

Board Report

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

Date: Sep 01, 2013 - Sep 01, 2013;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
A BEEP, INC.					
40.2550.331	32	SERVICES-TRANSPORTATION	A BEEP, INC.	0	65.00
10.2410.410	3	BATTERIES FOR RADIOS,	A BEEP, INC.	0	336.00
10.2410.410	3	RAPID CHARGERS FOR RADIOS,	A BEEP, INC.	0	347.20
Total for A BEEP, INC.					\$748.20
ACADEMY OF EXCELLENCE LEA					
10.4120.310	10	PRIVATE FACILITY TUITION	ACADEMY OF EXCELLENCE LEA	0	1,596.07
Total for ACADEMY OF EXCELLENCE LEA					\$1,596.07
AMEREN ENERGY					
20.2542.466	30	DISTRICT BLDG ELECTRIC	AMEREN ENERGY	0	12,178.50
Total for AMEREN ENERGY					\$12,178.50
AMERICAN SEALCOATING					
20.2543.540	31	ASPHALT IMPROVEMENTS SEALCOAT PLAYGROUNDS	AMERICAN SEALCOATING	0	6,439.00
20.2543.540	31	MJH MAIN PARKING LOT /DRAIN,	AMERICAN SEALCOATING	0	9,875.00
Total for AMERICAN SEALCOATING					\$16,314.00
A&R GARAGE & ENTRY DOORS					
20.2542.410	3	REPAIR/REPLACEMENT O&M/MIS	A&R GARAGE & ENTRY DOORS	0	80.00
20.2542.323	4	SERVICES-O&M MAINTENANCE/MJH INSTALL ELECTRIC STRIKE/KEYPAD	A&R GARAGE & ENTRY DOORS	0	1,245.00
Total for A&R GARAGE & ENTRY DOORS					\$1,325.00
AREA LANDSCAPE SUPPLY					
20.2543.410	31	MULCH AROUND BUILDINGS	AREA LANDSCAPE SUPPLY	0	66.00
Total for AREA LANDSCAPE SUPPLY					\$66.00
DAVID S. ARMBRECHT					
40.2550.331	32	REFRESHER COURSE TRAINING	DAVID S. ARMBRECHT	0	86.22
Total for DAVID S. ARMBRECHT					\$86.22
AT&T					
20.2542.340	30	DISTRICT TELEPHONES	AT&T	0	6,200.13
Total for AT&T					\$6,200.13
AT&T2					
20.2542.340	30	DISTRICT TELEPHONES	AT&T2	0	1,310.00
Total for AT&T2					\$1,310.00
BATTERIES PLUS					
20.2542.410	2	MES REPLACE FIRE PANEL BATTERIES	BATTERIES PLUS	0	67.90
20.2542.410	4	BATTERIES FOR CLOCKS MJH	BATTERIES PLUS	0	19.98
20.2542.411	31	EXIT LIGHT REPLACEMENTS AT MES & MIS	BATTERIES PLUS	0	183.90
Total for BATTERIES PLUS					\$271.78
BERKOTS SUPER FOODS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	13.95
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	3.98

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Total for BERKOTS SUPER FOODS					\$17.93
RICK BETANCOURT					
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT	RICK BETANCOURT	0	375.00
Total for RICK BETANCOURT					\$375.00
BLACKBOX					
	20.2542.340	30 ADDITIONAL PHONE LINES REQUESTED FOR MJH	BLACKBOX	0	627.19
Total for BLACKBOX					\$627.19
BLUE CROSS BLUE SHIELD IL					
	10.1101.222	35 DENTAL INS-PREMIUMS	BLUE CROSS BLUE SHIELD IL	0	6,968.64
	10.1101.222	35 MEDICAL INS PREMIUMS	BLUE CROSS BLUE SHIELD IL	0	107,718.04
Total for BLUE CROSS BLUE SHIELD IL					\$114,686.68
SUZANNE M. BOTANA					
	10.1200.300	10 BILINGUAL PSYC SERVICES FOR STUDENT	SUZANNE M. BOTANA	0	800.00
Total for SUZANNE M. BOTANA					\$800.00
KAREN BUSSEAN					
	10.1101.410	2 REIMB FOR MUSIC SUPPLIES	KAREN BUSSEAN	0	15.00
Total for KAREN BUSSEAN					\$15.00
OMAR CASTILLO					
	10.2321.332	21 MILEAGE REIMBURSEMENT AUGUST	OMAR CASTILLO	0	46.33
Total for OMAR CASTILLO					\$46.33
TINA COLTRI					
	10.1101.410	3 REIMB PBIS SUPPLIES-MIS	TINA COLTRI	0	53.49
Total for TINA COLTRI					\$53.49
COMMERCIAL FOOD SYSTEMS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	861.62
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	1,272.12
Total for COMMERCIAL FOOD SYSTEMS					\$2,133.74
COMMUNICATION REVOLVIN FU					
	20.2542.340	30 COMM CHG ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	286.33
Total for COMMUNICATION REVOLVIN FU					\$286.33
MARCIA CULLEN					
	10.1101.690	5 REFUND OF STUDENT FEES-2 STUDENTS-WAIVER	MARCIA CULLEN	0	380.00
Total for MARCIA CULLEN					\$380.00
DEARBORN NATIONAL LIFE					
	10.1101.222	35 LIFE INS-PREMIUMS	DEARBORN NATIONAL LIFE	0	670.40
Total for DEARBORN NATIONAL LIFE					\$670.40
DIANE DENOVELLIS					
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT	DIANE DENOVELLIS	0	375.00
Total for DIANE DENOVELLIS					\$375.00

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SHEREE DeSALVO					
10.1101.410	2	REIMB FOR MES CLASSROOM SUPPLIES	SHEREE DeSALVO	0	75.55
Total for SHEREE DeSALVO					\$75.55
DONNA DOCKUS					
10.2321.411	21	REIMB FOR HEALTH/BENEFITS FAIR REFRESHMENTS FOR VENDORS	DONNA DOCKUS	0	24.27
Total for DONNA DOCKUS					\$24.27
DREISILKER ELECTRIC MOTOR					
20.2542.410	3	MIS FAN BLADE, BUSHING BELT UNIVENT	DREISILKER ELECTRIC MOTOR	0	525.92
20.2542.410	3	UNIVENT-MIS	DREISILKER ELECTRIC MOTOR	0	186.96
Total for DREISILKER ELECTRIC MOTOR					\$712.88
ELIM CHRISTIAN SERVICES					
10.4120.310	10	PRIVATE FACILITY TUITION	ELIM CHRISTIAN SERVICES	0	369.36
Total for ELIM CHRISTIAN SERVICES					\$369.36
HEATHER ESGAR					
10.1101.410	2	REIMBURSEMENT FOR CLASSROOM SUPPLIES	HEATHER ESGAR	0	34.20
Total for HEATHER ESGAR					\$34.20
ARLENE FIORE					
10.1111.222	35	TRS RETIREES QUARTERLY INS PMT	ARLENE FIORE	0	375.00
Total for ARLENE FIORE					\$375.00
FLINN					
10.1102.410	4	WALL CHART,	FLINN	0	107.25
Total for FLINN					\$107.25
FOREST ALARM SERVICE, IN					
20.2543.319	31	SERVICE CALL	FOREST ALARM SERVICE, IN	0	85.00
Total for FOREST ALARM SERVICE, IN					\$85.00
FOX RIVER FOODS					
10.1101.410	2	SUPPLIES-MES SCHOOL	FOX RIVER FOODS	0	19.25
10.2319.410	21	BEG YR BREAKFAST	FOX RIVER FOODS	0	472.05
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	2,870.70
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	13.94
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	59.38
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	87.72
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	35.69
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	2,512.34
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	133.82
10.2562.411	33	GENERAL FOOD-FOOD SERVICE CREDIT	FOX RIVER FOODS	0	118.75-
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,171.09
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	184.00

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,418.48
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	142.39
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	509.32
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	16.04
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,052.23
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	195.44
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	35.71-
Total for FOX RIVER FOODS					\$10,739.42
GALLAGHER MATERIALS INC					
	20.2542.410	2 COLD PATCH FOR WESTEND BACK DRIVE	GALLAGHER MATERIALS INC	0	217.08
Total for GALLAGHER MATERIALS INC					\$217.08
SHANA GOETZ					
	10.1101.690	5 REFUND-PAID ES FEES SHOULD BE EC FEES	SHANA GOETZ	0	439.50
Total for SHANA GOETZ					\$439.50
GORDON FOOD SERVICE,INC.					
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	59.85
Total for GORDON FOOD SERVICE,INC.					\$59.85
GRAINGER					
	20.2542.410	31 ELECTRONIC TIMERS ON KEYPADS	GRAINGER	0	1,739.08
Total for GRAINGER					\$1,739.08
CATHY GUENDLING					
	10.1101.410	2 REIMBURSEMENT FOR CLASSROOM SUPPLIES	CATHY GUENDLING	0	29.84
Total for CATHY GUENDLING					\$29.84
G.W. BERKHEIMER CO.					
	20.2542.411	31 FREON FOR UNIVENTS	G.W. BERKHEIMER CO.	0	568.17
	20.2542.410	3 REPLACE BAD MOTOR ON UNIVENT	G.W. BERKHEIMER CO.	0	102.24
Total for G.W. BERKHEIMER CO.					\$670.41
HELSEL-JEPPEPERSON					
	20.2542.410	31 O&M REPLACEMENT-LIGHTING	HELSEL-JEPPEPERSON	0	375.00
Total for HELSEL-JEPPEPERSON					\$375.00
DEBORAH L. HOCKING					
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT	DEBORAH L. HOCKING	0	375.00
Total for DEBORAH L. HOCKING					\$375.00
DONNA HOFFMAN					
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT-HMO	DONNA HOFFMAN	0	412.50
Total for DONNA HOFFMAN					\$412.50
MEGAN HORSCH					

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	10.1101.410	3 REIMB 4TH GR SUPPLIES-MIS	MEGAN HORSCH	0	12.68
				Total for MEGAN HORSCH	\$12.68
HOUGHTON MIFFLIN COMPANY					
	10.1101.412	3 MIS-READING SPELLING BOOKS GR 4,5,	HOUGHTON MIFFLIN COMPANY	0	8,722.00
	10.1102.412	4 MJH- WKBOOKS EXPRESATE ACTIVIDADES LV 1,	HOUGHTON MIFFLIN COMPANY	0	1,713.00
	10.1101.420	3 MIS WORKBOOKS/RESOURCES,	HOUGHTON MIFFLIN COMPANY	0	25,970.30
	10.1101.420	3 MIS TEXTBOOKS HMH JOURNEYS GR4 & 5 RESOURCES,	HOUGHTON MIFFLIN COMPANY	0	42,949.65
				Total for HOUGHTON MIFFLIN COMPANY	\$79,354.95
LIDIA HUERTA					
	10.1200.300	10 BILINGUAL PSYC SERVICES-STUDENT	LIDIA HUERTA	0	850.00
				Total for LIDIA HUERTA	\$850.00
IL ASSOC SCHOOL BOARDS					
	10.2319.300	20 TEAM BLDG FOR ADMIN TEAM-BOARD OF EDUCATION	IL ASSOC SCHOOL BOARDS	0	600.00
				Total for IL ASSOC SCHOOL BOARDS	\$600.00
ILLINOIS PUBLIC RISK FUND					
	80.2364.380	30 OCTOBER WKRS COMP INSURANCE	ILLINOIS PUBLIC RISK FUND	0	5,263.00
				Total for ILLINOIS PUBLIC RISK FUND	\$5,263.00
INTELLIGENT SOLUTIONS					
	10.2660.310	5 NEW CABLE DROPS/TESTING MES	INTELLIGENT SOLUTIONS	0	2,130.00
				Total for INTELLIGENT SOLUTIONS	\$2,130.00
IL STATE BD OF EDUCATION					
	10.1200.670	10 REFUND SP ED IND OPRPHANAGE REIMB FUNDS-STUDENTS NO LONGER ELIGIBLE	IL STATE BD OF EDUCATION	0	21,117.83
				Total for IL STATE BD OF EDUCATION	\$21,117.83
MARY LOUISE KNOERZER					
	10.2319.410	21 ROSES FOR ROSE CEREMONY	MARY LOUISE KNOERZER	0	50.52
				Total for MARY LOUISE KNOERZER	\$50.52
KRYSTAL DAIRY					
	10.2562.413	33 AUGUST 13 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	1,912.70
				Total for KRYSTAL DAIRY	\$1,912.70
LINCOLN WAY GLASS					
	20.2542.410	2 REPAIR/REPLACEMENT BROKEN WINDOW O&M/MES	LINCOLN WAY GLASS	0	313.80
				Total for LINCOLN WAY GLASS	\$313.80
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	372.01
	20.2545.410	31 B&G ALL VEHICLES GAS	LINCOLN-WAY H.S.#210	0	404.03
	20.2545.410	31 B&G ALL VEHICLES GAS	LINCOLN-WAY H.S.#210	0	573.52
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	3,672.46

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				Total for LINCOLN-WAY H.S.#210	\$5,022.02
LINCOLN-WAY AREA SP ED					
10.4121.300	10	ESY SPEECH	LINCOLN-WAY AREA SP ED	0	11,170.22
10.4121.301	10	ESY OCCUPATIONAL THERAPY	LINCOLN-WAY AREA SP ED	0	2,787.99
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	26,963.20
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	18,089.85
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
10.4124.302	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
20.4120.309	10	SP ED CO-OP BUILDING MAINTENANCE	LINCOLN-WAY AREA SP ED	0	5,919.65
40.2559.331	10	SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	32,620.41
10.4121.302	10	ESY PHYSICAL THERAPY	LINCOLN-WAY AREA SP ED	0	734.22
10.4121.303	10	ESY SOCIAL WORK	LINCOLN-WAY AREA SP ED	0	447.68
10.4121.304	10	ESY SOCIAL SKILLS	LINCOLN-WAY AREA SP ED	0	7,964.44
10.4121.305	10	ESY SPECIALIZED INSTRUCTION	LINCOLN-WAY AREA SP ED	0	11,090.13
10.4121.306	10	ESY WILSON READING	LINCOLN-WAY AREA SP ED	0	800.20
10.4121.307	10	ESY MULTI-NEEDS/AUTISM	LINCOLN-WAY AREA SP ED	0	15,651.20
10.4121.308	10	ESY ADAPTIVE INSTRUCTION/STEP	LINCOLN-WAY AREA SP ED	0	5,324.29
10.4121.313	10	ESY SELF	LINCOLN-WAY AREA SP ED	0	6,490.09
10.4121.310	10	ESY EARLY CHILDHOOD	LINCOLN-WAY AREA SP ED	0	2,908.53
10.4121.312	10	ESY 1:1 AIDES	LINCOLN-WAY AREA SP ED	0	3,158.61
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	19,071.90
				Total for LINCOLN-WAY AREA SP ED	\$306,287.42
LUANN LODES					
10.1200.410	10	REIMBURSEMENT FOR SPEC ED BINDERS FOR HANDBOOKS	LUANN LODES	0	116.29
				Total for LUANN LODES	\$116.29
MACNEAL SCHOOL					
10.4120.678	10	PRIVATE FACILITY TUITION	MACNEAL SCHOOL	0	820.64
				Total for MACNEAL SCHOOL	\$820.64
MARTIN WHALEN OFFICE SOL					
10.2544.310	30	BALANCE OF OLD CONTRACT SERVICE CHARGES	MARTIN WHALEN OFFICE SOL	0	3,550.83
10.2321.411	21	SUPPLIES-DO- STAPLES FOR COPIERS	MARTIN WHALEN OFFICE SOL	0	297.00
				Total for MARTIN WHALEN OFFICE SOL	\$3,847.83
MCGRAW-HILL					
10.1101.412	2	MES WORKBOOKS,	MCGRAW-HILL	0	1,619.07

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	10.1101.420	2 MES WORKBOOKS/TEXTS MATRLS,	MCGRAW-HILL	0	8,530.66
				Total for MCGRAW-HILL	\$10,149.73
MEDWORKS OF NEW LENOX					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
				Total for MEDWORKS OF NEW LENOX	\$130.00
MENARDS					
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	MENARDS	0	82.13
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	MENARDS	0	142.27
				Total for MENARDS	\$224.40
MIDWEST TRANSIT EQUIPMENT					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	439.55
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	409.05
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	266.09
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	66.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	55.29
				Total for MIDWEST TRANSIT EQUIPMENT	\$1,236.48
MOKENA AUTO PARTS					
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	MOKENA AUTO PARTS	0	19.38
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	3.50
				Total for MOKENA AUTO PARTS	\$22.88
JAMIE MORGAN					
	10.1101.410	2 REIMB FOR MES OFFICE SUPPLIES	JAMIE MORGAN	0	49.95
	10.1101.410	2 REIMB FOR MES OFFICE SUPPLIES	JAMIE MORGAN	0	27.88
				Total for JAMIE MORGAN	\$77.83
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 SUMMER ON CALL REFUSE PICK UP	NU WAY DISPOSAL SERVICE	0	3,245.12
				Total for NU WAY DISPOSAL SERVICE	\$3,245.12
OTIS ELEVATOR COMPANY					
	20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	153.05
				Total for OTIS ELEVATOR COMPANY	\$153.05
MARILYN PAEZ					
	10.1101.410	2 REIMBURSEMENT FOR CLASS SUPPLIES	MARILYN PAEZ	0	57.55
				Total for MARILYN PAEZ	\$57.55
PALOS COMMUNITY HOSPICE					
	10.2319.410	21 BOARD OF EDUCATION DONATION IN MEMORY OF ROBERT GRILLO	PALOS COMMUNITY HOSPICE	0	50.00
				Total for PALOS COMMUNITY HOSPICE	\$50.00
PEARSON EDUCATION					

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	10.1101.412	2 MES WORKBOOKS-COMMON CORE MATH, READING,	PEARSON EDUCATION	0	22,272.17
	10.1101.420	3 MIS TEXTBOOKS,	PEARSON EDUCATION	0	597.08
	10.1101.420	2 ASSESSMENT BOOKS,	PEARSON EDUCATION	0	302.14
				Total for PEARSON EDUCATION	\$23,171.39
THE PERSONNEL ADVISOR					
	10.2525.410	30 FISCAL WEB SERVICES	THE PERSONNEL ADVISOR	0	199.00
	10.2525.410	30 ST & FED REQUIREMENT POSTERS,	THE PERSONNEL ADVISOR	0	244.65
				Total for THE PERSONNEL ADVISOR	\$443.65
PERFORMANCE CHEMICAL					
	20.2542.412	31 ENVIROX SYSTEM SOLUTIONS,	PERFORMANCE CHEMICAL	0	11,191.22
	20.2542.412	31 SPORT FLEX,	PERFORMANCE CHEMICAL	0	1,162.00
	20.2542.412	31 TORNADO VAC PARTS ROLLERS,	PERFORMANCE CHEMICAL	0	1,273.04
	20.2542.412	31 GARBAGE BAGS/LINERS LG/SM,	PERFORMANCE CHEMICAL	0	5,088.90
	20.2542.412	31 160 CS PAPER TOWELS, 142 CS BATH TISSUE,	PERFORMANCE CHEMICAL	0	11,914.50
	20.2542.412	31 FINISHES FLR CLEANERS STRIP PADS,	PERFORMANCE CHEMICAL	0	2,146.82
				Total for PERFORMANCE CHEMICAL	\$32,776.48
DIANE PETRONIO					
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT-HMO	DIANE PETRONIO	0	412.50
				Total for DIANE PETRONIO	\$412.50
PHILIPS HEALTHCARE					
	10.2130.410	4 AED REPLACEMENT BATTERY ON OLDER MODEL	PHILIPS HEALTHCARE	0	263.00
				Total for PHILIPS HEALTHCARE	\$263.00
MELISSA PITTS					
	10.1101.690	5 REFUND FOR 2ND SET OF BOOKS	MELISSA PITTS	0	25.00
				Total for MELISSA PITTS	\$25.00
STEPHANIE L. POTE					
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT	STEPHANIE L. POTE	0	375.00
				Total for STEPHANIE L. POTE	\$375.00
PROFESSIONAL DEV.ALLIANCE					
	10.2211.312	18 ADMIN IPAD & TEACHER EVALTRAINING-INCLDING IPADS	PROFESSIONAL DEV.ALLIANCE	0	5,586.36
				Total for PROFESSIONAL DEV.ALLIANCE	\$5,586.36
PROSHRED SECURITY					
	10.2319.350	21 DISTRICT SERVICES AUG SHREDDING DO RECORDS	PROSHRED SECURITY	0	80.00
	10.2319.350	21 DISTRICT SERVICES-SHRED FOR SEPTEMBER	PROSHRED SECURITY	0	40.00
				Total for PROSHRED SECURITY	\$120.00
RIVERSIDE CORPORATE HEALT					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	36.00
	40.2550.310	32 2 DRIVERS PHYSICALS	RIVERSIDE CORPORATE HEALT	0	36.00
				Total for RIVERSIDE CORPORATE HEALT	\$72.00

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Line	Account	Description	Vendor	Check	Amount	
SCARIANO HIMES & PETRARCA						
	10.2310.318	20 DISTRICT LEGAL SERVICES	SCARIANO HIMES & PETRARCA	0	193.20	
					Total for SCARIANO HIMES & PETRARCA	\$193.20
SIGNS NOW						
	10.1102.410	4 NEW REPLCMNT NAMEPLATES FOR DOORS MJH	SIGNS NOW	0	68.00	
					Total for SIGNS NOW	\$68.00
HELEN SIMPKINS						
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT	HELEN SIMPKINS	0	375.00	
					Total for HELEN SIMPKINS	\$375.00
JOYCE SISKA						
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT	JOYCE SISKA	0	375.00	
					Total for JOYCE SISKA	\$375.00
SOFTWARE TECHNOLOGY						
	10.1101.310	18 ANNUAL SOFTWARE LICENSE FEE ACCTG	SOFTWARE TECHNOLOGY	0	1,430.00	
					Total for SOFTWARE TECHNOLOGY	\$1,430.00
DEBBIE SPENCER						
	10.1111.222	35 TRS RETIREES QUARTERLY INS PMT	DEBBIE SPENCER	0	375.00	
					Total for DEBBIE SPENCER	\$375.00
SUN TIMES MEDIA						
	10.2310.332	20 LEGAL AD FOR BID /BUDGET NOTICE BD OF ED EXPENSE	SUN TIMES MEDIA	0	37.96	
					Total for SUN TIMES MEDIA	\$37.96
BARBARA TEAGUE						
	10.1111.222	35 TRS RETIREES QTRLY INSURANCE	BARBARA TEAGUE	0	375.00	
					Total for BARBARA TEAGUE	\$375.00
THERMOSYSTEMS INC						
	20.2542.410	3 UNIVENT TRANSFORMER AT MIS	THERMOSYSTEMS INC	0	192.56	
	20.2542.410	3 CONTROL BOARD UNIVENTS MIS	THERMOSYSTEMS INC	0	1,223.00	
					Total for THERMOSYSTEMS INC	\$1,415.56
THOMPSON ELEVATOR						
	20.2542.323	2 ANNUAL ELEVATOR TESTING AT MES	THOMPSON ELEVATOR	0	150.00	
	20.2542.323	4 ANNUAL ELEVATOR TESTING AT MJH	THOMPSON ELEVATOR	0	150.00	
					Total for THOMPSON ELEVATOR	\$300.00
T.M. TIRE CO. INC.						
	40.2550.331	32 SERVICE CALL-TRANSPORTATION	T.M. TIRE CO. INC.	0	65.00	
					Total for T.M. TIRE CO. INC.	\$65.00
TRANSPORT TOWING, INC.						
	40.2550.331	32 1 SAFETY LANE CK	TRANSPORT TOWING, INC.	0	30.00	

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for TRANSPORT TOWING, INC.					\$30.00
TYCO INTEGRATED SECURITY					
40.2550.410	32	TRANS CONTRACT SERVI- BUS GARAGE SECURITY	TYCO INTEGRATED SECURITY	0	391.50
20.2543.319	31	CONTRACT SERVICES- SECURITY MES	TYCO INTEGRATED SECURITY	0	252.00
20.2543.319	31	CONTRACT SERVICES-QTRLY- SECURITY MIS	TYCO INTEGRATED SECURITY	0	252.00
20.2543.319	31	CONTRACT SERVICES-QTRLY- SECURITY MJH	TYCO INTEGRATED SECURITY	0	252.00
Total for TYCO INTEGRATED SECURITY					\$1,147.50
VERIZON WIRELESS					
10.1200.300	10	STUDENT SERVICES CELLPHONES	VERIZON WIRELESS	0	59.94
10.2410.332	2	MES CELLPHONES	VERIZON WIRELESS	0	120.44
10.2410.332	3	MIS CELLPHONES	VERIZON WIRELESS	0	60.17
10.2410.332	4	MJHS CELLPHONES	VERIZON WIRELESS	0	120.54
10.2562.310	33	FOOD SERV CELLPHONES	VERIZON WIRELESS	0	0.68
20.2542.340	30	DO CELLPHONES	VERIZON WIRELESS	0	371.65
40.2550.331	32	TRANSP CELLPHONES	VERIZON WIRELESS	0	36.17
Total for VERIZON WIRELESS					\$769.59
VILLAGE OF MOKENA					
20.2542.370	31	UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	1,091.93
Total for VILLAGE OF MOKENA					\$1,091.93
VISION SERVICE PLAN (IL)					
10.1101.222	35	VISION INS-PREMIUMS	VISION SERVICE PLAN (IL)	0	1,141.89
Total for VISION SERVICE PLAN (IL)					\$1,141.89
DONNA WILSON					
10.1111.222	35	TRS RETIREES QUARTERLY INS PMT	DONNA WILSON	0	375.00
Total for DONNA WILSON					\$375.00
WILL CTY REGL OFC OF ED					
10.2643.318	30	CRIMINAL BACKGROUND CHECKS	WILL CTY REGL OFC OF ED	0	343.00
40.2550.331	32	2 TRAINING/CERTIFICATE	WILL CTY REGL OFC OF ED	0	16.00
Total for WILL CTY REGL OFC OF ED					\$359.00
JULIE WIRTZ					
10.2562.412	33	SHOE ALLOWANCE	JULIE WIRTZ	0	25.00
Total for JULIE WIRTZ					\$25.00

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EDUCATION FUND	Debits	Credits
Expense	559,643.21	0.00
Asset	0.00	559,643.21
Total for EDUCATION FUND	559,643.21	559,643.21
OM FUND	Debits	Credits
Expense	89,946.45	0.00
Asset	0.00	89,946.45
Total for OM FUND	89,946.45	89,946.45
TRANSPORTATION FUND	Debits	Credits
Expense	38,793.25	0.00
Asset	0.00	38,793.25
Total for TRANSPORTATION FUND	38,793.25	38,793.25
TORT FUND	Debits	Credits
Expense	5,263.00	0.00
Asset	0.00	5,263.00
Total for TORT FUND	5,263.00	5,263.00
Grand Total	Debits	Credits
Expense	693,645.91	0.00
Asset	0.00	693,645.91
Grand Total	693,645.91	693,645.91