

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

Date: Jun 01, 2013 - Jun 01, 2013;

Line	Account	Description	Vendor	Check	Amount
95 PERCENT GROUP					
	10.1102.410	4 BALANCE FROM PO 13-0199-4-SHIPPING NOT INCLUDED	95 PERCENT GROUP	0	28.00
Total for 95 PERCENT GROUP					\$28.00
A BEEP, INC.					
	10.1101.410	2 SUPPLIES-BATTERIES-MES SCHOOL	A BEEP, INC.	0	136.68
	40.2550.331	32 SERVICES-TRANSPORTATION-U NINSTALL /REINSTALL 6 RADIOS	A BEEP, INC.	0	90.00
Total for A BEEP, INC.					\$226.68
ALLIED BENEFIT SYSTEMS					
	10.1101.222	35 MED INS PREMIUMS	ALLIED BENEFIT SYSTEMS	0	25.50
Total for ALLIED BENEFIT SYSTEMS					\$25.50
ALS ASSOCIATION					
	10.2319.410	21 CONDOLENCE DONATION-LORI MEEHANS HUSBAND	ALS ASSOCIATION	0	75.00
Total for ALS ASSOCIATION					\$75.00
AMEREN ENERGY					
	20.2542.466	30 MJH DISTRICT BLDG ELECTRIC	AMEREN ENERGY	0	5,933.11
	20.2542.466	30 MES MIS DISTRICT BLDG ELECTRIC	AMEREN ENERGY	0	12,622.31
Total for AMEREN ENERGY					\$18,555.42
AT&T					
	20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	5,030.91
Total for AT&T					\$5,030.91
AT&T LONG DISTANCE					
	20.2542.340	30 DISTRICT TELEPHONES LONG DISTANCE	AT&T LONG DISTANCE	0	159.15
Total for AT&T LONG DISTANCE					\$159.15
KATHERINE BARR					
	10.1101.410	2 REIMB FOR CLASSROOM SUPPLIES-MES SCHOOL	KATHERINE BARR	0	58.86
Total for KATHERINE BARR					\$58.86
BERKOTS SUPER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	42.99
	10.2310.332	20 BOARD OF EDUCATION EXPENSES	BERKOTS SUPER FOODS	0	62.51
	10.2310.332	20 BOARD OF EDUCATION EXPENSES	BERKOTS SUPER FOODS	0	31.92
Total for BERKOTS SUPER FOODS					\$137.42
RICK BETANCOURT					
	10.1111.222	35 MEDICAL INSURANCE RETIREEES	RICK BETANCOURT	0	375.00
Total for RICK BETANCOURT					\$375.00
DEBI BLANK					
	10.1101.410	2 REIMB SUPPLIES-MES SCHOOL	DEBI BLANK	0	28.61
Total for DEBI BLANK					\$28.61

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BLUE CROSS BLUE SHIELD IL						
10.1101.222	35	MED INSURANCE PREMIUM	BLUE CROSS BLUE SHIELD IL	0	101,508.28	
					Total for BLUE CROSS BLUE SHIELD IL	\$101,508.28
CANON FINANCIAL SERVICES						
10.2630.320	30	COPIER LEASE	CANON FINANCIAL SERVICES	0	4,670.00	
					Total for CANON FINANCIAL SERVICES	\$4,670.00
LINDA CARIVEAU						
10.1101.410	2	REIMB CLASSROOM SUPPLIES-MES SCHOOL	LINDA CARIVEAU	0	11.99	
					Total for LINDA CARIVEAU	\$11.99
CDW GOVERNMENT, INC						
10.2660.410	5	MONITOR CABLE,	CDW GOVERNMENT, INC	0	861.86	
					Total for CDW GOVERNMENT, INC	\$861.86
KELLIE CISMOSKI						
10.1101.690	5	STUDENT BOOK FEE REFUND	KELLIE CISMOSKI	0	25.00	
					Total for KELLIE CISMOSKI	\$25.00
COM ED						
20.2542.466	30	MES MIS DISTRICT BLDG ELECTRIC	COM ED	0	6,461.44	
20.2542.466	30	MJH DISTRICT BLDG ELECTRIC	COM ED	0	3,885.51	
					Total for COM ED	\$10,346.95
COMMUNICATION REVOLVIN FU						
20.2542.340	30	ADDTL BANDWIDTH	COMMUNICATION REVOLVIN FU	0	700.00	
					Total for COMMUNICATION REVOLVIN FU	\$700.00
MARILYN CONWAY						
10.1101.690	5	STUDENT BOOK FEE REFUND	MARILYN CONWAY	0	324.21	
					Total for MARILYN CONWAY	\$324.21
CPI QUALIFIED PLAN CONSUL						
10.1101.211	30	BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	12.00	
					Total for CPI QUALIFIED PLAN CONSUL	\$12.00
CREATIVE TEACHING PRESS						
10.1101.410	3	INSTRUCITONAL MATLS-MIS,	CREATIVE TEACHING PRESS	0	136.52	
					Total for CREATIVE TEACHING PRESS	\$136.52
DAVID ANTHONY JEWELRY						
10.2319.350	21	SPECIAL DISTRICT SERVICES ENGRAVE BELLS	DAVID ANTHONY JEWELRY	0	135.00	
					Total for DAVID ANTHONY JEWELRY	\$135.00
TIFFANY DAVIS						
10.1101.410	2	REIMB CLASSROOM SUPPLIES-MES SCHOOL	TIFFANY DAVIS	0	43.78	
					Total for TIFFANY DAVIS	\$43.78
DELTA DENTAL OF IL-RISK						
10.1101.222	35	DENTAL INSURANCE PREMIUMS JUNE	DELTA DENTAL OF IL-RISK	0	8,215.46	
					Total for DELTA DENTAL OF IL-RISK	\$8,215.46

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ELIM CHRISTIAN SERVICES					
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	ELIM CHRISTIAN SERVICES	0	70.00
	10.4120.678	10 PRIVATE TUITION	ELIM CHRISTIAN SERVICES	0	10,390.38
Total for ELIM CHRISTIAN SERVICES					\$10,460.38
TIFFANY ENGLISH					
	10.2410.332	2 REIMB MILEAGE TRAVEL-BUILDING ADMINISTRATION/MES	TIFFANY ENGLISH	0	48.74
Total for TIFFANY ENGLISH					\$48.74
EVON'S TROPHIES & AWARDS					
	10.2319.350	21 ENGRAVED NAME PLATES	EVON'S TROPHIES & AWARDS	0	85.74
Total for EVON'S TROPHIES & AWARDS					\$85.74
FEIL WATER TREATMENT					
	10.2321.410	21 WATER-SUPERINTENDENTS OFFICE	FEIL WATER TREATMENT	0	30.00
Total for FEIL WATER TREATMENT					\$30.00
ARLENE FIORE					
	10.1111.222	35 MEDICAL INSURANCE RETIREEES	ARLENE FIORE	0	375.00
Total for ARLENE FIORE					\$375.00
DEARBORN NATIONAL LIFE					
	10.1101.222	35 LIFE INSURANCE PREMIUMS	DEARBORN NATIONAL LIFE	0	643.20
Total for DEARBORN NATIONAL LIFE					\$643.20
FOX RIVER FOODS					
	10.2562.411	33 HONORS & END OF YR BRKFASTS	FOX RIVER FOODS	0	556.46
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	193.74
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	4,011.77
Total for FOX RIVER FOODS					\$4,761.97
FREE SPIRIT PUBLISHING					
	10.1101.410	3 INSTRUCTIONAL MATERIALS MIS,	FREE SPIRIT PUBLISHING	0	93.82
Total for FREE SPIRIT PUBLISHING					\$93.82
GRAINGER PARTS					
	20.2542.550	4 REPLACE BLDG EQUIPMENT/MJH ELECTRIC TIMERS	GRAINGER PARTS	0	576.92
Total for GRAINGER PARTS					\$576.92
JENNIFER GRUDZINSKI					
	10.2562.690	33 MILK FEE REFUND NOT ATTENDING	JENNIFER GRUDZINSKI	0	40.00
	10.1101.690	5 REGISTRATION FEE REFUND NOT ATTENDING	JENNIFER GRUDZINSKI	0	128.00
Total for JENNIFER GRUDZINSKI					\$168.00
G.W. BERKHEIMER CO.					
	20.2542.410	3 REPLACE AC MOTOR	G.W. BERKHEIMER CO.	0	279.73
	20.2542.550	4 MOTOR FOR PUMP MJH,	G.W. BERKHEIMER CO.	0	1,008.15
Total for G.W. BERKHEIMER CO.					\$1,287.88

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LAURA HARTWELL					
	10.1200.300	10 PURCHASE SERVICES-REIMB THERAPY	LAURA HARTWELL	0	891.00
	10.1200.300	10 PURCHASE SERVICES-REIMB THERAPY S700432	LAURA HARTWELL	0	495.00
	10.1200.300	10 PURCHASE SERVICES-REIMB THERAPY	LAURA HARTWELL	0	972.00
	10.1200.300	10 PURCHASE SERVICES-REIMB THERAPY S700432 MARCH	LAURA HARTWELL	0	540.00
	10.1200.300	10 PURCHASE SERVICES-THERAPY SERVICES	LAURA HARTWELL	0	1,017.00
	10.1200.300	10 PURCHASE SERVICES-REIMB THERAPY SERVICES S700432	LAURA HARTWELL	0	405.00
Total for LAURA HARTWELL					\$4,320.00
Mr. DENNIS HEIDKAMP					
	10.1101.690	5 STUDENT BOOK FEE REFUND ALEX	Mr. DENNIS HEIDKAMP	0	25.00
Total for Mr. DENNIS HEIDKAMP					\$25.00
DEBORAH L. HOCKING					
	10.1111.222	35 MEDICAL INSURANCE RETIREES	DEBORAH L. HOCKING	0	375.00
Total for DEBORAH L. HOCKING					\$375.00
DONNA HOFFMAN					
	10.1111.222	35 MEDICAL INSURANCE RETIREES	DONNA HOFFMAN	0	412.50
Total for DONNA HOFFMAN					\$412.50
HOME DEPOT*					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	297.00
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	HOME DEPOT*	0	14.62
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	HOME DEPOT*	0	52.36
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT*	0	49.80
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	77.76
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	17.91
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	HOME DEPOT*	0	19.98
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	HOME DEPOT*	0	164.03
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	HOME DEPOT*	0	100.00
Total for HOME DEPOT*					\$793.46
DEBBIE HRISTAKOS					
	10.1101.690	5 STUDENT BOOK FEE REFUND	DEBBIE HRISTAKOS	0	56.75
Total for DEBBIE HRISTAKOS					\$56.75
LIDIA HUERTA					
	10.1200.300	10 PURCHASE SERVICES-BILINGUAL SERVICES	LIDIA HUERTA	0	1,120.00
Total for LIDIA HUERTA					\$1,120.00
IASB PUBLICATIONS					
	10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS ANNUAL DUES	IASB PUBLICATIONS	0	4,449.00

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Total for IASB PUBLICATIONS					\$4,449.00
ILLINOIS PRINCIPALS ASSOC					
	10.2210.314	13 ASST PRINC & DEANS CONFERENCE M HANSEN,	ILLINOIS PRINCIPALS ASSOC	0	340.00
Total for ILLINOIS PRINCIPALS ASSOC					\$340.00
ILLINOIS PUBLIC RISK FUND					
	80.2364.380	30 COMMERCIAL LIABILITY INSURANCE JULY INSTLMNT	ILLINOIS PUBLIC RISK FUND	0	5,263.00
Total for ILLINOIS PUBLIC RISK FUND					\$5,263.00
INLAND ARTS & GRAPHICS					
	10.2319.350	21 SPECIAL DISTRICT SERVICES -BUSINESS CARDS	INLAND ARTS & GRAPHICS	0	39.51
Total for INLAND ARTS & GRAPHICS					\$39.51
INTERSTATE BATTERY					
	20.2543.410	31 REPLACMNT BATTERIES	INTERSTATE BATTERY	0	163.95
Total for INTERSTATE BATTERY					\$163.95
KIMBERELY JARRELL					
	10.1101.691	5 T. MAHY ANGLERS REFUND-COULD NOT PARTICIPATE	KIMBERELY JARRELL	0	45.00
Total for KIMBERELY JARRELL					\$45.00
JOSTENS, INC.					
	10.1102.410	4 SUPPLIES-MJH ADDTL DIPLOMA	JOSTENS, INC.	0	7.56
Total for JOSTENS, INC.					\$7.56
JANE KAMINSKI					
	40.2550.331	32 SERVICES-TRANSPORTATION CDL RENEWAL	JANE KAMINSKI	0	60.00
Total for JANE KAMINSKI					\$60.00
DEBRA KAPPEL					
	10.2410.332	2 REIMB MILEAGE TRAVEL-BUILDING ADMINISTRATION/MES	DEBRA KAPPEL	0	50.37
Total for DEBRA KAPPEL					\$50.37
ANNA KIRCHNER					
	10.2410.332	2 REIMB REG FEE GIRLS ON THE RUN	ANNA KIRCHNER	0	45.00
Total for ANNA KIRCHNER					\$45.00
MARY LOUISE KNOERZER					
	10.2319.410	21 BOARD OF EDUCATION--ROSES FOR ROSE CEREMONY	MARY LOUISE KNOERZER	0	50.98
Total for MARY LOUISE KNOERZER					\$50.98
KONE, INC					
	20.2542.323	4 QRTL Y SERVICES-O&M MAINTENANCE/MJH	KONE, INC	0	478.05
Total for KONE, INC					\$478.05
KRYSTAL DAIRY					
	10.2562.413	33 MAY MILK- FOOD SERVICE	KRYSTAL DAIRY	0	2,669.70
Total for KRYSTAL DAIRY					\$2,669.70

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THOMAS LAMB						
	10.1111.222	35 MEDICAL INSURANCE RETIREES	THOMAS LAMB	0	375.00	
					Total for THOMAS LAMB	\$375.00
LINCOLN-WAY AREA SP ED						
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION FINAL 12-13	LINCOLN-WAY AREA SP ED	0	14,553.16	
					Total for LINCOLN-WAY AREA SP ED	\$14,553.16
MACNEAL SCHOOL						
	10.4120.678	10 PRIVATE TUITION	MACNEAL SCHOOL	0	7,385.76	
					Total for MACNEAL SCHOOL	\$7,385.76
CAROLYN MANKA						
	10.1101.690	5 STUDENT BOOK FEE REFUND MANKA	CAROLYN MANKA	0	25.00	
					Total for CAROLYN MANKA	\$25.00
MARTIN IMPLEMENT SALES						
	20.2543.320	31 GROUNDS MAINTENANCE - FILTERS	MARTIN IMPLEMENT SALES	0	67.69	
					Total for MARTIN IMPLEMENT SALES	\$67.69
MARGARET JANES						
	10.1101.410	2 REIMB CLASSROOM SUPPLIES-MES SCHOOL	MARGARET JANES	0	57.71	
					Total for MARGARET JANES	\$57.71
MARK'S PLUMBING PARTS						
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS GASKETS	MARK'S PLUMBING PARTS	0	53.67	
					Total for MARK'S PLUMBING PARTS	\$53.67
MARTIN WHALEN OFFICE SOL						
	10.2321.411	21 SUPPLIES-STAPLES-DISTRICT OFFICE	MARTIN WHALEN OFFICE SOL	0	59.00	
	10.2544.310	30 MONTHLY CONTRACT	MARTIN WHALEN OFFICE SOL	0	3,548.83	
					Total for MARTIN WHALEN OFFICE SOL	\$3,607.83
MCGRAW-HILL COMPANIES						
	10.2230.310	18 GR 1 TERRA NOVA SCORING ENRICH PLACEMNT GR2	MCGRAW-HILL COMPANIES	0	860.29	
					Total for MCGRAW-HILL COMPANIES	\$860.29
MCPC COMPUTER PRODUCTS						
	10.2660.310	5 ONE YR SUPPORT & MAINT,	MCPC COMPUTER PRODUCTS	0	1,798.95	
					Total for MCPC COMPUTER PRODUCTS	\$1,798.95
MEDWORKS OF NEW LENOX						
	40.2550.310	32 DRIVER-ANNUAL PHYSICAL DRUG SCREEN	MEDWORKS OF NEW LENOX	0	65.00	
					Total for MEDWORKS OF NEW LENOX	\$65.00
MENARDS						
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MENARDS	0	99.04	
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE -PAINT	MENARDS	0	799.65	
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	MENARDS	0	112.20	

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	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	MENARDS	0	112.10
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	MENARDS	0	224.11
	20.2543.410	31 MAINTENANCE SUPPLIES-PAINT	MENARDS	0	69.85
				Total for MENARDS	\$1,416.95
MIDWEST TRANSIT EQUIPMENT					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	639.26
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	475.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	67.11
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	218.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	37.81
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	3.99
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	66.50
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	3.99
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	66.72
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	43.98
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	133.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	34.39
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	133.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	72.35
				Total for MIDWEST TRANSIT EQUIPMENT	\$2,185.60
MOKENA AUTO PARTS					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MOKENA AUTO PARTS	0	25.30
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MOKENA AUTO PARTS	0	2.66
				Total for MOKENA AUTO PARTS	\$27.96
MOKENA SCH.DIST.159					
	10.2210.314	13 REIMB PETTY CASH-INSERVICE/TITLE II WKSP BIDINGER/ MISSELLA	MOKENA SCH.DIST.159	0	40.00
	40.2550.331	32 SERVICES-TRANSPORTATION REIMB PETTY CAHS TOLLS	MOKENA SCH.DIST.159	0	3.80
				Total for MOKENA SCH.DIST.159	\$43.80
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	5,071.17
				Total for NICOR GAS	\$5,071.17
NSN EMPLOYER SERVICES INC					
	10.2319.300	20 UNEMPLOYMENT COST CONTROL SERVICE-BOARD OF EDUCATION	NSN EMPLOYER SERVICES INC	0	445.85
				Total for NSN EMPLOYER SERVICES INC	\$445.85
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 SERVICES-MONTHLY SUMMER PICK UP	NU WAY DISPOSAL SERVICE	0	401.11
				Total for NU WAY DISPOSAL SERVICE	\$401.11

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LINDA O'BRIEN					
	10.1101.690	5 STUDENT BOOK FEE REFUND JOSH	LINDA O'BRIEN	0	25.00
Total for LINDA O'BRIEN					\$25.00
OCONOMOWOC DEVELOPMENTAL					
	10.4120.678	10 PRIVATE TUITION	OCONOMOWOC DEVELOPMENTAL	0	12,439.59
	10.4120.678	10 PRIVATE TUITION	OCONOMOWOC DEVELOPMENTAL	0	3,221.22
Total for OCONOMOWOC DEVELOPMENTAL					\$15,660.81
OTIS ELEVATOR COMPANY					
	20.2542.323	2 QTRLY SERVICES-O&M MAINTENANCE MES	OTIS ELEVATOR COMPANY	0	153.05
Total for OTIS ELEVATOR COMPANY					\$153.05
PALOS SPORTS, INC.					
	10.1500.410	2 SUPPLIES-PHYSICAL EDUCATION/MES	PALOS SPORTS, INC.	0	1,236.06
Total for PALOS SPORTS, INC.					\$1,236.06
PERFORMANCE CHEMICAL					
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	PERFORMANCE CHEMICAL	0	44.65
Total for PERFORMANCE CHEMICAL					\$44.65
DIANE PETRONIO					
	10.1111.222	35 MEDICAL INSURANCE RETIRES	DIANE PETRONIO	0	412.50
Total for DIANE PETRONIO					\$412.50
STEPHANIE L. POTE					
	10.1111.222	35 MEDICAL INSURANCE RETIRES	STEPHANIE L. POTE	0	375.00
Total for STEPHANIE L. POTE					\$375.00
PROFESSIONAL DEV.ALLIANCE					
	10.2210.314	13 WKSHP FOR EDUCATORS-V ALBON,	PROFESSIONAL DEV.ALLIANCE	0	160.00
	10.2210.312	10 HARNESING POWER WKSHP-T ENGLISH,	PROFESSIONAL DEV.ALLIANCE	0	160.00
Total for PROFESSIONAL DEV.ALLIANCE					\$320.00
PROSHRED SECURITY					
	10.2319.350	21 SPECIAL DISTRICT SERVICES SHREDDING OLD RECORDS	PROSHRED SECURITY	0	80.00
Total for PROSHRED SECURITY					\$80.00
RIVERSIDE CORPORATE HEALT					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS SCREENING	RIVERSIDE CORPORATE HEALT	0	18.00
Total for RIVERSIDE CORPORATE HEALT					\$18.00
KIM RUETH					
	10.1101.410	2 REIMB CLASSROOM SUPPLIES-MES SCHOOL	KIM RUETH	0	71.14
	10.1101.410	2 REIMB CLASSROOM SUPPLIES-MES SCHOOL	KIM RUETH	0	24.81
Total for KIM RUETH					\$95.95
JOYCE SALA					

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	10.1111.222	35 MEDICAL INSURANCE RETIREES 4TH QTR FINAL PMT	JOYCE SALA	0	375.00
				Total for JOYCE SALA	\$375.00
SAM'S CLUB/GEMB					
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	SAM'S CLUB/GEMB	0	77.28
				Total for SAM'S CLUB/GEMB	\$77.28
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES MAY	SCARIANO HIMES & PETRARCA	0	2,122.33
				Total for SCARIANO HIMES & PETRARCA	\$2,122.33
MARY THERESE SCHMITT					
	10.1101.690	5 STUDENT BOOK FEE REFUND AMY	MARY THERESE SCHMITT	0	25.00
				Total for MARY THERESE SCHMITT	\$25.00
SCHOOL SPECIALTY INC					
	10.1101.410	3 INSTRUCTIONAL MATERIALS,	SCHOOL SPECIALTY INC	0	99.47
				Total for SCHOOL SPECIALTY INC	\$99.47
SECRETARY OF STATE					
	20.2545.410	31 LICENSE PLATE RENEWAL-FLATBED & TRAILER	SECRETARY OF STATE	0	116.00
				Total for SECRETARY OF STATE	\$116.00
HELEN SIMPKINS					
	10.1111.222	35 MEDICAL INSURANCE RETIREES	HELEN SIMPKINS	0	375.00
				Total for HELEN SIMPKINS	\$375.00
JOYCE SISKA					
	10.1111.222	35 MEDICAL INSURANCE RETIREES	JOYCE SISKA	0	375.00
				Total for JOYCE SISKA	\$375.00
SOUTH SIDE CONTROL SUPPLY					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH ACTUATOR	SOUTH SIDE CONTROL SUPPLY	0	96.93
				Total for SOUTH SIDE CONTROL SUPPLY	\$96.93
SOVEREIGN LEASING, LLC					
	40.2552.325	32 BUS LEASING-L EASE PMT ON 2013 CONTRACT	SOVEREIGN LEASING, LLC	0	42,236.00
				Total for SOVEREIGN LEASING, LLC	\$42,236.00
DEBBIE SPENCER					
	10.1111.222	35 MEDICAL INSURANCE RETIREES	DEBBIE SPENCER	0	375.00
				Total for DEBBIE SPENCER	\$375.00
AMY STEVENS					
	10.1101.690	5 STUDENT BOOK FEE REFUND AIDAN	AMY STEVENS	0	25.00
	10.1101.690	5 STUDENT BOOK FEE REFUND GABE	AMY STEVENS	0	285.28
				Total for AMY STEVENS	\$310.28
SOFTWARE TECHNOLOGY, INC.					

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

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Line	Account	Description	Vendor	Check	Amount
	10.1102.410	4 PERMANENT GRADE LABELS,	SOFTWARE TECHNOLOGY, INC.	0	120.00
			Total for SOFTWARE TECHNOLOGY, INC.		\$120.00
SUN TIMES MEDIA					
	10.2310.332	20 BOARD OF EDUCATION EXPENSES LEGAL AD	SUN TIMES MEDIA	0	17.52
			Total for SUN TIMES MEDIA		\$17.52
BARBARA TEAGUE					
	10.1111.222	35 MEDICAL INSURANCE RETIREEES	BARBARA TEAGUE	0	375.00
			Total for BARBARA TEAGUE		\$375.00
TEACHER DIRECT					
	10.1101.410	2 SUPPLIES FOR 2013-14,	TEACHER DIRECT	0	444.62
	10.1101.410	3 GR 4 COMMON CORE COMP,	TEACHER DIRECT	0	211.20
			Total for TEACHER DIRECT		\$655.82
JULIE TIBERI					
	10.1101.410	2 REIMB SUPPLIES-MES SCHOOL	JULIE TIBERI	0	34.84
			Total for JULIE TIBERI		\$34.84
TYCO INTEGRATED SECURITY					
	40.2550.410	32 ALARM SERV SECURITY BUS GARAGE	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY QTRLY MES	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY QTRLY MJH	TYCO INTEGRATED SECURITY	0	252.00
			Total for TYCO INTEGRATED SECURITY		\$756.00
DAWN UNDERWOOD					
	10.1101.690	5 STUDENT BOOK FEE REFUND CODY	DAWN UNDERWOOD	0	25.00
	10.1101.690	5 STUDENT BOOK FEE REFUND TREY	DAWN UNDERWOOD	0	25.00
			Total for DAWN UNDERWOOD		\$50.00
MARYANN VEA					
	10.1101.690	5 STUDENT BOOK FEE REFUND BRIAN	MARYANN VEA	0	25.00
			Total for MARYANN VEA		\$25.00
VILLAGE OF MOKENA					
	20.2542.370	31 UTILITIES-WATER & SEWER-MES NW	VILLAGE OF MOKENA	0	347.06
	20.2542.370	31 UTILITIES-WATER & SEWER-MES CENTRAL E	VILLAGE OF MOKENA	0	737.65
	20.2542.370	31 UTILITIES-WATER & SEWER-MES CENTRAL	VILLAGE OF MOKENA	0	796.51
	20.2542.370	31 UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	531.64
	20.2542.370	31 UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	788.22
			Total for VILLAGE OF MOKENA		\$3,201.08
VISION SERVICE PLAN (IL)					
	10.1101.222	35 VISION INSURANCE PREMIUMS	VISION SERVICE PLAN (IL)	0	1,109.18
			Total for VISION SERVICE PLAN (IL)		\$1,109.18
DONNA WILSON					

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10.1111.222	35	MEDICAL INSURANCE RETIREES	DONNA WILSON	0	375.00
				Total for DONNA WILSON	\$375.00
WILL CTY REGL OFC OF ED					
10.2643.318	30	SERVICES-O&M MAINTENANCE/HEATING	WILL CTY REGL OFC OF ED	0	94.00
				Total for WILL CTY REGL OFC OF ED	\$94.00

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EDUCATION FUND	Debits	Credits
Expense	187,197.54	0.00
Asset	0.00	187,197.54
Total for EDUCATION FUND	187,197.54	187,197.54
OM FUND	Debits	Credits
Expense	49,324.23	0.00
Asset	0.00	49,324.23
Total for OM FUND	49,324.23	49,324.23
TRANSPORTATION FUND	Debits	Credits
Expense	59,463.56	0.00
Asset	0.00	59,463.56
Total for TRANSPORTATION FUND	59,463.56	59,463.56
TORT FUND	Debits	Credits
Expense	5,263.00	0.00
Asset	0.00	5,263.00
Total for TORT FUND	5,263.00	5,263.00
Grand Total	Debits	Credits
Expense	301,248.33	0.00
Asset	0.00	301,248.33
Grand Total	301,248.33	301,248.33