

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

Date: Nov 01, 2012 - Nov 01, 2012;

Line	Account	Description	Vendor	Check	Amount
A BEEP, INC.					
	40.2550.331	32 SERVICES-TRANSPORTATION	A BEEP, INC.	0	238.00
	40.2550.331	32 SERVICES-TRANSPORTATION	A BEEP, INC.	0	95.00
				Total for A BEEP, INC.	\$333.00
GAMAL AHMED					
	40.2559.690	32 FEE REFUND- BOYS BASKETBALL	GAMAL AHMED	0	250.00
				Total for GAMAL AHMED	\$250.00
ALLIED BENEFIT SYSTEMS					
	10.1101.222	35 MONTHLY ADMIN FEE	ALLIED BENEFIT SYSTEMS	0	17.00
				Total for ALLIED BENEFIT SYSTEMS	\$17.00
AMERICAN SEALCOATING					
	20.2543.540	31 ASPHALT REPAIRS MAINT GARAGE AREA	AMERICAN SEALCOATING	0	2,000.00
				Total for AMERICAN SEALCOATING	\$2,000.00
WENDY ANDERS					
	10.1101.690	5 STUDENT BOOK FEE REFUND	WENDY ANDERS	0	75.00
				Total for WENDY ANDERS	\$75.00
AT&T					
	20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	7,795.42
				Total for AT&T	\$7,795.42
AT&T2					
	20.2542.340	30 DISTRICT TELEPHONES - CENTREX	AT&T2	0	940.20
	20.2542.340	30 DISTRICT TELEPHONES - FIRE LINE	AT&T2	0	145.80
				Total for AT&T2	\$1,086.00
AT&T LONG DISTANCE					
	20.2542.340	30 DISTRICT TELEPHONES	AT&T LONG DISTANCE	0	80.29
				Total for AT&T LONG DISTANCE	\$80.29
JOHN BAHNAMAN					
	40.2559.690	32 FEE REFUND- BOYS BASKETBALL	JOHN BAHNAMAN	0	250.00
				Total for JOHN BAHNAMAN	\$250.00
BANK OF NEW YORK MELLON					
	30.5220.612	30 PRINCIPAL-1996 BOND SERIES	BANK OF NEW YORK MELLON	0	65,689.80
	30.5220.612	30 INTEREST-1996 BOND SERIES	BANK OF NEW YORK MELLON	0	119,310.20
	30.5220.610	30 PRINCIPAL-2000- BOND SERIES	BANK OF NEW YORK MELLON	0	806,458.00
	30.5220.620	30 INTEREST-2000- BOND SERIES	BANK OF NEW YORK MELLON	0	1,133,542.00
				Total for BANK OF NEW YORK MELLON	\$2,125,000.00
DEBORAH BARBA					
	10.1101.690	5 STUDENT BOOK FEE REFUND	DEBORAH BARBA	0	25.00
				Total for DEBORAH BARBA	\$25.00
BERKOTS SUPER FOODS					
	10.1101.410	3 FOR FACULTY MTG MIS	BERKOTS SUPER FOODS	0	10.98
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	3.58
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	17.10

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for BERKOTS SUPER FOODS					\$31.66
BLUE CROSS BLUE SHIELD IL					
	10.1101.222	35 INS PREMIUMS NOVEMBER 2012	BLUE CROSS BLUE SHIELD IL	0	107,300.62
Total for BLUE CROSS BLUE SHIELD IL					\$107,300.62
LISA BOLEK					
	10.1101.691	5 BBALL ACTIVITY FEE REFUND	LISA BOLEK	0	250.00
Total for LISA BOLEK					\$250.00
ELLEN BOSKEY					
	10.1101.691	5 BBALL ACTIVITY FEE REFUND	ELLEN BOSKEY	0	250.00
Total for ELLEN BOSKEY					\$250.00
CANON FINANCIAL SERVICES					
	10.2630.320	30 COPIER LEASED MAINT OCT	CANON FINANCIAL SERVICES	0	4,670.00
Total for CANON FINANCIAL SERVICES					\$4,670.00
COMMERCIAL FOOD SYSTEMS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	340.66
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	195.54
	10.1125.410	22 SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	211.80
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	271.49
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	589.73
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	477.06
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	665.94
Total for COMMERCIAL FOOD SYSTEMS					\$2,752.22
COMMUNICATION REVOLVIN FU					
	20.2542.340	30 ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	175.00
Total for COMMUNICATION REVOLVIN FU					\$175.00
PETER CONNOLLY					
	40.2559.690	32 FEE REFUND-TRANSPORTATION	PETER CONNOLLY	0	200.00
Total for PETER CONNOLLY					\$200.00
CPI QUALIFIED PLAN CONSUL					
	10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	10.00
Total for CPI QUALIFIED PLAN CONSUL					\$10.00
KAREN CUNNINGHAM					
	10.1101.691	5 BBALL ACTIVITY FEE REFUND	KAREN CUNNINGHAM	0	250.00
Total for KAREN CUNNINGHAM					\$250.00
SUZAN CURRIER					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	SUZAN CURRIER	0	250.00
Total for SUZAN CURRIER					\$250.00
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 INS PREMIUMS NOV 2012	DELTA DENTAL OF IL-RISK	0	8,476.76

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Line	Account	Description	Vendor	Check	Amount
Total for DELTA DENTAL OF IL-RISK					\$8,476.76
EASY PERMIT POSTAGE					
	10.2630.340	30 POSTAGE/DISTRICT MAILINGS REFILL-DO	EASY PERMIT POSTAGE	0	1,499.52
Total for EASY PERMIT POSTAGE					\$1,499.52
ELIM CHRISTIAN SERVICES					
	10.4120.678	10 PRIVATE TUITION	ELIM CHRISTIAN SERVICES	0	9,337.44
Total for ELIM CHRISTIAN SERVICES					\$9,337.44
TIFFANY ENGLISH					
	10.1101.410	2 MILEAGE REIMB AUG-OCT	TIFFANY ENGLISH	0	40.19
Total for TIFFANY ENGLISH					\$40.19
EVON'S TROPHIES & AWARDS					
	10.2319.350	21 NAMEPLATE ENGRAVING BAORD SERVICE	EVON'S TROPHIES & AWARDS	0	31.78
Total for EVON'S TROPHIES & AWARDS					\$31.78
FEIL WATER TREATMENT					
	10.2321.410	21 WATER FOR DISTRICT	FEIL WATER TREATMENT	0	36.50
Total for FEIL WATER TREATMENT					\$36.50
JOAN FINN					
	10.1101.691	5 BBALL FEE REFUND	JOAN FINN	0	250.00
Total for JOAN FINN					\$250.00
KATHY FOLGERS					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	KATHY FOLGERS	0	250.00
Total for KATHY FOLGERS					\$250.00
DEARBORN NATIONAL LIFE					
	10.1101.222	35 LIFE INS PREMIUMS NOV 2012	DEARBORN NATIONAL LIFE	0	643.20
Total for DEARBORN NATIONAL LIFE					\$643.20
FOX RIVER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	2,026.19
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	120.04
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	620.30
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	620.11
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	111.44
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	551.39
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	86.00
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,002.69
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	197.35
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	801.83
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	4.40
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,017.13

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	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	51.60
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	547.21
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	2,433.48
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	115.96
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	26.02
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	978.31
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	70.20-
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	31.69-
			Total for FOX RIVER FOODS		\$11,209.56
G.W. BERKHEIMER CO.					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	G.W. BERKHEIMER CO.	0	97.39
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	G.W. BERKHEIMER CO.	0	25.32
	20.2542.410	4 ,	G.W. BERKHEIMER CO.	0	310.04
	20.2542.550	4 B & G PUMP,	G.W. BERKHEIMER CO.	0	973.66
			Total for G.W. BERKHEIMER CO.		\$1,406.41
ANNE HEATHCOCK					
	40.2559.690	32 FEE REFUND-TRANSPORTATIO-DUP L	ANNE HEATHCOCK	0	200.00
			Total for ANNE HEATHCOCK		\$200.00
HELSEL-JEPPEPERSON					
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	HELSEL-JEPPEPERSON	0	108.95
			Total for HELSEL-JEPPEPERSON		\$108.95
HOME DEPOT*					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	51.46
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT*	0	199.07
	20.2542.323	4 BLACK TOP PATCH	HOME DEPOT*	0	44.85
			Total for HOME DEPOT*		\$295.38
IASB PUBLICATIONS					
	10.2310.332	20 ANNUAL SUBSCRIPTION BOARD OF ED EXP	IASB PUBLICATIONS	0	700.00
			Total for IASB PUBLICATIONS		\$700.00
IBC WONDER/HOSTESS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	59.00
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	65.70
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	30.36
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	54.10
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	25.48
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	84.24

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	123.97
				Total for IBC WONDER/HOSTESS	\$442.85
I.D.E.S.					
	10.2190.380	30 BENEFITS CHIBE 7/1-9/3/12	I.D.E.S.	0	2,216.50
				Total for I.D.E.S.	\$2,216.50
ILLINOIS STATE POLICE					
	10.2643.318	30 4 EMPLOYEE CRIMINAL BACKGROUND CHECKS	ILLINOIS STATE POLICE	0	126.00
				Total for ILLINOIS STATE POLICE	\$126.00
DEBRA KAPPEL					
	10.1101.410	2 MILEAGE REIMB AUG-OCT	DEBRA KAPPEL	0	39.47
				Total for DEBRA KAPPEL	\$39.47
KATY KINGMA					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	KATY KINGMA	0	250.00
				Total for KATY KINGMA	\$250.00
KIN-KO ACE STORE #500					
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	22.79
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	36.57
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	122.03
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	91.10
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	0.99
				Total for KIN-KO ACE STORE #500	\$273.48
MARY LOUISE KNOERZER					
	10.2321.410	21 SUPPLIES-SUPERINTENDENTS OFFICE	MARY LOUISE KNOERZER	0	25.99
				Total for MARY LOUISE KNOERZER	\$25.99
EILEEN KRESAL					
	10.1101.691	5 BBALL ACTIVITY FEE REFUND	EILEEN KRESAL	0	250.00
				Total for EILEEN KRESAL	\$250.00
SUSAN KROEN					
	10.1101.691	5 BBALL ACTIVITY FEE REFUND	SUSAN KROEN	0	250.00
				Total for SUSAN KROEN	\$250.00
KRYSTAL DAIRY					
	10.2562.413	33 MILK- FOOD SERVICE -OCTOBER	KRYSTAL DAIRY	0	3,748.50
				Total for KRYSTAL DAIRY	\$3,748.50
ESTHER KUKLA					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	ESTHER KUKLA	0	250.00
				Total for ESTHER KUKLA	\$250.00
LANTER REFRIG. DISTR. CO.					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	88.91

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	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	195.68
				Total for LANTER REFRIG. DISTR. CO.	\$284.59
CATHERINE LARK					
	10.1101.230	5 BENEFIT-TEACHER TUITION REIM	CATHERINE LARK	0	798.00
				Total for CATHERINE LARK	\$798.00
MICHAEL LEONARD					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	MICHAEL LEONARD	0	250.00
				Total for MICHAEL LEONARD	\$250.00
LEWIS UNIVERSITY					
	10.3000.230	13 ST MARY'S SCHOOL-K WINTERS- NON PUBLIC TUITION PROF DEV	LEWIS UNIVERSITY	0	1,500.00
				Total for LEWIS UNIVERSITY	\$1,500.00
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	7,260.41
	20.2545.410	31 VEHICLES- GAS	LINCOLN-WAY H.S.#210	0	691.02
				Total for LINCOLN-WAY H.S.#210	\$7,951.43
LINCOLN-WAY AREA SP ED					
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	15,019.73
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	67,456.15
	10.4120.300	10 IDEA TUITION	LINCOLN-WAY AREA SP ED	0	59,587.88
	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	19,826.75
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	106,184.75
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	12,572.88
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	25,548.55
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	223.00
	10.4120.302	10 CO-OP SOC WORKER COSTS	LINCOLN-WAY AREA SP ED	0	7,833.83
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	52,077.49
				Total for LINCOLN-WAY AREA SP ED	\$366,331.01
ANN & ROBT LURRIE CHILDRE					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	ANN & ROBT LURRIE CHILDRE	0	80.00
				Total for ANN & ROBT LURRIE CHILDRE	\$80.00
MACGILL					
	10.2130.410	4 HEALTH SUPPLIES,	MACGILL	0	811.28
				Total for MACGILL	\$811.28
MACNEAL SCHOOL					
	10.4120.678	10 PRIVATE TUITION OCT 2012	MACNEAL SCHOOL	0	13,277.80
				Total for MACNEAL SCHOOL	\$13,277.80
LISA MALLEY					
	10.1101.691	5 BBALL ACTIVITY FEE REFUND	LISA MALLEY	0	250.00
				Total for LISA MALLEY	\$250.00
MARY MARKEY					
	10.1101.230	5 BENEFIT-TEACHER TUITION REIM	MARY MARKEY	0	530.00

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Total for MARY MARKEY					\$530.00
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 EQUIPMENT MAINTENANCE-DISTRICT WIDE CONTRACT	MARTIN WHALEN OFFICE SOL	0	3,548.83
Total for MARTIN WHALEN OFFICE SOL					\$3,548.83
KATHRYN MCCREA					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	KATHRYN MCCREA	0	250.00
Total for KATHRYN MCCREA					\$250.00
MEDWORKS OF NEW LENOX					
	40.2550.310	32 2 DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	92.00
Total for MEDWORKS OF NEW LENOX					\$92.00
MIDAMERICAN ENERGY CO.					
	20.2542.466	30 DISTRICT BLDG ELECTRIC MES & MIS	MIDAMERICAN ENERGY CO.	0	12,653.56
	20.2542.466	30 DISTRICT BLDG ELECTRIC MJH	MIDAMERICAN ENERGY CO.	0	10,540.47
Total for MIDAMERICAN ENERGY CO.					\$23,194.03
MIDWEST TRANSIT EQUIPMENT					
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	19.76
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	421.90
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	MIDWEST TRANSIT EQUIPMENT	0	28.10
	40.2550.331	32 SERVICES-TRANSP	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	2.25
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	5.88
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	855.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	496.21
Total for MIDWEST TRANSIT EQUIPMENT					\$1,971.60
MILLER APPLIANCES					
	20.2542.410	4 TIMER & VALVE FOR MJH WASHER	MILLER APPLIANCES	0	405.80
Total for MILLER APPLIANCES					\$405.80
MOKENA AUTO PARTS					
	20.2545.410	31 ALL VEHICLES PARTS -WINTER PREP	MOKENA AUTO PARTS	0	219.95
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	51.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	35.88
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	30.85
Total for MOKENA AUTO PARTS					\$337.68
MOKENA EDUC FOUNDATION					
	10.1920	73 ED FOUNDATION-REIMBURSEMEN T FALL FLING SILENT AUCTION CHARGES	MOKENA EDUC FOUNDATION	0	5,975.00
Total for MOKENA EDUC FOUNDATION					\$5,975.00

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MULCAHY, PAURITSCH, SALVA					
	10.2310.317	20 DISTRICT AUDIT -BALANCE FY2012	MULCAHY, PAURITSCH, SALVA	0	13,950.00
					Total for MULCAHY, PAURITSCH, SALVA
					\$13,950.00
NEW LENOX MAIL & PARCEL					
	10.2319.410	21 NAME BADGE	NEW LENOX MAIL & PARCEL	0	8.50
					Total for NEW LENOX MAIL & PARCEL
					\$8.50
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	1,021.81
					Total for NICOR GAS
					\$1,021.81
NIIPC					
	10.2562.411	33 ANNUAL FEE MEMBERSHIP-FOOD SERVICE	NIIPC	0	600.00
					Total for NIIPC
					\$600.00
PATRICIA NOVAK					
	10.1101.230	5 BENEFIT-TEACHER TUITION REIM	PATRICIA NOVAK	0	702.00
					Total for PATRICIA NOVAK
					\$702.00
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 SERVICES-O&M MAINT-MONTHLY SERVICE	NU WAY DISPOSAL SERVICE	0	1,544.76
					Total for NU WAY DISPOSAL SERVICE
					\$1,544.76
EILEEN O'BREIN					
	10.1101.691	5 BBALL-ACTIVITY FEE REFUND	EILEEN O'BREIN	0	250.00
					Total for EILEEN O'BREIN
					\$250.00
JOHN OBRIEN					
	10.1101.690	5 OVERPMT OF FEES STUDENT BOOK FEE REFUND	JOHN OBRIEN	0	4.00
					Total for JOHN OBRIEN
					\$4.00
SHELIA O'DONOGHUE					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	SHELIA O'DONOGHUE	0	250.00
					Total for SHELIA O'DONOGHUE
					\$250.00
OFFICE DEPOT, INC.					
	10.1101.410	2 MES SUPPLIES - OFFICE,	OFFICE DEPOT, INC.	0	66.55
					Total for OFFICE DEPOT, INC.
					\$66.55
OTIS ELEVATOR COMPANY					
	20.2542.323	2 NOV SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	148.59
					Total for OTIS ELEVATOR COMPANY
					\$148.59
PERFORMANCE CHEMICAL					
	20.2542.410	2 DEEP CYCLE BATTERIES	PERFORMANCE CHEMICAL	0	749.85
					Total for PERFORMANCE CHEMICAL
					\$749.85
PITNEY BOWES, INC.					
	10.2630.340	30 POSTAGE/DISTRICT MAILINGS	PITNEY BOWES, INC.	0	495.45
	10.2410.340	4 POSTAGE RENTAL MJH	PITNEY BOWES, INC.	0	354.00
					Total for PITNEY BOWES, INC.
					\$849.45

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

Date: Nov 01, 2012 - Nov 01, 2012;

Line	Account	Description	Vendor	Check	Amount
POSTMASTER					
	10.2630.340	30 ANNUAL PERMIT RENEWAL	POSTMASTER	0	190.00
				Total for POSTMASTER	\$190.00
QUILL CORPORATION					
	10.1101.410	2 MES SUPPLIES,	QUILL CORPORATION	0	431.85
	10.1102.410	4 DURAMAX WHITEBOARDS,	QUILL CORPORATION	0	476.98
	10.1102.410	4 MJH SUPPLIES,	QUILL CORPORATION	0	1,896.77
				Total for QUILL CORPORATION	\$2,805.60
REALLY GOOD STUFF					
	10.1101.410	2 BOOK BASKETS/DRY-ERASE BDS,	REALLY GOOD STUFF	0	119.00
				Total for REALLY GOOD STUFF	\$119.00
REGIONAL EDUCATIONAL ACAD					
	10.2210.314	13 PURCHASE SERVICE-INSERVICE/TITLE II	REGIONAL EDUCATIONAL ACAD	0	125.00
				Total for REGIONAL EDUCATIONAL ACAD	\$125.00
KATHY RICHMOND					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	KATHY RICHMOND	0	250.00
				Total for KATHY RICHMOND	\$250.00
JUNE ROSELAND					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	JUNE ROSELAND	0	250.00
				Total for JUNE ROSELAND	\$250.00
SAM'S CLUB/GEMB					
	10.2510.410	30 PC QUICKEN SOFTWARE UPDATES	SAM'S CLUB/GEMB	0	39.98
	10.2321.411	21 SUPPLIES-DISTRICT OFFICE	SAM'S CLUB/GEMB	0	432.71
	10.1101.410	2 PC QUICKEN SOFTWARE UPDATES	SAM'S CLUB/GEMB	0	39.98
				Total for SAM'S CLUB/GEMB	\$512.67
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES	SCARIANO HIMES & PETRARCA	0	700.35
				Total for SCARIANO HIMES & PETRARCA	\$700.35
ANITA SCHIENE					
	10.1101.691	5 FEE REFUND- BOYS BASKETBALL	ANITA SCHIENE	0	250.00
				Total for ANITA SCHIENE	\$250.00
CONNIE SMITH					
	40.2559.690	32 FEE REFUND-TRANSPORTATION	CONNIE SMITH	0	200.00
				Total for CONNIE SMITH	\$200.00
SOFTWARE TECHNOLOGY					
	10.2525.410	30 SUPPLIES-FISCAL SERVICES	SOFTWARE TECHNOLOGY	0	260.50
				Total for SOFTWARE TECHNOLOGY	\$260.50
CHRISTINA SOLDAN					
	40.2559.690	32 FEE REFUND- OVERCHARGE FOR TRANSP	CHRISTINA SOLDAN	0	58.32

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Date: Nov 01, 2012 - Nov 01, 2012;

Line	Account	Description	Vendor	Check	Amount
Total for CHRISTINA SOLDAN					\$58.32
SOUTH SIDE CONTROL SUPPLY					
	20.2542.410	4 WALL THERMOSTATS FOR MJH	SOUTH SIDE CONTROL SUPPLY	0	343.92
Total for SOUTH SIDE CONTROL SUPPLY					\$343.92
SUN TIMES MEDIA					
	10.2310.332	20 BOARD OF ED EXPENSES - LEGAL AD	SUN TIMES MEDIA	0	37.96
Total for SUN TIMES MEDIA					\$37.96
TEACHING STRATEGIES INC					
	10.2210.312	11 SAFE & CIVIL SCHOOLS WORKSHOP-MACIE	TEACHING STRATEGIES INC	0	215.00
Total for TEACHING STRATEGIES INC					\$215.00
WILLIAM TESKE					
	10.1101.690	5 STUDENT BOOK FEE REFUND	WILLIAM TESKE	0	32.00
	40.2559.690	32 FEE REFUND-TRANSPORTATION	WILLIAM TESKE	0	200.00
Total for WILLIAM TESKE					\$232.00
THOMPSON ELEVATOR					
	20.2542.323	4 ANNUAL INSPECTION FEE-O&M MAINTENANCE MJH	THOMPSON ELEVATOR	0	150.00
Total for THOMPSON ELEVATOR					\$150.00
T.M. TIRE CO. INC.					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	T.M. TIRE CO. INC.	0	819.22
Total for T.M. TIRE CO. INC.					\$819.22
TRANSPORT TOWING, INC.					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	TRANSPORT TOWING, INC.	0	60.00
Total for TRANSPORT TOWING, INC.					\$60.00
NANCY TRUSCHKE					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	NANCY TRUSCHKE	0	25.00
Total for NANCY TRUSCHKE					\$25.00
JAMES TWOHIG					
	10.1101.691	5 BBALL FEE REFUND	JAMES TWOHIG	0	250.00
Total for JAMES TWOHIG					\$250.00
VERIZON WIRELESS					
	20.2542.340	30 DISTRICT TELEPHONES-CELLPHONES	VERIZON WIRELESS	0	1,005.61
	10.2562.310	33 FOOD SERV-CELLPHONES	VERIZON WIRELESS	0	38.97
	10.2410.332	2 MES-CELLPHONES	VERIZON WIRELESS	0	524.22
	10.2410.332	3 MIS-CELLPHONES	VERIZON WIRELESS	0	260.16
	10.2410.332	4 MJHS-CELLPHONES	VERIZON WIRELESS	0	558.97
	10.1200.300	10 SPEC ED-CELLPHONES	VERIZON WIRELESS	0	259.98
	40.2550.331	32 TRANSP-CELLPHONES	VERIZON WIRELESS	0	34.34
Total for VERIZON WIRELESS					\$2,682.25
VILLAGE OF MOKENA					
	20.2542.370	31 UTILITIES-WATER & SEWER MES NWEST	VILLAGE OF MOKENA	0	324.45

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Date: Nov 01, 2012 - Nov 01, 2012;

Line	Account	Description	Vendor	Check	Amount
	20.2542.370	31 UTILITIES-WATER & SEWER MES CENTRAL EAST	VILLAGE OF MOKENA	0	739.88
	20.2542.370	31 UTILITIES-WATER & SEWER MES CENTRAL	VILLAGE OF MOKENA	0	805.75
	20.2542.370	31 UTILITIES-WATER & SEWER MIS	VILLAGE OF MOKENA	0	532.86
	20.2542.370	31 UTILITIES-WATER & SEWER MJH	VILLAGE OF MOKENA	0	518.76
				Total for VILLAGE OF MOKENA	\$2,921.70
VOYAGEUR SALES					
	10.2310.332	20 BOARD OF ED EXPENSES 9 DO CHAIRS	VOYAGEUR SALES	0	720.00
				Total for VOYAGEUR SALES	\$720.00
VISION SERVICE PLAN (IL)					
	10.1101.222	35 VISION INS PREMIUM NOV 2012	VISION SERVICE PLAN (IL)	0	1,102.28
				Total for VISION SERVICE PLAN (IL)	\$1,102.28
SUE WALENGA					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	SUE WALENGA	0	25.00
				Total for SUE WALENGA	\$25.00
VALERIE WEBER					
	40.2559.690	32 FEE REFUND-TRANSPORTATION-DU PL	VALERIE WEBER	0	200.00
				Total for VALERIE WEBER	\$200.00
WILL COUNTY HEALTH DEPT					
	10.2562.410	33 FY13 PERMITS TO OPERATE CAFETERIAS-FOOD SERVICE	WILL COUNTY HEALTH DEPT	0	670.00
				Total for WILL COUNTY HEALTH DEPT	\$670.00
WILL CTY REGL OFC OF ED					
	40.2550.310	32 DRIVER TRAINING	WILL CTY REGL OFC OF ED	0	8.00
	40.2550.310	32 DRIVERS BACKGROUND CHECK	WILL CTY REGL OFC OF ED	0	49.00
				Total for WILL CTY REGL OFC OF ED	\$57.00
JAIME ZIETARA					
	10.1101.690	5 STUDENT BOOK FEE REFUND- OVERPMT	JAIME ZIETARA	0	18.00
				Total for JAIME ZIETARA	\$18.00
BRIAN ZIMMERMAN					
	10.1101.230	5 BENEFIT-TEACHER TUITION REIM	BRIAN ZIMMERMAN	0	798.00
				Total for BRIAN ZIMMERMAN	\$798.00
AHMED ZORAB					
	10.1101.690	5 STUDENT BOOK FEE REFUND- OVERPMT	AHMED ZORAB	0	18.00
				Total for AHMED ZORAB	\$18.00

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Date: Nov 01, 2012 - Nov 01, 2012;

EDUCATION FUND	Debits	Credits
Revenue	5,975.00	0.00
Expense	546,015.88	0.00
Asset	0.00	551,990.88
Total for EDUCATION FUND	551,990.88	551,990.88
OM FUND	Debits	Credits
Expense	45,617.97	0.00
Asset	0.00	45,617.97
Total for OM FUND	45,617.97	45,617.97
BOND - INTEREST FUND	Debits	Credits
Expense	2,125,000.00	0.00
Asset	0.00	2,125,000.00
Total for BOND - INTEREST FUND	2,125,000.00	2,125,000.00
TRANSPORTATION FUND	Debits	Credits
Expense	37,852.17	0.00
Asset	0.00	37,852.17
Total for TRANSPORTATION FUND	37,852.17	37,852.17
Grand Total	Debits	Credits
Revenue	5,975.00	0.00
Expense	2,754,486.02	0.00
Asset	0.00	2,760,461.02
Grand Total	2,760,461.02	2,760,461.02