

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

Date: Mar 01, 2013 - Mar 01, 2013;

Line	Account	Description	Vendor	Check	Amount	
247 SECURITIES						
	20.2542.411	2 USB FOR CAMERA EQPT,	247 SECURITIES	0	24.00	
					Total for 247 SECURITIES	\$24.00
ALLIED BENEFIT SYSTEMS						
	10.1101.222	35 COBRA INS ADMIN FEES	ALLIED BENEFIT SYSTEMS	0	25.50	
					Total for ALLIED BENEFIT SYSTEMS	\$25.50
AMEREN ENERGY						
	20.2542.466	30 DISTRICT BLDG ELECTRIC MJH JAN 2013	AMEREN ENERGY	0	7,027.24	
	20.2542.466	30 MES & MIS DISTRICT BLDG ELECTRIC JAN 2013	AMEREN ENERGY	0	19,510.50	
					Total for AMEREN ENERGY	\$26,537.74
ASCD						
	10.2210.314	13 ANNUAL CONF-ADMIN 3/16-18	ASCD	0	1,879.00	
					Total for ASCD	\$1,879.00
AT&T						
	20.2542.340	30 DISTRICT TELEPHONES FEB 2013	AT&T	0	3,735.24	
					Total for AT&T	\$3,735.24
BATTERIES PLUS						
	20.2543.410	31 REPLACE BATT GARAGE	BATTERIES PLUS	0	29.88	
	20.2543.410	31 CHARGER FOR DODGE BATTERY	BATTERIES PLUS	0	51.99	
					Total for BATTERIES PLUS	\$81.87
BERKOTS SUPER FOODS						
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	4.78	
	10.2319.410	21 GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	40.94	
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	3.78	
					Total for BERKOTS SUPER FOODS	\$49.50
RICK BETANCOURT						
	10.1111.222	35 MEDICAL INSURANCE RETIREEES REIMB 3RD QTR FY13	RICK BETANCOURT	0	375.00	
					Total for RICK BETANCOURT	\$375.00
BLACKBOX						
	20.2542.340	30 LINE SERVICE & LABOR	BLACKBOX	0	240.00	
					Total for BLACKBOX	\$240.00
BLUE CROSS BLUE SHIELD IL						
	10.1101.222	35 HEALTH INS PREMIUMS MARCH 2013	BLUE CROSS BLUE SHIELD IL	0	101,251.51	
					Total for BLUE CROSS BLUE SHIELD IL	\$101,251.51
SUZANNE M. BOTANA						
	10.1200.300	10 PURCHASE SERVICES-BILINGUAL SERVICES	SUZANNE M. BOTANA	0	1,500.00	
					Total for SUZANNE M. BOTANA	\$1,500.00
BUREAU OF ED & RESEARCH						

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	10.2210.314	13 MATH WKSP-BERNDT,	BUREAU OF ED & RESEARCH	0	215.00
	10.2210.314	13 READING WKSP-MACIE,	BUREAU OF ED & RESEARCH	0	215.00
	10.2210.314	13 READING WKSP-LARK	BUREAU OF ED & RESEARCH	0	215.00
	10.2210.312	10 READING WKSP-KAPPEL, MACIE, ENGLISH	BUREAU OF ED & RESEARCH	0	675.00
				Total for BUREAU OF ED & RESEARCH	\$1,320.00
BWP & ASSOCIATES					
	10.2319.300	20 SUPT SEARCH FIRM-BOARD OF ED- 2 OF 3	BWP & ASSOCIATES	0	4,625.00
				Total for BWP & ASSOCIATES	\$4,625.00
CANON FINANCIAL SERVICES					
	10.2630.320	30 COPIERS LEASED MAINT-FINAL CONTRACT PMT	CANON FINANCIAL SERVICES	0	4,670.00
				Total for CANON FINANCIAL SERVICES	\$4,670.00
CDWG					
	10.1101.310	18 MS WIN PRO UPGRADE,	CDWG	0	6,218.30
	10.2660.410	5 CRUCIAL 4GB MEMORY,	CDWG	0	6,722.79
				Total for CDWG	\$12,941.09
CDW GOVERNMENT, INC					
	10.1101.310	18 MCAFFEE 1 YR,	CDW GOVERNMENT, INC	0	3,220.00
				Total for CDW GOVERNMENT, INC	\$3,220.00
THE CENTER					
	10.2210.314	13 ISLAMIC CULT WKSP-MACIE, BLANK, WEBER,	THE CENTER	0	270.00
				Total for THE CENTER	\$270.00
CMI EDUCATION					
	10.2210.314	13 SPEC ED LAW IN ILL 3/1& 3/8,	CMI EDUCATION	0	1,619.91
				Total for CMI EDUCATION	\$1,619.91
CNCL FOR EXCPTNL CHILDREN					
	10.2210.314	13 EXCEPTIONAL CHLDRN CONVENTION 4/3/13-4/6/13,	CNCL FOR EXCPTNL CHILDREN	0	1,562.00
				Total for CNCL FOR EXCPTNL CHILDREN	\$1,562.00
COM ED					
	20.2542.466	30 MJH DISTRICT BLDG ELECTRIC PARTIAL FINAL 1/2013	COM ED	0	2,539.27
				Total for COM ED	\$2,539.27
COMMERCIAL FOOD SYSTEMS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	591.55
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	671.58
	10.1125.410	22 SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	164.58
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	327.89
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	306.67
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	300.34
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	690.39
				Total for COMMERCIAL FOOD SYSTEMS	\$3,053.00
COMMUNICATION REVOLVIN FU					

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Line	Account	Description	Vendor	Check	Amount
	20.2542.340	30 COMMUNICATION CHG ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	175.00
				Total for COMMUNICATION REVOLVIN FU	\$175.00
M. COOPER SUPPLY CO.					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	M. COOPER SUPPLY CO.	0	120.98
				Total for M. COOPER SUPPLY CO.	\$120.98
CPI QUALIFIED PLAN CONSUL					
	10.1101.211	30 403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	12.00
				Total for CPI QUALIFIED PLAN CONSUL	\$12.00
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 DENTAL PREMIUMS MARCH 2013	DELTA DENTAL OF IL-RISK	0	8,177.70
				Total for DELTA DENTAL OF IL-RISK	\$8,177.70
DEMCO, INC.					
	10.2223.410	3 SUPPLIES FOR LEARNING CENTER,	DEMCO, INC.	0	298.35
				Total for DEMCO, INC.	\$298.35
KAREN DEPORTO					
	40.2550.331	32 INSTRUCTOR-REFRESHER TRAINING- SEPT 2012 & MILEAGE	KAREN DEPORTO	0	87.77
				Total for KAREN DEPORTO	\$87.77
EDUCATORS TRAINING NETWK					
	10.2210.314	13 NTL COMMON CORE CONFERENCE,	EDUCATORS TRAINING NETWK	0	757.00
				Total for EDUCATORS TRAINING NETWK	\$757.00
ELIM CHRISTIAN SERVICES					
	10.4120.678	10 FEB 2013 PRIVATE TUITION	ELIM CHRISTIAN SERVICES	0	7,844.99
				Total for ELIM CHRISTIAN SERVICES	\$7,844.99
TIFFANY ENGLISH					
	10.1850.410	10 SUPPLIES-ELL TPI	TIFFANY ENGLISH	0	39.99
				Total for TIFFANY ENGLISH	\$39.99
FEIL WATER TREATMENT					
	10.2321.410	21 SUPPLIES-SUPERINTENDENTS OFFICE	FEIL WATER TREATMENT	0	36.75
				Total for FEIL WATER TREATMENT	\$36.75
ARLENE FIORE					
	10.1111.222	35 MEDICAL INSURANCE RETIREES REIMB 3RD QTR	ARLENE FIORE	0	375.00
				Total for ARLENE FIORE	\$375.00
DEARBORN NATIONAL LIFE					
	10.1101.222	35 LIFE INS PREMIUMS MARCH 2013	DEARBORN NATIONAL LIFE	0	643.20
				Total for DEARBORN NATIONAL LIFE	\$643.20
FOREST PRESERVE OF WILL C					
	10.1101.410	3 FOREST PRESERVE PROGRAM 4TH GR	FOREST PRESERVE OF WILL C	0	100.00

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Line	Account	Description	Vendor	Check	Amount
Total for FOREST PRESERVE OF WILL C					\$100.00
FOREST ALARM SERVICE, INC					
20.2542.323	2	SERVICES-INSTLLATION OF WIRELESS RECVRS/PANIC BUTTONS	FOREST ALARM SERVICE, INC	0	980.00
20.2542.323	3	SERVICES-INSTALLATION OF WIRELESS RECVRS/PANIC BUTTONS	FOREST ALARM SERVICE, INC	0	880.00
20.2542.323	4	SERVICES-INSTALLATION OF WIRELESS RECVRS/PANIC BUTTONS	FOREST ALARM SERVICE, INC	0	880.00
Total for FOREST ALARM SERVICE, INC					\$2,740.00
FOX RIVER FOODS					
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	32.50
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,011.54
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	70.84
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	942.39
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	186.26
10.2562.411	33	FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	599.01
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	164.39
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,060.01
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	7.64
10.1101.413	23	SUPPLIES-MIS PASS	FOX RIVER FOODS	0	103.46
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	657.81
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,501.52
Total for FOX RIVER FOODS					\$6,337.37
GOPHER					
10.1102.410	4	PE EQUIPMENT-HOCKEY SETS,	GOPHER	0	348.66
Total for GOPHER					\$348.66
G.W. BERKHEIMER CO.					
20.2542.410	4	B&G PUMP,	G.W. BERKHEIMER CO.	0	1,008.15
Total for G.W. BERKHEIMER CO.					\$1,008.15
LAURA HARTWELL					
10.1200.300	10	PURCHASE SERVICES-STUDENT SERVICES	LAURA HARTWELL	0	300.00
10.1200.300	10	PURCHASE SERVICES-ABA THERAPY	LAURA HARTWELL	0	900.00
Total for LAURA HARTWELL					\$1,200.00
DEBORAH L. HOCKING					
10.1111.222	35	MEDICAL INSURANCE RETIREES REIMB-3RD QTR FY13	DEBORAH L. HOCKING	0	375.00
Total for DEBORAH L. HOCKING					\$375.00
DONNA HOFFMAN					
10.1111.222	35	MEDICAL INSURANCE RETIREES REIMB 3RD QTR FY13	DONNA HOFFMAN	0	412.50

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Total for DONNA HOFFMAN					\$412.50
HOME DEPOT*					
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	HOME DEPOT*	0	26.94
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	HOME DEPOT*	0	49.40
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT*	0	10.56
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	HOME DEPOT*	0	64.54
Total for HOME DEPOT*					\$151.44
ILLINOIS ASCD					
	10.2210.314	13 KGTN CONFERENCE-ARDUINO, BLANK, HORVATH,	ILLINOIS ASCD	0	387.00
Total for ILLINOIS ASCD					\$387.00
ILLINOIS PUBLIC RISK FUND					
	80.2364.380	30 WKRS COMP INSTALLMENT APRIL 2013	ILLINOIS PUBLIC RISK FUND	0	5,263.00
Total for ILLINOIS PUBLIC RISK FUND					\$5,263.00
MARY LOUISE KNOERZER					
	10.2319.410	21 SUPPLIES-BD OF ED DINNER WITH CANDIDATES	MARY LOUISE KNOERZER	0	55.56
Total for MARY LOUISE KNOERZER					\$55.56
KONE, INC					
	20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	KONE, INC	0	419.09
	20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	KONE, INC	0	478.05
Total for KONE, INC					\$897.14
SUSAN KROEN					
	10.1101.691	5 ACTIVITY FEE REFUND-TRACK 6TH GR	SUSAN KROEN	0	100.00
Total for SUSAN KROEN					\$100.00
KRYSTAL DAIRY					
	10.2562.413	33 MILK- FOOD SERVICE FEB 2013	KRYSTAL DAIRY	0	3,119.96
Total for KRYSTAL DAIRY					\$3,119.96
THOMAS LAMB					
	10.1111.222	35 MEDICAL INSURANCE RETIRES REIMB-3RD QTR FY13	THOMAS LAMB	0	375.00
Total for THOMAS LAMB					\$375.00
LANTER REFRIG. DISTR. CO.					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	236.15
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	114.05
Total for LANTER REFRIG. DISTR. CO.					\$350.20
SUSAN LEONARD					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	SUSAN LEONARD	0	25.00
Total for SUSAN LEONARD					\$25.00

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ANN LEWANDOWSKI						
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	ANN LEWANDOWSKI	0	11.57	
					Total for ANN LEWANDOWSKI	\$11.57
LINCOLN-WAY H.S.#210						
	40.2550.464	32 SUPPLIES-TRANSPORTATION/G AS JAN 2013	LINCOLN-WAY H.S.#210	0	7,353.78	
	20.2545.410	31 B&G FUEL	LINCOLN-WAY H.S.#210	0	627.38	
					Total for LINCOLN-WAY H.S.#210	\$7,981.16
LINDEN OAKS TUTORING SERV						
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	LINDEN OAKS TUTORING SERV	0	234.00	
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES AT HOSPITAL	LINDEN OAKS TUTORING SERV	0	351.00	
					Total for LINDEN OAKS TUTORING SERV	\$585.00
LINCOLN-WAY AREA SP ED						
	10.4120.302	10 CO-OP SOC WORKER COSTS	LINCOLN-WAY AREA SP ED	0	7,833.83	
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	48,362.56	
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	14,460.60	
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	134,742.17	
	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	25,746.78	
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	105,947.16	
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	7,983.96	
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	27,412.05	
					Total for LINCOLN-WAY AREA SP ED	\$372,489.11
MACGILL						
	10.2130.410	2 HEALTH SUPPLIES,	MACGILL	0	310.34	
					Total for MACGILL	\$310.34
MACNEAL SCHOOL						
	10.4120.678	10 PRIVATE TUITION FEB 2013	MACNEAL SCHOOL	0	8,851.92	
					Total for MACNEAL SCHOOL	\$8,851.92
MARTIN WHALEN OFFICE SOL						
	10.2544.310	30 EQPT MAINT-OVERAGE CHGS FROM 8/1/12-1/31/13	MARTIN WHALEN OFFICE SOL	0	1,688.83	
	10.2544.310	30 EQUIPMENT MAINTENANCE CONTRACT	MARTIN WHALEN OFFICE SOL	0	3,548.83	
	10.1101.410	3 STAPLES FOR COPIER,	MARTIN WHALEN OFFICE SOL	0	124.45	
					Total for MARTIN WHALEN OFFICE SOL	\$5,362.11
MENARDS						
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	MENARDS	0	191.34	
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	MENARDS	0	191.34	
					Total for MENARDS	\$382.68
MIDWEST TRANSIT EQUIPMENT						
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	380.00	
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	1,412.72	
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00	
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	100.99	

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	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	142.50
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	34.85
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	4.50
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	39.50
		32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	
		32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	
			Total for MIDWEST TRANSIT EQUIPMENT		\$2,590.06
MOUNTAIN HOME BIOLOGICAL					
	10.1101.410	3 SUPPLIES FOR SCIENCE PROJECTS,	MOUNTAIN HOME BIOLOGICAL	0	150.20
			Total for MOUNTAIN HOME BIOLOGICAL		\$150.20
SHERYL MUTH					
	40.2550.331	32 CDL LICENSE	SHERYL MUTH	0	5.00
			Total for SHERYL MUTH		\$5.00
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	8,798.83
			Total for NICOR GAS		\$8,798.83
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 SERVICES-O&M MAINTENANCE/HEATING	NU WAY DISPOSAL SERVICE	0	1,605.41
			Total for NU WAY DISPOSAL SERVICE		\$1,605.41
OCONOMOWOC DEVELOPMENTAL					
	10.4120.678	10 PRIVATE TUITION FEB 2013	OCONOMOWOC DEVELOPMENTAL	0	6,682.35
			Total for OCONOMOWOC DEVELOPMENTAL		\$6,682.35
OTIS ELEVATOR COMPANY					
	20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	OTIS ELEVATOR COMPANY	0	153.05
			Total for OTIS ELEVATOR COMPANY		\$153.05
EILEEN PARENTE					
	10.2211.410	18 SUPPLIES-CURRICULUM DEVELOPMENT	EILEEN PARENTE	0	17.77
	10.2211.410	18 REIMB FOR SUPPLIES-CURRICULUM DEVELOPMENT	EILEEN PARENTE	0	14.23
			Total for EILEEN PARENTE		\$32.00
PERFORMANCE CHEMICAL					
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	PERFORMANCE CHEMICAL	0	395.45
			Total for PERFORMANCE CHEMICAL		\$395.45
PERMA-BOUND					
	10.2220.430	3 LEARNING BOOK COLLECTIONS	PERMA-BOUND	0	993.74
			Total for PERMA-BOUND		\$993.74
PETERS & ASSOCIATES					
	10.2660.410	5 35 HP DESKTOPS 3500 WIN 8 / MEMORY,	PETERS & ASSOCIATES	0	13,625.50
	10.2660.410	5 COMPAQ POWER SUPPLY,	PETERS & ASSOCIATES	0	107.40
			Total for PETERS & ASSOCIATES		\$13,732.90

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DIANE PETRONIO					
	10.1111.222	35 MEDICAL INSURANCE RETIRES REIMB-3RD QTR FY13	DIANE PETRONIO	0	412.50
Total for DIANE PETRONIO					\$412.50
STEPHANIE L. POTE					
	10.1111.222	35 MEDICAL INSURANCE RETIRES REIMB-3RD QTR FY13	STEPHANIE L. POTE	0	375.00
Total for STEPHANIE L. POTE					\$375.00
QUILL CORPORATION					
	10.1101.410	3 CLASS SETS OF CALCULATORS,	QUILL CORPORATION	0	1,282.80
Total for QUILL CORPORATION					\$1,282.80
REGION 3 PRINICPALS					
	10.3000.314	13 NON-PUBLIC INST DAY WKSHOP	REGION 3 PRINICPALS	0	484.00
Total for REGION 3 PRINICPALS					\$484.00
JOHN E. REID AND ASSOCIAT					
	10.2210.314	13 INTERVIEW/INTERROGATION WKSHOP	JOHN E. REID AND ASSOCIAT	0	580.00
Total for JOHN E. REID AND ASSOCIAT					\$580.00
RIVERSIDE CORPORATE HEALT					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	18.00
Total for RIVERSIDE CORPORATE HEALT					\$18.00
JOYCE SALA					
	10.1111.222	35 MEDICAL INSURANCE RETIRES REIMB-3RD QTR FY13	JOYCE SALA	0	375.00
Total for JOYCE SALA					\$375.00
SAM'S CLUB/GEMB					
	10.2562.410	33 RENEWAL A. LEWANDWSKI	SAM'S CLUB/GEMB	0	25.54
Total for SAM'S CLUB/GEMB					\$25.54
SASED					
	10.2210.312	11 PURCH SERV-TITLE I PROF DEVELOPMENT 8 TCHRS	SASED	0	600.00
Total for SASED					\$600.00
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES-FEB 2013	SCARIANO HIMES & PETRARCA	0	338.10
Total for SCARIANO HIMES & PETRARCA					\$338.10
SCHOOL SPECIALTY INC					
	10.1102.410	4 REPLENISH ART SUPPLIES,	SCHOOL SPECIALTY INC	0	215.77
Total for SCHOOL SPECIALTY INC					\$215.77
SILVESTRI PRINTING INC					
	10.1101.410	2 SUPPLIES-MES-ENVELOPES	SILVESTRI PRINTING INC	0	165.00
	10.1102.410	4 HALL PASSES/ENVELOPES	SILVESTRI PRINTING INC	0	481.00
Total for SILVESTRI PRINTING INC					\$646.00

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HELEN SIMPKINS					
	10.1111.222	35 MEDICAL INSURANCE RETIRES REIMB-3RD QTR FY13	HELEN SIMPKINS	0	375.00
Total for HELEN SIMPKINS					\$375.00
JOYCE SISKA					
	10.1111.222	35 MEDICAL INSURANCE RETIRES REIMB-3RD QTR FY13	JOYCE SISKA	0	375.00
Total for JOYCE SISKA					\$375.00
SOUTH SIDE CONTROL SUPPLY					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	SOUTH SIDE CONTROL SUPPLY	0	177.10
Total for SOUTH SIDE CONTROL SUPPLY					\$177.10
DEBBIE SPENCER					
	10.1111.222	35 MEDICAL INSURANCE RETIRES REIMB-3RD QTR FY13	DEBBIE SPENCER	0	375.00
Total for DEBBIE SPENCER					\$375.00
JUDY SPLAYT					
	10.2546.410	5 SUPPLIES-CRISIS COMMITTEE	JUDY SPLAYT	0	14.27
Total for JUDY SPLAYT					\$14.27
STATE FIRE MARSHALL					
	20.2542.320	31 SERVICES-O&M MAINT BOILER INSPECTION	STATE FIRE MARSHALL	0	630.00
Total for STATE FIRE MARSHALL					\$630.00
STREAMWOOD BEH HEALTH					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	STREAMWOOD BEH HEALTH	0	105.00
Total for STREAMWOOD BEH HEALTH					\$105.00
BARBARA TEAGUE					
	10.1111.222	35 MEDICAL INSURANCE RETIRES REIMB-3RD QTR FY13	BARBARA TEAGUE	0	375.00
Total for BARBARA TEAGUE					\$375.00
TRANE					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	TRANE	0	42.62
Total for TRANE					\$42.62
TYCO INTEGRATED SECURITY					
	40.2550.410	32 SUPPLIES-TRANSPORTATION NON-BUS	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY MES	TYCO INTEGRATED SECURITY	0	252.00
Total for TYCO INTEGRATED SECURITY					\$1,008.00
UNITED ART & EDUCATION					
	10.1102.410	4 HEAVY WEIGHT PAPER SUPPLY,	UNITED ART & EDUCATION	0	239.35
Total for UNITED ART & EDUCATION					\$239.35

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

Date: Mar 01, 2013 - Mar 01, 2013;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
VILLAGE OF MOKENA					
20.2542.370	31	UTILITIES-WATER & SEWER MES-NW	VILLAGE OF MOKENA	0	435.35
20.2542.370	31	UTILITIES-WATER & SEWER-MES CENTRAL EAST	VILLAGE OF MOKENA	0	727.84
20.2542.370	31	UTILITIES-WATER & SEWER MES-CENTRAL	VILLAGE OF MOKENA	0	737.65
20.2542.370	31	UTILITIES-WATER & SEWER MIS	VILLAGE OF MOKENA	0	580.69
20.2542.370	31	UTILITIES-WATER & SEWER MJH	VILLAGE OF MOKENA	0	827.46
Total for VILLAGE OF MOKENA					\$3,308.99
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
GLORIA WHALEN					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	GLORIA WHALEN	0	25.00
Total for GLORIA WHALEN					\$25.00
DONNA WILSON					
10.1111.222	35	MEDICAL INSURANCE RETIREEES REIMB-3RD QTR FY13	DONNA WILSON	0	375.00
Total for DONNA WILSON					\$375.00

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

Date: Mar 01, 2013 - Mar 01, 2013;

EDUCATION FUND	Debits	Credits
Expense	560,224.44	0.00
Asset	0.00	560,224.44
Total for EDUCATION FUND	560,224.44	560,224.44
OM FUND	Debits	Credits
Expense	55,128.34	0.00
Asset	0.00	55,128.34
Total for OM FUND	55,128.34	55,128.34
TRANSPORTATION FUND	Debits	Credits
Expense	37,718.66	0.00
Asset	0.00	37,718.66
Total for TRANSPORTATION FUND	37,718.66	37,718.66
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	658,334.44	0.00
Asset	0.00	658,334.44
Grand Total	658,334.44	658,334.44