

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

Regular Meeting – December 20, 2010

TREASURER'S REPORT

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Lockport Township High School District 205
TREASURER'S REPORT
November 30, 2010

Fund	Beginning Cash Balance	Receipts For Month	Disbursements For Month	Ending Cash Balance
Educational	\$ 14,893,047.05	\$ 854,089.71	\$ 2,888,867.45	\$ 12,858,269.31
Operations and Maintenance	1,121,493.22	969,039.08	319,215.80	1,771,316.50
Debt Service	1,986,330.20	1,141,068.09	980,000.00	2,147,398.29
Transportation	1,157,073.75	301,555.98	283,073.23	1,175,556.50
Municipal Retirement	611,697.37	118,925.34	59,924.63	670,698.08
Social Security/Medicare	632,593.46	13,967.49	63,711.25	582,849.70
Capital Projects	38,161.63	107,822.64	4,675.00	141,309.27
Working Cash	180,527.36	49,415.46	0.00	229,942.82
Tort Immunity	0.00	0.00	0.00	0.00
Total	\$ 20,620,924.04	\$ 3,555,883.79	\$ 4,599,467.36	\$ 19,577,340.47

Fund	Investments Beginning Of Month	Placed	Matured	Investments End Of Month
Educational	\$ 499,400.00	\$ 0.00	\$ 0.00	\$ 499,400.00
Operations and Maintenance	4,047,100.00	0.00	898,800.00	3,148,300.00
Debt Service	5,094,000.00	0.00	1,050,000.00	4,044,000.00
Transportation	0.00	0.00	0.00	0.00
Municipal Retirement	277,100.00	0.00	100,000.00	177,100.00
Social Security/Medicare	0.00	0.00	0.00	0.00
Capital Projects	399,400.00	0.00	99,400.00	300,000.00
Working Cash	895,800.00	0.00	49,300.00	846,500.00
Tort Immunity	0.00	0.00	0.00	0.00
Total	\$ 11,212,800.00	\$ 0.00	\$ 2,197,500.00	\$ 9,015,300.00

	Beginning Of Month	Revenue For Month	Expenses For Month	End Of Month
Total Cash Plus Investments	\$ 31,833,724.04	\$ 1,358,383.79	\$ 4,599,467.36	\$ 28,592,640.47

Lockport Township High School District 205

Statement of Position

November 30, 2010

	Educational	Operations & Maintenance	Bond & Interest	Trans- portation	Municipal Retirement	Social Security/ Medicare	Site Contribution	Working Cash	Tort Immunity	Total
ASSETS										
Cash In Bank	12,858,269.31	1,771,316.50	2,147,398.29	1,175,556.50	670,698.08	582,849.70	141,309.27	229,942.82	0.00	19,577,340.47
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	7,157.87	4,518.16	0.00	736.00	0.00	0.00	0.00	0.00	0.00	12,412.03
FSA Cash Account	44,049.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,049.44
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	3,148,300.00	4,044,000.00	0.00	177,100.00	0.00	300,000.00	846,500.00	0.00	9,015,300.00
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	13,410,076.62	4,924,134.66	6,191,398.29	1,176,292.50	847,798.08	582,849.70	441,309.27	1,076,442.82	0.00	28,650,301.94
LIABILITIES										
Invoices Payable	287.05	0.00	0.00	0.00	120.53	82.40	0.00	0.00	0.00	489.98
Lunch Account Deposits	(20,475.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,475.00)
Payroll Deductions Payable	31,626.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,626.76
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	2,921.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,921.00
Total Liabilities	18,198.26	0.00	0.00	0.00	120.53	82.40	0.00	0.00	0.00	18,401.19
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	16,941,551.37	1,916,298.06	2,922,758.12	1,741,601.24	623,683.76	454,922.95	45,438.12	122.94	0.00	24,646,376.56
Expenditures To Date	15,573,541.83	1,856,659.46	1,030,000.00	1,340,085.60	303,924.55	332,407.41	23,375.00	0.00	0.00	20,459,993.85
Current Fund Balance	13,391,878.36	4,924,134.66	6,191,398.29	1,176,292.50	847,677.55	582,767.30	441,309.27	1,076,442.82	0.00	28,631,900.75
Total Liabilities and Fund Balance	13,410,076.62	4,924,134.66	6,191,398.29	1,176,292.50	847,798.08	582,849.70	441,309.27	1,076,442.82	0.00	28,650,301.94

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>
286	11/2/10	11	CAMP FEES-BASEBALL	\$80.00	11-1993-1501	COMMUNITY WELLNESS CENT
286	11/2/10	11	FEES-CWC PROGRAMS	\$285.00	11-1993-1546	COMMUNITY WELLNESS CENT
286	11/2/10	11	FEES-SWIM CLUB	\$31.00	11-1993-1548	COMMUNITY WELLNESS CENT
				<u>\$396.00</u>		
287	11/2/10	11	FEES-CWC PROGRAMS	\$291.50	11-1993-1546	COMMUNITY WELLNESS CENT
				<u>\$291.50</u>		
288	11/2/10	11	FEES-CWC PROGRAMS	\$293.00	11-1993-1546	COMMUNITY WELLNESS CENT
288	11/2/10	11	FEES-SWIM CLUB	\$106.00	11-1993-1548	COMMUNITY WELLNESS CENT
				<u>\$399.00</u>		
289	11/2/10	11	FEES-CWC PROGRAMS	\$123.00	11-1993-1546	COMMUNITY WELLNESS CENT
				<u>\$123.00</u>		
290	11/2/10	11	OTHER LIABILITIES	\$150.00	10-4990	EPAY
				<u>\$150.00</u>		
291	11/2/10	11	BOOK STORE SALES-EAST	\$247.10	10-1730-3	EAST CAMPUS BOOKSTORE
				<u>\$247.10</u>		
292	11/2/10	11	REFUND-PRIOR YEAR EXPENSE	\$3,050.60	10-1950	
292	11/2/10	11	PAYMENT/STUDENT DAMAGE	\$101.50	20-1999	
292	11/2/10	11	ORS GRANT	\$28,019.50	10-4699	WILL COUNTY TREASURER
292	11/2/10	11	FEE FOR SERVICE	\$6,590.23	10-4992	WILL COUNTY TREASURER
292	11/2/10	11	FSA CONTRIBUTIONS	\$19,673.94	10-4555	PAYROLL DEDUCTIONS
				<u>\$57,435.77</u>		
293	11/3/10	11	WORKBOOKS-REGULAR-CENTR	\$15.00	10-1821-2	CENTRAL CAMPUS BOOKSTOR
293	11/3/10	11	BOOK STORE SALES-CENTRAL	\$92.50	10-1730-2	CENTRAL CAMPUS BOOKSTOR
				<u>\$107.50</u>		
294	11/3/10	11	WORKBOOKS-REGULAR-CENTR	\$30.00	10-1821-2	CENTRAL CAMPUS BOOKSTOR
294	11/3/10	11	BOOK STORE SALES-CENTRAL	\$1.15	10-1730-2	CENTRAL CAMPUS BOOKSTOR
294	11/3/10	11	BOOK STORE SALES-CENTRAL	\$10.00	10-1730-2	CENTRAL CAMPUS BOOKSTOR
				<u>\$41.15</u>		
295	11/3/10	11	ADMISSIONS - DRAMA	\$44.00	10-1719	DISTRICT CASHIERS OFFICE
295	11/3/10	11	STUDENT FEES	\$75.00	10-1720-1	DISTRICT CASHIERS OFFICE
295	11/3/10	11	STUD FEE-LOCKS & HRT MONIT	\$122.00	10-1720-2	DISTRICT CASHIERS OFFICE
295	11/3/10	11	STUDENT FEE-PARKING	\$300.00	10-1720-4	DISTRICT CASHIERS OFFICE
295	11/3/10	11	SCHOOL FEES-NEXT SCHL YR	\$825.00	10-1721-1	DISTRICT CASHIERS OFFICE
295	11/3/10	11	YEARBOOKS	\$35.00	10-4990	DISTRICT CASHIERS OFFICE
				<u>\$1,401.00</u>		
296	11/3/10	11	SUPPLIES-PHYSICAL ED/GYM SU	\$140.00	10-1130-410-00-0008	DEPT PHYSICAL ED
				<u>\$140.00</u>		
297	11/3/10	11	SITE CONTRIBUTION FEE/EVLY]	\$90.00	62-1930	
				<u>\$90.00</u>		
298	11/3/10	11	STUDENT FEE-PARKING/NSF CH	(\$100.00)	10-1720-4	DISTRICT CASHIERS OFFICE
				<u>T (\$100.00)</u>		

<u>Receipt #</u>	<u>Date</u>	<u>Batch</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Received From</u>
299	11/4/10	11	ADMISSIONS - DRAMA	\$30.00	10-1719	DISTRICT CASHIERS OFFICE
299	11/4/10	11	SCHOOL FEES-NEXT SCHL YR	\$60.00	10-1721-1	DISTRICT CASHIERS OFFICE
299	11/4/10	11	TEXTBOOKS-REGULAR-EAST	\$65.00	10-1811-3	DISTRICT CASHIERS OFFICE
				<u>\$155.00</u>		
300	11/4/10	11	GOLD CARD CLUB DINNER	\$1,080.00	10-1999-5	LTHS FOUNDATION
				<u>\$1,080.00</u>		
301	11/4/10	11	TRAINEES FEE	\$7.00	10-1999-5	U S TREASURY
301	11/4/10	11	IMPACT FEES/OAK CREEK #38	\$1,316.00	61-1930	
301	11/4/10	11	SITE CONTRIBUTION FEE/OAK C	\$828.00	62-1930	
301	11/4/10	11	AP COORDINATOR	\$500.00	10-1650-319-00-0000	
				<u>\$2,651.00</u>		
302	11/5/10	11	PSAT FEES/NSF CHECK	(\$25.00)	10-1720-40	DISTRICT CASHIERS OFFICE
				<u>(\$25.00)</u>		
303	11/5/10	11	FEES-SWIM CLUB/NSF CHECK	(\$22.00)	11-1993-1548	COMMUNITY WELLNESS CENT
				<u>(\$22.00)</u>		
304	11/5/10	11	STUDENT FEES	\$10.00	10-1720-1	DISTRICT CASHIERS OFFICE
304	11/5/10	11	STUDENT FEE-PARKING	\$200.00	10-1720-4	DISTRICT CASHIERS OFFICE
304	11/5/10	11	SCHOOL FEES-NEXT SCHL YR	\$495.00	10-1721-1	DISTRICT CASHIERS OFFICE
304	11/5/10	11	YEARBOOKS	\$105.00	10-4990	DISTRICT CASHIERS OFFICE
				<u>\$810.00</u>		
305	11/5/10	11	INSURANCE-REGULAR ED	\$20,235.46	10-1130-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-SP ED	\$6,731.70	10-1200-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-VOC ED	\$2,161.39	10-1400-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-ATHLETICS	\$495.32	10-1510-220-00-0001	PAYROLL DEDUCTIONS
305	11/5/10	11	MEDICAL-SOCIAL WORKERS	\$660.43	10-2113-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	MEDICAL-ATTENDANCE	\$230.14	10-2114-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-GUIDANCE	\$2,297.73	10-2120-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-HEALTH SERVICES	\$222.64	10-2130-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	MEDICAL-PSYCHOLOGISTS	\$330.21	10-2140-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	MEDICAL-SPEECH/AUDIO	\$165.11	10-2150-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	MEDICAL-CURRICULUM	\$330.21	10-2211-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-MEDIA INFO SERV	\$115.07	10-2220-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-ASSESSMENT	\$165.11	10-2230-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-SUPT OFFICE	\$222.64	10-2320-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-DIR SPEC ED	\$330.21	10-2330-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-PRINCIPALS OFFICI	\$1,766.14	10-2410-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-DEANS	\$696.69	10-2490-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-BUSINESS OFFICE	\$495.32	10-2510-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-FISCAL SERVICES	\$552.86	10-2520-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-PR/FOUNDATIONS	\$222.64	10-2630-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	MEDICAL-PERSONNEL	\$495.32	10-2640-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-TECHNOLOGY DEP	\$890.57	10-2660-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	HEALTH INS-CWC DIR	\$233.88	11-3210-220-03-1546	PAYROLL DEDUCTIONS
305	11/5/10	11	HEALTH INS-AQUATICS DIR	\$20.37	11-3210-220-03-1547	PAYROLL DEDUCTIONS
305	11/5/10	11	HEALTH INS-SWIM CLUB DIR	\$20.37	11-3210-220-03-1548	PAYROLL DEDUCTIONS
305	11/5/10	11	MEDICAL-O&M DIRECTOR	\$237.25	20-2541-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-BUILDING SERVICE	\$2,386.88	20-2542-220-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	INSURANCE-GROUNDS SERVICE	\$185.73	20-2543-220-00-0000	PAYROLL DEDUCTIONS

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>
305	11/5/10	11	INSURANCE-TRANSPORTATION	\$3,447.06	40-2552-220-04-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$1,278.89	10-1130-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$815.82	10-1200-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$336.64	10-1400-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$13.98	10-1510-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$8.49	10-2113-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$40.47	10-2114-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$32.18	10-2120-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$98.40	10-2130-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$4.24	10-2140-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$2.12	10-2150-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$1.77	10-2211-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$3.54	10-2221-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$1.77	10-2230-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$134.60	10-2320-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$95.53	10-2330-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$25.82	10-2410-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$85.53	10-2490-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$119.19	10-2510-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$121.58	10-2520-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$30.02	10-2630-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$165.96	10-2640-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$184.83	10-2660-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$106.49	11-3210-221-03-1546	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$0.54	11-3210-221-03-1547	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$0.54	11-3210-221-03-1548	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$87.04	20-2541-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$232.13	20-2542-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$2.07	20-2543-221-00-0000	PAYROLL DEDUCTIONS
305	11/5/10	11	LIFE INS	\$627.77	40-2552-221-04-0000	PAYROLL DEDUCTIONS
				\$51,002.40		
306	11/8/10	11	RESALE-SIGN MAKING	\$32.00	10-1992-2	
306	11/8/10	11	RESALE-SIGN MAKING	\$3.00	10-1992-2	
306	11/8/10	11	RESALE-SIGN MAKING	\$300.00	10-1992-2	LTHS ACTIVITY ACCOUNT
306	11/8/10	11	RESALE-SIGN MAKING	\$30.00	10-1992-2	LTHS ACTIVITY ACCOUNT
306	11/8/10	11	RESALE-SIGN MAKING	\$420.00	10-1992-2	LTHS FOUNDATION
306	11/8/10	11	RESALE-SIGN MAKING	\$10.00	10-1992-2	
306	11/8/10	11	RESALE-SIGN MAKING	\$35.00	10-1992-2	
306	11/8/10	11	RESALE-SIGN MAKING	\$35.00	10-1992-2	
				\$865.00		
307	11/8/10	11	STUDENT FEES	\$10.00	10-1720-1	DISTRICT CASHIERS OFFICE
307	11/8/10	11	SCHOOL FEES-NEXT SCHL YR	\$305.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$315.00		
308	11/8/10	11	GOLD CARD CLUB DINNER	\$10.00	10-1999-5	LTHS FOUNDATION
				\$10.00		
309	11/9/10	11	CAMP FEES-AGE GROUP SWIM	\$35.00	11-1993-1549	COMMUNITY WELLNESS CENT
309	11/9/10	11	FEES-CWC PROGRAMS	\$58.00	11-1993-1546	COMMUNITY WELLNESS CENT
309	11/9/10	11	FEES-SWIM CLUB	\$97.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$190.00		
310	11/9/10	11	CAMP FEES-AGE GROUP SWIM	T - \$140.00	11-1993-1549	COMMUNITY WELLNESS CENT

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>
310	11/9/10	11	FEES-CWC PROGRAMS	\$296.00	11-1993-1546	COMMUNITY WELLNESS CENT
310	11/9/10	11	FUND RAISING-SWIM CLUB	\$35.00	11-1790-1548	COMMUNITY WELLNESS CENT
				\$471.00		
311	11/9/10	11	FEES-CWC PROGRAMS	\$202.00	11-1993-1546	COMMUNITY WELLNESS CENT
311	11/9/10	11	FUND RAISING-SWIM CLUB	\$1,210.00	11-1790-1548	COMMUNITY WELLNESS CENT
				\$1,412.00		
312	11/9/10	11	FEES-CWC PROGRAMS	\$148.00	11-1993-1546	COMMUNITY WELLNESS CENT
312	11/9/10	11	FUND RAISING-SWIM CLUB	\$868.00	11-1790-1548	COMMUNITY WELLNESS CENT
312	11/9/10	11	FEES-SWIM CLUB	\$79.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$1,095.00		
313	11/9/10	11	FEES-CWC PROGRAMS	\$158.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$158.00		
314	11/9/10	11	ADMISSIONS - DRAMA	\$379.00	10-1719	DISTRICT CASHIERS OFFICE
314	11/9/10	11	SCHOOL FEES-NEXT SCHL YR	\$100.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$479.00		
315	11/9/10	11	TRANSPORTATION SERVICES/FI	\$487.86	40-1412-9	ST JOSEPHS GRADE SCHOOL
				\$487.86		
316	11/10/10	11	ADMISSIONS - DRAMA	\$1,023.00	10-1719	DISTRICT CASHIERS OFFICE
316	11/10/10	11	STUDENT FEE-PARKING	\$1,975.00	10-1720-4	DISTRICT CASHIERS OFFICE
316	11/10/10	11	SCHOOL FEES-NEXT SCHL YR	\$80.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$3,078.00		
317	11/12/10	11	STUDENT FEES	\$20.00	10-1720-1	DISTRICT CASHIERS OFFICE
317	11/12/10	11	STUDENT FEE-PARKING	\$200.00	10-1720-4	DISTRICT CASHIERS OFFICE
317	11/12/10	11	SCHOOL FEES-NEXT SCHL YR	\$515.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$735.00		
318	11/12/10	11	IMPACT FEES/MAPLE HILL #31	\$1,310.00	61-1930	
318	11/12/10	11	IMPACT FEES/MAPLE HILL #48	\$1,310.00	61-1930	
318	11/12/10	11	SITE CONTRIBUTION FEE/MAPL	\$1,674.00	62-1930	
318	11/12/10	11	SITE CONTRIBUTION FEE/MAPL	\$1,674.00	62-1930	
				\$5,968.00		
319	11/12/10	11	STUDENT FEES/NSF CHECK	(\$303.00)	10-1720-1	DISTRICT CASHIERS OFFICE
				(\$303.00)		
320	11/16/10	11	STUDENT FEES	\$10.00	10-1720-1	DISTRICT CASHIERS OFFICE
320	11/16/10	11	STUDENT FEE-OTHER/TRANSCR	\$4.00	10-1720-20	DISTRICT CASHIERS OFFICE
320	11/16/10	11	SCHOOL FEES-NEXT SCHL YR	\$305.00	10-1721-1	DISTRICT CASHIERS OFFICE
320	11/16/10	11	STUDENT FEE-OTHER/KAYAK R	\$2,508.00	10-1720-20	DISTRICT CASHIERS OFFICE
				\$2,827.00		
321	11/16/10	11	STUDENT FEES	\$120.00	10-1720-1	DISTRICT CASHIERS OFFICE
321	11/16/10	11	STUDENT FEE-OTHER	\$239.00	10-1720-20	DISTRICT CASHIERS OFFICE
321	11/16/10	11	SCHOOL FEES-NEXT SCHL YR	\$610.00	10-1721-1	DISTRICT CASHIERS OFFICE
321	11/16/10	11	BATTLE OF THE BANDS	\$30.00	10-4990	DISTRICT CASHIERS OFFICE
				\$999.00		

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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>
322	11/15/10	11	BATTLE OF THE BANDS	\$18.00	10-4990	EPAY
				\$18.00		
323	11/16/10	11	FEES - PUPIL ACTIVITIES/TRANS	\$642.28	40-1415	LTHS ACTIVITY ACCOUNT
323	11/16/10	11	FEES - PUPIL ACTIVITIES/TRANS	\$739.00	40-1415	LTHS ACTIVITY ACCOUNT
323	11/16/10	11	/B-TRACK & G-CROSS COUNTRY	\$990.00	10-1510-332-03-0001	LTHS ATHLETIC BOOSTERS
323	11/16/10	11	VENDOR CONTRACT REV/PEPSI	\$344.26	10-1980	
				\$2,715.54		
324	11/17/10	11	STUDENT FEES	\$289.00	10-1720-1	DISTRICT CASHIERS OFFICE
324	11/17/10	11	SCHOOL FEES-NEXT SCHL YR	\$1,010.00	10-1721-1	DISTRICT CASHIERS OFFICE
324	11/17/10	11	TEXTBOOKS-REGULAR-EAST	\$116.00	10-1811-3	DISTRICT CASHIERS OFFICE
324	11/17/10	11	YEARBOOKS	\$35.00	10-4990	DISTRICT CASHIERS OFFICE
				\$1,450.00		
325	11/17/10	1101	GENERAL STATE AID	\$79,416.51	10-3001	ILLINOIS BOARD OF EDUCATIO
325	11/17/10	1101	IDEA ARRA FUNDS	\$83,560.00	10-4857	ILLINOIS BOARD OF EDUCATIO
				\$162,976.51		
326	11/18/10	11	VENDOR CONTRACT REV/PROFI	\$1,030.38	10-1980	
326	11/18/10	11	JURY DUTY PAYMENT	\$27.20	10-1999-5	
326	11/18/10	11	REPAIRS & MAINT-TRANSPORT,	\$2,030.83	40-2552-323-04-0000	
326	11/18/10	11	RENTAL FEES/CHILDRE'S PERFC	\$255.00	20-1910	
				\$3,343.41		
327	11/19/10	11	STUDENT FEE-PARKING	\$1,500.00	10-1720-4	DISTRICT CASHIERS OFFICE
327	11/19/10	11	TRANSCRIPT FEE	\$16.00	10-1720-20	DISTRICT CASHIERS OFFICE
327	11/19/10	11	YEARBOOKS	\$35.00	10-4990	DISTRICT CASHIERS OFFICE
				\$1,551.00		
328	11/19/10	11	STUDENT FEES	\$385.25	10-1720-1	DISTRICT CASHIERS OFFICE
				\$385.25		
329	11/19/10	11	FEES-CWC PROGRAMS	\$403.00	11-1993-1546	COMMUNITY WELLNESS CENT
329	11/19/10	11	FEES-SWIM CLUB	\$324.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$727.00		
330	11/19/10	11	FEES-CWC PROGRAMS	\$67.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$67.00		
331	11/19/10	11	CAMP FEES-BASEBALL	\$80.00	11-1993-1501	COMMUNITY WELLNESS CENT
331	11/19/10	11	FEES-CWC PROGRAMS	\$11.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$91.00		
332	11/19/10	11	CAMP FEES-BASEBALL	\$80.00	11-1993-1501	COMMUNITY WELLNESS CENT
332	11/19/10	11	FEES-CWC PROGRAMS	\$9.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$89.00		
333	11/19/10	11	FEES-CWC PROGRAMS	\$72.00	11-1993-1546	COMMUNITY WELLNESS CENT
333	11/19/10	11	FEES-SWIM CLUB	\$114.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$186.00		
334	11/19/10	11	FEES-CWC PROGRAMS	\$351.00	11-1993-1546	COMMUNITY WELLNESS CENT
334	11/19/10	11	FEES-SWIM CLUB	T - \$22.00	11-1993-1548	COMMUNITY WELLNESS CENT

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>
				\$373.00		
335	11/19/10	11	RENTAL/FEES-WELLNESS CNTR	\$275.00	20-1910-10	COMMUNITY WELLNESS CENT
335	11/19/10	11	FEES-CWC PROGRAMS	\$85.00	11-1993-1546	COMMUNITY WELLNESS CENT
335	11/19/10	11	RENTAL/FEES-POOL	\$185.00	20-1910-20	COMMUNITY WELLNESS CENT
335	11/19/10	11	FEES-SWIM CLUB	\$113.00	11-1993-1548	COMMUNITY WELLNESS CENT
				<u>\$658.00</u>		
336	11/19/10	11	CAMP FEES-AGE GROUP SWIM	\$105.00	11-1993-1549	COMMUNITY WELLNESS CENT
336	11/19/10	11	FEES-CWC PROGRAMS	\$40.00	11-1993-1546	COMMUNITY WELLNESS CENT
336	11/19/10	11	FEES-SWIM CLUB	\$52.00	11-1993-1548	COMMUNITY WELLNESS CENT
				<u>\$197.00</u>		
337	11/19/10	11	CAMP FEES-AGE GROUP SWIM	\$175.00	11-1993-1549	COMMUNITY WELLNESS CENT
337	11/19/10	11	FEES-CWC PROGRAMS	\$597.00	11-1993-1546	COMMUNITY WELLNESS CENT
				<u>\$772.00</u>		
338	11/19/10	11	CAMP FEES-BASEBALL	\$80.00	11-1993-1501	COMMUNITY WELLNESS CENT
338	11/19/10	11	FEES-CWC PROGRAMS	\$674.00	11-1993-1546	COMMUNITY WELLNESS CENT
338	11/19/10	11	FEES-SWIM CLUB	\$21.00	11-1993-1548	COMMUNITY WELLNESS CENT
				<u>\$775.00</u>		
339	11/19/10	11	FEES-CWC PROGRAMS	\$93.00	11-1993-1546	COMMUNITY WELLNESS CENT
339	11/19/10	11	FEES-SWIM CLUB	\$195.00	11-1993-1548	COMMUNITY WELLNESS CENT
				<u>\$288.00</u>		
340	11/19/10	11	STUDENT FEES	\$73.00	10-1720-1	COMMUNITY WELLNESS CENT
340	11/19/10	11	STUDENT FEE-OTHER/LOST ID	\$5.00	10-1720-20	COMMUNITY WELLNESS CENT
340	11/19/10	11	SCHOOL FEES-NEXT SCHL YR	\$250.00	10-1721-1	COMMUNITY WELLNESS CENT
340	11/19/10	11	TEXTBOOKS-REGULAR-EAST	\$48.00	10-1811-3	COMMUNITY WELLNESS CENT
				<u>\$376.00</u>		
341	11/19/10	11	RENTAL FEES/WINGS DANCE ST	\$980.00	20-1910	
341	11/19/10	11	FEES - PUPIL ACTIVITIES	\$59.22	40-1415	LTHS ACTIVITY ACCOUNT
341	11/19/10	11	ENERNOC DEMAND SMART PAY	\$4,818.43	20-1999	
				<u>\$5,857.65</u>		
342	11/22/10	11	FEES - OTHER DISTRICTS/FIELD	\$425.73	40-1412-9	TAFT GRADE SCHOOL DIST 90
				<u>\$425.73</u>		
343	11/22/10	1101	INTEREST ON TAXES	\$18.12	10-1512	WILL COUNTY TREASURER
343	11/22/10	1101	INTEREST ON TAXES	\$2.34	20-1512	WILL COUNTY TREASURER
343	11/22/10	1101	INTEREST ON TAXES	\$3.79	30-1512	WILL COUNTY TREASURER
343	11/22/10	1101	INTEREST ON TAXES	\$1.52	40-1512	WILL COUNTY TREASURER
343	11/22/10	1101	INTEREST ON TAXES	\$0.80	51-1512	WILL COUNTY TREASURER
343	11/22/10	1101	INTEREST ON TAXES	\$0.59	52-1512	WILL COUNTY TREASURER
				<u>\$27.16</u>		
344	11/22/10	1101	GEN LEVY - FIRST PRIOR YR	\$428,841.43	10-1112	WILL COUNTY TREASURER
344	11/22/10	1101	GEN LEVY - FIRST PRIOR YR	\$55,446.70	20-1112	WILL COUNTY TREASURER
344	11/22/10	1101	GEN LEVY - FIRST PRIOR YR	\$89,732.59	30-1112	WILL COUNTY TREASURER
344	11/22/10	1101	GEN LEVY - FIRST PRIOR YR	\$36,046.10	40-1112	WILL COUNTY TREASURER
344	11/22/10	1101	GEN LEVY - FIRST PRIOR YR	\$18,864.89	51-1112	WILL COUNTY TREASURER
344	11/22/10	1101	SOC SEC LEVY-FIRST PRIOR	\$13,966.90	52-1152	WILL COUNTY TREASURER

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>
				\$642,898.61		
345	11/23/10	1101	INVESTMENTS	\$100,000.00	20-1800	PMA FINANCIAL NETWORK
345	11/23/10	1101	INVESTMENTS	\$100,000.00	51-1800	PMA FINANCIAL NETWORK
345	11/23/10	1101	INTEREST ON INVESTMENTS	\$59.65	20-1511	PMA FINANCIAL NETWORK
345	11/23/10	1101	INTEREST ON INVESTMENTS	\$59.65	51-1511	PMA FINANCIAL NETWORK
				\$200,119.30		
346	11/23/10	1101	INVESTMENTS	\$1,000,000.00	30-1800	PMA FINANCIAL NETWORK
346	11/23/10	1101	INTEREST ON INVESTMENTS	\$1,214.61	30-1511	PMA FINANCIAL NETWORK
				\$1,001,214.61		
347	11/23/10	1101	INVESTMENTS	\$100,000.00	20-1800	PMA FINANCIAL NETWORK
347	11/23/10	1101	INVESTMENTS	\$50,000.00	30-1800	PMA FINANCIAL NETWORK
347	11/23/10	1101	INVESTMENTS	\$50,000.00	62-1800	PMA FINANCIAL NETWORK
347	11/23/10	1101	INVESTMENTS	\$49,300.00	70-1800	PMA FINANCIAL NETWORK
347	11/23/10	1101	INTEREST ON INVESTMENTS	\$234.19	20-1511	PMA FINANCIAL NETWORK
347	11/23/10	1101	INTEREST ON INVESTMENTS	\$117.10	30-1511	PMA FINANCIAL NETWORK
347	11/23/10	1101	INTEREST ON INVESTMENTS	\$53.40	40-1511	PMA FINANCIAL NETWORK
347	11/23/10	1101	INTEREST INCOME	\$117.10	62-1511	PMA FINANCIAL NETWORK
347	11/23/10	1101	INTEREST ON INVESTMENTS	\$115.46	70-1511	PMA FINANCIAL NETWORK
				\$249,937.25		
348	11/23/10	1101	INVESTMENTS	\$249,400.00	20-1800	PMA FINANCIAL NETWORK
348	11/23/10	1101	INTEREST ON INVESTMENTS	\$550.05	20-1511	PMA FINANCIAL NETWORK
				\$249,950.05		
349	11/23/10	1101	INVESTMENTS	\$200,000.00	20-1800	PMA FINANCIAL NETWORK
349	11/23/10	1101	INVESTMENTS	\$49,400.00	62-1800	PMA FINANCIAL NETWORK
349	11/23/10	1101	INTEREST ON INVESTMENTS	\$419.22	20-1511	PMA FINANCIAL NETWORK
349	11/23/10	1101	INTEREST INCOME	\$103.54	62-1511	PMA FINANCIAL NETWORK
				\$249,922.76		
350	11/23/10	1101	INVESTMENTS	\$249,400.00	20-1800	PMA FINANCIAL NETWORK
350	11/23/10	1101	INTEREST ON INVESTMENTS	\$544.37	20-1511	PMA FINANCIAL NETWORK
				\$249,944.37		
351	11/23/10	1101	GENERAL STATE AID	\$79,416.51	10-3001	ILLINOIS BOARD OF EDUCATION
351	11/23/10	1101	TRANSPORTATION-SPECIAL ED	\$200,674.40	40-3510	ILLINOIS BOARD OF EDUCATION
				\$280,090.91		
352	11/23/10	1101	A.F.R.O.T.C.	\$5,095.01	10-4999-4	HARRIS BANK JOLIET
				\$5,095.01		
353	11/24/10	11	STUDENT FEES	\$157.50	10-1720-1	DISTRICT CASHIERS OFFICE
353	11/24/10	11	SCHOOL FEES-NEXT SCHL YR	\$205.00	10-1721-1	DISTRICT CASHIERS OFFICE
				\$362.50		
354	11/29/10	11	STUDENT FEES	\$10.00	10-1720-1	DISTRICT CASHIERS OFFICE
354	11/29/10	11	SCHOOL FEES-NEXT SCHL YR	\$502.50	10-1721-1	DISTRICT CASHIERS OFFICE
354	11/29/10	11	YEARBOOKS	\$35.00	10-4990	DISTRICT CASHIERS OFFICE
				\$547.50		
355	11/29/10	11	BOOK STORE SALES-EAST	\$211.75	10-1730-3	EAST CAMPUS BOOKSTORE

Cash Receipts

Receipt #	Date	Batch	Description	Amount	Account Number	Received From
				\$211.75		
356	11/29/10	1101	TRANSPORTATION-REG/VOC	\$50,732.05	40-3500	ILLINOIS BOARD OF EDUCATIO
				\$50,732.05		
357	11/30/10	11	REFUND-PRIOR YEAR EXPENSE/	\$250.00	40-1950	
357	11/30/10	11	RENTAL FEES/LA DANSE ACADI	\$1,000.00	20-1910	
357	11/30/10	11	V.E.-PERKINS-TITLE III	\$6,000.00	10-4745	TREES
357	11/30/10	11	FEES - OTHER DISTRICTS/FIELD	\$351.88	40-1412-9	LOCKPORT TWP PARK DISTRIC
357	11/30/10	11	RENTAL FEES/POLLING PLACE	\$96.00	20-1910	WILL COUNTY TREASURER
357	11/30/10	11	FSA CONTRIBUTIONS	\$12,840.97	10-4555	PAYROLL DEDUCTIONS
357	11/30/10	11	FEES - OTHER DISTRICTS/FIELD	\$1,458.45	40-1412-9	FAIRMONT GRADE SCH DIST 8
357	11/30/10	11	FEES - OTHER DISTRICTS/ST DEI	\$835.53	40-1412-9	ST DENNIS GRADE SCHOOL
357	11/30/10	11	INSURANCE-REGULAR ED	\$13,316.46	10-1130-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-SP ED	\$4,429.97	10-1200-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-VOC ED	\$1,422.36	10-1400-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-ATHLETICS	\$325.96	10-1510-220-00-0001	PAYROLL DEDUCTIONS
357	11/30/10	11	MEDICAL-SOCIAL WORKERS	\$434.61	10-2113-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	MEDICAL-ATTENDANCE	\$151.45	10-2114-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-GUIDANCE	\$1,512.08	10-2120-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-HEALTH SERVICES	\$146.51	10-2130-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	MEDICAL-PSYCHOLOGISTS	\$217.31	10-2140-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	MEDICAL-SPEECH/AUDIO	\$108.65	10-2150-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	MEDICAL-CURRICULUM	\$217.31	10-2211-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-MEDIA INFO SERV	\$75.72	10-2220-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-ASSESSMENT	\$108.65	10-2230-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-SUPT OFFICE	\$146.51	10-2320-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-DIR SPEC ED	\$217.31	10-2330-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-PRINCIPALS OFFICI	\$1,162.26	10-2410-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-DEANS	\$458.48	10-2490-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-BUSINESS OFFICE	\$325.96	10-2510-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-FISCAL SERVICES	\$363.82	10-2520-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-PR/FOUNDATIONS	\$146.51	10-2630-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	MEDICAL-PERSONNEL	\$325.96	10-2640-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-TECHNOLOGY DEP	\$586.06	10-2660-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	HEALTH INS-CWC DIR	\$165.60	11-3210-220-03-1546	PAYROLL DEDUCTIONS
357	11/30/10	11	HEALTH INS-AQUATICS DIR	\$14.43	11-3210-220-03-1547	PAYROLL DEDUCTIONS
357	11/30/10	11	HEALTH INS-SWIM CLUB DIR	\$14.43	11-3210-220-03-1548	PAYROLL DEDUCTIONS
357	11/30/10	11	MEDICAL-O&M DIRECTOR	\$156.32	20-2541-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-BUILDING SERVICE	\$1,572.68	20-2542-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-GROUNDS SERVICE	\$122.37	20-2543-220-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	INSURANCE-TRANSPORTATION	\$2,298.04	40-2552-220-04-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$791.45	10-1130-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$499.67	10-1200-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$204.63	10-1400-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$8.70	10-1510-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$5.65	10-2113-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$24.78	10-2114-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$21.42	10-2120-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$59.41	10-2130-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$2.82	10-2140-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$1.41	10-2150-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$1.18	10-2211-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$2.35	10-2221-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	T - 10 \$1.18	10-2230-221-00-0000	PAYROLL DEDUCTIONS

Cash Receipts

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357	11/30/10	11	LIFE INS	\$81.18	10-2320-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$57.71	10-2330-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$17.19	10-2410-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$52.45	10-2490-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$71.99	10-2510-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$73.64	10-2520-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$18.34	10-2630-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$100.14	10-2640-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$112.05	10-2660-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$76.84	11-3210-221-03-1546	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$0.39	11-3210-221-03-1547	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$0.39	11-3210-221-03-1548	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$58.03	20-2541-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$154.75	20-2542-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$1.38	20-2543-221-00-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	LIFE INS	\$394.86	40-2552-221-04-0000	PAYROLL DEDUCTIONS
357	11/30/10	11	RENTAL FEES/POLLING PLACE	\$75.00	20-1910	WILL COUNTY TREASURER
				\$56,347.59		
Total Receipts				\$3,555,883.79		

Cash Receipt by Fund Totals

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$845,158.94
11	Community Wellness Center	\$8,930.77
20	Oper, Build, & Maint Fund	\$969,039.08
30	Debt Service	\$1,141,068.09
40	Transportation Fund	\$301,555.98
51	Municipal Retirement Fund	\$118,925.34
52	Social Security/Medicare Fund	\$13,967.49
61	Facilities Impact Fee Fund	\$3,936.00
62	Site Contribution Fund	\$103,886.64
70	Working Cash Fund	\$49,415.46
Report Total :		\$3,555,883.79

Lockport Township High School District 205
DISBURSEMENT SUMMARY
November 30, 2010

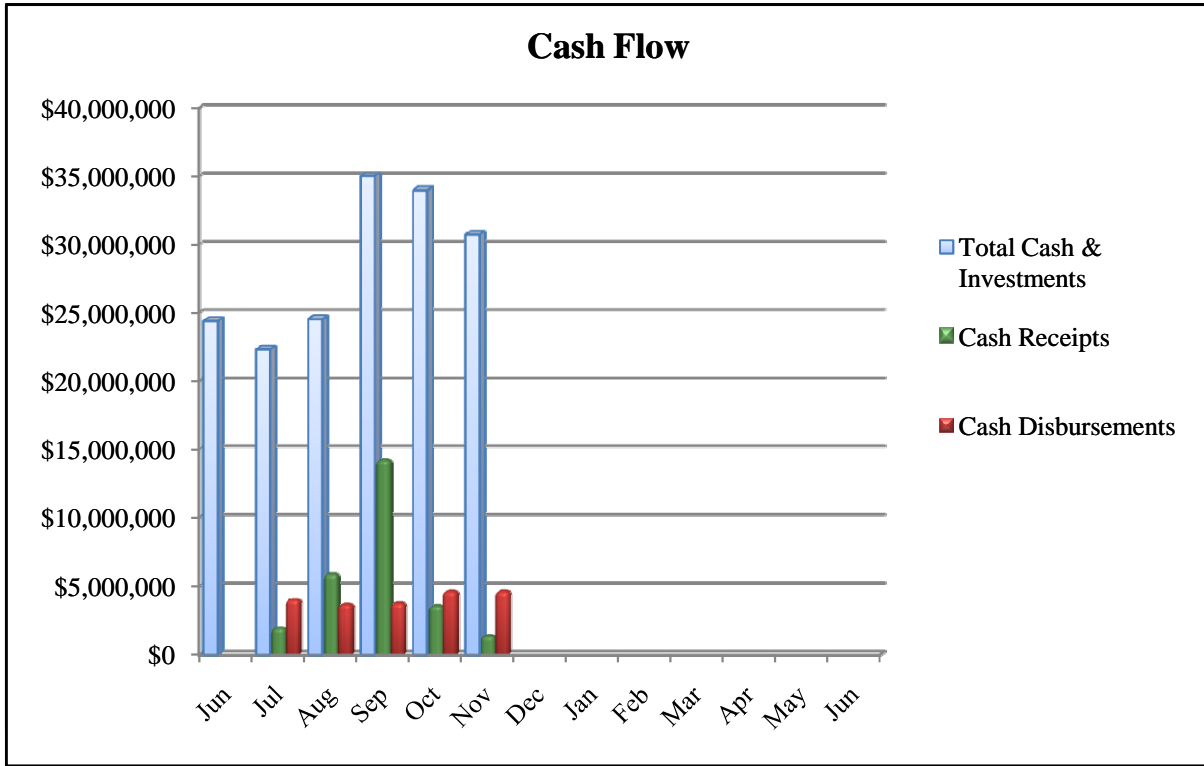
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Fund	Paid Invoices	Net Payroll	Payroll Deduction Payment	Investments Placed	Adjustments Loans or Bond Pmts	Total Disbursement
Educational	\$908,119.14	\$1,242,379.77	670,657.76	\$0.00	33,776.75	\$2,854,933.42
CWC	\$13,704.94	\$16,722.28	3,506.81	\$0.00	0.00	\$33,934.03
Operations and Maintenance	153,095.44	110,894.03	55,226.33	0.00	0.00	319,215.80
Bond and Interest	0.00	0.00	0.00	0.00	980,000.00	980,000.00
Transportation	166,804.07	74,523.48	42,978.68	0.00	(1,233.00)	283,073.23
Municipal Retirement	0.00	0.00	59,924.63	0.00	0.00	59,924.63
Social Security/Medicare	0.00	0.00	63,711.25	0.00	0.00	63,711.25
Construction	0.00	0.00	0.00	0.00	0.00	0.00
Impact Fee	0.00	0.00	0.00	0.00	0.00	0.00
Site & Construction	4,675.00	0.00	0.00	0.00	0.00	4,675.00
Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
Tort	0.00	0.00	0.00	0.00	0.00	0.00
Total	\$1,246,398.59	\$1,444,519.56	\$896,005.46	\$0.00	\$1,012,543.75	\$4,599,467.36

Lockport Township High School District 205

Cash Flow Report - All Funds

November 30, 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	3,555,883.79	4,599,467.36	(1,043,583.57)	33,957,610.48
Nov	1,358,383.79	4,599,467.36	(3,241,083.57)	30,716,526.91
Dec			0.00	30,716,526.91
Jan			0.00	30,716,526.91
Feb			0.00	30,716,526.91
Mar			0.00	30,716,526.91
Apr			0.00	30,716,526.91
May			0.00	30,716,526.91
Jun			0.00	30,716,526.91

Lockport Township High School District 205

Investment Report

November 30, 2010

Date Invested	Maturity Date	Rate	# of Days	Base	Institution	Amount Invested	Interest Thru Maturity
Certificates of Deposit							
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						9,015,300.00	19,909.44

Commercial Paper

None

Government Securities

None

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Total

9,015,300.00

19,909.44

Lockport Township High School District 205
2009 REAL ESTATE TAX REPORT
For Month Ending
November 30, 2010

Purpose	Taxes Received For Month	Cumulative Taxes Received	Tax Extension	SPTAB Refunds & Protest Reserve	Balance Due On Levy
Educational	\$425,740.17	\$28,054,276.98	\$28,484,555.24	(\$8,230.14)	\$438,508.40
Special Education	\$0.00	0.00	0.00	0.00	\$0.00
Operations and Maintenance	\$55,045.73	3,627,255.02	3,682,887.80	(1,064.11)	\$56,696.89
Bond and Interest	\$89,083.67	5,870,195.35	5,960,229.05	(1,722.10)	\$91,755.80
Transportation	\$35,785.42	2,358,091.26	2,394,258.32	(691.76)	\$36,858.82
I.M.R.F.	\$18,728.46	1,234,117.81	1,253,046.02	(362.03)	\$19,290.24
Social Security/Medicare	\$13,865.90	913,697.77	927,711.55	(268.05)	\$14,281.83
Tort	\$0.00	0.00	0.00	0.00	\$0.00
Totals	\$638,249.35	\$42,057,634.19	\$42,702,687.98	(\$12,338.19)	\$657,391.98
Percentages	1.5%	98.5%	100.0%	0.0%	1.5%

Lockport Township High School District 205

Revenue Report

November 30, 2010

	Y.T.D Activity	Budget	Budget Balance	%
				Received
Educational Fund				
Local Sources	14,997,591.39	31,387,109.00	16,389,517.61	
State Sources	1,607,776.82	3,479,257.00	1,871,480.18	
Federal Sources	336,183.16	1,751,066.00	1,414,882.84	
	<u>16,941,551.37</u>	<u>36,617,432.00</u>	<u>19,675,880.63</u>	46.3%
Operations & Maintenance Fund				
Local Sources	1,878,460.43	4,629,133.00	2,750,672.57	
Federal Sources	37,837.63	37,837.00	(0.63)	
	<u>1,916,298.06</u>	<u>4,666,970.00</u>	<u>2,750,671.94</u>	41.1%
Bond & Interest Fund				
Local Sources	2,922,758.12	6,109,774.00	3,187,015.88	
Other Financing Sources	0.00	0.00	0.00	
	<u>2,922,758.12</u>	<u>6,109,774.00</u>	<u>3,187,015.88</u>	47.8%
Transportation Fund				
Local Sources	1,188,056.29	2,359,341.00	1,171,284.71	
State Sources	553,544.95	1,788,538.00	1,234,993.05	
	<u>1,741,601.24</u>	<u>4,147,879.00</u>	<u>2,406,277.76</u>	42.0%
Municipal Retirement Fund				
Local Sources	623,683.76	950,054.00	326,370.24	
	<u>623,683.76</u>	<u>950,054.00</u>	<u>326,370.24</u>	65.6%
Social Security/Medicare Fund				
Local Sources	454,922.95	843,766.00	388,843.05	
	<u>454,922.95</u>	<u>843,766.00</u>	<u>388,843.05</u>	53.9%
Site Contribution Fund				
Local Sources	45,438.12	90,121.00	44,682.88	
	<u>45,438.12</u>	<u>90,121.00</u>	<u>44,682.88</u>	50.4%
Working Cash Fund				
Local Sources	122.94	2,700.00	2,577.06	
	<u>122.94</u>	<u>2,700.00</u>	<u>2,577.06</u>	4.6%
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>24,646,376.56</u></u>	<u><u>53,428,696.00</u></u>	<u><u>28,782,319.44</u></u>	46.1%

Lockport Township High School District 205

Expenditure Report

November 30, 2010

	Y.T.D Activity	Budget	Budget Balance	
Educational Fund				
Salaries	10,325,643.90	24,699,611.00	14,373,967.10	
Employee Benefits	2,035,320.45	4,827,301.00	2,791,980.55	
Purchased Services	1,004,852.90	1,870,624.00	865,771.10	
Supplies & Materials	980,733.59	1,812,980.00	832,246.41	
Capital Outlay	240,720.61	418,538.00	177,817.39	
Other Objects	986,270.38	2,963,378.00	1,977,107.62	
Non-capitalized Equipment	0.00	0.00	0.00	
Termination Benefits	0.00	0.00	0.00	
	<u>15,573,541.83</u>	<u>36,592,432.00</u>	<u>21,018,890.17</u>	42.6%
Operations & Maintenance Fund				
Salaries	908,470.17	2,207,511.00	1,299,040.83	
Employee Benefits	265,841.38	637,579.00	371,737.62	
Purchased Services	220,020.68	611,422.00	391,401.32	
Supplies & Materials	399,245.52	1,270,928.00	871,682.48	
Capital Outlay	62,980.52	213,950.00	150,969.48	
Other Objects	101.19	580.00	478.81	
	<u>1,856,659.46</u>	<u>4,941,970.00</u>	<u>3,085,310.54</u>	37.6%
Bond & Interest Fund				
Purchased Services	0.00	0.00	0.00	
Other Objects	1,030,000.00	5,990,001.00	4,960,001.00	
	<u>1,030,000.00</u>	<u>5,990,001.00</u>	<u>4,960,001.00</u>	17.2%
Transportation Fund				
Salaries	484,934.79	1,333,273.00	848,338.21	
Employee Benefits	151,033.68	352,037.00	201,003.32	
Purchased Services	575,556.38	1,103,950.00	528,393.62	
Supplies & Materials	105,983.10	334,169.00	228,185.90	
Capital Outlay	20,531.00	12,000.00	(8,531.00)	
Other Objects	2,046.65	5,200.00	3,153.35	
Termination Benefits	0.00	4,750.00	4,750.00	
	<u>1,340,085.60</u>	<u>3,145,379.00</u>	<u>1,805,293.40</u>	42.6%
Municipal Retirement Fund				
Employee Benefits	303,924.55	835,054.00	531,129.45	
	<u>303,924.55</u>	<u>835,054.00</u>	<u>531,129.45</u>	36.4%
Social Security/Medicare Fund				
Employee Benefits	332,407.41	816,266.00	483,858.59	
	<u>332,407.41</u>	<u>816,266.00</u>	<u>483,858.59</u>	40.7%
Site Contribution Fund				
Purchased Services	23,375.00	280,500.00	257,125.00	
	<u>23,375.00</u>	<u>280,500.00</u>	<u>257,125.00</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>20,459,993.85</u>	<u>52,601,602.00</u>	<u>32,141,608.15</u>	38.9%

Business Office Trust Report-November 2010

6/30/2005 through 11/30/2010

12/10/2010

Page 1

Category Description	11/1/2010- 11/30/2010	6/30/2005- 11/30/2010
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	190.40	3,140.16
Other Bus Drive Fund	0.00	600.00
TOTAL Bus Drive Fund	190.40	106.16
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	190.40	4,666.31
EXPENSES		
Uncategorized	0.00	0.00
TOTAL EXPENSES	0.00	0.00
OVERALL TOTAL	190.40	4,666.31

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2010 through 11/30/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
5117-00 Cash - Student Activities	223,647.57	18,054.30	43,989.49		197,712.38
Total Cash Accounts	223,647.57	18,054.30	43,989.49	0.00	197,712.38
Other Accounts					
5117-01 Arise	135.62				135.62
5117-02 Best Buddies	2,217.12	244.00	731.53		1,729.59
5117-03 Art Club	1.95				1.95
5117-04 Auto Club	5,198.77	1,151.00	3,415.58		2,934.19
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	909.27		416.00		493.27
5117-17 Clearing Account	15,133.12				15,133.12
5117-18 Entrepreneur Club	1.14				1.14
5117-19 FHA/HERO-EFACS	1,531.04				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	8,279.19	75.00	217.75		8,136.44
5117-26 Scholastic Bowl	134.05				134.05
5117-27 Great Books Club, The	498.06				498.06
5117-28 Homecoming	300.00				300.00
5117-29 Honor Card Program	0.00				0.00
5117-30 Horticulture	18,576.25	185.00	364.00		18,397.25
5117-31 Interact Club	1,552.96	757.59	195.97		2,114.58
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	902.00	818.00		116.74
5117-35 National Honor Society	36,153.54		3,583.53		32,570.01
5117-36 Orchesis	7,708.71				7,708.71
5117-37 Central Water Club	966.96		98.78		868.18
5117-38 Pop Trust	817.99				817.99
5117-39 Porter Press	2,505.42				2,505.42
5117-40 Principal 's Trust East	2,488.30		136.45		2,351.85
5117-41 Prom	33,154.55		51.94		33,102.61
5117-42 R.O.T.C. 1	1,764.77		491.95		1,272.82
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	301.71			393.40
5117-46 Ski Club	3,999.70				3,999.70
5117-47 Sociedad Hispancia	479.98		66.49		413.49
5117-48 Snowball Trust	226.74				226.74
5117-49 Speech Club	152.90				152.90

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ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2010 through 11/30/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5117-50 Student Government	9,479.86	5,195.00	7,136.26		7,538.60
5117-51 Student Exchange Program	198.32				198.32
5117-52 Technology Club	212.97				212.97
5117-53 Thespians	13,043.90	4,134.25	1,804.73		15,373.42
5117-54 Yearbook	22,535.18	140.00	20,295.00		2,380.18
5117-55 Visions-Literary Magazine	237.27				237.27
5117-56 Class of 2012	6,970.42		93.17		6,877.25
5117-57 German NHS	573.75	573.00	1,020.28		126.47
5117-58 Weisseg (Lauren) Scholarship	0.00				0.00
5117-59 Yearbook 2009	0.00				0.00
5117-60 Career & Community Connections	602.90		83.88		519.02
5117-61 Class Gift	4,437.48				4,437.48
5117-62 Future Educators of America	273.68	978.00	570.93		680.75
5117-63 Special Olympics Club	106.24	885.00			991.24
5117-64 Huey's Kids	337.50				337.50
5117-65 Class of 2013	3,049.70				3,049.70
5117-66 Field Trip	4,673.41	2,532.75	1,760.25		5,445.91
5117-67 Bus Driver Trust	0.00				0.00
5117-69 Class of 2014	2,427.36		637.02		1,790.34
Total Other Accounts	223,647.57	18,054.30	43,989.49	0.00	197,712.38

ACCOUNT ANALYSIS REPORT - SUMMARY

Date Range: 11/1/2010 through 11/30/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
Cash Accounts					
5125-00 Cash-Booster Clubs	68,615.73	14,889.56	10,357.13		73,148.16
Total Cash Accounts	68,615.73	14,889.56	10,357.13	0.00	73,148.16
Other Accounts					
5125-01 Badminton	389.25				389.25
5125-02 Boys Golf	5,064.29				5,064.29
5125-03 Boys Basketball	7.16				7.16
5125-04 Boys Track	1,913.82		325.00		1,588.82
5125-05 Boys Volleyball	448.16				448.16
5125-06 Cheerleading	2,349.53	1,254.00	798.00		2,805.53
5125-07 Girls Tennis	3,772.83	467.00	698.48		3,541.35
5125-08 Porterettes	10,891.55	1,953.18	1,046.00		11,798.73
5125-09 Wrestling	3,258.64				3,258.64
5125-10 Athletic Program Fund	9,667.45		1,468.20		8,199.25
5125-11 Girls Soccer	231.77				231.77
5125-12 JV Cheerleading	0.00	1,750.00	630.00		1,120.00
5125-20 Football	1,101.63	1,391.00	1,060.50		1,432.13
5125-22 Girls Basketball	526.95	7,681.88	2,012.37		6,196.46
5125-23 Girls Bowling	1,536.61	35.00	450.00		1,121.61
5125-24 Girls Cross Country	6,220.17		766.23		5,453.94
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	1,412.60	357.50	1,072.50		697.60
5125-51 Swim Team (Boys)	364.16				364.16
5125-52 Swim Team (Girls)	3,889.62				3,889.62
5125-53 Tennis Club (Boys)	1,284.33		29.85		1,254.48
5125-54 Varsity Boys Baseball	599.72				599.72
5125-56 Volleyball	2,479.73				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	68,615.73	14,889.56	10,357.13	0.00	73,148.16

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>
30803	10-1912-670-00-0000	ACHIEVEMENT CENTER, THE	TUITION-PRIVATE-SPEC ED		12/20/10	371775	\$2,333.34
						Total	\$2,333.34
4100003688	10-2510-319-00-0000	ACTIVE NETWORK INC, THE	OTHER PROF SERV-BUSINESS O	59791	12/20/10	371776	\$530.00
						Total	\$530.00
563	20-2542-410-07-0114	ADVANTAGE CHEMICAL PARTNERS	SUPPLIES-LAUNDRY		12/20/10	371777	\$176.95
						Total	\$176.95
17986	40-2552-316-04-0000	AIR WANS	WIRELESS INTERNET SERVICE		12/20/10	371778	\$128.00
						Total	\$128.00
105473982	10-1400-491-00-0010	AIRGAS NORTH CENTRAL	RESALE SUPPLIES-TECH ED	60310	12/20/10	371779	\$48.00
105469790	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60310	12/20/10	371779	\$109.53
105469791	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60310	12/20/10	371779	\$105.30
105469792	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60310	12/20/10	371779	\$68.03
105469793	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60310	12/20/10	371779	\$5.68
105469794	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60310	12/20/10	371779	\$906.35
105473981	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60310	12/20/10	371779	(\$105.30)
105449897	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60077	12/20/10	371779	\$65.84
105437134	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60077	12/20/10	371779	\$34.10
105490442	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60310	12/20/10	371779	\$70.00
						Total	\$1,307.53
02	10-1400-410-00-0009	ALBERTSONS	SUPPLIES-FACS	60067	12/20/10	371780	\$108.00
04	10-1130-410-00-0013		SUPPLIES-SCIENCE	60119	12/20/10	371780	\$51.09
						Total	\$159.09
2528	10-1510-410-03-0001	ALL STAR CUSTOM AWARDS	SUPPLIES-ATHLETICS	60092	12/20/10	371781	\$55.00
						Total	\$55.00
53567	10-1912-670-00-0000	ALLENDALE ASSOCIATION	TUITION-PRIVATE-SPEC ED		12/20/10	371782	\$3,723.43
						Total	\$3,723.43
6245	40-2552-323-04-0000	ALLPRO AUTO & TRUCK GLASS	REPAIRS & MAINT-TRANSPORT	60328	12/20/10	371783	\$225.00
						Total	\$225.00
51954	10-1130-410-00-0015	AMAZON	SUPPLIES-SOCIAL STUDIES	60292	12/20/10	371784	\$47.48
4677	10-1130-410-00-0015		SUPPLIES-SOCIAL STUDIES	60292	12/20/10	371784	\$16.50
						Total	\$63.98
60388	10-2211-640-00-0000	AMERICAN ASSOC OF TEACHERS	OFDUES & FEES	60388	12/20/10	371785	\$110.00
						Total	\$110.00
234204147	20-2542-410-02-0000	AMSAN LLC	SUPPLIES-CUSTODIAL-CENTRAL		12/20/10	371786	\$414.30
228910253	20-2542-410-02-0000		SUPPLIES-CUSTODIAL-CENTRAL		12/20/10	371786	\$1,452.00
						Total	\$1,866.30
1563345	20-2542-329-00-0113	ANDERSON PEST CONTROL	PEST CONTORL-C		12/20/10	371787	\$110.56
1563343	20-2542-329-00-0113		PEST CONTROL-E		12/20/10	371787	\$175.00
						Total	\$285.56
70774	20-2542-490-03-0118	AQUA CHEMICAL	CHEMICALS-POOL-EAST		12/20/10	371788	\$1,195.46
						Total	\$1,195.46
11496	10-2630-410-00-0000	ARBOR MANAGEMENT	SUPPLIES-INFO SERVICES		12/20/10	371789	\$2,530.63
11497	10-1510-410-03-0001		SUPPLIES-ATHLETICS		12/20/10	371789	\$25.20

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>
11497	10-2560-419-00-0111	ARBOR MANAGEMENT	FREE LUNCHES		12/20/10	371789	\$3,437.70
						Total	\$5,993.53
355804	40-2552-323-04-0000	ARROW UNIFORM RENTAL	UNIFORM SERVICE-TRANS		12/20/10	371790	\$117.04
353268	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		12/20/10	371790	\$117.04
350711	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		12/20/10	371790	\$117.04
358366	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		12/20/10	371790	\$117.04
360918	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		12/20/10	371790	\$117.04
						Total	\$585.20
26311	20-2542-342-00-0128	AT & T	SERVICE Z99-0263		12/20/10	371791	\$90.63
72911	20-2542-342-00-0128		SERVICE Z99-1729		12/20/10	371791	\$1,792.35
						Total	\$1,882.98
14210	20-2542-342-00-0128	AT & T MOBILITY	TELEPHONE SERVICE		12/20/10	371792	\$1,480.97
						Total	\$1,480.97
6450	40-2552-464-04-0000	AVALON PETROLEUM COMPANY	ENERGY - DIESEL FUEL		12/20/10	371793	\$19,058.28
6473	40-2552-464-04-0000		ENERGY - DIESEL FUEL		12/20/10	371793	\$15,043.60
542637	40-2552-464-04-0000		ENERGY - DIESEL FUEL		12/20/10	371793	\$3,643.95
						Total	\$37,745.83
3122618	20-2543-410-00-0000	BARRETT HARDWARE COMPANY	SUPPLIES-GROUNDS		12/20/10	371794	\$85.09
3124278	20-2543-410-00-0000		SUPPLIES-GROUNDS		12/20/10	371794	\$161.77
						Total	\$246.86
242132	20-2542-410-03-0107	BATTERIES PLUS	SUPPLIES-ELECTRICAL-EAST		12/20/10	371795	\$388.00
242025	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371795	\$311.90
241439	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371795	\$33.06
203410	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371795	\$32.99
						Total	\$765.95
8981604	10-1130-410-00-0002	BLICK ART MATERIALS	SUPPLIES-ART	60278	12/20/10	371796	\$196.83
8972994	10-1130-410-00-0002		SUPPLIES-ART	60277	12/20/10	371796	\$621.00
8978480	10-1130-410-00-0002		SUPPLIES-ART	60275	12/20/10	371796	\$103.60
9014175	10-1130-410-00-0002		SUPPLIES-ART	60275	12/20/10	371796	\$284.90
9018683	10-1130-410-00-0002		SUPPLIES-ART	60277	12/20/10	371796	\$30.32
						Total	\$1,236.65
04	10-2410-410-02-0000	BMO MASTERCARD	SUPPLIES-PRINCIPAL-C		12/20/10	371798	\$202.80
09	10-2210-332-00-3305		PROF DEVELOPMT-TBE/TPI		12/20/10	371798	\$200.00
09	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E		12/20/10	371798	\$45.00
10	10-2660-540-00-0000		HARDWARE & EQUIPMENT-TEC		12/20/10	371798	\$1,774.15
12	10-2410-410-02-0000		SUPPLIES-PRINCIPAL-C		12/20/10	371798	\$449.12
13	10-2510-332-00-0000		PROF DEV-BUSINESS OFFICE		12/20/10	371798	\$92.00
15	10-2310-410-00-0000		SUPPLIES-BOARD OF ED		12/20/10	371798	\$82.68
16	10-1130-410-00-0002		SUPPLIES-ART		12/20/10	371798	\$802.50
18	10-1130-410-00-0005		SUPPLIES-ENGLISH		12/20/10	371798	\$179.00
21	10-2320-410-00-0000		SUPPLIES-SUPT OFFICE		12/20/10	371798	\$133.34
21	10-2310-319-00-0000		OTHER PROF SERVICES		12/20/10	371798	\$14.99
23	20-2542-332-01-0000		PROFESSIONAL DEVELOPMENT		12/20/10	371798	\$200.78
24	40-2552-464-04-0000		ENERGY - DIESEL FUEL		12/20/10	371798	\$40.00
03	10-1130-410-00-0018		SUPPLIES-BAND		12/20/10	371798	\$901.77
03	10-1130-332-00-0018		TRAVEL-BAND		12/20/10	371798	\$175.41
03	10-1130-640-00-0018		DUES & FEES-BAND		12/20/10	371798	\$435.00
03	10-2210-391-00-0002		STAFF DEV-FINE ARTS		12/20/10	371798	\$220.00
07	10-1130-410-00-0008		SUPPLIES-PHYSICAL ED		12/20/10	371798	\$108.74
17	10-1202-410-09-1202		SUPPLIES-CCC PRGRM		12/20/10	371798	\$840.18

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>
22	10-1212-410-00-1212	BMO MASTERCARD	PRGRM SUPPLIES-BD		12/20/10	371798	\$271.42
06	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED		12/20/10	371798	\$317.62
06	10-2210-332-00-4745		PROF DEV-PERKINS		12/20/10	371798	\$613.89
01	10-2210-332-00-0010		PROF DEVELOPMT-B/TECH ED		12/20/10	371798	(\$675.00)
01	10-2210-332-00-4745		PROF DEV-PERKINS		12/20/10	371798	\$24.59
19	10-2210-332-00-4745		PROF DEV-PERKINS		12/20/10	371798	\$202.00
20	10-1202-419-00-1202		GROCERIES-TMH PRGRM		12/20/10	371798	\$399.00
20	10-1202-410-00-1202		PRGRM SUPPLIES-TMH		12/20/10	371798	\$413.71
02	10-1650-410-00-0000		SUPPLIES-GIFTED		12/20/10	371798	\$120.60
02	10-2210-332-00-3350		PROF DEV-GIFTED		12/20/10	371798	\$700.00
14	10-1510-332-03-1590		TRAVEL-IHSA		12/20/10	371798	\$1,788.81
08	10-1510-332-03-1590		TRAVEL-IHSA		12/20/10	371798	\$1,743.56
08	10-1510-319-03-0001		PROFESSIONAL SERVICES		12/20/10	371798	\$55.50
08	10-1510-410-03-0001		SUPPLIES-ATHLETICS		12/20/10	371798	\$4,002.20
08	10-1510-332-03-0001		TRAVEL-ATHLETICS		12/20/10	371798	\$451.95
05	10-2660-540-00-0000		HARDWARE & EQUIPMENT-TEC		12/20/10	371798	\$1,602.46
05	10-2660-410-00-0000		SUPPLIES-DATA PROCESSING		12/20/10	371798	\$3,894.77
01	10-1400-640-00-0000		DUES & FEES-VOCATION ED		12/20/10	371798	\$100.00
Total							\$22,924.54
05	11-3210-314-03-1546	BOHDAN **, CATHY	CONTRACTUAL-CWC PRGRMS		12/20/10	371799	\$240.00
04	11-3210-314-03-1546		CONTRACTUAL-CWC PRGRMS		12/20/10	371799	\$200.00
Total							\$440.00
60229	11-3210-319-03-1549	BORZICK**, MONIQUE	CONTRACTUAL-AGE GROUP SW		12/20/10	371800	\$210.00
Total							\$210.00
60166	10-1510-690-03-0001	BROKEN ARROW GOLF CLUB	DUES AND FEES-ATHLETICS	60163	12/20/10	371801	\$4,039.40
Total							\$4,039.40
06	20-2542-342-00-0128	CALL ONE	TELEPHONE SERVICE		12/20/10	371802	\$3,640.76
Total							\$3,640.76
739352	10-1200-470-00-4857	CAMBIUM LEARNING	SOFTWARE-IDEA	60324	12/20/10	371803	\$307.00
Total							\$307.00
1110	10-1912-670-00-0000	CAMELOT SCHOOLS LLC	TUITION-PRIVATE-SPEC ED		12/20/10	371804	\$1,777.60
Total							\$1,777.60
1005309	10-1400-410-00-0010	CAREER CRUISING	SUPPLIES-BUSINESS/TECH ED	60291	12/20/10	371805	\$495.00
Total							\$495.00
47486351	10-1130-410-00-0013	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES-SCIENCE	60014	12/20/10	371806	\$72.87
Total							\$72.87
533255	10-2660-417-00-0000	CDS OFFICE TECHNOLOGIES	SUPPLIES-TONER		12/20/10	371807	\$448.34
536000	10-2660-417-00-0000		SUPPLIES-TONER		12/20/10	371807	\$185.07
535246	10-2660-417-00-0000		SUPPLIES-TONER		12/20/10	371807	\$131.84
535245	10-2660-417-00-0000		SUPPLIES-TONER		12/20/10	371807	\$490.35
537315	10-2660-417-00-0000		SUPPLIES-TONER		12/20/10	371807	\$291.17
537183	10-2660-417-00-0000		SUPPLIES-TONER		12/20/10	371807	\$583.13
539616	10-2660-417-00-0000		SUPPLIES-TONER		12/20/10	371807	\$242.41
537989	10-2660-417-00-0000		SUPPLIES-TONER		12/20/10	371807	\$396.00
540287	10-2660-417-00-0000		SUPPLIES-TONER		12/20/10	371807	\$768.72
Total							\$3,537.03
T - 24							
60340	10-2210-332-00-4932	CEC	PROF DEV-TITLE II	60340	12/20/10	371808	\$2,480.00

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	\$2,480.00
14760	10-2660-470-00-0000	CIC	SUPPLIES-TECH SOFTWARE	60350	12/20/10	371809	\$14,337.00	
							Total	\$14,337.00
218915	20-2543-410-00-0130	CIRCLE W TRACTOR & EQUIP	REPAIR PARTS-GROUNDS EQUIP		12/20/10	371810	\$687.46	
208971	20-2543-410-00-0130		REPAIR PARTS-GROUNDS EQUIP		12/20/10	371810	\$221.35	
							Total	\$908.81
967553	10-2210-391-00-0015	COLLEGE BOARD, THE	STAFF DEV-SOCIAL STUDIES	60216	12/20/10	371811	\$175.00	
952202	10-2210-391-00-0005		STAFF DEV-ENGLISH	60235	12/20/10	371811	\$400.00	
							Total	\$575.00
101035	20-2542-329-00-0113	COLLEY ELEVATOR COMPANY	PEST CONTROL-E		12/20/10	371812	\$172.00	
100995	20-2542-329-00-0113		PEST CONTROL-C		12/20/10	371812	\$145.00	
							Total	\$317.00
107297	20-2542-410-02-0117	COLUMBIA PIPE & SUPPLY CO	SUPPLIES-PLUMBING-CENTRAL		12/20/10	371813	\$74.35	
119370	20-2542-410-02-0117		SUPPLIES-PLUMBING-CENTRAL		12/20/10	371813	\$319.82	
129275	20-2542-410-02-0117		SUPPLIES-PLUMBING-CENTRAL		12/20/10	371813	\$103.56	
							Total	\$497.73
14464	20-2542-342-00-0128	COMCAST CABLE	TELEPHONE SERVICE		12/20/10	371814	\$10.46	
							Total	\$10.46
05	20-2542-466-09-0107	COMED	ENERGY-ELECTRICITY-CCC		12/20/10	371815	\$898.16	
							Total	\$898.16
05	10-1912-670-00-0000	COMMUNITY HIGH SCHOOL DIST 11	TUITION-PRIVATE-SPEC ED		12/20/10	371816	\$244.24	
06	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		12/20/10	371816	\$1,485.00	
07	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		12/20/10	371816	\$2,835.00	
08	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		12/20/10	371816	\$2,565.00	
							Total	\$7,129.24
3776	10-3900-319-00-4300	CONSORTIUM FOR EDUCATIONAL C	TITLE I-COMM PROF SRVCS		12/20/10	371817	\$1,600.00	
							Total	\$1,600.00
561010	10-1911-670-00-0000	CORNELL INTERVENTIONS INC	TUITION-PRIVATE-REGULAR		12/20/10	371818	\$2,565.00	
							Total	\$2,565.00
018	10-2510-319-00-0000	CPI	403B PARTICIPATION FEES		12/20/10	371819	\$60.00	
							Total	\$60.00
1966079	10-2490-332-02-0000	CROSS COUNTRY EDUCATION	PROF DEV-DEANS/ATTEND-CEN	60315	12/20/10	371820	\$149.00	
1966083	10-2410-332-02-0000		PROFESSIONAL DEVEL-CENTRA	60315	12/20/10	371820	\$149.00	
1966082	10-2410-332-02-0000		PROFESSIONAL DEVEL-CENTRA	60315	12/20/10	371820	\$149.00	
1966078	10-2410-332-02-0000		PROFESSIONAL DEVEL-CENTRA	60315	12/20/10	371820	\$149.00	
							Total	\$596.00
8351	20-2542-329-00-0113	CROSS POINTS SALES INC	FIRE ALARM MONITORING-D	59586	12/20/10	371821	\$720.00	
8350	20-2542-329-00-0113		FIRE ALARM MONITORING-E		12/20/10	371821	\$720.00	
8349	20-2542-329-00-0113		FIRE ALARM MONITORING-C		12/20/10	371821	\$720.00	
8297	20-2542-329-00-0113		FIRE ALARM MONITORING-ATH		12/20/10	371821	\$720.00	
							Total	\$2,880.00
228333	40-2552-410-04-0000	DELLWOOD TIRE & AUTO SUPPLY	SUPPLIES-TRANSPORTATION		12/20/10	371822	\$19.67	
228594	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371822	\$191.47	

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							\$211.14
4035	10-2632-360-00-0070	DOUBLE D PRINTING	PRINTING SERV-CLUBS/ACTIVIT		12/20/10	371823	\$801.89
Total							\$801.89
1010	10-1912-670-00-0000	EASTER SEALS METROPOLITAN CHURCH	TUITION-PRIVATE-SPEC ED		12/20/10	371824	\$6,600.94
1010R	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		12/20/10	371824	\$7,092.41
1110	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		12/20/10	371824	\$10,286.00
Total							\$23,979.35
133179	10-1912-670-00-0000	ELIM CHRISTIAN SERVICES	TUITION-PRIVATE-SPEC ED		12/20/10	371825	\$27,210.12
Total							\$27,210.12
234329	20-2542-410-03-0107	ENGLEWOOD ELECTRIC SUPPLY CO	SUPPLIES-ELECTRICAL-EAST		12/20/10	371826	\$129.12
234328	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		12/20/10	371826	\$205.08
234326	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		12/20/10	371826	\$275.60
230951	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		12/20/10	371826	\$73.42
230950	20-2542-410-02-0107		SUPPLIES-ELECTRICAL-CENTRA		12/20/10	371826	\$37.39
234327	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		12/20/10	371826	\$144.58
247491	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		12/20/10	371826	\$111.93
238577	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		12/20/10	371826	\$21.35
Total							\$998.47
400130	20-2542-466-03-0107	EXELON ENERGY COMPANY	ENERGY-ELECTRICITY-EAST		12/20/10	371827	\$31,206.20
500140	20-2542-466-06-0107		ENERGY ELECTRICITY BASEBA		12/20/10	371827	\$186.32
600140	20-2542-466-02-0107		ENERGY-ELECTRICITY-CENTRA		12/20/10	371827	\$8,687.58
Total							\$40,080.10
612305	10-2410-410-03-0000	FAIRWAY FOODS	SUPPLIES-PRINCIPAL-E	59963	12/20/10	371828	\$81.73
391049	10-2410-410-02-0000		SUPPLIES-PRINCIPAL-C	60043	12/20/10	371828	\$27.96
391036	10-2410-410-02-0000		SUPPLIES-PRINCIPAL-C	60043	12/20/10	371828	\$105.70
391050	10-2310-410-00-0000		SUPPLIES-BOARD OF ED	59810	12/20/10	371828	\$22.76
391021	10-1400-410-00-0009		SUPPLIES-FACS	60056	12/20/10	371828	\$463.64
612330	10-2641-410-00-0000		SUPPLIES - PERSONNEL	60044	12/20/10	371828	\$78.39
391024	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E	59963	12/20/10	371828	\$97.30
Total							\$877.48
07898	10-2520-341-00-0000	FEDERAL EXPRESS CORPORATION	CHARGES-WEEK OF 11/24		12/20/10	371829	\$26.19
Total							\$26.19
14582	10-2120-410-00-0000	FLECKENSTEINS BAKERY	SUPPLIES-GUIDANCE	59603	12/20/10	371830	\$54.73
Total							\$54.73
958741	10-1130-410-00-0013	FLINN SCIENTIFIC INC	SUPPLIES-SCIENCE	59806	12/20/10	371831	(\$216.03)
1426792	10-1130-410-00-0013		SUPPLIES-SCIENCE	60326	12/20/10	371831	\$427.82
1431792	10-1130-410-00-0013		SUPPLIES-SCIENCE	60366	12/20/10	371831	\$112.54
Total							\$324.33
778387	10-1130-422-00-0005	FOLLETT EDUCATIONAL SERVICES	BOOKS-PAPERBACK	60365	12/20/10	371832	\$1,817.00
Total							\$1,817.00
8376351	10-2220-410-00-0000	FOLLETT LIBRARY RESOURCES	SUPPLIES-MEDIA INFO SERV	60225	12/20/10	371833	\$858.96
8350381	10-2220-410-00-0000		SUPPLIES-MEDIA INFO SERV	60219	12/20/10	371833	\$2,723.62
Total							\$3,582.58
13036	10-2640-319-00-4932	GENERAL ASP	PURCH SERV-TITLE II		12/20/10	371834	\$687.50
Total							\$687.50

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1683	10-1912-670-00-0000	GLEN OAKS HOSPITAL TDS	TUITION-PRIVATE-SPEC ED		12/20/10	371835	\$3,633.40
						Total	\$3,633.40
970632	20-2542-410-03-0115	GRAINGER, W W	SUPPLIES-MAINTENANCE-EAST		12/20/10	371836	\$15.16
						Total	\$15.16
6651	10-1912-670-00-0000	GUARDIAN ANGEL HOME	TUITION-PRIVATE-SPEC ED		12/20/10	371837	\$239.30
						Total	\$239.30
158849	10-2510-319-00-0000	GUARDIAN LIFE INS CO FLEX PLAN	403B PARTICIPATION FEES		12/20/10	371838	\$615.00
						Total	\$615.00
12779557	10-2660-316-00-0000	HARLAND TECHNOLOGY SERVICE	DATA PROC/STAT SERVICES	60363	12/20/10	371839	\$454.00
12744485	10-2660-316-00-0000		DATA PROC/STAT SERVICES	60363	12/20/10	371839	\$908.00
						Total	\$1,362.00
7082	10-1912-670-00-0000	HILLSIDE ACADEMY	TUITION-PRIVATE-SPEC ED		12/20/10	371840	\$10,918.53
						Total	\$10,918.53
18900	10-2310-318-00-0000	HODGES LOIZZI EISENHAMMER	LEGAL SERVICES		12/20/10	371841	\$11,539.31
						Total	\$11,539.31
3013683	10-1500-410-03-1560	HOME DEPOT, THE	SUPPLIES-DRAMA	60024	12/20/10	371842	\$68.18
4032942	10-1500-410-03-1560		SUPPLIES-DRAMA	60024	12/20/10	371842	\$58.52
12577	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60076	12/20/10	371842	\$226.21
12579	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60076	12/20/10	371842	\$150.70
6016851	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60076	12/20/10	371842	\$503.52
03	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60076	12/20/10	371842	(\$18.00)
						Total	\$989.13
18111	10-1912-670-00-0000	HOPE SCHOOL, THE	TUITION-PRIVATE-SPEC ED		12/20/10	371843	\$6,789.63
						Total	\$6,789.63
1596	10-1912-670-00-0000	HOPEWELL CAREER ACADEMY INC	TUITION-PRIVATE-SPEC ED		12/20/10	371844	\$3,728.52
						Total	\$3,728.52
405860	10-1912-670-00-0000	HOPEWELL SCHOOL	TUITION-PRIVATE-SPEC ED		12/20/10	371845	\$3,455.64
405859	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		12/20/10	371845	\$8,037.90
						Total	\$11,493.54
247099	20-2542-323-03-0000	HOUSE OF DOORS INC	REPAIRS & MAINT-EAST	60337	12/20/10	371846	\$796.75
						Total	\$796.75
154785	10-1400-410-00-0009	HUBERT COMPANY	SUPPLIES-FACS	60305	12/20/10	371847	\$238.12
						Total	\$238.12
2002654	40-2552-331-04-0120	ILLINOIS CENTRAL SCHOOL BUS	PUPIL TRANS-SPECIAL ED		12/20/10	371848	\$102,894.73
2686	40-2552-331-04-0120		PUPIL TRANS-SPECIAL ED		12/20/10	371848	\$99,775.74
						Total	\$202,670.47
7240560	10-2490-332-02-0000	ILLINOIS PRINCIPALS ASSN	PROF DEV-DEANS/ATTEND-CEN	60199	12/20/10	371849	\$250.00
						Total	\$250.00
10	10-1130-319-00-0008	INDOOR SUMMITS	PROF SRVCS-PE	60335	12/20/10	371850	\$2,508.00
			T - 27			Total	\$2,508.00

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4334400	10-2510-319-00-0000	INDUSTRIAL APPRAISAL CO	OTHER PROF SERV-BUSINESS O	60370	12/20/10	371851	\$700.00
						Total	\$700.00
2011101	62-2530-325-03-0000	INNOVATIVE MODULAR SOLUTIONS	MODULAR ROOM RENTAL		12/20/10	371852	\$4,675.00
						Total	\$4,675.00
5827	20-2543-329-00-0000	JEM MORRIS CONSTRUCTION	BASEBALL FIELD IMPROVEMEN	60263	12/20/10	371853	\$6,950.00
						Total	\$6,950.00
11045	40-2552-323-04-0000	JIMS TRUCK INSPECTION	REPAIRS & MAINT-TRANSPORT		12/20/10	371854	\$26.00
						Total	\$26.00
60367	11-3210-319-03-1549	JOHNSON, KATHLEEN**	CONTRACTUAL-AGE GROUP SW	60367	12/20/10	371855	\$210.00
						Total	\$210.00
14278976	10-2191-410-03-0000	JOSTENS INC	DIPLOMA INSERTS		12/20/10	371856	\$6.68
14286970	10-2191-410-03-0000		DIPLOMA INSERTS		12/20/10	371856	\$22.11
						Total	\$28.79
102152671	10-1200-552-00-4857	K LOG	EQUIPMENT IDEA ARRA	60248	12/20/10	371857	\$731.03
						Total	\$731.03
539159	20-2542-410-03-0110	KIN-KO ACE STORES INC	SUPPLIES-FILTERS-EAST		12/20/10	371858	\$12.12
539135	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371858	\$15.96
539110	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		12/20/10	371858	\$9.96
539099	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371858	\$17.46
539091	20-2543-410-00-0000		SUPPLIES-GROUNDS		12/20/10	371858	\$26.99
539083	20-2542-410-02-0117		SUPPLIES-PLUMBING-CENTRAL		12/20/10	371858	\$8.97
539082	20-2543-410-00-0000		SUPPLIES-GROUNDS		12/20/10	371858	\$6.58
539247	20-2542-410-03-0117		SUPPLIES-PLUMBING-EAST		12/20/10	371858	\$11.99
539253	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371858	\$20.15
539376	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371858	\$0.41
539373	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371858	\$8.07
539363	20-2543-410-00-0000		SUPPLIES-GROUNDS		12/20/10	371858	\$4.98
539318	20-2543-410-00-0000		SUPPLIES-GROUNDS		12/20/10	371858	\$7.29
539310	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371858	\$38.72
1110	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		12/20/10	371858	(\$16.19)
539468	20-2543-410-00-0000		SUPPLIES-GROUNDS		12/20/10	371858	\$9.98
						Total	\$183.44
6104	20-2543-323-00-0000	LEN COX SONS EXCAVATING	REPAIR SERV-GROUNDS	60238	12/20/10	371859	\$675.00
						Total	\$675.00
1549798	20-2542-410-02-0107	LIGHT BULB DEPOT 28 LLC	SUPPLIES-ELECTRICAL-CENTRA		12/20/10	371860	\$380.50
						Total	\$380.50
1010	10-4220-670-00-0000	LINCOLN WAY AREA SPECIAL EDUC	TUITION-GOV-SPEC ED		12/20/10	371861	\$2,166.74
1110	10-4220-670-00-0000		TUITION-GOV-SPEC ED		12/20/10	371861	\$2,166.74
						Total	\$4,333.48
572	10-1911-670-00-0000	LINDEN OAKS HOSPITAL	TUITION-PRIVATE-REGULAR	60377	12/20/10	371862	\$50.00
176	10-1911-670-00-0000		TUITION-PRIVATE-REGULAR		12/20/10	371862	\$125.00
168	10-1911-670-00-0000		TUITION-PRIVATE-REGULAR		12/20/10	371862	\$425.00
69	10-1911-670-00-0000		TUITION-PRIVATE-REGULAR		12/20/10	371862	\$75.00
45	10-1911-670-00-0000		TUITION-PRIVATE-REGULAR		12/20/10	371862	\$25.00
						Total	\$700.00

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2576138	10-2150-310-00-4857	LINGUISYSTEMS INC	SPEECH/AUDIO SRVCS IDEA ARJ	60323	12/20/10	371863	\$179.95
						Total	\$179.95
112997	10-1912-670-00-0000	LITTLE FRIENDS INC	TUITION-PRIVATE-SPEC ED		12/20/10	371864	\$3,696.94
						Total	\$3,696.94
0111	10-1130-220-00-0000	LOCKPORT AREA BENEFIT PLAN	MEDICAL INSURANCE		12/20/10	371865	\$197,337.00
0111	10-1200-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$65,230.00
0111	10-1400-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$19,162.00
0111	10-1510-220-00-0001		MEDICAL INSURANCE		12/20/10	371865	\$3,170.00
0111	10-2113-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$6,340.00
0111	10-2114-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$2,208.00
0111	10-2120-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$20,471.00
0111	10-2130-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	(\$1,995.00)
0111	10-2140-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$3,170.00
0111	10-2150-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$1,585.00
0111	10-2211-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$3,170.00
0111	10-2220-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$552.00
0111	10-2230-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$1,585.00
0111	10-2320-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$2,137.00
0111	10-2330-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$3,170.00
0111	10-2410-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$22,119.00
0111	10-2490-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$7,239.00
0111	10-2510-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$3,170.00
0111	10-2520-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$3,722.00
0111	10-2630-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$2,137.00
0111	10-2640-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$4,755.00
0111	10-2660-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$10,133.00
0111	11-3210-220-03-1546		MEDICAL INSURANCE		12/20/10	371865	\$3,170.00
0111	11-3210-220-03-1547		MEDICAL INSURANCE		12/20/10	371865	\$792.50
0111	11-3210-220-03-1548		MEDICAL INSURANCE		12/20/10	371865	\$792.50
0111	20-2541-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$4,755.00
0111	20-2542-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$42,945.00
0111	20-2543-220-00-0000		MEDICAL INSURANCE		12/20/10	371865	\$3,722.00
0111	40-2552-220-04-0000		MEDICAL INSURANCE		12/20/10	371865	\$31,732.00
						Total	\$468,476.00
2905	10-2320-640-00-0000	LOCKPORT CHAMBER OF COMMERC	2011 DUES	60382	12/20/10	371866	\$75.00
						Total	\$75.00
1039	10-1510-690-03-0001	LOCKPORT TWP FIRE DISTRICT	AMBULANCE SERVICE	60383	12/20/10	371867	\$1,361.90
						Total	\$1,361.90
50	20-2543-370-00-0000	LOCKPORT WATER & SEWER SYS	WATER/SEWER-GROUNDS		12/20/10	371868	\$22.22
51	20-2543-370-00-0000		WATER/SEWER-GROUNDS		12/20/10	371868	\$210.94
52	20-2543-370-00-0000		WATER/SEWER-GROUNDS		12/20/10	371868	\$17.48
53	20-2543-370-00-0000		WATER/SEWER-GROUNDS		12/20/10	371868	\$39.07
46	20-2542-370-01-0126		WATER/SEWER-DISTRICT		12/20/10	371868	\$71.40
47	20-2542-370-03-0126		WATER/SEWER-EAST		12/20/10	371868	\$3,374.00
48	20-2542-370-02-0126		WATER/SEWER-CENTRAL		12/20/10	371868	\$1,284.60
49	20-2542-370-04-0126		WATER/SEWER-TRANSPORTATI		12/20/10	371868	\$35.70
						Total	\$5,055.41
8505/8508	20-2546-319-00-0000	LOCKPORT, CITY OF	CONTRACTED SECURITY SRVCS		12/20/10	371869	\$360.00
						Total	\$360.00
05	10-4990	LTHS FOUNDATION	EPAY-BATTLE OF THE BANDS		12/20/10	371870	\$18.00
						Total	\$18.00

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04	10-1220-319-00-1221	LTHS STUDENT ACTIVITY ACCOUNT	PURCHASE SERVICE-MINI GRNT		12/20/10	371871	\$97.50
						Total	\$97.50
1201	10-1050	LTHS-REVOLVING FUND	REIMBURSEMENT OF FUND		12/20/10	371872	\$1,919.97
1201	11-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$421.00
1201	20-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$197.00
1201	40-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$50.00
1202	10-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$3,754.21
1202	11-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$639.95
1202	40-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$362.00
1203	10-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$728.83
1203	11-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$887.00
1203	40-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$50.00
1204	10-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$1,576.71
1204	40-1050		REIMBURSEMENT OF FUND		12/20/10	371872	\$386.00
						Total	\$10,972.67
59907	40-2552-331-04-0120	LUCENTI, ANNA	PUPIL TRANS-SPECIAL ED		12/20/10	371873	\$1,650.00
						Total	\$1,650.00
11866	10-2310-690-00-0000	LUCKYS FLORIST	SYMPATHY FLOWERS		12/20/10	371874	\$75.00
12008	10-2310-690-00-0000		SYMPATHY FLOWERS		12/20/10	371874	\$75.00
12030	10-1510-410-03-0001		SUPPLIES-ATHLETICS		12/20/10	371874	\$50.00
						Total	\$200.00
62413	10-2560-540-00-0111	M L RONGO INC	FOOD SERV - EQUIPMENTD	60356	12/20/10	371875	\$13,486.00
						Total	\$13,486.00
11054	10-1912-670-00-0000	MACNEAL SCHOOL	TUITION-PRIVATE-SPEC ED		12/20/10	371876	\$3,364.90
						Total	\$3,364.90
2687	10-2632-360-02-0000	MADMAXMAR GROUP INC	PRINTING SERV-CENTRAL		12/20/10	371877	\$225.00
2620	10-2632-360-00-0070		PRINTING SERV-CLUBS/ACTIVIT	1	12/20/10	371877	\$135.00
2757	10-2632-360-03-0000		PRINTING SERV-EAST		12/20/10	371877	\$240.26
2634	10-2632-360-02-0000		PRINTING SERV-CENTRAL		12/20/10	371877	\$716.00
						Total	\$1,316.26
05	10-1700-390-00-0021	MARIANJOY REHAB HOSPITAL	OTHER SERVICES-DRIVERS ED		12/20/10	371878	\$116.00
						Total	\$116.00
6592	10-2410-410-02-0000	MARKELZ OFFICE PRODUCTS	SUPPLIES-PRINCIPAL-C	60308	12/20/10	371879	\$67.99
7070	10-2510-410-00-0000		SUPPLIES-BUSINESS OFFICE	60347	12/20/10	371879	\$65.93
7015	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E	60342	12/20/10	371879	\$26.99
						Total	\$160.91
35263	20-2543-323-00-0000	MARTENSON TURF PRODUCTS	REPAIR SERV-GROUNDS		12/20/10	371880	\$75.00
						Total	\$75.00
57235	20-2543-410-00-0130	MARTIN IMPLEMENT SALES INC	REPAIR PARTS-GROUNDS EQUIP	59649	12/20/10	371881	\$720.25
						Total	\$720.25
220456	10-1212-410-00-1212	MASTER LOCK COMPANY	PRGRM SUPPLIES-BD	60389	12/20/10	371882	\$24.95
						Total	\$24.95
102810A	10-1400-410-00-0010	MATCO TOOL	SUPPLIES-BUSINESS/TECH ED	60330	12/20/10	371883	\$89.28
						Total	\$89.28

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60371	11-3210-314-03-1546	MCCASTLAND **, SHARON	CONTRACTUAL-CWC PRGRMS	60371	12/20/10	371884	\$1,240.00
60372	11-3210-314-03-1546		CONTRACTUAL-CWC PRGRMS	60371	12/20/10	371884	\$15.00
						Total	\$1,255.00
89131	10-1400-323-00-0010	MCGRATH OFFICE EQUIPMENT	REPAIR & MAINT-BUS ED	603501	12/20/10	371885	\$697.00
						Total	\$697.00
434150	40-2552-319-04-0000	MEDWORKS HEALTH SERVICE SYS	PHYSICALS/CRIM BACKGROUN		12/20/10	371886	\$1,572.00
						Total	\$1,572.00
43249	20-2543-410-00-0000	MENARDS - HOMER GLEN	SUPPLIES-GROUNDS		12/20/10	371887	\$143.79
41765	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		12/20/10	371887	\$89.97
48156	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		12/20/10	371887	\$70.79
45802	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		12/20/10	371887	\$282.99
48547	20-2543-410-00-0000		SUPPLIES-GROUNDS		12/20/10	371887	\$149.40
48464	20-2542-410-03-0122		SUPPLIES-HAND TOOLS-EAST		12/20/10	371887	\$91.21
44218	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		12/20/10	371887	\$47.98
44103	20-2543-410-00-0000		SUPPLIES-GROUNDS		12/20/10	371887	\$137.34
43968	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371887	\$442.51
40041	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371887	\$304.10
						Total	\$1,760.08
47583	20-2542-410-03-0107	MENARDS-CREST HILL	SUPPLIES-ELECTRICAL-EAST		12/20/10	371888	\$55.66
46026	20-2542-520-03-0000		BLDG IMPROVEMENTS-EAST		12/20/10	371888	\$910.84
36349	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371888	\$202.00
						Total	\$1,168.50
93555	20-2542-410-02-0107	MENARDS-JOLIET	SUPPLIES-ELECTRICAL-CENTRA		12/20/10	371889	\$111.65
1147	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		12/20/10	371889	\$12.99
						Total	\$124.64
1092	10-2150-310-00-4857	MIDWEST EDUCATIONAL SUPPORT	SPEECH/AUDIO SRVCS IDEA ARI		12/20/10	371890	\$2,766.25
1077	10-2150-310-00-4857		SPEECH/AUDIO SRVCS IDEA ARI		12/20/10	371890	\$2,887.50
						Total	\$5,653.75
17622	10-1130-410-00-0013	MIDWEST MODEL SUPPLY CO	SUPPLIES-SCIENCE	60325	12/20/10	371891	\$18.69
						Total	\$18.69
112962	40-2552-410-04-0000	MIDWEST TRANSIT EQUIPMENT	SUPPLIES-TRANSPORTATION		12/20/10	371892	\$511.46
112698	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371892	\$24.25
113061	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371892	\$102.00
113416	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371892	\$88.48
113249	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371892	\$492.92
113578	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371892	\$32.82
113507	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371892	(\$108.00)
113498	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371892	\$22.91
113480	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371892	\$477.09
						Total	\$1,643.93
73527	20-2542-323-03-0104	MILLER MECHANICAL INC	REPAIR SERVICE CHILLER EAST	60236	12/20/10	371893	\$1,133.34
						Total	\$1,133.34
286190	20-2543-410-00-0125	MONROE TRUCK EQUIPMENT	REPAIR PARTS-GROUNDS VEHIC		12/20/10	371894	\$51.94
286465	20-2543-410-00-0130		REPAIR PARTS-GROUNDS EQUIP		12/20/10	371894	\$118.62
						Total	\$170.56
T - 31							
76419	20-2542-520-03-0000	MOORE & COMPANY, LES	BLDG IMPROVEMENTS-EAST		12/20/10	371895	\$2,839.00

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						Total	\$2,839.00
60343	11-3210-314-03-1546	MORAN **, TONIM	CONTRACTUAL-CWC PRGRMS	60343	12/20/10	371896	\$640.00
						Total	\$640.00
376952	20-2542-410-03-0115	MOTION INDUSTRIES INC	SUPPLIES-MAINTENANCE-EAST		12/20/10	371897	\$81.85
						Total	\$81.85
2870542	20-2542-410-03-0115	MUNCHS SUPPLY CO	SUPPLIES-MAINTENANCE-EAST		12/20/10	371898	\$16.13
2881326	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371898	\$50.14
2858992	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371898	\$14.70
						Total	\$80.97
61381	10-1130-325-00-1002	MW LEASING	LEASE PMTS-COPY MACHINES		12/20/10	371899	\$990.00
61867	10-1130-325-00-1002		LEASE PMTS-COPY MACHINES		12/20/10	371899	\$98.00
62070	10-1130-325-00-1002		LEASE PMTS-COPY MACHINES		12/20/10	371899	\$11,371.60
						Total	\$12,459.60
409630	40-2552-410-04-0000	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION		12/20/10	371900	\$14.72
409350	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		12/20/10	371900	\$11.53
409583	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		12/20/10	371900	\$137.77
408441	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		12/20/10	371900	\$52.99
408998	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	12/20/10	371900	\$43.08
408823	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	12/20/10	371900	\$27.99
409115	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	12/20/10	371900	\$320.97
409114	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	12/20/10	371900	\$201.16
410175	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		12/20/10	371900	\$21.22
409557	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	12/20/10	371900	\$94.29
410365	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		12/20/10	371900	\$198.10
411388	20-2543-410-00-0125		REPAIR PARTS-GROUNDS VEHIC		12/20/10	371900	\$18.10
411321	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	12/20/10	371900	\$549.96
409194	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	12/20/10	371900	(\$21.00)
409193	10-1400-410-00-0010		SUPPLIES-BUSINESS/TECH ED	60052	12/20/10	371900	(\$13.16)
						Total	\$1,657.72
873238	20-2542-410-03-0115	NEUCO	SUPPLIES-MAINTENANCE-EAST		12/20/10	371901	\$210.68
829013	20-2542-540-02-0000		EQUIPMENT-CENTRAL		12/20/10	371901	\$1,505.35
883616	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371901	\$42.14
						Total	\$1,758.17
13258	20-2542-465-03-0129	NICOR GAS	ENERGY-NATURAL GAS-EAST		12/20/10	371902	\$1,507.80
13257	20-2542-465-04-0129		ENERGY-NATURAL GAS-TRANS		12/20/10	371902	\$102.23
13255	20-2542-465-02-0129		ENERGY-NATURAL GAS-CENTR		12/20/10	371902	\$910.64
05	20-2542-465-05-0129		ENERGY NATURAL GAS BASEB/		12/20/10	371903	\$3,216.03
05	20-2542-465-09-0129		ENERGY NATURAL GAS-CCC		12/20/10	371903	\$30.30
						Total	\$5,767.00
101619	20-2542-410-00-0124	NORTH SHORE UNIFORM	UNIFORMS-CUST/MAINT		12/20/10	371904	\$215.70
						Total	\$215.70
197719	20-2542-410-03-0115	OESTREICH SALES & SERVICE	SUPPLIES-MAINTENANCE-EAST		12/20/10	371905	\$101.50
197737	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		12/20/10	371905	\$60.60
197848	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		12/20/10	371905	\$36.00
						Total	\$198.10
826001	10-2330-410-00-0000	OFFICE DEPOT	SUPPLIES SP ED DIRECTOR	60322	12/20/10	371906	\$73.30
453002	10-1200-552-00-4857		EQUIPMENT IDEA ARRA	60282	12/20/10	371906	\$1,564.99

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1913001	10-1200-552-00-4857	OFFICE DEPOT	EQUIPMENT IDEA ARRA	60282	12/20/10	371906	\$1,589.98
619001	10-2120-410-00-0000		SUPPLIES-GUIDANCE	60341	12/20/10	371906	\$139.90
557001	10-1200-410-00-4699		SUPPLIES-STEP GRANT	60361	12/20/10	371906	\$12.29
43001	10-2330-410-00-0000		SUPPLIES-SP ED DIRECTOR	60361	12/20/10	371906	\$16.20
Total							\$3,396.66
5644	40-2552-331-04-1500	OLSON TRANSPORTATION INC	EXTRA CURRICULAR-CONTRAC	60215	12/20/10	371907	\$5,100.00
Total							\$5,100.00
578626	40-2552-464-04-0000	PARENT PETROLEUM	ENERGY - DIESEL FUEL		12/20/10	371908	\$176.34
Total							\$176.34
29361081	10-1400-410-00-0009	PEAPOD INC	SUPPLIES-FACS		12/20/10	371909	\$1,003.23
29517385	10-1400-410-00-0009		SUPPLIES-FACS		12/20/10	371909	\$532.37
29660462	10-1400-410-00-0009		SUPPLIES-FACS		12/20/10	371909	\$1,005.13
Total							\$2,540.73
01	10-2410-410-03-0000	PETTY CASH - EAST	SUPPLIES-PRINCIPAL-E	59676	12/20/10	371910	\$10.00
Total							\$10.00
616712	20-2542-410-03-0000	PIKE SYSTEMS INC	SUPPLIES-CUSTODIAL-EAST		12/20/10	371911	\$68.43
616703	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		12/20/10	371911	\$365.00
616782	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		12/20/10	371911	\$274.92
616775	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		12/20/10	371911	\$4,364.48
Total							\$5,072.83
32	10-2520-325-00-0000	PITNEY BOWES CREDIT CORP	FOLDING MACHINE RENTAL		12/20/10	371912	\$566.00
34	10-2520-325-00-0000		POSTAGE METER RENTAL		12/20/10	371912	\$456.00
Total							\$1,022.00
36714	40-2552-410-04-0000	POMPS TIRE SERVICE INC	SUPPLIES-TRANSPORTATION	60331	12/20/10	371913	\$551.86
Total							\$551.86
166223	20-2543-325-00-0119	PORTABLE JOHN INC	RENTAL-PORTABLE JOHNS		12/20/10	371914	\$240.00
Total							\$240.00
22674	40-2552-331-04-0120	POSITTVE CONNECTIONS TRANSPOR	PUPIL TRANS-SPECIAL ED		12/20/10	371915	\$1,119.43
Total							\$1,119.43
03	10-2520-341-00-0000	POSTMASTER U S POST OFFICE	POSTAGE		12/20/10	371916	\$2,000.00
Total							\$2,000.00
91640	10-1200-552-00-4857	PRENTKE ROMICH CO	EQUIPMENT IDEA ARRA	60311	12/20/10	371917	\$8,060.00
Total							\$8,060.00
150816	10-1130-422-02-0000	PRESTWICK HOUSE	WORKBOOKS - CENTRAL	60306	12/20/10	371918	\$167.94
Total							\$167.94
12387	20-2543-410-00-0000	PRIME SOIL INC	SUPPLIES-GROUNDS		12/20/10	371919	\$160.00
Total							\$160.00
60344	10-2230-410-00-0000	PSAT/NMSQT	SUPPLIES-TEST SCORING	60344	12/20/10	371920	\$1,450.00
Total							\$1,450.00
1010	10-1912-670-00-0000	QUEST SCHOOL	TUITION-PRIVATE-SPEC ED		12/20/10	371921	\$2,807.00
1110	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		12/20/10	371921	\$1,290.08
1210	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		12/20/10	371921	\$3,338.10

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							Total	\$7,435.18
9525166	10-2560-410-00-0111	QUILL CORPORATION	FOOD SERV - SUPPLIES		12/20/10	371922	\$24.63	
9478933	10-1130-410-00-0015		SUPPLIES-SOCIAL STUDIES	60355	12/20/10	371922	\$69.77	
							Total	\$94.40
2158	10-2330-319-00-0000	R & G CONSULTANTS	MEDICARE ADM SERVICES		12/20/10	371923	\$329.51	
							Total	\$329.51
1110	10-1130-221-00-0000	RELIANCE STANDARD LIFE INSURAN	LIFE INS		12/20/10	371924	\$2,583.12	
1110	10-1200-221-00-0000		LIFE INS		12/20/10	371924	\$1,422.84	
1110	10-1400-221-00-0000		LIFE INS		12/20/10	371924	\$463.98	
1110	10-1510-221-00-0000		LIFE INS		12/20/10	371924	\$30.73	
1110	10-2113-221-00-0000		LIFE INS		12/20/10	371924	\$38.99	
1110	10-2114-221-00-0000		LIFE INS		12/20/10	371924	\$66.72	
1110	10-2120-221-00-0000		LIFE INS		12/20/10	371924	\$147.83	
1110	10-2130-221-00-0000		LIFE INS		12/20/10	371924	\$115.99	
1110	10-2140-221-00-0000		LIFE INS		12/20/10	371924	\$19.49	
1110	10-2150-221-00-0000		LIFE INS		12/20/10	371924	\$9.75	
1110	10-2211-221-00-0000		LIFE INS		12/20/10	371924	\$21.12	
1110	10-2221-221-00-0000		LIFE INS		12/20/10	371924	\$8.12	
1110	11-3210-221-03-1547		LIFE INS		12/20/10	371924	\$4.06	
1110	11-3210-221-03-1548		LIFE INS		12/20/10	371924	\$4.06	
1110	20-2541-221-00-0000		LIFE INS		12/20/10	371924	\$94.15	
1110	20-2542-221-00-0000		LIFE INS		12/20/10	371924	\$497.46	
1110	20-2543-221-00-0000		LIFE INS		12/20/10	371924	\$29.24	
1110	40-2552-221-04-0000		LIFE INS		12/20/10	371924	\$652.53	
1110	10-2230-221-00-0000		LIFE INS		12/20/10	371924	\$8.12	
1110	10-2320-221-00-0000		LIFE INS		12/20/10	371924	\$154.34	
1110	10-2330-221-00-0000		LIFE INS		12/20/10	371924	\$114.31	
1110	10-2410-221-00-0000		LIFE INS		12/20/10	371924	\$204.39	
1110	10-2490-221-00-0000		LIFE INS		12/20/10	371924	\$153.83	
1110	10-2510-221-00-0000		LIFE INS		12/20/10	371924	\$142.34	
1110	10-2520-221-00-0000		LIFE INS		12/20/10	371924	\$156.15	
1110	10-2630-221-00-0000		LIFE INS		12/20/10	371924	\$47.17	
1110	10-2640-221-00-0000		LIFE INS		12/20/10	371924	\$192.79	
1110	10-2660-221-00-0000		LIFE INS		12/20/10	371924	\$251.80	
1110	11-3210-221-03-1546		LIFE INS		12/20/10	371924	\$140.86	
							Total	\$7,776.28
53646	20-2542-329-00-0113	RENDELS INC	OTHER PROP SERV-INSPECTION		12/20/10	371925	\$22.00	
53645	20-2542-329-00-0113		OTHER PROP SERV-INSPECTION		12/20/10	371925	\$22.00	
53730	20-2542-329-00-0113		OTHER PROP SERV-INSPECTION		12/20/10	371925	\$22.00	
53729	20-2542-329-00-0113		OTHER PROP SERV-INSPECTION		12/20/10	371925	\$22.00	
							Total	\$88.00
132957	20-2542-325-00-0115	RENTALMAX LLC	RENTALS-CUSTODIAL/MAINTEN	60380	12/20/10	371926	\$360.00	
							Total	\$360.00
677327	10-1130-230-00-0000	RIORDAN, LAURA	TUITION REIMBURSEMENT		12/20/10	371927	\$1,470.00	
							Total	\$1,470.00
49305	40-2552-319-04-0000	RIVERSIDE CORPORATE HEALTH SEI	PHYSICALS/CRIM BACKGROUND		12/20/10	371928	\$468.00	
							Total	\$468.00
60364	10-2230-316-00-0000	RUBICON INTERNATIONAL	DATA PROC-ASSESSMENT	60364	12/20/10	371929	\$10,059.00	
							Total	\$10,059.00

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387205	10-1400-491-00-0010	S & S ACTIVEWEAR	RESALE SUPPLIES-TECH ED	60244	12/20/10	371930	\$31.91
389945	10-1400-491-00-0010		RESALE SUPPLIES-TECH ED	60244	12/20/10	371930	\$109.10
Total							\$141.01
19608	10-1200-410-00-4699	SAMMONS PRESTON INC	SUPPLIES-STEP GRANT	60133	12/20/10	371931	\$151.07
64668	10-1200-410-00-4699		SUPPLIES-STEP GRANT	60133	12/20/10	371931	(\$105.28)
Total							\$45.79
43691242	10-1130-410-00-0013	SARGENT WELCH	SUPPLIES-SCIENCE	60285	12/20/10	371932	\$290.40
Total							\$290.40
A003653	11-3210-410-03-1548	SAVORY FOODS	SUPPLIES-SWIM CLUB	59834	12/20/10	371933	\$1,272.00
Total							\$1,272.00
6127647	10-2632-360-02-0000	SCANTRON CORPORATION	PRINTING SERV-CENTRAL	60333	12/20/10	371934	\$955.17
Total							\$955.17
1806297	10-1510-410-03-0001	SCHOOL HEALTH CORPORATION	SUPPLIES-ATHLETICS	59489	12/20/10	371935	\$52.95
Total							\$52.95
379635000	10-1130-410-00-0013	SCIENCE KIT LLC	SUPPLIES-SCIENCE	60357	12/20/10	371936	\$521.94
Total							\$521.94
1580	10-4220-670-00-0000	SEAL SOUTH INC	TUITION-GOV-SPEC ED		12/20/10	371937	\$20,180.31
Total							\$20,180.31
233776699	20-2542-410-03-0117	SEXAUER, J A	SUPPLIES-PLUMBING-EAST		12/20/10	371938	\$116.34
233695980	20-2542-410-03-0117		SUPPLIES-PLUMBING-EAST		12/20/10	371938	\$1,065.18
Total							\$1,181.52
413200	20-2542-410-02-0115	SHIFFLER EQUIPMENT SALES	SUPPLIES-MAINTENANCE-CENT		12/20/10	371939	\$236.26
406700	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		12/20/10	371939	\$540.00
Total							\$776.26
3163	10-4220-670-00-0000	SPECIAL EDUCATION SERVICES	TUITION-GOV-SPEC ED		12/20/10	371940	\$1,080.00
Total							\$1,080.00
32779	10-2510-410-00-0000	SPECIALIZED DATA SYSTEMS	SUPPLIES-BUSINESS OFFICE	60327	12/20/10	371941	\$652.00
Total							\$652.00
318880	11-3210-410-03-1501	SPORTS HUDDLE	SUPPLIES-BASEBALL	60338	12/20/10	371942	\$528.00
318872	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION	60376	12/20/10	371942	\$3,167.00
318852	11-3210-410-03-1501		SUPPLIES-BASEBALL	60354	12/20/10	371942	\$624.00
Total							\$4,319.00
4787	10-2310-318-00-0000	SRAGA HAUSER LLC	LEGAL SERVICES		12/20/10	371943	\$1,540.05
Total							\$1,540.05
25560	10-1912-670-00-0000	ST COLETTAS OF ILLINOIS INC	TUITION-PRIVATE-SPEC ED		12/20/10	371944	\$17,117.40
Total							\$17,117.40
89486	10-1400-415-00-0010	STAPLES	SUPPLIES-TECH S-B/TECH ED	60294	12/20/10	371945	\$77.33
Total							\$77.33
06	10-1202-325-09-1202	STATE STREET LOFTS LLC	CCC BUILDING LEASE		12/20/10	371946	\$1,115.00
Total							\$1,115.00

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07	10-2520-350-00-0000	STM SUBURBAN PUBLICATIONS	ANNUAL STATEMENT OF AFFAI		12/20/10	371947	\$1,531.14
						Total	\$1,531.14
76450	10-1510-690-03-0001	STONE CITY SOFTBALL	ENTRY FEE SOFTBALL		12/20/10	371948	\$175.00
						Total	\$175.00
39029	20-2542-329-00-0113	TAYLOR PLUMBING INC	OTHER PROP SERV-INSPECTION	60296	12/20/10	371949	\$1,365.00
						Total	\$1,365.00
133581	10-1130-220-00-0000	TEACHERS HEALTH INSURANCE	INSURANCE-NOV		12/20/10	371950	\$7,835.48
						Total	\$7,835.48
73632	20-2542-410-03-0000	TRIK SUPPLIES INC	SUPPLIES-CUSTODIAL-EAST		12/20/10	371951	\$1,711.30
73831	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		12/20/10	371951	\$126.20
						Total	\$1,837.50
1210	10-1912-670-00-0000	TRINITY SERVICES INC	TUITION-PRIVATE-SPEC ED		12/20/10	371952	\$5,732.28
						Total	\$5,732.28
36883	10-1510-410-03-1580	TROPHYS ARE US INC	INVITATIONAL SUPPLIES	60169	12/20/10	371953	\$315.00
						Total	\$315.00
284894	20-2543-410-00-0123	TRU GREEN	SUPPLIES-SNOW REMOVAL	60297	12/20/10	371954	\$4,083.93
						Total	\$4,083.93
20101118	10-4220-670-00-0000	UNITED CEREBRAL PALSY OF ILLIN	TUITION-GOV-SPEC ED		12/20/10	371955	\$5,515.60
						Total	\$5,515.60
42450	10-2520-341-00-0000	UNITED PARCEL SERVICE	CHARGES-WEEK OF 11/6		12/20/10	371956	\$26.89
42460	10-2520-341-00-0000		CHARGES-WEEK OF 11/13		12/20/10	371956	\$32.71
42470	10-2520-341-00-0000		CHARGES-WEEK OF 11/20		12/20/10	371956	\$42.55
42480	10-2520-341-00-0000		CHARGES-WEEK OF 11/27		12/20/10	371956	\$25.31
42490	10-2520-341-00-0000		CHARGES-WEEK OF 12/4		12/20/10	371956	\$38.96
						Total	\$166.42
271797	40-2552-410-04-0000	UNITY SCHOOL BUS PARTS	SUPPLIES-TRANSPORTATION		12/20/10	371957	\$202.05
						Total	\$202.05
47509	10-2220-410-00-0000	UPSTART	SUPPLIES-MEDIA INFO SERV	60288	12/20/10	371958	\$46.40
						Total	\$46.40
112010	20-2542-465-03-0129	VANGUARD ENERGY SERVICES	ENERGY-NATURAL GAS-EAST		12/20/10	371959	\$17,569.16
112010	20-2542-465-02-0129		ENERGY-NATURAL GAS-CENTR		12/20/10	371959	\$4,350.37
112010	20-2542-465-04-0129		ENERGY-NATURAL GAS-TRANS		12/20/10	371959	\$435.94
						Total	\$22,355.47
992027	10-1400-414-00-3220	VENTURE PUBLICATIONS	CURR MATERIALS-CTEIG	60345	12/20/10	371960	\$875.00
						Total	\$875.00
1110	10-1911-670-00-0000	WALTER LAWSON CHILDRENS HOMI	TUITION-PRIVATE-REGULAR		12/20/10	371961	\$2,794.68
						Total	\$2,794.68
930950	10-2641-410-00-0000	WAREHOUSE DIRECT	SUPPLIES - PERSONNEL	60336	12/20/10	371962	\$91.94
						Total	\$91.94
3261138	20-2542-321-03-0121	WASTE MANAGEMENT OF IL	REFUSE PICKUP-E		12/20/10	371963	\$1,217.01

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Paid Accounts Payable List

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4219348	20-2542-321-03-0121	WASTE MANAGEMENT OF IL	REFUSE PICKUP-E		12/20/10	371963	\$172.48
3260706	20-2542-321-03-0121		REFUSE PICKUP-E		12/20/10	371963	\$471.21
4219347	20-2543-321-06-0000		REFUSE PICKUP-ATHL		12/20/10	371963	\$141.44
4219346	20-2542-321-04-0121		REFUSE PICKUP-TRANS		12/20/10	371963	\$161.25
4219345	20-2542-321-02-0121		REFUSE PICKUP-C		12/20/10	371963	\$844.38
Total							\$3,007.77
285286	10-1130-410-02-1002	WHALEN OFFICE SOLUTIONS	SUPPLIES-COPY MACHINES-C	60286	12/20/10	371964	\$1,080.00
258690	10-1130-323-00-1002		REP & MAINT-COPY MACHINES		12/20/10	371964	\$5,785.92
259705	10-1130-323-00-1002		REP & MAINT-COPY MACHINES		12/20/10	371964	\$577.82
260993	10-1130-323-00-1002		REP & MAINT-COPY MACHINES		12/20/10	371964	\$308.00
254078	10-1130-410-03-1002		SUPPLIES-COPY MACHINES-E	60243	12/20/10	371964	\$1,080.00
260819	10-1130-410-03-1002		SUPPLIES-COPY MACHINES-E	60339	12/20/10	371964	\$1,080.00
Total							\$9,911.74
21812	20-2542-410-02-0000	WHEEL-GO CAMPING	SUPPLIES-CUSTODIAL-CENTRAL		12/20/10	371965	\$20.37
Total							\$20.37
03	10-4240-670-00-0000	WILCO AREA CAREER CENTER	TUITION-GOV-CTE		12/20/10	371966	\$32,144.50
Total							\$32,144.50
Report Total							\$1,275,293.27

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$785,986.91
11	Community Wellness Center	\$12,030.93
20	Oper, Build, & Maint Fund	\$181,864.35
40	Transportation Fund	\$290,736.08
62	Site Contribution Fund	\$4,675.00
Report Total		\$1,275,293.27

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.

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00023	10-4550	403b ASP	403b ASP		11/12/10	909	\$900.00
00023	10-4550		403b ASP		11/24/10	928	\$900.00
Total							\$1,800.00
84240	10-4550	AIG VALIC	AIG VALIC		11/12/10	910	\$250.00
84240	10-4550		AIG VALIC (12 MO)		11/12/10	910	\$2,076.15
84240	40-4550		AIG VALIC (12 MO)		11/12/10	910	\$400.00
84240	10-4550		AIG VALIC		11/24/10	929	\$250.00
84240	10-4550		AIG VALIC (12 MO)		11/24/10	929	\$2,076.15
84240	40-4550		AIG VALIC (12 MO)		11/24/10	929	\$400.00
Total							\$5,452.30
03056	10-4550	AMERIPRISE FINANCIAL SERVICES	AMERIPRISE FINANCIAL SERVIC		11/12/10	911	\$903.84
03056	10-4550		AMERIPRISE FINANCIAL SERVIC		11/24/10	930	\$903.84
Total							\$1,807.68
06721	10-4597	BAKER & MILLER PC	GARNISHMENT		11/12/10	371743	\$198.17
06721	10-4597		GARNISHMENT		11/24/10	371756	\$198.17
06722	10-4597		GARNISHMENT		11/12/10	371744	\$92.03
Total							\$488.37
09817	40-4597	BLITT AND GAINES, P C	GARNISHMENT		11/12/10	371745	\$158.61
09817	40-4597		GARNISHMENT		11/24/10	371757	\$176.84
Total							\$335.45
80640	10-4591	CANALS & TRAILS	CREDIT UNION		11/12/10	371746	\$33,901.18
80640	20-4591		CREDIT UNION		11/12/10	371746	\$4,098.81
80640	40-4591		CREDIT UNION		11/12/10	371746	\$4,997.59
80640	10-4591		CREDIT UNION		11/24/10	371758	\$33,901.18
80640	20-4591		CREDIT UNION		11/24/10	371758	\$4,098.81
80640	40-4591		CREDIT UNION		11/24/10	371758	\$4,997.59
Total							\$85,995.16
01520	10-4592	DISTRICT 205 COUNCIL	AFT UNION DUES - REGULAR R/		11/12/10	922	\$6,805.84
01520	20-4592		AFT UNION DUES - REGULAR R/		11/12/10	922	\$536.56
01520	10-4592		AFT UNION DUES - HALF RATE		11/12/10	922	\$762.93
01520	20-4592		AFT UNION DUES - HALF RATE		11/12/10	922	\$342.54
01520	10-4592		AFT UNION DUES - REGULAR R/		11/24/10	941	\$6,805.84
01520	20-4592		AFT UNION DUES - REGULAR R/		11/24/10	941	\$536.56
01520	10-4592		AFT UNION DUES - HALF RATE		11/24/10	941	\$762.93
01520	20-4592		AFT UNION DUES - HALF RATE		11/24/10	941	\$342.54
Total							\$16,895.74
25296	10-4550	EQUITABLE, THE	EQUITABLE		11/12/10	912	\$50.00
25296	20-4550		EQUITABLE		11/12/10	912	\$255.00
25296	10-4550		AXA EQUITABLE (12 MO)		11/12/10	912	\$4,911.06
25296	40-4550		AXA EQUITABLE (12 MO)		11/12/10	912	\$372.00
25296	10-4550		AXA EQUITABLE-ROTH		11/12/10	912	\$250.00
25296	10-4550		EQUITABLE		11/24/10	931	\$50.00
25296	20-4550		EQUITABLE		11/24/10	931	\$255.00
25296	10-4550		AXA EQUITABLE (12 MO)		11/24/10	931	\$4,911.06
25296	40-4550		AXA EQUITABLE (12 MO)		11/24/10	931	\$372.00
25296	10-4550		AXA EQUITABLE-ROTH		11/24/10	931	\$250.00
Total							\$11,676.12
26352	10-4550	FIDELITY	FIDELITY INVESTMENTS (12 MO		11/12/10	913	\$3,307.45
26352	20-4550		FIDELITY INVESTMENTS (12 MO		11/12/10	913	\$675.00
26352	10-4550		FIDELITY INVESTMENTS (12 MO		11/24/10	932	\$3,307.45

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26352	20-4550	FIDELITY	FIDELITY INVESTMENTS (12 MO		11/24/10	932	\$675.00
						Total	\$7,964.90
28490	10-4550	FRANKLIN TEMPLETON TRUST CO	FRANKLIN TEMPLETON TRUST (		11/12/10	914	\$945.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		11/12/10	914	\$1,800.00
28490	40-4550		FRANKLIN TEMPLETON TRUST (		11/12/10	914	\$40.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		11/24/10	933	\$945.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		11/24/10	933	\$1,800.00
28490	40-4550		FRANKLIN TEMPLETON TRUST (		11/24/10	933	\$40.00
						Total	\$5,570.00
36800	10-4540	ILLINOIS MUNICIPAL RETIREMNT FU	I.M.R.F.		11/24/10	942	\$5,882.81
36800	11-4540		I.M.R.F.		11/24/10	942	\$285.69
36800	20-4540		I.M.R.F.		11/24/10	942	\$3,373.49
36800	40-4540		I.M.R.F.		11/24/10	942	\$2,588.33
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$14,628.70
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$710.41
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$8,388.74
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$6,436.30
36800	10-4540		IMRF VA01		11/24/10	942	\$75.00
36800	10-4540		I.M.R.F.		11/24/10	942	\$54.50
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$135.53
36800	10-4540		I.M.R.F.		11/24/10	942	\$5,666.81
36800	11-4540		I.M.R.F.		11/24/10	942	\$283.95
36800	20-4540		I.M.R.F.		11/24/10	942	\$3,411.08
36800	40-4540		I.M.R.F.		11/24/10	942	\$2,551.64
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$14,091.61
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$706.08
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$8,482.22
36800	51-4540		IMRF EMPLOYER CONTRB		11/24/10	942	\$6,345.04
36800	10-4540		IMRF VA01		11/24/10	942	\$75.00
						Total	\$84,172.93
01390	10-4550	ING AETNA LIFE INS & ANNUITY CO	ING AETNA LIFE ANNUITY		11/12/10	915	\$175.00
01390	10-4550		ING AETNA LIFE ANNUITY		11/24/10	934	\$175.00
						Total	\$350.00
27280	10-4580	INTERNAL REVENUE SERVICE	MEDICARE		11/12/10	923	\$47.99
27280	52-4580		MATCHING MEDICARE		11/12/10	923	\$47.99
27280	52-4570		MATCHING FICA		11/12/10	923	\$10,529.14
27280	52-4570		MATCHING FICA		11/12/10	923	\$617.69
27280	52-4570		MATCHING FICA		11/12/10	923	\$5,798.81
27280	52-4570		MATCHING FICA		11/12/10	923	\$4,400.90
27280	10-4580		MEDICARE		11/12/10	923	\$10,902.31
27280	20-4580		MEDICARE		11/12/10	923	\$71.53
27280	52-4580		MATCHING MEDICARE		11/12/10	923	\$10,902.31
27280	52-4580		MATCHING MEDICARE		11/12/10	923	\$71.53
27280	10-4570		FICA 2010		11/12/10	923	\$10,529.14
27280	11-4570		FICA 2010		11/12/10	923	\$617.69
27280	20-4570		FICA 2010		11/12/10	923	\$5,798.81
27280	40-4570		FICA 2010		11/12/10	923	\$4,400.90
27280	52-4570		MATCHING FICA		11/24/10	943	\$92.66
27280	52-4570		MATCHING FICA		11/24/10	943	(\$92.66)
27280	52-4570		MATCHING FICA		11/24/10	943	\$16.82
27280	52-4570		MATCHING FICA		11/24/10	943	(\$3.25)
27280	10-4570		FICA 2010		11/24/10	943	\$92.66
27280	10-4570		FICA 2010		11/24/10	943	(\$92.66)
27280	11-4570		FICA 2010		11/24/10	943	\$16.82

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27280	11-4570	INTERNAL REVENUE SERVICE	FICA 2010		11/24/10	943	(\$3.25)
27280	52-4570		MATCHING FICA		11/24/10	943	\$9,940.27
27280	52-4570		MATCHING FICA		11/24/10	943	\$614.06
27280	52-4570		MATCHING FICA		11/24/10	943	\$5,857.84
27280	52-4570		MATCHING FICA		11/24/10	943	\$4,338.46
27280	10-4580		MEDICARE		11/24/10	943	\$10,507.15
27280	20-4580		MEDICARE		11/24/10	943	\$71.53
27280	52-4580		MATCHING MEDICARE		11/24/10	943	\$10,507.15
27280	52-4580		MATCHING MEDICARE		11/24/10	943	\$71.53
27280	10-4570		FICA 2010		11/24/10	943	\$9,940.27
27280	11-4570		FICA 2010		11/24/10	943	\$614.06
27280	20-4570		FICA 2010		11/24/10	943	\$5,857.84
27280	40-4570		FICA 2010		11/24/10	943	\$4,338.46
						Total	\$127,422.50
27280	10-4520	INTERNAL REVENUE SERVICE	Federal Tax 2010		11/12/10	923	\$742.31
27280	10-4520		Federal Tax 2010		11/12/10	923	\$104,026.33
27280	11-4520		Federal Tax 2010		11/12/10	923	\$432.59
27280	20-4520		Federal Tax 2010		11/12/10	923	\$7,908.63
27280	40-4520		Federal Tax 2010		11/12/10	923	\$4,593.21
27280	10-4520		Federal Tax 2010		11/24/10	943	\$109.13
27280	10-4520		Federal Tax 2010		11/24/10	943	(\$139.83)
27280	11-4520		Federal Tax 2010		11/24/10	943	(\$4.91)
27280	10-4520		Federal Tax 2010		11/24/10	943	\$98,572.93
27280	11-4520		Federal Tax 2010		11/24/10	943	\$413.18
27280	20-4520		Federal Tax 2010		11/24/10	943	\$8,021.58
27280	40-4520		Federal Tax 2010		11/24/10	943	\$4,511.31
						Total	\$229,186.46
47146	10-4550	LINCOLN INVESTMENTS	LINCOLN INVESTMENTS		11/12/10	916	\$1,517.00
47146	10-4550		LINCOLN INVESTMENT-ROTH		11/12/10	916	\$480.75
47146	10-4550		LINCOLN INVESTMENTS		11/24/10	935	\$1,517.00
47146	10-4550		LINCOLN INVESTMENT-ROTH		11/24/10	935	\$480.75
						Total	\$3,995.50
49040	10-4564	LOCKPORT AREA BENEFIT PLAN	AFLAC AFTER TAX		11/24/10	371759	\$39.32
49040	40-4564		AFLAC BUS AFTER TAX		11/24/10	371759	\$40.80
49040	40-4564		AFLAC BUS PRE TAX		11/24/10	371759	\$167.87
49040	10-4564		AFLAC PRE TAX		11/24/10	371759	\$523.19
49040	10-4564		PRE TAX AFLAC IMRF		11/24/10	371759	\$252.03
49040	20-4564		PRE TAX AFLAC IMRF		11/24/10	371759	\$31.30
49040	10-4564		AFLAC AFTER TAX		11/24/10	371759	\$39.32
49040	40-4564		AFLAC BUS AFTER TAX		11/24/10	371759	\$40.80
49040	40-4564		AFLAC BUS PRE TAX		11/24/10	371759	\$167.87
49040	10-4564		AFLAC PRE TAX		11/24/10	371759	\$523.19
49040	10-4564		PRE TAX AFLAC IMRF		11/24/10	371759	\$252.03
49040	20-4564		PRE TAX AFLAC IMRF		11/24/10	371759	\$24.88
						Total	\$2,102.60
85406	40-4562	LOCKPORT AREA BENEFIT PLAN	VISION BUS EMP + CHILD		11/24/10	371761	\$28.08
85406	40-4562		VISION BUS EMP		11/24/10	371761	\$97.58
85406	40-4562		VISION BUS FAMILY		11/24/10	371761	\$30.20
85406	40-4562		VISION BUS EMP + SPOUSE		11/24/10	371761	\$82.62
85406	10-4562		VISION EMP + CHILD		11/24/10	371761	\$36.00
85406	10-4562		VISION EMPLOYEE ONLY		11/24/10	371761	\$202.86
85406	10-4562		VISION EMPLOYEE TAX		11/24/10	371761	\$4.41
85406	10-4562		VISION EMP + FAMILY		11/24/10	371761	\$464.40
85406	10-4562		VISION EMP + CHILD IMRF		11/24/10	371761	\$28.80

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>
85406	20-4562	LOCKPORT AREA BENEFIT PLAN VIS	VISION EMP + CHILD IMRF		11/24/10	371761	\$28.80
85406	10-4562		VISION EMPLOYEE IMRF		11/24/10	371761	\$88.20
85406	11-4562		VISION EMPLOYEE IMRF		11/24/10	371761	\$4.41
85406	20-4562		VISION EMPLOYEE IMRF		11/24/10	371761	\$39.69
85406	10-4562		VISION EMP + FAM IMRF		11/24/10	371761	\$81.27
85406	20-4562		VISION EMP + FAM IMRF		11/24/10	371761	\$46.44
85406	10-4562		VISION EMP + SPOUSE IMRF		11/24/10	371761	\$14.12
85406	20-4562		VISION EMP + SPOUSE IMRF		11/24/10	371761	\$49.42
85406	40-4562		VISION EMP + SPOUSE IMRF		11/24/10	371761	\$21.18
85406	10-4562		VISION EMP + SPOUSE		11/24/10	371761	\$148.26
85406	40-4562		VISION BUS EMP + CHILD		11/24/10	371761	\$28.08
85406	40-4562		VISION BUS EMP		11/24/10	371761	\$103.32
85406	40-4562		VISION BUS FAMILY		11/24/10	371761	\$30.20
85406	40-4562		VISION BUS EMP + SPOUSE		11/24/10	371761	\$73.44
85406	10-4562		VISION EMP + CHILD		11/24/10	371761	\$36.00
85406	10-4562		VISION EMPLOYEE ONLY		11/24/10	371761	\$202.86
85406	10-4562		VISION EMPLOYEE TAX		11/24/10	371761	\$4.41
85406	10-4562		VISION EMP + FAMILY		11/24/10	371761	\$464.40
85406	10-4562		VISION EMP + CHILD IMRF		11/24/10	371761	\$21.60
85406	20-4562		VISION EMP + CHILD IMRF		11/24/10	371761	\$28.80
85406	10-4562		VISION EMPLOYEE IMRF		11/24/10	371761	\$88.20
85406	11-4562		VISION EMPLOYEE IMRF		11/24/10	371761	\$4.41
85406	20-4562		VISION EMPLOYEE IMRF		11/24/10	371761	\$44.10
85406	10-4562		VISION EMP + FAM IMRF		11/24/10	371761	\$81.27
85406	20-4562		VISION EMP + FAM IMRF		11/24/10	371761	\$46.44
85406	10-4562		VISION EMP + SPOUSE IMRF		11/24/10	371761	\$14.12
85406	20-4562		VISION EMP + SPOUSE IMRF		11/24/10	371761	\$42.36
85406	40-4562		VISION EMP + SPOUSE IMRF		11/24/10	371761	\$21.18
85406	10-4562		VISION EMP + SPOUSE		11/24/10	371761	\$148.26
Total							\$2,980.19
44803	40-4555	LTHS	FSA HEALTH BUS		11/24/10	371762	\$56.50
44803	10-4555		FSA DEPENDENT CARE		11/24/10	371762	\$2,133.75
44803	10-4555		FSA DEPENDENT CARE IMRF		11/24/10	371762	\$280.00
44803	10-4555		FSA HEALTH		11/24/10	371762	\$3,348.52
44803	20-4555		FSA HEALTH		11/24/10	371762	\$20.00
44803	10-4555		FSA HEALTH IMRF		11/24/10	371762	\$515.37
44803	20-4555		FSA HEALTH IMRF		11/24/10	371762	\$76.92
44803	40-4555		FSA HEALTH BUS		11/24/10	371762	\$56.50
44803	10-4555		FSA DEPENDENT CARE		11/24/10	371762	\$2,133.75
44803	10-4555		FSA DEPENDENT CARE IMRF		11/24/10	371762	\$280.00
44803	10-4555		FSA HEALTH		11/24/10	371762	\$3,348.52
44803	20-4555		FSA HEALTH		11/24/10	371762	\$20.00
44803	10-4555		FSA HEALTH IMRF		11/24/10	371762	\$494.22
44803	20-4555		FSA HEALTH IMRF		11/24/10	371762	\$76.92
49894	10-4561		LIFE INS OVER 50,000		11/24/10	371763	\$232.03
49894	11-4561		LIFE INS OVER 50,000		11/24/10	371763	\$1.39
49894	20-4561		LIFE INS OVER 50,000		11/24/10	371763	\$8.46
49894	40-4561		LIFE INS OVER 50,000		11/24/10	371763	\$9.14
49894	10-4561		VOLUNTARY LIFE / AD&D		11/24/10	371763	\$872.64
49894	11-4561		VOLUNTARY LIFE / AD&D		11/24/10	371763	\$37.42
49894	20-4561		VOLUNTARY LIFE / AD&D		11/24/10	371763	\$98.62
49894	40-4561		VOLUNTARY LIFE / AD&D		11/24/10	371763	\$2.31
49894	40-4561		VOLUNTARY LIFE / AD&D BUS		11/24/10	371763	\$185.98
49894	10-4561		LIFE INS OVER 50,000		11/24/10	371763	\$232.03
49894	11-4561		LIFE INS OVER 50,000		11/24/10	371763	\$1.39
49894	20-4561		LIFE INS OVER 50,000		11/24/10	371763	\$8.46
49894	40-4561		LIFE INS OVER 50,000		11/24/10	371763	\$9.14
49894	10-4561		VOLUNTARY LIFE / AD&D		11/24/10	371763	\$872.64

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>
49894	11-4561	LTHS	VOLUNTARY LIFE / AD&D		11/24/10	371763	\$37.42
49894	20-4561		VOLUNTARY LIFE / AD&D		11/24/10	371763	\$98.62
49894	40-4561		VOLUNTARY LIFE / AD&D		11/24/10	371763	\$2.31
49894	40-4561		VOLUNTARY LIFE / AD&D BUS		11/24/10	371763	\$185.98
Total							\$15,736.95
44801	10-4599	LTHS FOUNDATION	LTHS FOUNDATION		11/24/10	371764	\$471.50
44801	40-4599		LTHS FOUNDATION		11/24/10	371764	\$1.00
44801	10-4599		LTHS FOUNDATION		11/24/10	371764	\$471.50
44801	40-4599		LTHS FOUNDATION		11/24/10	371764	\$1.00
Total							\$945.00
44802	40-4562	LTHS-INSURANCE PREMIUMS	BUS INSURANCE FAMILY		11/24/10	371765	\$631.14
44802	40-4562		BUS INSURANCE SINGLE		11/24/10	371765	\$420.65
44802	10-4562		HEALTH TEACH FAMILY		11/24/10	371765	\$10,508.31
44802	20-4562		HEALTH TEACH FAMILY		11/24/10	371765	\$66.09
44802	10-4562		HEALTH TEACH FAMILY IMRF		11/24/10	371765	\$264.36
44802	10-4562		HEALTH TEACH SINGLE		11/24/10	371765	\$1,727.25
44802	10-4562		EMPLOYEE +1 INSURANCE		11/24/10	371765	\$131.22
44802	11-4562		EMPLOYEE +1 INSURANCE		11/24/10	371765	\$21.87
44802	20-4562		EMPLOYEE +1 INSURANCE		11/24/10	371765	\$267.65
44802	40-4562		EMPLOYEE +1 INSURANCE		11/24/10	371765	\$21.87
44802	10-4562		EMPLOYEE +2 INSURANCE		11/24/10	371765	\$414.48
44802	11-4562		EMPLOYEE +2 INSURANCE		11/24/10	371765	\$75.36
44802	20-4562		EMPLOYEE +2 INSURANCE		11/24/10	371765	\$602.88
44802	40-4562		EMPLOYEE +2 INSURANCE		11/24/10	371765	\$75.36
44802	40-4562		BUS INSURANCE FAMILY		11/24/10	371765	\$631.14
44802	40-4562		BUS INSURANCE SINGLE		11/24/10	371765	\$420.65
44802	10-4562		HEALTH TEACH FAMILY		11/24/10	371765	\$10,574.40
44802	20-4562		HEALTH TEACH FAMILY		11/24/10	371765	\$66.09
44802	10-4562		HEALTH TEACH FAMILY IMRF		11/24/10	371765	\$264.36
44802	10-4562		HEALTH TEACH SINGLE		11/24/10	371765	\$1,704.22
44802	10-4562		EMPLOYEE +1 INSURANCE		11/24/10	371765	\$196.83
44802	11-4562		EMPLOYEE +1 INSURANCE		11/24/10	371765	\$21.87
44802	20-4562		EMPLOYEE +1 INSURANCE		11/24/10	371765	\$245.78
44802	40-4562		EMPLOYEE +1 INSURANCE		11/24/10	371765	\$21.87
44802	10-4562		EMPLOYEE +2 INSURANCE		11/24/10	371765	\$414.48
44802	11-4562		EMPLOYEE +2 INSURANCE		11/24/10	371765	\$75.36
44802	20-4562		EMPLOYEE +2 INSURANCE		11/24/10	371765	\$602.88
44802	40-4562		EMPLOYEE +2 INSURANCE		11/24/10	371765	\$75.36
Total							\$30,543.78
36801	10-4563	NCPERS GROUP LIFE INS 1804	IMRF LIFE INSURANCE		11/12/10	371747	\$345.00
36801	11-4563		IMRF LIFE INSURANCE		11/12/10	371747	\$16.00
36801	20-4563		IMRF LIFE INSURANCE		11/12/10	371747	\$176.00
36801	40-4563		IMRF LIFE INSURANCE		11/12/10	371747	\$512.00
Total							\$1,049.00
60330	10-4550	OPPENHEIMER SHAREHOLDER SERV	OPPENHEIMER SERVICES		11/12/10	917	\$150.00
60330	10-4550		OPPENHEIMER SERVICES (12 MC		11/12/10	917	\$50.00
60330	10-4550		OPPENHEIMER SERVICES		11/24/10	936	\$150.00
60330	10-4550		OPPENHEIMER SERVICES (12 MC		11/24/10	936	\$50.00
Total							\$400.00
99622	10-4550	PACIFIC LIFE INSURANCE COMPANY	PACIFIC LIFE INSURANCE COMP		11/12/10	918	\$350.00
99622	10-4550		PACIFIC LIFE INSURANCE COMP		11/24/10	937	\$350.00
Total							\$700.00

Paid Accounts Payable List

Invoice #	A.S.N.	Vendor Name	Description	P.O. #	Check Date	Check #	Amount
66178	10-4550	PUTNAM RETIREMENT PLAN SERV	PUTNAM INVESTMENTS (12 MO)		11/12/10	919	\$400.00
66178	10-4550		PUTNAM INVESTMENTS (12 MO)		11/24/10	938	\$400.00
Total							\$800.00
59200	10-4550	RELIASTAR LIFE INSURANCE CO	ING RELIASTAR LIFE INS ROTH		11/12/10	920	\$25.00
59200	10-4550		ING RETIREMENT PLANS		11/12/10	920	\$365.00
59200	10-4550		ING RELIASTAR LIFE INS		11/12/10	920	\$3,218.91
59200	10-4550		ING RELIASTAR LIFE INS ROTH		11/24/10	939	\$25.00
59200	10-4550		ING RETIREMENT PLANS		11/24/10	939	\$365.00
59200	10-4550		ING RELIASTAR LIFE INS		11/24/10	939	\$3,218.91
Total							\$7,217.82
87282	10-4596	STATE DISBURSEMENT UNIT	COURT SUPPORT		11/12/10	924	\$417.43
87282	20-4596		COURT SUPPORT		11/12/10	924	\$245.24
87282	10-4596		COURT SUPPORT		11/24/10	944	\$417.43
87282	20-4596		COURT SUPPORT		11/24/10	944	\$245.24
Total							\$1,325.34
75920	10-4530	STATE OF ILL DEPT OF REVENUE	ILLINOIS SINGLE		11/12/10	925	\$89.07
75920	10-4530		ILLINOIS SINGLE		11/12/10	925	\$24,042.79
75920	11-4530		ILLINOIS SINGLE		11/12/10	925	\$279.42
75920	20-4530		ILLINOIS SINGLE		11/12/10	925	\$2,191.13
75920	40-4530		ILLINOIS SINGLE		11/12/10	925	\$1,592.54
75920	10-4530		ILLINOIS SINGLE		11/24/10	945	\$32.39
75920	10-4530		ILLINOIS SINGLE		11/24/10	945	(\$36.34)
75920	11-4530		ILLINOIS SINGLE		11/24/10	945	\$6.60
75920	11-4530		ILLINOIS SINGLE		11/24/10	945	(\$1.27)
75920	10-4530		ILLINOIS SINGLE		11/24/10	945	\$23,153.90
75920	11-4530		ILLINOIS SINGLE		11/24/10	945	\$265.34
75920	20-4530		ILLINOIS SINGLE		11/24/10	945	\$2,210.91
75920	40-4530		ILLINOIS SINGLE		11/24/10	945	\$1,566.98
Total							\$55,393.46
78321	10-4514	TEACHERS RETIREMENT SYSTEM	TRS EMPLOYER PAYMENT		11/12/10	926	\$19.19
78321	10-4510		TEACHER RETIREMENT		11/12/10	926	\$311.09
111210	10-1250-211-00-4300		TRS TITLE I TUTORS	111210	11/12/10	926	\$2,439.97
78321	10-4514		TRS EMPLOYER PAYMENT		11/12/10	926	\$4,701.54
78321	20-4514		TRS EMPLOYER PAYMENT		11/12/10	926	\$29.10
78321	10-4510		TEACHER RETIREMENT		11/12/10	926	\$76,198.21
78321	20-4510		TEACHER RETIREMENT		11/12/10	926	\$471.59
112410	10-1250-211-00-4300		TRS TITLE I TUTORS		11/24/10	946	\$2,316.76
78321	10-4514		TRS EMPLOYER PAYMENT		11/24/10	946	\$4,542.77
78321	20-4514		TRS EMPLOYER PAYMENT		11/24/10	946	\$29.10
78321	10-4510		TEACHER RETIREMENT		11/24/10	946	\$73,624.76
78321	20-4510		TEACHER RETIREMENT		11/24/10	946	\$471.59
Total							\$165,155.67
78323	10-4511	THIS FUND	TRS HEALTH INSURANCE		11/12/10	927	\$29.12
78323	10-4514		THIS EMPLOYER		11/12/10	927	\$21.84
78323	10-4511		TRS HEALTH INSURANCE		11/12/10	927	\$7,133.53
78323	20-4511		TRS HEALTH INSURANCE		11/12/10	927	\$44.15
78323	10-4514		THIS EMPLOYER		11/12/10	927	\$5,350.01
78323	20-4514		THIS EMPLOYER		11/12/10	927	\$33.11
78323	10-4511		TRS HEALTH INSURANCE		11/24/10	947	\$6,892.62
78323	20-4511		TRS HEALTH INSURANCE		11/24/10	947	\$44.15
78323	10-4514		THIS EMPLOYER		11/24/10	947	\$5,169.34
78323	20-4514		THIS EMPLOYER		11/24/10	947	\$33.11
Total							\$24,750.98

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>
87421	40-4597	UNITED STATES TREASURY	IRS GARNISHMENT		11/12/10	371748	\$295.38
87421	40-4597		IRS GARNISHMENT		11/24/10	371766	\$286.18
Total							\$581.56
82320	10-4594	UNITED WAY	UNITED WAY		11/12/10	371749	\$805.00
82320	11-4594		UNITED WAY		11/12/10	371749	\$2.00
82320	20-4594		UNITED WAY		11/12/10	371749	\$15.00
82320	40-4594		UNITED WAY		11/12/10	371749	\$23.00
82320	10-4594		UNITED WAY		11/24/10	371767	\$800.00
82320	11-4594		UNITED WAY		11/24/10	371767	\$2.00
82320	20-4594		UNITED WAY		11/24/10	371767	\$15.00
82320	40-4594		UNITED WAY		11/24/10	371767	\$23.00
Total							\$1,685.00
84880	10-4550	WADDELL & REED SERVICES COMP/WADDELL & REED (12 MO)			11/12/10	921	\$762.50
84880	10-4550		WADDELL & REED (12 MO)		11/24/10	940	\$762.50
Total							\$1,525.00
Report Total							\$896,005.46

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$670,657.76
11	Community Wellness Center	\$3,506.81
20	Oper, Build, & Maint Fund	\$55,226.33
40	Transportation Fund	\$42,978.68
51	Municipal Retirement Fund	\$59,924.63
52	Social Security/Medicare Fund	\$63,711.25
Report Total		\$896,005.46

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>
1172	10-2210-332-00-4620	COOPER, JACOB	REIMB-MILEAGE/CONFERENCE		11/17/10	41253	\$88.00
						Total	\$88.00
1165	10-2120-332-00-0000	DEVELOPMENTAL RESOURCES INC	REG-WORKSHOP 12/8		11/9/10	41251	\$129.00
						Total	\$129.00
1177	10-1400-332-00-0028	DYKAS, KATIE	TRAVEL-CO-OP EDUCATION		11/17/10	41254	\$140.54
						Total	\$140.54
1166	10-1510-332-03-1590	EVANSTON TWP HIGH SCHOOL	IHSA SWIM TICKETS		11/17/10	41252	\$480.00
						Total	\$480.00
1175	10-1650-410-00-0000	GARLAND, KRISTINE	REIMB-GIFTED SUPPLIES		11/17/10	41255	\$48.00
						Total	\$48.00
1178	10-1510-332-03-1590	GOFF, BRIAN	TRAVEL-IHSA		11/17/10	41256	\$126.00
						Total	\$126.00
1168	10-2210-332-00-4620	GREEN, ELLEN	REIMB-MILEAGE/CONFERENCE		11/17/10	41257	\$201.00
						Total	\$201.00
1169	11-3210-319-03-1549	JOHNSON **, KATHLEEN	CONTRACTUAL-AGE GROUP SW		11/17/10	41258	\$150.00
						Total	\$150.00
1187	10-1510-319-03-0001	JOSLYN **, CAROL	VOID CHECK #41002		11/17/10	41002	(\$200.00)
1188	10-1510-319-03-0001		OFFICIAL-SWIM 9/4		11/17/10	41259	\$168.00
						Total	(\$32.00)
1183	40-2551-690-04-0000	KIRCHMAN, BARBARA	REIMB-C.D.L. LICENSE		11/17/10	41260	\$50.00
						Total	\$50.00
1182	10-2210-391-00-0008	KUCHTA, JOAN	REIMB-CONVENTION REG FEE		11/17/10	41261	\$113.00
						Total	\$113.00
1181	10-2220-391-00-0000	LACONI TECHNOLOGY SECTION	REG-WORKSHOP 12/9		11/17/10	41262	\$25.00
						Total	\$25.00
1170	10-2120-410-00-0000	LANE, BRUCE	REIMB-NURSES SUPPLIES		11/17/10	41263	\$221.44
						Total	\$221.44
1173	11-3210-319-03-1514	LAVAZZA **, KEITH	CONTRACTUAL-TENNIS-BOYS		11/17/10	41264	\$96.00
						Total	\$96.00
1186	10-1980	LTHS-BUSINESS OFFICE TRUST	VENDOR CONTRACT REV		11/17/10	41265	\$190.40
						Total	\$190.40
1185	10-1999-5	MARCINIAK, MARY	REIMB-MILEAGE/JURY DUTY		11/17/10	41266	\$7.20
						Total	\$7.20
1171	10-2310-332-00-0000	MICKULAS, GLORIA	REIMB-MILEAGE/WORKSHOP 10		11/17/10	41267	\$26.90
						Total	\$26.90
1176	10-2210-332-00-0005	OBRIEN, THOMAS	REIMB-MILEAGE/CONFERENCE		11/17/10	41268	\$35.00
						Total	\$35.00
1174	10-1510-410-03-1590	RAZO, THOMAS M	REIMB-IHSA SUPPLIES		11/17/10	41269	\$9.99

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	\$9.99
1167	10-2210-332-00-3350	RUSSELL, RYAN	REIMB-MILEAGE/CONFERENCE		11/17/10	41270	\$61.50
						Total	\$61.50
1179	11-3210-314-03-1546	THOMAS **, LAUREN	CONTRACTUAL-CWC PRGRMS		11/17/10	41271	\$175.00
						Total	\$175.00
1184	20-2542-332-01-0000	THOMPSON, WILLIAM J	REIMB-MILEAGE/CONFERENCE		11/17/10	41272	\$197.00
						Total	\$197.00
1180	10-1130-410-00-0011	VISSER, RYAN	REIMB-MATH SUPPLIES		11/17/10	41273	\$49.00
						Total	\$49.00
						Report Total	\$2,587.97

Paid Accounts Payable List Fund Total

BATCH 23

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$1,919.97
11	Community Wellness Center	\$421.00
20	Oper, Build, & Maint Fund	\$197.00
40	Transportation Fund	\$50.00
Report Total		\$2,587.97

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>
1265	10-1510-319-03-0001	ACKERMAN *, SEAN	OFFICIAL-BASKETBALL 12/1		12/13/10	41327	\$47.00
						Total	\$47.00
1282	10-2210-332-00-4745	ANDERSON, CHARLES	REIMB-CONFERENCE EXPENSES		12/13/10	41328	\$85.53
						Total	\$85.53
1234	10-1510-319-03-0001	BALTIKAS **, JOSEPH J	OFFICIAL-BASKETBALL 11/20		12/1/10	41274	\$86.00
1284	10-1510-319-03-0001		OFFICIAL-BASKETBALL 12/8		12/13/10	41329	\$47.00
						Total	\$133.00
1266	10-1510-319-03-0001	BARNES *, DOUG	OFFICIAL-BASKETBALL 12/3		12/13/10	41330	\$47.00
						Total	\$47.00
1267	10-1510-319-03-0001	BELTER *, KEVIN	OFFICIAL-BASKETBALL 12/3		12/13/10	41331	\$57.00
						Total	\$57.00
1201	10-2210-332-00-0005	BOLLING, KEVIN	REIMB-MILEAGE/CONFERENCE		12/1/10	41275	\$71.00
1202	10-2210-332-00-0005		REIMB-MILEAGE/CONFERENCE		12/1/10	41275	\$97.50
						Total	\$168.50
1235	10-1510-319-03-0001	BRETWISCH *, WILLIAM	OFFICIAL-BASKETBALL 11/23		12/1/10	41276	\$47.00
						Total	\$47.00
1205	10-1500-319-03-1570	CHANG **, CINDY	CONTR SRVCS-SPEECH		12/1/10	41277	\$80.00
						Total	\$80.00
1236	10-1510-319-03-0001	DAVILO **, MARC	OFFICIAL-BASKETBALL 11/23		12/1/10	41278	\$47.00
						Total	\$47.00
1260	10-1510-319-03-0001	DRIVER **, ALLEN	OFFICIAL-BASKETBALL 11/24		12/13/10	41332	\$86.00
						Total	\$86.00
1268	10-1510-319-03-0001	FREJD **, WILLIAM C	OFFICIAL-BASKETBALL 12/1		12/13/10	41333	\$47.00
						Total	\$47.00
1280	10-2220-410-00-0000	GENESE PUBLIC LIBRARY	REPLACE LOST BOOK		12/13/10	41334	\$14.00
						Total	\$14.00
1237	10-1510-319-03-0001	GIBSON *, KEITH	OFFICIAL-BASKETBALL 11/22		12/1/10	41279	\$86.00
						Total	\$86.00
1285	10-1510-319-03-0001	GIESE **, TONY	OFFICIAL-BASKETBALL 12/8		12/13/10	41335	\$47.00
						Total	\$47.00
1204	10-2210-332-00-0015	GOVERNORS STATE UNIVERSITY	REG-CONFERENCE		12/1/10	41280	\$60.00
1229	10-2210-391-00-0015		REG-CONFERENCE		12/1/10	41280	\$60.00
						Total	\$120.00
1238	10-1510-319-03-0001	GUTHRIE **, MARK	OFFICIAL-BASKETBALL 11/29		12/1/10	41281	\$86.00
1269	10-1510-319-03-0001		OFFICIAL-BASKETBALL 12/1		12/13/10	41336	\$57.00
						Total	\$143.00
1256	10-2660-410-00-0000	HAGAN, TIM	REIMB-DATA PROESSING SUPPL		12/7/10	41318	\$485.85
						Total	\$485.85
			T - 47				
1212	10-1720-1	HEATON, JODIE	REFUND-STUDENT FEE		12/1/10	41282	\$60.00

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	\$60.00
1239	10-1510-319-03-0001	HENNEBRY **, MATTHEW F	OFFICIAL-WRESTLING 11/18		12/1/10	41283	\$100.00
						Total	\$100.00
1230	10-2221-410-00-0000	HERNANDEZ, ELIZABETH	REIMB-TEEN READ WEEK SUPPI		12/1/10	41284	\$200.61
						Total	\$200.61
1253	11-3210-640-03-1548	HOMWOOD FLOSSMOOR SWIM CLUDUES & FEES-SWIM CLUB			12/7/10	41319	\$334.00
						Total	\$334.00
1214	10-1510-319-03-0001	HOWARD **, RAYNALDO	OFFICIAL-BASKETBALL 11/16		12/1/10	41285	\$35.00
						Total	\$35.00
1213	10-1510-319-03-0001	HUG *, LARRY	OFFICIAL-FOOTBALL 10/2		12/1/10	41286	\$48.00
						Total	\$48.00
1228	11-3210-640-03-1548	ILLINOIS SWIMMING	DUES & FEES-SWIM CLUB		12/1/10	41287	\$594.00
						Total	\$594.00
1240	10-1510-319-03-0001	JABOR *, MOHAMMED	OFFICIAL-BASKETBALL 11/23		12/1/10	41288	\$47.00
						Total	\$47.00
1283	10-1130-410-00-0013	JACKSON, SONJA	REIMB-SCIENCE SUPPLIES		12/13/10	41337	\$19.16
						Total	\$19.16
1206	10-1500-319-03-1570	JAFFE **, SUSIE	CONTR SRVCS-SPEECH		12/1/10	41289	\$145.00
						Total	\$145.00
1215	10-1510-319-03-0001	JENNINGS **, JENNIFER	OFFICIAL-BASKETBALL 11/16		12/1/10	41290	\$60.00
						Total	\$60.00
1270	10-1510-319-03-0001	JONES *, PERRY	OFFICIAL-BASKETBALL 12/1		12/13/10	41338	\$47.00
						Total	\$47.00
1271	10-1510-319-03-0001	KRAMER *, DYLAN	OFFICIAL-BASKETBALL 12/3		12/13/10	41339	\$47.00
						Total	\$47.00
1272	10-1510-319-03-0001	KUZMA **, JAMES	OFFICIAL-BASKETBALL 12/1		12/13/10	41340	\$57.00
						Total	\$57.00
1227	10-2120-391-00-0000	LANE, BRUCE	REIMB-CONFERENCE & WORKS		12/1/10	41291	\$148.00
						Total	\$148.00
1226	10-2510-332-00-0000	LESNIAK, RICHARD	REIMB-CONFERENCE EXPENSES		12/1/10	41292	\$21.40
						Total	\$21.40
1254	10-2310-332-00-0000	LEWANDOWSKI, MICHAEL	REIMB-CONFERENCE EXPENSES		12/7/10	41320	\$134.28
						Total	\$134.28
1207	10-1510-690-03-0001	LINCOLN WAY CENTRAL	ENTRY FEE-CHEERLEADING TE		12/1/10	41293	\$115.00
						Total	\$115.00
1209	10-1510-690-03-0001	LINCOLN WAY NORTH HIGH SCHOOI	ENTRY FEE-CHEERLEADING TE		12/1/10	41294	\$125.00
						Total	\$125.00

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>
1251	11-3210-640-03-1548	LINCOLN WAY SWIM ASSOCIATION	DUES & FEES-SWIM CLUB		12/7/10	41321	\$503.00
						Total	\$503.00
1224	10-1510-690-03-0001	LINCOLN WAY WEST HIGH SCHOOL	ENTRY FEE-POM CONTEST		12/1/10	41295	\$155.00
						Total	\$155.00
1241	10-1510-319-03-0001	LONG **, GERALD R	OFFICIAL-BASKETBALL 11/20		12/1/10	41296	\$86.00
1286	10-1510-319-03-0001		OFFICIAL-BASKETBALL 12/8		12/13/10	41341	\$47.00
						Total	\$133.00
1216	10-1510-319-03-0001	LOSEY **, MARK C	OFFICIAL-BASKETBALL 11/16		12/1/10	41297	\$60.00
						Total	\$60.00
1217	10-1510-319-03-0001	MACNAMARA *, JOHN	OFFICIAL-BASKETBALL 11/16		12/1/10	41298	\$60.00
						Total	\$60.00
1242	10-1510-319-03-0001	MARIANI *, JOHN	OFFICIAL-BASKETBALL 11/22		12/1/10	41299	\$47.00
						Total	\$47.00
1261	10-1510-319-03-0001	MATTHEWS **, AL	OFFICIAL-BASKETBALL 11/24		12/13/10	41342	\$86.00
						Total	\$86.00
1273	10-1510-319-03-0001	MAY *, RYNE	OFFICIAL-BASKETBALL 12/1		12/13/10	41343	\$47.00
						Total	\$47.00
1243	10-1510-319-03-0001	MCKILLUP *, DON	OFFICIAL-WRESTLING 11/18		12/1/10	41300	\$100.00
						Total	\$100.00
1211	40-2551-690-04-0000	MILAS, JUDY	REIMB-C.D.L. LICENSE		12/1/10	41301	\$50.00
						Total	\$50.00
1218	10-1510-319-03-0001	MONDRELLA **, DAVE	OFFICIAL-BASKETBALL 11/16		12/1/10	41302	\$35.00
1244	10-1510-319-03-0001		OFFICIAL-BASKETBALL 11/22		12/1/10	41302	\$86.00
						Total	\$121.00
1262	10-1510-319-03-0001	MULLANEY *, LUKE	OFFICIAL-WRESTLING 11/27		12/13/10	41344	\$132.00
						Total	\$132.00
1245	10-1510-319-03-0001	NEWELL **, DONALD	OFFICIAL-BASKETBALL 11/22		12/1/10	41303	\$47.00
1246	10-1510-319-03-0001		OFFICIAL-BASKETBALL 11/23		12/1/10	41303	\$86.00
1287	10-1510-319-03-0001		OFFICIAL-BASKETBALL 12/8		12/13/10	41345	\$47.00
						Total	\$180.00
1219	10-1510-319-03-0001	NEWTOFF **, DAVID A	OFFICIAL-BASKETBALL 11/16		12/1/10	41304	\$35.00
						Total	\$35.00
1210	10-1510-690-03-0001	OAK FOREST HIGH SCHOOL	ENTRY FEE-CHEERLEADING TE,		12/1/10	41305	\$125.00
						Total	\$125.00
1225	10-2210-332-00-0005	OBRIEN, THOMAS	REIMB-MILEAGE/CONFERENCE		12/1/10	41306	\$36.00
1259	10-2210-332-00-0005		REIMB-CONFERENCE EXPENSES		12/7/10	41322	\$37.00
						Total	\$73.00
1257	11-1993-1548	O'CONNOR, BRIDGET	REFUND-SWIM CLUB		12/7/10	41323	\$50.00
						Total	\$50.00

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>
1203	11-3210-410-03-1503	PETERSON, KRISTA	REIMB-G/BASKETBALL SUPPLI		12/1/10	41307	\$45.95
						Total	\$45.95
1233	40-2552-490-04-0000	PETTY CASH - TRANSPORTATION	MEAL REIMBURSEMENT		12/1/10	41308	\$312.00
1288	40-2552-490-04-0000		MEAL REIMBURSEMENT		12/13/10	41346	\$386.00
						Total	\$698.00
1274	10-1510-319-03-0001	PORREVECCHIO *, JIM	OFFICIAL-BASKETBALL 12/3		12/13/10	41347	\$57.00
						Total	\$57.00
1220	10-1510-319-03-0001	PROPER **, ROBERT L	OFFICIAL-BASKETBALL 11/16		12/1/10	41309	\$60.00
						Total	\$60.00
1221	10-1510-319-03-0001	QUAIN **, KELLY	OFFICIAL-BASKETBALL 11/16		12/1/10	41310	\$35.00
						Total	\$35.00
1252	10-1202-410-00-1202	RUSSUM, MELANIE	REIMB-SUPPLIES		12/7/10	41324	\$56.70
						Total	\$56.70
1247	10-1510-319-03-0001	SENROR **, KEVIN	OFFICIAL-BASKETBALL 11/29		12/1/10	41311	\$86.00
1275	10-1510-319-03-0001		OFFICIAL-BASKETBALL 12/1		12/13/10	41348	\$57.00
1276	10-1510-319-03-0001		OFFICIAL-BASKETBALL 12/3		12/13/10	41348	\$57.00
						Total	\$200.00
1277	10-1510-319-03-0001	SEROTA *, CRAIG	OFFICIAL-BASKETBALL 12/1		12/13/10	41349	\$47.00
						Total	\$47.00
1281	10-2220-410-00-0000	SHOREWOOD TROY PUBLIC LIBRAR	REPLACE LOST BOOK		12/13/10	41350	\$15.00
						Total	\$15.00
1258	40-2551-690-04-0000	SIEBERT, DANIEL	REIMB-C.D.L. LICENSE		12/7/10	41325	\$50.00
						Total	\$50.00
1263	10-1510-319-03-0001	SIERAKOWSKI **, JEFF	OFFICIAL-BASKETBALL 11/22		12/13/10	41351	\$47.00
						Total	\$47.00
1231	10-2210-332-00-0005	STANLEY, PATRICIA	REIMB-CONFERENCE EXPENSES		12/1/10	41312	\$43.50
1232	10-2210-332-00-0005		REIMB-CONFERENCE EXPENSES		12/1/10	41312	\$137.49
						Total	\$180.99
1248	10-1510-319-03-0001	SULLIVAN **, RYAN	OFFICIAL-BASKETBALL 11/22		12/1/10	41313	\$47.00
1249	10-1510-319-03-0001		OFFICIAL-BASKETBALL 11/23		12/1/10	41313	\$47.00
						Total	\$94.00
1208	10-1510-690-03-0001	SUPER CDA	ENTRY FEE-CHEERLEADING TE.		12/1/10	41314	\$300.00
						Total	\$300.00
1223	10-1500-410-00-0000	SURMAN, PATRICIA	REIMB-ACTIVITIES SUPPLIES		12/1/10	41315	\$28.71
						Total	\$28.71
1279	10-2120-410-00-0000	TAMILLOW, MAUREEN	REIMB-GUIDANCE SUPPLIES		12/13/10	41352	\$54.02
						Total	\$54.02
1222	10-1500-640-03-1570	THORNTON HIGH SCHOOL	ENTRY FEE-SPEECH TEAM		12/1/10	41316	\$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>
1255	10-2320-410-00-0000	UNITED WAY	RES-MTG 12/8		12/7/10	41326	\$15.00
						Total	\$15.00
1264	10-1510-319-03-0001	WALSH *, STEVE	OFFICIAL-WRESTLING 11/27		12/13/10	41353	\$132.00
						Total	\$132.00
1278	10-1510-319-03-0001	WECKSTEIN **, BILL	OFFICIAL-BASKETBALL 12/1		12/13/10	41354	\$47.00
						Total	\$47.00
1250	10-1510-319-03-0001	WECKSTEIN **, BILL	OFFICIAL-BASKETBALL 11/23		12/1/10	41317	\$86.00
						Total	\$86.00
						Report Total	\$8,384.70

Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$6,059.75
11	Community Wellness Center	\$1,526.95
40	Transportation Fund	\$798.00
Report Total		\$8,384.70