/15/10	893	\$4,639.69
78321	10-4514		TRS EMPLOYER PAYMENT		10/15/10	893	\$2.76
78321	20-4514		TRS EMPLOYER PAYMENT		10/15/10	893	\$29.10

Paid Accounts Payable List

Invoice #	A.S.N.	Vendor Name	Description	P.O. #	Check Date	Check #	Amount
78321	10-4510	TEACHERS RETIREMENT SYSTEM	TEACHER RETIREMENT		10/15/10	893	\$75,195.35
78321	10-4510		TEACHER RETIREMENT		10/15/10	893	\$44.65
78321	20-4510		TEACHER RETIREMENT		10/15/10	893	\$471.59
102910	10-1250-211-00-4300		TRS TITLE I TUTORS		10/29/10	907	\$2,372.14
78321	10-4514		TRS EMPLOYER PAYMENT		10/29/10	907	\$4,601.98
78321	20-4514		TRS EMPLOYER PAYMENT		10/29/10	907	\$29.10
78321	10-4510		TEACHER RETIREMENT		10/29/10	907	\$74,583.75
78321	20-4510		TEACHER RETIREMENT		10/29/10	907	\$471.59
78321	10-4514		TRS EMPLOYER PAYMENT		10/29/10	907	\$4.96
78321	10-4510		TEACHER RETIREMENT		10/29/10	907	\$80.37
Total							\$241,968.06
78323	10-4511	THIS FUND	TRS HEALTH INSURANCE		9/30/10	1	\$0.00
78323	10-4511		TRS HEALTH INSURANCE		9/30/10	1	\$0.00
78323	10-4514		THIS EMPLOYER		9/30/10	1	\$0.00
78323	10-4514		THIS EMPLOYER		9/30/10	1	\$0.00
78323	10-4511		TRS HEALTH INSURANCE		10/1/10	875	\$6,960.79
78323	20-4511		TRS HEALTH INSURANCE		10/1/10	875	\$44.15
78323	10-4514		THIS EMPLOYER		10/1/10	875	\$5,220.48
78323	20-4514		THIS EMPLOYER		10/1/10	875	\$33.11
78323	10-4511		TRS HEALTH INSURANCE		10/15/10	894	\$7,039.65
78323	10-4511		TRS HEALTH INSURANCE		10/15/10	894	\$4.18
78323	20-4511		TRS HEALTH INSURANCE		10/15/10	894	\$44.15
78323	10-4514		THIS EMPLOYER		10/15/10	894	\$5,279.72
78323	10-4514		THIS EMPLOYER		10/15/10	894	\$3.14
78323	20-4514		THIS EMPLOYER		10/15/10	894	\$33.11
78323	10-4511		TRS HEALTH INSURANCE		10/29/10	908	\$6,982.42
78323	20-4511		TRS HEALTH INSURANCE		10/29/10	908	\$44.15
78323	10-4514		THIS EMPLOYER		10/29/10	908	\$5,236.70
78323	20-4514		THIS EMPLOYER		10/29/10	908	\$33.11
78323	10-4511		TRS HEALTH INSURANCE		10/29/10	908	\$7.52
78323	10-4514		THIS EMPLOYER		10/29/10	908	\$5.64
Total							\$36,972.02
87421	40-4597	UNITED STATES TREASURY	IRS GARNISHMENT		9/30/10	371302	\$297.67
87421	40-4597		IRS GARNISHMENT		10/15/10	371500	\$262.03
87421	40-4597		IRS GARNISHMENT		10/29/10	371514	\$281.59
Total							\$841.29
82320	10-4594	UNITED WAY	UNITED WAY		9/30/10	371303	\$807.12
82320	11-4594		UNITED WAY		9/30/10	371303	\$1.88
82320	20-4594		UNITED WAY		9/30/10	371303	\$15.00
82320	40-4594		UNITED WAY		9/30/10	371303	\$23.00
82320	10-4594		UNITED WAY		10/15/10	371501	\$807.25
82320	11-4594		UNITED WAY		10/15/10	371501	\$1.75
82320	20-4594		UNITED WAY		10/15/10	371501	\$15.00
82320	40-4594		UNITED WAY		10/15/10	371501	\$23.00
82320	10-4594		UNITED WAY		10/29/10	371515	\$807.12
82320	11-4594		UNITED WAY		10/29/10	371515	\$1.88
82320	20-4594		UNITED WAY		10/29/10	371515	\$15.00
82320	40-4594		UNITED WAY		10/29/10	371515	\$23.00
Total							\$2,541.00
84880	10-4550	WADDELL & REED SERVICES COMP/WADDELL & REED (12 MO)			10/1/10	869	\$762.50
84880	10-4550		WADDELL & REED (12 MO)		10/15/10	888	\$762.50
84880	10-4550		WADDELL & REED (12 MO)		10/29/10	907	\$762.50
Total							\$2,287.50

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
							Report Total
							\$1,345,345.78

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$1,001,267.70
11	Community Wellness Center	\$5,301.49
20	Oper, Build, & Maint Fund	\$83,581.64
40	Transportation Fund	\$66,232.63
51	Municipal Retirement Fund	\$91,726.15
52	Social Security/Medicare Fund	\$97,236.17
		Report Total
		\$1,345,345.78

REVOLVING FUND REPORT

The following reports lists all Revolving (Imprest) Fund payments made since the last Board Meeting. On the Bills Payable Report you will find a request to reimburse the Revolving Fund for these payments. The maximum amount of monthly reimbursement is \$15,000.

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
1090	40-2552-690-04-0000	ADDIS, JAMES	REIMB-C.D.L. LICENSE		10/18/10	41151	\$50.00
						Total	\$50.00
1098	10-1510-319-03-0001	BENNETT *, MICHAEL	OFFICIAL-FOOTBALL 10/9		10/18/10	41152	\$89.00
						Total	\$89.00
1087	11-1993-1546	BRAUN, CINDY	REFUND-CWC PROGRAM FEE		10/18/10	41153	\$20.00
						Total	\$20.00
1099	10-1510-319-03-0001	BROCKMAN JR **, ROY L	OFFICIAL-SOCCER 10/12		10/18/10	41154	\$62.00
						Total	\$62.00
10100	10-1510-319-03-0001	CASTRO **, RACIEL	OFFICIAL-SOCCER 10/5		10/18/10	41155	\$62.00
						Total	\$62.00
10101	10-1510-319-03-0001	CONDON **, JOYCE	OFFICIAL-VOLLEYBALL 10/12		10/18/10	41156	\$78.00
						Total	\$78.00
10130	10-2210-332-00-3220	DE LA VEGA, MARK	REIMB-CONFERENCE EXPENSES		10/18/10	41157	\$334.48
						Total	\$334.48
10123	10-2210-391-00-0005	DOWNERS GROVE SOUTH HIGH SCH REG-ENGLISH CHAIRS MTG 11/5			10/18/10	41158	\$60.00
						Total	\$60.00
1084	10-2320-640-00-0000	EDUCATIONAL LEAGUE OF ILLINOIS	VOID CHECK #41094		11/18/10	41094	(\$30.00)
1085	10-2510-640-00-0000		VOID CHECK #41094		11/18/10	41094	(\$48.00)
1086	10-2510-332-00-0000		VOID CHECK #41094		11/18/10	41094	(\$30.00)
						Total	(\$108.00)
10102	10-1510-319-03-0001	FISCH **, GREGORY T	OFFICIAL-FOOTBALL 10/12		10/18/10	41159	\$53.00
						Total	\$53.00
10103	10-1510-319-03-0001	FRANKLIN **, JOHNNA	OFFICIAL-VOLLEYBALL 10/12		10/18/10	41160	\$87.00
						Total	\$87.00
10105	10-1510-319-03-0001	GABRIEL **, GLEN	OFFICIAL-SWIM 10/13		10/18/10	41161	\$90.00
						Total	\$90.00
10104	10-1510-319-03-0001	GABRIEL *, ERIC	OFFICIAL-SWIM 10/7		10/18/10	41162	\$90.00
						Total	\$90.00
10106	10-1510-319-03-0001	GARBACIAK JR **, STEPHEN	OFFICIAL-FOOTBALL 10/9		10/18/10	41163	\$89.00
						Total	\$89.00
10107	10-1510-319-03-0001	GEARY *, PAT	OFFICIAL-FOOTBALL 10/12		10/18/10	41164	\$53.00
						Total	\$53.00
1088	10-2120-391-00-0000	GENESIS THERAPY CENTER, THE	REG-WORKSHOP		10/18/10	41165	\$45.00
						Total	\$45.00
10108	10-1510-319-03-0001	HESS *, JUDITH	OFFICIAL-VOLLEYBALL 10/12		10/18/10	41166	\$78.00
						Total	\$78.00
10109	10-1510-319-03-0001	HUG *, LARRY	OFFICIAL-FOOTBALL 10/12		10/18/10	41167	\$53.00
						Total	\$53.00

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
10126	10-2320-640-00-0000	LAAP	DUES AND FEES-SUPT OFFICE		10/18/10	41168	\$108.00
Total							\$108.00
10128	10-2320-332-00-0000	IASA-THREE RIVERS DIVISION	REG-MTG 10/29		10/18/10	41169	\$15.00
10129	10-2210-332-00-0000		REG-MTG 10/29		10/18/10	41169	\$15.00
Total							\$30.00
1092	10-1510-319-03-0001	IVNIK **, KATHY	WORKER-SWIM 10/7		10/18/10	41170	\$48.00
1093	10-1510-319-03-0001		WORKER-SWIM 10/13		10/18/10	41170	\$48.00
Total							\$96.00
10110	10-1510-319-03-0001	JABOR *, MOHAMMED	OFFICIAL-FOOTBALL 10/9		10/18/10	41171	\$89.00
Total							\$89.00
10125	10-2310-690-00-0000	JOLIET AREA COMMUNITY HOSPICE MEMORIAL DONATION-J PIOTRC			10/18/10	41172	\$75.00
Total							\$75.00
1094	10-1510-319-03-0001	KIRCHHOFF *, KELLY	OFFICIAL-SOCCER 10/2		10/18/10	41173	\$57.00
Total							\$57.00
10111	10-1510-319-03-0001	KITE **, THOMAS J	OFFICIAL-SWIM 10/13		10/18/10	41174	\$90.00
Total							\$90.00
1089	10-2310-640-00-0000	LESNIAK, RICHARD	REIMB-LTHS PROPERTY TAX		10/18/10	41175	\$135.45
Total							\$135.45
10112	10-1510-319-03-0001	MARTURANO **, ANTHONY T	OFFICIAL-SOCCER 10/12		10/18/10	41176	\$62.00
Total							\$62.00
10124	10-2310-690-00-0000	MESOTHELIONA APPLIED RESEARCHMEMORIAL DONATION-J ZITNY			10/18/10	41177	\$75.00
Total							\$75.00
10113	10-1510-319-03-0001	MIOCIC **, DARKO	OFFICIAL-SOCCER 10/5		10/18/10	41178	\$62.00
Total							\$62.00
1095	10-1510-319-03-0001	MORAN **, TONI M	WORKER-SWIM 10/7		10/18/10	41179	\$48.00
1096	10-1510-319-03-0001		WORKER-SWIM 10/13		10/18/10	41179	\$48.00
Total							\$96.00
1091	10-1130-410-00-0013	MURPHY, KAREN	REIMB-SCIENCE SUPPLIES		10/18/10	41180	\$32.65
Total							\$32.65
10122	11-3210-640-03-1548	NAC	DUES & FEES-SWIM CLUB		10/18/10	41181	\$387.00
Total							\$387.00
1097	10-1510-319-03-0001	NARAYAN **, RABINDRA	OFFICIAL-SOCCER 10/1		10/18/10	41182	\$57.00
Total							\$57.00
10114	10-1510-319-03-0001	NICHOLSON **, WILLIAM	OFFICIAL-SOCCER 10/5		10/18/10	41183	\$57.00
Total							\$57.00
10115	10-1510-319-03-0001	PARKER **, KEVIN	OFFICIAL-SOCCER 10/5		10/18/10	41184	\$62.00
Total							\$62.00
10116	10-1510-319-03-0001	PENSYL **, CLIFFORD G	OFFICIAL-CROSS COUNTRY 10/7		10/18/10	41185	\$100.00
Total							\$100.00

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
10117	10-1510-319-03-0001	SINNOCK **, MELVIN	OFFICIAL-SOCCER 10/12		10/18/10	41186	\$62.00
Total							\$62.00
10118	10-1510-319-03-0001	SZALA *, SUSAN	OFFICIAL-SWIM 10/7		10/18/10	41187	\$90.00
Total							\$90.00
10127	10-2210-391-00-0008	VALCICH, KATHY M	REIMB-CONFERENCE EXPENSES		10/18/10	41188	\$138.00
Total							\$138.00
10119	10-1510-319-03-0001	WAECKER **, STEVEN W	OFFICIAL-SOCCER 10/6		10/18/10	41189	\$57.00
10120	10-1510-319-03-0001		OFFICIAL-SOCCER 10/12		10/18/10	41189	\$57.00
Total							\$114.00
10121	10-1510-319-03-0001	YEAGER **, PATRICIA A	OFFICIAL-VOLLEYBALL 10/12		10/18/10	41190	\$87.00
Total							\$87.00
Report Total							\$3,447.58

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$2,990.58
11	Community Wellness Center	\$407.00
40	Transportation Fund	\$50.00
Report Total		\$3,447.58

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
1101	10-2210-332-00-0013	ANDERSON, MARY	REIMB-CONFERENCE EXPENSE		11/1/10	41191	\$25.00
						Total	\$25.00
1112	10-1510-319-03-0001	WOOD- WILLIS **, BANESHA A	OFFICIAL-VOLLEYBALL 10/14		11/1/10	41192	\$78.00
						Total	\$78.00
1148	11-1993-1546	BIELECKI, JENNIFER	REFUND-CWC PROGRAM FEE		11/5/10	41233	\$29.48
						Total	\$29.48
1146	10-2230-410-00-0000	BRADLEY BOURBONNAIS HIGH SCH PSAT TESTING			11/5/10	41234	\$200.00
						Total	\$200.00
1113	10-1510-319-03-0001	BUCKLEY *, ROBERT	OFFICIAL-FOOTBALL 10/15		11/1/10	41193	\$107.00
						Total	\$107.00
1114	10-1510-319-03-0001	CAMPBELL **, PAMELA	OFFICIAL-VOLLEYBALL 10/21		11/1/10	41194	\$87.00
						Total	\$87.00
1115	10-1510-319-03-0001	CLARK JR **, EUGENE	OFFICIAL-VOLLEYBALL 10/21		11/1/10	41195	\$78.00
						Total	\$78.00
1143	10-1500-410-00-0000	COOPER, CARIN	REIMB-SUPPLIES/MATH CONTEST		11/1/10	41196	\$53.05
1153	10-2210-332-00-0011		REIMB-MATH CONTEST REG		11/5/10	41235	\$225.00
						Total	\$278.05
1136	10-1510-319-03-0001	CURRAN **, ROBERT M	OFFICIAL-SWIM 10/25		11/1/10	41197	\$70.00
						Total	\$70.00
1116	10-1510-319-03-0001	DIPIETRO **, ROBERT	OFFICIAL-VOLLEYBALL 10/21		11/1/10	41198	\$78.00
						Total	\$78.00
1137	10-1510-319-03-0001	DONEGAN *, KRISTINE	OFFICIAL-SWIM 10/25		11/1/10	41199	\$70.00
						Total	\$70.00
1104	10-1500-640-03-1570	DOWNERS GROVE NORTH HIGH SCH ENTRY FEE-SPEECH TOURNAMENT			11/1/10	41200	\$125.00
						Total	\$125.00
1103	10-1500-640-03-1570	DOWNERS GROVE SOUTH HIGH SCH ENTRY FEE-SPEECH TOURNAMENT			11/1/10	41201	\$125.00
						Total	\$125.00
1138	11-1993-1547	DUBIEL, TRICIA	REFUND-CWC SWIM		11/1/10	41202	\$27.68
						Total	\$27.68
1117	10-1510-319-03-0001	FAGAN **, CHRISTOPHER L	OFFICIAL-FOOTBALL 10/15		11/1/10	41203	\$107.00
						Total	\$107.00
1162	11-3210-410-03-1525	FERKALUK, GRANT	REIMB-SWIM TEAM EXPENSE 10		11/5/10	41236	\$169.60
						Total	\$169.60
1150	40-2551-690-04-0000	FLEMMING, OWEN	REIMB-C.D.L. LICENSE		11/5/10	41237	\$50.00
						Total	\$50.00
1149	11-1993-1546	GILLOTT, LORI	REFUND-CWC PROGRAM FEE		11/5/10	41238	\$40.00
						Total	\$40.00
1139	10-1130-410-00-0013	GOSEWISCH, COLLEEN	REIMB-SCIENCE SUPPLIES		11/1/10	41204	\$30.00

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
						Total	\$30.00
1107	10-1510-319-03-0001	GROHN **, JAMES P	WORKER-FOOTBALL 10/15		11/1/10	41205	\$96.00
						Total	\$96.00
1154	10-2210-332-00-4620	HACKER, EILEEN	REIMB-CONFERENCE EXPENSES		11/5/10	41239	\$115.88
						Total	\$115.88
1118	10-1510-319-03-0001	HARLAN **, DAVID	OFFICAL-VOLLEYBALL 10/14		11/1/10	41206	\$87.00
						Total	\$87.00
1135	10-1721-1	HERMOSILLO, SERGIO	REFUND-STUDENT FEES		11/1/10	41207	\$157.50
						Total	\$157.50
1160	10-2631-332-00-0000	HOMER TWP CHAMBER OF COMMEFRES-MTG 11/18			11/5/10	41240	\$25.00
						Total	\$25.00
1102	10-1500-640-03-1570	HOMWOOD-FLOSSMOOR HIGH SCHENTRY FEE-SPEECH TOURNAM			11/1/10	41208	\$100.00
						Total	\$100.00
1119	10-1510-319-03-0001	HORTSMAN **, JAMES A	OFFICIAL-FOOTBALL 10/16		11/1/10	41209	\$48.00
						Total	\$48.00
1120	10-1510-319-03-0001	HOWARD *, JEMELL	OFFICIAL-FOOTBALL 10/20		11/1/10	41210	\$89.00
						Total	\$89.00
1121	10-1510-319-03-0001	HUG *, LARRY	OFFICIAL-FOOTBALL 10/20		11/1/10	41211	\$89.00
						Total	\$89.00
1152	10-1500-319-03-1570	JAFFE **, SUSIE	JUDGE-SPEECH TOURNAMENT		11/5/10	41241	\$65.00
						Total	\$65.00
1140	11-3210-390-03-1548	KNOWLES, LAURA	REIMB-TRAVEL EXPENSES/SWIM		11/1/10	41212	\$20.00
						Total	\$20.00
1122	10-1510-319-03-0001	LINDSEY **, MONICA	OFFICIAL-VOLLEYBALL 10/14		11/1/10	41213	\$87.00
						Total	\$87.00
1141	10-2320-332-00-0000	LOCKPORT CHAMBER OF COMMERCREC-MTG 11/12			11/1/10	41214	\$12.00
1142	10-2631-332-00-0000		RES-MTG 11/12		11/1/10	41214	\$12.00
						Total	\$24.00
1165	10-2310-690-00-0000	LOCKPORT S.O.S. VILLAGE	MEMORIAL DONATION-L GALLA		11/5/10	41242	\$75.00
						Total	\$75.00
1123	10-1510-319-03-0001	LUEKEN **, JON	OFFICIAL-FOOTBALL 10/15		11/1/10	41215	\$107.00
						Total	\$107.00
1124	10-1510-319-03-0001	MACKEY *, KEVIN	OFFICIAL-FOOTBALL 10/15		11/1/10	41216	\$107.00
						Total	\$107.00
1108	10-1510-319-03-0001	MCCORMICK **, ANDREW J	WORKER-FOOTBALL 10/15		11/1/10	41217	\$92.00
						Total	\$92.00
1144	10-1220-410-00-1220	MELDGIN, JILLIAN	REIMB-CC SUPPLIES		11/1/10	41218	\$34.98
						Total	\$34.98

Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
1125	10-1510-319-03-0001	MILLER *, WAYNE	OFFICIAL-FOOTBALL 10/15		11/1/10	41219	\$107.00
						Total	\$107.00
1159	40-2551-690-04-0000	MORALES, VICTORIA	REIMB-C.D.L. LICENSE		11/5/10	41243	\$50.00
						Total	\$50.00
1145	10-2210-332-00-0005	OBRIEN, THOMAS	REIMB-MILEAGE/CONFERENCE		11/1/10	41220	\$29.00
						Total	\$29.00
1131	10-2210-391-00-0008	CONNELL, RORY	REIMB-CONVENTION EXPENSES		11/1/10	41221	\$40.00
						Total	\$40.00
1132	10-1130-410-00-0015	OZBOLT, JASON	REIMB-SOCIAL STUDIES SUPPLI		11/1/10	41222	\$56.65
						Total	\$56.65
1126	10-1510-319-03-0001	PAVONE **, JUDY M	OFFICIAL-VOLLEYBALL 10/21		11/1/10	41223	\$87.00
						Total	\$87.00
1133	10-2210-332-00-0015	PEARSON, BRIAN	REIMB-MILEAGE/WORKSHOP 10		11/1/10	41224	\$66.10
						Total	\$66.10
1163	10-1510-319-03-1590	PENSYL **, CLIFFORD G	OFFICIAL-CROSS COUNTRY 10/3		11/5/10	41244	\$50.00
						Total	\$50.00
1105	40-2552-490-04-0000	PETTY CASH - TRANSPORTATION	MEAL REIMBURSEMENT		11/1/10	41225	\$345.00
1157	40-2552-490-04-0000		MEAL REIMBURSEMENT		11/5/10	41245	\$351.00
1158	40-2551-690-04-0000		PETTY CASH-PERMITS		11/5/10	41245	\$44.00
						Total	\$740.00
1127	10-1510-319-03-0001	RAINEY *, ANTHONY	OFFICIAL-FOOTBALL 10/16		11/1/10	41226	\$48.00
						Total	\$48.00
1151	10-1811-3	RANDALL, CAROLYN	REFUND-BOOK CHARGE		11/5/10	41246	\$60.00
						Total	\$60.00
1106	10-1510-332-03-1590	SAMULIS, DANIEL	REIMB-MILEAGE/GOLF TOURNA		11/1/10	41227	\$168.00
						Total	\$168.00
1164	10-1510-319-03-1590	SCHNABLE *, MIKE	OFFICIAL-CROSS COUNTRY 10/3		11/5/10	41247	\$50.00
						Total	\$50.00
1128	10-1510-319-03-0001	SHOSTOK **, NANCY L	OFFICIAL-VOLLEYBALL 10/14		11/1/10	41228	\$78.00
						Total	\$78.00
1155	10-2490-332-02-0000	SURMAN, PATRICIA	REIMB-MILEAGE/CONFERENCE		11/5/10	41248	\$27.50
1156	10-2490-332-02-0000		REIMB-MILEAGE/CONFERENCE		11/5/10	41248	\$25.50
						Total	\$53.00
1147	10-2120-410-00-0000	TAMILLOW, MAUREEN	REIMB-PSAT EXPENSES		11/5/10	41249	\$35.23
						Total	\$35.23
1161	11-3210-319-03-1502	THOMPSON JR **, LAWRENCE	CONTRACTUAL-BOYS BASKETE		11/5/10	41250	\$35.00
						Total	\$35.00
1109	10-1510-319-03-0001	TURNBOUGH **, KENNETH LEE	WORKER-FOOTBALL 9/10		11/1/10	41229	\$98.00
1110	10-1510-319-03-0001		WORKER-FOOTBALL 9/17		11/1/10	41229	\$96.00

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Paid Accounts Payable List

<u>Invoice #</u>	<u>A.S.N.</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>
1111	10-1510-319-03-0001	TURNBOUGH **, KENNETH LEE	WORKER-FOOTBALL 10/15		11/1/10	41229	\$96.00
Total							\$290.00
1129	10-1510-319-03-0001	VELA **, ROBERT M	OFFICIAL-VOLLEYBALL 10/16		11/1/10	41230	\$48.00
Total							\$48.00
1130	10-1510-319-03-0001	WESLEY **, JEFF	OFFICIAL-FOOTBALL 10/21		11/1/10	41231	\$89.00
Total							\$89.00
1134	10-2210-332-00-0015	ZAWORSKI, MICHAEL	REIMB-MILEAGE/WORKSHOP 10		11/1/10	41232	\$23.44
Total							\$23.44
Report Total							\$5,397.59

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$4,235.83
11	Community Wellness Center	\$321.76
40	Transportation Fund	\$840.00
Report Total		\$5,397.59