

Board Report

Group by Vendor; Order by Claim Num; No Range; Show All Types;

Date: Nov 01, 2011 - Nov 02, 2011;

Line Account	Description	Vendor	Check	Amount
A BEEP, INC.				
40.2550.331	32 SERVICES-TRANSPORTATION	A BEEP, INC.	0	130.00
			Total for A BEEP, INC.	\$130.00
KARI ABRAHAMSEN				
10.1920	74 SCHEDULE B REIMB-PAY TO PLAY-VBALL NOT FILLED	KARI ABRAHAMSEN	0	292.00
			Total for KARI ABRAHAMSEN	\$292.00
ALLIED BENEFIT SYSTEMS				
10.1101.222	35 MONTHLY ADMIN FEE- SEPT	ALLIED BENEFIT SYSTEMS	0	8.50
			Total for ALLIED BENEFIT SYSTEMS	\$8.50
AT&T				
20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	8,332.31
			Total for AT&T	\$8,332.31
AT&T2				
20.2542.340	30 CENTRX LINES	AT&T2	0	746.72
20.2542.340	30 DISTRICT FIRE LINE/TELEPHONES	AT&T2	0	131.56
			Total for AT&T2	\$878.28
BANK OF NEW YORK MELLON				
30.5220.610	30 PRINCIPAL-2000 BOND SERIES	BANK OF NEW YORK MELLON	0	263,104.60
30.5220.620	30 INTEREST-2000 BOND SERIES	BANK OF NEW YORK MELLON	0	326,895.40
30.5220.612	30 PRINCIPAL-1996 BOND SERIES	BANK OF NEW YORK MELLON	0	69,902.25
30.5220.622	30 INTEREST-1996 BOND SERIES	BANK OF NEW YORK MELLON	0	115,097.75
			Total for BANK OF NEW YORK MELLON	\$775,000.00
BATTERIES PLUS				
20.2542.411	4 EMRGENCY LIGHTS BATTERY PACK MJH	BATTERIES PLUS	0	35.00
			Total for BATTERIES PLUS	\$35.00
BERKOTS SUPER FOODS				
10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	BERKOTS SUPER FOODS	0	34.50
10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	5.00
			Total for BERKOTS SUPER FOODS	\$39.50
CANON FINANCIAL SERVICES				
10.2630.320	30 LEASE ON COPIERS & PRINTERS MAINT YR 4	CANON FINANCIAL SERVICES	0	4,670.00
			Total for CANON FINANCIAL SERVICES	\$4,670.00
CDW GOVERNMENT, INC				
10.2660.410	5 APC BACKUP,	CDW GOVERNMENT, INC	0	97.23
10.2660.410	5 WIRELESS TABLET,	CDW GOVERNMENT, INC	0	531.08
			Total for CDW GOVERNMENT, INC	\$628.31
CENTRAL PARTS WAREHOUSE				
20.2545.410	31 BLADES FOR SNOW PLOW,	CENTRAL PARTS WAREHOUSE	0	631.39
			Total for CENTRAL PARTS WAREHOUSE	\$631.39
COMMERCIAL FOOD SYSTEMS				
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	665.24

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	462.78
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	514.10
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	963.46
Total for COMMERCIAL FOOD SYSTEMS					\$2,605.58
CORY CUNNINGHAM					
	40.2559.690	32 FEE REFUND-TRANSP-DRIVING STUDENT	CORY CUNNINGHAM	0	200.00
Total for CORY CUNNINGHAM					\$200.00
CPI QUALIFIED PLAN CONSUL					
	10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FEE-SEPT	CPI QUALIFIED PLAN CONSUL	0	12.00
	10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FEE OCT	CPI QUALIFIED PLAN CONSUL	0	12.00
Total for CPI QUALIFIED PLAN CONSUL					\$24.00
DAVID ANTHONY JEWELRY					
	10.2319.350	21 ENGRAVING BOARD MEMBER BELL	DAVID ANTHONY JEWELRY	0	48.00
Total for DAVID ANTHONY JEWELRY					\$48.00
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 MONTHLY INS. PREMIUMS-NOV	DELTA DENTAL OF IL-RISK	0	8,308.47
Total for DELTA DENTAL OF IL-RISK					\$8,308.47
ELIM CHRISTIAN SERVICES					
	10.1200.410	10 STUDENT SERVICES- REPAIR SPEAKER FOR STUDENT	ELIM CHRISTIAN SERVICES	0	55.00
	10.4120.678	10 PRIVATE TUITION-SEPT	ELIM CHRISTIAN SERVICES	0	9,025.80
Total for ELIM CHRISTIAN SERVICES					\$9,080.80
TIFFANY ENGLISH					
	10.1101.410	2 MILEAGE REIMB FROM MJH TO MES	TIFFANY ENGLISH	0	42.83
Total for TIFFANY ENGLISH					\$42.83
FLEET SERVICES					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/G AS	FLEET SERVICES	0	173.51
Total for FLEET SERVICES					\$173.51
FORT DEARBORN LIFE INS CO					
	10.1101.222	35 MED/LIFE INS- NOV	FORT DEARBORN LIFE INS CO	0	582.40
Total for FORT DEARBORN LIFE INS CO					\$582.40
GENERAL BINDING CORP.					
	10.2544.310	30 MAINT RENEWAL ULTIMA 65 LAMIN,	GENERAL BINDING CORP.	0	645.33
Total for GENERAL BINDING CORP.					\$645.33
GORDON FOOD SERVICE,INC.					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	739.97
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	17.66
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,174.74

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10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	58.14
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	614.25
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,336.44
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	215.20
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	750.38
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	32.42
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	509.93
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	147.00
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	519.83
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	10.25
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,178.26
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	204.70
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	889.56
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	11.96
Total for GORDON FOOD SERVICE,INC.					\$8,410.69

G.W. BERKHEIMER CO.

20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	G.W. BERKHEIMER CO.	0	135.99
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	G.W. BERKHEIMER CO.	0	24.44
20.2542.410	4	REP EXHAUST FAN MOTOR /MJH	G.W. BERKHEIMER CO.	0	97.39
20.2542.410	31	O&M REPAIR & REPLACEMENT	G.W. BERKHEIMER CO.	0	39.61
20.2542.410	2	REP HOT WATER HEATER O&M/MES CENTRAL	G.W. BERKHEIMER CO.	0	512.56
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	13.80
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	13.04
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	13.04
20.2542.410	3	REPAIR/REPLACEMENT O&M/MIS	G.W. BERKHEIMER CO.	0	302.04
Total for G.W. BERKHEIMER CO.					\$1,125.83

HELPING HAND CENTER

10.4120.678	10	PRIVATE TUITION-SEPT	HELPING HAND CENTER	0	6,889.40
Total for HELPING HAND CENTER					\$6,889.40

HOME DEPOT

10.2321.410	21	SUPPLIES-SUPERINTENDENTS OFFICE	HOME DEPOT	0	46.84
20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT	0	68.26
10.2321.410	21	SUPPLIES-SUPERINTENDENTS OFFICE	HOME DEPOT	0	41.91
20.2542.410	31	O&M REPAIR & REPLACEMENT	HOME DEPOT	0	91.28
20.2545.410	31	ALL VEHICLES PARTS & GAS	HOME DEPOT	0	108.45
20.2545.410	31	PARTS-MITER SAW & STAND	HOME DEPOT	0	368.00
Total for HOME DEPOT					\$724.74

IAPT

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Line	Account	Description	Vendor	Check	Amount
40.2550.331	32	MEMBERSHIP RENEWAL-TRANSP	IAPT	0	65.00
				Total for IAPT	\$65.00
IL ASSOC SCHOOL BOARDS					
10.2310.332	20	POLICY REFERENCE SERVICE BD OF ED EXPENSE	IL ASSOC SCHOOL BOARDS	0	675.00
				Total for IL ASSOC SCHOOL BOARDS	\$675.00
IBC WONDER/HOUSTESS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	29.96
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	117.46
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	198.77
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	126.24
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	111.97
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	83.76
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	140.12
				Total for IBC WONDER/HOUSTESS	\$808.28
ILLINOIS PAYPHONE SYSTEMS					
20.2542.340	30	DISTRICT PAYPHONES	ILLINOIS PAYPHONE SYSTEMS	0	150.00
				Total for ILLINOIS PAYPHONE SYSTEMS	\$150.00
ILLINOIS STATE POLICE					
10.2643.318	30	EMPLOYEE CRIMINAL BACKGROUND CHECK	ILLINOIS STATE POLICE	0	34.25
				Total for ILLINOIS STATE POLICE	\$34.25
MOLLY JANIK					
10.1101.410	2	1/3 CPR HEALTH CARE COURSE	MOLLY JANIK	0	115.00
10.1101.410	3	1/3 CPR HEALTH CARE COURSE	MOLLY JANIK	0	115.00
10.1102.410	4	1/3 CPR HEALTH CARE COURSE	MOLLY JANIK	0	115.00
				Total for MOLLY JANIK	\$345.00
LUKE KAISER					
40.2559.690	32	REFUND-TRANSP-MOVED FROM DISTRICT	LUKE KAISER	0	200.00
				Total for LUKE KAISER	\$200.00
DEBRA KAPPEL					
10.1101.410	2	MILEAGE REIMB FROM MJH TO MES	DEBRA KAPPEL	0	38.33
				Total for DEBRA KAPPEL	\$38.33
KIN-KO ACE STORE #500					
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	21.48
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	2.40
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	25.98
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	14.94
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	8.98
20.2543.410	31	GROUPS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	17.97

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	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	25.98
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	5.99
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	32.95
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	3.29
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	7.50
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	KIN-KO ACE STORE #500	0	11.47
				Total for KIN-KO ACE STORE #500	\$178.93
JENNIFER KRAFT					
	10.1920	74 SCHEDULE B REIMB-PAY TO PLAY-VBALL NOT FILLED	JENNIFER KRAFT	0	292.00
				Total for JENNIFER KRAFT	\$292.00
KRYSTAL DAIRY					
	10.2562.413	33 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	4,053.16
	10.2562.413	33 MILK- FOOD SERVICE OCT	KRYSTAL DAIRY	0	3,414.48
				Total for KRYSTAL DAIRY	\$7,467.64
S. JENAI PALUMINO KUK					
	10.1920	74 SCHEDULE B REIMB-PAY TO PLAY-VBALL NOT FILLED	S. JENAI PALUMINO KUK	0	308.00
				Total for S. JENAI PALUMINO KUK	\$308.00
LANTER REFRIG. DISTR. CO.					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	86.42
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	169.91
				Total for LANTER REFRIG. DISTR. CO.	\$256.33
SUSAN LEONARD					
	10.2562.310	33 REIMB FOR SANITATION CERTIFICATION	SUSAN LEONARD	0	35.00
				Total for SUSAN LEONARD	\$35.00
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/G AS	LINCOLN-WAY H.S.#210	0	8,330.89
	20.2545.410	31 ALL VEHICLES PARTS & GAS	LINCOLN-WAY H.S.#210	0	924.79
				Total for LINCOLN-WAY H.S.#210	\$9,255.68
LINCOLN-WAY AREA SP ED					
	10.4120.302	10 CO-OP SOC WORKER COSTS	LINCOLN-WAY AREA SP ED	0	8,544.90
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	50,858.03
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	16,554.96
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	95,712.83
	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	18,282.70
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	61,346.64
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	4,803.34
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	236.28
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	26,120.65
	10.4120.302	10 CO-OP SOC WORKER COSTS	LINCOLN-WAY AREA SP ED	0	42,724.50
	10.4120.300	10 IDEA TUITION	LINCOLN-WAY AREA SP ED	0	37,550.86
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	124,820.81
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	16,554.96
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	69,432.93

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	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	17,231.35
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	65,744.16
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	4,803.34
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	1,200.00-
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	117.89
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	26,750.06
Total for LINCOLN-WAY AREA SP ED					\$686,991.19
LOCALGOVNEWS.ORG					
	10.1101.310	18 EMAIL SUB FOR LOCAL NEWS	LOCALGOVNEWS.ORG	0	600.00
Total for LOCALGOVNEWS.ORG					\$600.00
MARTIN IMPLEMENT SALES					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MARTIN IMPLEMENT SALES	0	16.68
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MARTIN IMPLEMENT SALES	0	152.99
Total for MARTIN IMPLEMENT SALES					\$169.67
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 EQUIPMENT MAINTENANCE	MARTIN WHALEN OFFICE SOL	0	3,548.83
Total for MARTIN WHALEN OFFICE SOL					\$3,548.83
MEDWORKS OF NEW LENOX					
	40.2550.310	32 DRIVERS ANNUAL PHYSICAL & SCREEN -AGUIRE	MEDWORKS OF NEW LENOX	0	46.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS - WINNIE	MEDWORKS OF NEW LENOX	0	20.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS - KAMINSKI	MEDWORKS OF NEW LENOX	0	20.00
Total for MEDWORKS OF NEW LENOX					\$86.00
MIDAMERICAN ENERGY CO.					
	20.2542.466	30 MJH BLDG ELECTRIC	MIDAMERICAN ENERGY CO.	0	11,731.05
	20.2542.466	30 MES MIS BLDG ELECTRIC	MIDAMERICAN ENERGY CO.	0	16,179.57
Total for MIDAMERICAN ENERGY CO.					\$27,910.62
MIDWEST TRANSIT EQUIPMENT					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	956.36
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	760.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	2,123.11
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	570.00
Total for MIDWEST TRANSIT EQUIPMENT					\$4,409.47
MOKENA AUTO PARTS					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	85.44
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	19.11
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	2.44
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	15.13
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	28.48
Total for MOKENA AUTO PARTS					\$150.60
MOKENA SCH.DIST.159					
	10.1101.222	35 REIMBURSE MES PETTY CASH ACCOUNT	MOKENA SCH.DIST.159	0	23.96

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			Total for MOKENA SCH.DIST.159		\$23.96
NEW LENOX MAIL & PARCEL					
	10.2319.410	21 NAME PLATE-FRANESCHINI-BD OF ED	NEW LENOX MAIL & PARCEL	0	17.50
			Total for NEW LENOX MAIL & PARCEL		\$17.50
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	1,126.88
			Total for NICOR GAS		\$1,126.88
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 SERVICES-GARBAGE PICKUP-	NU WAY DISPOSAL SERVICE	0	1,503.19
			Total for NU WAY DISPOSAL SERVICE		\$1,503.19
OTIS ELEVATOR COMPANY					
	20.2542.323	2 MONTHLY SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	142.64
			Total for OTIS ELEVATOR COMPANY		\$142.64
OTTOSEN BRITZ KELLY					
	10.2310.318	20 LEGAL SERVICES -DRAFT FOR GRIEVANCES	OTTOSEN BRITZ KELLY	0	247.00
	10.2310.318	20 LEGAL SERVICES-PREP & ATTENDANCE NEGOTIATIONS	OTTOSEN BRITZ KELLY	0	2,679.00
			Total for OTTOSEN BRITZ KELLY		\$2,926.00
PALOS SPORTS, INC.					
	10.1500.410	2 SUPPLIES-PHYSICAL EDUCATION/MES-BACK ORDER	PALOS SPORTS, INC.	0	48.95
			Total for PALOS SPORTS, INC.		\$48.95
PARADISE FLOWERS					
	20.2540.410	31 PLANT FOR KEN STANLEY'S FATHER	PARADISE FLOWERS	0	38.00
	10.2319.410	21 FLOWERS FROM BD FOR KEN STANLEY'S FATHER	PARADISE FLOWERS	0	59.95
			Total for PARADISE FLOWERS		\$97.95
PEARSON ACHIEV. SOLUTIONS					
	10.1101.412	2 WORKBOOKS-MES	PEARSON ACHIEV. SOLUTIONS	0	28,968.18
	10.1101.412	3 WORKBOOKS-MIS	PEARSON ACHIEV. SOLUTIONS	0	5,653.76
	10.1102.412	4 WORKBOOKS-MJH	PEARSON ACHIEV. SOLUTIONS	0	7,059.89
	10.1101.412	2 WORKBOOKS-MES	PEARSON ACHIEV. SOLUTIONS	0	355.00-
			Total for PEARSON ACHIEV. SOLUTIONS		\$41,326.83
PERFORMANCE CHEMICAL					
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	204.00
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	222.59
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	7.26
			Total for PERFORMANCE CHEMICAL		\$433.85
PITNEY BOWES, INC.					
	10.2630.340	30 POSTAGE/DISTRICT MAILINGS/ LEASE	PITNEY BOWES, INC.	0	495.45
			Total for PITNEY BOWES, INC.		\$495.45
PITNEY - PURCHASE POWER					
	10.2410.340	4 POSTAGE-MJH	PITNEY - PURCHASE POWER	0	8.10
			Total for PITNEY - PURCHASE POWER		\$8.10

Group by Vendor; Order by Claim Num; No Range; Show All Types;

Date: Nov 01, 2011 - Nov 02, 2011;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
POSTMASTER					
	10.2630.340	30 ANNUAL PERMIT RENEWAL	POSTMASTER	0	190.00
				Total for POSTMASTER	\$190.00
PRECISION CONTROL SYSTEMS					
	20.2542.323	3 SERVICES-O&M MAINT/MIS-DMS BOARD CONTROLLERS	PRECISION CONTROL SYSTEMS	0	2,467.50
				Total for PRECISION CONTROL SYSTEMS	\$2,467.50
PROFESSIONAL DEV.ALLIANCE					
	10.2319.350	21 ADMIN ACADEMY WKSHOP R. MADONIA	PROFESSIONAL DEV.ALLIANCE	0	120.00
				Total for PROFESSIONAL DEV.ALLIANCE	\$120.00
PROSHRED SECURITY					
	10.2319.410	21 SHREDDING DISTRICT FILES	PROSHRED SECURITY	0	120.00
				Total for PROSHRED SECURITY	\$120.00
RIVERSIDE CORPORATE HEALT					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	18.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	36.00
				Total for RIVERSIDE CORPORATE HEALT	\$54.00
SAM'S CLUB/GEMB					
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	SAM'S CLUB/GEMB	0	21.96
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	SAM'S CLUB/GEMB	0	84.35
				Total for SAM'S CLUB/GEMB	\$106.31
SCHOOL SPECIALTY INC					
	10.1101.410	2 CLASSROOM PENCIL SHARPENERS,	SCHOOL SPECIALTY INC	0	118.74
				Total for SCHOOL SPECIALTY INC	\$118.74
SHIFFLER EQUIPMENT SALES					
	10.1102.410	4 LOCKBAR FOR LOCKER,	SHIFFLER EQUIPMENT SALES	0	451.77
				Total for SHIFFLER EQUIPMENT SALES	\$451.77
SILVESTRI PRINTING INC					
	10.1101.410	2 REPORT CARD ENVELOPES	SILVESTRI PRINTING INC	0	179.00
				Total for SILVESTRI PRINTING INC	\$179.00
STEPHANIE SIMONETTA					
	10.1101.690	5 REFUND SEPT ACH FEES	STEPHANIE SIMONETTA	0	18.67
				Total for STEPHANIE SIMONETTA	\$18.67
SOUTH SIDE CONTROL SUPPLY					
	20.2542.411	4 AIR HANDLER REPAIR MAINTENANCE/MJH	SOUTH SIDE CONTROL SUPPLY	0	209.41
				Total for SOUTH SIDE CONTROL SUPPLY	\$209.41
SRAGA HAUSER, LLC					
	10.2310.318	20 DISTRICT LEGAL SERVICES-REVIEW INTERGOV AGREEMENT & PAY TO PART	SRAGA HAUSER, LLC	0	1,560.00
				Total for SRAGA HAUSER, LLC	\$1,560.00
STI - ILLINOIS, INC.					

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	10.2525.410	30 SUPPLIES-FISCAL SERVICES-W2 FORMS/ENVELOPES	STI - ILLINOIS, INC.	0	191.00
					\$191.00
SUN TIMES MEDIA					
	10.2310.332	20 BOARD OF EDUCATION EXPENSES	SUN TIMES MEDIA	0	221.92
					\$221.92
THERMOSYSTEMS INC					
	20.2542.410	2 RELAYS FOR UNIVENTS MES	THERMOSYSTEMS INC	0	266.44
					\$266.44
TRANE					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	TRANE	0	24.64
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	TRANE	0	47.06
					\$71.70
TRANSPORT TOWING, INC.					
	40.2550.331	32 SERVICES-TRANSPORTATION	TRANSPORT TOWING, INC.	0	60.00
					\$60.00
TRI-DIM FILTER CORPORTION					
	20.2542.410	31 FILTERS-MJH,	TRI-DIM FILTER CORPORTION	0	2,544.52
					\$2,544.52
NANCY TRUSCHKE					
	10.2562.412	33 SHOE ALLOWANCE	NANCY TRUSCHKE	0	25.00
					\$25.00
UCP OF IL PRAIRIELAND					
	10.4120.678	10 PRIVATE TUITION-SEPT	UCP OF IL PRAIRIELAND	0	4,082.19
					\$4,082.19
UNITED HEALTHCARE OF IL					
	10.1101.222	35 MONTHLY INS. PREMIUMS-NOV	UNITED HEALTHCARE OF IL	0	114,386.18
					\$114,386.18
UNITED PARCEL SERVICE					
	10.2630.340	30 POSTAGE/DISTRICT MAILINGS	UNITED PARCEL SERVICE	0	102.66
					\$102.66
USBORNE BOOKS & MORE					
	10.2220.430	4 BOOK SETS,	USBORNE BOOKS & MORE	0	284.86
					\$284.86
VERIZON WIRELESS					
	10.1200.332	10 CELLPHONES-STUDENT SERVICES	VERIZON WIRELESS	0	59.37
	10.2410.332	2 CELLPHONES/MES	VERIZON WIRELESS	0	122.83
	10.2410.332	3 CELLPHONES/MIS	VERIZON WIRELESS	0	80.11
	10.2410.332	4 CELLPHONES/MJH	VERIZON WIRELESS	0	157.72
	20.2542.340	30 DISTRICT CELLPHONES	VERIZON WIRELESS	0	382.04
	10.2562.310	33 CELLPHONE/FOOD SER	VERIZON WIRELESS	0	68.25
	40.2550.331	32 CELLPHONES-TRANSPORTATION	VERIZON WIRELESS	0	34.11
					\$904.43

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VILLAGE OF MOKENA				
20.2542.370	31 UTILITIES-WATER & SEWER-MESN	VILLAGE OF MOKENA	0	391.41
20.2542.370	31 UTILITIES-WATER & SEWER-MES-CENTRAL	VILLAGE OF MOKENA	0	727.84
20.2542.370	31 UTILITIES-WATER & SEWER-MES-SOUTH	VILLAGE OF MOKENA	0	690.64
20.2542.370	31 UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	125.68
20.2542.370	31 UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	733.44
Total for VILLAGE OF MOKENA				\$2,669.01
VISION SERVICE PLAN (IL)				
10.1101.222	35 MONTHLY INS -NOV	VISION SERVICE PLAN (IL)	0	1,061.20
Total for VISION SERVICE PLAN (IL)				\$1,061.20
WORKERS COMP SELF-INS TR				
10.2190.380	30 MJH BLDG ELECTRIC	WORKERS COMP SELF-INS TR	0	7,531.00
Total for WORKERS COMP SELF-INS TR				\$7,531.00

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EDUCATION FUND	Debits	Credits
Revenue	892.00	0.00
Expense	866,087.31	0.00
Asset	0.00	866,979.31
Total for EDUCATION FUND	866,979.31	866,979.31
OM FUND	Debits	Credits
Expense	52,905.47	0.00
Asset	0.00	52,905.47
Total for OM FUND	52,905.47	52,905.47
BOND - INTEREST FUND	Debits	Credits
Expense	775,000.00	0.00
Asset	0.00	775,000.00
Total for BOND - INTEREST FUND	775,000.00	775,000.00
TRANSPORTATION FUND	Debits	Credits
Expense	66,746.72	0.00
Asset	0.00	66,746.72
Total for TRANSPORTATION FUND	66,746.72	66,746.72
Grand Total	Debits	Credits
Revenue	892.00	0.00
Expense	1,760,739.50	0.00
Asset	0.00	1,761,631.50
Grand Total	1,761,631.50	1,761,631.50