

Disbursement Listing

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A BEEP, INC.							
44483	9/01/2011	40.2550.331	32	SERVICES-TRANSPOR TATION	0	312.40	U
						Total for A BEEP, INC.	\$312.40
ADT SECURITY SERVICES							
53165997	9/01/2011	40.2550.410	32	SECURITY-BUS GARAGE	0	252.00	U
53166013	9/01/2011	20.2543.319	31	SECURITY-MES	0	252.00	U
5316599	9/01/2011	20.2543.319	31	SECURITY-MJH	0	252.00	U
53165998	9/01/2011	20.2543.319	31	SECURITY-MIS	0	252.00	U
						Total for ADT SECURITY SERVICES	\$1,008.00
ALLIED BENEFIT SYSTEMS							
JULY 2011	9/01/2011	10.1101.222	35	ANNUAL & MO ADMIN COBRA FEES-JULY	0	258.50	U
						Total for ALLIED BENEFIT SYSTEMS	\$258.50
ALL PARTITIONS AND PARTS							
6943	9/02/2011	20.2542.410	4	REPAIR/REPLACEMEN T DOOR HDWRE O&M/MJH	0	119.00	U
						Total for ALL PARTITIONS AND PARTS	\$119.00
AMERICAN CLASSROOM SUPPLY							
1568	9/02/2011	10.1101.410	3	11-0238-3 MIS SUPPLIES,	0	53.90	L
						Total for AMERICAN CLASSROOM SUPPLY	\$53.90
AMERICAN SCHOOL BD JOURNL							
	9/01/2011	10.2321.440	21	SUBSCRIPTIONS-SUP ERINTENDENT OFFICE	0	57.00	U
						Total for AMERICAN SCHOOL BD JOURNL	\$57.00
AT&T							
4210-999-7	9/02/2011	20.2542.340	30	DISTRICT TELEPHONES- M JH	0	24.78	U
9948-454-9	9/02/2011	20.2542.340	30	ABSENTEE LINE DISTRICT	0	50.10	U
2055-538-3	9/02/2011	20.2542.340	30	TELEPHONES- MES ABSENT/DIAL TO ED	0	148.52	U
9948-454-9	9/02/2011	20.2542.340	30	DISTRICT TELEPHONES- MJH	0	209.23	U
2446-736-3	9/02/2011	20.2542.340	30	DIRECT LINE DISTRICT	0	567.67	U
2422-244-6	9/02/2011	20.2542.340	30	TELEPHONES- SUB TCHR LINE	0	701.94	U
1444-478-6	9/02/2011	20.2542.340	30	DISTRICT TELEPHONES- M JH	0	1,189.68	U
0813-386-4	9/02/2011	20.2542.340	30	ISDN LINE DISTRICT	0	3,426.10	U
						Total for AT&T	\$6,318.02
AT&T2							
1005-90	9/02/2011	20.2542.340	30	DISTRICT TELEPHONES- FIRE LINE	0	137.14	U

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3120-313-0	9/02/2011	20.2542.340	30	DISTRICT TELEPHONES- CENTREX	0	957.52	U
Total for AT&T2						\$1,094.66	
BEAVER CREEK ENTERPRISES							
18410	9/01/2011	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTAT ION	0	43.24	U
Total for BEAVER CREEK ENTERPRISES						\$43.24	
DEBI BLANK							
	9/01/2011	10.1101.410	2	REIMB SUPPLIES-MES SCHOOL	0	13.75	U
Total for DEBI BLANK						\$13.75	
BROOK ELECTRICAL DIST.							
2427510.001	9/02/2011	20.2542.410	4	REPAIR/REPLACEMEN T O&M/MJH	0	35.78	U
242268801	9/01/2011	20.2542.410	31	O&M REPAIR & REPLACEMENT-JACK	0	177.50	U
Total for BROOK ELECTRICAL DIST.						\$213.28	
PAM CADY							
	9/01/2011	10.1101.690	5	BOOK FEE REFUND-QUALIFIES FOR FEE WAIVER	0	234.00	U
Total for PAM CADY						\$234.00	
CAMELOT THERAPEUTIC SCHLS							
AUGUST	9/02/2011	10.4120.678	10	PRIVATE TUITION AUGUST	0	2,522.17	U
JUNE ESY	9/01/2011	10.4120.674	10	SP ED CO-OP TUITION JUNE	0	2,882.48	U
JULY ESY	9/01/2011	10.4120.674	10	SP ED CO-OP TUITION JULY	0	5,404.65	U
Total for CAMELOT THERAPEUTIC SCHLS						\$10,809.30	
CANON FINANCIAL SERVICES							
11256426	9/02/2011	10.2630.320	30	LEASE ON COPIERS/PRINTERS 4TH OF 5 YR-SEPT	0	4,670.00	U
Total for CANON FINANCIAL SERVICES						\$4,670.00	
JOE CASTELLONI							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	412.50	U
Total for JOE CASTELLONI						\$412.50	
CDW GOVERNMENT, INC							
ZHK9122	9/02/2011	10.2525.550	30	12-0001-5 LAPTOP COMPUTER-HENDRIC K,	0	844.90	L
ZHK3618	9/02/2011	10.1101.310	18	12-0002-5 POWER SUPPLY, SOFTWARE,	0	207.75	L
ZGT9277	9/02/2011	10.1101.410	2	12-0037-2A SELECTOR SWITCH,	0	177.91	L
Total for CDW GOVERNMENT, INC						\$1,230.56	
CHILD'S VOICE SCHOOL							
4798	9/01/2011	10.4120.674	10	SP ED CO-OP TUITION JULY	0	3,892.60	U
Total for CHILD'S VOICE SCHOOL						\$3,892.60	
C&J SILKSCREENING							

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	9/01/2011	20.2540.410	31	T SHIRTS FOR CUSTODIAL STAFF 11-12	0	723.60	U
						Total for C&J SILKSCREENING	\$723.60
MICHELLE COGLIANESE							
	9/01/2011	10.1101.690	5	BOOK FEE REFUNDS-MADISON & SAOPHIA-TRANSFER TO ST MARY'S	0	432.00	U
						Total for MICHELLE COGLIANESE	\$432.00
CPI QUALIFIED PLAN CONSUL							
	9/02/2011	20.2542.370	31	AUGUST FEE	0	39.00	U
						Total for CPI QUALIFIED PLAN CONSUL	\$39.00
CYBOR FIRE PROTECTION							
51991	9/01/2011	20.2542.320	31	SERVICES-O&M MAINTENANCE/HEATI NG - ANNUAL INSPECTION FIRE PROTECTION SPRINKLER SYSTEM	0	610.00	U
						Total for CYBOR FIRE PROTECTION	\$610.00
DELTA DENTAL OF IL-RISK							
SEPT 2011	9/01/2011	10.1101.222	35	DENTAL PREMIUMS FOR SEPT	0	8,252.53	U
						Total for DELTA DENTAL OF IL-RISK	\$8,252.53
DEMCO, INC.							
4283752	9/02/2011	10.2220.410	4 12-0035-4	SUPPLIES,	0	354.59	L
						Total for DEMCO, INC.	\$354.59
ELIM CHRISTIAN SERVICES							
135539	9/02/2011	10.1200.410	10	SUPPLIES-STUDENT SERVICES-REPAIR DEVICE	0	19.85	U
135131	9/01/2011	10.4120.674	10	SP ED CO-OP TUITION JULY	0	1,719.20	U
135488	9/02/2011	10.4120.678	10	PRIVATE TUITION-AUGUST	0	2,149.00	U
						Total for ELIM CHRISTIAN SERVICES	\$3,888.05
EMC/PARADIGM PUBLISHING							
10354492	9/02/2011	10.1102.420	4 12-0011-5	EXPLORING FRENCH,	0	3,579.53	L
						Total for EMC/PARADIGM PUBLISHING	\$3,579.53
ARLENE FIORE							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	375.00	U
						Total for ARLENE FIORE	\$375.00
FORT DEARBORN LIFE INS CO							
	9/01/2011	10.1101.222	35	LIFE INS-PREMIUMS SEPT	0	565.60	U
						Total for FORT DEARBORN LIFE INS CO	\$565.60
FOREST ALARM SERVICE, INC							
98231	9/01/2011	20.2542.323	3	SERVICES-O&M MAINTENANCE/MIS- REPLACE KEYPADS	0	180.00	U

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98231	9/01/2011	20.2542.323	2	SERVICES-O&M MAINTENANCE/MES-R EPLACE KEYPADS	0	360.00	U
Total for FOREST ALARM SERVICE, INC						\$540.00	
GLOBAL COMPLIANCE NETWORK							
2357	9/02/2011	10.1101.310	18	SOFTWARE LICENSES-HR, OSHA, PRO DEV. TUTORIALS	0	450.00	U
Total for GLOBAL COMPLIANCE NETWORK						\$450.00	
G.W. BERKHEIMER CO.							
595785	9/01/2011	10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	0	53.68	U
599706	9/01/2011	10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	0	67.68	U
604506	9/02/2011	20.2542.410	31	O&M REPAIR & REPLACEMENT	0	126.83	U
604506	9/02/2011	10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	0	287.99	U
596714	9/01/2011	20.2542.410	4	REPAIR/REPLACEMEN T O&M/MJH	0	401.34	U
Total for G.W. BERKHEIMER CO.						\$937.52	
LOIS HAFFNER							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIRES-1ST QTR FY12	0	375.00	U
Total for LOIS HAFFNER						\$375.00	
HAMMOND & STEPHENS CO.							
204500158814	9/02/2011	10.2410.410	3	12-0033-3 MIS PLAN BOOKS, TARDY SLIPS,	0	126.94	L
Total for HAMMOND & STEPHENS CO.						\$126.94	
HELPING HAND CENTER							
JULY	9/02/2011	10.4120.678	10	PRIVATE TUITION-JULY	0	6,889.40	U
JUNE	9/01/2011	10.4120.674	10	SP ED CO-OP TUITION JUNE	0	7,233.87	U
Total for HELPING HAND CENTER						\$14,123.27	
HELSEL-JEPPERSON							
580802	9/01/2011	20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	0	24.50	U
578258	9/01/2011	20.2542.411	31	SUPPLIES-O&M MAINTENANCE	0	50.25	U
582441	9/02/2011	20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	0	139.00	U
Total for HELSEL-JEPPERSON						\$213.75	
KIRT HENDRICK							
	9/02/2011	10.2321.311	21	WILCO MEETING-9/7/11	0	13.50	U
	9/02/2011	10.2321.311	21	SUPT PROF MEETINGS/SEMINARS	0	125.00	U
	9/02/2011	10.2520.332	30	REIMBURSE FOR IASBO MEMBERSHIP	0	540.00	U
Total for KIRT HENDRICK						\$678.50	
DONNA HOFFMAN							

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1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	412.50	U
Total for DONNA HOFFMAN						\$412.50	
HOME DEPOT							
00602	9/01/2011	20.2542.410	31	O&M REPAIR & REPLACEMENT	0	8.25	U
45987	9/01/2011	20.2543.410	31	GROUND MAINTENANCE SUPPLIES	0	42.92	U
Total for HOME DEPOT						\$51.17	
CHRISTY HRABE							
	9/02/2011	40.2559.690	32	TRANSPORTATION FEE REFUND	0	200.00	U
Total for CHRISTY HRABE						\$200.00	
IASBO							
53164	9/02/2011	10.2520.332	30	12-0058-8 WORKSHOP KIRT HENDRICK,	0	40.00	L
Total for IASBO						\$40.00	
ILLINOIS PAYPHONE SYSTEMS							
6068	9/01/2011	20.2542.340	30	DISTRICT PAYPHONES	0	150.00	U
Total for ILLINOIS PAYPHONE SYSTEMS						\$150.00	
INTERSTATE BATTERY							
149804	9/01/2011	40.2550.331	32	SERVICES-TRANSPOR TATION	0	187.90	U
Total for INTERSTATE BATTERY						\$187.90	
ERIN KALLAS							
	9/01/2011	10.1101.690	5	STUDENT BOOK FEE REFUND-EC-MOVING OUT OF DISTRICT	0	25.00	U
	9/01/2011	10.1101.690	5	STUDENT BOOK FEE REFUND-KALLAS	0	234.00	U
Total for ERIN KALLAS						\$259.00	
KIN-KO ACE STORE #500							
3205	9/01/2011	20.2542.411	2	SUPPLIES-CREDIT	0	46.60-	U
919933	9/02/2011	40.2550.410	32	SUPPLIES-TRANSPOR TATION NON-BUS	0	28.42-	U
919780	9/01/2011	20.2543.410	31	GROUND MAINTENANCE SUPPLIES	0	2.08	U
919802	9/01/2011	20.2542.411	2	SUPPLIES-O&M	0	2.08	U
919753	9/01/2011	20.2543.410	31	MAINTENANCE/MES GROUND MAINTENANCE SUPPLIES	0	2.79	U
919889	9/02/2011	20.2542.411	2	SUPPLIES-O&M	0	3.49	U
919782	9/01/2011	20.2542.411	2	MAINTENANCE/MES SUPPLIES-O&M	0	7.75	U
919946	9/02/2011	20.2542.411	3	MAINTENANCE/MES SUPPLIES-O&M	0	7.99	U
919963	9/02/2011	20.2542.411	3	MAINTENANCE/MIS SUPPLIES-O&M	0	7.99	U
919854	9/01/2011	20.2542.411	2	MAINTENANCE/MIS SUPPLIES-O&M	0	8.99	U
919784	9/01/2011	20.2543.410	31	MAINTENANCE/MES GROUND MAINTENANCE SUPPLIES	0	10.48	U

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919935	9/02/2011	20.2542.411	4	SUPPLIES-O&M	0	16.47	U
919865	9/01/2011	20.2543.410	31	MAINTENANCE/MJH SUPPLIES-O&M	0	17.27	U
919945	9/02/2011	20.2542.411	3	MAINTENANCE/MES SUPPLIES-O&M	0	23.98	U
919848	9/01/2011	20.2542.412	31	MAINTENANCE/MIS SUPPLIES-O&M	0	24.99	U
919851	9/01/2011	20.2542.411	2	CUSTODIAL SUPPLIES-O&M	0	26.97	U
919973	9/02/2011	20.2542.411	2	MAINTENANCE/MES SUPPLIES-O&M	0	28.96	U
919928	9/02/2011	40.2550.410	32	MAINTENANCE/MES SUPPLIES-TRANSPOR	0	47.87	U
919935	9/02/2011	20.2543.410	31	TATION NON-BUS GROUNDS MAINTENANCE SUPPLIES	0	64.69	U
Total for KIN-KO ACE STORE #500						\$229.82	
MARY LOUISE KNOERZER							
	9/01/2011	10.2321.410	21	SUPPLIES-SUPERINTE NDENTS OFFICE-REIMBURSEM ENT-ROSES FOR ROSE CEREMONY	0	35.94	U
Total for MARY LOUISE KNOERZER						\$35.94	
KONE, INC							
220692901	9/01/2011	20.2542.323	4	SERVICES-QTRLY ELEVATOR /MJH	0	457.80	U
Total for KONE, INC						\$457.80	
KORELLIS SYSTEMS CONTROL							
106016	9/01/2011	20.2542.323	4	SERVICE-O&M MAINT/MJH-REPAIRS	0	2,509.00	U
106055	9/02/2011	20.2542.550	2 12-0052-5	CHILLER REPLACE BLDG EQUIPMENT/MES UNIT	0	3,555.00	L
Total for KORELLIS SYSTEMS CONTROL						\$6,064.00	
THOMAS LAMB							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	375.00	U
Total for THOMAS LAMB						\$375.00	
LINCOLN-WAY H.S.#210							
JULY	9/01/2011	20.2545.410	31	B & G VEHICLE GAS	0	264.00	U
2011-12	9/01/2011	10.2211.410	18	SUPPLIES-PAPER DISBURSEMENT	0	720.50	U
2011-12	9/01/2011	10.2321.410	21	-CURRICULUM SUPPLIES-PAPER DISBURSEMENT	0	1,008.70	U
2011-12	9/01/2011	10.1200.410	61	-SUPT SUPPLIES-PAPER DISBURSEMENT	0	1,008.70	U
2011-12	9/01/2011	10.2321.411	21	-SPEC ED SUPPLIES-PAPER DISBURSEMENT	0	1,152.80	U
2011-12	9/01/2011	10.2319.410	21	-DISTRICT SUPPLIES-PAPER DISBURSEMENT	0	1,873.30	U
2011-12	9/01/2011	10.1102.410	4	-BOARD OF ED SUPPLIES-PAPER DISBURSEMENT -MJH SCHOOL	0	2,882.00	U

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2011-12	9/01/2011	10.1101.410	2	SUPPLIES-PAPER DISBURSEMENT -MES SCHOOL	0	2,882.00	U
2011-12	9/01/2011	10.1101.410	3	SUPPLIES-PAPER DISBURSEMENT -MIS SCHOOL	0	2,882.00	U
Total for LINCOLN-WAY H.S.#210						\$14,674.00	
LINCOLN-WAY AREA SP ED							
SEPT 2011	9/02/2011	10.4120.677	10	SP ED HEARING/VIS IMP	0	4,803.54	U
SEPT 2011	9/02/2011	10.4120.671	10	SP ED COOP-1:1 AIDES, ESY/OTHER	0	9,703.00	U
SEPT 2011	9/02/2011	10.4120.675	10	SP ED CO-OP THERAPY CLASS	0	16,402.00	U
SEPT 2011	9/02/2011	10.4120.679	10	SP ED CO-OP BUILD MAINTENANCE	0	16,485.72	U
SEPT 2011	9/02/2011	10.4120.673	10	SP ED AI COSTS	0	16,554.06	U
SEPT 2011	9/02/2011	40.2559.331	10	SP ED CONTRACT TRANSPORTATION	0	27,217.63	U
SEPT 2011	9/02/2011	10.4120.676	10	SP ED PRESCHOOL	0	53,750.34	U
SEPT 2011	9/02/2011	10.4120.674	10	SP ED CO-OP TUITION/IDEA	0	88,342.87	U
Total for LINCOLN-WAY AREA SP ED						\$233,259.16	
KATHERINE LITTLE							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	412.50	U
Total for KATHERINE LITTLE						\$412.50	
LUANN LODES							
40018	9/02/2011	10.1200.410	10	REIMB SUPPLIES-STUDENT SERVICES-SHOEMAKE R	0	13.77	U
Total for LUANN LODES						\$13.77	
MACNEAL SCHOOL							
AUG	9/02/2011	10.4120.678	10	PRIVATE TUITION AUGUST	0	2,708.30	U
11389	9/01/2011	10.4120.674	10	2011 PER DIEM RATE INCREASE TUITION	0	4,087.50	U
Total for MACNEAL SCHOOL						\$6,795.80	
MARK'S PLUMBING PARTS							
1044468	9/02/2011	20.2542.410	2	REPAIR/REPLACEMEN T-CART- O&M/MES	0	371.15	U
Total for MARK'S PLUMBING PARTS						\$371.15	
MASTER AUTO SUPPLY							
15866	9/01/2011	20.2545.410	31	ALL VEHICLES PARTS & GAS	0	4.64	U
Total for MASTER AUTO SUPPLY						\$4.64	
MCCABE, MEG							
	9/01/2011	40.1411	32	TRANSPORTATION FEES-OVERPMT 11-12 TRANS FEES	0	50.00	U
Total for MCCABE, MEG						\$50.00	
MANDY MCMAHON							
	9/02/2011	40.2559.690	32	FEE REFUND-TRANSP-TRA NFERRED OUT OF DISTRICT	0	22.22	U

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Total for MANDY MCMAHON						\$22.22	
MEDWORKS OF NEW LENOX							
153085-001	9/01/2011	40.2550.310	32	DRIVERS ANNUAL PHYSICALS-OHLUND	0	65.00	U
Total for MEDWORKS OF NEW LENOX						\$65.00	
MIDAMERICAN ENERGY CO.							
5458133	9/02/2011	20.2542.466	30	DISTRICT BLDG ELECTRIC-MJH	0	10,734.05	U
5472647	9/02/2011	20.2542.466	30	DISTRICT BLDG ELECTRIC-MES MIS	0	15,782.75	U
Total for MIDAMERICAN ENERGY CO.						\$26,516.80	
MIDWEST TRANSIT EQUIPMENT							
419705	9/01/2011	40.2550.331	32	SERVICES-TRANSPORTATION	0	170.00	U
419705	9/01/2011	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	0	298.07	U
130264	9/01/2011	40.2550.331	32	SERVICES-TRANSPORTATION	0	1,045.00	U
130264	9/01/2011	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	0	2,424.30	U
Total for MIDWEST TRANSIT EQUIPMENT						\$3,937.37	
MOKENA AUTO PARTS							
6980-74217	9/01/2011	20.2545.410	31	ALL VEHICLES PARTS & GAS	0	8.72	U
6980-73900	9/01/2011	40.2550.464	32	SUPPLIES-TRANSPORTATION/GAS	0	8.80	U
6980-73226	9/01/2011	20.2545.410	31	ALL VEHICLES PARTS & GAS	0	8.89	U
6980-73035	9/01/2011	20.2545.410	31	ALL VEHICLES PARTS & GAS	0	10.45	U
6980-72699	9/01/2011	20.2545.410	31	ALL VEHICLES PARTS & GAS	0	11.98	U
Total for MOKENA AUTO PARTS						\$48.84	
MOKENA SCH.DIST.159							
	9/01/2011	10.2130.410	2	REIMB -MES SCHOOL-PETTY CASH	0	16.92	U
	9/01/2011	10.1101.410	2	REIMB -MES SCHOOL-PETTY CASH	0	24.94	U
Total for MOKENA SCH.DIST.159						\$41.86	
MY WHITEBOARDS							
30311	9/02/2011	10.1101.410	3	12-0053-3 DRY ERASE BOARDS,	0	455.00	L
Total for MY WHITEBOARDS						\$455.00	
NCS PEARSON, INC.							
3572866	9/02/2011	10.1101.310	18	12-0003-5 AIMSweb pro complete,	0	10,800.00	L
Total for NCS PEARSON, INC.						\$10,800.00	
NELSON GLASS CO. INC							
203452	9/01/2011	20.2542.323	4	SERVICES-O&M MAINTENANCE/MJH REPAIR GLASS IN COMMONS	0	440.00	U
Total for NELSON GLASS CO. INC						\$440.00	
NEW LENOX MAIL & PARCEL							

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8811	9/01/2011	10.2319.410	21	SUPPLIES-BOARD OF EDUCATION NAME PLATES	0	27.00	U
8/29	9/02/2011	10.2321.410	21	SUPPLIES-SUPT OFFICE-NAME TAGS NEW EMPLOYEES	0	102.00	U
Total for NEW LENOX MAIL & PARCEL						\$129.00	
NICOR GAS							
	9/01/2011	20.2542.460	30	DISTRICT HEATING/GAS	0	865.04	U
Total for NICOR GAS						\$865.04	
MRS. JACQUELYN NORSTROM							
	9/02/2011	10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE- KYLE	0	60.35	U
	9/01/2011	10.1101.690	5	BOOK FEE REFUND-KYLE-TRANSFER TO ST MARY'S	0	234.00	U
Total for MRS. JACQUELYN NORSTROM						\$294.35	
NSSD/ASPIRE							
12-0013-5	9/02/2011	10.2211.312	18	12-0013-5 RTI IMPLEMENTATION STRATEGIES,	0	100.00	L
Total for NSSD/ASPIRE						\$100.00	
NU WAY DISPOSAL SERVICE							
AUGUST	9/02/2011	20.2542.320	31	SERVICES-O&M-GARB G & RECYCLE PICKUP	0	3,328.81	U
Total for NU WAY DISPOSAL SERVICE						\$3,328.81	
CHRISTIAN OLSON							
	9/01/2011	10.1101.690	5	STUDENT BOOK FEE REFUND-MOVING OUT OF DISTRICT	0	234.00	U
Total for CHRISTIAN OLSON						\$234.00	
OTIS ELEVATOR COMPANY							
CYS05470911	9/01/2011	20.2542.323	2	ELEVATOR INSPECTION	0	142.64	U
Total for OTIS ELEVATOR COMPANY						\$142.64	
OTTOSEN BRITZ KELLY							
	9/01/2011	10.2310.318	20	DISTRICT LEGAL SERVICES	0	1,767.00	U
Total for OTTOSEN BRITZ KELLY						\$1,767.00	
CHRISTINE PATTERSON							
	9/02/2011	40.2559.690	32	FEE REFUND-TRANSPORTATION-ANDREW	0	200.00	U
Total for CHRISTINE PATTERSON						\$200.00	
PERFORMANCE CHEMICAL							
142985	9/01/2011	20.2542.412	31	SUPPLIES-O&M CUSTODIAL	0	24.69	U
143639	9/02/2011	20.2542.412	31	SUPPLIES-O&M CUSTODIAL	0	30.00	U
141804	9/01/2011	20.2542.412	31	SUPPLIES-O&M CUSTODIAL	0	45.96	U
142891	9/01/2011	20.2542.412	31	SUPPLIES-O&M CUSTODIAL	0	198.75	U
142496	9/01/2011	20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	0	464.70	U

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	9/02/2011	20.2542.412	31 12-0038-5	ANTI BACT SOAP, BATH TISSUE, TOWELS,,	0	13,584.00	L
142712	9/02/2011	20.2542.412	31 12-0039-5	CLEANER, DISINFECTANT, BLACK LINERS,	0	2,338.32	L
143197	9/02/2011	20.2542.412	31 12-0051-5		0	2,874.00	L
Total for PERFORMANCE CHEMICAL						\$19,560.42	
PERMA-BOUND							
1437906-00	9/02/2011	10.1101.410	3	SUPPLIES-MIS,	0	1,741.14	L
Total for PERMA-BOUND						\$1,741.14	
PETERS & ASSOCIATES							
0034427	9/02/2011	10.2660.410	5 12-0012-5	HP HARD DRIVE/MODULE,	0	321.00	L
34350	9/02/2011	10.2660.410	5 12-0046-5	SUPPLIES-COMPUTER TECH,	0	146.50	L
Total for PETERS & ASSOCIATES						\$467.50	
DIANE PETRONIO							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	412.50	U
Total for DIANE PETRONIO						\$412.50	
PITNEY - PURCHASE POWER							
6943	9/02/2011	10.2410.340	4	POSTAGE-MJH	0	460.00	U
Total for PITNEY - PURCHASE POWER						\$460.00	
PROFESSIONAL DEV.ALLIANCE							
12-0006-5	9/02/2011	10.2211.312	18 12-0006-5	COMMON CORE AWARENESS WKSHOP,	0	270.00	L
Total for PROFESSIONAL DEV.ALLIANCE						\$270.00	
QUILL CORPORATION							
5362233 5373443	9/02/2011	10.1102.410	4 12-0030-4	,	0	4,327.87	L
5827865	9/02/2011	10.2410.410	3 12-0043-3	TAPE, MARKERS, SHARPENERS, STAPLE, PENS,	0	216.37	L
5886682	9/02/2011	10.1101.410	2 12-0047-2	FOLDERS, TAPE, SHEET PROTECTORS POST ITS,	0	447.34	L
Total for QUILL CORPORATION						\$4,991.58	
RICHARD QUINN							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	375.00	U
Total for RICHARD QUINN						\$375.00	
GEORGE T. RAY IV							
	9/02/2011	10.1101.690	5	QUALIFY- REGIST. REFUND/ACH REFUND 44.44 REMAINDER APPLIED TO JULIA & GEORGE BUS FEES	0	310.44	U
Total for GEORGE T. RAY IV						\$310.44	
REINKE INTERIOR SUPPLY CO							
40016434	9/01/2011	20.2542.411	31	SUPPLIES-O&M MAINTENANCE-CEILIN G TILES REPLCMNT IN D.O	0	359.93	U

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Total for REINKE INTERIOR SUPPLY CO						\$359.93	
ROBBINS, SCHWARTZ, LTD							
	9/01/2011	10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS -ADMIN CONFERENCE	0	50.00	U
Total for ROBBINS, SCHWARTZ, LTD						\$50.00	
ATHYNIA SAJPEL							
	9/01/2011	10.1101.690	5	REGISTRATION FEE REFUND-APPLIED \$200 TO TRANSP-QUALIFIES FR/RED	0	34.00	U
Total for ATHYNIA SAJPEL						\$34.00	
JOYCE SALA							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREES-1ST QTR FY12	0	375.00	U
Total for JOYCE SALA						\$375.00	
SCARIANO HIMES & PETRARCA							
	9/01/2011	10.2310.318	20	DISTRICT LEGAL SERVICES	0	120.75	U
Total for SCARIANO HIMES & PETRARCA						\$120.75	
MARY THERESE SCHMITT							
	9/02/2011	10.1101.690	5	STUDENT BOOK FEE REFUND	0	25.00	U
Total for MARY THERESE SCHMITT						\$25.00	
SCHOOL NURSE SUPPLY							
0365714-IN	9/02/2011	10.2130.410	3	12-0055-3	0	228.95	L
Total for SCHOOL NURSE SUPPLY						\$228.95	
SCHOOL SPECIALTY INC							
208106345114	9/02/2011	10.1102.410	4	12-0036-4	0	548.50	L
Total for SCHOOL SPECIALTY INC						\$548.50	
HELEN SIMPKINS							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREES-1ST QTR FY12	0	375.00	U
Total for HELEN SIMPKINS						\$375.00	
DEBBIE SPENCER							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREES-1ST QTR FY12	0	375.00	U
Total for DEBBIE SPENCER						\$375.00	
SRAGA HAUSER, LLC							
	9/01/2011	10.2310.318	20	DISTRICT LEGAL SERVICES	0	1,818.00	U
Total for SRAGA HAUSER, LLC						\$1,818.00	
Supes Academy							
131	9/01/2011	10.2321.311	21	PROF MEETINGS/SEMINARS-PERRY	0	312.50	U

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Total for Supes Academy						\$312.50	
SYNERGY PEST CONTROL							
9613	9/01/2011	20.2542.320	31	SERVICES-O&M MAINTENANCE/HEATI NG-ANNUAL INSPCTION OF DISTRCT	0	1,368.00	U
Total for SYNERGY PEST CONTROL						\$1,368.00	
BARBARA TEAGUE							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	375.00	U
Total for BARBARA TEAGUE						\$375.00	
THERMOSYSTEMS INC							
30395	9/02/2011	20.2542.550	3	12-0054-5 COMPRESSOR RM 140,	0	579.50	L
Total for THERMOSYSTEMS INC						\$579.50	
JULIE TIBERI							
CYS05470911	9/01/2011	10.1101.410	2	SUPPLIES-MES SCHOOL	0	137.79	U
Total for JULIE TIBERI						\$137.79	
TRANE							
5559467R1	9/01/2011	20.2542.550	4	REPLACE BLDG EQUIPMENT/MJH	0	1,252.50	U
5542118R1	9/01/2011	20.2542.550	4	REPLACE BLDG EQUIPMENT/MJH	0	2,898.48	U
Total for TRANE						\$4,150.98	
TRANSPORT TOWING, INC.							
101082	9/01/2011	40.2550.331	32	SERVICES-TRANSPOR TATION	0	90.00	U
Total for TRANSPORT TOWING, INC.						\$90.00	
TWO RIVERS PROFESSION DEV							
	9/02/2011	10.2211.312	18	12-0004-5 CORE WORKSHOP	0	25.00	L
	9/02/2011	10.2211.312	18	12-0004-5 GORMAN, CORE WORKSHOP,	0	25.00	L
12-0008-5	9/02/2011	10.2211.312	18	12-0008-5 WORKSHOP-SPECIFIC INSTRUCTION,	0	50.00	L
Total for TWO RIVERS PROFESSION DEV						\$100.00	
UCP OF IL PRAIRIELAND							
20110618	9/01/2011	10.4120.674	10	SP ED CO-OP TUITION JUNE	0	4,276.58	U
Total for UCP OF IL PRAIRIELAND						\$4,276.58	
UNITED HEALTHCARE OF IL							
SEPT 2011	9/01/2011	10.1101.222	35	HEALTH INS. PREMIUMS FOR SEPT	0	117,545.48	U
Total for UNITED HEALTHCARE OF IL						\$117,545.48	
VERIZON WIRELESS							
	9/01/2011	10.2562.310	33	FOOD SERV TELEPHONES	0	33.85	U
	9/01/2011	40.2550.331	32	TRANS TELEPHONES	0	34.14	U
	9/01/2011	10.1200.300	10	SP ED TELEPHONES	0	59.69	U
	9/01/2011	10.2410.332	3	MIS TELEPHONES	0	93.12	U
	9/01/2011	10.2410.332	2	MES TELEPHONES	0	120.35	U
	9/01/2011	10.2410.332	4	MJH TELEPHONES	0	153.87	U

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	9/01/2011	20.2542.340	30	DISTRICT TELEPHONES	0	282.32	U
Total for VERIZON WIRELESS						\$777.34	
VILLAGE OF MOKENA							
201-2180-00-01	9/02/2011	20.2542.370	31	MES NORTH - UTILITIES-WATER & SEWER	0	49.01	U
201-2176-00-01	9/02/2011	20.2542.370	31	MIS SOUTH - UTILITIES-WATER & SEWER	0	100.00	U
201-2175-00-01	9/02/2011	20.2542.370	31	MES CENTRAL - UTILITIES-WATER & SEWER	0	142.80	U
201-2170-00-01	9/02/2011	20.2542.370	31	MES SOUTH - UTILITIES-WATER & SEWER	0	262.64	U
302-1482-00-01	9/02/2011	20.2542.370	31	MJH - UTILITIES-WATER & SEWER	0	419.68	U
Total for VILLAGE OF MOKENA						\$974.13	
VISION SERVICE PLAN (IL)							
SEPT 2011	9/01/2011	10.1101.222	35	VISION INS. PREMIUMS FOR SEPT	0	1,122.64	U
Total for VISION SERVICE PLAN (IL)						\$1,122.64	
CARRIE WALZ							
	9/01/2011	40.2559.690	32	FEE ACH REFUND-TRANSPORTATION	0	22.22	U
Total for CARRIE WALZ						\$22.22	
WEST MUSIC							
S1603045	9/02/2011	10.1102.410	4	12-0048-2 MUSIC DRUMMING	0	1,302.75	L
S1603045	9/02/2011	10.1101.410	2	12-0048-2 PKG-MJH, MUSIC DRUMMING	0	1,302.75	L
Total for WEST MUSIC						\$2,605.50	
DONNA WILSON							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREES-1ST QTR FY12	0	375.00	U
Total for DONNA WILSON						\$375.00	
JAIME ZIETARA							
	9/01/2011	40.2559.690	32	FEE KINRBRIDGE REFUND-TRANSPORTATION-JOSEPH	0	87.00	U
Total for JAIME ZIETARA						\$87.00	

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EDUCATION FUND	Debits	Credits
Expense	438,149.45	0.00
Asset	0.00	438,149.45
Total for EDUCATION FUND	438,149.45	438,149.45
OM FUND		
Expense	77,337.22	0.00
Asset	0.00	77,337.22
Total for OM FUND	77,337.22	77,337.22
TRANSPORTATION FUND		
Revenue	50.00	0.00
Expense	32,699.37	0.00
Asset	0.00	32,749.37
Total for TRANSPORTATION FUND	32,749.37	32,749.37
Grand Total		
Revenue	50.00	0.00
Expense	548,186.04	0.00
Asset	0.00	548,236.04
Grand Total	548,236.04	548,236.04