

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

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Line	Account	Description	Vendor	Check	Amount	
95 PERCENT GROUP						
	10.1102.410	4 LINK CCCSS CURRICULUM 7TH & 8TH,	95 PERCENT GROUP	0	280.00	
					Total for 95 PERCENT GROUP	\$280.00
ALLIED BENEFIT SYSTEMS						
	10.1101.222	35 MED/LIFE INS-MES/MIS TEACHERS	ALLIED BENEFIT SYSTEMS	0	25.50	
					Total for ALLIED BENEFIT SYSTEMS	\$25.50
AMEREN ENERGY						
	20.2542.466	30 DISTRICT BLDG ELECTRIC PARTIAL MJH-APRIL	AMEREN ENERGY	0	5,836.14	
	20.2542.466	30 DISTRICT BLDG ELECTRIC PARTIAL MIS & MES-MARCH	AMEREN ENERGY	0	16,488.73	
					Total for AMEREN ENERGY	\$22,324.87
AREA LANDSCAPE SUPPLY						
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES - GRASS SEED-FIXING BARE SPOTS	AREA LANDSCAPE SUPPLY	0	87.00	
					Total for AREA LANDSCAPE SUPPLY	\$87.00
AT&T						
	20.2542.340	30 DISTRICT TELEPHONES -APRIL	AT&T	0	6,264.70	
					Total for AT&T	\$6,264.70
AT&T2						
	20.2542.340	30 DISTRICT TELEPHONES CENTREX LINE	AT&T2	0	986.05	
	20.2542.340	30 DISTRICT TELEPHONES FIRE LINE	AT&T2	0	145.80	
					Total for AT&T2	\$1,131.85
AT&T LONG DISTANCE						
	20.2542.340	30 BOARD OF EDUCATION EXPENSES	AT&T LONG DISTANCE	0	134.41	
	20.2542.340	30 BOARD OF EDUCATION EXPENSES	AT&T LONG DISTANCE	0	1.96	
					Total for AT&T LONG DISTANCE	\$136.37
BERKOTS SUPER FOODS						
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	3.00	
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	4.00	
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION ROE VISIT	BERKOTS SUPER FOODS	0	17.57	
					Total for BERKOTS SUPER FOODS	\$24.57
BLACKBOX						
	20.2542.340	30 LABOR & DISPATCH DO	BLACKBOX	0	240.00	
					Total for BLACKBOX	\$240.00
BLUE CROSS BLUE SHIELD IL						
	10.1101.222	35 HEALTH INSURANCE PREMIUMS	BLUE CROSS BLUE SHIELD IL	0	102,090.50	
					Total for BLUE CROSS BLUE SHIELD IL	\$102,090.50
GLORIA BOGACZ						
	40.2550.331	32 REIMB FOR CDL LICENSE RENEWAL	GLORIA BOGACZ	0	60.00	

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Total for GLORIA BOGACZ					\$60.00
SUZANNE M. BOTANA					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	SUZANNE M. BOTANA	0	1,400.00
Total for SUZANNE M. BOTANA					\$1,400.00
BR BLEACHERS CORVUS IND					
	20.2542.323	4 BLEACHER INSPECTION	BR BLEACHERS CORVUS IND	0	200.00
Total for BR BLEACHERS CORVUS IND					\$200.00
CANON FINANCIAL SERVICES					
	10.2630.320	30 COPIERS DISTRICT WIDE MAINT	CANON FINANCIAL SERVICES	0	4,670.00
Total for CANON FINANCIAL SERVICES					\$4,670.00
CDW GOVERNMENT, INC					
	10.1101.310	18 SYMANTEC PROT SUITE SOFTWARE,	CDW GOVERNMENT, INC	0	7,704.10
Total for CDW GOVERNMENT, INC					\$7,704.10
CLASSROOM DIRECT					
	10.1101.410	3 PENCIL AWARDS/ CALENDARS,	CLASSROOM DIRECT	0	98.02
Total for CLASSROOM DIRECT					\$98.02
COM ED					
	20.2542.466	30 BUILDING ELECTRIC MES & MIS	COM ED	0	8,162.00
	20.2542.466	30 BUILDING ELECTRIC MJH	COM ED	0	2,391.43
Total for COM ED					\$10,553.43
COMMERCIAL FOOD SYSTEMS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	706.19
	10.1125.410	22 SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	169.53
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	307.71
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	312.09
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	443.89
Total for COMMERCIAL FOOD SYSTEMS					\$1,939.41
COMMUNICATION REVOLVIN FU					
	20.2542.340	30 ICN BANDWIDTH COMM CHG	COMMUNICATION REVOLVIN FU	0	700.00
Total for COMMUNICATION REVOLVIN FU					\$700.00
CONSERV FS					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	CONSERV FS	0	211.85
Total for CONSERV FS					\$211.85
CPI QUALIFIED PLAN CONSUL					
	10.1101.211	30 APRIL MONTHLY FEE	CPI QUALIFIED PLAN CONSUL	0	12.00
Total for CPI QUALIFIED PLAN CONSUL					\$12.00
DAVID ANTHONY JEWELRY					
	10.2319.350	21 SPECIAL DISTRICT SERVICES-BELLS ENGRAVED	DAVID ANTHONY JEWELRY	0	315.00
Total for DAVID ANTHONY JEWELRY					\$315.00

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DELTA DENTAL OF IL-RISK					
	10.1101.222	35 DENTAL INSURANCE PREMIUMS	DELTA DENTAL OF IL-RISK	0	8,215.46
				Total for DELTA DENTAL OF IL-RISK	\$8,215.46
DEMCO, INC.					
	10.1101.410	3 BOOK POCKETS,	DEMCO, INC.	0	17.89
				Total for DEMCO, INC.	\$17.89
ELIM CHRISTIAN SERVICES					
	10.4120.678	10 PRIVATE TUITION 15 DAYS	ELIM CHRISTIAN SERVICES	0	10,390.38
	10.4120.678	10 RETROACTIVE INCREASE 2013 PRIVATE TUITION	ELIM CHRISTIAN SERVICES	0	1,211.84
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	ELIM CHRISTIAN SERVICES	0	44.60
				Total for ELIM CHRISTIAN SERVICES	\$11,646.82
HEATHER ESGAR					
	10.1101.410	2 PICTURE DEV REIMB	HEATHER ESGAR	0	25.54
				Total for HEATHER ESGAR	\$25.54
ETA/CUISENAIRE					
	10.1101.410	3 PUMPING HEART MODEL,	ETA/CUISENAIRE	0	46.95
				Total for ETA/CUISENAIRE	\$46.95
FEDEX					
	10.1101.410	2 YEARBOOKS VAN GOGH -MES SCHOOL	FEDEX	0	30.86
				Total for FEDEX	\$30.86
FEIL WATER TREATMENT					
	10.2321.411	21 SUPPLIES-DISTRICT OFFICE-WATER	FEIL WATER TREATMENT	0	30.00
				Total for FEIL WATER TREATMENT	\$30.00
DEARBORN NATIONAL LIFE					
	10.1101.222	35 DENTAL INSURANCE PREMIUMS	DEARBORN NATIONAL LIFE	0	643.20
				Total for DEARBORN NATIONAL LIFE	\$643.20
FOX RIVER FOODS					
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	93.75
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	470.84
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	153.99
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	979.78
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	105.29
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	330.70
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	132.86
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,161.58
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	90.01
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	66.12
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,029.56

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,835.28
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	554.06
				Total for FOX RIVER FOODS	\$7,003.82
HAMMOND & STEPHENS CO.					
	10.1101.410	3 RECORD BOOKS/TARDY RECEIPT BOOKS,	HAMMOND & STEPHENS CO.	0	143.12
				Total for HAMMOND & STEPHENS CO.	\$143.12
LAURA HARTWELL					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES REIMB PKG EXPENSES	LAURA HARTWELL	0	289.00
				Total for LAURA HARTWELL	\$289.00
HOME DEPOT*					
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT*	0	61.26
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	74.65
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	52.27
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	50.94
				Total for HOME DEPOT*	\$239.12
HOUGHTON MIFFLIN COMPANY					
	10.2230.310	18 TESTING PROCESSING-DISTRICT COGAT TESTING MATERIALS	HOUGHTON MIFFLIN COMPANY	0	1,055.64
				Total for HOUGHTON MIFFLIN COMPANY	\$1,055.64
IASA					
	10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS-SB7 2ND VERSION	IASA	0	275.00
				Total for IASA	\$275.00
ILLINOIS PUBLIC RISK FUND					
	80.2364.380	30 JUNE WORKERS COMP INSURANCE	ILLINOIS PUBLIC RISK FUND	0	5,263.00
				Total for ILLINOIS PUBLIC RISK FUND	\$5,263.00
IL STATE UNIV. CONF. SERV					
	10.2210.314	13 ELA COMMON CORE TRNG-GRABOWSKI,	IL STATE UNIV. CONF. SERV	0	35.00
				Total for IL STATE UNIV. CONF. SERV	\$35.00
INLAND ARTS & GRAPHICS					
	10.2319.350	21 BUSINESS CARDS-CASTILLO	INLAND ARTS & GRAPHICS	0	44.51
				Total for INLAND ARTS & GRAPHICS	\$44.51
INSTITUTE EDUC'L.DEVELOP.					
	10.2210.314	13 FIFTH GR SEMINAR,	INSTITUTE EDUC'L.DEVELOP.	0	219.00
				Total for INSTITUTE EDUC'L.DEVELOP.	\$219.00
INTERSTATE BATTERY					
	20.2542.411	2 SUPPLIES-N END SECURITY ALARM BATTERY-O&M MAINTENANCE/MES	INTERSTATE BATTERY	0	33.90

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Total for INTERSTATE BATTERY					\$33.90
JONES SCHOOL SUPPLY CO.					
	10.1101.410	3 CERTIFICATES/AWARDS,	JONES SCHOOL SUPPLY CO.	0	474.12
Total for JONES SCHOOL SUPPLY CO.					\$474.12
MARY LOUISE KNOERZER					
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	MARY LOUISE KNOERZER	0	11.32
Total for MARY LOUISE KNOERZER					\$11.32
KRYSTAL DAIRY					
	10.2562.413	33 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,245.99
Total for KRYSTAL DAIRY					\$3,245.99
LAKESHORE LEARNING MAT'L					
	10.1101.410	3 INTERACTIVE LEARNING MATLS,	LAKESHORE LEARNING MAT'L	0	252.92
	10.1101.410	3 INDEPENDENT READING MATERIALS	LAKESHORE LEARNING MAT'L	0	183.92
Total for LAKESHORE LEARNING MAT'L					\$436.84
LANTER REFRIG. DISTR. CO.					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	354.53
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	183.75
Total for LANTER REFRIG. DISTR. CO.					\$538.28
ANN LEWANDOWSKI					
	10.2562.410	33 CERT RENEWAL	ANN LEWANDOWSKI	0	35.00
Total for ANN LEWANDOWSKI					\$35.00
LIBRARY VIDEO COMPANY					
	10.2223.410	3 LC DVDS,	LIBRARY VIDEO COMPANY	0	422.94
Total for LIBRARY VIDEO COMPANY					\$422.94
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	8,144.50
	20.2545.410	31 B&G- GAS	LINCOLN-WAY H.S.#210	0	490.68
	40.2550.464	32 TRANSPORTATION-FUEL	LINCOLN-WAY H.S.#210	0	6,166.79
	20.2545.410	31 BUILDINGS & GROUNDS - FUEL	LINCOLN-WAY H.S.#210	0	465.41
Total for LINCOLN-WAY H.S.#210					\$15,267.38
LINCOLN-WAY AREA SP ED					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	414.00
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	4.99
Total for LINCOLN-WAY AREA SP ED					\$418.99
MACNEAL SCHOOL					
	10.4120.678	10 APRIL PRIVATE TUITION 2 STUDENTS 20 DAYS/ 1 STIDENT @ 6 DAYS	MACNEAL SCHOOL	0	10,744.60
Total for MACNEAL SCHOOL					\$10,744.60
MARTIN IMPLEMENT SALES					
	20.2542.551	31 ECHO HC165 HEDGE TRIMMER,	MARTIN IMPLEMENT SALES	0	422.99
Total for MARTIN IMPLEMENT SALES					\$422.99

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MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 MONTHLY EQUIPMENT MAINTENANCE	MARTIN WHALEN OFFICE SOL	0	3,548.83
	10.1102.410	4 CANON STAPLES,	MARTIN WHALEN OFFICE SOL	0	183.45
Total for MARTIN WHALEN OFFICE SOL					\$3,732.28
MCGRAW-HILL					
	10.2230.310	18 GR 3 & 5 PLAN 1 A/SLEVEL TESTING,	MCGRAW-HILL	0	4,238.80
Total for MCGRAW-HILL					\$4,238.80
MEDWORKS OF NEW LENOX					
	40.2550.310	32 DR SCREEN/PHYSICALS	MEDWORKS OF NEW LENOX	0	20.00
	40.2550.310	32 DR SCREEN/ PHYSICALS	MEDWORKS OF NEW LENOX	0	20.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
Total for MEDWORKS OF NEW LENOX					\$170.00
MEMPHIS NET AND TWINE					
	10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DEPT DISCUSS NET	MEMPHIS NET AND TWINE	0	326.51
Total for MEMPHIS NET AND TWINE					\$326.51
MENTORING MINDS					
	10.1101.410	3 FLIP CHARTS 4TH & 5TH,	MENTORING MINDS	0	530.15
Total for MENTORING MINDS					\$530.15
MIDWEST TRANSIT EQUIPMENT					
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	62.97
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	261.25
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	25.29
	40.2550.331	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	261.25
	40.2550.412	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	24.40
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	4.50
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	22.01
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	2.25
	40.2550.331	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	142.50
	40.2550.412	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.81
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	6.47
Total for MIDWEST TRANSIT EQUIPMENT					\$1,432.95
MOKENA AUTO PARTS					
	40.2550.412	32 MAINTENANCE	MOKENA AUTO PARTS	0	44.70
	20.2545.410	31 PARTS-TRANSPORTATION ALL VEHICLES PARTS & GAS -OIL FILTERS	MOKENA AUTO PARTS	0	21.68

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Total for MOKENA AUTO PARTS					\$66.38
MOKENA SCH.DIST.159					
	10.1101.410	2 SUPPLIES-MES SCHOOL PETTY CASH REIMBURSEMENT	MOKENA SCH.DIST.159	0	31.77
	10.2130.410	2 SUPPLIES-MES SCHOOL PETTY CASH REIMBURSEMENT	MOKENA SCH.DIST.159	0	16.99
Total for MOKENA SCH.DIST.159					\$48.76
MY BINDING					
	10.1101.410	3 LAMINATING FILM ROLLS,	MY BINDING	0	132.11
Total for MY BINDING					\$132.11
NEW LENOX MAIL & PARCEL					
	10.2319.350	21 SPECIAL DISTRICT SERVICES - NAME PLATES AND NAME TAGS FOR NEW BOARD	NEW LENOX MAIL & PARCEL	0	138.00
Total for NEW LENOX MAIL & PARCEL					\$138.00
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	7,417.49
Total for NICOR GAS					\$7,417.49
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 MONTHLY REFUSE-MAY	NU WAY DISPOSAL SERVICE	0	1,598.20
Total for NU WAY DISPOSAL SERVICE					\$1,598.20
ORIENTAL TRADING CO.,INC.					
	10.1101.410	3 TREASURE CHEST TOY ASST,	ORIENTAL TRADING CO.,INC.	0	25.99
Total for ORIENTAL TRADING CO.,INC.					\$25.99
OTIS ELEVATOR COMPANY					
	20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	153.05
Total for OTIS ELEVATOR COMPANY					\$153.05
PALOS SPORTS, INC.					
	10.1500.410	3 SPORTS EQUIPMENT,	PALOS SPORTS, INC.	0	400.44
Total for PALOS SPORTS, INC.					\$400.44
EILEEN PARENTE					
	10.1200.332	10 CONF EXPENSES REIMBURSEMENT	EILEEN PARENTE	0	121.00
Total for EILEEN PARENTE					\$121.00
PERFORMANCE CHEMICAL					
	10.1101.410	2 SUPPLIES-REPAIR/PARTS FOR VACUUM-MES SCHOOL	PERFORMANCE CHEMICAL	0	144.82
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES ADDTL. VACUUM PARTS	PERFORMANCE CHEMICAL	0	44.65
Total for PERFORMANCE CHEMICAL					\$189.47
PERMA-BOUND					
	10.2220.430	4 BOOKS,	PERMA-BOUND	0	172.99
Total for PERMA-BOUND					\$172.99
PROSHRED SECURITY					
	10.2319.350	21 SPECIAL DISTRICT SERVICES-SHREDDING SERV	PROSHRED SECURITY	0	280.00

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Total for PROSHRED SECURITY					\$280.00
QUILL CORPORATION					
	10.1101.410	3 MIS SUPPLIES,	QUILL CORPORATION	0	107.67
	10.1101.410	3 ACADEMIC CALENDARS/SHARPIES/MARKE RS,	QUILL CORPORATION	0	68.14
Total for QUILL CORPORATION					\$175.81
REALLY GOOD STUFF					
	10.1101.410	3 MIS SUPPLIES,	REALLY GOOD STUFF	0	197.26
	10.1101.410	3 STANDARD DESKTOP COVERTS,	REALLY GOOD STUFF	0	152.55
Total for REALLY GOOD STUFF					\$349.81
RIVERSIDE CORPORATE HEALT					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	36.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	72.00
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	18.00
Total for RIVERSIDE CORPORATE HEALT					\$126.00
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES- APRIL	SCARIANO HIMES & PETRARCA	0	458.85
Total for SCARIANO HIMES & PETRARCA					\$458.85
SCHOOL NURSE SUPPLY					
	10.2130.410	4 AED REPLACEMENT BATTERY,	SCHOOL NURSE SUPPLY	0	180.50
Total for SCHOOL NURSE SUPPLY					\$180.50
SCHOOL OUTFITTERS					
	10.2660.410	5 ,	SCHOOL OUTFITTERS	0	5,241.59
	10.1101.550	3 ,	SCHOOL OUTFITTERS	0	2,051.48
Total for SCHOOL OUTFITTERS					\$7,293.07
SCHOOL SPECIALTY INC					
	10.1101.410	2 SUPPLIES NEEDED FOR 13-14 3RD GR,	SCHOOL SPECIALTY INC	0	413.93
	10.1101.410	2 ART SUPPLIES,	SCHOOL SPECIALTY INC	0	509.62
	10.1101.550	3 CRC AIR INCUBATORS,	SCHOOL SPECIALTY INC	0	467.96
Total for SCHOOL SPECIALTY INC					\$1,391.51
SHIFFLER EQUIPMENT SALES					
	10.1102.410	4 LOCK BAR,	SHIFFLER EQUIPMENT SALES	0	263.93
Total for SHIFFLER EQUIPMENT SALES					\$263.93
SILVESTRI PRINTING INC					
	10.1101.410	2 PERMANENT GRADE RECORD FORMS	SILVESTRI PRINTING INC	0	278.00
Total for SILVESTRI PRINTING INC					\$278.00
SOCIAL THINKING					
	10.2210.314	13 SOCIAL THINK CONFERENCE,	SOCIAL THINKING	0	1,260.00
Total for SOCIAL THINKING					\$1,260.00
SOUTHWEST COOK CNTY COOP					
	10.4120.673	10 SP ED AI COSTS	SOUTHWEST COOK CNTY COOP	0	189.99
Total for SOUTHWEST COOK CNTY COOP					\$189.99
SOUTH SIDE CONTROL SUPPLY					

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	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH PNEUMATIC ACTUATOR	SOUTH SIDE CONTROL SUPPLY	0	477.69
Total for SOUTH SIDE CONTROL SUPPLY					\$477.69
SUN TIMES MEDIA					
	10.2310.332	20 BOARD OF EDUCATION EXPENSES	SUN TIMES MEDIA	0	36.50
Total for SUN TIMES MEDIA					\$36.50
SUNBURST DIGITAL INC					
	10.1101.310	18 SOFTWARE LICENSES- TYPE-TO-LEARN	SUNBURST DIGITAL INC	0	1,799.90
Total for SUNBURST DIGITAL INC					\$1,799.90
TEACHER TREASURES					
	10.1101.410	3 LEARNING STATIONS/BOOKS,	TEACHER TREASURES	0	182.60
Total for TEACHER TREASURES					\$182.60
TIMBERVIEW RV CENTER					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	TIMBERVIEW RV CENTER	0	30.50
Total for TIMBERVIEW RV CENTER					\$30.50
TROPHY DEPOT					
	10.2319.350	21 WOODGRAIN PLAQUES,	TROPHY DEPOT	0	177.03
Total for TROPHY DEPOT					\$177.03
VERIZON WIRELESS					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	VERIZON WIRELESS	0	59.90
	10.2410.332	2 CELL PHONES-BUILDING ADMINISTRATION/MES	VERIZON WIRELESS	0	123.37
	10.2410.332	3 CELL PHONES-BUILDING ADMINISTRATION/MIS	VERIZON WIRELESS	0	60.68
	10.2410.332	4 CELL PHONES-BUILDING ADMINISTRATION/MJH	VERIZON WIRELESS	0	122.95
	40.2550.331	32 CELL PHONES-TRANSPORTATION	VERIZON WIRELESS	0	38.21
	10.2562.310	33 CELL PHONES-FOOD SERVICES	VERIZON WIRELESS	0	0.86
	20.2542.340	30 CELL PHONES-DO	VERIZON WIRELESS	0	475.26
Total for VERIZON WIRELESS					\$881.23
VILLAGE OF MOKENA					
	20.2542.370	31 UTILITIES-WATER & SEWER-MES NW	VILLAGE OF MOKENA	0	543.26
	20.2542.370	31 UTILITIES-WATER & SEWER-MESCENTRAL -EAST	VILLAGE OF MOKENA	0	659.17
	20.2542.370	31 UTILITIES-WATER & SEWER-MES CENTRAL	VILLAGE OF MOKENA	0	610.12
	20.2542.370	31 UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	482.59
	20.2542.370	31 UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	866.70
Total for VILLAGE OF MOKENA					\$3,161.84
VISION SERVICE PLAN (IL)					
	10.1101.222	35 VISION INS-PREMIUM	VISION SERVICE PLAN (IL)	0	1,109.18
Total for VISION SERVICE PLAN (IL)					\$1,109.18
WEST MUSIC					
	10.1101.410	3 DVDS AND MUSIC SUPPLIES,	WEST MUSIC	0	115.35

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

Date: May 01, 2013 - May 01, 2013;

EDUCATION FUND	Debits	Credits
Expense	190,530.63	0.00
Asset	0.00	190,530.63
Total for EDUCATION FUND	190,530.63	190,530.63
OM FUND	Debits	Credits
Expense	56,882.53	0.00
Asset	0.00	56,882.53
Total for OM FUND	56,882.53	56,882.53
TRANSPORTATION FUND	Debits	Credits
Expense	16,183.15	0.00
Asset	0.00	16,183.15
Total for TRANSPORTATION FUND	16,183.15	16,183.15
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	268,859.31	0.00
Asset	0.00	268,859.31
Grand Total	268,859.31	268,859.31