

Bills Payable List

<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Amount</u>	<u>State Account #</u>
BAILEY PRINTING & PUBLISHING	SUPPLIES - FISCAL SERV		\$359.38	10-2520-410-8
		Total	\$359.38	
BATKO,KENNETH	SUPPLIES - CHORUS - RCHS		\$238.00	10-1110-410-4
		Total	\$238.00	
BENNETT & BROUSSEAU	REPAIRS/MAINT - DISTRICT		\$4,184.00	20-2540-323-8
	REPAIRS/MAINT - DISTRICT		\$6,724.00	20-2540-323-8
	REPAIRS/MAINT - DISTRICT		\$2,709.00	20-2540-323-8
		Total	\$13,617.00	
BNY MIDWEST TRUST CO	BUILDING CONSTRUCTION - DIST		\$83,025.17	20-2530-520-8
		Total	\$83,025.17	
BP / AMOCO OIL CO	TRAVEL - PRINCIPAL - RCPS		\$20.86	10-2410-332-2
	TRAVEL - SUPERINTENDENT		\$101.30	10-2320-332-8
	SUPPLIES GASOLINE DR ED - RCHS		\$185.29	10-1110-464-4
	SUPPLIES - GASOLINE		\$1,072.89	20-2540-464-8
	ACTIVITY FUND PAYABLE		\$33.04	10-106
	SUPPLIES - GASOLINE		\$555.89	40-2550-464-8
		Total	\$1,969.27	
CITY OF BRAIDWOOD	CROSSING GUARDS		\$3,142.72	10-1110-311-8
	POLICE SERVICES - DIST		\$2,866.00	10-1110-311-8
	WATER/SEWER SERVICE		\$1,402.38	20-2540-370-8
	WATER/SEWER SERVICE		\$298.37	20-2540-370-8
	WATER/SEWER SERVICE		\$1,579.14	20-2540-370-8
	WATER/SEWER SERVICE		\$1,248.42	20-2540-370-8
		Total	\$10,537.03	
COM ED	SUPPLIES - ELECTRICITY - RCHS		\$11,381.78	20-2540-466-4
	SUPPLIES - ELECTRICITY - RCPS		\$1,305.23	20-2540-466-2
	SUPPLIES - ELECTRICITY - RCIS		\$2,128.43	20-2540-466-1
	SUPPLIES - ELECTRICITY - RCPS		\$982.18	20-2540-466-2
	SUPPLIES - ELECTRICITY - RCHS		\$9,859.75	20-2540-466-4
		Total	\$25,657.37	
COMMERCIAL ELECTRONIC SYS	MAINTENANCE - RCHS		\$200.00	20-2540-323-4
	REPAIRS/MAINT - DISTRICT		\$614.00	20-2540-323-8
		Total	\$814.00	
COUGILL,JERRY L.	PROF/TECH - RCHS		\$4,099.50	10-1110-310-8
		Total	\$4,099.50	
D & D MUSIC	REPAIRS/MAINT - BAND - RCHS		\$65.00	10-1110-323-4
	REPAIRS/MAINT - BAND - RCHS		\$60.00	10-1110-323-4
		Total	\$125.00	
DANKA OFFICE IMAGING CO	MAINT AGREEM - COPIER		\$166.26	40-2550-323-8
		Total	\$166.26	
DANKA OFFICE IMAGING-CFG	MAINT AGREEM - COPIER - RCMS		\$147.22	10-1110-323-8
	MAINT AGREEM - COPIER - RCMS		\$280.00	10-1110-323-8

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DANKA OFFICE IMAGING-CFG	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		\$213.09	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCIS		\$845.86	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCHS		\$1,134.67	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCMS		\$689.50	10-2560-416-8
	Total		\$2,883.12	
ELIM CHRISTIAN SERVICES	TUITION - PHYS IMPAIR - DIST		\$5,469.66	10-1250-670-8
	Total		\$5,469.66	
ESIC	INSUR - BUILDING		\$34,877.00	20-2540-381-8
	INSUR - BOARD LIAB		\$47,406.00	10-2310-382-8
	INSUR - VEHICLE		\$9,387.00	20-2540-384-8
	INSUR - DRIVERS ED - DIST		\$3,129.00	10-1110-382-8
	INSUR - VEHICLE		\$31,239.00	40-2550-384-8
	Total		\$126,038.00	
FATLAN TRUCKING	SUPPLIES - GROUNDS		\$758.09	20-2540-410-8
	SUPPLIES - GROUNDS		\$587.94	20-2540-410-8
	Total		\$1,346.03	
FINN,CHARLOTTE	PROF & TECH SERVICES		\$2,799.68	10-2320-310-8
	PROF & TECH SERVICES		\$465.17	10-2320-310-8
	PROF & TECH SERVICES		\$2,799.68	10-2320-310-8
	Total		\$6,064.53	
FITZPATRICK,SHARON	EARLY RETIREMENT CONT - DIST		\$100.00	10-1110-215-8
	Total		\$100.00	
FOLLETT SOFTWARE COMPANY	SOFTWARE - LIBRARY - RCIS		\$769.00	10-2220-411-1-417
	SOFTWARE - LIBRARY - RCPS		\$769.00	10-2220-411-2-417
	Total		\$1,538.00	
FOUR POINT O INC	REPLACE CK#36534		\$524.00	10-110
	Total		\$524.00	
FOX RIVER FOODS	SUPPLIES FOOD - FD SERV - RCPS		\$1,122.12	10-2560-416-8
	SUPPLIES - FOOD SERVICE - RCPS		\$92.44	10-2560-410-8
	SUPPLIES FOOD - FD SERV - RCIS		\$5,136.27	10-2560-416-8
	SUPPLIES - FOOD SERVICE - RCIS		\$587.22	10-2560-410-8
	SUPPLIES FOOD - FD SERV - RCHS		\$12,352.64	10-2560-416-8
	SUPPLIES - FOOD SERVICE - RCHS		\$1,273.97	10-2560-410-8
	SUPPLIES FOOD - FD SERV - RCMS		\$8,459.32	10-2560-416-8
	SUPPLIES - FOOD SERVICE - RCMS		\$910.12	10-2560-410-8
	Total		\$29,934.10	
FREE-PRESS NEWSPAPERS	ADVERTISING - BOARD		\$27.20	10-2310-350-8
	ADVERTISING - FISCAL SERV		\$256.70	10-2520-350-8
	Total		\$283.90	

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HEALTH RESOURCE SERVICE MC	SUPPLIES - TAMES		\$42.66	10-2520-410-8
	SUPPLIES - TAMES		\$24.97	10-2520-410-8
	TRAINING & IMPR - DIST		\$2,023.17	10-2520-310-8
	Total		\$2,090.80	
HILLMANN PEDIATRIC THERAPY	TUITION - PHYS IMPAIR - DIST		\$14,006.08	10-1250-670-8
	Total		\$14,006.08	
HOPEWELL SCHOOL	TUITION - BEHAV DISORD - DIST		\$3,329.60	10-1250-670-8
	Total		\$3,329.60	
ILL ASSN OF SCHOOL BOARDS	PERIODICALS - BOARD		\$1,120.00	10-2310-440-8
	PERIODICALS - BOARD		\$2,500.00	10-2310-440-8
	Total		\$3,620.00	
ILLINOIS CENTRAL SCHOOL BUS PUP	TRANS - SPEC ED		\$5,800.96	40-2550-331-8
	Total		\$5,800.96	
ILLINOIS DEPT OF PUBLIC HEAL'	TRAVEL - FOOD DIRECTOR - DIST		\$35.00	10-2560-332-8
	Total		\$35.00	
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			\$150.00	40-2550-640-8
	Total		\$150.00	
JOHNSON,GERALD	PROF/TECH - RCMS		\$1,524.31	10-1110-300-3
	Total		\$1,524.31	
JONES,KATHLEEN A.	TRAVEL - NURSE - DIST		\$32.29	10-2130-332-1
	TRAVEL - NURSE - DIST		\$43.29	10-2130-332-1
	Total		\$75.58	
KANKAKEE AREA SPECIAL ED	SUPPLIES - SP ED COORD - DIST		\$9.30	10-1220-410-8
	Total		\$9.30	
KANKAKEE GLAZING	REPAIRS/MAINT - DISTRICT		\$765.00	20-2540-323-8
	SUPPLIES - MAINTENANCE		\$298.00	20-2540-410-8
	Total		\$1,063.00	
KANKAKEE STARTER & ALTERN	SUPPLIES - TRANSPORTATION		\$198.00	40-2550-410-8
	Total		\$198.00	
KENNEDY AUTO BODY	REPAIRS/MAINT - TRANS		\$1,132.05	40-2550-323-8
	REPAIRS/MAINT - TRANS		\$935.36	40-2550-323-8
	Total		\$2,067.41	
KINGS COMMAND	SUPPLIES FOOD - FD SERV - RCIS		\$31.90	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCPS		\$95.70	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCMS		\$127.60	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCHS		\$127.60	10-2560-416-8
	Total		\$382.80	

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LAKESHORE COCA-COLA BTTLG	SUPPLIES FOOD - FD SERV - RCHS		\$2,414.73	10-2560-416-8
		Total	\$2,414.73	
LANTER REFRIGERATED	SUPPLIES - FOOD SERVICE - RCPS		\$51.75	10-2560-410-8
	SUPPLIES - FOOD SERVICE - RCIS		\$51.75	10-2560-410-8
	SUPPLIES - FOOD SERVICE - RCHS		\$51.75	10-2560-410-8
	SUPPLIES - FOOD SERVICE - RCMS		\$51.75	10-2560-410-8
		Total	\$207.00	
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
		Total	\$1,539.82	
LOCKER ROOM	SUPPLIES - VOLLEYBALL - RCHS		\$300.00	10-1500-410-4
		Total	\$300.00	
LOCKWOOD DAIRY	SUPPLIES FOOD - FD SERV - RCPS		\$1,053.30	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCIS		\$2,173.82	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCHS		\$1,984.30	10-2560-416-8
	SUPPLIES FOOD - FD SERV - RCMS		\$1,232.95	10-2560-416-8
		Total	\$6,444.37	
MARCHIO FENCE CO	BUILDING IMPROVEMENTS - RCHS		\$26,215.00	20-2530-520-4
	BUILDING IMPROVEMENTS - RCHS		\$36,433.50	20-2530-520-4
		Total	\$62,648.50	
MAZON STATE BANK	BENDELE #11338		\$100.00	10-1110-215-8
		Total	\$100.00	
MCGRATH OFFICE EQUIPMENT	SUPPLIES - BOARD		\$10.00	10-2310-410-8
		Total	\$10.00	
MCLUCKIE,DIANE M.	MILEAGE - RCPS		\$24.57	10-1110-332-2
		Total	\$24.57	
MIDWEST TOWER	RADIO AND REPEATER		\$453.57	40-2550-340-8
		Total	\$453.57	
MINUTEMAN	SUPPLIES - HVAC		\$142.14	20-2540-410-8
		Total	\$142.14	
NICKELS PIANO SERVICE	SUPPLIES - AUDITORIUM - DIST		\$95.00	10-1110-410-8
	REPAIRS/MAINT - BAND - RCHS		\$95.00	10-1110-323-4
		Total	\$190.00	
NICOR GAS	SUPPLIES - NATURAL GAS		\$244.05	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$103.81	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$371.03	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$310.62	20-2540-465-8
	SUPPLIES - NATURAL GAS		\$104.12	20-2540-465-8
		Total	\$1,133.63	
NORTHERN AV, INC	REPAIRS/MAINT - DISTRICT		\$1,256.59	20-2540-323-8

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		Total	\$1,256.59	
NORTHERN ILLINOIS INDEPENDI	SUPPLIES - FOOD MANAGER - DIST		\$600.00	10-2560-410-8
		Total	\$600.00	
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	
OBRIEN,VICTORIA L.	TRAVEL - PSYCH/SW - DIST		\$77.86	10-2140-332-1
		Total	\$77.86	
OHARE TRUCK SERVICE	FEES & SAFETY TESTS		\$44.00	40-2550-640-8
	FEES & SAFETY TESTS		\$44.00	40-2550-640-8
	FEES & SAFETY TESTS		\$1.00	40-2550-640-8
		Total	\$89.00	
PEPSIAMERICAS	SUPPLIES FOOD - FD SERV - RCMS		\$1,628.69	10-2560-416-8
		Total	\$1,628.69	
PITNEY BOWES INC	RENTAL - EQUIPMENT - DIST		\$366.00	10-2520-325-8
		Total	\$366.00	
PREMIER DATA	REPAIRS/MAINT - COMPUT - DIST		\$321.60	10-1110-323-8-417
		Total	\$321.60	
R & R SEPTIC &	REPAIRS/MAINT - DISTRICT		\$85.00	20-2540-323-8
		Total	\$85.00	
R C U S D SELF INSURANCE	EMPLOYEE INS PAYABLE		\$1,293.66	10-481
	H/C BENEFIT		\$113,546.47	10-456
	H/C BENEFIT		\$4,396.88	20-456
	H/C BENEFIT		\$9,190.76	40-481
		Total	\$128,427.77	
READ,BEVERLY K.	TRAVEL - MAINT/CUSTODIAL		\$77.22	20-2540-332-8
		Total	\$77.22	
REED-CUSTER DIST IMPREST FU	MILEAGE - #4549		\$12.12	10-1110-131-3
	ENTRY FEE-#4547		\$125.00	10-1500-640-3
	ERROR - #4548		\$400.00	10-481
	JURY DUTY		(\$32.12)	10-1110-131-3
	REFUND - #4550		\$34.50	10-1720-8
	REFUND - #4551		\$12.75	10-1611-4
	CDL - #4552		\$60.00	40-2550-640-8
	XTRA HELP-#4553		\$48.00	20-2540-162-8
	TRAINING-#4554		\$1,341.57	10-2225-310-8-417
	ACCOMPANY-#4556		\$150.00	10-1110-310-4
	REFUND - #4555		\$25.60	10-1611-4
	MEMORIAL-#4559		\$50.00	10-2310-690-8
	ACCOMPANY-#4557		\$200.00	10-1110-310-3
	INTEREST		(\$1.97)	10-1510-8

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REED-CUSTER DIST IMPREST FU	EXTRA HELP-4561		\$40.00	10-2410-182-3
	CONTEST-#4558		\$176.50	10-2320-410-8
	ENTRY FEE-#4562		\$115.00	10-1500-640-4
	ENTRY FEE-#4563		\$125.00	10-1500-640-4
	ENTRY FEE-#4564		\$150.00	10-1500-640-4
	ENTRY FEE-#4565		\$115.00	10-1500-640-4
	Total		\$3,146.95	
REED-CUSTER FIELDHOUSE	SUPERVISION - FIELDHOUSE		\$541.94	10-3200-319-8
	Total		\$541.94	
REED-CUSTER HIGH SCHOOL	SUPPLIES - BAND - RCHS		\$27.95	10-1110-410-4
	SUPPLIES - MATH CLUB - RCHS		\$50.00	10-1110-410-4
	SALARY - NON-COACHING - RCHS		\$633.00	10-1500-132-4
	SALARY - NON-COACHING - RCHS		\$212.00	10-1500-132-4
	SALARY - NON COACHING - RCHS		\$30.00	10-1500-132-4
	OFFICIALS - FOOTBALL - RCHS		\$860.00	10-1500-319-4
	OFFICIALS - VOLLEYBALL - RCHS		\$500.00	10-1500-319-4
	OFFICIALS - SOCCER - RCHS		\$370.00	10-1500-319-4
	GOLF COURSE USE FEES - RCHS		\$399.00	10-1500-325-4
	DUES & FEES - ATHLETICS - RCHS		\$380.00	10-1500-640-4
	OCT ADVANCE		(\$180.00)	10-1500-640-4
	OCT ADVANCE		(\$187.00)	10-1500-132-4
	OCT ADVANCE		(\$234.00)	10-1500-325-4
	OCT ADVANCE		(\$110.00)	10-1500-319-4
	OCT ADVANCE		(\$1,536.50)	10-1110-410-4
	Total		\$1,214.45	
REED-CUSTER INTERMEDIATE S	SUPPLIES - INTRA BSBL - RCIS		\$75.00	10-1500-410-1
	Total		\$75.00	
REED-CUSTER MIDDLE SCHOOL	REPAIRS/MAINT - BAND - RCMS		\$37.50	10-1110-323-3
	SUPPLIES - NOVELS - RCMS		\$38.00	10-1110-410-3
	SUPPLIES - BAND - RCMS		\$12.58	10-1110-410-3
	SALARY - NON-COACHING - RCMS		\$256.00	10-1500-132-3
	OFFICIALS - BASKETBALL - RCMS		\$820.00	10-1500-319-3
	BOOKS - LIBRARY - RCMS		\$90.00	10-2220-430-3
	Total		\$1,254.08	
REED-CUSTER PRIMARY SCHOO	PURCH SERV - TITLE I - DIST		\$40.00	10-1250-300-8-21
	Total		\$40.00	
RIVERSIDE CORPORATE	KLOVER #1111501		\$87.00	40-2550-312-8
	KLOVER #1123921		\$10.00	40-2550-312-8
	CLAIM #1124701		\$468.00	10-2310-410-8
	CLAIM #1128381		\$468.00	10-2310-410-8
	RICKEN #1123441		\$79.00	40-2550-312-8
	DAVIS #1125351		\$79.00	40-2550-312-8
	GUZMAN-#1131221		\$97.00	40-2550-312-8
	KELSEY,D-#1130791		\$79.00	40-2550-312-8
	KELSEY,R-#1130801		\$79.00	40-2550-312-8
	Total		\$1,446.00	
SEIBERT,MICHELLE L.	MILEAGE - RCIS		\$21.06	10-1110-332-1
	MILEAGE - RCPS		\$21.06	10-1110-332-2

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SEIBERT,MICHELLE L.	MILEAGE - RCIS		\$14.04	10-1110-332-1
	MILEAGE - RCPS		\$14.04	10-1110-332-2
	Total		\$70.20	
SHAIKH,SONIA M.	TRAVEL - STAFF DEV - RCMS		\$89.51	10-1110-332-3
	Total		\$89.51	
SIMPLEXGRINNELL	SUPPLIES - CUSTODIAL - DIST		\$309.44	20-2540-410-8
	Total		\$309.44	
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	
SOWIC	VOUCHER #00035165		\$8,090.00	10-106
	VOUCHER #00035250		\$149,919.00	10-106
	VOUCHER #00028285		\$933.59	10-106
	SOWIC - ADMINISTRATION		\$17,673.73	10-4120-670-8
	SOWIC - PERSONNEL SERVICES		\$55,822.25	10-4120-670-8
	SOWIC - PROGRAMS		\$78,605.50	10-4120-670-8
	VOUCHER #00019649		\$536.00	10-106
	VOUCHER #00020498		\$57.27	10-106
Total		\$311,637.34		
SPECIALIZED DATA	SUPPLIES - FISCAL SERV		\$280.00	10-2520-410-8
	Total		\$280.00	
ST. COLETTAS OF ILLINOIS	TUITION - OUT OF COOP - DIST		\$505.76	10-1250-670-8
	Total		\$505.76	
STERLING OIL	SUPPLIES - DIESEL FUEL		\$18,075.60	40-2550-469-8
	Total		\$18,075.60	
SUKLEY,JOANN	STUDENT RECOGNITION		\$26.21	10-2310-410-8
	Total		\$26.21	
TENNANT	REPAIRS/MAINT - DISTRICT		\$590.67	20-2540-323-8
	Total		\$590.67	
THOLENS LANDSCAPE	BUILDING IMPROVEMENTS - DIST		\$971.97	20-2530-520-8
	BUILDING IMPROVEMENTS - DIST		\$230.00	20-2530-520-8
	BUILDING IMPROVEMENTS - DIST		\$230.00	20-2530-520-8
	BUILDING IMPROVEMENTS - DIST		\$1,140.00	20-2530-520-8
	BUILDING IMPROVEMENTS - DIST		\$4,640.00	20-2530-520-8
	Total		\$7,211.97	
TRANSFINDER	PROF/TECH SERVICES		\$2,950.00	40-2550-310-8
	Total		\$2,950.00	
TRINITY SERVICES INC	TUITION - MENT IMPAIR - DIST		\$663.08	10-1250-670-8
	TUITION - MENT IMPAIR - DIST		\$3,481.17	10-1250-670-8
	Total		\$4,144.25	

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VANA,RICHARD E.	SALARY - BUS DR - XTRA		\$40.00	40-2550-172-8
	PROF/TECH - RCHS		\$3,781.29	10-1110-310-8
		Total	\$3,821.29	
VANGUARD ENERGY	SUPPLIES - NATURAL GAS		\$5,706.37	20-2540-465-8
	SUPPLIES - ELECTRICITY - RCPS		\$2,739.84	20-2540-466-2
	SUPPLIES - ELECTRICITY - RCIS		\$5,424.49	20-2540-466-1
	SUPPLIES - ELECTRICITY - RCHS		\$29,799.52	20-2540-466-4
	SUPPLIES - NATURAL GAS		\$532.12	20-2540-465-8
		Total	\$44,202.34	
VIRCHOW KRAUSE & CO	AUDIT SERVICES - BOARD		\$9,480.00	10-2310-317-8
		Total	\$9,480.00	
WHITT LAW	LEGAL SERVICES - DIST		\$722.00	10-2310-318-8
		Total	\$722.00	
WILL COUNTY REGIONAL	PROF/TECH SERVICES - DIST		\$49.00	10-2310-310-8
	GUZMAN		\$49.00	40-2550-310-8
		Total	\$98.00	
		Report Total	\$984,787.10	