

Board Report

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ALLIED BENEFIT SYSTEMS					
10.1101.222	35	COBRA ADMIN FEE	ALLIED BENEFIT SYSTEMS	0	25.50
Total for ALLIED BENEFIT SYSTEMS					\$25.50
BAYTREE LEASING CO LLC					
10.2630.320	30	TELEPHONE LEASE AGREEMENT	BAYTREE LEASING CO LLC	0	17,940.00
10.2630.320	30	TELEPHONE LEASE AGREEMENT END OF TERM OPTION	BAYTREE LEASING CO LLC	0	1.00
Total for BAYTREE LEASING CO LLC					\$17,941.00
BLACKBOX					
20.2542.340	30	MAINTENANCE AGREEMENT FOR PHONE SYSTEM DISTRICT WIDE FY14	BLACKBOX	0	7,859.00
Total for BLACKBOX					\$7,859.00
BLACKBOARD CONNECT					
10.2319.300	20	FY14 MAINT AGREEMENT W/ ADJ CONNECT ED	BLACKBOARD CONNECT	0	3,324.25
Total for BLACKBOARD CONNECT					\$3,324.25
BLUE CROSS BLUE SHIELD IL					
10.1101.222	35	MED INSURANCE PREMIUMS	BLUE CROSS BLUE SHIELD IL	0	112,113.90
Total for BLUE CROSS BLUE SHIELD IL					\$112,113.90
CANON FINANCIAL SERVICES					
10.2630.320	30	FINAL PMT TO SATISFY DISTRICT- WIDE LEASE	CANON FINANCIAL SERVICES	0	9,340.00
Total for CANON FINANCIAL SERVICES					\$9,340.00
CLIC					
80.2364.380	30	ANNUAL INSTALLMENT COMMERCIAL LIABILITY INSURANCE	CLIC	0	65,955.00
Total for CLIC					\$65,955.00
COM ED					
20.2542.466	30	DISTRICT BLDG ELECTRIC	COM ED	0	10,148.61
Total for COM ED					\$10,148.61
CPI QUALIFIED PLAN CONSUL					
10.1101.211	30	BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	12.00
Total for CPI QUALIFIED PLAN CONSUL					\$12.00
MARY CUMMINS					
10.1101.690	5	REFUND 2ND SET OF BOOKS	MARY CUMMINS	0	25.00
Total for MARY CUMMINS					\$25.00
DEARBORN NATIONAL LIFE					
10.1101.222	35	LIFE INSURANCE PREMIUMS	DEARBORN NATIONAL LIFE	0	624.00
Total for DEARBORN NATIONAL LIFE					\$624.00
E.F.R. FIRE EQUIPMENT CO.					
20.2542.320	31	ANNUAL MAINTENANCE OF EXTINGUISHERS PER NFPA & OSHA REGS	E.F.R. FIRE EQUIPMENT CO.	0	1,627.00

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	20.2542.320	31 ANNUAL MAINTENANCE OF EXTINGUISHERS PER NFPA& OSHA REGS BUSES, BUS BARN	E.F.R. FIRE EQUIPMENT CO.	0	257.50
				Total for E.F.R. FIRE EQUIPMENT CO.	\$1,884.50
FOX RIVER FOODS					
	10.2562.410	33 FOOD SERV SUPPLIES PARTIAL INVOICE STRYO CUPS	FOX RIVER FOODS	0	14.44
				Total for FOX RIVER FOODS	\$14.44
GLOBAL COMPLIANCE NETWORK					
	10.1101.310	18 PROF DEV SUBSCRIPTION/TUTORIALS	GLOBAL COMPLIANCE NETWORK	0	450.00
				Total for GLOBAL COMPLIANCE NETWORK	\$450.00
HOME DEPOT*					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	73.08
				Total for HOME DEPOT*	\$73.08
IASA					
	10.2310.640	20 DISTRICT ASSOC MEMBERSHIP FOR SUPT.	IASA	0	1,498.36
				Total for IASA	\$1,498.36
ILLINOIS PUBLIC RISK FUND					
	80.2364.380	30 WORKER COMP INSTALLMENT INSURANCE	ILLINOIS PUBLIC RISK FUND	0	5,263.00
				Total for ILLINOIS PUBLIC RISK FUND	\$5,263.00
INDUSTRIAL APPRAISAL CO.					
	10.2190.380	30 PROPERTY RECORD REPORT	INDUSTRIAL APPRAISAL CO.	0	370.00
				Total for INDUSTRIAL APPRAISAL CO.	\$370.00
MARTIN IMPLEMENT SALES					
	20.2543.410	31 REPAIR/REPLACEMENT O&M/MES	MARTIN IMPLEMENT SALES	0	13.10
	20.2543.410	31 REPAIR/REPLACEMENT O&M/MES	MARTIN IMPLEMENT SALES	0	33.10
				Total for MARTIN IMPLEMENT SALES	\$46.20
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 EQUIPMENT MAINTENANCE MONTHLY CONTRACT	MARTIN WHALEN OFFICE SOL	0	3,548.83
				Total for MARTIN WHALEN OFFICE SOL	\$3,548.83
MENARDS					
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	MENARDS	0	233.02
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	MENARDS	0	24.68
				Total for MENARDS	\$257.70
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	1,759.27
				Total for NICOR GAS	\$1,759.27
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 DISPOSAL SERVICE	NU WAY DISPOSAL SERVICE	0	774.33
				Total for NU WAY DISPOSAL SERVICE	\$774.33

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PERFORMANCE CHEMICAL					
	20.2542.550	2 STRIPPING MACHINE W/ TANK,	PERFORMANCE CHEMICAL	0	1,500.00
	20.2542.550	3 STRIPPING MACHINE W/ TANK,	PERFORMANCE CHEMICAL	0	1,500.00
	20.2542.412	31 THICK STRIPPING SCRUB	PERFORMANCE CHEMICAL	0	1,165.99
	20.2542.412	31 PADS, HUSKY FLOOR FINISHERS,	PERFORMANCE CHEMICAL	0	5,750.93
Total for PERFORMANCE CHEMICAL					\$9,916.92
RIVERSIDE CORPORATE HEALT					
	40.2550.310	32 2 DRUG SCREENINGS	RIVERSIDE CORPORATE HEALT	0	36.00
Total for RIVERSIDE CORPORATE HEALT					\$36.00
SAM'S CLUB/GEMB					
	10.2321.410	21 SUPPLIES-DISTRICT OFFICE	SAM'S CLUB/GEMB	0	466.68
Total for SAM'S CLUB/GEMB					\$466.68
SCHOOL SPECIALTY INC					
	10.1101.410	3 MATH CURRICULUM & COMMON CORE INST,	SCHOOL SPECIALTY INC	0	176.09
Total for SCHOOL SPECIALTY INC					\$176.09
SOFTWARE TECHNOLOGY					
	10.1101.310	18 ANNUAL INOW LICENSE FEE	SOFTWARE TECHNOLOGY	0	5,036.85
	10.1101.310	18 ANNUAL BUDGET PLANNER LICENSE FEE	SOFTWARE TECHNOLOGY	0	360.00
Total for SOFTWARE TECHNOLOGY					\$5,396.85
SOUTHTOWN STAR					
	10.2321.440	21 SUBSCRIPTIONS-SUPERINTEND ENT OFFICE	SOUTHTOWN STAR	0	195.00
Total for SOUTHTOWN STAR					\$195.00
SOVEREIGN LEASING, LLC					
	40.2552.325	32 BUS LEASE PMT ON (2) 2009 BUSES	SOVEREIGN LEASING, LLC	0	18,278.00
	40.2552.325	32 BUS LEASE PMT ON (2) 2012 BUSES	SOVEREIGN LEASING, LLC	0	19,364.00
Total for SOVEREIGN LEASING, LLC					\$37,642.00
SUN TIMES MEDIA					
	10.2310.332	20 LEGAL AD FOR BD VACANCY/BID	SUN TIMES MEDIA	0	64.24
Total for SUN TIMES MEDIA					\$64.24
SYNERGY PEST CONTROL					
	20.2542.320	31 SERVICES-O&M MAINT ANNUAL PEST CONTROL	SYNERGY PEST CONTROL	0	1,368.00
Total for SYNERGY PEST CONTROL					\$1,368.00
VILLAGE OF MOKENA					
	20.2542.370	31 MES NW-UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	366.68
	20.2542.370	31 MES CENTRAL EAST-UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	570.88
	20.2542.370	31 MES CENTRAL-UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	629.74
	20.2542.370	31 MIS-UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	433.54
	20.2542.370	31 MJH-UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	493.92

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				Total for VILLAGE OF MOKENA	\$2,494.76
VISION SERVICE PLAN (IL)					
	10.1101.222	35 VISION INSURANCE PREMIUMS	VISION SERVICE PLAN (IL)	0	1,145.12
				Total for VISION SERVICE PLAN (IL)	\$1,145.12

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EDUCATION FUND	Debits	Credits
Expense	156,731.26	0.00
Asset	0.00	156,731.26
Total for EDUCATION FUND	156,731.26	156,731.26
OM FUND	Debits	Credits
Expense	36,582.37	0.00
Asset	0.00	36,582.37
Total for OM FUND	36,582.37	36,582.37
TRANSPORTATION FUND	Debits	Credits
Expense	37,678.00	0.00
Asset	0.00	37,678.00
Total for TRANSPORTATION FUND	37,678.00	37,678.00
TORT FUND	Debits	Credits
Expense	71,218.00	0.00
Asset	0.00	71,218.00
Total for TORT FUND	71,218.00	71,218.00
Grand Total	Debits	Credits
Expense	302,209.63	0.00
Asset	0.00	302,209.63
Grand Total	302,209.63	302,209.63