

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

**Regular Meeting – August 16, 2010  
TREASURER'S REPORT**

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

<b>Fund</b>	<b>Beginning Cash Balance</b>	<b>Receipts For Month</b>	<b>Disbursements For Month</b>	<b>Ending Cash Balance</b>
Educational	\$ 11,979,667.54	\$ 1,424,238.44	\$ 3,204,795.21	\$ 10,199,110.77
Operations and Maintenance	2,112,431.21	68,044.50	637,228.76	1,543,246.95
Debt Service	104,640.17	61,315.15	50,000.00	115,955.32
Transportation	774,040.86	329,559.33	312,615.88	790,984.31
Municipal Retirement	428,187.61	22,107.56	45,908.73	404,386.44
Social Security/Medicare	461,122.54	9,543.72	54,298.48	416,367.78
Capital Projects	119,846.15	14,704.00	4,675.00	129,875.15
Working Cash	380,519.88	0.00	0.00	380,519.88
Tort Immunity	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$ 16,360,455.96</b>	<b>\$ 1,929,512.70</b>	<b>\$ 4,309,522.06</b>	<b>\$ 13,980,446.60</b>

<b>Fund</b>	<b>Investments Beginning Of Month</b>	<b>Placed</b>	<b>Matured</b>	<b>Investments End Of Month</b>
Educational	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Operations and Maintenance	2,748,100.00	299,000.00	0.00	3,047,100.00
Debt Service	4,194,000.00	0.00	0.00	4,194,000.00
Transportation	0.00	0.00	0.00	0.00
Municipal Retirement	100,000.00	0.00	0.00	100,000.00
Social Security/Medicare	0.00	0.00	0.00	0.00
Capital Projects	299,400.00	0.00	0.00	299,400.00
Working Cash	695,800.00	0.00	0.00	695,800.00
Tort Immunity	0.00	0.00	0.00	0.00
<b>Total</b>	<b>\$ 8,037,300.00</b>	<b>\$ 299,000.00</b>	<b>\$ 0.00</b>	<b>\$ 8,336,300.00</b>

	<b>Beginning Of Month</b>	<b>Revenue For Month</b>	<b>Expenses For Month</b>	<b>End Of Month</b>
<b>Total Cash Plus Investments</b>	<b>\$ 24,397,755.96</b>	<b>\$ 1,929,512.70</b>	<b>\$ 4,010,522.06</b>	<b>\$ 22,316,746.60</b>

# Lockport Township High School District 205 Statement of Position

July 31, 2010

	Educational	Operations & Maintenance	Bond & Interest	Trans- portation	Municipal Retirement	Social Security/ Medicare	Site Contribution	Working Cash	Tort Immunity	Total
<b>ASSETS</b>										
Cash In Bank	10,199,110.77	1,543,246.95	115,955.32	790,984.31	404,386.44	416,367.78	129,875.15	380,519.88	0.00	13,980,446.60
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	5,142.68	4,715.16	0.00	498.50	0.00	0.00	0.00	0.00	0.00	10,356.34
FSA Cash Account	77,424.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,424.35
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	0.00	3,047,100.00	4,194,000.00	0.00	100,000.00	0.00	299,400.00	695,800.00	0.00	8,336,300.00
Other Current Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Assets</b>	<b>10,282,877.80</b>	<b>4,595,062.11</b>	<b>4,309,955.32</b>	<b>791,482.81</b>	<b>504,386.44</b>	<b>416,367.78</b>	<b>429,275.15</b>	<b>1,076,319.88</b>	<b>0.00</b>	<b>22,405,727.29</b>
<b>LIABILITIES</b>										
Invoices Payable	166,911.87	39.89	0.00	0.00	18.17	8,970.16	0.00	0.00	0.00	175,940.09
Lunch Account Deposits	343.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	343.35
Payroll Deductions Payable	30,422.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,422.54
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	24,430.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,430.00
<b>Total Liabilities</b>	<b>225,946.21</b>	<b>39.89</b>	<b>0.00</b>	<b>0.00</b>	<b>18.17</b>	<b>8,970.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>234,974.43</b>
<b>FUND BALANCE</b>										
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	1,374,629.27	66,213.30	61,315.15	328,872.53	22,107.56	9,543.72	14,704.00	0.00	0.00	1,877,385.53
Expenditures To Date	3,341,566.50	335,687.14	50,000.00	312,166.58	45,657.63	62,397.86	4,675.00	0.00	0.00	4,152,150.71
<b>Current Fund Balance</b>	<b>10,056,931.59</b>	<b>4,595,022.22</b>	<b>4,309,955.32</b>	<b>791,482.81</b>	<b>504,368.27</b>	<b>407,397.62</b>	<b>429,275.15</b>	<b>1,076,319.88</b>	<b>0.00</b>	<b>22,170,752.86</b>
<b>Total Liabilities and Fund Balance</b>	<b>10,282,877.80</b>	<b>4,595,062.11</b>	<b>4,309,955.32</b>	<b>791,482.81</b>	<b>504,386.44</b>	<b>416,367.78</b>	<b>429,275.15</b>	<b>1,076,319.88</b>	<b>0.00</b>	<b>22,405,727.29</b>

# 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>
02	7/1/10	7	TUITION-SUMMER-PUPILS	(\$160.00)	10-1321-3	DISTRICT CASHIERS OFFICE
02	7/1/10	7	SCHOOL FEES-NEXT SCHL YR	\$993.00	10-1721-1	DISTRICT CASHIERS OFFICE
02	7/1/10	7	SCHOOL FEES-NEXT SCHL YR	\$16,212.50	10-1721-1	DISTRICT CASHIERS OFFICE
02	7/1/10	7	YEARBOOKS	\$840.00	10-4990	DISTRICT CASHIERS OFFICE
				<u>\$17,885.50</u>		
03	7/1/10	7	SCHOOL FEES-NEXT SCHL YR	\$20,045.00	10-1721-1	DISTRICT CASHIERS OFFICE
03	7/1/10	7	YEARBOOKS	\$1,330.00	10-4990	DISTRICT CASHIERS OFFICE
				<u>\$21,375.00</u>		
04	7/2/10	7	STUDENT FEES	\$207.00	10-1720-1	DISTRICT CASHIERS OFFICE
04	7/2/10	7	SCHOOL FEES-NEXT SCHL YR	\$16,495.00	10-1721-1	DISTRICT CASHIERS OFFICE
04	7/2/10	7	DRIVER EDUCATION FEES	\$300.00	10-1970	DISTRICT CASHIERS OFFICE
04	7/2/10	7	YEARBOOKS	\$980.00	10-4990	DISTRICT CASHIERS OFFICE
				<u>\$17,982.00</u>		
05	7/2/10	7	RENTAL FEES	\$3,987.00	20-1910	HOMER CONS SCHOOL DIST 33
05	7/2/10	7	OTHER REVENUE	\$3,455.00	20-1999	HOMER CONS SCHOOL DIST 33
				<u>\$7,442.00</u>		
06	7/6/10	7	STUDENT FEES	\$934.00	10-1720-1	DISTRICT CASHIERS OFFICE
06	7/6/10	7	SCHOOL FEES-NEXT SCHL YR	\$42,336.00	10-1721-1	DISTRICT CASHIERS OFFICE
06	7/6/10	7	DRIVER EDUCATION FEES	\$150.00	10-1970	DISTRICT CASHIERS OFFICE
06	7/6/10	7	YEARBOOKS	\$1,540.00	10-4990	DISTRICT CASHIERS OFFICE
				<u>\$44,960.00</u>		
07	7/6/10	7	CAMP FEES-VOLLEYBALL-GIRL	\$100.00	11-1993-1510	
07	7/6/10	7	AUDITORIUM MANAGER	\$360.00	10-1999-5	LOCKPORT TWP PARK DISTRIC
07	7/6/10	7	TRANSPORTATION/FIELD TRIP	\$396.61	40-1412-9	LOCKPORT TWP PARK DISTRIC
				<u>\$856.61</u>		
08	7/7/10	7	TUITION-SUMMER-PUPILS	\$160.00	10-1321-3	DISTRICT CASHIERS OFFICE
08	7/7/10	7	SCHOOL FEES-NEXT SCHL YR	\$50,385.00	10-1721-1	DISTRICT CASHIERS OFFICE
08	7/7/10	7	DRIVER EDUCATION FEES	\$300.00	10-1970	DISTRICT CASHIERS OFFICE
08	7/7/10	7	YEARBOOKS	\$105.00	10-4990	DISTRICT CASHIERS OFFICE
				<u>\$50,950.00</u>		
09	7/7/10	7	REIMB-DEPOSIT/PETES PARTY	\$200.00	10-1999-5	DISTRICT EMPLOYEE
09	7/7/10	7	REBATE-ECLECTRIC EFFICIENC	\$14,627.04	20-1999	ILLINOIS STATE TREASURER
09	7/7/10	7	REBATE-P CARD	\$4,937.53	10-1980	
09	7/7/10	7	EMPLOYMENT RECORDS	\$25.00	10-1999-5	
09	7/7/10	7	REIMB-DATA ENTRY CONTRAC	\$249.57	10-1999-5	BUSINESS OFFICE TRUST
				<u>\$20,039.14</u>		
10	7/7/10	701	INTEREST ON INVESTMENTS-EI	\$189.98	10-1511	PMA FINANCIAL NETWORK
				<u>\$189.98</u>		
11	7/8/10	7	STUDENT FEES	\$894.00	10-1720-1	DISTRICT CASHIERS OFFICE
11	7/8/10	7	SCHOOL FEES-NEXT SCHL YR	\$19,139.00	10-1721-1	DISTRICT CASHIERS OFFICE
11	7/8/10	7	YEARBOOKS	\$1,890.00	10-4990	DISTRICT CASHIERS OFFICE
				<u>\$21,923.00</u>		
12	7/8/10	701	SPECIAL ED-PRIV FACILITY	\$105,999.63	10-3100	HARRIS BANK JOLIET
12	7/8/10	701	TRANSPORTATION-REG/VOC	\$50,732.05	40-3500	HARRIS BANK JOLIET

# Cash Receipts

Receipt #	Date	Batch	Description	Amount	Account Number	Received From
				\$156,731.68		
13	7/9/10	7	FSA CONTRIBUTIONS	\$6,866.86	10-4555	PAYROLL DEDUCTIONS
				\$6,866.86		
14	7/9/10	7	CAMP FEES-FOOTBALL	\$210.00	11-1993-1504	COMMUNITY WELLNESS CENT
14	7/9/10	7	CAMP FEES-VOLLEYBALL-GIRL	\$300.00	11-1993-1510	COMMUNITY WELLNESS CENT
14	7/9/10	7	CAMP FEES-POM POM	\$40.00	11-1993-1511	COMMUNITY WELLNESS CENT
14	7/9/10	7	FEES-AQUATICS	\$70.00	11-1993-1547	COMMUNITY WELLNESS CENT
14	7/9/10	7	FEES-CWC PROGRAMS	\$19.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$639.00		
15	7/9/10	7	CAMP FEES-FOOTBALL	\$100.00	11-1993-1504	COMMUNITY WELLNESS CENT
15	7/9/10	7	CAMP FEES-VOLLEYBALL-GIRL	\$600.00	11-1993-1510	COMMUNITY WELLNESS CENT
15	7/9/10	7	CAMP FEES-VB-BOYS	\$55.00	11-1993-1513	COMMUNITY WELLNESS CENT
15	7/9/10	7	CAMP FEES-BADMINTON	\$75.00	11-1993-1518	COMMUNITY WELLNESS CENT
15	7/9/10	7	FEES-CWC PROGRAMS	\$55.00	11-1993-1546	COMMUNITY WELLNESS CENT
15	7/9/10	7	FUND RAISING-SWIM CLUB	\$71.00	11-1790-1548	COMMUNITY WELLNESS CENT
15	7/9/10	7	FEES-SWIM CLUB	\$129.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$1,085.00		
16	7/9/10	7	CAMP FEES-VOLLEYBALL-GIRL	\$300.00	11-1993-1510	COMMUNITY WELLNESS CENT
16	7/9/10	7	CAMP FEES-POM POM	\$40.00	11-1993-1511	COMMUNITY WELLNESS CENT
16	7/9/10	7	CAMP FEES-TENNIS-BOYS	\$15.00	11-1993-1514	COMMUNITY WELLNESS CENT
16	7/9/10	7	CAMP FEES-BOYS SOCCER	\$240.00	11-1993-1526	COMMUNITY WELLNESS CENT
16	7/9/10	7	FEES-CWC PROGRAMS	\$181.00	11-1993-1546	COMMUNITY WELLNESS CENT
16	7/9/10	7	FEES-SWIM CLUB	\$321.75	11-1993-1548	COMMUNITY WELLNESS CENT
				\$1,097.75		
17	7/9/10	7	CAMP FEES-VOLLEYBALL-GIRL	\$300.00	11-1993-1510	COMMUNITY WELLNESS CENT
17	7/9/10	7	CAMP FEES-VB-BOYS	\$25.00	11-1993-1513	COMMUNITY WELLNESS CENT
17	7/9/10	7	FEES-CWC PROGRAMS	\$41.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$366.00		
18	7/9/10	7	CAMP FEES-VB-BOYS	\$25.00	11-1993-1513	COMMUNITY WELLNESS CENT
18	7/9/10	7	CAMP FEES-TENNIS-BOYS	\$120.00	11-1993-1514	COMMUNITY WELLNESS CENT
18	7/9/10	7	FEES-CWC PROGRAMS	\$5.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$150.00		
19	7/9/10	7	CAMP FEES-FOOTBALL	\$200.00	11-1993-1504	COMMUNITY WELLNESS CENT
19	7/9/10	7	CAMP FEES-VOLLEYBALL-GIRL	\$750.00	11-1993-1510	COMMUNITY WELLNESS CENT
19	7/9/10	7	CAMP FEES-POM POM	\$35.00	11-1993-1511	COMMUNITY WELLNESS CENT
19	7/9/10	7	CAMP FEES-VB-BOYS	\$305.00	11-1993-1513	COMMUNITY WELLNESS CENT
19	7/9/10	7	CAMP FEES-BADMINTON	\$125.00	11-1993-1518	COMMUNITY WELLNESS CENT
19	7/9/10	7	FEES-CWC PROGRAMS	\$122.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$1,537.00		
20	7/9/10	7	CAMP FEES-POM POM	\$40.00	11-1993-1511	COMMUNITY WELLNESS CENT
20	7/9/10	7	CAMP FEES-BADMINTON	\$50.00	11-1993-1518	COMMUNITY WELLNESS CENT
20	7/9/10	7	FEES-CWC PROGRAMS	\$32.00	11-1993-1546	COMMUNITY WELLNESS CENT
20	7/9/10	7	FEES-CWC PROGRAMS	\$2.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$124.00		
21	7/9/10	7	CAMP FEES-FOOTBALL	\$90.00	11-1993-1504	COMMUNITY WELLNESS CENT
21	7/9/10	7	CAMP FEES-TENNIS-BOYS	\$35.00	11-1993-1514	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>
21	7/9/10	7	CAMP FEES-BADMINTON	\$50.00	11-1993-1518	COMMUNITY WELLNESS CENT
21	7/9/10	7	CAMP FEES-BOYS SOCCER	\$90.00	11-1993-1526	COMMUNITY WELLNESS CENT
21	7/9/10	7	FEES-CWC PROGRAMS	\$5.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$270.00		
22	7/12/10	7	TUITION-SUMMER-PUPILS	\$2,300.00	10-1321-3	DISTRICT CASHIERS OFFICE
22	7/12/10	7	STUDENT FEES	\$25.00	10-1720-1	DISTRICT CASHIERS OFFICE
22	7/12/10	7	SCHOOL FEES-NEXT SCHL YR	\$10,030.00	10-1721-1	DISTRICT CASHIERS OFFICE
22	7/12/10	7	YEARBOOKS	\$420.00	10-4990	DISTRICT CASHIERS OFFICE
				\$12,775.00		
23	7/12/10	7	POSTAGE-BUSINESS OFFICE	\$6.39	10-2520-341-00-0000	DISTRICT EMPLOYEE
23	7/12/10	7	FEES - OTHER DISTRICTS/TRAN	\$2,073.90	40-1412-9	
				\$2,080.29		
24	7/13/10	7	TUITION-FRESH START	\$5,420.00	10-1321-2	DISTRICT CASHIERS OFFICE
24	7/13/10	7	STUDENT FEES	\$110.00	10-1720-1	DISTRICT CASHIERS OFFICE
24	7/13/10	7	STUD FEE-LOCKS & HRT MONIT	\$5.00	10-1720-2	DISTRICT CASHIERS OFFICE
24	7/13/10	7	LOST ID	\$877.00	10-1720-20	DISTRICT CASHIERS OFFICE
24	7/13/10	7	SCHOOL FEES-NEXT SCHL YR	\$3,340.33	10-1721-1	DISTRICT CASHIERS OFFICE
24	7/13/10	7	YEARBOOKS	\$140.00	10-4990	DISTRICT CASHIERS OFFICE
				\$9,892.33		
25	7/13/10	7	CAMP FEES-TENNIS-BOYS	\$240.00	11-1993-1514	COMMUNITY WELLNESS CENT
25	7/13/10	7	CAMP FEES-BADMINTON	\$200.00	11-1993-1518	COMMUNITY WELLNESS CENT
25	7/13/10	7	FEES-CWC PROGRAMS	\$22.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$462.00		
26	7/13/10	7	CAMP FEES-FOOTBALL	\$120.00	11-1993-1504	COMMUNITY WELLNESS CENT
26	7/13/10	7	CAMP FEES-POM POM	\$80.00	11-1993-1511	COMMUNITY WELLNESS CENT
26	7/13/10	7	CAMP FEES-VB-BOYS	\$195.00	11-1993-1513	COMMUNITY WELLNESS CENT
26	7/13/10	7	CAMP FEES-BADMINTON	\$475.00	11-1993-1518	COMMUNITY WELLNESS CENT
26	7/13/10	7	FEES-CWC PROGRAMS	\$38.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$908.00		
27	7/14/10	7	STUDENT FEE-PARKING/NSF CH	(\$75.00)	10-1720-4	DISTRICT CASHIERS OFFICE
27	7/14/10	7	TUITION-SUMMER-PUPILS/NSF C	(\$320.00)	10-1321-3	DISTRICT CASHIERS OFFICE
27	7/14/10	7	STUDENT FEES/NSF CHECK	(\$275.00)	10-1720-1	DISTRICT CASHIERS OFFICE
27	7/14/10	7	TUITION-SUMMER-PUPILS/NSF C	(\$145.00)	10-1321-3	DISTRICT CASHIERS OFFICE
27	7/14/10	7	STUDENT FEES/NSF CHECK	(\$384.00)	10-1720-1	DISTRICT CASHIERS OFFICE
27	7/14/10	7	TUITION-FRESH START/NSF CHE	(\$160.00)	10-1321-2	DISTRICT CASHIERS OFFICE
27	7/14/10	7	TUITION-SUMMER-PUPILS/NSF C	(\$160.00)	10-1321-3	DISTRICT CASHIERS OFFICE
				(\$1,519.00)		
28	7/14/10	7	TUITION-FRESH START	\$110.00	10-1321-2	DISTRICT CASHIERS OFFICE
28	7/14/10	7	STUDENT FEES	\$1,289.00	10-1720-1	DISTRICT CASHIERS OFFICE
28	7/14/10	7	SCHOOL FEES-NEXT SCHL YR	\$4,645.00	10-1721-1	DISTRICT CASHIERS OFFICE
28	7/14/10	7	YEARBOOKS	\$175.00	10-4990	DISTRICT CASHIERS OFFICE
				\$6,219.00		
29	7/14/10	7	STUDENT FEES	\$315.00	10-1720-1	DISTRICT CASHIERS OFFICE
				\$315.00		
30	7/15/10	7	STUDENT FEES	\$460.00	10-1720-1	DISTRICT CASHIERS OFFICE
30	7/15/10	7	STUDENT FEE-OTHER/KAYAKIN	\$160.00	10-1720-20	DISTRICT CASHIERS OFFICE

# 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>
30	7/15/10	7	SCHOOL FEES-NEXT SCHL YR	\$3,965.00	10-1721-1	DISTRICT CASHIERS OFFICE
30	7/15/10	7	OTHER REVENUE/PRESCHOOL	\$1,300.00	10-1999-5	DISTRICT CASHIERS OFFICE
30	7/15/10	7	YEARBOOKS	\$280.00	10-4990	DISTRICT CASHIERS OFFICE
				\$6,165.00		
31	7/15/10	7	REFUND-PRIOR YEAR EXPENSE/	\$1,147.20	10-1950	LTHS ATHLETIC BOOSTERS
				\$1,147.20		
32	7/16/10	7	STUDENT FEES	\$80.00	10-1720-1	DISTRICT CASHIERS OFFICE
32	7/16/10	7	TRANSCRIPT FEE	\$236.00	10-1720-20	DISTRICT CASHIERS OFFICE
32	7/16/10	7	SCHOOL FEES-NEXT SCHL YR	\$2,590.00	10-1721-1	DISTRICT CASHIERS OFFICE
32	7/16/10	7	YEARBOOKS	\$140.00	10-4990	DISTRICT CASHIERS OFFICE
				\$3,046.00		
33	7/16/10	7	REFUND-PRIOR YEAR EXPENSE-	\$1,425.00	10-1950	LTHS ATHLETIC BOOSTERS
33	7/16/10	7	RENTAL/FEES-WELLNESS CNTR	\$4,902.00	20-1910-10	WILL COUNTY SCHOOL DIST 9
33	7/16/10	7	RENTAL/FEES-AUDITORIUM	\$320.00	20-1910-30	WILL COUNTY SCHOOL DIST 9
				\$6,647.00		
34	7/19/10	7	TUITION-SUMMER-PUPILS	\$705.00	10-1321-3	DISTRICT CASHIERS OFFICE
34	7/19/10	7	STUDENT FEES	\$50.00	10-1720-1	DISTRICT CASHIERS OFFICE
34	7/19/10	7	SCHOOL FEES-NEXT SCHL YR	\$2,685.00	10-1721-1	DISTRICT CASHIERS OFFICE
34	7/19/10	7	YEARBOOKS	\$175.00	10-4990	DISTRICT CASHIERS OFFICE
				\$3,615.00		
35	7/19/10	7	REFUND-PRIOR YEAR EXPENSE-	\$250.00	10-1950	
35	7/19/10	7	RENTAL/FEES-AUDITORIUM	\$1,035.00	20-1910-30	KELVIN GROVE SCHOOL DIST
35	7/19/10	7	FEES - OTHER DISTRICTS- SPOR'	\$125.21	40-1412-9	KELVIN GROVE SCHOOL DIST
				\$1,410.21		
36	7/19/10	7	STUDENT FEES	\$5.00	10-1720-1	DISTRICT CASHIERS OFFICE
				\$5.00		
37	7/21/10	7	STUDENT FEES	\$598.00	10-1720-1	DISTRICT CASHIERS OFFICE
37	7/21/10	7	SCHOOL FEES-NEXT SCHL YR	\$6,807.00	10-1721-1	DISTRICT CASHIERS OFFICE
37	7/21/10	7	TEXTBOOKS-REGULAR-CENTRA	\$75.00	10-1811-2	DISTRICT CASHIERS OFFICE
37	7/21/10	7	YEARBOOKS	\$245.00	10-4990	DISTRICT CASHIERS OFFICE
				\$7,725.00		
38	7/15/10	701	GEN LEVY - FIRST PRIOR YR-ED	\$163,620.98	10-1112	WILL COUNTY TREASURER
38	7/15/10	701	GEN LEVY - FIRST PRIOR YR-OP	\$21,155.24	20-1112	WILL COUNTY TREASURER
38	7/15/10	701	GEN LEVY - FIRST PRIOR YR-BO	\$34,236.75	30-1112	WILL COUNTY TREASURER
38	7/15/10	701	GEN LEVY - FIRST PRIOR YR-TR	\$13,753.10	40-1112	WILL COUNTY TREASURER
38	7/15/10	701	GEN LEVY - FIRST PRIOR YR-ML	\$7,197.75	51-1112	WILL COUNTY TREASURER
38	7/15/10	701	SOC SEC LEVY-FIRST PRIOR	\$5,328.96	52-1152	WILL COUNTY TREASURER
				\$245,292.78		
39	7/21/10	7	SAFeway 10% GOES BACK TO S	\$2.26	10-1999-5	
39	7/21/10	7	CORP PERS PROP REP TAX	\$98,203.52	10-1230	ILLINOIS STATE TREASURER
39	7/21/10	7	CORP PERS PROP REP TAX	\$9,217.00	51-1230	ILLINOIS STATE TREASURER
39	7/21/10	7	SITE CONTRIBUTION FEE-CEDA	\$1,620.00	62-1930	
39	7/21/10	7	SITE CONTRIBUTION FEE-CEDA	\$1,620.00	62-1930	
39	7/21/10	7	IMPACT FEES-CEDAR RIDGE #87	\$1,310.00	61-1930	
39	7/21/10	7	IMPACT FEES-CEDAR RIDGE #19	\$1,310.00	61-1930	
39	7/21/10	7	SITE CONTRIBUTION FEE-CEDA	\$1,620.00	62-1930	

**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>
39	7/21/10	7	SITE CONTRIBUTION FEE-CEDA	\$1,620.00	62-1930	
39	7/21/10	7	IMPACT FEES-CEDAR RIDGE #22	\$1,310.00	61-1930	
39	7/21/10	7	IMPACT FEES-CEDAR RIDGE #22	\$1,310.00	61-1930	
				\$119,142.78		
40	7/22/10	7	STUDENT FEES	\$125.00	10-1720-1	DISTRICT CASHIERS OFFICE
40	7/22/10	7	STUDENT FEE-OTHER-LOST ID	\$10.00	10-1720-20	DISTRICT CASHIERS OFFICE
40	7/22/10	7	SCHOOL FEES-NEXT SCHL YR	\$3,500.00	10-1721-1	DISTRICT CASHIERS OFFICE
40	7/22/10	7	YEARBOOKS	\$140.00	10-4990	DISTRICT CASHIERS OFFICE
				\$3,775.00		
41	7/23/10	7	INSURANCE-REGULAR ED	\$13,324.01	10-1130-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-SP ED	\$4,432.49	10-1200-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-VOC ED	\$1,423.16	10-1400-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-ATHLETICS	\$326.15	10-1510-220-00-0001	PAYROLL DEDUCTIONS
41	7/23/10	7	MEDICAL-SOCIAL WORKERS	\$434.86	10-2113-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	MEDICAL-ATTENDANCE	\$151.53	10-2114-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-GUIDANCE	\$1,512.94	10-2120-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-HEALTH SERVICES	\$146.60	10-2130-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	MEDICAL-PSYCHOLOGISTS	\$217.43	10-2140-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	MEDICAL-SPEECH/AUDIO	\$108.72	10-2150-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	MEDICAL-CURRICULUM	\$217.43	10-2211-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-MEDIA INFO SERV	\$75.77	10-2220-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-ASSESSMENT	\$108.72	10-2230-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-SUPT OFFICE	\$146.60	10-2320-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-DIR SPEC ED	\$217.43	10-2330-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-PRINCIPALS OFFICI	\$1,162.92	10-2410-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-DEANS	\$458.74	10-2490-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-BUSINESS OFFICE	\$326.15	10-2510-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-FISCAL SERVICES	\$364.03	10-2520-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-PR/FOUNDATIONS	\$146.60	10-2630-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	MEDICAL-PERSONNEL	\$326.15	10-2640-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-TECHNOLOGY DEP	\$586.39	10-2660-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	HEALTH INS-CWC DIR	\$165.60	11-3210-220-03-1546	PAYROLL DEDUCTIONS
41	7/23/10	7	HEALTH INS-AQUATICS DIR	\$14.43	11-3210-220-03-1547	PAYROLL DEDUCTIONS
41	7/23/10	7	HEALTH INS-SWIM CLUB DIR	\$14.43	11-3210-220-03-1548	PAYROLL DEDUCTIONS
41	7/23/10	7	MEDICAL-O&M DIRECTOR	\$154.62	20-2541-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-BUILDING SERVICE	\$1,555.54	20-2542-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-GROUNDS SERVICE	\$121.04	20-2543-220-00-0000	PAYROLL DEDUCTIONS
41	7/23/10	7	INSURANCE-TRANSPORTATION	\$194.46	40-2552-220-04-0000	PAYROLL DEDUCTIONS
				\$28,434.94		
42	7/23/10	7	STUDENT FEES	\$60.00	10-1720-1	DISTRICT CASHIERS OFFICE
42	7/23/10	7	SCHOOL FEES-NEXT SCHL YR	\$1,830.00	10-1721-1	DISTRICT CASHIERS OFFICE
42	7/23/10	7	YEARBOOKS	\$140.00	10-4990	DISTRICT CASHIERS OFFICE
				\$2,030.00		
43	7/23/10	7	TUITION-FRESH START	(\$320.00)	10-1321-2	DISTRICT CASHIERS OFFICE
				(\$320.00)		
44	7/23/10	7	SITE CONTRIBUTION FEE-CREEK	\$1,674.00	62-1930	
44	7/23/10	7	IMPACT FEES-CREEKSIDE ESTA	\$1,310.00	61-1930	
44	7/23/10	7	SUBS/STIPENDS	\$250.00	10-1999-5	
44	7/23/10	7	FSA CONTRIBUTIONS	\$6,828.40	10-4555	PAYROLL DEDUCTIONS
44	7/23/10	7	VENDOR CONTRACT REV	\$204.07	10-1980	

<u>Receipt #</u>	<u>Date</u>	<u>Batch</u>	<u>Description</u>	<u>Amount</u>	<u>Account Number</u>	<u>Received From</u>
				\$10,266.47		
45	7/23/10	7	CAMP FEES-FOOTBALL	\$155.00	11-1993-1504	COMMUNITY WELLNESS CENT
45	7/23/10	7	CAMP FEES-VB-BOYS	\$65.00	11-1993-1513	COMMUNITY WELLNESS CENT
45	7/23/10	7	CAMP FEES-CHEERLEADING	\$40.00	11-1993-1516	COMMUNITY WELLNESS CENT
45	7/23/10	7	CAMP FEES-BADMINTON	\$150.00	11-1993-1518	COMMUNITY WELLNESS CENT
45	7/23/10	7	FEES-CWC PROGRAMS	\$46.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$456.00		
46	7/23/10	7	CAMP FEES-FOOTBALL	\$40.00	11-1993-1504	COMMUNITY WELLNESS CENT
46	7/23/10	7	CAMP FEES-POM POM	\$80.00	11-1993-1511	COMMUNITY WELLNESS CENT
46	7/23/10	7	CAMP FEES-BADMINTON	\$75.00	11-1993-1518	COMMUNITY WELLNESS CENT
46	7/23/10	7	FEES-CWC PROGRAMS	\$271.00	11-1993-1546	COMMUNITY WELLNESS CENT
46	7/23/10	7	FEES-SWIM CLUB	\$4,124.00	11-1993-1548	COMMUNITY WELLNESS CENT
				\$4,590.00		
47	7/23/10	7	CAMP FEES-FOOTBALL	\$190.00	11-1993-1504	COMMUNITY WELLNESS CENT
47	7/23/10	7	CAMP FEES-POM POM	\$145.00	11-1993-1511	COMMUNITY WELLNESS CENT
47	7/23/10	7	FEES-CWC PROGRAMS	\$52.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$387.00		
48	7/23/10	7	CAMP FEES-POM POM	\$65.00	11-1993-1511	COMMUNITY WELLNESS CENT
				\$65.00		
49	7/23/10	7	CAMP FEES-FOOTBALL	\$310.00	11-1993-1504	COMMUNITY WELLNESS CENT
49	7/23/10	7	FEES-CWC PROGRAMS	\$91.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$401.00		
50	7/23/10	7	CAMP FEES-FOOTBALL	\$240.00	11-1993-1504	COMMUNITY WELLNESS CENT
50	7/23/10	7	CAMP FEES-CHEERLEADING	\$40.00	11-1993-1516	COMMUNITY WELLNESS CENT
50	7/23/10	7	FEES-CWC PROGRAMS	\$6.00	11-1993-1546	COMMUNITY WELLNESS CENT
				\$286.00		
51	7/26/10	7	STUDENT FEES	\$445.00	10-1720-1	DISTRICT CASHIERS OFFICE
51	7/26/10	7	SCHOOL FEES-NEXT SCHL YR	\$3,965.00	10-1721-1	DISTRICT CASHIERS OFFICE
51	7/26/10	7	YEARBOOKS	\$140.00	10-4990	DISTRICT CASHIERS OFFICE
				\$4,550.00		
52	7/27/10	7	STUDENT FEES	\$400.00	10-1720-1	DISTRICT CASHIERS OFFICE
52	7/27/10	7	SCHOOL FEES-NEXT SCHL YR	\$4,130.00	10-1721-1	DISTRICT CASHIERS OFFICE
52	7/27/10	7	YEARBOOKS	\$280.00	10-4990	DISTRICT CASHIERS OFFICE
				\$4,810.00		
53	7/27/10	7	VOC ED-SECONDARY C.T.E.I.G.	\$58,068.00	10-3220	TREES
				\$58,068.00		
54	7/28/10	7	TUITION-FRESH START	\$1,600.00	10-1321-2	DISTRICT CASHIERS OFFICE
54	7/28/10	7	STUDENT FEES	\$403.00	10-1720-1	DISTRICT CASHIERS OFFICE
54	7/28/10	7	SCHOOL FEES-NEXT SCHL YR	\$3,507.50	10-1721-1	DISTRICT CASHIERS OFFICE
54	7/28/10	7	YEARBOOKS	\$70.00	10-4990	DISTRICT CASHIERS OFFICE
				\$5,580.50		
55	7/28/10	7	BACKGROUND CHECK	\$34.25	10-2641-319-00-0000	DISTRICT EMPLOYEE
				T - \$34.25		

# Cash Receipts

Receipt #	Date	Batch	Description	Amount	Account Number	Received From
56	7/29/10	7	TUITION-SUMMER-PUPILS	\$160.00	10-1321-3	DISTRICT CASHIERS OFFICE
56	7/29/10	7	STUDENT FEES	\$300.00	10-1720-1	DISTRICT CASHIERS OFFICE
56	7/29/10	7	SCHOOL FEES-NEXT SCHL YR	\$3,050.00	10-1721-1	DISTRICT CASHIERS OFFICE
56	7/29/10	7	TEXTBOOKS-REGULAR-CENTRA	\$48.00	10-1811-2	DISTRICT CASHIERS OFFICE
56	7/29/10	7	YEARBOOKS	\$140.00	10-4990	DISTRICT CASHIERS OFFICE
				\$3,698.00		
57	7/30/10	701	GEN LEVY - FIRST PRIOR YR-ED	\$129,410.49	10-1112	WILL COUNTY TREASURER
57	7/30/10	701	GEN LEVY - FIRST PRIOR YR-OP	\$16,732.02	20-1112	WILL COUNTY TREASURER
57	7/30/10	701	GEN LEVY - FIRST PRIOR YR-BO	\$27,078.40	30-1112	WILL COUNTY TREASURER
57	7/30/10	701	GEN LEVY - FIRST PRIOR YR-TR	\$10,877.55	40-1112	WILL COUNTY TREASURER
57	7/30/10	701	GEN LEVY - FIRST PRIOR YR-ML	\$5,692.81	51-1112	WILL COUNTY TREASURER
57	7/30/10	701	SOC SEC LEVY-FIRST PRIOR	\$4,214.76	52-1152	WILL COUNTY TREASURER
				\$194,006.03		
58	7/30/10	701	LUNCH ACCT DEPOSIT	\$350.00	10-4200	EPAY
				\$350.00		
59	7/30/10	701	SPECIAL ED-PRIV FACILITY	\$107,154.27	10-3100	HARRIS BANK JOLIET
59	7/30/10	701	SPECIAL ED-EXTRAORDINARY	\$127,103.29	10-3105	HARRIS BANK JOLIET
59	7/30/10	701	SPECIAL ED-PERSONNEL	\$124,120.00	10-3110	HARRIS BANK JOLIET
59	7/30/10	701	SPECIAL ED-ORPHANAGE	\$153,352.78	10-3120	HARRIS BANK JOLIET
59	7/30/10	701	SPECIAL ED-SUMMER SCHOOL	\$4,387.60	10-3145	HARRIS BANK JOLIET
59	7/30/10	701	BILINGUAL ED - TPI & TBE	\$1,065.00	10-3305	HARRIS BANK JOLIET
59	7/30/10	701	IDEA ARRA FUNDS	\$36,891.00	10-4857	HARRIS BANK JOLIET
59	7/30/10	701	TRANSPORTATION-REG/VOC	\$50,732.05	40-3500	HARRIS BANK JOLIET
59	7/30/10	701	TRANSPORTATION-SPECIAL ED	\$200,674.40	40-3510	HARRIS BANK JOLIET
				\$805,480.39		
60	7/30/10	701	A.F.R.O.T.C.	\$5,095.01	10-4999-4	HARRIS BANK JOLIET
				\$5,095.01		
61	7/30/10	7	FEES-SWIM CLUB	(\$230.00)	11-1993-1548	COMMUNITY WELLNESS CENT
				(\$230.00)		
62	7/30/10	7	PRESCHOOL	(\$100.00)	10-1999-5	DISTRICT CASHIERS OFFICE
				(\$100.00)		
Total Receipts				\$1,929,512.70		

Fund Code	Description	Amount
10	Education Fund	\$1,411,350.23
11	Community Wellness Center	\$12,888.21
20	Oper, Build, & Maint Fund	\$68,044.50
30	Debt Service	\$61,315.15
40	Transportation Fund	\$329,559.33
51	Municipal Retirement Fund	\$22,107.56
52	Social Security/Medicare Fund	\$9,543.72
61	Facilities Impact Fee Fund	\$6,550.00
62	Site Contribution Fund	\$8,154.00
Report Total :		\$1,929,512.70

**Lockport Township High School District 205**  
**DISBURSEMENT SUMMARY**  
**July 31, 2010**

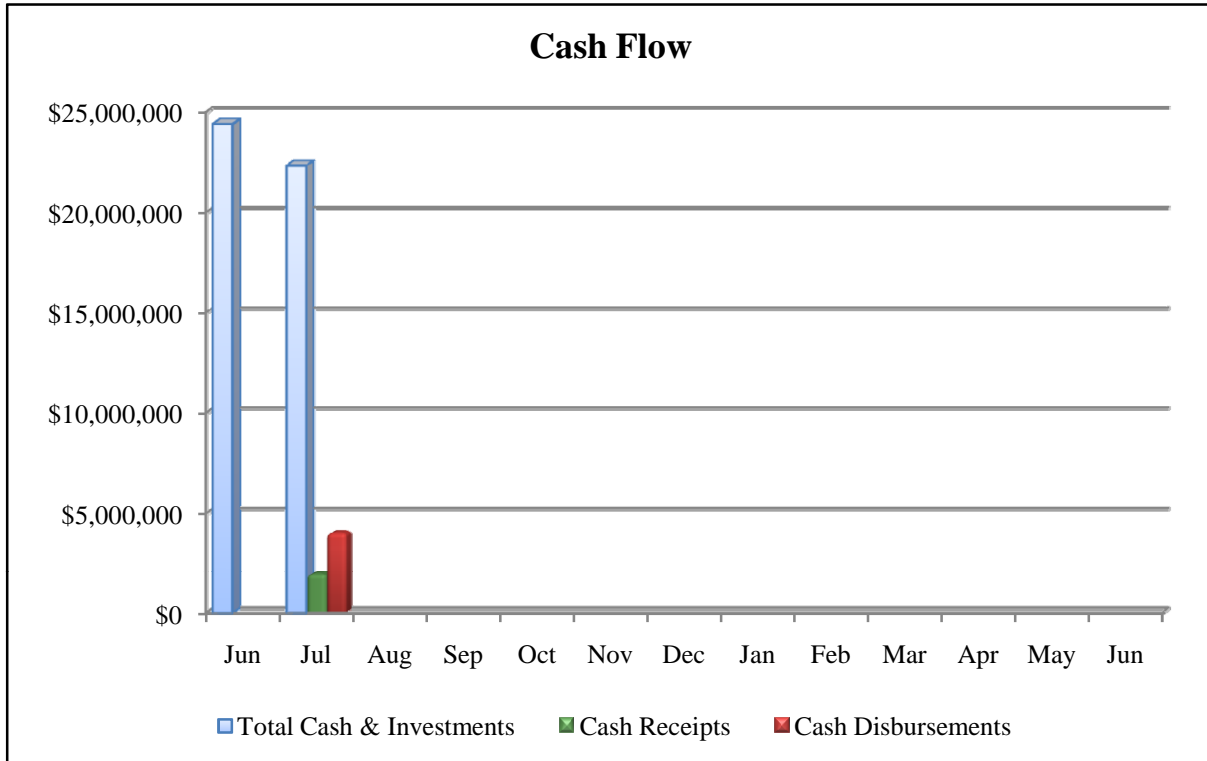
Fund	Paid Invoices	Net Payroll	Payroll Deduction Payment	Investments Placed	Adjustments Loans or Bond Pmts	Total Disbursement
Educational	\$1,198,244.46	\$1,205,022.12	725,791.95	\$0.00	6,259.87	\$3,135,318.40
CWC	\$41,295.65	\$23,562.54	4,618.62	\$0.00	0.00	\$69,476.81
Operations and Maintenance	176,755.31	108,423.00	53,050.45	200,000.00	99,000.00	637,228.76
Bond and Interest	0.00	0.00	0.00	0.00	50,000.00	50,000.00
Transportation	279,870.34	20,870.70	11,874.84	0.00	0.00	312,615.88
Municipal Retirement	0.00	0.00	45,908.73	0.00	0.00	45,908.73
Social Security/Medicare	0.00	0.00	54,298.48	0.00	0.00	54,298.48
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
<b>Total</b>	<b>\$1,700,840.76</b>	<b>\$1,357,878.36</b>	<b>\$895,543.07</b>	<b>\$200,000.00</b>	<b>\$155,259.87</b>	<b>\$4,309,522.06</b>

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# Lockport Township High School District 205

## Cash Flow Report - All Funds

### July 31, 2010



Cash Flow				
Month	Cash Receipts	Cash Disbursements	Inc/(Exp)	Total Cash & Investments
Jun				\$ 24,397,755.96
Jul	1,929,512.70	4,010,522.06	(2,081,009.36)	22,316,746.60
Aug			0.00	22,316,746.60
Sep			0.00	22,316,746.60
Oct			0.00	22,316,746.60
Nov			0.00	22,316,746.60
Dec			0.00	22,316,746.60
Jan			0.00	22,316,746.60
Feb			0.00	22,316,746.60
Mar			0.00	22,316,746.60
Apr			0.00	22,316,746.60
May			0.00	22,316,746.60
Jun			0.00	22,316,746.60

**Lockport Township High School District 205**  
**Investment Report**  
**July 31, 2010**

Date Invested	Maturity Date	Rate	# of Days	Base	Institution	Amount Invested	Interest Thru Maturity
<b><u>Certificates of Deposit</u></b>							
6/30/10	11/22/10	0.150	145	365	First American Bank	200,000.00	119.30
6/4/10	11/24/10	0.256	173	365	Citibank	1,000,000.00	1,214.61
1/22/10	11/29/10	0.246	311	365	M&T Bank, NA	249,400.00	522.76
1/22/10	11/29/10	0.300	311	365	Orrstown Bank	249,300.00	637.25
1/22/10	11/29/10	0.256	311	365	Peoples Bank National Association	249,400.00	544.37
1/22/10	11/29/10	0.259	311	365	Town Bank (Delafield State Bank)	249,400.00	550.05
7/30/10	12/8/10	0.230	131	365	Bank of England	99,000.00	81.55
6/30/10	12/20/10	0.162	173	365	The First, NA/First NB of Damariscotta	249,800.00	191.30
6/4/10	12/29/10	0.290	208	365	Associated Bank, NA (N)	249,500.00	412.33
6/4/10	12/29/10	0.250	208	365	Bank of the Sierra	82,000.00	116.87
6/4/10	12/29/10	0.250	208	365	Bank of the Sierra	84,000.00	119.71
6/4/10	12/29/10	0.250	208	365	Bank of the Sierra	83,000.00	118.28
6/30/10	12/29/10	0.250	182	365	Citibank	1,500,000.00	1,869.86
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 Bankof India (CA)	100,000.00	170.97
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
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
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
6/30/10	4/27/11	0.250	301	365	State Bankof 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
6/30/10	7/1/11	0.500	366	365	University NB	200,000.00	1,002.75
<b>Total Certificates of Deposit</b>						<b>8,336,300.00</b>	<b>18,595.46</b>
<b><u>Savings Deposit Account</u></b>							
<b><u>Commercial Paper</u></b>							
<i>None</i>							
<b><u>Government Securities</u></b>							
<i>None</i>							
<b>Total</b>						<b>8,336,300.00</b>	<b>18,595.46</b>

**Lockport Township High School District 205**  
**2009 REAL ESTATE TAX REPORT**

**For Month Ending**  
**July 31, 2010**

<b>Purpose</b>	<b>Taxes Received For Month</b>	<b>Cumulative Taxes Received</b>	<b>Tax Extension</b>	<b>SPTAB Refunds &amp; Protest Reserve</b>	<b>Balance Due On Levy</b>
Educational	\$293,031.47	\$14,382,694.66	\$28,484,555.24	(\$3,126.84)	\$14,104,987.42
Special Education	\$0.00	0.00	0.00	0.00	\$0.00
Operations and Maintenance	\$37,887.26	1,859,598.86	3,682,887.80	(404.28)	\$1,823,693.22
Bond and Interest	\$61,315.15	3,009,495.75	5,960,229.05	(654.27)	\$2,951,387.57
Transportation	\$24,630.65	1,208,931.77	2,394,258.32	(262.82)	\$1,185,589.37
I.M.R.F.	\$12,890.56	632,699.95	1,253,046.02	(137.55)	\$620,483.62
Social Security/Medicare	\$9,543.72	468,428.97	927,711.55	(101.84)	\$459,384.42
Tort	\$0.00	0.00	0.00	0.00	\$0.00
<b>Totals</b>	<b>\$439,298.81</b>	<b>\$21,561,849.96</b>	<b>\$42,702,687.98</b>	<b>(\$4,687.60)</b>	<b>\$21,145,525.62</b>
Percentages	1.0%	50.5%	100.0%	0.0%	49.5%

# Lockport Township High School District 205

## Revenue Report

### July 31, 2010

	Y.T.D Activity	Budget	Budget Balance	% Received
<b>Educational Fund</b>				
Local Sources	651,392.69	31,387,109.00	30,735,716.31	
State Sources	681,250.57	3,479,257.00	2,798,006.43	
Federal Sources	41,986.01	1,751,066.00	1,709,079.99	
	<u>1,374,629.27</u>	<u>36,617,432.00</u>	<u>35,242,802.73</u>	3.8%
<b>Operations &amp; Maintenance Fund</b>				
Local Sources	66,213.30	4,629,133.00	4,562,919.70	
Federal Sources	0.00	37,837.00	37,837.00	
	<u>66,213.30</u>	<u>4,666,970.00</u>	<u>4,600,756.70</u>	1.4%
<b>Bond &amp; Interest Fund</b>				
Local Sources	61,315.15	6,109,774.00	6,048,458.85	
Other Financing Sources	0.00	0.00	0.00	
	<u>61,315.15</u>	<u>6,109,774.00</u>	<u>6,048,458.85</u>	1.0%
<b>Transportation Fund</b>				
Local Sources	26,734.03	2,359,341.00	2,332,606.97	
State Sources	302,138.50	1,788,538.00	1,486,399.50	
	<u>328,872.53</u>	<u>4,147,879.00</u>	<u>3,819,006.47</u>	7.9%
<b>Municipal Retirement Fund</b>				
Local Sources	22,107.56	950,054.00	927,946.44	
	<u>22,107.56</u>	<u>950,054.00</u>	<u>927,946.44</u>	2.3%
<b>Social Security/Medicare Fund</b>				
Local Sources	9,543.72	843,766.00	834,222.28	
	<u>9,543.72</u>	<u>843,766.00</u>	<u>834,222.28</u>	1.1%
<b>Site Contribution Fund</b>				
Local Sources	14,704.00	90,121.00	75,417.00	
	<u>14,704.00</u>	<u>90,121.00</u>	<u>75,417.00</u>	16.3%
<b>Working Cash Fund</b>				
Local Sources	0.00	2,700.00	2,700.00	
	<u>0.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	0.0%
<b>Tort Immunity Fund</b>				
Local Sources	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%
<b>Grand Total</b>	<u>1,877,385.53</u>	<u>53,428,696.00</u>	<u>51,551,310.47</u>	3.5%

# Lockport Township High School District 205

## Expenditure Report

### July 31, 2010

	Y.T.D Activity	Budget	Budget Balance	
<b>Educational Fund</b>				
Salaries	2,079,245.47	24,699,611.00	22,620,365.53	
Employee Benefits	405,874.88	4,827,301.00	4,421,426.12	
Purchased Services	518,364.19	1,870,624.00	1,352,259.81	
Supplies & Materials	161,749.60	1,812,980.00	1,651,230.40	
Capital Outlay	33,472.97	418,538.00	385,065.03	
Other Objects	142,859.39	2,963,378.00	2,820,518.61	
Non-capitalized Equipment	0.00	0.00	0.00	
Termination Benefits	0.00	0.00	0.00	
	<u>3,341,566.50</u>	<u>36,592,432.00</u>	<u>33,250,865.50</u>	9.1%
<b>Operations &amp; Maintenance Fund</b>				
Salaries	160,621.69	2,207,511.00	2,046,889.31	
Employee Benefits	53,822.24	637,579.00	583,756.76	
Purchased Services	25,924.67	611,422.00	585,497.33	
Supplies & Materials	95,318.54	1,270,928.00	1,175,609.46	
Capital Outlay	0.00	213,950.00	213,950.00	
Other Objects	0.00	580.00	580.00	
	<u>335,687.14</u>	<u>4,941,970.00</u>	<u>4,606,282.86</u>	6.8%
<b>Bond &amp; Interest Fund</b>				
Purchased Services	0.00	0.00	0.00	
Other Objects	50,000.00	5,990,001.00	5,940,001.00	
	<u>50,000.00</u>	<u>5,990,001.00</u>	<u>5,940,001.00</u>	0.8%
<b>Transportation Fund</b>				
Salaries	32,727.26	1,333,273.00	1,300,545.74	
Employee Benefits	31,655.14	352,037.00	320,381.86	
Purchased Services	211,653.95	1,103,950.00	892,296.05	
Supplies & Materials	35,055.18	334,169.00	299,113.82	
Capital Outlay	0.00	12,000.00	12,000.00	
Other Objects	1,075.05	5,200.00	4,124.95	
Termination Benefits	0.00	4,750.00	4,750.00	
	<u>312,166.58</u>	<u>3,145,379.00</u>	<u>2,833,212.42</u>	9.9%
<b>Municipal Retirement Fund</b>				
Employee Benefits	45,657.63	835,054.00	789,396.37	
	<u>45,657.63</u>	<u>835,054.00</u>	<u>789,396.37</u>	5.5%
<b>Social Security/Medicare Fund</b>				
Employee Benefits	62,397.86	816,266.00	753,868.14	
	<u>62,397.86</u>	<u>816,266.00</u>	<u>753,868.14</u>	7.6%
<b>Site Contribution Fund</b>				
Purchased Services	4,675.00	56,100.00	51,425.00	
	<u>4,675.00</u>	<u>56,100.00</u>	<u>51,425.00</u>	8.3%
<b>Tort Immunity Fund</b>				
Purchased Services	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.0%
<b>Grand Total</b>	<u>4,152,150.71</u>	<u>52,377,202.00</u>	<u>48,225,051.29</u>	7.9%

**Business Office Trust Report-July 2010 - All Dates**

6/30/2005 through 8/6/2010

8/6/2010

Page 1

Category Description	7/1/2010- 7/31/2010	6/30/2005- 8/6/2010
<b>INCOME</b>		
<b>ACT Prep Test</b>		
Expenditure	0.00	-12,063.55
Income	0.00	14,420.00
<b>TOTAL ACT Prep Test</b>	<b>0.00</b>	<b>2,356.45</b>
<b>Art Scholarship</b>		
Art Scholarship-Income	0.00	327.00
<b>TOTAL Art Scholarship</b>	<b>0.00</b>	<b>327.00</b>
<b>Bus Drive Fund</b>		
Expenditure	0.00	-3,634.00
Income	0.00	2,949.76
Other Bus Drive Fund	0.00	600.00
<b>TOTAL Bus Drive Fund</b>	<b>0.00</b>	<b>-84.24</b>
<b>Clearing Account</b>		
Expenditure	0.00	-93,523.78
Income	0.00	88,874.85
Other Clearing Account	0.00	7,200.00
<b>TOTAL Clearing Account</b>	<b>0.00</b>	<b>2,551.07</b>
<b>General Account</b>		
Expenditure	0.00	-143,765.06
Income	0.00	143,469.46
Other General Account	0.00	60.00
<b>TOTAL General Account</b>	<b>0.00</b>	<b>-235.60</b>
<b>Interest</b>		
Income	0.62	1,195.24
Other Interest	0.00	418.04
<b>TOTAL Interest</b>	<b>0.62</b>	<b>1,613.28</b>
<b>PSAT Testing</b>		
Expenditure	0.00	-7,201.00
Income	0.00	5,019.77
<b>TOTAL PSAT Testing</b>	<b>0.00</b>	<b>-2,181.23</b>
<b>Student Assistance Program</b>		
Expenditure	-249.57	-4,528.16
Income	0.00	3,743.00
Other Student Assistance Program	0.00	913.65
<b>TOTAL Student Assistance Program</b>	<b>-249.57</b>	<b>128.49</b>
<b>TOTAL INCOME</b>	<b>-248.95</b>	<b>4,475.22</b>
<b>EXPENSES</b>		
Uncategorized	0.00	0.00
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>-248.95</b>	<b>4,475.22</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2010 through 7/31/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
5117-00 Cash - Student Activities	207,590.03	5,366.44	1,967.86		210,988.61
<b>Total Cash Accounts</b>	<b>207,590.03</b>	<b>5,366.44</b>	<b>1,967.86</b>	<b>0.00</b>	<b>210,988.61</b>
<b>Other Accounts</b>					
5117-01 Arise	135.62				135.62
5117-02 Best Buddies	375.12				375.12
5117-03 Art Club	1.95				1.95
5117-04 Auto Club	875.79				875.79
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	3,718.88	35.00			3,753.88
5117-16 Class of 2011	1,154.64				1,154.64
5117-17 Clearing Account	15,138.12		5.00		15,133.12
5117-18 Entrepreneur Club	1.14				1.14
5117-19 FHA/HERO	1,171.04				1,171.04
5117-20 Beta Club	83.02				83.02
5117-21 French NHS	1,230.18				1,230.18
5117-22 Computer Club	116.12				116.12
5117-23 Co-Op Trust	23.98				23.98
5117-24 Lockport Township Video Club	530.47				530.47
5117-25 Principal's Trust Central	7,615.96	41.30	19.20		7,638.06
5117-26 Scholastic Bowl	134.05				134.05
5117-27 Great Books Club, The	498.06				498.06
5117-28 Homecoming	15.00				15.00
5117-29 Honor Card Program	0.00				0.00
5117-30 Horticulture	18,483.91	723.00	312.40		18,894.51
5117-31 Interact Club	1,708.06		155.10		1,552.96
5117-32 International Club	1,415.74				1,415.74
5117-33 Kevin Killmer Scholarship	0.00				0.00
5117-34 Math Team	32.74				32.74
5117-35 National Honor Society	21,499.54				21,499.54
5117-36 Orchesis	8,997.71				8,997.71
5117-37 Central Water Club	285.20				285.20
5117-38 Pop Trust	817.99				817.99
5117-39 Porter Press	2,505.42				2,505.42
5117-40 Principal 's Trust East	2,579.40	23.14			2,602.54
5117-41 Prom	35,154.55				35,154.55
5117-42 R.O.T.C. 1	5,553.77				5,553.77
5117-43 R.O.T.C. 2	0.00				0.00
5117-44 S.A.D.D.	168.03				168.03
5117-45 Sign Language	91.69				91.69
5117-46 Ski Club	3,999.70				3,999.70
5117-47 Sociedad Hispancia	479.98				479.98
5117-48 Snowball Trust	226.74				226.74
5117-49 Speech Club	152.90				152.90
5117-50 Student Government	8,182.92				8,182.92

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2010 through 7/31/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
5117-51 Student Exchange Program	198.32				198.32
5117-52 Technology Club	212.97				212.97
5117-53 Thespians	20,069.50	3,624.00			23,693.50
5117-54 Yearbook	18,276.53	420.00			18,696.53
5117-55 Visions	237.27				237.27
5117-56 Class of 2012	7,154.24				7,154.24
5117-57 German NHS	343.75				343.75
5117-58 Weisseg (Lauren) Scholarship	0.00				0.00
5117-59 Yearbook 2009	0.00				0.00
5117-60 Career & Community Connections	215.10	500.00			715.10
5117-61 Class Gift	5,609.23				5,609.23
5117-62 Future Educators of America	223.68				223.68
5117-63 Special Olympics Club	106.24				106.24
5117-64 Huey's Kids	337.50				337.50
5117-65 Class of 2013	2,617.32				2,617.32
5117-66 Field Trip	4,679.57		1,476.16		3,203.41
5117-67 Bus Driver Trust	0.00				0.00
5117-69 Class of 2014	0.00				0.00
<b>Total Other Accounts</b>	<b>207,590.03</b>	<b>5,366.44</b>	<b>1,967.86</b>	<b>0.00</b>	<b>210,988.61</b>

**ACCOUNT ANALYSIS REPORT - SUMMARY**

Date Range: 7/1/2010 through 7/31/2010

Account Range: ALL

ACCOUNT # AND DESCRIPTION	BEG BALANCE	INCOME	EXPENSE	TRANSFERS	BALANCE
<b>Cash Accounts</b>					
5125-00 Cash-Booster Clubs	49,910.42	10,765.70	8,820.47		51,855.65
<b>Total Cash Accounts</b>	<b>49,910.42</b>	<b>10,765.70</b>	<b>8,820.47</b>	<b>0.00</b>	<b>51,855.65</b>
<b>Other Accounts</b>					
5125-01 Badminton	389.25				389.25
5125-02 Boys Golf	239.29				239.29
5125-03 Boys Basketball	7.16				7.16
5125-04 Boys Track	442.68	200.00	584.56		58.12
5125-05 Boys Volleyball	1,092.18		369.02		723.16
5125-06 Cheerleading	375.62				375.62
5125-07 Girls Tennis	3,420.78				3,420.78
5125-08 Porterettes	6,988.63	7,893.71	5,969.00		8,913.34
5125-09 Wrestling	3,258.64				3,258.64
5125-10 Athletic Program Fund	7,634.82	2,671.99	100.00		10,206.81
5125-11 Girls Soccer	231.77				231.77
5125-20 Football	1,474.52		372.89		1,101.63
5125-22 Girls Basketball	526.95				526.95
5125-23 Girls Bowling	1,686.61				1,686.61
5125-24 Girls Cross Country	4,372.17		1,425.00		2,947.17
5125-25 Girls Golf	638.09				638.09
5125-26 Girls Track	267.79				267.79
5125-48 Softball	0.00				0.00
5125-49 Soccer	404.01				404.01
5125-51 Swim Team (Boys)	364.16				364.16
5125-52 Swim Team (Girls)	83.44				83.44
5125-53 Tennis Club (Boys)	1,942.33				1,942.33
5125-54 Varsity Boys Baseball	599.72				599.72
5125-56 Volleyball	3,785.93				3,785.93
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
<b>Total Other Accounts</b>	<b>49,910.42</b>	<b>10,765.70</b>	<b>8,820.47</b>	<b>0.00</b>	<b>51,855.65</b>

## 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>
7252	10-2660-470-00-0000	ADVANCED TOOLWARE	SUPPLIES-TECH SOFTWARE	59856	8/16/10	370768	\$1,480.50
<b>Total</b>							\$1,480.50
8154	11-3210-410-03-1513	ADVANTAGE TEAM SALES GROUP	SUPPLIES-VB-BOYS	59864	8/16/10	370769	\$312.80
<b>Total</b>							\$312.80
16689	40-2552-316-04-0000	AIR WANS	WIRELESS INTERNET SERVICE		8/16/10	370770	\$128.00
<b>Total</b>							\$128.00
2445	20-2543-530-03-0000	ALLIANCE FENCE CORP	FACILITY IMPROVEMENTS-E	59510	8/16/10	370771	\$454.00
<b>Total</b>							\$454.00
5709842	10-2210-410-00-4932	AMAZON	TRAINING MATERIALS-TITLE II	59903	8/16/10	370772	\$288.90
<b>Total</b>							\$288.90
227035557	20-2542-410-03-0000	AMSAN LLC	SUPPLIES-CUSTODIAL-EAST		8/16/10	370773	\$825.20
227835626	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		8/16/10	370773	\$288.78
227835618	20-2542-410-02-0000		SUPPLIES-CUSTODIAL-CENTRAL		8/16/10	370773	\$149.21
227835600	20-2542-410-02-0000		SUPPLIES-CUSTODIAL-CENTRAL		8/16/10	370773	\$288.78
<b>Total</b>							\$1,551.97
1457052	20-2542-329-00-0113	ANDERSON PEST CONTROL	PEST CONTROL-C		8/16/10	370774	\$110.56
1457051	20-2542-329-00-0113		PEST CONTROL-E		8/16/10	370774	\$175.00
<b>Total</b>							\$285.56
04080	10-1510-690-03-0001	ANDREW HIGH SCHOOL	ENTRY FEE-X COUNTRY 9/3		8/16/10	370775	\$95.00
<b>Total</b>							\$95.00
68522	20-2542-540-03-0000	AQUA CHEMICAL	EQUIPMENT-EAST		8/16/10	370776	\$4,668.62
68508	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370776	\$1,158.00
68967	20-2542-490-03-0118		CHEMICALS-POOL-EAST		8/16/10	370776	\$474.94
68896	20-2542-490-03-0118		CHEMICALS-POOL-EAST		8/16/10	370776	(\$199.98)
<b>Total</b>							\$6,101.58
310002	40-2552-323-04-0000	ARROW UNIFORM RENTAL	UNIFORM SERVICE-TRANS		8/16/10	370777	\$90.13
307489	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		8/16/10	370777	\$90.13
312602	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		8/16/10	370777	\$90.12
315150	40-2552-323-04-0000		UNIFORM SERVICE-TRANS		8/16/10	370777	\$90.13
<b>Total</b>							\$360.51
26307	20-2542-342-00-0128	AT & T	SERVICE Z99-0263		8/16/10	370778	\$100.43
172907	20-2542-342-00-0128		SERVICE Z99-1729		8/16/10	370778	\$1,768.00
<b>Total</b>							\$1,868.43
10210	20-2542-342-00-0128	AT & T MOBILITY	TELEPHONE SERVICE		8/16/10	370779	\$1,417.49
<b>Total</b>							\$1,417.49
100222546	10-1130-410-02-0081	ATLAS PEN & PENCIL CORP	SUPPLIES-REALITY STORE-C	59786	8/16/10	370780	\$58.94
100222546	10-2120-410-00-0000		SUPPLIES-GUIDANCE	59786	8/16/10	370780	\$157.74
100222546	10-1130-422-02-0000		WORKBOOKS - CENTRAL	59786	8/16/10	370780	\$510.10
100224954	10-1130-422-02-0000		WORKBOOKS - CENTRAL	59912	8/16/10	370780	\$64.81
<b>Total</b>							\$791.59
197357	20-2542-329-00-0113	AURORA TRI STATE FIRE PROTECTIC	OTHER PROP SERV-INSPECTION	59898	8/16/10	370781	\$576.35
<b>Total</b>							\$576.35
444601	40-2552-464-04-0000	AVALON PETROLEUM COMPANY	ENERGY - DIESEL FUEL		8/16/10	370782	\$3,275.58

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<b>Total</b>							<b>\$3,275.58</b>
1007141512	10-2660-470-00-0000	AVEPOINT INC	SUPPLIES-TECH SOFTWARE	59884	8/16/10	370783	\$9,998.88
<b>Total</b>							<b>\$9,998.88</b>
60525	20-2542-325-00-0115	B I EQUIPMENT RENTAL	RENTALS-CUSTODIAL/MAINTEN	59987	8/16/10	370784	\$60.00
<b>Total</b>							<b>\$60.00</b>
5010894582	10-2220-410-00-0000	BAKER & TAYLOR INC	SUPPLIES-MEDIA INFO SERV	59406	8/16/10	370785	\$606.51
<b>Total</b>							<b>\$606.51</b>
1876272	10-1130-420-03-0000	BARNES & NOBLE INC	TEXTBOOKS - EAST	59537	8/16/10	370786	\$13,119.10
1885339	10-1130-422-03-0000		WORKBOOKS - EAST	59756	8/16/10	370786	\$99,491.75
1882552	10-1130-420-03-0000		TEXTBOOKS - EAST	59537	8/16/10	370786	\$426.60
<b>Total</b>							<b>\$113,037.45</b>
3112541	20-2543-410-00-0000	BARRETT HARDWARE COMPANY	SUPPLIES-GROUNDS	59566	8/16/10	370787	\$95.11
<b>Total</b>							<b>\$95.11</b>
233103	20-2542-410-03-0115	BATTERIES PLUS	SUPPLIES-MAINTENANCE-EAST	59567	8/16/10	370788	\$134.97
<b>Total</b>							<b>\$134.97</b>
1044702	10-2660-470-00-0000	BLACKBOARD CONNECT	SUPPLIES-TECH SOFTWARE	59930	8/16/10	370789	\$12,000.00
<b>Total</b>							<b>\$12,000.00</b>
8645406	10-1130-410-00-0013	BLICK ART MATERIALS	SUPPLIES-SCIENCE	59801	8/16/10	370790	\$45.42
8643164	10-1130-410-00-0002		SUPPLIES-ART	59869	8/16/10	370790	\$1,203.94
<b>Total</b>							<b>\$1,249.36</b>
09925	10-1510-690-03-0001	BLOOMINGTON HIGH SCHOOL	ENTRY FEE-B GOLF 9/11		8/16/10	370791	\$135.00
<b>Total</b>							<b>\$135.00</b>
18	10-1220-332-00-1220	BMO MASTERCARD	PROF DEVELOPMT-CROSS CAT		8/16/10	370793	\$59.98
23	11-3210-491-03-1548		SUPPLIES-CONCESSIONS		8/16/10	370793	\$208.33
22	10-2641-410-00-0000		SUPPLIES - PERSONNEL		8/16/10	370793	\$30.90
22	10-2641-640-00-0000		DUES & FEES-PERSONNEL		8/16/10	370793	\$1,225.00
21	20-2542-332-01-0000		PROFESSIONAL DEVELOPMENT		8/16/10	370793	\$390.00
16	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E		8/16/10	370793	\$79.00
15	10-1130-410-00-0005		SUPPLIES-ENGLISH		8/16/10	370793	\$149.99
09	11-3210-410-03-1514		SUPPLIES-TENNIS-BOYS		8/16/10	370793	\$737.20
07	10-1130-410-00-0011		SUPPLIES-MATHEMATICS		8/16/10	370793	\$748.18
05	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E		8/16/10	370793	\$160.98
05	10-1800-410-00-4300		SUPPLIES-TITLE I		8/16/10	370793	\$27.99
17	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370793	\$155.96
01	10-1650-410-00-0000		SUPPLIES-GIFTED		8/16/10	370793	\$772.38
13	10-2510-640-00-0000		DUES-S CROIX		8/16/10	370793	\$795.00
13	10-2630-640-00-0000		DUES & FEES-PR/FOUNDATIONS		8/16/10	370793	\$55.00
13	10-2630-410-00-0000		SUPPLIES-INFO SERVICES		8/16/10	370793	\$975.97
13	10-2320-410-00-0000		SUPPLIES-SUPT OFFICE		8/16/10	370793	\$42.76
19	10-2320-220-00-0000		INSURANCE-SUPT OFFICE		8/16/10	370793	\$7.10
19	10-2320-410-00-0000		SUPPLIES-SUPT OFFICE		8/16/10	370793	\$20.96
02	10-1130-410-00-0018		SUPPLIES-BAND		8/16/10	370793	\$39.96
20	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370793	\$192.29
20	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		8/16/10	370793	\$37.56
20	20-2542-410-00-0124		UNIFORMS-CUST/MAINT		8/16/10	370793	\$134.00
20	20-2542-325-00-0115		RENTALS-CUSTODIAL/MAINTEN		8/16/10	370793	\$50.00
24	10-2410-410-02-0000		SUPPLIES-PRINCIPAL-C		8/16/10	370793	\$294.32

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06	10-2660-540-00-0000	BMO MASTERCARD	HARDWARE & EQUIPMENT-TEC		8/16/10	370793	(\$2,310.00)
06	10-2660-410-00-0000		SUPPLIES-DATA PROCESSING		8/16/10	370793	\$534.32
12	10-2510-332-00-0000		PROF DEV-BUSINESS OFFICE		8/16/10	370793	\$464.80
12	10-1130-422-02-0000		WORKBOOKS - CENTRAL		8/16/10	370793	\$20,325.53
12	10-1130-422-03-0000		WORKBOOKS - EAST		8/16/10	370793	\$15,428.30
12	10-2510-410-00-0000		SUPPLIES-BUSINESS OFFICE		8/16/10	370793	\$14.67
08	10-1200-410-00-4620		SUPPLIES - IDEA		8/16/10	370793	\$279.24
08	10-2210-332-00-4620		PROF DEVELOPMT-IDEA		8/16/10	370793	\$2,414.67
04	10-1510-332-03-0001		TRAVEL-ATHLETICS		8/16/10	370793	\$102.10
04	10-1510-410-03-0001		SUPPLIES-ATHLETICS		8/16/10	370793	\$1,264.17
04	10-2632-360-00-0001		PRINTING SERV-ATHLETICS		8/16/10	370793	\$797.50
14	10-1200-410-00-4620		SUPPLIES - IDEA		8/16/10	370793	\$172.47
12	10-2660-540-00-0000		HARDWARE & EQUIPMENT-TEC		8/16/10	370793	\$12,226.98
03	10-2660-410-00-0000		SUPPLIES-DATA PROCESSING		8/16/10	370793	\$569.27
03	10-2660-470-00-0000		SUPPLIES-TECH SOFTWARE		8/16/10	370793	\$1,849.63
03	10-2660-540-00-0000		HARDWARE & EQUIPMENT-TEC		8/16/10	370793	\$1,658.00
11	10-2120-410-00-0000		SUPPLIES-GUIDANCE		8/16/10	370793	\$350.00
10	10-1510-410-03-0001		SUPPLIES-ATHLETICS		8/16/10	370793	\$645.00
<b>Total</b>							<b>\$64,177.46</b>
59921	11-3210-319-03-1524	BOND **, KENRIC	CONTRACTUAL-CROSS COUNTF	59921	8/16/10	370794	\$450.00
<b>Total</b>							<b>\$450.00</b>
10875	10-1510-690-03-0001	BREMEN SCHOOL DISTRICT 228	ENTRY FEE-B GOLF 9/25		8/16/10	370795	\$250.00
<b>Total</b>							<b>\$250.00</b>
02	20-2542-342-00-0128	CALL ONE	TELEPHONE SERVICE		8/16/10	370796	\$2,790.56
<b>Total</b>							<b>\$2,790.56</b>
47368857	10-1130-410-00-0013	CAROLINA BIOLOGICAL SUPPLY	SUPPLIES-SCIENCE	59803	8/16/10	370797	\$14.49
47367939	10-1130-410-00-0013		SUPPLIES-SCIENCE	59803	8/16/10	370797	\$354.52
<b>Total</b>							<b>\$369.01</b>
102002	20-2543-410-00-0130	CATALINA CUSTOM CARTS	REPAIR PARTS-GROUNDS EQUIF	59887	8/16/10	370798	\$32.22
<b>Total</b>							<b>\$32.22</b>
515426	10-2660-417-00-0000	CDS OFFICE TECHNOLOGIES	SUPPLIES-TONER		8/16/10	370799	\$872.69
<b>Total</b>							<b>\$872.69</b>
8795	10-2660-540-00-0000	CDW GOVERNMENT INC	HARDWARE & EQUIPMENT-TEC	59762	8/16/10	370800	\$28,141.87
5647	10-2660-410-00-0000		SUPPLIES-DATA PROCESSING	59931	8/16/10	370800	\$1,454.29
2424	10-2660-540-00-0000		HARDWARE & EQUIPMENT-TEC	59931	8/16/10	370800	\$13,370.31
5318	10-2660-470-00-0000		SUPPLIES-TECH SOFTWARE	59888	8/16/10	370800	\$2,667.70
<b>Total</b>							<b>\$45,634.17</b>
7710	10-2410-410-02-0000	CELLULAR CENTER	SUPPLIES-PRINCIPAL-C	59909	8/16/10	370801	\$99.99
<b>Total</b>							<b>\$99.99</b>
91034541	10-1130-420-03-0000	CENGAGE LEARNING	TEXTBOOKS - EAST	59843	8/16/10	370802	(\$3,434.00)
90972100	10-1130-422-03-0000		WORKBOOKS - EAST	59843	8/16/10	370802	\$2,591.52
90943461	10-1130-422-03-0000		WORKBOOKS - EAST	59843	8/16/10	370802	\$2,110.03
<b>Total</b>							<b>\$1,267.55</b>
6502759	10-2410-410-02-0000	CENTER FOR EDUCATION & EMPL L	SUPPLIES-PRINCIPAL-C	59975	8/16/10	370803	\$253.95
<b>Total</b>							<b>\$253.95</b>
T - 22							
59992	10-1130-319-00-0000	CENTRAL CLEANERS	CLEANING ROTC UNIFORMS	59992	8/16/10	370804	\$414.10

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						<b>Total</b>	\$414.10
59829	11-3210-319-03-1514	CHAMPLIN **, ROBERT	CONTRACTUAL-TENNIS-BOYS	59828	8/16/10	370805	\$2,827.81
						<b>Total</b>	\$2,827.81
13928	20-2543-410-00-0000	CHICAGOLAND TURF	SUPPLIES-GROUNDS		8/16/10	370806	\$262.50
						<b>Total</b>	\$262.50
59859	11-3210-319-03-1506	CHICAGO INTERNATIONALSOCCER (CONTRACTUAL-SOCCER-GIRLS		59858	8/16/10	370807	\$3,081.07
						<b>Total</b>	\$3,081.07
13641	10-2660-471-00-0000	CIC	SOFTWARE-NEW STUD MANG	59248	8/16/10	370808	\$11,400.00
						<b>Total</b>	\$11,400.00
204253	20-2543-410-00-0000	CIRCLE W TRACTOR & EQUIP	SUPPLIES-GROUNDS		8/16/10	370809	\$125.00
204823	20-2543-410-00-0130		REPAIR PARTS-GROUNDS EQUIP		8/16/10	370809	\$548.98
						<b>Total</b>	\$673.98
98523	20-2542-323-00-0109	COLLEY ELEVATOR COMPANY	REPAIR SERV-ELEVATORS		8/16/10	370810	\$165.00
98600	20-2542-329-00-0113		ELEVATOR INSPECTION-E		8/16/10	370810	\$172.00
						<b>Total</b>	\$337.00
8593954	20-2542-410-03-0117	COLUMBIA PIPE & SUPPLY CO	SUPPLIES-PLUMBING-EAST	59577	8/16/10	370811	\$173.26
8591338	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370811	\$358.42
						<b>Total</b>	\$531.68
14460	20-2542-323-03-0000	COMCAST CABLE	REPAIRS & MAINT-EAST	59578	8/16/10	370812	\$7.41
						<b>Total</b>	\$7.41
02	20-2542-466-09-0107	COMED	ENERGY-ELECTRICITY-CCC		8/16/10	370813	\$341.20
						<b>Total</b>	\$341.20
57254	10-2560-316-00-0111	COMPUTER DYNAMICS	FOOD SERV - PROF SERV	59731	8/16/10	370814	\$549.00
						<b>Total</b>	\$549.00
3570	10-3900-319-10-4300	CONSORTIUM FOR EDUCATIONAL CIPYTITLE I CEC		59942	8/16/10	370815	\$3,200.00
						<b>Total</b>	\$3,200.00
013	10-2510-319-00-0000	CPI	OTHER PROF SERV-BUSINESS O		8/16/10	370816	\$75.00
						<b>Total</b>	\$75.00
39150	10-2641-410-00-0000	CUTTING EDGE CATERING	SUPPLIES - PERSONNEL	59997	8/16/10	370817	\$231.50
39151	10-2641-410-00-0000		SUPPLIES - PERSONNEL	59997	8/16/10	370817	\$364.50
						<b>Total</b>	\$596.00
276193	10-1130-422-03-0000	DAWNSIGNPRESS	WORKBOOKS - EAST	59534	8/16/10	370818	\$1,589.39
						<b>Total</b>	\$1,589.39
60007	11-3210-319-03-1504	DECAIRE **, ADAM	CONTRACTUAL-FOOTBALL	60007	8/16/10	370819	\$1,553.00
						<b>Total</b>	\$1,553.00
20651	10-1510-690-03-0001	DEKALB HIGH SCHOOL	ENTRY FEE-B GOLF 9/25		8/16/10	370820	\$175.00
						<b>Total</b>	\$175.00
1495546	10-2660-540-00-0000	DELL MARKETING	HARDWARE & EQUIPMENT-TEC	59750	8/16/10	370821	\$30,023.28
						<b>Total</b>	\$30,023.28

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227188	20-2543-410-00-0125	DELLWOOD TIRE & AUTO SUPPLY	REPAIR PARTS-GROUNDS VEHIC		8/16/10	370822	\$9.79
227065	20-2543-410-00-0130		REPAIR PARTS-GROUNDS EQUIP		8/16/10	370822	\$175.80
						<b>Total</b>	<b>\$185.59</b>
5601	11-3210-410-03-1503	DIVERSIFIED SOURCING	SUPPLIES-GIRLS BASKETBALL	59517	8/16/10	370823	\$404.64
						<b>Total</b>	<b>\$404.64</b>
22558	10-1510-690-03-0001	DOWNERS GROVE NORTH HIGH SCHENTRY FEE-G SWIM 9/24			8/16/10	370824	\$215.00
						<b>Total</b>	<b>\$215.00</b>
22560	10-1510-690-03-0001	DOWNERS GROVE SOUTH HIGH SCHENTRY FEE-G SWIM 9/18			8/16/10	370825	\$160.00
						<b>Total</b>	<b>\$160.00</b>
59998	11-3210-319-03-1504	DUFFY, JOSEPH T**	CONTRACTUAL-FOOTBALL	59998	8/16/10	370826	\$491.00
						<b>Total</b>	<b>\$491.00</b>
60006	11-3210-319-03-1504	DULKOWSKI **, STEVE	CONTRACTUAL-FOOTBALL	60006	8/16/10	370827	\$302.00
						<b>Total</b>	<b>\$302.00</b>
0610	10-1912-670-00-0000	EASTER SEALS METROPOLITAN CH	TUITION-PRIVATE-SPEC ED		8/16/10	370828	\$12,774.12
						<b>Total</b>	<b>\$12,774.12</b>
1295008	10-2220-440-00-0000	EBSCO	SUPPLIES-MAGAZINES	59859	8/16/10	370829	\$566.53
1291771	10-2220-440-00-0000		SUPPLIES-MAGAZINES	59859	8/16/10	370829	\$1,041.52
						<b>Total</b>	<b>\$1,608.05</b>
132019	10-1912-670-00-0000	ELIM CHRISTIAN SERVICES	TUITION-PRIVATE-SPEC ED		8/16/10	370830	\$1,517.28
						<b>Total</b>	<b>\$1,517.28</b>
11908	20-2542-323-03-0101	ELLIOTT ELECTRIC INC	REP SERV-SECURITY/ALARM SY	59591	8/16/10	370831	\$4,569.50
11935	20-2542-329-00-0113		OTHER PROP SERV-INSPECTION		8/16/10	370831	\$9,120.00
11934	20-2542-323-03-0101		REP SERV-SECURITY/ALARM SY		8/16/10	370831	\$37.40
11933	20-2542-329-00-0113		OTHER PROP SERV-INSPECTION		8/16/10	370831	\$990.00
11932	20-2542-323-03-0101		REP SERV-SECURITY/ALARM SY		8/16/10	370831	\$4,635.50
						<b>Total</b>	<b>\$19,352.40</b>
10234978	10-1130-422-03-0000	EMC PUBLISHING	WORKBOOKS - EAST	59899	8/16/10	370832	\$2,061.83
10234978	10-1130-420-03-0000		TEXTBOOKS - EAST	59899	8/16/10	370832	\$700.00
						<b>Total</b>	<b>\$2,761.83</b>
154644	20-2542-410-03-0107	ENGLEWOOD ELECTRIC SUPPLY CO	SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$41.50
154643	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$137.81
154642	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$13.89
154641	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$213.00
154640	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$58.74
149566	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$5.85
149565	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		8/16/10	370833	\$26.47
149564	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$347.84
149563	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$26.93
140987	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$14.82
159301	20-2542-410-03-0107		SUPPLIES-ELECTRICAL-EAST		8/16/10	370833	\$103.32
						<b>Total</b>	<b>\$990.17</b>
400090	20-2542-466-03-0107	EXELON ENERGY COMPANY	ENERGY-ELECTRICITY-EAST		8/16/10	370834	\$34,328.19
600100	20-2542-466-02-0107		ENERGY-ELECTRICITY-CENTRA		8/16/10	370834	\$4,028.01
600110	20-2542-466-06-0107		ENERGY ELECTRICITY BASEBA	59594	8/16/10	370834	\$138.18
500100	20-2542-466-06-0107		ENERGY ELECTRICITY BASEBA		8/16/10	370834	\$714.01

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							<b>Total</b>	\$39,208.39
433739	10-2410-410-03-0000	FAIRWAY FOODS	SUPPLIES-PRINCIPAL-E	59963	8/16/10	370835	\$181.87	
701554	10-2410-410-03-0000		SUPPLIES-PRINCIPAL-E	59963	8/16/10	370835	\$23.98	
							<b>Total</b>	\$205.85
117800	20-2542-410-03-0115	FASTENAL COMPANY, THE	SUPPLIES-MAINTENANCE-EAST	59598	8/16/10	370836	\$197.30	
							<b>Total</b>	\$197.30
900449	10-2210-332-00-0013	FERMI NATIONAL ACCELERATOR L	PROF DEVELOPMT-SCIENCE	59439	8/16/10	370837	\$800.00	
							<b>Total</b>	\$800.00
443271	40-2552-410-04-0000	FIRST AYD CORPORATION	SUPPLIES-TRANSPORTATION	59925	8/16/10	370838	\$701.72	
							<b>Total</b>	\$701.72
1390025	10-1130-410-00-0013	FLINN SCIENTIFIC INC	SUPPLIES-SCIENCE	59798	8/16/10	370839	\$200.93	
1390039	10-1130-410-00-0013		SUPPLIES-SCIENCE	59806	8/16/10	370839	\$534.84	
							<b>Total</b>	\$735.77
99406	20-2542-410-03-0115	FLUID AIR PRODUCTS	SUPPLIES-MAINTENANCE-EAST	59933	8/16/10	370840	\$499.54	
							<b>Total</b>	\$499.54
690111	10-1130-420-03-0000	FOLLETT EDUCATIONAL SERVICES	TEXTBOOKS - EAST	59844	8/16/10	370841	\$694.50	
694962	10-1130-420-03-0000		TEXTBOOKS - EAST	59896	8/16/10	370841	\$3,242.90	
694962C	10-1130-420-03-0000		TEXTBOOKS - EAST	59896	8/16/10	370841	\$551.20	
694622	10-1130-420-02-0000		TEXTBOOKS - CENTRAL	59938	8/16/10	370841	\$7,643.25	
							<b>Total</b>	\$12,131.85
900318	10-2220-316-00-0000	FOLLETT SOFTWARE CO	CONTRACTUAL DATA PROCESS	59862	8/16/10	370842	\$1,879.00	
							<b>Total</b>	\$1,879.00
93360	20-2542-323-04-0000	FOREST ALARM SERVICE INC	REPAIRS & MAINT-TRANS		8/16/10	370843	\$140.00	
							<b>Total</b>	\$140.00
59769	11-3210-319-03-1510	FORSYTHE **, LINDSEY	CONTRACTUAL-VB-GIRLS	59768	8/16/10	370844	\$1,200.00	
							<b>Total</b>	\$1,200.00
59999	11-3210-319-03-1504	GABA, TIMOTHY**	CONTRACTUAL-FOOTBALL	59999	8/16/10	370845	\$446.00	
							<b>Total</b>	\$446.00
59837	20-2542-323-03-0000	GARRETT CERAMIC TILE	REPAIRS & MAINT-EAST	59837	8/16/10	370846	\$2,064.50	
							<b>Total</b>	\$2,064.50
60008	11-3210-319-03-1511	GEIGER **, ELIZABETH (LISA)	CONTRACTUAL POM POMS	60008	8/16/10	370847	\$500.00	
							<b>Total</b>	\$500.00
1594	10-1912-670-00-0000	GLEN OAKS HOSPITAL TDS	TUITION-PRIVATE-SPEC ED		8/16/10	370848	\$1,453.36	
957	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		8/16/10	370848	\$1,259.52	
							<b>Total</b>	\$2,712.88
2614	10-2660-470-00-4851	GOLDSTAR LEARNING INC	TITLE I ARRA-SOFTWARE	59907	8/16/10	370849	\$20,200.00	
							<b>Total</b>	\$20,200.00
1206627	10-1130-422-03-0000	GOODHEART-WILLCOX CO INC	WORKBOOKS - EAST	59845	8/16/10	370850	\$309.81	
1208120	10-1130-422-03-0000		WORKBOOKS - EAST	59889	8/16/10	370850	\$740.05	
							<b>Total</b>	\$1,049.86

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13147	40-2552-331-04-0120	GRAND PRAIRIE TRANSIT LOCKPOR	PUPIL TRANS-SPECIAL ED		8/16/10	370851	\$40,754.46
13139	40-2552-331-04-0120		PUPIL TRANS-SPECIAL ED		8/16/10	370851	\$24,011.87
<b>Total</b>							<b>\$64,766.33</b>
59917	11-3210-319-03-1502	GREEN **, AARON M	CONTRACTUAL-BOYS BASKETE	59917	8/16/10	370852	\$500.00
<b>Total</b>							<b>\$500.00</b>
59916	11-3210-319-03-1502	GREEN, TERRY W **	CONTRACTUAL-BOYS BASKETE	59916	8/16/10	370853	\$500.00
<b>Total</b>							<b>\$500.00</b>
59922	11-3210-319-03-1502	GREENAN, JOHN **	CONTRACTUAL-BOYS BASKETE	59922	8/16/10	370854	\$350.00
<b>Total</b>							<b>\$350.00</b>
0610	10-1700-390-00-0021	GREENWAY PONTIAC-OLDS INC	MILEAGE/RENTAL-DR ED		8/16/10	370855	\$14,083.50
132585	10-1700-390-00-0021		DETAIL-DRIVERS ED		8/16/10	370855	\$504.90
132782	10-1700-390-00-0021		DETAIL-DRIVERS ED		8/16/10	370855	\$135.00
<b>Total</b>							<b>\$14,723.40</b>
592919504	10-1400-491-00-0010	GRIMCO	RESALE SUPPLIES-TECH ED	59943	8/16/10	370856	\$422.33
<b>Total</b>							<b>\$422.33</b>
6466	10-1912-670-00-0000	GUARDIAN ANGEL HOME	TUITION-PRIVATE-SPEC ED		8/16/10	370857	\$1,811.68
<b>Total</b>							<b>\$1,811.68</b>
153504	10-2510-319-00-0000	GUARDIAN LIFE INS CO FLEX PLAN	OTHER PROF SERV-BUSINESS O		8/16/10	370858	\$615.00
<b>Total</b>							<b>\$615.00</b>
103074	20-2543-410-00-0000	H & R PUMP CO INC	SUPPLIES-GROUNDS	59612	8/16/10	370859	\$45.69
<b>Total</b>							<b>\$45.69</b>
342866	20-2542-490-03-0103	H O H CHEMICALS INC	CHEMICALS-BOILERS/CHILLER-		8/16/10	370860	\$2,642.28
342865	20-2542-490-03-0103		CHEMICALS-BOILERS/CHILLER-		8/16/10	370860	\$84.79
<b>Total</b>							<b>\$2,727.07</b>
801	10-1600-410-00-0026	HAYDENS ATHLETIC SPECIALIST	SUPPLIES-FRESH START	59905	8/16/10	370861	\$62.87
791	10-1600-410-00-0026		SUPPLIES-FRESH START	59905	8/16/10	370861	\$1,407.52
<b>Total</b>							<b>\$1,470.39</b>
59926	11-3210-319-03-1502	HENDERSON **, STEPHEN	CONTRACTUAL-BOYS BASKETE	59926	8/16/10	370862	\$450.00
<b>Total</b>							<b>\$450.00</b>
59915	11-3210-319-03-1502	HESPELL, BRETT **	CONTRACTUAL-BOYS BASKETE	59915	8/16/10	370863	\$600.00
<b>Total</b>							<b>\$600.00</b>
35101	10-1510-690-03-0001	HINSDALE SOUTH HIGH SCHOOL	ENTRY FEE-G SWIM 9/11		8/16/10	370864	\$170.00
<b>Total</b>							<b>\$170.00</b>
59944	11-3210-410-03-1510	HIRD **, JILLIAN	SUPPLIES-VOLLEYBALL-GIRLS	59944	8/16/10	370865	\$800.00
<b>Total</b>							<b>\$800.00</b>
18084	10-2310-318-00-0000	HODGES LOZZI EISENHAMMER	LEGAL SERVICES		8/16/10	370866	\$3,192.19
<b>Total</b>							<b>\$3,192.19</b>
17156	10-1912-670-00-0000	HOPE SCHOOL, THE	TUITION-PRIVATE-SPEC ED	59881	8/16/10	370867	\$3,776.08
<b>Total</b>							<b>\$3,776.08</b>

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1521	10-1912-670-00-0000	HOPEWELL CAREER ACADEMY INC	TUITION-PRIVATE-SPEC ED	59617	8/16/10	370868	\$4,971.36
1510	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED	59617	8/16/10	370868	\$2,183.64
						<b>Total</b>	<b>\$7,155.00</b>
405782	10-1912-670-00-0000	HOPEWELL SCHOOL	TUITION-PRIVATE-SPEC ED	59618	8/16/10	370869	\$4,607.52
405791	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		8/16/10	370869	\$2,210.40
						<b>Total</b>	<b>\$6,817.92</b>
946018612	10-1130-420-03-0000	HOUGHTON MIFFLIN COMPANY	TEXTBOOKS - EAST	59904	8/16/10	370870	\$2,908.15
946038204	10-1130-422-03-0000		WORKBOOKS - EAST	59904	8/16/10	370870	\$1,753.75
946018611	10-1130-422-03-0000		WORKBOOKS - EAST	59904	8/16/10	370870	\$2,070.00
946018611	10-1130-420-03-0000		TEXTBOOKS - EAST	59904	8/16/10	370870	\$6,278.85
946018613	10-1130-420-03-0000		TEXTBOOKS - EAST	59904	8/16/10	370870	\$44,791.36
946094288	10-1130-422-03-0000		WORKBOOKS - EAST	59955	8/16/10	370870	\$132.00
						<b>Total</b>	<b>\$57,934.11</b>
59945	10-2210-332-00-4620	IAASE	PROF DEVELOPMT-IDEA	59945	8/16/10	370871	\$2,100.00
						<b>Total</b>	<b>\$2,100.00</b>
4410	20-2542-332-01-0000	ILL ASSN SCHOOL BUSINESS OFFICI	PROFESSIONAL DEVELOPMENT	59978	8/16/10	370872	\$250.00
						<b>Total</b>	<b>\$250.00</b>
603044737	10-2310-383-00-0000	ILL DEPT EMPLOYMENT SECURITY	UNEMPLOYMT COMP	59620	8/16/10	370873	\$4,183.50
						<b>Total</b>	<b>\$4,183.50</b>
59726	10-2641-319-00-0000	ILL STATE POLICE	PURCHASED SERVICES-PERSON	59725	8/16/10	370874	\$1,200.00
						<b>Total</b>	<b>\$1,200.00</b>
59991	10-1130-640-00-0018	ILL STATE UNIVERSITY BANDS	DUES & FEES-BAND	59991	8/16/10	370875	\$500.00
						<b>Total</b>	<b>\$500.00</b>
6074924	20-2542-410-03-0115	ILCO INC	SUPPLIES-MAINTENANCE-EAST	59619	8/16/10	370876	\$31.25
						<b>Total</b>	<b>\$31.25</b>
2010901	62-2530-325-03-0000	INNOVATIVE MODULAR SOLUTIONS	MODULAR ROOM RENTAL		8/16/10	370877	\$4,675.00
						<b>Total</b>	<b>\$4,675.00</b>
11024841	10-2660-470-00-0000	IPARADIGMS LLC	SUPPLIES-TECH SOFTWARE	59961	8/16/10	370878	\$8,310.00
						<b>Total</b>	<b>\$8,310.00</b>
134827P	10-2510-360-00-0000	J M PRINTERS INC	PRINTING & BIND-BUSINESS OFI	59867	8/16/10	370879	\$700.13
						<b>Total</b>	<b>\$700.13</b>
7043	40-2552-323-04-0000	JIMS TRUCK INSPECTION	REPAIRS & MAINT-TRANSPORT/		8/16/10	370880	\$376.00
						<b>Total</b>	<b>\$376.00</b>
59923	11-3210-410-03-1524	JJ SPORT	SUPPLIES-CROSS COUNTRY	59923	8/16/10	370881	\$210.00
						<b>Total</b>	<b>\$210.00</b>
41600	10-1510-690-03-0001	JOLIET TOWNSHIP HIGH SCHOOL	ENTRY FEE-B GOLF 9/24		8/16/10	370882	\$250.00
						<b>Total</b>	<b>\$250.00</b>
14198849	10-2191-410-03-0000	JOSTENS INC	DIPLOMA INSERTS		8/16/10	370883	\$11.34
14180410	10-2191-410-03-0000		DIPLOMA INSERTS		8/16/10	370883	\$8.92
14208756	10-2191-410-03-0000		DIPLOMA INSERTS		8/16/10	370883	\$11.85
						<b>Total</b>	<b>\$32.11</b>

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10795653	10-1130-420-03-0000	KENDALL HUNT PUBLISHING	TEXTBOOKS - EAST	59895	8/16/10	370884	\$2,419.73
<b>Total</b>							<b>\$2,419.73</b>
537313	20-2542-410-02-0115	KIN-KO ACE STORES INC	SUPPLIES-MAINTENANCE-CENT		8/16/10	370885	\$24.99
537234	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$38.62
537389	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		8/16/10	370885	\$99.84
537151	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		8/16/10	370885	\$103.30
537147	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$47.96
537146	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$38.44
537125	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		8/16/10	370885	\$18.99
537480	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		8/16/10	370885	\$13.97
537465	20-2543-410-00-0000		SUPPLIES-GROUNDS		8/16/10	370885	\$5.32
537455	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT		8/16/10	370885	\$20.97
537454	20-2543-410-00-0000		SUPPLIES-GROUNDS		8/16/10	370885	\$8.97
537395	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$27.97
537381	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$79.99
537353	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		8/16/10	370885	\$83.44
537333	20-2542-410-03-0117		SUPPLIES-PLUMBING-EAST		8/16/10	370885	\$5.98
537575	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION	59964	8/16/10	370885	\$35.91
537629	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$16.89
537603	20-2542-410-03-0122		SUPPLIES-HAND TOOLS-EAST		8/16/10	370885	\$14.98
537578	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$48.00
537404	20-2543-410-00-0000		SUPPLIES-GROUNDS		8/16/10	370885	\$32.99
0710	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENTR		8/16/10	370885	(\$71.08)
537620	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		8/16/10	370885	\$31.05
537488	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$25.34
537372	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370885	\$40.99
<b>Total</b>							<b>\$793.82</b>
9429	10-2320-410-00-0000	KIRBYS KORNER BAKERY	SUPPLIES-SUPT OFFICE	59946	8/16/10	370886	\$75.98
<b>Total</b>							<b>\$75.98</b>
60000	11-3210-319-03-1504	KOOI **, BRET	CONTRACTUAL-FOOTBALL	60000	8/16/10	370887	\$2,070.00
<b>Total</b>							<b>\$2,070.00</b>
59947	11-3210-410-03-1510	KOPROWSKI **, APRIL	SUPPLIES-VOLLEYBALL-GIRLS	59947	8/16/10	370888	\$1,200.00
<b>Total</b>							<b>\$1,200.00</b>
42301	10-1130-230-00-0000	KOPROWSKI, APRIL	TUITION REIMBURSEMENT		8/16/10	370889	\$1,918.00
<b>Total</b>							<b>\$1,918.00</b>
1466	40-2552-331-04-0120	LIDLAW TRANSIT INC	PUPIL TRANS-SPECIAL ED	59602	8/16/10	370890	\$3,380.00
<b>Total</b>							<b>\$3,380.00</b>
59766	11-3210-319-03-1510	LANGE **, ERIKA	CONTRACTUAL-VB-GIRLS	59765	8/16/10	370891	\$1,200.00
<b>Total</b>							<b>\$1,200.00</b>
59767	11-3210-319-03-1510	LAREAU **, CHRISTINA	CONTRACTUAL-VB-GIRLS	59766	8/16/10	370892	\$1,200.00
<b>Total</b>							<b>\$1,200.00</b>
47282	10-1510-690-03-0001	LINCOLN WAY EAST HIGH SCHOOL	ENTRY FEE-G VBALL 9/18		8/16/10	370893	\$200.00
47283	10-1510-690-03-0001		ENTRY FEE-G TENNIS 9/11		8/16/10	370893	\$100.00
<b>Total</b>							<b>\$300.00</b>
59959	10-1510-690-03-0001	LINCOLN WAY HIGH SCHOOL DISTRI	2010-11 CONF FEES	59959	8/16/10	370894	\$6,000.00
<b>Total</b>							<b>\$6,000.00</b>

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8262010	10-2320-640-00-0000	LOCALGOVNEW.ORG	DUES AND FEES-SUPT OFFICE	59957	8/16/10	370895	\$120.00
8262010	10-2410-640-00-0000		DUES AND FEES-PRINCIPALS OF	59957	8/16/10	370895	\$120.00
8262010	10-2410-640-00-0000		DUES AND FEES-PRINCIPALS OF	59957	8/16/10	370895	\$120.00
8262010	10-2641-640-00-0000		DUES & FEES-PERSONNEL	59957	8/16/10	370895	\$120.00
8262010	10-2211-640-00-0000		DUES & FEES	59957	8/16/10	370895	\$120.00
<b>Total</b>							<b>\$600.00</b>
0610	10-1130-220-00-0000	LOCKPORT AREA BENEFIT PLAN	MEDICAL INSURANCE		8/16/10	370896	\$195,894.00
0610	10-1200-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$58,606.00
0610	10-1400-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$19,162.00
0610	10-1510-220-00-0001		MEDICAL INSURANCE		8/16/10	370896	\$3,170.00
0610	10-2113-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$6,340.00
0610	10-2114-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$2,208.00
0610	10-2120-220-00-0000		MEDICAL INSURNACE		8/16/10	370896	\$20,471.00
0610	10-2130-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$2,137.00
0610	10-2140-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$6,340.00
0610	10-2150-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$1,585.00
0610	10-2211-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$3,170.00
0610	10-2220-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$1,104.00
0610	10-2230-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$1,585.00
0610	10-2320-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$2,137.00
0610	10-2330-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$3,170.00
0610	10-2410-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$16,954.00
0610	10-2490-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$6,687.00
0610	10-2510-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$3,170.00
0610	10-2520-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$5,307.00
0610	10-2630-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$2,137.00
0610	10-2640-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$4,755.00
0610	10-2660-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$8,548.00
0610	11-3210-220-03-1546		MEDICAL INSURANCE		8/16/10	370896	\$3,170.00
0610	11-3210-220-03-1547		MEDICAL INSURANCE		8/16/10	370896	\$792.50
0610	11-3210-220-03-1548		MEDICAL INSURANCE		8/16/10	370896	\$792.50
0610	20-2541-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$4,755.00
0610	20-2542-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$46,249.00
0610	20-2543-220-00-0000		MEDICAL INSURANCE		8/16/10	370896	\$3,722.00
0610	40-2552-220-04-0000		MEDICAL INSURANCE		8/16/10	370896	\$31,732.00
<b>Total</b>							<b>\$465,850.00</b>
10173	10-4220-670-00-0000	LOCKPORT AREA SPEC EDUCATION	TUITION-GOV-SPEC ED	59635	8/16/10	370897	\$43,041.15
10164	10-2330-640-00-0000		DUES & FEES-SP ED DIRECTOR		8/16/10	370897	\$2,184.19
<b>Total</b>							<b>\$45,225.34</b>
09	20-2542-370-02-0126	LOCKPORT WATER & SEWER SYS	WATER/SEWER-CENTRAL		8/16/10	370898	\$178.00
10	20-2542-370-03-0126		WATER/SEWER-EAST		8/16/10	370898	\$2,498.00
11	20-2542-370-04-0126		WATER/SEWER-TRANSPORTATI		8/16/10	370898	\$12.11
12	20-2542-370-01-0126		WATER/SEWER-DISTRICT		8/16/10	370898	\$33.00
13	20-2543-370-00-0000		WATER/SEWER-GROUNDS		8/16/10	370898	\$21.40
14	20-2543-370-00-0000		WATER/SEWER-GROUNDS		8/16/10	370898	\$465.06
15	20-2543-370-00-0000		WATER/SEWER-GROUNDS		8/16/10	370898	\$662.52
16	20-2543-370-00-0000		WATER/SEWER-GROUNDS		8/16/10	370898	\$55.92
17	20-2543-370-00-0000		WATER/SEWER-GROUNDS		8/16/10	370898	\$26.96
<b>Total</b>							<b>\$3,952.97</b>
98241	20-2546-319-00-0000	LOCKPORT, CITY OF	CONTRACTED SECURITY SRVCS	59640	8/16/10	370899	\$2,250.00
98237	20-2546-319-00-0000		CONTRACTED SECURITY SRVCS	59640	8/16/10	370899	\$315.00
98197	20-2546-319-00-0000		CONTRACTED SECURITY SRVCS	59640	8/16/10	370899	\$225.00
<b>Total</b>							<b>\$2,790.00</b>

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0801	10-1050	LTHS-REVOLVING FUND	REIMBURSEMENT OF FUND		8/16/10	370900	\$1,657.30
0801	11-1050		REIMBURSEMENT OF FUND		8/16/10	370900	\$278.00
0801	40-1050		REIMBURSEMENT OF FUND		8/16/10	370900	\$287.50
0802	10-1050		REIMBURSEMENT OF FUND		8/16/10	370900	\$450.00
0802	11-1050		REIMBURSEMENT OF FUND		8/16/10	370900	\$2,329.86
0803	10-1050		REIMBURSEMENT OF FUND		8/16/10	370900	(\$359.00)
0803	10-1511		REVOLVING FUND INTEREST		8/16/10	370900	(\$2.01)
<b>Total</b>							<b>\$4,641.65</b>
59906	40-2552-331-04-0120	LUCENTI, ANNA	PUPIL TRANS-SPECIAL ED	59906	8/16/10	370901	\$1,100.00
<b>Total</b>							<b>\$1,100.00</b>
6250	10-1912-670-00-0000	LUTHERBROOK ACADEMY	TUITION-PRIVATE-SPEC ED		8/16/10	370902	\$1,942.92
<b>Total</b>							<b>\$1,942.92</b>
49520	10-1510-690-03-0001	LYONS TOWNSHIP HIGH SCHOOL	ENTRY FEE-G VBALL 10/23		8/16/10	370903	\$115.00
49521	10-1510-690-03-0001		ENTRY FEE-G VBALL 9/10		8/16/10	370903	\$220.00
<b>Total</b>							<b>\$335.00</b>
2230	10-2632-360-01-0000	MADMAXMAR GROUP INC	PRINTING SERV-DISTRICT OFFIC		8/16/10	370904	\$503.00
1886	10-2632-360-01-0000		PRINTING SERV-DISTRICT OFFIC		8/16/10	370904	\$4,100.00
01	10-2520-341-00-0000		POSTAGE CURRICULUM LTR		8/16/10	370904	\$389.47
02	10-2520-341-00-0000		POSTAGE-PORTER REPORTER		8/16/10	370904	\$3,063.82
<b>Total</b>							<b>\$8,056.29</b>
2085	20-2542-410-03-0115	MARCHIO TILE & CARPET INC	SUPPLIES-MAINTENANCE-EAST	59648	8/16/10	370905	\$748.11
2077	20-2542-323-03-0000		REPAIRS & MAINT-EAST		8/16/10	370905	\$628.00
2073	20-2542-323-03-0000		REPAIRS & MAINT-EAST		8/16/10	370905	\$7,569.00
2069	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370905	\$2,807.00
2066	20-2542-323-03-0000		REPAIRS & MAINT-EAST		8/16/10	370905	\$1,489.00
2078	20-2542-323-03-0000		REPAIRS & MAINT-EAST		8/16/10	370905	\$1,475.00
<b>Total</b>							<b>\$14,716.11</b>
3056	10-2410-410-02-0000	MARKELZ OFFICE PRODUCTS	SUPPLIES-PRINCIPAL-C	59848	8/16/10	370906	\$484.71
3271	10-2410-410-03-0000		SUPPLIES-DEANS/ATTENDANCE	59935	8/16/10	370906	\$141.85
3190	10-1130-410-03-1002		SUPPLIES-COPY MACHINES-E	59929	8/16/10	370906	\$1,320.00
3037	10-1130-413-02-0000		SUPPLIES-BOOKSTORE-C	59846	8/16/10	370906	\$36.98
3059	10-1130-413-02-0000		SUPPLIES-BOOKSTORE-C	59846	8/16/10	370906	\$36.98
3035	10-2120-410-00-0000		SUPPLIES-GUIDANCE	59911	8/16/10	370906	\$759.85
30351	10-2120-410-00-0000		SUPPLIES-GUIDANCE	59911	8/16/10	370906	\$147.40
0170	10-2120-410-00-0000		SUPPLIES-GUIDANCE	59911	8/16/10	370906	(\$51.99)
32781	10-2490-410-02-0000		SUPPLIES - DEANS	59936	8/16/10	370906	\$186.82
3278	10-2490-410-02-0000		SUPPLIES - DEANS	59936	8/16/10	370906	\$293.93
3597	10-2630-410-00-0000		SUPPLIES-INFO SERVICES	59949	8/16/10	370906	\$22.98
3486	10-2630-410-00-0000		SUPPLIES-INFO SERVICES	59949	8/16/10	370906	\$63.12
0178	10-2630-410-00-0000		SUPPLIES-INFO SERVICES	59949	8/16/10	370906	(\$31.98)
<b>Total</b>							<b>\$3,410.65</b>
34286	20-2543-410-06-0000	MARTENSON TURF PRODUCTS	SUPPLIES-GROUNDS-ATHLETIC	59647	8/16/10	370907	\$2,245.00
<b>Total</b>							<b>\$2,245.00</b>
53481	10-2660-470-00-0000	MASTERGRAPHICS	SUPPLIES-TECH SOFTWARE	59740	8/16/10	370908	\$1,600.00
<b>Total</b>							<b>\$1,600.00</b>
60001	11-3210-319-03-1504	MCKILLIP **, DONALD	CONTRACTUAL-FOOTBALL	60001	8/16/10	370909	\$351.00
<b>Total</b>							<b>\$351.00</b>

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60215519	20-2542-410-03-0115	MCMASTER CARR SUPPLY CO.	SUPPLIES-MAINTENANCE-EAST		8/16/10	370910	\$78.87
						<b>Total</b>	<b>\$78.87</b>
434144	40-2552-319-04-0000	MEDWORKS HEALTH SERVICE SYS	PHYSICALS/CRIM BACKGROUND	59651	8/16/10	370911	\$468.00
						<b>Total</b>	<b>\$468.00</b>
4639	20-2542-410-03-0106	MENARDS - HOMER GLEN	SUPPLIES-DECORATING-EAST		8/16/10	370912	\$195.31
10330	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370912	\$115.28
						<b>Total</b>	<b>\$310.59</b>
19571	20-2542-410-03-0115	MENARDS-CREST HILL	SUPPLIES-MAINTENANCE-EAST		8/16/10	370913	\$47.15
20268	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		8/16/10	370913	\$252.86
						<b>Total</b>	<b>\$300.01</b>
48594	20-2542-410-03-0115	MENARDS-JOLIET	SUPPLIES-MAINTENANCE-EAST		8/16/10	370914	\$230.93
47681	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370914	\$182.80
54796	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370914	\$5.94
						<b>Total</b>	<b>\$419.67</b>
289610	20-2542-410-03-0117	MIDWEST SUPPLY COMPANY	SUPPLIES-PLUMBING-EAST	59656	8/16/10	370915	\$2,626.54
						<b>Total</b>	<b>\$2,626.54</b>
103094	40-2552-410-04-0000	MIDWEST TRANSIT EQUIPMENT	SUPPLIES-TRANSPORTATION		8/16/10	370916	\$662.38
103516	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370916	\$155.23
404944	40-2552-540-04-0000		SECURITY CAMERAS	59492	8/16/10	370916	\$8,700.00
103958	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370916	\$40.60
104372	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370916	\$8.80
104366	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370916	\$628.94
104742	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370916	\$81.36
104722	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370916	\$12.32
104667	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370916	\$788.22
104646	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370916	\$67.33
						<b>Total</b>	<b>\$11,145.18</b>
404995	40-2552-410-04-0000	MIDWEST TRANSIT EQUIPMENT CO	SUPPLIES-TRANSPORTATION		8/16/10	370917	\$505.67
						<b>Total</b>	<b>\$505.67</b>
54150	10-1510-690-03-0001	MINOOKA HIGH SCHOOL	ENTRY FEE-X COUNTRY 9/18		8/16/10	370918	\$150.00
						<b>Total</b>	<b>\$150.00</b>
998	20-2542-410-02-0115	MOORE GLASS	SUPPLIES-MAINTENANCE-CENT		8/16/10	370919	\$26.00
						<b>Total</b>	<b>\$26.00</b>
44293011	10-1130-420-03-0000	MPS	TEXTBOOKS - EAST	59893	8/16/10	370920	\$2,675.75
						<b>Total</b>	<b>\$2,675.75</b>
2810337	20-2542-410-03-0115	MUNCHS SUPPLY CO	SUPPLIES-MAINTENANCE-EAST		8/16/10	370921	\$37.66
2810297	20-2542-410-03-0115		SUPPLIES-MAINTENANCE-EAST		8/16/10	370921	\$4.32
						<b>Total</b>	<b>\$41.98</b>
58027	10-1130-325-00-1002	MW LEASING	LEASE PMTS-COPY MACHINES		8/16/10	370922	\$98.00
56948	10-1130-325-00-1002		LEASE PMTS-COPY MACHINES		8/16/10	370922	\$98.00
						<b>Total</b>	<b>\$196.00</b>
394136	40-2552-410-04-0000	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION		8/16/10	370923	\$15.99
394888	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370923	\$15.18
395296	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370923	\$20.97

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395867	40-2552-410-04-0000	NAPA AUTO PARTS	SUPPLIES-TRANSPORTATION		8/16/10	370923	\$75.09
395871	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370923	(\$30.00)
395840	40-2552-410-04-0000		SUPPLIES-TRANSPORTATION		8/16/10	370923	\$215.38
396906	20-2543-410-00-0130		REPAIR PARTS-GROUNDS EQUIP		8/16/10	370923	\$23.99
<b>Total</b>							<b>\$336.60</b>
0810	10-4220-670-00-0000	NDSEC	TUITION-GOV-SPEC ED		8/16/10	370924	\$20,654.29
<b>Total</b>							<b>\$20,654.29</b>
1834245	10-1510-410-03-0001	NEFF COMPANY, THE	SUPPLIES-ATHLETICS	59533	8/16/10	370925	\$359.45
18434246	10-1510-410-03-0001		SUPPLIES-ATHLETICS	59533	8/16/10	370925	\$5,373.20
<b>Total</b>							<b>\$5,732.65</b>
107162	20-2542-410-03-0115	NEVCO SCOREBOARD COMPANY	SUPPLIES-MAINTENANCE-EAST	59777	8/16/10	370926	\$154.91
<b>Total</b>							<b>\$154.91</b>
16172	20-2542-465-03-0129	NICOR GAS	ENERGY-NATURAL GAS-EAST		8/16/10	370927	\$596.34
16171	20-2542-465-04-0129		ENERGY-NATURAL GAS-TRANS		8/16/10	370927	\$59.70
16169	20-2542-465-02-0129		ENERGY-NATURAL GAS-CENTR		8/16/10	370927	\$426.18
02	20-2542-465-09-0129		ENERGY NATURAL GAS-CCC		8/16/10	370928	\$32.14
02	20-2542-465-05-0129		ENERGY NATURAL GAS BASEB/		8/16/10	370928	\$43.34
<b>Total</b>							<b>\$1,157.70</b>
59919	10-1510-690-03-0001	OAK FOREST HIGH SCHOOL	ENTRY FEE-G SWIM 9/2		8/16/10	370929	\$165.00
59920	10-1510-690-03-0001		ENTRY FEE-G GOLF 9/11		8/16/10	370929	\$180.00
<b>Total</b>							<b>\$345.00</b>
59920	10-1510-690-03-0001	OAK LAWN HIGH SCHOOL	ENTRY FEE-G VBALL 9/25		8/16/10	370930	\$200.00
<b>Total</b>							<b>\$200.00</b>
59921	10-1510-690-03-0001	OAK PARK RIVER FOREST HIGH S	ENTRY FEE-X COUNTRY 9/25		8/16/10	370931	\$150.00
<b>Total</b>							<b>\$150.00</b>
731001	10-2330-410-00-0000	OFFICE DEPOT	SUPPLIES-SP ED DIRECTOR	59062	8/16/10	370932	\$5.78
536001	10-2330-410-00-0000		SUPPLIES-SP ED DIRECTOR	59062	8/16/10	370932	\$10.26
<b>Total</b>							<b>\$16.04</b>
60002	11-3210-319-03-1509	OSTER **, JOSH	CONTRACTUAL-WRESTLING	60002	8/16/10	370933	\$850.00
<b>Total</b>							<b>\$850.00</b>
10106	20-2542-329-00-0113	PADDOCK ENTERPRISES	OTHER PROP SERV-INSPECTION	59838	8/16/10	370934	\$695.00
<b>Total</b>							<b>\$695.00</b>
88786	20-2542-540-03-0000	PADDOCK POOL EQUIPMENT	EQUIPMENT-EAST	59482	8/16/10	370935	\$38,662.00
<b>Total</b>							<b>\$38,662.00</b>
401964077	10-1130-422-03-0000	PEARSON EDUCATION	WORKBOOKS - EAST	59965	8/16/10	370936	\$2,958.87
401968853	10-1130-420-02-0000		TEXTBOOKS - CENTRAL	59939	8/16/10	370936	\$965.68
61485433	10-1130-422-03-0000		WORKBOOKS - EAST	59897	8/16/10	370937	\$1,446.79
61485563	10-1130-422-03-0000		WORKBOOKS - EAST	59901	8/16/10	370937	\$3,000.00
61485563	10-1130-420-03-0000		TEXTBOOKS - EAST	59901	8/16/10	370937	\$14,171.34
<b>Total</b>							<b>\$22,542.68</b>
62260	10-1510-690-03-0001	PEORIA WOODRUFF HIGH SCHOOL	ENTRY FEE-X COUNTRY 9/11		8/16/10	370938	\$175.00
<b>Total</b>							<b>\$175.00</b>
614710	20-2542-410-00-0111	PIKE SYSTEMS INC	SUPPLIES-GARBAGE BAGS		8/16/10	370939	\$3,507.60

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							<b>Total</b>	\$3,507.60
30	10-2520-325-00-0000	PITNEY BOWES CREDIT CORP	FOLDING MACHINE RENTAL		8/16/10	370940	\$456.00	
28	10-2520-325-00-0000		POSTAGE METER RENTAL		8/16/10	370940	\$566.00	
							<b>Total</b>	\$1,022.00
63773	10-1510-690-03-0001	PLAINFIELD CENTRAL HIGH SCHOOL	ENTRY FEE-X COUNTRY 9/4		8/16/10	370941	\$80.00	
							<b>Total</b>	\$80.00
63774	10-1510-690-03-0001	PLAINFIELD EAST HIGH SCHOOL	ENTRY FEE-G VBALL 9/11		8/16/10	370942	\$175.00	
							<b>Total</b>	\$175.00
501650	10-2510-319-00-0000	PMA FINANCIAL NETWORK INC	CONSULTING SERVICES	59986	8/16/10	370943	\$4,000.00	
							<b>Total</b>	\$4,000.00
331168083	10-1130-410-00-0008	POLAR ELECTRO INC	SUPPLIES-PHYSICAL ED	59796	8/16/10	370944	\$4,033.61	
							<b>Total</b>	\$4,033.61
163150	20-2543-325-00-0119	PORTABLE JOHN INC	RENTAL-PORTABLE JOHNS		8/16/10	370945	\$64.96	
163145	20-2543-325-00-0119		RENTAL-PORTABLE JOHNS		8/16/10	370945	\$64.96	
163146	20-2543-325-00-0119		RENTAL-PORTABLE JOHNS		8/16/10	370945	\$64.96	
162339	20-2543-325-00-0119		RENTAL-PORTABLE JOHNS		8/16/10	370945	\$85.84	
162335	20-2543-325-00-0119		RENTAL-PORTABLE JOHNS		8/16/10	370945	\$85.84	
							<b>Total</b>	\$366.56
20626	40-2552-331-04-0120	POSITIVE CONNECTIONS TRANSPORT	PUPIL TRANS-SPECIAL ED		8/16/10	370946	\$316.82	
							<b>Total</b>	\$316.82
02	10-2520-341-00-0000	POSTMASTER U S POST OFFICE	POSTAGE		8/16/10	370947	\$4,000.00	
							<b>Total</b>	\$4,000.00
65900	10-1510-690-03-0001	PROVIDENCE HIGH SCHOOL	ENTRY FEE-B GOLF 9/11		8/16/10	370948	\$280.00	
65901	10-1510-690-03-0001		ENTRY FEE-G GOLF 9/18		8/16/10	370948	\$275.00	
							<b>Total</b>	\$555.00
0610	10-1912-670-00-0000	QUEST SCHOOL	TUITION-PRIVATE-SPEC ED		8/16/10	370949	\$1,764.40	
							<b>Total</b>	\$1,764.40
6719884	10-1130-413-03-0000	QUILL CORPORATION	SUPPLIES-BOOKSTORE-E	59900	8/16/10	370950	\$462.70	
6653121	20-2542-410-02-0115		SUPPLIES-MAINTENANCE-CENT	59685	8/16/10	370950	\$739.98	
							<b>Total</b>	\$1,202.68
1984	10-2330-319-00-0000	R & G CONSULTANTS	MEDICARE ADM SERVICES		8/16/10	370951	\$266.84	
							<b>Total</b>	\$266.84
20555	10-2660-470-00-0000	RAPTOR TECHNOLOGIES	SUPPLIES-TECH SOFTWARE	59932	8/16/10	370952	\$432.00	
							<b>Total</b>	\$432.00
59920	11-3210-319-03-1524	RAZO **, THOMAS	CONTRACTUAL-CROSS COUNTE	59920	8/16/10	370953	\$640.00	
							<b>Total</b>	\$640.00
0910	10-1130-221-00-0000	RELIANCE STANDARD LIFE INSURAN	LIFE INS		8/16/10	370954	\$1,742.06	
0910	10-1200-221-00-0000		LIFE INS		8/16/10	370954	\$917.57	
0910	10-1400-221-00-0000		LIFE INS		8/16/10	370954	\$320.77	
0910	10-1510-221-00-0000		LIFE INS		8/16/10	370954	\$20.81	
0910	10-2113-221-00-0000		LIFE INS		8/16/10	370954	\$26.40	
0910	10-2114-221-00-0000		LIFE INS		8/16/10	370954	\$45.18	

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0910	10-2120-221-00-0000	RELIANCE STANDARD LIFE INSURAN	LIFE INS		8/16/10	370954	\$100.10
0910	10-2130-221-00-0000		LIFE INS		8/16/10	370954	\$78.54
0910	10-2140-221-00-0000		LIFE INS		8/16/10	370954	\$13.20
0910	10-2150-221-00-0000		LIFE INS		8/16/10	370954	\$6.60
0910	10-2211-221-00-0000		LIFE INS		8/16/10	370954	\$5.50
0910	10-2221-221-00-0000		LIFE INS		8/16/10	370954	\$11.00
0910	11-3210-221-03-1547		LIFE INS		8/16/10	370954	\$2.75
0910	11-3210-221-03-1548		LIFE INS		8/16/10	370954	\$2.75
0910	20-2541-221-00-0000		LIFE INS		8/16/10	370954	\$63.75
0910	20-2542-221-00-0000		LIFE INS		8/16/10	370954	\$301.12
0910	20-2543-221-00-0000		LIFE INS		8/16/10	370954	\$19.80
0910	40-2552-221-04-0000		LIFE INS		8/16/10	370954	\$564.93
0910	10-2230-221-00-0000		LIFE INS		8/16/10	370954	\$5.50
0910	10-2320-221-00-0000		LIFE INS		8/16/10	370954	\$104.51
0910	10-2330-221-00-0000		LIFE INS		8/16/10	370954	\$77.40
0910	10-2410-221-00-0000		LIFE INS		8/16/10	370954	\$80.30
0910	10-2490-221-00-0000		LIFE INS		8/16/10	370954	\$98.66
0910	10-2510-221-00-0000		LIFE INS		8/16/10	370954	\$96.38
0910	10-2520-221-00-0000		LIFE INS		8/16/10	370954	\$105.73
0910	10-2630-221-00-0000		LIFE INS		8/16/10	370954	\$31.94
0910	10-2640-221-00-0000		LIFE INS		8/16/10	370954	\$130.54
0910	10-2660-221-00-0000		LIFE INS		8/16/10	370954	\$165.00
0910	11-3210-221-03-1546		LIFE INS		8/16/10	370954	\$95.38
<b>Total</b>							<b>\$5,234.17</b>
68160	10-1510-690-03-0001	RICH EAST HIGH SCHOOL	ENTRY FEE-G VBALL 9/15		8/16/10	370955	\$215.00
68161	10-1510-690-03-0001		ENTRY FEE-X COUNTRY 9/30		8/16/10	370955	\$95.00
<b>Total</b>							<b>\$310.00</b>
26060	20-2543-410-00-0000	ROCKS ETC INC	SUPPLIES-GROUNDS		8/16/10	370956	\$70.74
26118	20-2543-410-00-0000		SUPPLIES-GROUNDS		8/16/10	370956	\$88.00
26129	20-2543-410-00-0000		SUPPLIES-GROUNDS		8/16/10	370956	\$88.00
<b>Total</b>							<b>\$246.74</b>
60004	11-3210-319-03-1504	RUSSELL **, RYAN J	CONTRACTUAL-FOOTBALL	60004	8/16/10	370957	\$345.00
<b>Total</b>							<b>\$345.00</b>
190101	10-2660-470-00-0000	SAFARI MONTAGE	SUPPLIES-TECH SOFTWARE	59781	8/16/10	370958	\$2,140.00
<b>Total</b>							<b>\$2,140.00</b>
42572421	10-1130-410-00-0013	SARGENT WELCH	SUPPLIES-SCIENCE	59800	8/16/10	370959	\$484.00
42584770	10-1130-410-00-0013		SUPPLIES-SCIENCE	59805	8/16/10	370959	\$256.86
<b>Total</b>							<b>\$740.86</b>
59821	11-3210-319-03-1504	SATUNAS **, ANDY	CONTRACTUAL-FOOTBALL	59820	8/16/10	370960	\$290.00
<b>Total</b>							<b>\$290.00</b>
30438	10-2632-360-02-0000	SCHOOL DATEBOOKS INC	PORTER PLANNER-C	59958	8/16/10	370961	\$4,764.38
30438	10-2632-360-03-0000		PORTER PLANNER-E	59958	8/16/10	370961	\$14,293.12
<b>Total</b>							<b>\$19,057.50</b>
50671	10-2660-410-00-0000	SCHOOL SAVERS	SUPPLIES-DATA PROCESSING	59857	8/16/10	370962	\$11,906.20
<b>Total</b>							<b>\$11,906.20</b>
204163	10-1130-410-00-0013	SCIENCE FIRST	SUPPLIES-SCIENCE	59799	8/16/10	370963	\$427.72
<b>Total</b>							<b>\$427.72</b>

## 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>
375918100	10-1130-410-00-0013	SCIENCE KIT LLC	SUPPLIES-SCIENCE	59804	8/16/10	370964	\$201.82
375922000	10-1130-410-00-0013		SUPPLIES-SCIENCE	59797	8/16/10	370964	\$529.51
3759220-01	10-1130-410-00-0013		SUPPLIES-SCIENCE	59797	8/16/10	370964	\$6.34
375918101	10-1130-410-00-0013		SUPPLIES-SCIENCE	59804	8/16/10	370964	\$107.86
<b>Total</b>							\$845.53
59822	11-3210-319-03-1501	SCURLOCK **, JASON	CONTRACTUAL-BASEBALL	59821	8/16/10	370965	\$1,700.00
<b>Total</b>							\$1,700.00
559565	10-2660-470-00-0000	SENTINEL TECHNOLOGIES INC	SUPPLIES-TECH SOFTWARE	59728	8/16/10	370966	\$14,315.00
<b>Total</b>							\$14,315.00
227664257	20-2542-410-03-0117	SEXAUER, J A	SUPPLIES-PLUMBING-EAST		8/16/10	370967	\$119.52
<b>Total</b>							\$119.52
747175	40-2552-410-04-0000	SHARE CORP	SUPPLIES-TRANSPORTATION	59924	8/16/10	370968	\$229.28
<b>Total</b>							\$229.28
72919	10-1130-230-00-0000	SHERKO, JASON G	TUITION REIMBURSEMENT		8/16/10	370969	\$700.00
<b>Total</b>							\$700.00
40017	20-2542-410-02-0106	SHERWIN WILLIAMS	SUPPLIES-DECORATING-CENTR.		8/16/10	370970	\$120.50
39274	20-2542-410-02-0106		SUPPLIES-DECORATING-CENTR.		8/16/10	370970	\$120.50
38482	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		8/16/10	370970	\$307.75
42641	20-2543-410-00-0000		SUPPLIES-GROUNDS		8/16/10	370970	\$35.70
42112	20-2543-410-06-0000		SUPPLIES-GROUNDS-ATHLETIC		8/16/10	370970	\$800.00
41619	20-2542-410-03-0106		SUPPLIES-DECORATING-EAST		8/16/10	370970	\$191.23
37062	20-2542-410-02-0106		SUPPLIES-DECORATING-CENTR.		8/16/10	370970	\$62.05
47673	20-2542-410-02-0106		SUPPLIES-DECORATING-CENTR.		8/16/10	370970	\$120.50
<b>Total</b>							\$1,758.23
33093	11-3210-410-03-1502	SMI AWARDS	SUPPLIES-BOYS BASKETBALL	59919	8/16/10	370971	\$684.22
<b>Total</b>							\$684.22
19234	11-3210-410-03-1518	SPIRIT PRODUCTS INC	SUPPLIES-BADMINTON	59874	8/16/10	370972	\$341.50
19186	11-3210-410-03-1511		SUPPLIES-POM POMS	59817	8/16/10	370972	\$275.00
19245	11-3210-410-03-1511		SUPPLIES-POM POMS	59913	8/16/10	370972	\$408.50
19244	11-3210-410-03-1511		SUPPLIES-POM POMS	59914	8/16/10	370972	\$557.50
<b>Total</b>							\$1,582.50
93986	10-1510-410-03-0001	SPORTS IMPORTS INC	SUPPLIES-ATHLETICS	59759	8/16/10	370973	\$352.00
<b>Total</b>							\$352.00
3828	10-2310-318-00-0000	SRAGA HAUSER LLC	LEGAL SERVICES	59700	8/16/10	370974	\$3,802.50
3967	10-2310-318-00-0000		LEGAL SERVICES		8/16/10	370974	\$97.50
<b>Total</b>							\$3,900.00
75035	10-1510-690-03-0001	ST CHARLES EAST HIGH SCHOOL	ENTRY FEE-G VBALL 10/8		8/16/10	370975	\$300.00
75036	10-1510-690-03-0001		ENTRY FEE-B SOCCER 9/20		8/16/10	370975	\$200.00
<b>Total</b>							\$500.00
25359	10-1912-670-00-0000	ST COLETTAS OF ILLINOIS INC	TUITION-PRIVATE-SPEC ED		8/16/10	370976	\$11,997.18
<b>Total</b>							\$11,997.18
19282	20-2542-410-03-0000	STANDARD COMPANIES, THE	SUPPLIES-CUSTODIAL-EAST	59885	8/16/10	370977	\$2,998.10
19282A	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		8/16/10	370977	\$383.00
<b>Total</b>							\$3,381.10

## 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>
5125028991	20-2542-329-00-0113	STATE FIRE MARSHAL	ANNUAL ELEVATOR INSP RENE	59990	8/16/10	370978	\$75.00
5125028986	20-2542-329-00-0113		ANNUAL ELEVATOR INSP RENE	59990	8/16/10	370978	\$75.00
8125029105	20-2542-329-00-0113		ANNUAL ELEVATOR INSP RENE	59990	8/16/10	370978	\$75.00
						<b>Total</b>	<b>\$225.00</b>
02	10-1202-325-09-1202	STATE STREET LOFTS LLC	CCC BUILDING LEASE		8/16/10	370979	\$1,115.00
						<b>Total</b>	<b>\$1,115.00</b>
02	10-2520-350-00-0000	STM SUBURBAN PUBLICATIONS	INVITATION TO BID-CUSTODIAL		8/16/10	370980	\$40.56
						<b>Total</b>	<b>\$40.56</b>
72020101	20-2543-410-00-0000	SUPERIOR SMALL ENGINE REPAIR	SUPPLIES-GROUNDS		8/16/10	370981	\$329.99
						<b>Total</b>	<b>\$329.99</b>
677488	10-2310-383-00-0000	TALX UC EXPRESS	UNEMPLOYMT COMP SERVICES	59908	8/16/10	370982	\$771.75
						<b>Total</b>	<b>\$771.75</b>
73521	20-2542-410-03-0115	TAYLOR FREEZERS & EQUIPMENT	SUPPLIES-MAINTENANCE-EAST	59883	8/16/10	370983	\$55.23
						<b>Total</b>	<b>\$55.23</b>
129449	10-1130-220-00-0000	TEACHERS HEALTH INSURANCE	INSURANCE-JULY		8/16/10	370984	\$8,499.21
						<b>Total</b>	<b>\$8,499.21</b>
78400	10-1130-230-00-0000	THOMAS, LAUREN	TUITION REIMBURSEMENT		8/16/10	370985	\$2,466.00
						<b>Total</b>	<b>\$2,466.00</b>
59918	11-3210-319-03-1502	THOMPSON JR **, LAWRENCE	CONTRACTUAL-BOYS BASKETB	59918	8/16/10	370986	\$583.00
						<b>Total</b>	<b>\$583.00</b>
59951	10-2211-440-00-0000	THOMPSON PUBLISHING GROUP	PERIODICALS-ASST SUPT CURR	59951	8/16/10	370987	\$328.50
						<b>Total</b>	<b>\$328.50</b>
72118	20-2542-410-03-0000	TRI K SUPPLIES INC	SUPPLIES-CUSTODIAL-EAST		8/16/10	370988	\$376.60
72071	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		8/16/10	370988	\$1,177.05
72049	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		8/16/10	370988	\$438.00
71979	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		8/16/10	370988	\$894.00
72171	20-2542-410-03-0000		SUPPLIES-CUSTODIAL-EAST		8/16/10	370988	\$72.90
						<b>Total</b>	<b>\$2,958.55</b>
802393	10-1130-410-00-0002	TRIARCO	SUPPLIES-ART	59872	8/16/10	370989	\$4.92
805167	10-1130-410-00-0002		SUPPLIES-ART	59872	8/16/10	370989	\$1,870.35
808089	10-1130-410-00-0002		SUPPLIES-ART	59873	8/16/10	370989	\$2,649.61
						<b>Total</b>	<b>\$4,524.88</b>
0610	10-1912-670-00-0000	TRINITY SERVICES INC	TUITION-PRIVATE-SPEC ED		8/16/10	370990	\$1,964.16
0710	10-1912-670-00-0000		TUITION-PRIVATE-SPEC ED		8/16/10	370990	\$3,273.60
						<b>Total</b>	<b>\$5,237.76</b>
31828	40-2552-470-04-0000	TYLER TECHNOLOGIES INC	SOFTWARE	59787	8/16/10	370991	\$4,896.00
33596	40-2552-332-04-0000		PROF DEV-TRANSPORTATION	59787	8/16/10	370991	\$2,200.00
						<b>Total</b>	<b>\$7,096.00</b>
56392	40-2552-410-04-0000	UNISOURCE INDUSTRIES INC	SUPPLIES-TRANSPORTATION	59882	8/16/10	370992	\$900.50
						<b>Total</b>	<b>\$900.50</b>
11062010	10-4220-670-00-0000	UNITED CEREBRAL PALSY OF ILLIN	TUITION-GOV-SPEC ED	59711	8/16/10	370993	\$4,818.88

## 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>
<b>Total</b>							<b>\$4,818.88</b>
42280	10-2520-341-00-0000	UNITED PARCEL SERVICE	CHARGES-WEEK OF 7/10		8/16/10	370994	\$21.64
42290	10-2520-341-00-0000		CHARGES-WEEK OF 7/17		8/16/10	370994	\$21.34
<b>Total</b>							<b>\$42.98</b>
72010	20-2542-465-03-0129	VANGUARD ENERGY SERVICES	ENERGY-NATURAL GAS-EAST		8/16/10	370995	\$1,674.55
72010	20-2542-465-02-0129		ENERGY-NATURAL GAS-CENTR		8/16/10	370995	\$534.43
72010	20-2542-465-04-0129		ENERGY-NATURAL GAS-TRANS		8/16/10	370995	\$11.32
<b>Total</b>							<b>\$2,220.30</b>
44900053	10-1510-410-03-0001	VARSITY SPIRIT FASHIONS	SUPPLIES-ATHLETICS	59532	8/16/10	370996	\$432.30
<b>Total</b>							<b>\$432.30</b>
21884	11-3210-410-03-1501	VISUAL IMAGE PHOTOGRAPHY	SUPPLIES-BASEBALL	59979	8/16/10	370997	\$21.00
<b>Total</b>							<b>\$21.00</b>
805983	10-2641-410-00-0000	WAREHOUSE DIRECT	SUPPLIES - PERSONNEL	59940	8/16/10	370998	\$372.42
<b>Total</b>							<b>\$372.42</b>
4147316	20-2542-321-04-0121	WASTE MANAGEMENT OF IL	REFUSE PICKUP-TRANS		8/16/10	370999	\$161.25
4147317	20-2543-321-06-0000		REFUSE PICKUP-ATHL		8/16/10	370999	\$138.46
4147315	20-2542-321-02-0121		REFUSE PICKUP-C		8/16/10	370999	\$444.14
4147318	20-2542-321-03-0121		REFUSE PICKUP-E		8/16/10	370999	\$168.84
3257543	20-2542-321-03-0121		REFUSE PICKUP-E		8/16/10	370999	\$862.19
<b>Total</b>							<b>\$1,774.88</b>
677161	10-1510-690-03-0001	WAUBONSIE VALLEY AQUATICS	ENTRY FEE-G VBALL 9/4		8/16/10	371000	\$150.00
<b>Total</b>							<b>\$150.00</b>
38397	10-1130-422-03-0000	WAYSIDE PUBLISHING	WORKBOOKS - EAST	59890	8/16/10	371001	\$992.22
<b>Total</b>							<b>\$992.22</b>
59927	20-2542-410-00-0124	WEBERS DENIM SHOP	UNIFORMS-CUST/MAINT	59927	8/16/10	371002	\$254.90
<b>Total</b>							<b>\$254.90</b>
45061	10-2310-317-00-0000	WERMER ROGERS DORAN & RUZON	AUDIT SERVICES	59981	8/16/10	371003	\$15,000.00
<b>Total</b>							<b>\$15,000.00</b>
238995	10-1130-323-00-1002	WHALEN OFFICE SOLUTIONS	REP & MAINT-COPY MACHINES		8/16/10	371004	\$290.00
241027	10-1130-323-00-1002		REP & MAINT-COPY MACHINES		8/16/10	371004	\$2,406.94
240422	10-1130-323-00-1002		REP & MAINT-COPY MACHINES		8/16/10	371004	\$308.00
241044	10-1130-410-03-1002		SUPPLIES-COPY MACHINES-E	59808	8/16/10	371004	\$1,080.00
<b>Total</b>							<b>\$4,084.94</b>
99836	10-1510-690-03-0001	WHEATON WARRENVILLE SOUTH	ENTRY FEE-G TENNIS 9/25		8/16/10	371005	\$25.00
<b>Total</b>							<b>\$25.00</b>
01	40-2552-332-04-0000	WILL COUNTY REG OFFICE OF ED	PROF DEV-TRANSPORTATION	59722	8/16/10	371006	\$186.00
<b>Total</b>							<b>\$186.00</b>
24912	20-2542-410-03-0115	WILL COUNTY SALT SERVICE	SUPPLIES-MAINTENANCE-EAST	59721	8/16/10	371007	\$661.50
<b>Total</b>							<b>\$661.50</b>
60003	11-3210-319-03-1509	WILLIAMS **, JOSEPH	CONTRACTUAL-WRESTLING	60003	8/16/10	371008	\$585.00
<b>Total</b>							<b>\$585.00</b>

## 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>
677173	10-1130-230-00-0000	ZAKRZEWSKI, KRISTIN	TUITION REIMBURSEMENT		8/16/10	371009	\$735.00
677174	10-1130-230-00-0000		TUITION REIMBURSEMENT		8/16/10	371009	\$735.00
<b>Total</b>							<b>\$1,470.00</b>

**Report Total** \$1,508,560.58

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$1,112,484.01
11	Community Wellness Center	\$36,689.31
20	Oper, Build, & Maint Fund	\$226,687.76
40	Transportation Fund	\$128,024.50
62	Site Contribution Fund	\$4,675.00

**Report Total** \$1,508,560.58

## PAYROLL DEDUCTION PAYMENTS

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

## Paid Accounts Payable List

<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>
00023	10-4550	403b ASP	403b ASP		7/9/10	735	\$900.00
00023	10-4550		403b ASP		7/23/10	759	\$900.00
<b>Total</b>							<b>\$1,800.00</b>
84240	10-4550	AIG VALIC	AIG VALIC		7/9/10	736	\$250.00
84240	10-4550		AIG VALIC (12 MO)		7/9/10	736	\$2,726.15
84240	10-4550		AIG VALIC		7/23/10	760	\$250.00
84240	10-4550		AIG VALIC (12 MO)		7/23/10	760	\$2,726.15
84240	10-4550		AIG VALIC (12 MO)		7/9/10	736	\$400.00
84240	40-4550		AIG VALIC (12 MO)		7/9/10	736	\$400.00
792010	10-2320-227-00-0000		ANNUITY	792010	7/9/10	736	\$9,348.00
84240	10-4550		AIG VALIC (12 MO)		7/23/10	760	(\$800.00)
84240	10-4550		AIG VALIC (12 MO)		7/23/10	760	\$800.00
84240	10-4550		AIG VALIC (12 MO)		7/23/10	760	(\$125.00)
84240	10-4550		AIG VALIC (12 MO)		7/23/10	760	\$400.00
84240	40-4550		AIG VALIC (12 MO)		7/23/10	760	\$400.00
<b>Total</b>							<b>\$16,775.30</b>
03056	10-4550	AMERIPRISE FINANCIAL SERVICES	AMERIPRISE FINANCIAL SERVIC		7/9/10	737	\$903.84
03056	10-4550		AMERIPRISE FINANCIAL SERVIC		7/23/10	761	\$903.84
<b>Total</b>							<b>\$1,807.68</b>
06721	10-4597	BAKER & MILLER PC	GARNISHMENT		7/9/10	370555	\$198.17
06721	10-4597		GARNISHMENT		7/23/10	370750	\$198.17
<b>Total</b>							<b>\$396.34</b>
80640	10-4591	CANALS & TRAILS	CREDIT UNION		7/9/10	370556	\$28,126.18
80640	10-4591		CREDIT UNION		7/23/10	370751	\$28,126.18
80640	10-4591		CREDIT UNION		7/9/10	370556	\$7,815.00
80640	20-4591		CREDIT UNION		7/9/10	370556	\$4,358.81
80640	40-4591		CREDIT UNION		7/9/10	370556	\$1,537.59
80640	10-4591		CREDIT UNION		7/23/10	370751	\$7,815.00
80640	20-4591		CREDIT UNION		7/23/10	370751	\$4,358.81
80640	40-4591		CREDIT UNION		7/23/10	370751	\$1,537.59
<b>Total</b>							<b>\$83,675.16</b>
25296	10-4550	EQUITABLE, THE	EQUITABLE		7/9/10	738	\$50.00
25296	10-4550		AXA EQUITABLE (12 MO)		7/9/10	738	\$5,086.06
25296	10-4550		AXA EQUITABLE-ROTH		7/9/10	738	\$250.00
25296	10-4550		EQUITABLE		7/23/10	762	\$50.00
25296	10-4550		AXA EQUITABLE (12 MO)		7/23/10	762	\$5,086.06
25296	10-4550		AXA EQUITABLE-ROTH		7/23/10	762	\$250.00
25296	20-4550		EQUITABLE		7/9/10	738	\$255.00
25296	10-4550		AXA EQUITABLE (12 MO)		7/9/10	738	\$20.00
25296	40-4550		AXA EQUITABLE (12 MO)		7/9/10	738	\$105.00
25296	20-4550		EQUITABLE		7/23/10	762	\$255.00
25296	10-4550		AXA EQUITABLE (12 MO)		7/23/10	762	\$20.00
25296	40-4550		AXA EQUITABLE (12 MO)		7/23/10	762	\$0.00
<b>Total</b>							<b>\$11,427.12</b>
26352	10-4550	FIDELITY	FIDELITY INVESTMENTS (12 MO)		7/9/10	739	\$2,682.45
26352	10-4550		FIDELITY INVESTMENTS (12 MO)		7/23/10	763	\$2,682.45
26352	10-4550		FIDELITY INVESTMENTS (12 MO)		7/9/10	739	\$625.00
26352	20-4550		FIDELITY INVESTMENTS (12 MO)		7/9/10	739	\$675.00
26352	10-4550		FIDELITY INVESTMENTS (12 MO)		7/23/10	763	\$625.00
26352	20-4550		FIDELITY INVESTMENTS (12 MO)		7/23/10	763	\$675.00
<b>Total</b>							<b>\$7,964.90</b>

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28490	10-4550	FRANKLIN TEMPLETON TRUST CO	FRANKLIN TEMPLETON TRUST (		7/9/10	740	\$1,145.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		7/9/10	740	\$1,750.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		7/23/10	764	\$1,145.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		7/23/10	764	\$1,750.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		7/9/10	740	\$50.00
28490	10-4550		FRANKLIN TEMPLETON TRUST (		7/23/10	764	\$50.00
						<b>Total</b>	<b>\$5,890.00</b>
36800	AP-Accrual-10	ILLINOIS MUNICIPAL RETIREMNT FULM.R.F.			7/23/10	772	\$70.36
36800	AP-Accrual-10		I.M.R.F.		7/23/10	772	(\$92.84)
36800	AP-Accrual-20		I.M.R.F.		7/23/10	772	\$130.77
36800	AP-Accrual-51		IMRF EMPLOYER CONTRB		7/23/10	772	\$174.96
36800	AP-Accrual-51		IMRF EMPLOYER CONTRB		7/23/10	772	(\$230.87)
36800	AP-Accrual-51		IMRF EMPLOYER CONTRB		7/23/10	772	\$325.18
36800	10-4540		I.M.R.F.		7/23/10	772	\$5,119.38
36800	11-4540		I.M.R.F.		7/23/10	772	\$304.20
36800	20-4540		I.M.R.F.		7/23/10	772	\$3,124.56
36800	40-4540		I.M.R.F.		7/23/10	772	\$811.75
36800	51-4540		IMRF EMPLOYER CONTRB		7/23/10	772	\$12,730.29
36800	51-4540		IMRF EMPLOYER CONTRB		7/23/10	772	\$756.43
36800	51-4540		IMRF EMPLOYER CONTRB		7/23/10	772	\$7,769.77
36800	51-4540		IMRF EMPLOYER CONTRB		7/23/10	772	\$2,018.51
36800	10-4540		IMRF VA01		7/23/10	772	\$241.30
36800	10-4540		I.M.R.F.		7/23/10	772	\$4,900.89
36800	11-4540		I.M.R.F.		7/23/10	772	\$310.90
36800	20-4540		I.M.R.F.		7/23/10	772	\$3,131.61
36800	40-4540		I.M.R.F.		7/23/10	772	\$650.36
36800	51-4540		IMRF EMPLOYER CONTRB		7/23/10	772	\$12,186.93
36800	51-4540		IMRF EMPLOYER CONTRB		7/23/10	772	\$773.10
36800	51-4540		IMRF EMPLOYER CONTRB		7/23/10	772	\$7,787.26
36800	51-4540		IMRF EMPLOYER CONTRB		7/23/10	772	\$1,617.17
36800	10-4540		IMRF VA01		7/23/10	772	\$241.30
						<b>Total</b>	<b>\$64,853.27</b>
01390	10-4550	ING AETNA LIFE INS & ANNUITY CO	ING AETNA LIFE ANNUITY		7/9/10	741	\$175.00
01390	10-4550		ING AETNA LIFE ANNUITY		7/23/10	765	\$175.00
						<b>Total</b>	<b>\$350.00</b>
27280	AP-Accrual-52	INTERNAL REVENUE SERVICE	MATCHING FICA		7/9/10	751	\$241.95
27280	AP-Accrual-10		FICA 2010		7/9/10	751	\$241.95
27280	AP-Accrual-52		MATCHING FICA		7/23/10	774	\$241.95
27280	AP-Accrual-10		FICA 2010		7/23/10	774	\$241.95
27280	AP-Accrual-52		MATCHING FICA		7/9/10	751	\$119.61
27280	AP-Accrual-52		MATCHING FICA		7/9/10	751	(\$157.83)
27280	AP-Accrual-52		MATCHING FICA		7/9/10	751	\$222.31
27280	AP-Accrual-10		MEDICARE		7/9/10	751	\$15.66
27280	AP-Accrual-10		MEDICARE		7/9/10	751	(\$54.82)
27280	AP-Accrual-52		MATCHING MEDICARE		7/9/10	751	\$15.66
27280	AP-Accrual-52		MATCHING MEDICARE		7/9/10	751	(\$54.82)
27280	AP-Accrual-10		FICA 2010		7/9/10	751	\$119.61
27280	AP-Accrual-10		FICA 2010		7/9/10	751	(\$157.83)
27280	AP-Accrual-20		FICA 2010		7/9/10	751	\$222.31
27280	10-4580		MEDICARE		7/9/10	751	\$8,702.08
27280	52-4580		MATCHING MEDICARE		7/9/10	751	\$8,702.08
27280	10-4580		MEDICARE		7/23/10	774	\$8,714.95
27280	52-4580		MATCHING MEDICARE		7/23/10	774	\$8,714.95
27280	10-4580		MEDICARE		7/9/10	751	\$449.75
27280	52-4580		MATCHING MEDICARE		7/9/10	751	\$449.75
27280	10-4580		MEDICARE		7/9/10	751	(\$50.13)

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27280	52-4580	INTERNAL REVENUE SERVICE	MATCHING MEDICARE		7/9/10	751	(\$50.13)
27280	52-4570		MATCHING FICA		7/9/10	751	\$37.75
27280	52-4570		MATCHING FICA		7/9/10	751	\$8,781.68
27280	52-4570		MATCHING FICA		7/9/10	751	\$867.91
27280	52-4570		MATCHING FICA		7/9/10	751	\$5,622.74
27280	52-4570		MATCHING FICA		7/9/10	751	\$1,380.67
27280	10-4580		MEDICARE		7/9/10	751	\$399.73
27280	10-4580		MEDICARE		7/9/10	751	\$904.20
27280	20-4580		MEDICARE		7/9/10	751	\$71.53
27280	52-4580		MATCHING MEDICARE		7/9/10	751	\$399.73
27280	52-4580		MATCHING MEDICARE		7/9/10	751	\$904.20
27280	52-4580		MATCHING MEDICARE		7/9/10	751	\$71.53
27280	10-4570		FICA 2010		7/9/10	751	\$37.75
27280	10-4570		FICA 2010		7/9/10	751	\$8,781.68
27280	11-4570		FICA 2010		7/9/10	751	\$867.91
27280	20-4570		FICA 2010		7/9/10	751	\$5,622.74
27280	40-4570		FICA 2010		7/9/10	751	\$1,380.67
27280	10-4580		MEDICARE		7/23/10	774	(\$61.62)
27280	52-4580		MATCHING MEDICARE		7/23/10	774	(\$61.62)
27280	10-4580		MEDICARE		7/23/10	774	\$63.45
27280	52-4580		MATCHING MEDICARE		7/23/10	774	\$63.45
27280	52-4570		MATCHING FICA		7/23/10	774	\$8,435.88
27280	52-4570		MATCHING FICA		7/23/10	774	\$839.78
27280	52-4570		MATCHING FICA		7/23/10	774	\$5,715.19
27280	52-4570		MATCHING FICA		7/23/10	774	\$1,106.26
27280	10-4580		MEDICARE		7/23/10	774	(\$58.21)
27280	10-4580		MEDICARE		7/23/10	774	\$709.27
27280	10-4580		MEDICARE		7/23/10	774	\$965.26
27280	20-4580		MEDICARE		7/23/10	774	\$71.53
27280	52-4580		MATCHING MEDICARE		7/23/10	774	(\$58.21)
27280	52-4580		MATCHING MEDICARE		7/23/10	774	\$709.27
27280	52-4580		MATCHING MEDICARE		7/23/10	774	\$965.26
27280	52-4580		MATCHING MEDICARE		7/23/10	774	\$71.53
27280	10-4570		FICA 2010		7/23/10	774	\$8,435.88
27280	11-4570		FICA 2010		7/23/10	774	\$839.78
27280	20-4570		FICA 2010		7/23/10	774	\$5,715.19
27280	40-4570		FICA 2010		7/23/10	774	\$1,106.26
<b>Total</b>							<b>\$108,596.96</b>
27280	AP-Accrual-10	INTERNAL REVENUE SERVICE	Federal Tax 2010		7/9/10	751	\$108.29
27280	AP-Accrual-10		Federal Tax 2010		7/23/10	774	\$108.29
27280	AP-Accrual-10		Federal Tax 2010		7/9/10	751	\$117.54
27280	AP-Accrual-10		Federal Tax 2010		7/9/10	751	(\$615.99)
27280	AP-Accrual-20		Federal Tax 2010		7/9/10	751	\$316.28
27280	10-4520		Federal Tax 2010		7/9/10	751	\$70,493.54
27280	10-4520		Federal Tax 2010		7/23/10	774	\$70,698.07
27280	10-4520		Federal Tax 2010		7/9/10	751	\$765.76
27280	10-4520		Federal Tax 2010		7/9/10	751	(\$113.75)
27280	10-4520		Federal Tax 2010		7/9/10	751	\$3,288.92
27280	10-4520		Federal Tax 2010		7/9/10	751	\$20,037.62
27280	11-4520		Federal Tax 2010		7/9/10	751	\$650.64
27280	20-4520		Federal Tax 2010		7/9/10	751	\$7,585.47
27280	40-4520		Federal Tax 2010		7/9/10	751	\$1,328.78
27280	10-4520		Federal Tax 2010		7/23/10	774	(\$1,084.57)
27280	10-4520		Federal Tax 2010		7/23/10	774	\$962.91
27280	10-4520		Federal Tax 2010		7/23/10	774	(\$707.80)
27280	10-4520		Federal Tax 2010		7/23/10	774	\$4,282.62
27280	10-4520		Federal Tax 2010		7/23/10	774	\$20,085.45
27280	11-4520		Federal Tax 2010		7/23/10	774	\$566.35

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27280	20-4520	INTERNAL REVENUE SERVICE	Federal Tax 2010		7/23/10	774	\$7,700.12
27280	40-4520		Federal Tax 2010		7/23/10	774	\$1,191.66
						<b>Total</b>	<b>\$207,766.20</b>
47146	10-4550	LINCOLN INVESTMENTS	LINCOLN INVESTMENTS		7/9/10	742	\$1,517.00
47146	10-4550		LINCOLN INVESTMENT-ROTH		7/9/10	742	\$480.75
47146	10-4550		LINCOLN INVESTMENTS		7/23/10	766	\$1,517.00
47146	10-4550		LINCOLN INVESTMENT-ROTH		7/23/10	766	\$480.75
						<b>Total</b>	<b>\$3,995.50</b>
49040	10-4564	LOCKPORT AREA BENEFIT PLAN	AFLAC AFTER TAX		7/23/10	370752	\$5.33
49040	10-4564		AFLAC PRE TAX		7/23/10	370752	\$430.54
49040	10-4564		AFLAC AFTER TAX		7/23/10	370752	\$5.33
49040	10-4564		AFLAC PRE TAX		7/23/10	370752	\$430.54
49040	10-4564		AFLAC AFTER TAX		7/23/10	370752	\$27.78
49040	10-4564		AFLAC PRE TAX		7/23/10	370752	\$85.70
49040	10-4564		PRE TAX AFLAC IMRF		7/23/10	370752	\$252.03
49040	20-4564		PRE TAX AFLAC IMRF		7/23/10	370752	\$31.30
49040	10-4564		AFLAC AFTER TAX		7/23/10	370752	\$27.78
49040	10-4564		AFLAC PRE TAX		7/23/10	370752	(\$8.54)
49040	10-4564		AFLAC PRE TAX		7/23/10	370752	\$94.24
49040	10-4564		PRE TAX AFLAC IMRF		7/23/10	370752	\$252.03
49040	20-4564		PRE TAX AFLAC IMRF		7/23/10	370752	\$31.30
49041	10-4561		LIFE INS OVER 50,000		7/23/10	370753	\$200.57
49041	10-4561		LIFE INS OVER 50,000		7/9/10	370557	\$40.24
49041	11-4561		LIFE INS OVER 50,000		7/9/10	370557	\$1.39
49041	20-4561		LIFE INS OVER 50,000		7/9/10	370557	\$8.46
49041	40-4561		LIFE INS OVER 50,000		7/9/10	370557	\$9.14
						<b>Total</b>	<b>\$1,925.16</b>
85406	AP-Accrual-10	LOCKPORT AREA BENEFIT PLAN VIS	VISION EMPLOYEE IMRF		7/23/10	370755	\$4.41
85406	AP-Accrual-10		VISION EMPLOYEE IMRF		7/23/10	370755	\$4.41
85406	10-4562		VISION EMP + CHILD		7/23/10	370755	\$28.80
85406	10-4562		VISION EMPLOYEE ONLY		7/23/10	370755	\$198.45
85406	10-4562		VISION EMP + FAMILY		7/23/10	370755	\$394.74
85406	10-4562		VISION EMP + SPOUSE		7/23/10	370755	\$134.14
85406	10-4562		VISION EMP + CHILD		7/23/10	370755	\$28.80
85406	10-4562		VISION EMPLOYEE ONLY		7/23/10	370755	\$198.45
85406	10-4562		VISION EMP + FAMILY		7/23/10	370755	\$394.74
85406	10-4562		VISION EMP + SPOUSE		7/23/10	370755	\$134.14
85406	10-4562		VISION EMP + CHILD		7/23/10	370755	\$21.60
85406	10-4562		VISION EMPLOYEE TAX		7/23/10	370755	\$4.41
85406	10-4562		VISION EMP + FAMILY		7/23/10	370755	\$69.66
85406	10-4562		VISION EMP + CHILD IMRF		7/23/10	370755	\$21.60
85406	20-4562		VISION EMP + CHILD IMRF		7/23/10	370755	\$28.80
85406	10-4562		VISION EMPLOYEE IMRF		7/23/10	370755	\$79.38
85406	11-4562		VISION EMPLOYEE IMRF		7/23/10	370755	\$4.41
85406	20-4562		VISION EMPLOYEE IMRF		7/23/10	370755	\$39.69
85406	10-4562		VISION EMP + FAM IMRF		7/23/10	370755	\$81.27
85406	20-4562		VISION EMP + FAM IMRF		7/23/10	370755	\$46.44
85406	10-4562		VISION EMP + SPOUSE IMRF		7/23/10	370755	\$21.18
85406	20-4562		VISION EMP + SPOUSE IMRF		7/23/10	370755	\$42.36
85406	40-4562		VISION EMP + SPOUSE IMRF		7/23/10	370755	\$21.18
85406	10-4562		VISION EMP + SPOUSE		7/23/10	370755	\$14.12
85406	10-4562		VISION EMP + SPOUSE		7/23/10	370755	(\$7.06)
85406	10-4562		VISION EMP + SPOUSE		7/23/10	370755	(\$7.06)
85406	10-4562		VISION EMP + CHILD		7/23/10	370755	\$21.60
85406	10-4562		VISION EMPLOYEE TAX		7/23/10	370755	\$4.41
85406	10-4562		VISION EMP + FAMILY		7/23/10	370755	\$46.44

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85406	10-4562	LOCKPORT AREA BENEFIT PLAN VIS	VISION EMP + CHILD IMRF		7/23/10	370755	\$21.60
85406	20-4562		VISION EMP + CHILD IMRF		7/23/10	370755	\$28.80
85406	10-4562		VISION EMPLOYEE IMRF		7/23/10	370755	\$79.38
85406	11-4562		VISION EMPLOYEE IMRF		7/23/10	370755	\$4.41
85406	20-4562		VISION EMPLOYEE IMRF		7/23/10	370755	\$39.69
85406	10-4562		VISION EMP + FAM IMRF		7/23/10	370755	\$81.27
85406	20-4562		VISION EMP + FAM IMRF		7/23/10	370755	\$46.44
85406	10-4562		VISION EMP + SPOUSE IMRF		7/23/10	370755	\$21.18
85406	20-4562		VISION EMP + SPOUSE IMRF		7/23/10	370755	\$42.36
85406	40-4562		VISION EMP + SPOUSE IMRF		7/23/10	370755	\$21.18
85406	10-4562		VISION EMP + SPOUSE		7/23/10	370755	\$14.12
<b>Total</b>							<b>\$2,475.94</b>
44803	10-4555	LTHS	FSA DEPENDENT CARE		7/9/10	370558	\$2,188.29
44803	10-4555		FSA HEALTH		7/9/10	370558	\$3,169.90
44803	10-4555		FSA DEPENDENT CARE		7/23/10	370756	\$2,188.29
44803	10-4555		FSA HEALTH		7/23/10	370756	\$3,169.90
44803	10-4555		FSA DEPENDENT CARE		7/9/10	370558	\$245.46
44803	10-4555		FSA DEPENDENT CARE IMRF		7/9/10	370558	\$280.00
44803	10-4555		FSA HEALTH		7/9/10	370558	\$320.92
44803	20-4555		FSA HEALTH		7/9/10	370558	\$20.00
44803	10-4555		FSA HEALTH IMRF		7/9/10	370558	\$565.37
44803	20-4555		FSA HEALTH IMRF		7/9/10	370558	\$76.92
44803	10-4555		FSA DEPENDENT CARE		7/23/10	370756	\$245.46
44803	10-4555		FSA DEPENDENT CARE IMRF		7/23/10	370756	\$280.00
44803	10-4555		FSA HEALTH		7/23/10	370756	\$282.46
44803	20-4555		FSA HEALTH		7/23/10	370756	\$20.00
44803	10-4555		FSA HEALTH IMRF		7/23/10	370756	\$565.37
44803	20-4555		FSA HEALTH IMRF		7/23/10	370756	\$76.92
49041	10-4561		LIFE INS OVER 50,000		7/23/10	370757	\$200.57
49894	10-4561		VOLUNTARY LIFE AD&D		7/9/10	370559	\$548.09
49894	10-4561		VOLUNTARY LIFE AD&D		7/23/10	370757	\$548.09
49894	10-4561		VOLUNTARY LIFE AD&D		7/9/10	370559	\$377.80
49894	11-4561		VOLUNTARY LIFE AD&D		7/9/10	370559	\$31.64
49894	20-4561		VOLUNTARY LIFE AD&D		7/9/10	370559	\$66.46
49894	40-4561		VOLUNTARY LIFE AD&D		7/9/10	370559	\$2.31
49894	40-4561		VOLUNTARY LIFE AD&D BUS		7/9/10	370559	\$82.78
49041	10-4561		LIFE INS OVER 50,000		7/23/10	370757	(\$6.10)
49041	10-4561		LIFE INS OVER 50,000		7/23/10	370757	(\$6.10)
49894	10-4561		LIFE INS OVER 50,000		7/23/10	370757	(\$0.70)
49894	10-4561		LIFE INS OVER 50,000		7/23/10	370757	\$43.94
49894	11-4561		LIFE INS OVER 50,000		7/23/10	370757	\$1.39
49894	20-4561		LIFE INS OVER 50,000		7/23/10	370757	\$8.46
49894	40-4561		LIFE INS OVER 50,000		7/23/10	370757	\$9.14
49894	10-4561		VOLUNTARY LIFE / AD&D		7/23/10	370757	\$371.24
49894	11-4561		VOLUNTARY LIFE / AD&D		7/23/10	370757	\$31.64
49894	20-4561		VOLUNTARY LIFE / AD&D		7/23/10	370757	\$66.46
49894	40-4561		VOLUNTARY LIFE / AD&D		7/23/10	370757	\$2.31
<b>Total</b>							<b>\$16,074.68</b>
44801	10-4599	LTHS FOUNDATION	LTHS FOUNDATION		7/23/10	370758	\$127.50
44801	10-4599		LTHS FOUNDATION		7/23/10	370758	\$127.50
44801	10-4599		LTHS FOUNDATION		7/23/10	370758	\$167.00
44801	40-4599		LTHS FOUNDATION		7/23/10	370758	\$1.00
44801	10-4599		LTHS FOUNDATION		7/23/10	370758	\$167.00
<b>Total</b>							<b>\$590.00</b>
			T - 43				
44802	10-4562	LTHS-INSURANCE PREMIUMS	HEALTH TEACH FAMILY		7/23/10	370759	\$10,022.65
44802	10-4562		HEALTH TEACH SINGLE		7/23/10	370759	\$1,635.13

## 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>
44802	10-4562	LTHS-INSURANCE PREMIUMS	HEALTH TEACH FAMILY		7/23/10	370759	\$9,979.59
44802	10-4562		HEALTH TEACH SINGLE		7/23/10	370759	\$1,635.13
44802	10-4562		HEALTH TEACH FAMILY		7/23/10	370759	\$726.99
44802	20-4562		HEALTH TEACH FAMILY		7/23/10	370759	\$66.09
44802	10-4562		HEALTH TEACH FAMILY IMRF		7/23/10	370759	\$264.36
44802	10-4562		HEALTH TEACH SINGLE		7/23/10	370759	\$23.03
44802	10-4562		EMPLOYEE +1 INSURANCE		7/23/10	370759	\$240.57
44802	11-4562		EMPLOYEE +1 INSURANCE		7/23/10	370759	\$21.87
44802	20-4562		EMPLOYEE +1 INSURANCE		7/23/10	370759	\$284.31
44802	40-4562		EMPLOYEE +1 INSURANCE		7/23/10	370759	\$21.87
44802	10-4562		EMPLOYEE +2 INSURANCE		7/23/10	370759	\$414.48
44802	11-4562		EMPLOYEE +2 INSURANCE		7/23/10	370759	\$75.36
44802	20-4562		EMPLOYEE +2 INSURANCE		7/23/10	370759	\$565.20
44802	40-4562		EMPLOYEE +2 INSURANCE		7/23/10	370759	\$75.36
44802	10-4562		HEALTH TEACH FAMILY		7/23/10	370759	(\$132.18)
44802	10-4562		HEALTH TEACH FAMILY		7/23/10	370759	(\$132.18)
44802	10-4562		HEALTH TEACH FAMILY		7/23/10	370759	(\$66.09)
44802	10-4562		HEALTH TEACH FAMILY		7/23/10	370759	\$660.90
44802	20-4562		HEALTH TEACH FAMILY		7/23/10	370759	\$66.09
44802	10-4562		HEALTH TEACH FAMILY IMRF		7/23/10	370759	\$264.36
44802	10-4562		HEALTH TEACH SINGLE		7/23/10	370759	\$23.03
44802	10-4562		EMPLOYEE +1 INSURANCE		7/23/10	370759	\$240.57
44802	11-4562		EMPLOYEE +1 INSURANCE		7/23/10	370759	\$21.87
44802	20-4562		EMPLOYEE +1 INSURANCE		7/23/10	370759	\$284.31
44802	40-4562		EMPLOYEE +1 INSURANCE		7/23/10	370759	\$21.87
44802	10-4562		EMPLOYEE +2 INSURANCE		7/23/10	370759	\$414.48
44802	11-4562		EMPLOYEE +2 INSURANCE		7/23/10	370759	\$75.36
44802	20-4562		EMPLOYEE +2 INSURANCE		7/23/10	370759	\$565.20
44802	40-4562		EMPLOYEE +2 INSURANCE		7/23/10	370759	\$75.36
<b>Total</b>							<b>\$28,434.94</b>
36801	AP-Accrual-10	NCPERS GROUP LIFE INS 1804	IMRF LIFE INSURANCE		7/9/10	370560	\$16.00
36801	10-4563		IMRF LIFE INSURANCE		7/9/10	370560	\$377.00
36801	11-4563		IMRF LIFE INSURANCE		7/9/10	370560	\$16.00
36801	20-4563		IMRF LIFE INSURANCE		7/9/10	370560	\$192.00
36801	40-4563		IMRF LIFE INSURANCE		7/9/10	370560	\$176.00
<b>Total</b>							<b>\$777.00</b>
60330	10-4550	OPPENHEIMER SHAREHOLDER SER	OPPENHEIMER SERVICES		7/9/10	743	\$150.00
60330	10-4550		OPPENHEIMER SERVICES (12 MO		7/9/10	743	\$50.00
60330	10-4550		OPPENHEIMER SERVICES		7/23/10	767	\$150.00
60330	10-4550		OPPENHEIMER SERVICES (12 MO		7/23/10	767	\$50.00
<b>Total</b>							<b>\$400.00</b>
99622	10-4550	PACIFIC LIFE INSURANCE COMPAN	PACIFIC LIFE INSURANCE COMP		7/9/10	744	\$350.00
99622	10-4550		PACIFIC LIFE INSURANCE COMP		7/23/10	768	\$350.00
<b>Total</b>							<b>\$700.00</b>
66178	10-4550	PUTNAM RETIREMENT PLAN SERV	PUTNAM INVESTMENTS (12 MO)		7/9/10	745	\$400.00
66178	10-4550		PUTNAM INVESTMENTS (12 MO)		7/23/10	769	\$400.00
<b>Total</b>							<b>\$800.00</b>
59200	10-4550	RELIASTAR LIFE INSURANCE CO	ING RETIREMENT PLANS		7/9/10	746	\$365.00
59200	10-4550		ING RELIASTAR LIFE INS		7/9/10	746	\$3,068.91
59200	10-4550		ING RETIREMENT PLANS		7/23/10	770	\$365.00
59200	10-4550		ING RELIASTAR LIFE INS		7/23/10	770	\$3,068.91
59200	10-4550		ING RELIASTAR LIFE INS		7/9/10	746	\$150.00
59200	10-4550		ING RELIASTAR LIFE INS		7/23/10	770	\$150.00

# 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>
						<b>Total</b>	\$7,167.82
87282	10-4596	STATE DISBURSEMENT UNIT	COURT SUPPORT		7/9/10	752	\$369.23
87282	20-4596		COURT SUPPORT		7/9/10	752	\$245.24
87282	10-4596		COURT SUPPORT		7/23/10	775	\$369.23
87282	20-4596		COURT SUPPORT		7/23/10	775	\$245.24
						<b>Total</b>	\$1,228.94
75920	AP-Accrual-10	STATE OF ILL DEPT OF REVENUE	ILLINOIS SINGLE		7/9/10	753	\$85.99
75920	AP-Accrual-10		ILLINOIS SINGLE		7/23/10	776	\$85.99
75920	AP-Accrual-10		ILLINOIS SINGLE		7/9/10	753	\$64.64
75920	AP-Accrual-10		ILLINOIS SINGLE		7/9/10	753	(\$153.98)
75920	AP-Accrual-20		ILLINOIS SINGLE		7/9/10	753	\$80.95
75920	10-4530		ILLINOIS SINGLE		7/9/10	753	\$16,370.85
75920	10-4530		ILLINOIS SINGLE		7/23/10	776	\$16,394.89
75920	10-4530		ILLINOIS SINGLE		7/9/10	753	\$742.69
75920	10-4530		ILLINOIS SINGLE		7/9/10	753	(\$83.88)
75920	10-4530		ILLINOIS SINGLE		7/9/10	753	\$873.50
75920	10-4530		ILLINOIS SINGLE		7/9/10	753	\$5,029.90
75920	11-4530		ILLINOIS SINGLE		7/9/10	753	\$416.85
75920	20-4530		ILLINOIS SINGLE		7/9/10	753	\$2,121.65
75920	40-4530		ILLINOIS SINGLE		7/9/10	753	\$480.08
75920	10-4530		ILLINOIS SINGLE		7/23/10	776	(\$195.91)
75920	10-4530		ILLINOIS SINGLE		7/23/10	776	\$203.90
75920	10-4530		ILLINOIS SINGLE		7/23/10	776	(\$101.82)
75920	10-4530		ILLINOIS SINGLE		7/23/10	776	\$1,403.61
75920	10-4530		ILLINOIS SINGLE		7/23/10	776	\$4,882.34
75920	11-4530		ILLINOIS SINGLE		7/23/10	776	\$372.65
75920	20-4530		ILLINOIS SINGLE		7/23/10	776	\$2,157.68
75920	40-4530		ILLINOIS SINGLE		7/23/10	776	\$391.60
						<b>Total</b>	\$51,624.17
78321	AP-Accrual-10	TEACHERS RETIREMENT SYSTEM	TRS EMPLOYER PAYMENT		7/9/10	748	\$6.26
78321	AP-Accrual-10		TRS EMPLOYER PAYMENT		7/9/10	748	(\$21.92)
78321	AP-Accrual-10		TEACHER RETIREMENT		7/9/10	748	\$101.52
78321	AP-Accrual-10		TEACHER RETIREMENT		7/9/10	748	(\$355.32)
78321	10-4514		TRS EMPLOYER PAYMENT		7/9/10	748	\$3,869.87
78321	10-4510		TEACHER RETIREMENT		7/9/10	748	\$62,719.98
78321	10-4514		TRS EMPLOYER PAYMENT		7/9/10	748	\$3,874.74
78321	10-4510		TEACHER RETIREMENT		7/9/10	748	\$62,799.21
78321	10-4514		TRS EMPLOYER PAYMENT		7/9/10	748	\$3,874.74
78321	10-4510		TEACHER RETIREMENT		7/9/10	748	\$62,798.94
63010	10-1600-211-00-4851		TITLE I ARRA-SUM SCHL TRS		7/9/10	748	\$2,498.74
63010	10-2210-211-00-4932		TRS-SUMMER CURRICULUM PR		7/9/10	748	\$2,409.07
63010	10-2210-211-00-4851		TITLE I ARRA-CUR DEV TRS		7/9/10	748	\$2,782.22
78321	10-4514		TRS EMPLOYER PAYMENT		7/9/10	748	\$181.16
78321	10-4510		TEACHER RETIREMENT		7/9/10	748	\$2,936.09
78321	10-4514		TRS EMPLOYER PAYMENT		7/9/10	748	(\$20.06)
78321	10-4510		TEACHER RETIREMENT		7/9/10	748	(\$325.02)
78321	10-4514		TRS EMPLOYER PAYMENT		7/9/10	754	\$119.24
78321	10-4514		TRS EMPLOYER PAYMENT		7/9/10	754	\$369.72
78321	20-4514		TRS EMPLOYER PAYMENT		7/9/10	754	\$29.10
78321	10-4510		TEACHER RETIREMENT		7/9/10	754	\$1,932.12
78321	10-4510		TEACHER RETIREMENT		7/9/10	754	\$5,992.19
78321	20-4510		TEACHER RETIREMENT		7/9/10	754	\$471.59
792010	10-2210-211-00-4932		TRS-SUMMER CURRICULUM PR	7092010	7/9/10	754	\$147.71
7/2010	10-1600-211-00-4851		TITLE I ARRA-SUM SCHL TRS	7092010	7/9/10	754	\$43.96
78321	10-4514		TRS EMPLOYER PAYMENT		7/23/10	777	(\$48.72)
78321	10-4510		TEACHER RETIREMENT		7/23/10	777	(\$789.68)

## 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>
78321	10-4514	TEACHERS RETIREMENT SYSTEM	TRS EMPLOYER PAYMENT		7/23/10	777	\$48.72
78321	10-4514		TEACHER RETIREMENT		7/23/10	777	\$789.68
72310	10-1600-211-00-4851		TITLE I ARRA-SUM SCHL TRS		7/23/10	777	\$1,431.84
78321	10-4514		TRS EMPLOYER PAYMENT		7/23/10	777	(\$23.71)
78321	10-4514		TRS EMPLOYER PAYMENT		7/23/10	777	\$261.68
78321	10-4514		TRS EMPLOYER PAYMENT		7/23/10	777	\$393.43
78321	20-4514		TRS EMPLOYER PAYMENT		7/23/10	777	\$29.10
78321	10-4510		TEACHER RETIREMENT		7/23/10	777	(\$384.31)
78321	10-4510		TEACHER RETIREMENT		7/23/10	777	\$4,240.81
78321	10-4510		TEACHER RETIREMENT		7/23/10	777	\$6,376.50
78321	20-4510		TEACHER RETIREMENT		7/23/10	777	\$471.59
						<b>Total</b>	<b>\$232,032.78</b>
78323	AP-Accrual-10	THIS FUND	TRS HEALTH INSURANCE		7/9/10	749	\$9.08
78323	AP-Accrual-10		TRS HEALTH INSURANCE		7/9/10	749	(\$31.76)
78323	AP-Accrual-10		THIS EMPLOYER		7/9/10	749	\$6.80
78323	AP-Accrual-10		THIS EMPLOYER		7/9/10	749	(\$23.82)
78323	10-4511		TRS HEALTH INSURANCE		7/9/10	749	\$5,604.68
78323	10-4514		THIS EMPLOYER		7/9/10	749	\$4,203.61
78323	10-4511		TRS HEALTH INSURANCE		7/9/10	749	\$5,611.74
78323	10-4514		THIS EMPLOYER		7/9/10	749	\$4,208.94
78323	10-4511		TRS HEALTH INSURANCE		7/9/10	749	\$5,611.74
78323	10-4514		THIS EMPLOYER		7/9/10	749	\$4,208.90
78323	10-4511		TRS HEALTH INSURANCE		7/9/10	749	\$262.42
78323	10-4514		THIS EMPLOYER		7/9/10	749	\$196.72
78323	10-4511		TRS HEALTH INSURANCE		7/9/10	749	(\$29.05)
78323	10-4514		THIS EMPLOYER		7/9/10	749	(\$21.77)
78323	10-4511		TRS HEALTH INSURANCE		7/9/10	755	\$180.78
78323	10-4511		TRS HEALTH INSURANCE		7/9/10	755	\$560.96
78323	20-4511		TRS HEALTH INSURANCE		7/9/10	755	\$44.15
78323	10-4514		THIS EMPLOYER		7/9/10	755	\$135.67
78323	10-4514		THIS EMPLOYER		7/9/10	755	\$420.73
78323	20-4514		THIS EMPLOYER		7/9/10	755	\$33.11
78323	10-4511		TRS HEALTH INSURANCE		7/23/10	778	(\$70.56)
78323	10-4514		THIS EMPLOYER		7/23/10	778	(\$52.93)
78323	10-4511		TRS HEALTH INSURANCE		7/23/10	778	\$70.56
78323	10-4514		THIS EMPLOYER		7/23/10	778	\$52.93
78323	10-4511		TRS HEALTH INSURANCE		7/23/10	778	(\$34.34)
78323	10-4511		TRS HEALTH INSURANCE		7/23/10	778	\$397.02
78323	10-4511		TRS HEALTH INSURANCE		7/23/10	778	\$596.94
78323	20-4511		TRS HEALTH INSURANCE		7/23/10	778	\$44.15
78323	10-4514		THIS EMPLOYER		7/23/10	778	(\$25.76)
78323	10-4514		THIS EMPLOYER		7/23/10	778	\$297.75
78323	10-4514		THIS EMPLOYER		7/23/10	778	\$447.71
78323	20-4514		THIS EMPLOYER		7/23/10	778	\$33.11
						<b>Total</b>	<b>\$32,950.21</b>
82320	10-4594	UNITED WAY	UNITED WAY		7/9/10	370561	\$530.50
82320	10-4594		UNITED WAY		7/23/10	370760	\$530.50
82320	10-4594		UNITED WAY		7/9/10	370561	\$204.50
82320	11-4594		UNITED WAY		7/9/10	370561	\$2.00
82320	20-4594		UNITED WAY		7/9/10	370561	\$15.00
82320	40-4594		UNITED WAY		7/9/10	370561	\$18.00
82320	10-4594		UNITED WAY		7/23/10	370760	\$204.50
82320	11-4594		UNITED WAY		7/23/10	370760	\$2.00
82320	20-4594		UNITED WAY		7/23/10	370760	\$15.00
82320	40-4594		UNITED WAY		7/23/10	370760	\$16.00
						<b>Total</b>	<b>\$1,538.00</b>

## 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>
84880	10-4550	WADDELL & REED SERVICES COMP	WADDELL & REED (12 MO)		7/9/10	747	\$762.50
84880	10-4550		WADDELL & REED (12 MO)		7/23/10	771	\$762.50
<b>Total</b>							<b>\$1,525.00</b>

**Report Total** \$895,543.07

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$725,791.95
11	Community Wellness Center	\$4,618.62
20	Oper, Build, & Maint Fund	\$53,050.45
40	Transportation Fund	\$11,874.84
51	Municipal Retirement Fund	\$45,908.73
52	Social Security/Medicare Fund	\$54,298.48

**Report Total** \$895,543.07

## 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>
0742	10-1510-319-03-0001	BENDA *, GARY	OFFICIAL-BASEBALL 4/27		7/22/10	40899	\$49.00
						<b>Total</b>	<b>\$49.00</b>
0741	11-3210-319-03-1523	CAVANAUGH **, PATRICK J	VOID CHECK #40866		7/22/10	40866	(\$100.00)
						<b>Total</b>	<b>(\$100.00)</b>
0774	11-3210-319-03-1514	CHAMPLIN **, PAM	CONTRACTUAL-TENNIS-BOYS		7/28/10	40921	\$275.00
						<b>Total</b>	<b>\$275.00</b>
0772	11-3210-319-03-1514	CHAMPLIN *, RYAN	CONTRACTUAL-TENNIS-BOYS		7/28/10	40922	\$100.00
						<b>Total</b>	<b>\$100.00</b>
0757	10-1321-2	CIARLETTE, MARK	REFUND-FRESH START		7/22/10	40900	\$160.00
						<b>Total</b>	<b>\$160.00</b>
0743	10-1510-319-03-0001	CLEGG **, WILLIAM J	OFFICIAL-BASEBALL 5/22		7/22/10	40901	\$102.00
						<b>Total</b>	<b>\$102.00</b>
0759	40-2552-464-04-0000	DE LA VEGA, MARK	REFUND-SKILLS EXPENSES		7/22/10	40902	\$287.50
						<b>Total</b>	<b>\$287.50</b>
0771	11-3210-319-03-1514	DODGE **, CAITLIN	CONTRACTUAL-TENNIS-BOYS		7/28/10	40923	\$220.00
						<b>Total</b>	<b>\$220.00</b>
0770	11-3210-319-03-1514	GALLAGHER **, KATELYN	CONTRACTUAL-TENNIS-BOYS		7/28/10	40924	\$160.00
						<b>Total</b>	<b>\$160.00</b>
0748	11-1993-1548	GARCIA, LYNN	REFUND-CWC/SWIM CLUB		7/22/10	40903	\$160.00
						<b>Total</b>	<b>\$160.00</b>
0753	10-1321-3	GORY, ROBERT	REFUND-SUMMER SCHOOL		7/22/10	40904	\$160.00
						<b>Total</b>	<b>\$160.00</b>
0750	10-1200-410-00-4620	HERRING, SUE	REIMB-SUPPLIES SPECIAL ED		7/22/10	40905	\$37.30
						<b>Total</b>	<b>\$37.30</b>
0773	11-3210-319-03-1514	HUEY **, SARAH	CONTRACTUAL-TENNIS-BOYS		7/28/10	40925	\$140.00
						<b>Total</b>	<b>\$140.00</b>
0767	11-3210-319-03-1514	ILCEWICZ **, HALEY	CONTRACTUAL-TENNIS-BOYS		7/28/10	40926	\$96.00
						<b>Total</b>	<b>\$96.00</b>
0749	11-1993-1510	INGRAM, ETHAN	REFUND-CWC/VOLLEYBALL CA		7/22/10	40906	\$10.00
						<b>Total</b>	<b>\$10.00</b>
0776	11-3210-390-03-1548	JOHNSON, KATE	TRAVEL EXP-SWIM CLUB		7/28/10	40927	\$105.00
						<b>Total</b>	<b>\$105.00</b>
0780	11-3210-390-03-1548	JOHNSON, KATHLEEN	TRAVEL EXP-SWIM CLUB		7/28/10	40928	\$16.00
						<b>Total</b>	<b>\$16.00</b>
0765	11-3210-640-03-1548	KNOWLES, LAURA	REIMB-SENIOR CHAMP FEE		7/28/10	40929	\$43.00
0781	11-3210-640-03-1548		REIMB-AG CHAMP ISI FEE		7/28/10	40929	\$32.00
						<b>Total</b>	<b>\$75.00</b>
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0760	11-1993-1513	KRZOS, JOHN	REFUND-CWC VOLLEYBALL CA		7/22/10	40907	\$13.00

# 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	\$13.00
0758	10-1321-2	KULA, ANDREW	REFUND-FRESH START		7/22/10	40908	\$160.00
						Total	\$160.00
0766	11-3210-319-03-1514	LAVAZZA **, KEITH	CONTRACTUAL-TENNIS-BOYS		7/28/10	40930	\$140.00
						Total	\$140.00
0769	11-3210-319-03-1514	LIBMAN **, NATE	CONTRACTUAL-TENNIS-BOYS		7/28/10	40931	\$112.00
						Total	\$112.00
0782	10-2320-640-00-0000	LOCKPORT ROTARY CLUB	DUES		7/28/10	40932	\$250.00
						Total	\$250.00
0746	10-2330-640-00-0000	LOCKPORT WOMANS CLUB	DUES-J HULBERT		7/22/10	40909	\$35.00
						Total	\$35.00
0752	10-1321-3	MARTINEZ, GINA	REFUND-SUMMER SCHOOL		7/22/10	40910	\$160.00
						Total	\$160.00
0754	10-1321-3	MCDONOUGH, ETTA	REFUND-SUMMER SCHOOL		7/22/10	40911	\$160.00
						Total	\$160.00
0744	10-1510-319-03-0001	MIOCIC **, DARKO	OFFICIAL-SOCCER 9/15/2009		7/22/10	40912	\$59.00
						Total	\$59.00
0777	11-3210-319-03-1548	OZBOLT **, JASON	CONTRACTUAL-SWIM CLUB		7/28/10	40933	\$280.00
						Total	\$280.00
0761	11-1993-1504	PATTISON, MIKE	REFUND-CWC FOOTBALL CAMP		7/22/10	40913	\$70.00
						Total	\$70.00
0762	11-1993-1518	PLESCIA, LESLIE	REFUND-CWC BADMINTON CAM		7/22/10	40914	\$50.00
						Total	\$50.00
0768	11-3210-319-03-1514	RANDALL **, CHAD	CONTRACTUAL-TENNIS-BOYS		7/28/10	40934	\$140.00
						Total	\$140.00
0756	10-1321-2	RUDD, WILLIAM	REFUND-FRESH START		7/22/10	40915	\$145.00
						Total	\$145.00
0775	10-1200-332-00-0000	SERAFIN, MONICA	INTERSCHL TRAVEL		7/28/10	40935	\$200.00
						Total	\$200.00
0747	10-1200-332-00-4699	STEVENS, GLORIA	REIMB-MILEAGE/MAY		7/22/10	40916	\$72.00
						Total	\$72.00
0751	10-1970	TABISZ, PATRICIA	REFUND-DRIVERS ED		7/22/10	40917	\$230.00
						Total	\$230.00
0763	11-1993-1505	TRAINA, KIM	REFUND-CWC GOLF CAMP		7/22/10	40918	\$75.00
						Total	\$75.00
0755	10-1321-3	WARD, KENNETH	REFUND-SUMMER SCHOOL		7/22/10	40919	\$80.00
						Total	\$80.00

## 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>
0745	10-1510-319-03-0001	WATZKE **, STEVEN JOHN	OFFICIAL-BASEBALL 5/27		7/22/10	40920	\$48.00
<b>Total</b>							<b>\$48.00</b>
0764	11-3210-390-03-1548	WITKOWSKI, MONIQUE	TRAVEL EXP-SWIM CLUB		7/28/10	40936	\$96.86
0778	11-3210-640-03-1548		REIMB-REGIONAL FEE		7/28/10	40936	\$251.00
0779	11-3210-390-03-1548		TRAVEL EXP-SWIM CLUB		7/28/10	40936	\$123.00
<b>Total</b>							<b>\$470.86</b>
<b>Report Total</b>							<b>\$5,002.66</b>

## Paid Accounts Payable List Fund Total

<u>Fund Code</u>	<u>Description</u>	<u>Amount</u>
10	Education Fund	\$2,107.30
11	Community Wellness Center	\$2,607.86
40	Transportation Fund	\$287.50
<b>Report Total</b>		<b>\$5,002.66</b>