

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Paid, Liquid;

Date: Nov 01, 2013 - Nov 01, 2013;

Line	Account	Description	Vendor	Check	Amount
<b>A BEEP, INC.</b>					
	40.2550.331	32 SERVICES-ANTENNAS-TRANSP ORTATION	A BEEP, INC.	0	12.00
	40.2550.464	32 MOBILES & INSTALL,	A BEEP, INC.	0	890.00
				<b>Total for A BEEP, INC.</b>	<b>\$902.00</b>
<b>ACADEMY OF EXCELLENCE LEA</b>					
	10.4120.310	10 PRIVATE FACILITY TUITION OCT 2013 20 DAYS	ACADEMY OF EXCELLENCE LEA	0	4,560.20
				<b>Total for ACADEMY OF EXCELLENCE LEA</b>	<b>\$4,560.20</b>
<b>AFFILIATED CUSTOMER SERV</b>					
	20.2542.323	2 DEFICIENCY REPAIRS ON MES FIRE PANEL	AFFILIATED CUSTOMER SERV	0	583.75
				<b>Total for AFFILIATED CUSTOMER SERV</b>	<b>\$583.75</b>
<b>ALLIED BENEFIT SYSTEMS</b>					
	10.1101.222	35 COBRA MONTHLY ADMIN FEE OCT	ALLIED BENEFIT SYSTEMS	0	34.00
				<b>Total for ALLIED BENEFIT SYSTEMS</b>	<b>\$34.00</b>
<b>AMEREN ENERGY</b>					
	20.2542.466	30 DISTRICT BLDG ELECTRIC	AMEREN ENERGY	0	27,437.77
				<b>Total for AMEREN ENERGY</b>	<b>\$27,437.77</b>
<b>A&amp;R GARAGE &amp; ENTRY DOORS</b>					
	20.2542.411	2 SUPPLIES-KEYS FOR CLSRM DOORS/MES	A&R GARAGE & ENTRY DOORS	0	60.00
				<b>Total for A&amp;R GARAGE &amp; ENTRY DOORS</b>	<b>\$60.00</b>
<b>AT&amp;T</b>					
	20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	5,145.70
				<b>Total for AT&amp;T</b>	<b>\$5,145.70</b>
<b>DAVID BALIS</b>					
	10.1102.410	4 SUPPLIES-WWI RESOURCES MJH	DAVID BALIS	0	19.99
				<b>Total for DAVID BALIS</b>	<b>\$19.99</b>
<b>BANK OF NEW YORK MELLON</b>					
	30.5220.612	30 PRINCIPAL-1996 BOND SERIES	BANK OF NEW YORK MELLON	0	61,732.65
	30.5220.622	30 INTEREST-1996 BOND SERIES	BANK OF NEW YORK MELLON	0	123,267.35
	30.5220.610	30 PRINCIPAL-2000 BOND SERIES	BANK OF NEW YORK MELLON	0	792,457.95
	30.5220.620	30 INTEREST-2000 BOND SERIES	BANK OF NEW YORK MELLON	0	1,252,542.05
				<b>Total for BANK OF NEW YORK MELLON</b>	<b>\$2,230,000.00</b>
<b>BATTERIES PLUS</b>					
	20.2542.411	3 EMERGENCY LIGHTS	BATTERIES PLUS	0	138.80
				<b>Total for BATTERIES PLUS</b>	<b>\$138.80</b>
<b>PATRICK BERGMAN</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	PATRICK BERGMAN	0	100.00
				<b>Total for PATRICK BERGMAN</b>	<b>\$100.00</b>
<b>SANDRA BETHKE</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	SANDRA BETHKE	0	90.00
				<b>Total for SANDRA BETHKE</b>	<b>\$90.00</b>

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<b>BLACKBOX</b>					
	20.2542.340	30 DISTRICT TELEPHONES	BLACKBOX	0	303.42
				<b>Total for BLACKBOX</b>	<b>\$303.42</b>
<b>BLUE CROSS BLUE SHIELD IL</b>					
	10.1101.222	35 HEALTH INS PREMIUMS NOV 2013	BLUE CROSS BLUE SHIELD IL	0	122,865.06
				<b>Total for BLUE CROSS BLUE SHIELD IL</b>	<b>\$122,865.06</b>
<b>SARAH BOLDMAN</b>					
	10.1102.332	4 MILEAGE REIMB-MJH CROSS COUNTRY STATE MEET	SARAH BOLDMAN	0	125.43
				<b>Total for SARAH BOLDMAN</b>	<b>\$125.43</b>
<b>MICKIE BRUNNER</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	MICKIE BRUNNER	0	95.00
				<b>Total for MICKIE BRUNNER</b>	<b>\$95.00</b>
<b>CHARLES BURRISS</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	CHARLES BURRISS	0	90.00
				<b>Total for CHARLES BURRISS</b>	<b>\$90.00</b>
<b>OMAR CASTILLO</b>					
	10.2321.332	21 TRAVEL-SUPERINTENDENT	OMAR CASTILLO	0	176.28
				<b>Total for OMAR CASTILLO</b>	<b>\$176.28</b>
<b>CDW GOVERNMENT, INC</b>					
	10.2660.700	5 37 EPSON W/ WALL MOUNT	CDW GOVERNMENT, INC	0	49,099.00
				<b>Total for CDW GOVERNMENT, INC</b>	<b>\$49,099.00</b>
<b>CENTRAL PARTS WAREHOUSE</b>					
	20.2543.410	31 SNOW PLOW OIL CHANGE	CENTRAL PARTS WAREHOUSE	0	52.36
				<b>Total for CENTRAL PARTS WAREHOUSE</b>	<b>\$52.36</b>
<b>COMMERCIAL FOOD SYSTEMS</b>					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	987.47
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	1,014.14
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	692.23
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	4.00
				<b>Total for COMMERCIAL FOOD SYSTEMS</b>	<b>\$2,689.84</b>
<b>COMMUNICATION REVOLVIN FU</b>					
	20.2542.340	30 ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	286.33
				<b>Total for COMMUNICATION REVOLVIN FU</b>	<b>\$286.33</b>
<b>M. COOPER SUPPLY CO.</b>					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	M. COOPER SUPPLY CO.	0	124.92
				<b>Total for M. COOPER SUPPLY CO.</b>	<b>\$124.92</b>
<b>COUNTRY CLUB HILLS TECH T</b>					
	10.4120.310	10 PRIVATE FACILITY TUITION OCT 2013 17 DAYS	COUNTRY CLUB HILLS TECH T	0	2,935.56
				<b>Total for COUNTRY CLUB HILLS TECH T</b>	<b>\$2,935.56</b>

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<b>CPI QUALIFIED PLAN CONSUL</b>						
	10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	25.00	
					<b>Total for CPI QUALIFIED PLAN CONSUL</b>	<b>\$25.00</b>
<b>CYBOR FIRE PROTECTION</b>						
	20.2542.320	31 SERVICES-O&M	CYBOR FIRE PROTECTION	0	40.00	
					<b>Total for CYBOR FIRE PROTECTION</b>	<b>\$40.00</b>
<b>JENNIFER DALEY</b>						
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	JENNIFER DALEY	0	100.00	
					<b>Total for JENNIFER DALEY</b>	<b>\$100.00</b>
<b>DEARBORN NATIONAL LIFE</b>						
	10.1101.222	35 LIFE INS PREMIUMS NOV 2013	DEARBORN NATIONAL LIFE	0	673.60	
					<b>Total for DEARBORN NATIONAL LIFE</b>	<b>\$673.60</b>
<b>MEGHAN DOYLE</b>						
	10.1101.690	5 PAID OUT OF DISTRICT FEES-MOVED IN DISTRICT 9/25/13--1ST GRADE STUDENT	MEGHAN DOYLE	0	637.65	
	10.1101.690	5 PAID OUT OF DISTRICT FEES-MOVED IN DISTRICT 9/25/13--3RD GRADE STUDENT	MEGHAN DOYLE	0	637.65	
					<b>Total for MEGHAN DOYLE</b>	<b>\$1,275.30</b>
<b>Edu-key</b>						
	10.1102.410	4 KEYBOARD COVERS,	Edu-key	0	298.38	
					<b>Total for Edu-key</b>	<b>\$298.38</b>
<b>ELIM CHRISTIAN SERVICES</b>						
	10.4120.310	10 PRIVATE FACILITY TUITION OCT2013 21 DAYS	ELIM CHRISTIAN SERVICES	0	3,878.28	
					<b>Total for ELIM CHRISTIAN SERVICES</b>	<b>\$3,878.28</b>
<b>TIFFANY ENGLISH</b>						
	10.2210.312	48 WIDA CONFERENCE- PURCH SERVICES-ELL TPI GRANT	TIFFANY ENGLISH	0	15.70	
	10.1800.332	46 TRAVEL-ELL	TIFFANY ENGLISH	0	45.21	
					<b>Total for TIFFANY ENGLISH</b>	<b>\$60.91</b>
<b>FEIL WATER TREATMENT</b>						
	10.1101.410	2 MES OFFICE-WATER	FEIL WATER TREATMENT	0	20.25	
	10.2321.410	21 DO OFFICE-WATER	FEIL WATER TREATMENT	0	22.75	
					<b>Total for FEIL WATER TREATMENT</b>	<b>\$43.00</b>
<b>1ST AYD CORPORATION</b>						
	40.2550.464	32 SUPPLIES-TRANSPORTATION- WASHER SOLVENT	1ST AYD CORPORATION	0	170.43	
					<b>Total for 1ST AYD CORPORATION</b>	<b>\$170.43</b>
<b>FLINN</b>						
	10.1102.410	4 WALL CHART	FLINN	0	25.59	
					<b>Total for FLINN</b>	<b>\$25.59</b>
<b>FOX RIVER FOODS</b>						
	10.1101.413	23 SUPPLIES-MIS PASS	FOX RIVER FOODS	0	78.00	
	10.1101.412	23 SUPPLIES-MES PASS	FOX RIVER FOODS	0	12.00	

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	12,751.18
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	711.25
				<b>Total for FOX RIVER FOODS</b>	<b>\$13,552.43</b>
<b>JILLIAN FREDERICKS</b>					
	40.2559.690	32 PARTIAL FEE REFUND-TRANSPORTATION	JILLIAN FREDERICKS	0	47.50
				<b>Total for JILLIAN FREDERICKS</b>	<b>\$47.50</b>
<b>MICHAEL FREDERICKS</b>					
	40.2559.690	32 FEE REFUND-TRANSPORTATION	MICHAEL FREDERICKS	0	47.50
				<b>Total for MICHAEL FREDERICKS</b>	<b>\$47.50</b>
<b>GOPHER</b>					
	10.1500.410	4 ADDT'L ATHLETIC REPLCMNT SUPPLIES	GOPHER	0	1,184.08
				<b>Total for GOPHER</b>	<b>\$1,184.08</b>
<b>G.W. BERKHEIMER CO.</b>					
	10.2562.310	33 PURCHASE SERV-REPAIR EQUIP/FOOD SER	G.W. BERKHEIMER CO.	0	80.46
	20.2542.410	4 MOTOR,	G.W. BERKHEIMER CO.	0	1,008.15
				<b>Total for G.W. BERKHEIMER CO.</b>	<b>\$1,088.61</b>
<b>FAKHER HABIB</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	FAKHER HABIB	0	95.00
				<b>Total for FAKHER HABIB</b>	<b>\$95.00</b>
<b>HOME DEPOT*</b>					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	HOME DEPOT*	0	69.40
	10.2660.410	5 SUPPLIES-COMPUTER TECH	HOME DEPOT*	0	69.85
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	HOME DEPOT*	0	113.53
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT*	0	59.85
	10.2660.410	5 TECH SUPPLIES	HOME DEPOT*	0	32.10
	40.2550.410	32 TRANS SUPPLIES NON BUS	HOME DEPOT*	0	12.97
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	HOME DEPOT*	0	40.22
				<b>Total for HOME DEPOT*</b>	<b>\$397.92</b>
<b>HOUGHTON MIFFLIN COMPANY</b>					
	10.2211.312	18 SMALL GROUP INSTRUCTION PROF DEVELOPMENT,	HOUGHTON MIFFLIN COMPANY	0	3,500.00
				<b>Total for HOUGHTON MIFFLIN COMPANY</b>	<b>\$3,500.00</b>
<b>IL ASSOC SCHOOL BOARDS</b>					
	10.2310.640	20 SUBSCRIPTION FOR POLICY REFERENCE SERVICES	IL ASSOC SCHOOL BOARDS	0	725.00
	10.2310.332	20 6 ATTENDEES THREE RIVERS DINNER	IL ASSOC SCHOOL BOARDS	0	240.00
				<b>Total for IL ASSOC SCHOOL BOARDS</b>	<b>\$965.00</b>
<b>ILLINOIS PUBLIC RISK FUND</b>					
	80.2364.380	30 INSTALLMENT FEE WKRS COMP-DEC	ILLINOIS PUBLIC RISK FUND	0	5,263.00
				<b>Total for ILLINOIS PUBLIC RISK FUND</b>	<b>\$5,263.00</b>

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<b>MICHAEL JOHNSON</b>					
	40.2559.690	32 PARTIAL TRANSP FEE REFUND BAND STUDENT	MICHAEL JOHNSON	0	100.00
<b>Total for MICHAEL JOHNSON</b>					<b>\$100.00</b>
<b>JOLIET AREA COMMUNITY HOS</b>					
	10.2319.410	21 DONATION IN MEMORY OF CHARLES HOSTERT-PEGGY RYAN'S STEP FATHER	JOLIET AREA COMMUNITY HOS	0	50.00
<b>Total for JOLIET AREA COMMUNITY HOS</b>					<b>\$50.00</b>
<b>RONALD KACZOROWSKI</b>					
	40.2550.331	32 REIMBURSEMENT OF CDL LICENSE RENEWAL	RONALD KACZOROWSKI	0	60.00
<b>Total for RONALD KACZOROWSKI</b>					<b>\$60.00</b>
<b>DEBRA KAPPEL</b>					
	10.1800.332	46 TRAVEL-ELL	DEBRA KAPPEL	0	46.18
	10.2210.312	10 REIMB FOR TRAVEL EXPENSES FOR WIDA CONF	DEBRA KAPPEL	0	70.47
<b>Total for DEBRA KAPPEL</b>					<b>\$116.65</b>
<b>ANNA KIRCHNER</b>					
	10.2410.332	2 TRAVEL-BUILDING ADMINISTRATION/MES ISBE FOCUSED MONITORING	ANNA KIRCHNER	0	98.88
<b>Total for ANNA KIRCHNER</b>					<b>\$98.88</b>
<b>MARY LOUISE KNOERZER</b>					
	10.2319.410	21 CERTIFICATE HOLDERS FOR BOE	MARY LOUISE KNOERZER	0	17.98
<b>Total for MARY LOUISE KNOERZER</b>					<b>\$17.98</b>
<b>DARLENE KOKOTAN</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	DARLENE KOKOTAN	0	100.00
<b>Total for DARLENE KOKOTAN</b>					<b>\$100.00</b>
<b>KRYSTAL DAIRY</b>					
	10.2562.413	33 OCTOBER MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,683.90
<b>Total for KRYSTAL DAIRY</b>					<b>\$3,683.90</b>
<b>LAGRANGE AREA DEP SPEC ED</b>					
	10.2211.312	18 COMMON CORE PRESENTATION 13 ATTENDEES,	LAGRANGE AREA DEP SPEC ED	0	1,300.00
	10.2211.312	18 COMMON CORE PRESENTATION 4 ATTENDEES,	LAGRANGE AREA DEP SPEC ED	0	400.00
<b>Total for LAGRANGE AREA DEP SPEC ED</b>					<b>\$1,700.00</b>
<b>LANTER REFRIG. DISTR. CO.</b>					
	10.2562.315	33 GENERAL FOOD-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	210.41
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	97.29
<b>Total for LANTER REFRIG. DISTR. CO.</b>					<b>\$307.70</b>
<b>LEARNING A-Z</b>					
	10.1101.310	18 SCIENCE A-Z LICENSE SUBSCRIPTION,	LEARNING A-Z	0	19.23

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				Total for LEARNING A-Z	\$19.23
<b>LIBRARIANS BOOK EXPRESS</b>					
	10.2220.430	4 NEW BOOKS FOR LEARNING CENTER	LIBRARIANS BOOK EXPRESS	0	196.72
				Total for LIBRARIANS BOOK EXPRESS	\$196.72
<b>LINCOLN-WAY H.S.#210</b>					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	7,611.81
	20.2545.410	31 ALL VEHICLES PARTS & GAS	LINCOLN-WAY H.S.#210	0	728.25
				Total for LINCOLN-WAY H.S.#210	\$8,340.06
<b>LINCOLN-WAY AREA SP ED</b>					
	10.4122.301	10 CD PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	38,083.98
	10.4122.303	10 DK PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	22,250.55
	10.4122.304	10 MULTI-NEEDS/AUTISM	LINCOLN-WAY AREA SP ED	0	34,467.12
	10.4122.305	10 SCII PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	32,597.77
	10.4122.306	10 STEP TUITION/ADAPTIVE INSTRUCTION	LINCOLN-WAY AREA SP ED	0	12,946.17
	10.4122.307	10 SELF PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	30,276.19
	10.4123.300	10 HEARING ITINERANT	LINCOLN-WAY AREA SP ED	0	924.00
	10.4123.301	10 VISION ITINERANT	LINCOLN-WAY AREA SP ED	0	1,085.70
	10.4123.304	10 OCCUPATIONAL THERAPY	LINCOLN-WAY AREA SP ED	0	21,381.05
	10.4123.305	10 PHYSICAL THERAPY	LINCOLN-WAY AREA SP ED	0	3,685.90
	10.4124.301	10 1:1 AIDES/CONTRACTED STAFF	LINCOLN-WAY AREA SP ED	0	7,833.80
	10.4124.301	10 1:1 AIDES/CONTRACTED STAFF SUB AIDES	LINCOLN-WAY AREA SP ED	0	201.29
	10.4124.302	10 PP CASE MANAGEMENT	LINCOLN-WAY AREA SP ED	0	132.55
	10.4124.303	10 ASSISTIVE TECHNOLOGY	LINCOLN-WAY AREA SP ED	0	416.70
	10.4124.304	10 BEHAVIOR SUPPORT & PROF DEVELOPMENT	LINCOLN-WAY AREA SP ED	0	1,084.50
	10.4124.305	10 STATE CLAIMS	LINCOLN-WAY AREA SP ED	0	196.15
	10.4124.306	10 ADAPTIVE PE	LINCOLN-WAY AREA SP ED	0	975.85
	10.4124.307	10 EC CLINIC EVALUATIONS	LINCOLN-WAY AREA SP ED	0	1,589.55
	10.4124.308	10 AUDIOLOGICAL EVALUATIONS	LINCOLN-WAY AREA SP ED	0	19.00
	10.4120.311	10 ADMINISTRATIVE SUPPORT COSTS	LINCOLN-WAY AREA SP ED	0	1,377.65
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	125.59
	20.4120.309	10 SP ED CO-OP BUILDING MAINTENANCE	LINCOLN-WAY AREA SP ED	0	5,919.65
	30.5200.690	30 BONDS SERVICE CHARGES	LINCOLN-WAY AREA SP ED	0	12,932.60
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	34,235.08
	40.4124.310	10 BUS MONITORS	LINCOLN-WAY AREA SP ED	0	5,833.71
				Total for LINCOLN-WAY AREA SP ED	\$270,572.10
<b>MACNEAL SCHOOL</b>					
	10.4120.310	10 PRIVATE FACILITY TUITION OCT	MACNEAL SCHOOL	0	4,513.52
	10.4120.310	10 PRIVATE FACILITY TUITION PRTJUN/JULY	MACNEAL SCHOOL	0	6,565.12
				Total for MACNEAL SCHOOL	\$11,078.64
<b>WILLIAM MARR</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	WILLIAM MARR	0	100.00
				Total for WILLIAM MARR	\$100.00
<b>FREDERICK MCEVOY</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	FREDERICK MCEVOY	0	100.00

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<b>MENARDS</b>					
	10.2660.410	5 SUPPLIES-COMPUTER TECH	MENARDS	0	63.48
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	MENARDS	0	31.74
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	MENARDS	0	52.51
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	MENARDS	0	27.20
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	MENARDS	0	345.16
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	MENARDS	0	60.77
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	MENARDS	0	23.86
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	MENARDS	0	17.34
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	MENARDS	0	98.19
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	MENARDS	0	21.75
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MENARDS	0	18.54
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	MENARDS	0	34.99
				<b>Total for MENARDS</b>	<b>\$795.53</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	13.68
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	742.22
				<b>Total for MIDWEST TRANSIT EQUIPMENT</b>	<b>\$755.90</b>
<b>MOKENA AUTO PARTS</b>					
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	MOKENA AUTO PARTS	0	29.18
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	MOKENA AUTO PARTS	0	24.78
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	23.67
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	31.08
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	56.33
				<b>Total for MOKENA AUTO PARTS</b>	<b>\$165.04</b>
<b>MOKENA CHAMBER COMMERCE</b>					
	10.2310.640	20 ANNUAL MEMBERSHIP	MOKENA CHAMBER COMMERCE	0	80.00
				<b>Total for MOKENA CHAMBER COMMERCE</b>	<b>\$80.00</b>
<b>MOKENA JUNIOR HIGH SCHOOL</b>					
	10.1500.640	4 REIMB MJH CONVENIENCE A/C FOR IESA FEES FROM FEB 13 THRU SEPT 13	MOKENA JUNIOR HIGH SCHOOL	0	845.00
				<b>Total for MOKENA JUNIOR HIGH SCHOOL</b>	<b>\$845.00</b>
<b>MAIRA MONTENGRO</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND	MAIRA MONTENGRO	0	234.00
				<b>Total for MAIRA MONTENGRO</b>	<b>\$234.00</b>
<b>ROBERT MONROE</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	ROBERT MONROE	0	95.00
				<b>Total for ROBERT MONROE</b>	<b>\$95.00</b>

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Paid, Liquid;

Date: Nov 01, 2013 - Nov 01, 2013;

Line	Account	Description	Vendor	Check	Amount
<b>MOTION INDUSTRIES INC</b>					
	20.2542.410	4 REPLACEMENT EXHAUST FAN O&M/MJH	MOTION INDUSTRIES INC	0	71.66
<b>Total for MOTION INDUSTRIES INC</b>					<b>\$71.66</b>
<b>NICOR GAS</b>					
	20.2542.460	30 DISTRICT HEATING/GAS PRTL SEPT & OCT	NICOR GAS	0	4,075.84
<b>Total for NICOR GAS</b>					<b>\$4,075.84</b>
<b>NU WAY DISPOSAL SERVICE</b>					
	20.2542.320	31 OCT REFUSE SERVICES	NU WAY DISPOSAL SERVICE	0	1,675.77
<b>Total for NU WAY DISPOSAL SERVICE</b>					<b>\$1,675.77</b>
<b>MICHELLE OBRECHT</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	MICHELLE OBRECHT	0	100.00
<b>Total for MICHELLE OBRECHT</b>					<b>\$100.00</b>
<b>OTIS ELEVATOR COMPANY</b>					
	20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	153.05
<b>Total for OTIS ELEVATOR COMPANY</b>					<b>\$153.05</b>
<b>PALOS SPORTS, INC.</b>					
	10.1101.410	2 BASKETBALL RIMS & NETS FOR SOUTH GYM MES	PALOS SPORTS, INC.	0	173.96
<b>Total for PALOS SPORTS, INC.</b>					<b>\$173.96</b>
<b>ERIC PAPIER</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	ERIC PAPIER	0	90.00
<b>Total for ERIC PAPIER</b>					<b>\$90.00</b>
<b>PERFORMANCE CHEMICAL</b>					
	20.2542.411	31 AIR FILTERS	PERFORMANCE CHEMICAL	0	85.26
	10.2562.410	33 SUPPLIES-NON SKID MATS-FOOD SERVICE	PERFORMANCE CHEMICAL	0	163.00
	10.1101.410	2 SUPPLIES-NON SKID MATS-FOR DRINKING FOUNTAINS-MES	PERFORMANCE CHEMICAL	0	196.80
	20.2542.412	31 PARTS FOR VACUUM	PERFORMANCE CHEMICAL	0	16.40
	20.2543.410	31 POWERTHAW ICE MELT,	PERFORMANCE CHEMICAL	0	2,646.00
<b>Total for PERFORMANCE CHEMICAL</b>					<b>\$3,107.46</b>
<b>PETERS &amp; ASSOCIATES</b>					
	10.2660.410	5 POWER SUPPLIES, HP HOT PLUGS,	PETERS & ASSOCIATES	0	731.26
<b>Total for PETERS &amp; ASSOCIATES</b>					<b>\$731.26</b>
<b>PITNEY BOWES, INC.</b>					
	10.2410.340	4 MJH TERM RENTAL CHARGES OT13	PITNEY BOWES, INC.	0	354.00
<b>Total for PITNEY BOWES, INC.</b>					<b>\$354.00</b>
<b>PURCHASE POWER</b>					
	10.2630.340	30 POSTAGE METER REFILL NOV 2013	PURCHASE POWER	0	460.00
<b>Total for PURCHASE POWER</b>					<b>\$460.00</b>
<b>POSTMASTER</b>					



Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Paid, Liquid;

Date: Nov 01, 2013 - Nov 01, 2013;

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	10.2630.340	30 BULK MAIL POSTAGE FEE/DISTRICT MAILINGS	POSTMASTER	0	200.00
				<b>Total for POSTMASTER</b>	<b>\$200.00</b>
<b>QUILL CORPORATION</b>					
	10.1102.410	4 ANNUAL MJH OFFICE SUPPLIES FY14,	QUILL CORPORATION	0	2,075.96
				<b>Total for QUILL CORPORATION</b>	<b>\$2,075.96</b>
<b>RESOURCES FOR EDUCATORS</b>					
	10.2410.410	2 SUBS RECIPES FOR SUCCESS,	RESOURCES FOR EDUCATORS	0	209.00
				<b>Total for RESOURCES FOR EDUCATORS</b>	<b>\$209.00</b>
<b>PATRICIA ROBERTS</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	PATRICIA ROBERTS	0	95.00
				<b>Total for PATRICIA ROBERTS</b>	<b>\$95.00</b>
<b>RUSH DAY SCHOOL</b>					
	10.4120.310	10 PRIVATE FACILITY TUITION - -AUGUST 2013	RUSH DAY SCHOOL	0	695.08
	10.4120.310	10 PRIVATE FACILITY TUITION -SEPT2013	RUSH DAY SCHOOL	0	6,950.80
				<b>Total for RUSH DAY SCHOOL</b>	<b>\$7,645.88</b>
<b>LINDSEY SAMANIC</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	LINDSEY SAMANIC	0	95.00
				<b>Total for LINDSEY SAMANIC</b>	<b>\$95.00</b>
<b>SCARIANO HIMES &amp; PETRARCA</b>					
	10.2310.318	20 DISTRICT LEGAL BILLS	SCARIANO HIMES & PETRARCA	0	1,400.70
				<b>Total for SCARIANO HIMES &amp; PETRARCA</b>	<b>\$1,400.70</b>
<b>MARY THERESE SCHMITT</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	MARY THERESE SCHMITT	0	100.00
				<b>Total for MARY THERESE SCHMITT</b>	<b>\$100.00</b>
<b>SCHOLASTIC INC</b>					
	10.1101.310	18 ACCESS FEES & BASIC SUPPORT,	SCHOLASTIC INC	0	1,050.00
	10.1102.410	4 SUBSCRIPTION TO SCHOLASTIC ACTION,	SCHOLASTIC INC	0	212.50
				<b>Total for SCHOLASTIC INC</b>	<b>\$1,262.50</b>
<b>SCHOOL OUTFITTERS</b>					
	10.2319.410	21 2 8X4 MAGNETIC DRY ERASE BOARDS W/ FRM,	SCHOOL OUTFITTERS	0	497.98
	10.2660.410	5 6 10X4 MAGNETIC DRY ERASE BOARDS W/ FR,	SCHOOL OUTFITTERS	0	1,877.28
				<b>Total for SCHOOL OUTFITTERS</b>	<b>\$2,375.26</b>
<b>SCHOOL SPECIALTY INC</b>					
	10.1102.410	4 REPLENISH ART SUPPLIES,	SCHOOL SPECIALTY INC	0	431.71
				<b>Total for SCHOOL SPECIALTY INC</b>	<b>\$431.71</b>
<b>CYNTHIA SICKMAN</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	CYNTHIA SICKMAN	0	100.00

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Paid, Liquid;

Date: Nov 01, 2013 - Nov 01, 2013;

Line	Account	Description	Vendor	Check	Amount
<b>Total for CYNTHIA SICKMAN</b>					<b>\$100.00</b>
<b>SILVESTRI PRINTING INC</b>					
	10.2321.411	21 SUPPLIES-STATIONERY & ENVELOPES FOR DISTRICT OFFICE	SILVESTRI PRINTING INC	0	455.00
<b>Total for SILVESTRI PRINTING INC</b>					<b>\$455.00</b>
<b>SOFTWARE TECHNOLOGY</b>					
	10.1101.310	18 SOFTWARE LICENSES GO GREEN	SOFTWARE TECHNOLOGY	0	100.00
	10.2525.410	30 W2's & 1099's for 2013,	SOFTWARE TECHNOLOGY	0	265.50
<b>Total for SOFTWARE TECHNOLOGY</b>					<b>\$365.50</b>
<b>SOUTH SIDE CONTROL SUPPLY</b>					
	20.2542.410	4 REPAIR/REPLACEMENT VALVES FOR BOILERS O&M/MJH	SOUTH SIDE CONTROL SUPPLY	0	56.82
	20.2542.410	4 REPLACEMENT THERMOSTATS O&M/MJH	SOUTH SIDE CONTROL SUPPLY	0	226.93
<b>Total for SOUTH SIDE CONTROL SUPPLY</b>					<b>\$283.75</b>
<b>ROSARIA STAHR</b>					
	40.2559.690	32 PARTIAL TRANSP FEE REFUND BAND STUDENT	ROSARIA STAHR	0	95.00
<b>Total for ROSARIA STAHR</b>					<b>\$95.00</b>
<b>HEATHER SULLIVAN</b>					
	10.1101.410	2 BINDERS/DIVIDERSFOR PHONOL. CLASSES -MES	HEATHER SULLIVAN	0	27.73
<b>Total for HEATHER SULLIVAN</b>					<b>\$27.73</b>
<b>TONI SZOSTAK</b>					
	10.1102.410	4 SUPPLIES-MJH	TONI SZOSTAK	0	26.96
<b>Total for TONI SZOSTAK</b>					<b>\$26.96</b>
<b>TELE-CAM DESIGN INC.</b>					
	20.2542.323	2 SERVICES-O&M-MOUNTED CAMERAS MES	TELE-CAM DESIGN INC.	0	479.98
	20.2542.323	2 REFURBISHED CONSOLE SYS INTERCOM MES	TELE-CAM DESIGN INC.	0	560.00
<b>Total for TELE-CAM DESIGN INC.</b>					<b>\$1,039.98</b>
<b>TIMBERVIEW RV CENTER</b>					
	20.2543.410	31 GROUNDS MAINTENANCE - FORKLIFT RENTAL	TIMBERVIEW RV CENTER	0	33.50
<b>Total for TIMBERVIEW RV CENTER</b>					<b>\$33.50</b>
<b>TRANE</b>					
	20.2542.410	4 REPAIR/REPLACEMENT BELTS O&M/MJH	TRANE	0	274.91
<b>Total for TRANE</b>					<b>\$274.91</b>
<b>RICHARD TREMBLE</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	RICHARD TREMBLE	0	100.00
<b>Total for RICHARD TREMBLE</b>					<b>\$100.00</b>
<b>JOHN TROY</b>					
	10.2520.332	30 TRAVEL-SKYWARD CONFERENCE	JOHN TROY	0	175.16

Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Paid, Liquid;

Date: Nov 01, 2013 - Nov 01, 2013;

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				Total for JOHN TROY	\$175.16
<b>CRYSTAL VARGOS</b>					
	10.1102.332	4 MILEAGE REIMB-MJH CROSS COUNTRY STATE MEET	CRYSTAL VARGOS	0	125.43
				Total for CRYSTAL VARGOS	\$125.43
<b>VERIZON WIRELESS</b>					
	10.1200.300	10 CELLPHONES/IPAD SERVICE-STUDENT SERVICES	VERIZON WIRELESS	0	96.00
	10.2410.332	2 TRAVEL-BUILDING ADMINISTRATION/MES	VERIZON WIRELESS	0	196.42
	10.2410.332	3 TRAVEL-BUILDING ADMINISTRATION/MIS	VERIZON WIRELESS	0	97.56
	10.2410.332	4 TRAVEL-BUILDING ADMINISTRATION/MJH	VERIZON WIRELESS	0	197.65
	10.2562.310	33 PURCHASE SERV-REPAIR EQUIP/FOOD SER	VERIZON WIRELESS	0	2.70
	20.2542.340	30 DISTRICT TELEPHONES	VERIZON WIRELESS	0	396.67
	40.2550.331	32 SERVICES-TRANSPORTATION	VERIZON WIRELESS	0	37.46
				Total for VERIZON WIRELESS	\$1,024.46
<b>VILLAGE OF MOKENA</b>					
	20.2542.370	31 MES-NWEST	VILLAGE OF MOKENA	0	445.16
	20.2542.370	31 MES-CENTRAL-EAST	VILLAGE OF MOKENA	0	806.32
	20.2542.370	31 MES-CENTRAL	VILLAGE OF MOKENA	0	767.08
	20.2542.370	31 MIS	VILLAGE OF MOKENA	0	521.83
	20.2542.370	31 MJH	VILLAGE OF MOKENA	0	768.60
				Total for VILLAGE OF MOKENA	\$3,308.99
<b>VISION SERVICE PLAN (IL)</b>					
	10.1101.222	35 VISION INS PREMIUMS NOV 2013	VISION SERVICE PLAN (IL)	0	1,247.94
				Total for VISION SERVICE PLAN (IL)	\$1,247.94
<b>MARK WASHACK</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	MARK WASHACK	0	95.00
				Total for MARK WASHACK	\$95.00
<b>WILL COUNTY HEALTH DEPT</b>					
	10.2562.410	33 ANNUAL FEE 2013-14	WILL COUNTY HEALTH DEPT	0	760.00
				Total for WILL COUNTY HEALTH DEPT	\$760.00
<b>WILL CTY REGL OFC OF ED</b>					
	10.2643.318	30 CRIMINAL BACKGROUND CHECK 3 EMPLOYEES	WILL CTY REGL OFC OF ED	0	147.00
				Total for WILL CTY REGL OFC OF ED	\$147.00
<b>WORLDWIDE MEDIA ORGANIZAT</b>					
	10.2220.430	4 DVDS LEARN CENTER	WORLDWIDE MEDIA ORGANIZAT	0	54.60
				Total for WORLDWIDE MEDIA ORGANIZAT	\$54.60
<b>JEFF ZAMECNIK</b>					
	40.2559.690	32 REFUND PARTIAL FEE ON TRANSP BAND STUDENT	JEFF ZAMECNIK	0	95.00
				Total for JEFF ZAMECNIK	\$95.00

**Group by Vendor; Order by Claim Num; No Range; Show Unpaid, Paid, Liquid;**

Date: Nov 01, 2013 - Nov 01, 2013;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	460,415.83	0.00
Asset	0.00	460,415.83
<b>Total for EDUCATION FUND</b>	<b>460,415.83</b>	<b>460,415.83</b>
<b>OM FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	56,442.92	0.00
Asset	0.00	56,442.92
<b>Total for OM FUND</b>	<b>56,442.92</b>	<b>56,442.92</b>
<b>BOND - INTEREST FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,242,932.60	0.00
Asset	0.00	2,242,932.60
<b>Total for BOND - INTEREST FUND</b>	<b>2,242,932.60</b>	<b>2,242,932.60</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	51,924.84	0.00
Asset	0.00	51,924.84
<b>Total for TRANSPORTATION FUND</b>	<b>51,924.84</b>	<b>51,924.84</b>
<b>TORT FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,263.00	0.00
Asset	0.00	5,263.00
<b>Total for TORT FUND</b>	<b>5,263.00</b>	<b>5,263.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	2,816,979.19	0.00
Asset	0.00	2,816,979.19
<b>Grand Total</b>	<b>2,816,979.19</b>	<b>2,816,979.19</b>