

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

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Line	Account	Description	Vendor	Check	Amount	
95 PERCENT GROUP						
	10.1250.410	18 RTI SUPPLIES,	95 PERCENT GROUP	0	225.00	
					Total for 95 PERCENT GROUP	\$225.00
A BEEP, INC.						
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	A BEEP, INC.	0	37.71	
	40.2550.331	32 SERVICES-TRANSPORTATION/GAS	A BEEP, INC.	0	135.00	
					Total for A BEEP, INC.	\$172.71
ACADEMY OF EXCELLENCE LEA						
	10.4120.310	10 PRIVATE FACILITY TUITION SEPT	ACADEMY OF EXCELLENCE LEA	0	4,104.18	
					Total for ACADEMY OF EXCELLENCE LEA	\$4,104.18
ALLIED BENEFIT SYSTEMS						
	10.1101.222	35 MONTHLY ADMIN FEE FOR COBRA-JULY	ALLIED BENEFIT SYSTEMS	0	95.50	
	10.1101.222	35 MONTHLY ADMIN FEE-COBRA-SEPT	ALLIED BENEFIT SYSTEMS	0	34.00	
					Total for ALLIED BENEFIT SYSTEMS	\$129.50
AMEREN ENERGY						
	20.2542.466	30 DISTRICT BLDG ELECTRIC AUGUST FOR MJH/SEPT FOR MES & MIS	AMEREN ENERGY	0	47,191.34	
					Total for AMEREN ENERGY	\$47,191.34
AMERICAN SEALCOATING						
	20.2543.540	31 SEALCOAT, CRACKFILL, RESTRIPE MJH,	AMERICAN SEALCOATING	0	7,648.40	
					Total for AMERICAN SEALCOATING	\$7,648.40
AT&T						
	20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	5,122.66	
					Total for AT&T	\$5,122.66
AT&T2						
	20.2542.340	30 DISTRICT TELEPHONES-CENTREX LINE	AT&T2	0	1,098.70	
	20.2542.340	30 ADDITIONAL CENTREX LINES	AT&T2	0	175.43	
					Total for AT&T2	\$1,274.13
AXIOS OFFICE SOLUTIONS						
	10.2319.410	21 CHAIRS-BOARD ROOM TABLES- SUPT OFFICE	AXIOS OFFICE SOLUTIONS	0	1,299.00	
					Total for AXIOS OFFICE SOLUTIONS	\$1,299.00
BATTERIES PLUS						
	20.2542.410	4 REPAIR LIGHT O&M/MJH	BATTERIES PLUS	0	29.99	
	20.2542.410	4 REPAIR EMERG LIGHT PARTS O&M/MJH	BATTERIES PLUS	0	95.87	
					Total for BATTERIES PLUS	\$125.86
BLUE CROSS BLUE SHIELD						
	10.1101.222	35 DENTAL PREMIUMS OCTOBER 2013	BLUE CROSS BLUE SHIELD	0	7,364.36	
					Total for BLUE CROSS BLUE SHIELD	\$7,364.36
BLUE CROSS BLUE SHIELD IL						

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10.1101.222	35	HEALTH PREMIUMS OCTOBER 2013	BLUE CROSS BLUE SHIELD IL	0	118,361.25
Total for BLUE CROSS BLUE SHIELD IL					\$118,361.25
OMAR CASTILLO					
10.2321.332	21	TRAVEL-SUPERINTENDENT	OMAR CASTILLO	0	148.60
Total for OMAR CASTILLO					\$148.60
CDW GOVERNMENT, INC					
10.2660.410	5	DVD RW/DVD RAM,	CDW GOVERNMENT, INC	0	99.41
Total for CDW GOVERNMENT, INC					\$99.41
TINA COLTRI					
10.1101.413	53	REIMB SUPPLIES-MIS	TINA COLTRI	0	41.98
Total for TINA COLTRI					\$41.98
COMMERCIAL FOOD SYSTEMS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	280.80
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	823.32
10.1125.410	22	SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	495.19
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	1,527.58
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	914.00
Total for COMMERCIAL FOOD SYSTEMS					\$4,040.89
COMMUNICATION REVOLVIN FU					
20.2542.340	30	ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	286.33
Total for COMMUNICATION REVOLVIN FU					\$286.33
M. COOPER SUPPLY CO.					
20.2543.410	31	DRAIN CLEAN OUT GASKET	M. COOPER SUPPLY CO.	0	15.47
Total for M. COOPER SUPPLY CO.					\$15.47
CPI QUALIFIED PLAN CONSUL					
10.1101.211	30	403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	8.00
Total for CPI QUALIFIED PLAN CONSUL					\$8.00
DEARBORN NATIONAL LIFE					
10.1101.222	35	LIFE INSURANCE PREMIUMS	DEARBORN NATIONAL LIFE	0	670.40
Total for DEARBORN NATIONAL LIFE					\$670.40
DEMCO, INC.					
10.2220.410	4	REPLENISH SUPPLIES,	DEMCO, INC.	0	163.68
Total for DEMCO, INC.					\$163.68
E.F.R. FIRE EQUIPMENT CO.					
20.2542.410	31	O&M REPLACE 2 FIRE EXTINGUISHERS	E.F.R. FIRE EQUIPMENT CO.	0	169.98
Total for E.F.R. FIRE EQUIPMENT CO.					\$169.98
ELIM CHRISTIAN SERVICES					
10.4120.310	10	PRIVATE FACILITY TUITION SEPT	ELIM CHRISTIAN SERVICES	0	3,693.60
Total for ELIM CHRISTIAN SERVICES					\$3,693.60
JENNIFER FARKAS					

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	10.1101.690	5 DIFF BETWEEN ES PMTS APPLIED IN SEPT/OCT & EC FEE	JENNIFER FARKAS	0	7.00
					\$7.00
FEIL WATER TREATMENT					
	10.2321.410	21 SUPT OFFICE-WATER FOR DO	FEIL WATER TREATMENT	0	13.75
					\$13.75
FOREST ALARM SERVICE, IN					
	20.2543.319	31 CONTRACT SECURITY & SERVICE CALL	FOREST ALARM SERVICE, IN	0	385.00
					\$385.00
FOX RIVER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	624.19
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	93.14
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	40.65
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	621.35
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	36.72
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,451.76
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	107.26
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	993.22
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	206.65
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	25.19-
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,174.37
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	39.24
	10.2319.350	21 SPECIAL DISTRICT SERVICES	FOX RIVER FOODS	0	21.63
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,205.08
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	207.82
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,018.80
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	117.00
	10.1101.413	23 SUPPLIES-MIS PASS	FOX RIVER FOODS	0	13.13
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,431.43
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	88.50
					\$9,466.75
GALLAGHER MATERIALS INC					
	20.2543.410	31 COLD PATCH FOR BACK DRIVE	GALLAGHER MATERIALS INC	0	165.24
					\$165.24
GORDON N STOWE AND ASSOCI					
	10.2130.410	4 SUPPLIES-HEALTH SERVICES/MJH	GORDON N STOWE AND ASSOCI	0	48.00
					\$48.00
GORDON FOOD SERVICE, INC.					

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	113.97
				Total for GORDON FOOD SERVICE,INC.	\$113.97
LAURA HARTWELL					
	10.1200.300	10 REIMB FOR PURCHASE SERVICES-STUDENT SERVICES 700432	LAURA HARTWELL	0	1,116.00
	10.1200.300	10 REIMB FOR PURCHASE SERVICES-STUDENT SERVICES 700432	LAURA HARTWELL	0	486.00
	10.1200.300	10 REIMB FOR PURCHASE SERVICES-STUDENT SERVICES 700432	LAURA HARTWELL	0	432.00
	10.1200.300	10 REIMB FOR PURCHASE SERVICES-STUDENT SERVICES 700432	LAURA HARTWELL	0	990.00
				Total for LAURA HARTWELL	\$3,024.00
HELSEL-JEPPERSON					
	20.2542.410	2 REPLACEMENT LIGHTS O&M/MES	HELSEL-JEPPERSON	0	125.00
	20.2542.410	4 REPLACEMENT LIGHTS O&M/MJH	HELSEL-JEPPERSON	0	125.00
				Total for HELSEL-JEPPERSON	\$250.00
HOME DEPOT*					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	28.20
	20.2542.410	31 O&M REPAIR & REPLACEMENT	HOME DEPOT*	0	8.45
	40.2550.410	32 SUPPLIES-TRANSPORTATION NON-BUS	HOME DEPOT*	0	32.94
				Total for HOME DEPOT*	\$69.59
ILLINOIS PUBLIC RISK FUND					
	80.2364.380	30 LIABILITY INSURANCE-WORKERS COM-NOV	ILLINOIS PUBLIC RISK FUND	0	5,263.00
				Total for ILLINOIS PUBLIC RISK FUND	\$5,263.00
KIDS DISCOVER					
	10.1102.412	4 MJH WORKBOOKS,	KIDS DISCOVER	0	628.42
				Total for KIDS DISCOVER	\$628.42
KIMBERLY KLAPPAUF					
	10.1102.410	4 SUPPLIES-MJH	KIMBERLY KLAPPAUF	0	200.25
				Total for KIMBERLY KLAPPAUF	\$200.25
RENE KOSINA					
	10.1101.410	2 SUPPLIES-MES SCHOOL	RENE KOSINA	0	52.46
				Total for RENE KOSINA	\$52.46
KRYSTAL DAIRY					
	10.2562.413	33 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,017.76
				Total for KRYSTAL DAIRY	\$3,017.76
LAURA KUPIEC					
	40.2550.464	32 REIMB FOR KEYS TO BUS BARN FOR NEW EMPL	LAURA KUPIEC	0	6.03
				Total for LAURA KUPIEC	\$6.03
LANTER REFRIG. DISTR. CO.					

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	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	191.80
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	73.89
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	46.80
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	83.83
Total for LANTER REFRIG. DISTR. CO.					\$396.32
ROSALIE LEITELT					
	10.1102.410	4 SUPPLIES-MJH	ROSALIE LEITELT	0	53.98
Total for ROSALIE LEITELT					\$53.98
ANN LEWANDOWSKI					
	10.2562.412	33 SHOE ALLOWANCE	ANN LEWANDOWSKI	0	25.00
Total for ANN LEWANDOWSKI					\$25.00
LINCOLN-WAY AREA SP ED					
	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	30,333.60
	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	18,923.71
	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/SUB AIDES	LINCOLN-WAY AREA SP ED	0	489.81
	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	37,224.42
	40.4124.310	10 BUS MONITORS	LINCOLN-WAY AREA SP ED	0	3,698.01
Total for LINCOLN-WAY AREA SP ED					\$253,934.56
LOOKOUT BOOKS					
	10.2220.430	4 NEW BOOKS FOR LEARNING CENTER	LOOKOUT BOOKS	0	74.92
Total for LOOKOUT BOOKS					\$74.92
MARIA LOPEZ					
	40.2559.690	32 WAIVER TRAN FEES REFUNDED SEPT/OCT	MARIA LOPEZ	0	44.44
Total for MARIA LOPEZ					\$44.44
MACNEAL SCHOOL					
	10.4120.310	10 PRIVATE FACILITY TUITION SEPT	MACNEAL SCHOOL	0	4,103.20

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Total for MACNEAL SCHOOL					\$4,103.20
MARTIN IMPLEMENT SALES					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MARTIN IMPLEMENT SALES	0	478.40
	20.2542.410	31 REPAIRS TO TRACTOR	MARTIN IMPLEMENT SALES	0	815.34
Total for MARTIN IMPLEMENT SALES					\$1,293.74
PATRICK MARKHAM					
	10.2310.332	20 ON-LINE BOARD TRAINING-PERA	PATRICK MARKHAM	0	10.00
Total for PATRICK MARKHAM					\$10.00
MEDWORKS OF NEW LENOX					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
Total for MEDWORKS OF NEW LENOX					\$65.00
MENARDS					
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	MENARDS	0	69.61
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	MENARDS	0	16.44
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MES	MENARDS	0	55.87
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	MENARDS	0	90.15
	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
Total for MENARDS					\$316.70
MIDWEST TRANSIT EQUIPMENT					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	115.12
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	361.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	3.99
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	11.55
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	13.57
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	66.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	3.99
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	66.50
Total for MIDWEST TRANSIT EQUIPMENT					\$689.72
MOKENA AUTO PARTS					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	16.20
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	12.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	45.36
Total for MOKENA AUTO PARTS					\$74.06
DENISE MORENO					
	10.1101.690	5 TUITION REIMBURSEMENT-STUDENT MOVED INTO DISTRICT	DENISE MORENO	0	619.65
Total for DENISE MORENO					\$619.65

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MARITA NAVRATIL						
	10.2562.412	33 SHOE ALLOWANCE	MARITA NAVRATIL	0	25.00	
					Total for MARITA NAVRATIL	\$25.00
NICOR GAS						
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	1,833.86	
					Total for NICOR GAS	\$1,833.86
NIIPC						
	10.2562.410	33 FY14 COOP ANNUAL MEMBERSHIP DUES	NIIPC	0	600.00	
					Total for NIIPC	\$600.00
NUTRI-KIDS Heartland						
	10.2562.410	33 MENU PLANNING ANNUAL MAINTENANCE FEE	NUTRI-KIDS Heartland	0	235.00	
					Total for NUTRI-KIDS Heartland	\$235.00
NU WAY DISPOSAL SERVICE						
	20.2542.320	31 SERVICES-MONTHLY REFUSE PICK UP	NU WAY DISPOSAL SERVICE	0	1,675.57	
					Total for NU WAY DISPOSAL SERVICE	\$1,675.57
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
PEARSON EDUCATION						
	10.1102.412	4 GRAMMAR EXERCISE WORKBOOKS,	PEARSON EDUCATION	0	5,491.48	
					Total for PEARSON EDUCATION	\$5,491.48
PERFORMANCE CHEMICAL						
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL 2 HAND DRYERS	PERFORMANCE CHEMICAL	0	570.00	
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL REFRESH	PERFORMANCE CHEMICAL	0	52.80	
					Total for PERFORMANCE CHEMICAL	\$622.80
PITNEY BOWES, INC.						
	10.2630.340	30 POSTAGE/DISTRICT RENTAL JUN THRU SEPT	PITNEY BOWES, INC.	0	495.45	
					Total for PITNEY BOWES, INC.	\$495.45
PURCHASE POWER						
	10.2630.340	30 POSTAGE/DISTRICT MAILINGS	PURCHASE POWER	0	460.00	
					Total for PURCHASE POWER	\$460.00
PROFESSIONAL DEV.ALLIANCE						
	10.2211.312	18 8 ADMIN ACADEMY WORKSHOP	PROFESSIONAL DEV.ALLIANCE	0	1,588.25	
					Total for PROFESSIONAL DEV.ALLIANCE	\$1,588.25
PROSHRED SECURITY						
	10.2319.350	21 SCHEDULED SHREDDING MES & MIS	PROSHRED SECURITY	0	80.00	
					Total for PROSHRED SECURITY	\$80.00
RIVERSIDE CORPORATE HEALT						

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	40.2550.310	32 1 DRUG SCREEN	RIVERSIDE CORPORATE HEALT	0	18.00
			Total for RIVERSIDE CORPORATE HEALT		\$18.00
ROBERT CROWN HEALTH ED					
	10.1101.320	3 OUTREACH PROGRAM 5TH GRADERS,	ROBERT CROWN HEALTH ED	0	1,260.00
			Total for ROBERT CROWN HEALTH ED		\$1,260.00
KIM RUETH					
	10.1101.410	2 RUG FOR CLASRM-MES SCHOOL	KIM RUETH	0	39.99
			Total for KIM RUETH		\$39.99
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES MISSED INVOICE IN JULY	SCARIANO HIMES & PETRARCA	0	602.60
	10.2310.318	20 DISTRICT LEGAL SERVICES FOR SEPTEMEBR	SCARIANO HIMES & PETRARCA	0	507.15
			Total for SCARIANO HIMES & PETRARCA		\$1,109.75
SCHOOL DUDE.COM, INC					
	10.1101.310	18 ANNUAL FEE-COMMUNITY CALENDAR FOR BLDG USE	SCHOOL DUDE.COM, INC	0	1,673.00
			Total for SCHOOL DUDE.COM, INC		\$1,673.00
SCHOOL NURSE SUPPLY					
	10.2130.410	3 NURSES OFFICE SUPPLIES,	SCHOOL NURSE SUPPLY	0	142.67
			Total for SCHOOL NURSE SUPPLY		\$142.67
SCHOLASTIC INC					
	10.1102.412	4 JR HIGH CLSRM MAGAZINES,	SCHOLASTIC INC	0	5,364.15
			Total for SCHOLASTIC INC		\$5,364.15
SCHOLASTIC BOOK FAIR					
	10.2220.430	3 PAYMENT FOR MIS BOOK FAIR	SCHOLASTIC BOOK FAIR	0	4,351.54
			Total for SCHOLASTIC BOOK FAIR		\$4,351.54
SILVESTRI PRINTING INC					
	10.1101.410	2 REPORT CARD ENVELOPES,	SILVESTRI PRINTING INC	0	337.00
			Total for SILVESTRI PRINTING INC		\$337.00
SOUTH SIDE CONTROL SUPPLY					
	20.2542.410	4 REPAIR/REPLACEMENT O&M THERMOSTAT/MJH	SOUTH SIDE CONTROL SUPPLY	0	239.34
	20.2542.410	4 REPAIR/REPLACEMENT O&M VAV CONTROL/MJH	SOUTH SIDE CONTROL SUPPLY	0	188.19
			Total for SOUTH SIDE CONTROL SUPPLY		\$427.53
TEKK INTERNATIONAL					
	10.1101.410	2 2 2-WAY RADIOS,	TEKK INTERNATIONAL	0	298.00
	40.2550.412	32 2 2-WAY RADIOS	TEKK INTERNATIONAL	0	298.00
			Total for TEKK INTERNATIONAL		\$596.00
TIME FOR KIDS					
	10.1101.412	2 TIME FOR KIDS,	TIME FOR KIDS	0	132.60
			Total for TIME FOR KIDS		\$132.60
TRANE					
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	TRANE	0	70.88

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

Date: Oct 01, 2013 - Oct 01, 2013;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				Total for TRANE	\$70.88
NANCY TRUSCHKE					
10.2562.412	33	SHOE ALLOWANCE	NANCY TRUSCHKE	0	25.00
				Total for NANCY TRUSCHKE	\$25.00
VERIZON WIRELESS					
10.1200.300	10	PURCHASE SERVICES-STUDENT SERVICES	VERIZON WIRELESS	0	59.94
10.2410.332	2	CELLPHONES-BUILDING ADMINISTRATION/MES	VERIZON WIRELESS	0	124.76
10.2410.332	3	CELLPHONES-BULDING ADMINISTRATION/MIS	VERIZON WIRELESS	0	61.04
10.2410.332	4	CELLPHONES-BULDING ADMINISTRATION/MJH	VERIZON WIRELESS	0	126.79
10.2562.310	33	CELLPHONES/FOOD SER	VERIZON WIRELESS	0	3.50
20.2542.340	30	DISTRICT CELLPHONES	VERIZON WIRELESS	0	391.55
40.2550.331	32	TRANSPORTAION CELLPHONES	VERIZON WIRELESS	0	34.37
				Total for VERIZON WIRELESS	\$801.95
VILLAGE OF MOKENA					
20.2542.370	31	MES NW-WATER & SEWER	VILLAGE OF MOKENA	0	248.96
20.2542.370	31	MES CENTRAL EAST-WATER & SEWER	VILLAGE OF MOKENA	0	462.97
20.2542.370	31	MES CENTRAL -WATER & SEWER	VILLAGE OF MOKENA	0	502.21
20.2542.370	31	MIS -WATER & SEWER	VILLAGE OF MOKENA	0	325.63
20.2542.370	31	MJH-WATER & SEWER	VILLAGE OF MOKENA	0	660.69
				Total for VILLAGE OF MOKENA	\$2,200.46
VISION SERVICE PLAN (IL)					
10.1101.222	35	VISION INS PREMIUM OCTOBER	VISION SERVICE PLAN (IL)	0	1,276.15
				Total for VISION SERVICE PLAN (IL)	\$1,276.15
SANDRA WAYNE					
10.1101.690	5	STUDENT 2ND SET OF BOOKS FEE REFUND	SANDRA WAYNE	0	63.05
				Total for SANDRA WAYNE	\$63.05
WILL CTY REGL OFC OF ED					
10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS	WILL CTY REGL OFC OF ED	0	200.00
10.2643.318	30	6 EMPLOYEE CRIMINAL BACKGROUND CHECKS	WILL CTY REGL OFC OF ED	0	294.00
10.2643.318	30	EMPLOYEE CRIMINAL BACKGROUND CHECKS JULY	WILL CTY REGL OFC OF ED	0	392.00
40.2550.331	32	REFRESHER COURSE FOR 15 DRIVERS	WILL CTY REGL OFC OF ED	0	120.00
				Total for WILL CTY REGL OFC OF ED	\$1,006.00

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Date: Oct 01, 2013 - Oct 01, 2013;

EDUCATION FUND	Debits	Credits
Expense	395,607.87	0.00
Asset	0.00	395,607.87
Total for EDUCATION FUND	395,607.87	395,607.87
OM FUND	Debits	Credits
Expense	77,576.85	0.00
Asset	0.00	77,576.85
Total for OM FUND	77,576.85	77,576.85
TRANSPORTATION FUND	Debits	Credits
Expense	42,477.70	0.00
Asset	0.00	42,477.70
Total for TRANSPORTATION FUND	42,477.70	42,477.70
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	520,925.42	0.00
Asset	0.00	520,925.42
Grand Total	520,925.42	520,925.42