

**Bills Payable List**

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
BENNETT & BROSSEAU	MAINTENANCE - RCHS		\$354.00	20-2540-323-4
		Total	\$354.00	
BLEACHER AMERICA	REPAIRS/MAINT - DISTRICT		\$560.00	20-2540-323-8
		Total	\$560.00	
BOYER,GREGORY P.	TRAVEL - BOARD		\$163.25	10-2310-332-8
		Total	\$163.25	
BP / AMOCO OIL CO	TRAVEL - PRINCIPAL - RCMS		\$28.01	10-2410-332-3
	TRANSPORTATION SPECIAL ED		\$8.27	40-3510-8
	SUPPLIES - ART - RCHS		\$21.66	10-1110-410-4
	TRAVEL - PRINCIPAL - RCHS		\$7.16	10-2410-332-4
	SUPPLIES - GASOLINE		\$532.82	20-2540-464-8
	SUPPLIES - GASOLINE		\$468.62	40-2550-464-8
	SUPPLIES GASOLINE DR ED - RCHS		\$103.10	10-1110-464-4
		Total	\$1,169.64	
CAMFEL PRODUCTIONS	ASSEMBLIES - RCHS		\$890.00	10-1110-312-4
		Total	\$890.00	
CITY OF BRAIDWOOD	WATER/SEWER SERVICE		\$645.54	20-2540-370-8
	WATER/SEWER SERVICE		\$298.37	20-2540-370-8
	WATER/SEWER SERVICE		\$1,312.02	20-2540-370-8
	WATER/SEWER SERVICE		\$1,089.42	20-2540-370-8
		Total	\$3,345.35	
COM ED	SUPPLIES - ELECTRICITY - RCIS		\$1,839.11	20-2540-466-1
		Total	\$1,839.11	
COUGILL,JERRY L.	SALARY - NON-COACHING - RCHS		\$64.00	10-1500-132-4
	PROF/TECH - RCHS		\$4,099.50	10-1110-310-8
		Total	\$4,163.50	
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	
EARTHGRAINS BAKING COS INC	SUPPLIES FOOD - FD SERV - RCPS		\$73.11	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCIS		\$786.96	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCHS		\$940.72	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCMS		\$758.25	10-2560-416-8
		Total	\$2,559.04	
FCCI INSURANCE GROUP	INSUR - WKMN COMP		\$17,217.67	10-2310-383-8
		Total	\$17,217.67	
FINN,CHARLOTTE	PROF & TECH SERVICES		\$465.17	10-2320-310-8
	PROF & TECH SERVICES		\$1,938.24	10-2320-310-8

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		Total	\$2,403.41	
FITZPATRICK,SHARON	EARLY RETIREMENT CONT - DIST		\$100.00	10-1110-215-8
		Total	\$100.00	
FOX RIVER FOODS	SUPPLIES FOOD - FD SERV - RCPS		\$644.86	10-2560-416-8
	SUPPLIES - FOOD SERVICE - RCPS		\$367.70	10-2560-410-8
	SUPPLIES FOOD - FD SERV - RCIS		\$3,319.04	10-2560-416-8
	SUPPLIES - FOOD SERVICE - RCIS		\$463.39	10-2560-410-8
	SUPPLIES FOOD - FD SERV - RCHS		\$6,972.80	10-2560-416-8
	SUPPLIES - FOOD SERVICE - RCHS		\$846.09	10-2560-410-8
	SUPPLIES FOOD - FD SERV - RCMS		\$7,196.60	10-2560-416-8
	SUPPLIES - FOOD SERVICE - RCMS		\$1,129.43	10-2560-410-8
		Total	\$20,939.91	
FREE-PRESS NEWSPAPERS	ADVERTISING - FISCAL SERV		\$157.50	10-2520-350-8
		Total	\$157.50	
HILLMANN PEDIATRIC THERAPY TUITION - PHYS IMPAIR - DIST			\$11,926.41	10-1250-670-8
		Total	\$11,926.41	
HORTON GROUP,THE	INSUR - BOARD LIAB		\$12,000.00	10-2310-382-8
		Total	\$12,000.00	
ILLINOIS CENTRAL SCHOOL BUS PUP TRANS - SPEC ED			\$3,691.52	40-2550-331-8
		Total	\$3,691.52	
ILLINOIS DEPT OF PUBLIC HEAL'	BAILEY RENEWAL		\$35.00	10-2560-332-8
	TRAVEL - FOOD SERVICE - RCIS		\$35.00	10-2560-332-8
		Total	\$70.00	
JOHNSON,GERALD	PROF/TECH - RCMS		\$1,524.31	10-1110-300-3
		Total	\$1,524.31	
KC COMMUNICATIONS	EQUIPMENT - TRANSP		\$2,279.00	40-2550-540-8
		Total	\$2,279.00	
KINGS COMMAND	SUPPLIES FOOD - FD SERV - RCIS		\$95.70	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCPS		\$31.90	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCMS		\$95.70	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCHS		\$95.70	10-2560-416-8
		Total	\$319.00	
LAKESHORE COCA-COLA BTTLG	SUPPLIES FOOD - FD SERV - RCHS		\$1,783.35	10-2560-416-8
		Total	\$1,783.35	
LANTER REFRIGERATED	SUPPLIES - FOOD SERVICE - RCPS		\$45.90	10-2560-410-8
	SUPPLIES - FOOD SERVICE - RCIS		\$45.90	10-2560-410-8
	SUPPLIES - FOOD SERVICE - RCHS		\$45.90	10-2560-410-8
	SUPPLIES - FOOD SERVICE - RCMS		\$45.90	10-2560-410-8
		Total	\$183.60	
LINCOLN-WAY AREA SPECIAL E.	TUITION - PHYS IMPAIR - DIST		\$769.91	10-1250-670-8
	TUITION - PHYS IMPAIR - DIST		\$769.91	10-1250-670-8

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		Total	\$1,539.82	
LOCKWOOD DAIRY	SUPPLIES FOOD - FD SERV - RCPS		\$666.30	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCIS		\$1,382.70	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCHS		\$1,300.10	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCMS		\$801.41	10-2560-416-8
		Total	\$4,150.51	
MAZON STATE BANK	BENDELE #11338		\$100.00	10-1110-215-8
		Total	\$100.00	
MCLUCKIE,DIANE M.	MILEAGE - RCPS		\$21.06	10-1110-332-2
		Total	\$21.06	
MIDWEST TOWER	RADIO AND REPEATER		\$453.57	40-2550-340-8
	REPLACE CK#36555		\$453.57	20-110
		Total	\$907.14	
NICOR GAS	SUPPLIES - NATURAL GAS		\$174.55	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$658.00	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$684.07	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$156.18	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$563.09	20-2540-465-8
		Total	\$2,235.89	
NORTHWESTERN MUTUAL LIFE	LO655336		\$47.88	10-2225-220-8
	LO655336		\$53.91	10-2320-220-8
	LO655336		\$267.33	10-2410-220-8
	LO655336		\$25.43	10-3200-220-8
		Total	\$394.55	
OBRIEN,VICTORIA L.	TRAVEL - PSYCH/SW - DIST		\$63.53	10-2140-332-1
		Total	\$63.53	
OHARE TRUCK SERVICE	FEES & SAFETY TESTS		\$88.00	40-2550-640-8
	FEES & SAFETY TESTS		\$220.00	40-2550-640-8
	FEES & SAFETY TESTS		\$44.00	40-2550-640-8
	FEES & SAFETY TESTS		\$155.40	40-2550-640-8
		Total	\$507.40	
PEPSIAMERICAS	SUPPLIES FOOD - FD SERV - RCMS		\$1,394.82	10-2560-416-8
		Total	\$1,394.82	
PREMIER DATA	REPAIRS/MAINT - COMPUT - DIST		\$127.83	10-1110-323-8-417
		Total	\$127.83	
PRO SIGNS	DR ED SIGNS		\$95.00	40-2550-410-8
		Total	\$95.00	
R C U S D SELF INSURANCE	H/C BENEFIT		\$96,403.79	10-456
	H/C BENEFIT		\$3,477.53	20-456
	H/C BENEFIT		\$6,138.97	40-456
	HEALTH/CARE		\$16,985.54	10-456
	HEALTH/CARE		\$766.31	20-456

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R C U S D SELF INSURANCE	HEALTH/CARE		\$2,124.10	40-456
		Total	\$125,896.24	
READ,BEVERLY K.	TRAVEL - MAINT/CUSTODIAL		\$49.14	20-2540-332-8
	TRAVEL - MAINT/CUSTODIAL		\$45.63	20-2540-332-8
		Total	\$94.77	
REED-CUSTER DIST IMPREST FU	ACCOMPANY-#4588		\$250.00	10-1110-310-3
	MTG FOOD - #4589		\$59.41	10-2310-410-8
	REPLACE/CK-#4590		\$381.83	10-110
	DEDUCTION-#4591		\$320.00	20-460
	DRT DEP-#4592		\$150.91	40-110
	ENTRY FEE-#4594		\$600.00	10-1110-640-4
	SPEECH-#4594		\$1,600.00	10-1110-133-4
	ENTRY FEE-#4595		\$125.00	10-1500-640-3
	XTRA HELP-#4596		\$235.00	10-2520-181-8
	XTRA HELP-#4597		\$235.00	10-2520-181-8
	XTRA HELP-#4598		\$77.50	10-2520-181-8
	INTEREST		(\$1.47)	10-1510-8
	XTRA HELP-#4599		\$270.00	10-2520-182-8
	MILEAGE - #4600		\$117.00	10-1500-332-4
	MILEAGE - #4601		\$117.00	10-1500-332-4
	MILEAGE - #4602		\$117.00	10-1500-332-4
	MILEAGE - #4603		\$175.50	10-1500-332-4
	MILEAGE - #4604		\$117.00	10-1500-332-4
		Total	\$4,946.68	
REED-CUSTER FIELDHOUSE	SUPERVISION - FIELDHOUSE		\$419.32	10-3200-319-8
		Total	\$419.32	
REED-CUSTER HIGH SCHOOL	SALARY - JUDGES/OFF - RCHS		\$1,456.00	10-1110-133-4
	PERFORM ACCOMP - CHORUS - RCHS		\$150.00	10-1110-310-4
	SUPPLIES - LEEP - RCHS		\$78.31	10-1110-410-4
	DUES & FEES - RCHS		\$225.00	10-1110-640-4
	SALARY - NON-COACHING - RCHS		\$513.00	10-1500-132-4
	OFFICIALS - BASKETBALL - RCHS		\$2,200.00	10-1500-319-4
	STUDENT RECOGNITION - RCHS		\$60.00	10-1500-410-4
	DUES & FEES - ATHLETICS - RCHS		\$1,005.00	10-1500-640-4
	12/05 ADVANCE		(\$480.00)	10-1110-133-4
	12/11 ADVANCE		(\$480.00)	10-1110-133-4
	REF NOV P- CARD		\$130.00	10-1500-410-4
		Total	\$4,857.31	
REED-CUSTER INTERMEDIATE S	SUPPLIES - MUSIC - RCIS		\$60.00	10-1110-410-1
		Total	\$60.00	
REED-CUSTER MIDDLE SCHOOL	SUPPLIES - YEARBOOK - RCMS		\$55.00	10-1110-410-3
	SALARY - NON-COACHING - RCMS		\$128.00	10-1500-132-3
	OFFICIALS - BASKETBALL - RCMS		\$676.00	10-1500-319-3
	DUES & FEES - ATHLETICS - RCMS		\$60.66	10-1500-640-3
	SUPPLIES - LIBRARY - RCMS		\$109.00	10-2220-410-3
	OFFICIALS - BASKETBALL - RCMS		(\$50.00)	10-1500-319-3
		Total	\$978.66	
RICKETTS,TIMOTHY W.	SUPPLIES - GASOLINE		\$41.70	40-2550-464-8

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		Total	\$41.70	
RIVERSIDE CORPORATE	#1143861		\$79.00	40-2550-312-8
	#1141661		\$72.00	40-2550-312-8
	SWARTZ #1147591		\$79.00	40-2550-312-8
	HS RANDOM DRUG SCREENS		\$468.00	10-2310-410-8
		Total	\$698.00	
RIVERSIDE MEDICAL CENTER	TUTOR - HOMEBOUND - DIST		\$129.00	10-1250-319-8
		Total	\$129.00	
SEIBERT, MICHELLE L.	MILEAGE - RCIS		\$10.53	10-1110-332-1
	MILEAGE - RCPS		\$10.53	10-1110-332-2
		Total	\$21.06	
SOWIC	SOWIC - ADMINISTRATION		\$12,636.23	10-4120-670-8
	SOWIC - PERSONNEL SERVICES		\$52,241.23	10-4120-670-8
	SOWIC - PROGRAMS		\$77,960.00	10-4120-670-8
	VOUCHER #52134		\$1,455.65	10-106
	VOUCHER #52574		\$19.58	10-106
	VOUCHER #52679		\$57.37	10-106
	VOUCHER #43610		\$44.01	10-106
	VOUCHER #27771		\$37.93	10-106
	VOUCHER #18344		\$368,978.52	10-106
		Total	\$513,430.52	
ST. COLETTAS OF ILLINOIS	TUITION - OUT OF COOP - DIST		\$5,053.14	10-1250-670-8
		Total	\$5,053.14	
STR BUILDING RESOURCES LLC.	PROF/TECH SERVICES - DIST		\$13,456.10	10-2310-310-8
		Total	\$13,456.10	
UCP INFINITEC	SOFTWARE - COMPUTER - RCHS		\$26.00	10-1110-411-4-417
		Total	\$26.00	
VANA, RICHARD E.	PROF/TECH - RCHS		\$3,781.29	10-1110-310-8
		Total	\$3,781.29	
VANGUARD ENERGY	SUPPLIES - ELECTRICITY - RCIS		\$5,903.57	20-2540-466-1
	SUPPLIES - ELECTRICITY - RCHS		\$44,643.69	20-2540-466-4
	SUPPLIES - ELECTRICITY - RCPS		\$5,928.59	20-2540-466-2
	SUPPLIES - NATURAL GAS		\$25,554.03	20-2540-465-8
		Total	\$82,029.88	
WHITT LAW	LEGAL SERVICES - DIST		\$4,322.50	10-2310-318-8
	LEGAL SERVICES - DIST		\$1,558.00	10-2310-318-8
		Total	\$5,880.50	
WILCO AREA CAREER CENTER	TUITION - AUTO BODY - DIST		\$1,744.74	10-4140-670-4
	TUITION - AUTO MECH - DIST		\$2,617.11	10-4140-670-4
	TUITION - BLDING CONST - DIST		\$3,198.69	10-4140-670-4
	TUITION - CHILD CARE - DIST		\$1,744.74	10-4140-670-4
	TUITION - MEDICAL ASST - DIST		\$581.58	10-4140-670-4
	TUITION - COMPUTER TECH - DIST		\$290.80	10-4140-670-4

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WILCO AREA CAREER CENTER	TUITION - COSMOTOLOGY - DIST		\$1,744.74	10-4140-670-4
	TUITION - LAW ENFORCEMENT		\$2,035.53	10-4140-670-4
	TUITION - FOOD SERVICE - DIST		\$581.58	10-4140-670-4
	TUITION - FIRE SCIENCE		\$1,163.16	10-4140-670-4
	TUITION - WELDING - DIST		\$1,454.00	10-4140-670-4
	TUITION - HEALTH CARE - DIST		\$2,035.53	10-4140-670-4
	Total		\$19,192.20	
WILL COUNTY REGIONAL	IASA/IEJB SUBSCRIPTION		\$200.00	10-2310-310-8
	FEES & SAFETY TESTS		\$140.00	40-2550-640-8
	Total		\$340.00	
WILMINGTON SCHOOL	PUP TRANS - SPEC ED		\$969.08	40-2550-331-8
	Total		\$969.08	
Report Total			\$885,723.90	