

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
ASPLUND,JOHN	TUITION REIMBURSEMENT		\$600.00	10-2520-310-8
	SUPPLIES - EXEC ADMIN		\$91.90	10-2320-410-8
	Total		\$691.90	
BAILEY PRINTING & PUBLISHING	PRINTING - RCPS		\$1,740.00	10-1110-360-2
	ENVELOPES		\$50.00	10-1110-410-1
	ENVELOPES		\$50.00	10-1110-410-2
	ENVELOPES		\$79.14	10-1110-410-3
	ENVELOPES		\$79.14	10-1110-410-4
	ENVELOPES		\$79.14	10-2210-410-8-21
	ENVELOPES		\$79.14	10-2320-410-8
	ENVELOPES		\$79.16	10-2520-410-8
	HANDBOOKS		\$4,884.00	10-2320-360-8
	ATH EVENT PASSES		\$149.38	10-2310-360-8
	Total		\$7,269.10	
BP / AMOCO OIL CO	SUPPLIES GASOLINE DR ED - RCHS		\$729.97	10-1110-464-4
	TRAVEL - PRINCIPAL - RCHS		\$44.24	10-2410-332-4
	SUPPLIES - GASOLINE		\$1,682.28	20-2540-464-8
	SUPPLIES - GASOLINE		\$90.31	40-2550-464-8
Total		\$2,546.80		
CHEMICAL MAINTENANCE INC.	SUPPLIES - CUSTODIAL - DIST		\$940.40	20-2540-410-8
Total		\$940.40		
CITY OF BRAIDWOOD	WATER/SEWER SERVICE		\$981.30	20-2540-370-8
	WATER/SEWER SERVICE		\$1,184.82	20-2540-370-8
	WATER/SEWER SERVICE		\$298.37	20-2540-370-8
	WATER/SEWER SERVICE		\$339.04	20-2540-370-8
	CROSSING GUARDS		\$8,689.68	10-1110-311-8
	POLICE SERVICES - DIST		\$1,395.23	10-1110-311-8
Total		\$12,888.44		
COAL CITY NAPA AUTO SUPPLY	SUPPLIES - TRANSPORTATION		\$61.57	40-2550-410-8
Total		\$61.57		
COM ED	SUPPLIES - ELECTRICITY - RCIS		\$1,357.85	20-2540-466-1
	SUPPLIES - ELECTRICITY - RCPS		\$698.11	20-2540-466-2
	SUPPLIES - ELECTRICITY - RCHS		\$7,608.04	20-2540-466-4
	SUPPLIES - ELECTRICITY - RCPS		\$782.79	20-2540-466-2
	SUPPLIES - ELECTRICITY - RCHS		\$8,411.09	20-2540-466-4
Total		\$18,857.88		
COMMERCIAL ELECTRONIC SYS	REPAIRS/MAINT - GENERAL - RCHS		\$143.10	10-1110-323-4
Total		\$143.10		
CONNOR CO.	SUPPLIES - MAINTENANCE		\$146.97	20-2540-410-8
	SUPPLIES - HVAC		\$46.26	20-2540-410-8
	SUPPLIES - HVAC		\$62.99	20-2540-410-8
	SUPPLIES - HVAC		\$14.81	20-2540-410-8
Total		\$271.03		
COUGILL,JERRY L.	PROF/TECH - RCHS		\$3,660.71	10-1110-310-8

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		Total	\$3,660.71	
DANKA OFFICE IMAGING CO	MAINT AGREEM - COPIER		\$153.94	40-2550-323-8
		Total	\$153.94	
DANKA OFFICE IMAGING-CFG	MAINT AGREEM - COPIER - RCMS		\$147.22	10-1110-323-8
	MAINT AGREEM - COPIER - RCMS		\$280.00	10-1110-323-8
	MAINT AGREEM - COPIER - RCMS		\$198.97	10-1110-323-8
	MAINT AGREEM - COPIER - RCIS		\$539.71	10-1110-323-8
	MAINT AGREEM - COPIER - RCMS		\$539.71	10-1110-323-8
	MAINT AGREEM - COPIER - RCHS		\$539.72	10-1110-323-4
		Total	\$2,245.33	
DROP ZONE PORTABLE SERVICE SANITATION SERVICES - RCHS			\$210.00	20-2540-321-4
		Total	\$210.00	
ECOLAB	SUPPLIES - CUSTODIAL - DIST		\$742.79	20-2540-410-8
	SUPPLIES - CUSTODIAL - DIST		\$70.70	20-2540-410-8
	SUPPLIES - CUSTODIAL - DIST		\$343.88	20-2540-410-8
		Total	\$1,157.37	
ELIM CHRISTIAN SERVICES	TUITION - PHYS IMPAIR - DIST		\$1,562.76	10-1250-670-8
		Total	\$1,562.76	
ELSNER,DEELAINE	TRAVEL - FIELDHOUSE		\$81.15	10-3200-332-8
		Total	\$81.15	
FAIRCOM	DUES & FEES - BOARD		\$3,405.00	10-2310-640-8
		Total	\$3,405.00	
FATLAN TRUCKING	SUPPLIES - GROUNDS		\$450.00	20-2540-410-8
		Total	\$450.00	
FINN,CHARLOTTE	FLOWERS		\$53.13	10-2310-690-8
	PROF & TECH SERVICES		\$465.17	10-2320-310-8
	PROF & TECH SERVICES		\$2,799.68	10-2320-310-8
		Total	\$3,317.98	
FITZPATRICK,SHARON	EARLY RETIREMENT CONT - DIST		\$100.00	10-1110-215-8
		Total	\$100.00	
FREE-PRESS NEWSPAPERS	TEACHER'S AIDE AD		\$40.00	10-2210-350-8-21
	FENCE BIDS		\$66.30	10-2520-350-8
	FH SECRETARY AD		\$29.00	10-2210-350-8-21
		Total	\$135.30	
HEALTH RESOURCE SERVICE MC TRAINING & IMPR - DIST			\$2,700.00	10-2520-310-8
		Total	\$2,700.00	
HILLMANN PEDIATRIC THERAPY TUITION - PHYS IMPAIR - DIST			\$2,084.58	10-1250-670-8
		Total	\$2,084.58	
I D E S	MILLER,R		\$2,938.00	10-2310-385-8
		Total	\$2,938.00	

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ILLINOIS CENTRAL SCHOOL BUS PUP TRANS - SPEC ED			\$5,632.00	40-2550-331-8
		Total	\$5,632.00	
ILLINOIS DEPT OF PUBLIC HEAL' CALIBRATION			\$20.00	10-2130-410-1
		Total	\$20.00	
ILLINOIS PUBLIC RISK FUND	INSUR - WKMN COMP		\$12,414.00	10-2310-383-8
		Total	\$12,414.00	
ILLINOIS STATE TOLL HIGHWAY FEES & SAFETY TESTS			\$50.00	40-2550-640-8
		Total	\$50.00	
JOSTENS	PRINTING - PRINCIPAL - RCHS		\$303.89	10-2410-360-4
		Total	\$303.89	
KANKAKEE STARTER & ALTERN SUPPLIES - TRANSPORTATION			\$155.00	40-2550-410-8
		Total	\$155.00	
KC COMMUNATIONS	EQUIPMENT - TRANSP		\$220.00	40-2550-540-8
		Total	\$220.00	
LINCOLN-WAY AREA SPECIAL E	TUITION - PHYS IMPAIR - DIST		\$769.91	10-1250-670-8
		Total	\$769.91	
MAZON STATE BANK	BENDELE #11338		\$100.00	10-1110-215-8
		Total	\$100.00	
MIDWEST TOWER	RADIO AND REPEATER		\$466.78	40-2550-340-8
		Total	\$466.78	
NAGIC INC,P.J.	REFINISH GYM FLOOR		\$20,788.80	20-2530-520-4
		Total	\$20,788.80	
NICOR GAS	SUPPLIES - NATURAL GAS		\$126.89	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$81.99	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$205.32	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$134.86	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$83.17	20-2540-465-8
		Total	\$632.23	
NORTHWESTERN MUTUAL LIFE	INS - DISABILITY - DIST		\$47.88	10-2225-220-8
	INS - DISABILITY		\$53.91	10-2320-220-8
	INS - DISABILITY - DIST		\$267.33	10-2410-220-8
	INS - DISABILITY - DIST		\$25.43	10-3200-220-8
		Total	\$394.55	
NUTOYS LEISURE PRODUCTS	BUILDING IMPROVEMENTS - RCIS		\$1,076.00	20-2530-520-1
		Total	\$1,076.00	
OFFICE DEPOT	SUPPLIES - TITLE I - DIST		\$85.41	10-1250-410-8-21
	SUPPLIES - TITLE I - DIST		\$75.52	10-1250-410-8-21
		Total	\$160.93	

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OHARE TRUCK SERVICE	SUPPLIES - TRANSPORTATION		\$264.00	40-2550-410-8
		Total	\$264.00	
PATTERSON CONSTRUCTION INC	TREE/STUMP REMOVAL		\$3,064.00	20-2540-323-8
		Total	\$3,064.00	
PINES RENTAL	CHAIR RENTAL GRAD		\$260.00	10-2310-410-8
		Total	\$260.00	
POSTMASTER	POSTAGE - PRINCIPAL - RCMS		\$132.15	10-2410-342-3
	POSTAGE - PRINCIPAL - RCHS		\$336.00	10-2410-342-4
	POSTAGE - PRINCIPAL - RCIS		\$42.00	10-2410-342-1
	POSTAGE - PRINCIPAL - RCPS		\$42.00	10-2410-342-2
	POSTAGE - FISCAL SERV - DIST		\$210.00	10-2520-342-8
		Total	\$762.15	
PREMIER AGENDAS INC	MS PLANNER		\$2,330.00	10-2410-410-3
		Total	\$2,330.00	
PREMIER DATA	REPAIRS/MAINT - COMPUT - DIST		\$70.00	10-1110-323-8-417
	REPAIRS/MAINT - COMPUT - DIST		\$70.00	10-1110-323-8-417
	SUPPLIES - COMPUTER - RCMS		\$156.95	10-1110-410-3-417
		Total	\$296.95	
QUALITY BACKFLOW	PROF/TECH SERVICES - DIST		\$650.00	20-2540-310-8
	PROF/TECH SERVICES - DIST		\$425.00	20-2540-310-8
	PROF/TECH SERVICES - DIST		\$400.00	20-2540-310-8
		Total	\$1,475.00	
R C U S D SELF INSURANCE	EMPLOYEE INS PAYABLE		\$183,234.31	10-481
	EMPLOYEE INS		\$11,790.50	40-481
		Total	\$195,024.81	
REED-CUSTER DIST IMPREST FU	ATTEND - #4485		\$25.00	10-2310-410-8
	ATTEND - #4486		\$25.00	10-2310-410-8
	TRAINING - #4487		\$1,815.16	10-2210-300-8-21
	XTRA HELP-#4488		\$308.00	20-2540-162-8
	REFUND - #4489		\$45.00	10-1321-8
	REFUND - #4490		\$45.00	10-1321-8
	PRINTING - #4491		\$710.00	10-1110-360-3
	TUITION - SUMMER SCHOOL		(\$495.00)	10-1321-8
	BALANCE-#4492		\$35.31	10-2410-220-8
	BALANCE-#4492		\$2.92	10-3200-220-8
	BALANCE-#4492		\$4.45	10-2225-220-8
	ATTEND - #4493		\$25.00	10-2310-410-8
	XTRA HELP-#4494		\$192.00	20-2540-162-8
	XTRA HELP-#4495		\$208.00	20-2540-162-8
	XTRA HELP-#4496		\$256.00	20-2540-162-8
	ATTEND - #4497		\$25.00	10-2310-410-8
	REGISTER-#4498		\$600.00	10-2310-410-8
	REGISTER CASH RETURN		(\$600.00)	10-2310-410-8
	ATTEND - #4499		\$25.00	10-2310-410-8
	REGISTER-#4500		\$65.00	10-2520-182-8
	REGISTER-#4501		\$145.00	10-2520-182-8
	REGISTER-#4502		\$60.00	10-2520-182-8

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REED-CUSTER DIST IMPREST FU	TRAINING-#4503		\$1,815.16	10-2210-300-8-21
	REFUND - #4504		\$162.00	10-1720-8
	XTRA HELP-#4505		\$34.00	20-2540-162-8
	REGISTER-#4506		\$47.99	10-2310-410-8
	SUPPLY - #4507		\$18.55	10-1110-410-4
	INTEREST		(\$3.91)	10-1510-8
	STALE DATE CKS		(\$116.34)	10-1950-8
	START/CASH-#4508		\$30.00	10-1611-3
	BD MYG - #4509		\$64.69	10-2310-410-8
	REFUND - #4510		\$60.00	10-1720-8
	XTRA TAX - #4511		\$100.00	10-481
	Total		\$5,733.98	
REED-CUSTER FIELDHOUSE	SUPERVISION - FIELDHOUSE		\$352.31	10-3200-319-8
	Total		\$352.31	
REED-CUSTER MIDDLE SCHOOL	SUPPLIES - PRINCIPAL - RCMS		\$50.00	10-2410-410-3
	Total		\$50.00	
RENTAL MAX L.L.C.	SUPPLIES - GROUNDS		\$140.00	20-2540-410-8
	SUPPLIES - GROUNDS		\$180.00	20-2540-410-8
	Total		\$320.00	
RIVERSIDE CORPORATE	WRIGHT-#1086891		\$79.00	40-2550-312-8
	KING-#1085361		\$79.00	40-2550-312-8
	ESPARZA#1092971		\$79.00	40-2550-312-8
	KOEHLER-#1096191		\$79.00	40-2550-312-8
	Total		\$316.00	
SIMPLEXGRINNELL	PROF/TECH SERVICES - DIST		\$776.25	20-2540-310-8
	Total		\$776.25	
SONITROL CHICAGOLAND WEST	ALARM SYSTEM - DIST		\$225.00	20-2540-390-8
	Total		\$225.00	
SOSNOSKI EXTERMINATING CO,	SANITATION SERVICES - RCIS		\$30.00	20-2540-321-1
	SANITATION SERVICES - RCPS		\$30.00	20-2540-321-2
	SANITATION SERVICES - RCMS		\$30.00	20-2540-321-3
	SANITATION SERVICES - RCHS		\$30.00	20-2540-321-4
	Total		\$120.00	
SOUTHWEST COOK CO COOP	TUITION - PHYS IMPAIR - DIST		\$3,127.96	10-1250-670-8
	TUITION - OUT OF COOP - DIST		\$2,929.00	10-1250-670-8
	TRANSPORTATION SPECIAL ED		\$305.51	40-3510-8
	Total		\$6,362.47	
SOWIC	SOWIC - PROGRAMS		\$16,306.71	10-4120-670-8
	SOWIC - ADMINISTRATION		\$12,636.23	10-4120-670-8
	SOWIC - PERSONNEL SERVICES		\$51,658.89	10-4120-670-8
	SOWIC - PROGRAMS		\$55,746.00	10-4120-670-8
	VOUCHER#00149367		\$3,190.00	10-106
	VOUCHER#00149383		\$115,732.00	10-106
	Total		\$255,269.83	

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SPORTSFIELDS INC	SUPPLIES - GROUNDS		\$1,321.93	20-2540-410-8
		Total	\$1,321.93	
ST. COLETTAS OF ILLINOIS	TUITION - OUT OF COOP - DIST		\$2,781.68	10-1250-670-8
	TUITION - OUT OF COOP - DIST		\$4,551.84	10-1250-670-8
	TUITION - OUT OF COOP - DIST		\$448.20	10-1250-670-8
	TUITION - OUT OF COOP - DIST		\$1,264.40	10-1250-670-8
		Total	\$9,046.12	
THREE RIVERS	DUES & FEES - EXEC ADMIN		\$535.00	10-2320-640-8
		Total	\$535.00	
TRINITY SERVICES INC	TUITION - MENT IMPAIR - DIST		\$813.15	10-1250-670-8
		Total	\$813.15	
URBAN TILE & CARPET	HS ART ROOM		\$6,945.00	20-2530-520-4
		Total	\$6,945.00	
VANGUARD ENERGY	SUPPLIES - ELECTRICITY - RCIS		\$4,359.39	20-2540-466-1
	SUPPLIES - NATURAL GAS		\$472.41	20-2540-465-8
		Total	\$4,831.80	
VIRCHOW KRAUSE & CO	AUDIT SERVICES - BOARD		\$2,000.00	10-2310-317-8
		Total	\$2,000.00	
WHITT LAW	LEGAL SERVICES - DIST		\$798.00	10-2310-318-8
		Total	\$798.00	
WILCO AREA CAREER CENTER	TUITION - AUTO MECH - DIST		\$16,545.00	10-4140-670-4
		Total	\$16,545.00	
WILL COUNTY REGIONAL	FEES & SAFETY TESTS		\$4.00	40-2550-640-8
	DEBOLD		\$49.00	10-2310-310-8
	LANOUE		\$49.00	10-2310-310-8
	DAVIS		\$49.00	10-2310-310-8
	PROCTOR		\$49.00	10-2310-310-8
		Total	\$200.00	
		Report Total	\$627,095.18	