

# Disbursement Listing

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

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<u>Invoice #</u>	<u>Record Date</u>	<u>Account Debited</u>	<u>Claim Number</u>	<u>Description</u>	<u>Check</u>	<u>Amount</u>	<u>T</u>
<b>A BEEP, INC.</b>							
44483	9/01/2011	40.2550.331	32	SERVICES-TRANSPOR TATION	0	312.40	U
						<b>Total for A BEEP, INC.</b>	<b>\$312.40</b>
<b>ADT SECURITY SERVICES</b>							
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
						<b>Total for ADT SECURITY SERVICES</b>	<b>\$1,008.00</b>
<b>ALLIED BENEFIT SYSTEMS</b>							
JULY 2011	9/01/2011	10.1101.222	35	ANNUAL & MO ADMIN COBRA FEES-JULY	0	258.50	U
						<b>Total for ALLIED BENEFIT SYSTEMS</b>	<b>\$258.50</b>
<b>ALL PARTITIONS AND PARTS</b>							
6943	9/02/2011	20.2542.410	4	REPAIR/REPLACEMEN T DOOR HDWRE O&M/MJH	0	119.00	U
						<b>Total for ALL PARTITIONS AND PARTS</b>	<b>\$119.00</b>
<b>AMERICAN CLASSROOM SUPPLY</b>							
1568	9/02/2011	10.1101.410	3	11-0238-3 MIS SUPPLIES,	0	53.90	L
						<b>Total for AMERICAN CLASSROOM SUPPLY</b>	<b>\$53.90</b>
<b>AMERICAN SCHOOL BD JOURNL</b>							
	9/01/2011	10.2321.440	21	SUBSCRIPTIONS-SUP ERINTENDENT OFFICE	0	57.00	U
						<b>Total for AMERICAN SCHOOL BD JOURNL</b>	<b>\$57.00</b>
<b>AT&amp;T</b>							
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 DISTRICT	0	148.52	U
9948-454-9	9/02/2011	20.2542.340	30	TELEPHONES- MJH DIRECT LINE DISTRICT	0	209.23	U
2446-736-3	9/02/2011	20.2542.340	30	TELEPHONES- SUB TCHR LINE DISTRICT	0	567.67	U
2422-244-6	9/02/2011	20.2542.340	30	TELEPHONES- M JH ISDN LINE DISTRICT	0	701.94	U
1444-478-6	9/02/2011	20.2542.340	30	TELEPHONES- MES ISDN LINE DISTRICT	0	1,189.68	U
0813-386-4	9/02/2011	20.2542.340	30	TELEPHONES- MIS ISDN LINE DISTRICT	0	3,426.10	U
						<b>Total for AT&amp;T</b>	<b>\$6,318.02</b>
<b>AT&amp;T2</b>							
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
<b>Total for AT&amp;T2</b>						<b>\$1,094.66</b>	
<b>BEAVER CREEK ENTERPRISES</b>							
18410	9/01/2011	40.2550.412	32	MAINTENANCE PARTS-TRANSPORTAT ION	0	43.24	U
<b>Total for BEAVER CREEK ENTERPRISES</b>						<b>\$43.24</b>	
<b>DEBI BLANK</b>							
	9/01/2011	10.1101.410	2	REIMB SUPPLIES-MES SCHOOL	0	13.75	U
<b>Total for DEBI BLANK</b>						<b>\$13.75</b>	
<b>BROOK ELECTRICAL DIST.</b>							
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
<b>Total for BROOK ELECTRICAL DIST.</b>						<b>\$213.28</b>	
<b>PAM CADY</b>							
	9/01/2011	10.1101.690	5	BOOK FEE REFUND-QUALIFIES FOR FEE WAIVER	0	234.00	U
<b>Total for PAM CADY</b>						<b>\$234.00</b>	
<b>CAMELOT THERAPEUTIC SCHLS</b>							
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
<b>Total for CAMELOT THERAPEUTIC SCHLS</b>						<b>\$10,809.30</b>	
<b>CANON FINANCIAL SERVICES</b>							
11256426	9/02/2011	10.2630.320	30	LEASE ON COPIERS/PRINTERS 4TH OF 5 YR-SEPT	0	4,670.00	U
<b>Total for CANON FINANCIAL SERVICES</b>						<b>\$4,670.00</b>	
<b>JOE CASTELLONI</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	412.50	U
<b>Total for JOE CASTELLONI</b>						<b>\$412.50</b>	
<b>CDW GOVERNMENT, INC</b>							
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
<b>Total for CDW GOVERNMENT, INC</b>						<b>\$1,230.56</b>	
<b>CHILD'S VOICE SCHOOL</b>							
4798	9/01/2011	10.4120.674	10	SP ED CO-OP TUITION JULY	0	3,892.60	U
<b>Total for CHILD'S VOICE SCHOOL</b>						<b>\$3,892.60</b>	
<b>C&amp;J SILKSCREENING</b>							

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	9/01/2011	20.2540.410	31	T SHIRTS FOR CUSTODIAL STAFF 11-12	0	723.60	U
<b>Total for C&amp;J SILKSCREENING</b>						<b>\$723.60</b>	
<b>MICHELLE COGLIANESE</b>							
	9/01/2011	10.1101.690	5	BOOK FEE REFUNDS-MADISON & SAOPHIA-TRANSFER TO ST MARY'S	0	432.00	U
<b>Total for MICHELLE COGLIANESE</b>						<b>\$432.00</b>	
<b>CPI QUALIFIED PLAN CONSUL</b>							
	9/02/2011	20.2542.370	31	AUGUST FEE	0	39.00	U
<b>Total for CPI QUALIFIED PLAN CONSUL</b>						<b>\$39.00</b>	
<b>CYBOR FIRE PROTECTION</b>							
51991	9/01/2011	20.2542.320	31	SERVICES-O&M MAINTENANCE/HEATI NG - ANNUAL INSPECTION FIRE PROTECTION SPRINKLER SYSTEM	0	610.00	U
<b>Total for CYBOR FIRE PROTECTION</b>						<b>\$610.00</b>	
<b>DELTA DENTAL OF IL-RISK</b>							
SEPT 2011	9/01/2011	10.1101.222	35	DENTAL PREMIUMS FOR SEPT	0	8,252.53	U
<b>Total for DELTA DENTAL OF IL-RISK</b>						<b>\$8,252.53</b>	
<b>DEMCO, INC.</b>							
4283752	9/02/2011	10.2220.410	4 12-0035-4	SUPPLIES,	0	354.59	L
<b>Total for DEMCO, INC.</b>						<b>\$354.59</b>	
<b>ELIM CHRISTIAN SERVICES</b>							
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
<b>Total for ELIM CHRISTIAN SERVICES</b>						<b>\$3,888.05</b>	
<b>EMC/PARADIGM PUBLISHING</b>							
10354492	9/02/2011	10.1102.420	4 12-0011-5	EXPLORING FRENCH,	0	3,579.53	L
<b>Total for EMC/PARADIGM PUBLISHING</b>						<b>\$3,579.53</b>	
<b>ARLENE FIORE</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	375.00	U
<b>Total for ARLENE FIORE</b>						<b>\$375.00</b>	
<b>FORT DEARBORN LIFE INS CO</b>							
	9/01/2011	10.1101.222	35	LIFE INS-PREMIUMS SEPT	0	565.60	U
<b>Total for FORT DEARBORN LIFE INS CO</b>						<b>\$565.60</b>	
<b>FOREST ALARM SERVICE, INC</b>							
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
<b>Total for FOREST ALARM SERVICE, INC</b>						<b>\$540.00</b>	
<b>GLOBAL COMPLIANCE NETWORK</b>							
2357	9/02/2011	10.1101.310	18	SOFTWARE LICENSES-HR, OSHA, PRO DEV. TUTORIALS	0	450.00	U
<b>Total for GLOBAL COMPLIANCE NETWORK</b>						<b>\$450.00</b>	
<b>G.W. BERKHEIMER CO.</b>							
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
<b>Total for G.W. BERKHEIMER CO.</b>						<b>\$937.52</b>	
<b>LOIS HAFFNER</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIRES-1ST QTR FY12	0	375.00	U
<b>Total for LOIS HAFFNER</b>						<b>\$375.00</b>	
<b>HAMMOND &amp; STEPHENS CO.</b>							
204500158814	9/02/2011	10.2410.410	3	12-0033-3 MIS PLAN BOOKS, TARDY SLIPS,	0	126.94	L
<b>Total for HAMMOND &amp; STEPHENS CO.</b>						<b>\$126.94</b>	
<b>HELPING HAND CENTER</b>							
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
<b>Total for HELPING HAND CENTER</b>						<b>\$14,123.27</b>	
<b>HELSEL-JEPPERSON</b>							
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
<b>Total for HELSEL-JEPPERSON</b>						<b>\$213.75</b>	
<b>KIRT HENDRICK</b>							
	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
<b>Total for KIRT HENDRICK</b>						<b>\$678.50</b>	
<b>DONNA HOFFMAN</b>							

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1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	412.50	U
<b>Total for DONNA HOFFMAN</b>						<b>\$412.50</b>	
<b>HOME DEPOT</b>							
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
<b>Total for HOME DEPOT</b>						<b>\$51.17</b>	
<b>CHRISTY HRABE</b>							
	9/02/2011	40.2559.690	32	TRANSPORTATION FEE REFUND	0	200.00	U
<b>Total for CHRISTY HRABE</b>						<b>\$200.00</b>	
<b>IASBO</b>							
53164	9/02/2011	10.2520.332	30	12-0058-8 WORKSHOP KIRT HENDRICK,	0	40.00	L
<b>Total for IASBO</b>						<b>\$40.00</b>	
<b>ILLINOIS PAYPHONE SYSTEMS</b>							
6068	9/01/2011	20.2542.340	30	DISTRICT PAYPHONES	0	150.00	U
<b>Total for ILLINOIS PAYPHONE SYSTEMS</b>						<b>\$150.00</b>	
<b>INTERSTATE BATTERY</b>							
149804	9/01/2011	40.2550.331	32	SERVICES-TRANSPOR TATION	0	187.90	U
<b>Total for INTERSTATE BATTERY</b>						<b>\$187.90</b>	
<b>ERIN KALLAS</b>							
	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
<b>Total for ERIN KALLAS</b>						<b>\$259.00</b>	
<b>KIN-KO ACE STORE #500</b>							
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
<b>Total for KIN-KO ACE STORE #500</b>						<b>\$229.82</b>	
<b>MARY LOUISE KNOERZER</b>							
	9/01/2011	10.2321.410	21	SUPPLIES-SUPERINTE NDENTS OFFICE-REIMBURSEM ENT-ROSES FOR ROSE CEREMONY	0	35.94	U
<b>Total for MARY LOUISE KNOERZER</b>						<b>\$35.94</b>	
<b>KONE, INC</b>							
220692901	9/01/2011	20.2542.323	4	SERVICES-QTRLY ELEVATOR /MJH	0	457.80	U
<b>Total for KONE, INC</b>						<b>\$457.80</b>	
<b>KORELLIS SYSTEMS CONTROL</b>							
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
<b>Total for KORELLIS SYSTEMS CONTROL</b>						<b>\$6,064.00</b>	
<b>THOMAS LAMB</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	375.00	U
<b>Total for THOMAS LAMB</b>						<b>\$375.00</b>	
<b>LINCOLN-WAY H.S.#210</b>							
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
<b>Total for LINCOLN-WAY H.S.#210</b>						<b>\$14,674.00</b>	
<b>LINCOLN-WAY AREA SP ED</b>							
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
<b>Total for LINCOLN-WAY AREA SP ED</b>						<b>\$233,259.16</b>	
<b>KATHERINE LITTLE</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	412.50	U
<b>Total for KATHERINE LITTLE</b>						<b>\$412.50</b>	
<b>LUANN LODES</b>							
40018	9/02/2011	10.1200.410	10	REIMB SUPPLIES-STUDENT SERVICES-SHOEMAKE R	0	13.77	U
<b>Total for LUANN LODES</b>						<b>\$13.77</b>	
<b>MACNEAL SCHOOL</b>							
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
<b>Total for MACNEAL SCHOOL</b>						<b>\$6,795.80</b>	
<b>MARK'S PLUMBING PARTS</b>							
1044468	9/02/2011	20.2542.410	2	REPAIR/REPLACEMEN T-CART- O&M/MES	0	371.15	U
<b>Total for MARK'S PLUMBING PARTS</b>						<b>\$371.15</b>	
<b>MASTER AUTO SUPPLY</b>							
15866	9/01/2011	20.2545.410	31	ALL VEHICLES PARTS & GAS	0	4.64	U
<b>Total for MASTER AUTO SUPPLY</b>						<b>\$4.64</b>	
<b>MCCABE, MEG</b>							
	9/01/2011	40.1411	32	TRANSPORTATION FEES-OVERPMT 11-12 TRANS FEES	0	50.00	U
<b>Total for MCCABE, MEG</b>						<b>\$50.00</b>	
<b>MANDY MCMAHON</b>							
	9/02/2011	40.2559.690	32	FEE REFUND-TRANSP-TRA NFERRED OUT OF DISTRICT	0	22.22	U

# Disbursement Listing

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<b>Total for MANDY MCMAHON</b>						<b>\$22.22</b>	
<b>MEDWORKS OF NEW LENOX</b>							
153085-001	9/01/2011	40.2550.310	32	DRIVERS ANNUAL PHYSICALS-OHLUND	0	65.00	U
<b>Total for MEDWORKS OF NEW LENOX</b>						<b>\$65.00</b>	
<b>MIDAMERICAN ENERGY CO.</b>							
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
<b>Total for MIDAMERICAN ENERGY CO.</b>						<b>\$26,516.80</b>	
<b>MIDWEST TRANSIT EQUIPMENT</b>							
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
<b>Total for MIDWEST TRANSIT EQUIPMENT</b>						<b>\$3,937.37</b>	
<b>MOKENA AUTO PARTS</b>							
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
<b>Total for MOKENA AUTO PARTS</b>						<b>\$48.84</b>	
<b>MOKENA SCH.DIST.159</b>							
	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
<b>Total for MOKENA SCH.DIST.159</b>						<b>\$41.86</b>	
<b>MY WHITEBOARDS</b>							
30311	9/02/2011	10.1101.410	3	12-0053-3 DRY ERASE BOARDS,	0	455.00	L
<b>Total for MY WHITEBOARDS</b>						<b>\$455.00</b>	
<b>NCS PEARSON, INC.</b>							
3572866	9/02/2011	10.1101.310	18	12-0003-5 AIMSweb pro complete,	0	10,800.00	L
<b>Total for NCS PEARSON, INC.</b>						<b>\$10,800.00</b>	
<b>NELSON GLASS CO. INC</b>							
203452	9/01/2011	20.2542.323	4	SERVICES-O&M MAINTENANCE/MJH REPAIR GLASS IN COMMONS	0	440.00	U
<b>Total for NELSON GLASS CO. INC</b>						<b>\$440.00</b>	
<b>NEW LENOX MAIL &amp; PARCEL</b>							

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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
<b>Total for NEW LENOX MAIL &amp; PARCEL</b>						<b>\$129.00</b>	
<b>NICOR GAS</b>							
	9/01/2011	20.2542.460	30	DISTRICT HEATING/GAS	0	865.04	U
<b>Total for NICOR GAS</b>						<b>\$865.04</b>	
<b>MRS. JACQUELYN NORSTROM</b>							
	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
<b>Total for MRS. JACQUELYN NORSTROM</b>						<b>\$294.35</b>	
<b>NSSD/ASPIRE</b>							
12-0013-5	9/02/2011	10.2211.312	18	12-0013-5 RTI IMPLEMENTATION STRATEGIES,	0	100.00	L
<b>Total for NSSD/ASPIRE</b>						<b>\$100.00</b>	
<b>NU WAY DISPOSAL SERVICE</b>							
AUGUST	9/02/2011	20.2542.320	31	SERVICES-O&M-GARB G & RECYCLE PICKUP	0	3,328.81	U
<b>Total for NU WAY DISPOSAL SERVICE</b>						<b>\$3,328.81</b>	
<b>CHRISTIAN OLSON</b>							
	9/01/2011	10.1101.690	5	STUDENT BOOK FEE REFUND-MOVING OUT OF DISTRICT	0	234.00	U
<b>Total for CHRISTIAN OLSON</b>						<b>\$234.00</b>	
<b>OTIS ELEVATOR COMPANY</b>							
CYS05470911	9/01/2011	20.2542.323	2	ELEVATOR INSPECTION	0	142.64	U
<b>Total for OTIS ELEVATOR COMPANY</b>						<b>\$142.64</b>	
<b>OTTOSEN BRITZ KELLY</b>							
	9/01/2011	10.2310.318	20	DISTRICT LEGAL SERVICES	0	1,767.00	U
<b>Total for OTTOSEN BRITZ KELLY</b>						<b>\$1,767.00</b>	
<b>CHRISTINE PATTERSON</b>							
	9/02/2011	40.2559.690	32	FEE REFUND-TRANSPORTATION-ANDREW	0	200.00	U
<b>Total for CHRISTINE PATTERSON</b>						<b>\$200.00</b>	
<b>PERFORMANCE CHEMICAL</b>							
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
<b>Total for PERFORMANCE CHEMICAL</b>						<b>\$19,560.42</b>	
<b>PERMA-BOUND</b>							
1437906-00	9/02/2011	10.1101.410	3	SUPPLIES-MIS,	0	1,741.14	L
<b>Total for PERMA-BOUND</b>						<b>\$1,741.14</b>	
<b>PETERS &amp; ASSOCIATES</b>							
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
<b>Total for PETERS &amp; ASSOCIATES</b>						<b>\$467.50</b>	
<b>DIANE PETRONIO</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	412.50	U
<b>Total for DIANE PETRONIO</b>						<b>\$412.50</b>	
<b>PITNEY - PURCHASE POWER</b>							
6943	9/02/2011	10.2410.340	4	POSTAGE-MJH	0	460.00	U
<b>Total for PITNEY - PURCHASE POWER</b>						<b>\$460.00</b>	
<b>PROFESSIONAL DEV.ALLIANCE</b>							
12-0006-5	9/02/2011	10.2211.312	18 12-0006-5	COMMON CORE AWARENESS WKSHOP,	0	270.00	L
<b>Total for PROFESSIONAL DEV.ALLIANCE</b>						<b>\$270.00</b>	
<b>QUILL CORPORATION</b>							
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
<b>Total for QUILL CORPORATION</b>						<b>\$4,991.58</b>	
<b>RICHARD QUINN</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	375.00	U
<b>Total for RICHARD QUINN</b>						<b>\$375.00</b>	
<b>GEORGE T. RAY IV</b>							
	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
<b>Total for GEORGE T. RAY IV</b>						<b>\$310.44</b>	
<b>REINKE INTERIOR SUPPLY CO</b>							
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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<b>Total for REINKE INTERIOR SUPPLY CO</b>						<b>\$359.93</b>	
<b>ROBBINS, SCHWARTZ, LTD</b>							
	9/01/2011	10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS -ADMIN CONFERENCE	0	50.00	U
<b>Total for ROBBINS, SCHWARTZ, LTD</b>						<b>\$50.00</b>	
<b>ATHYNIA SAJPEL</b>							
	9/01/2011	10.1101.690	5	REGISTRATION FEE REFUND-APPLIED \$200 TO TRANSP-QUALIFIES FR/RED	0	34.00	U
<b>Total for ATHYNIA SAJPEL</b>						<b>\$34.00</b>	
<b>JOYCE SALA</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREES-1ST QTR FY12	0	375.00	U
<b>Total for JOYCE SALA</b>						<b>\$375.00</b>	
<b>SCARIANO HIMES &amp; PETRARCA</b>							
	9/01/2011	10.2310.318	20	DISTRICT LEGAL SERVICES	0	120.75	U
<b>Total for SCARIANO HIMES &amp; PETRARCA</b>						<b>\$120.75</b>	
<b>MARY THERESE SCHMITT</b>							
	9/02/2011	10.1101.690	5	STUDENT BOOK FEE REFUND	0	25.00	U
<b>Total for MARY THERESE SCHMITT</b>						<b>\$25.00</b>	
<b>SCHOOL NURSE SUPPLY</b>							
0365714-IN	9/02/2011	10.2130.410	3	12-0055-3	0	228.95	L
<b>Total for SCHOOL NURSE SUPPLY</b>						<b>\$228.95</b>	
<b>SCHOOL SPECIALTY INC</b>							
208106345114	9/02/2011	10.1102.410	4	12-0036-4	0	548.50	L
<b>Total for SCHOOL SPECIALTY INC</b>						<b>\$548.50</b>	
<b>HELEN SIMPKINS</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREES-1ST QTR FY12	0	375.00	U
<b>Total for HELEN SIMPKINS</b>						<b>\$375.00</b>	
<b>DEBBIE SPENCER</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREES-1ST QTR FY12	0	375.00	U
<b>Total for DEBBIE SPENCER</b>						<b>\$375.00</b>	
<b>SRAGA HAUSER, LLC</b>							
	9/01/2011	10.2310.318	20	DISTRICT LEGAL SERVICES	0	1,818.00	U
<b>Total for SRAGA HAUSER, LLC</b>						<b>\$1,818.00</b>	
<b>Supes Academy</b>							
131	9/01/2011	10.2321.311	21	PROF MEETINGS/SEMINARS-PERRY	0	312.50	U

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<b>Total for Supes Academy</b>						<b>\$312.50</b>	
<b>SYNERGY PEST CONTROL</b>							
9613	9/01/2011	20.2542.320	31	SERVICES-O&M MAINTENANCE/HEATI NG-ANNUAL INSPCTION OF DISTRCT	0	1,368.00	U
<b>Total for SYNERGY PEST CONTROL</b>						<b>\$1,368.00</b>	
<b>BARBARA TEAGUE</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREEES-1ST QTR FY12	0	375.00	U
<b>Total for BARBARA TEAGUE</b>						<b>\$375.00</b>	
<b>THERMOSYSTEMS INC</b>							
30395	9/02/2011	20.2542.550	3	12-0054-5 COMPRESSOR RM 140,	0	579.50	L
<b>Total for THERMOSYSTEMS INC</b>						<b>\$579.50</b>	
<b>JULIE TIBERI</b>							
CYS05470911	9/01/2011	10.1101.410	2	SUPPLIES-MES SCHOOL	0	137.79	U
<b>Total for JULIE TIBERI</b>						<b>\$137.79</b>	
<b>TRANE</b>							
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
<b>Total for TRANE</b>						<b>\$4,150.98</b>	
<b>TRANSPORT TOWING, INC.</b>							
101082	9/01/2011	40.2550.331	32	SERVICES-TRANSPOR TATION	0	90.00	U
<b>Total for TRANSPORT TOWING, INC.</b>						<b>\$90.00</b>	
<b>TWO RIVERS PROFESSION DEV</b>							
	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
<b>Total for TWO RIVERS PROFESSION DEV</b>						<b>\$100.00</b>	
<b>UCP OF IL PRAIRIELAND</b>							
20110618	9/01/2011	10.4120.674	10	SP ED CO-OP TUITION JUNE	0	4,276.58	U
<b>Total for UCP OF IL PRAIRIELAND</b>						<b>\$4,276.58</b>	
<b>UNITED HEALTHCARE OF IL</b>							
SEPT 2011	9/01/2011	10.1101.222	35	HEALTH INS. PREMIUMS FOR SEPT	0	117,545.48	U
<b>Total for UNITED HEALTHCARE OF IL</b>						<b>\$117,545.48</b>	
<b>VERIZON WIRELESS</b>							
	9/01/2011	10.2562.310	33	FOOD SERV	0	33.85	U
	9/01/2011	40.2550.331	32	TELEPHONES 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
<b>Total for VERIZON WIRELESS</b>						<b>\$777.34</b>	
<b>VILLAGE OF MOKENA</b>							
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
<b>Total for VILLAGE OF MOKENA</b>						<b>\$974.13</b>	
<b>VISION SERVICE PLAN (IL)</b>							
SEPT 2011	9/01/2011	10.1101.222	35	VISION INS. PREMIUMS FOR SEPT	0	1,122.64	U
<b>Total for VISION SERVICE PLAN (IL)</b>						<b>\$1,122.64</b>	
<b>CARRIE WALZ</b>							
	9/01/2011	40.2559.690	32	FEE ACH REFUND-TRANSPORTATION	0	22.22	U
<b>Total for CARRIE WALZ</b>						<b>\$22.22</b>	
<b>WEST MUSIC</b>							
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
<b>Total for WEST MUSIC</b>						<b>\$2,605.50</b>	
<b>DONNA WILSON</b>							
1ST QTR 12	9/02/2011	10.1111.222	35	MEDICAL INSURANCE RETIREES-1ST QTR FY12	0	375.00	U
<b>Total for DONNA WILSON</b>						<b>\$375.00</b>	
<b>JAIME ZIETARA</b>							
	9/01/2011	40.2559.690	32	FEE KINRBRIDGE REFUND-TRANSPORTATION-JOSEPH	0	87.00	U
<b>Total for JAIME ZIETARA</b>						<b>\$87.00</b>	

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