

Board Report

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

Date: Jul 01, 2012 - Jul 02, 2012;

Line	Account	Description	Vendor	Check	Amount
A BEEP, INC.					
40.2550.464	32	SUPPLIES-TRANSPORTATION/GAS	A BEEP, INC.	0	246.00
40.2550.331	32	SERVICES-TRANSPORTATION	A BEEP, INC.	0	270.00
40.2550.331	32	SERVICES-TRANSPORTATION	A BEEP, INC.	0	22.50
				Total for A BEEP, INC.	\$538.50
ASCD					
10.2410.640	3	PROFESSIONAL ASSOC FEES-MIS	ASCD	0	79.00
				Total for ASCD	\$79.00
AT&T					
20.2542.340	30	DISTRICT TELEPHONES	AT&T	0	7,692.74
				Total for AT&T	\$7,692.74
AT&T LONG DISTANCE					
20.2542.340	30	LONG DISTANCE CHARGES	AT&T LONG DISTANCE	0	59.27
				Total for AT&T LONG DISTANCE	\$59.27
HEATHER BAX					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	HEATHER BAX	0	24.65
				Total for HEATHER BAX	\$24.65
BERKOTS SUPER FOODS					
10.2319.410	21	SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	21.46
				Total for BERKOTS SUPER FOODS	\$21.46
JAMES BICEK					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	JAMES BICEK	0	10.50
				Total for JAMES BICEK	\$10.50
BLUE CROSS BLUE SHIELD IL					
10.1101.222	35	HEALTH INSURANCE PREMIUMS FOR JULY 2012	BLUE CROSS BLUE SHIELD IL	0	107,168.74
				Total for BLUE CROSS BLUE SHIELD IL	\$107,168.74
ROBIN BOCEK					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	ROBIN BOCEK	0	11.10
				Total for ROBIN BOCEK	\$11.10
CANON FINANCIAL SERVICES					
10.2630.320	30	TELEPHONE & COPIER LEASED MAINT	CANON FINANCIAL SERVICES	0	4,670.00
				Total for CANON FINANCIAL SERVICES	\$4,670.00
ART CARLSON					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	ART CARLSON	0	10.00
				Total for ART CARLSON	\$10.00
LAURA CHIARAPPA					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE MOVED OUT OF DISTRICT	LAURA CHIARAPPA	0	17.15
				Total for LAURA CHIARAPPA	\$17.15

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

Date: Jul 01, 2012 - Jul 02, 2012;

Line	Account	Description	Vendor	Check	Amount
CLIC					
	80.2364.380	30 COMMERCIAL LIABILITY INSURANCE ANNUAL INSTALLMENT OF PROPERTY /CASUALTY	CLIC	0	64,647.00
				Total for CLIC	\$64,647.00
ROBERT COCHRAN					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	ROBERT COCHRAN	0	9.25
				Total for ROBERT COCHRAN	\$9.25
VICKY CODA					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	VICKY CODA	0	12.70
				Total for VICKY CODA	\$12.70
COMMUNICATION REVOLVIN FU					
	20.2542.340	30 ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	175.00
				Total for COMMUNICATION REVOLVIN FU	\$175.00
MICHAEL CONVERSA					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	MICHAEL CONVERSA	0	91.15
				Total for MICHAEL CONVERSA	\$91.15
CPI QUALIFIED PLAN CONSUL					
	10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	10.00
				Total for CPI QUALIFIED PLAN CONSUL	\$10.00
KAREN CUNNINGHAM					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	KAREN CUNNINGHAM	0	25.15
				Total for KAREN CUNNINGHAM	\$25.15
JOSEPH CWIAK					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	JOSEPH CWIAK	0	13.95
				Total for JOSEPH CWIAK	\$13.95
DANIEL DELIA					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	DANIEL DELIA	0	27.70
				Total for DANIEL DELIA	\$27.70
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 DENTAL INSURANCE PREMIUMS FOR JULY 2012	DELTA DENTAL OF IL-RISK	0	8,419.75
				Total for DELTA DENTAL OF IL-RISK	\$8,419.75
PAMELA DIMITRIOU					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	PAMELA DIMITRIOU	0	5.35
				Total for PAMELA DIMITRIOU	\$5.35
KATHLEEN DOERNER					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	KATHLEEN DOERNER	0	20.00
				Total for KATHLEEN DOERNER	\$20.00

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

Date: Jul 01, 2012 - Jul 02, 2012;

Line	Account	Description	Vendor	Check	Amount
DUDCZYK, GINA					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	DUDCZYK, GINA	0	14.05
Total for DUDCZYK, GINA					\$14.05
PAUL ECKERT					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	PAUL ECKERT	0	9.40
Total for PAUL ECKERT					\$9.40
DAWN ELFORD					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	DAWN ELFORD	0	107.10
Total for DAWN ELFORD					\$107.10
FEIL WATER TREATMENT					
	10.2321.410	21 WATER-SUPERINTENDENTS OFFICE	FEIL WATER TREATMENT	0	30.00
Total for FEIL WATER TREATMENT					\$30.00
JAMES FIALKOWSKI					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	JAMES FIALKOWSKI	0	12.60
Total for JAMES FIALKOWSKI					\$12.60
JENNIFER FIELDS					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	JENNIFER FIELDS	0	20.00
Total for JENNIFER FIELDS					\$20.00
FORT DEARBORN LIFE INS CO					
	10.1101.222	35 LIFE INS TEACHERS	FORT DEARBORN LIFE INS CO	0	659.20
Total for FORT DEARBORN LIFE INS CO					\$659.20
FOREST ALARM SERVICE, INC					
	20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	FOREST ALARM SERVICE, INC	0	120.00
	20.2542.323	3 SERVICES-O&M MAINTENANCE/MIS	FOREST ALARM SERVICE, INC	0	60.00
	40.2550.410	32 SUPPLIES-TRANSPORTATION NON-BUS	FOREST ALARM SERVICE, INC	0	60.00
	20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	FOREST ALARM SERVICE, INC	0	60.00
Total for FOREST ALARM SERVICE, INC					\$300.00
DIANE FRUHSTUCK					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	DIANE FRUHSTUCK	0	55.25
Total for DIANE FRUHSTUCK					\$55.25
DINA FUGETT					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	DINA FUGETT	0	14.30
Total for DINA FUGETT					\$14.30
ELIZABETH GALLAGHER					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	ELIZABETH GALLAGHER	0	72.05
Total for ELIZABETH GALLAGHER					\$72.05
JAMES GAMBLE					

Board Report

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

Date: Jul 01, 2012 - Jul 02, 2012;

Line	Account	Description	Vendor	Check	Amount
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	JAMES GAMBLE	0	19.90
				Total for JAMES GAMBLE	\$19.90
LAURIE GRYBAS					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	LAURIE GRYBAS	0	10.05
				Total for LAURIE GRYBAS	\$10.05
G.W. BERKHEIMER CO.					
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	G.W. BERKHEIMER CO.	0	113.80
				Total for G.W. BERKHEIMER CO.	\$113.80
FAKHER HABIB					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	FAKHER HABIB	0	6.20
				Total for FAKHER HABIB	\$6.20
JOHN HANSON					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	JOHN HANSON	0	7.15
				Total for JOHN HANSON	\$7.15
DENA HASKINS					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	DENA HASKINS	0	28.55
				Total for DENA HASKINS	\$28.55
CEDRIC HENTSCH					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	CEDRIC HENTSCH	0	19.80
				Total for CEDRIC HENTSCH	\$19.80
TRICIA HERNANDEZ					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	TRICIA HERNANDEZ	0	22.30
				Total for TRICIA HERNANDEZ	\$22.30
MARY HOBERT					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	MARY HOBERT	0	7.80
				Total for MARY HOBERT	\$7.80
HOME DEPOT*					
	20.2542.410	31 SUPPLIES-O&M CUSTODIAL	HOME DEPOT*	0	81.03
	20.2542.410	31 SUPPLIES-O&M CUSTODIAL	HOME DEPOT*	0	41.13
	20.2542.410	31 O&M REPAIR & REPLACEMENT	HOME DEPOT*	0	38.94
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	26.46
				Total for HOME DEPOT*	\$187.56
MICHAEL HUSTED					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	MICHAEL HUSTED	0	14.50
				Total for MICHAEL HUSTED	\$14.50
IASA					
	10.2310.640	20 ANNUAL 2012-13 DUES	IASA	0	892.50
				Total for IASA	\$892.50

Board Report

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

Date: Jul 01, 2012 - Jul 02, 2012;

Line	Account	Description	Vendor	Check	Amount
ILLINOIS PRINCIPALS ASSOC					
	10.2410.640	2 MEMBERSHIP RENEWAL KIRCHNER/SPLAYT,	ILLINOIS PRINCIPALS ASSOC	0	650.00
				Total for ILLINOIS PRINCIPALS ASSOC	\$650.00
JOHN INWOOD					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	JOHN INWOOD	0	11.20
				Total for JOHN INWOOD	\$11.20
IPA					
	10.2410.640	3 MEMBERSHIP DUES,	IPA	0	325.00
				Total for IPA	\$325.00
KELLY JOHNSON					
	10.1101.690	5 STUDENT BOOK FEE REFUND ERIC	KELLY JOHNSON	0	25.00
				Total for KELLY JOHNSON	\$25.00
TAMMY JOHNSON					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	TAMMY JOHNSON	0	19.40
				Total for TAMMY JOHNSON	\$19.40
ROBERT JONES					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	ROBERT JONES	0	17.25
				Total for ROBERT JONES	\$17.25
NOWAL JUDEH (SHAHIN)					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	NOWAL JUDEH (SHAHIN)	0	9.95
				Total for NOWAL JUDEH (SHAHIN)	\$9.95
KIN-KO ACE STORE #500					
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	KIN-KO ACE STORE #500	0	5.99
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	28.45
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	KIN-KO ACE STORE #500	0	24.94
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	4.49
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	1.99
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	13.98
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	17.99
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	8.49
				Total for KIN-KO ACE STORE #500	\$106.32
JOSEPH KOWALKOWSKI					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	JOSEPH KOWALKOWSKI	0	9.90
				Total for JOSEPH KOWALKOWSKI	\$9.90
GREG LACIEN					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	GREG LACIEN	0	39.95
				Total for GREG LACIEN	\$39.95

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

Date: Jul 01, 2012 - Jul 02, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
LEGAT ARCHITECTS					
61.2535.320	30	SITWORK IMPROVEMENTS	LEGAT ARCHITECTS	0	1,250.00
Total for LEGAT ARCHITECTS					\$1,250.00
ROBERT LIDEN					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	ROBERT LIDEN	0	13.00
Total for ROBERT LIDEN					\$13.00
LOCALGOVNEWS.ORG					
10.1101.310	18	ANNAUL MEMBERSHIP FOR ADMIN	LOCALGOVNEWS.ORG	0	600.00
Total for LOCALGOVNEWS.ORG					\$600.00
LISA MADDEN					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	LISA MADDEN	0	40.60
Total for LISA MADDEN					\$40.60
MARTIN WHALEN OFFICE SOL					
10.2544.310	30	EQUIPMENT MAINTENANCE	MARTIN WHALEN OFFICE SOL	0	3,548.83
10.1101.410	3	SUPPLIES-STAPLES FOR COPIER-MIS	MARTIN WHALEN OFFICE SOL	0	65.45
Total for MARTIN WHALEN OFFICE SOL					\$3,614.28
WILLIAM MARR					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	WILLIAM MARR	0	25.80
Total for WILLIAM MARR					\$25.80
JENNIFER MCMAHON					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	JENNIFER MCMAHON	0	5.70
Total for JENNIFER MCMAHON					\$5.70
MIDAMERICAN ENERGY CO.					
20.2542.466	30	DISTRICT BLDG ELECTRIC MES & MIS	MIDAMERICAN ENERGY CO.	0	12,513.27
Total for MIDAMERICAN ENERGY CO.					\$12,513.27
MIDWEST TRANSIT EQUIPMENT					
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	394.74
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	311.85
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	322.10
Total for MIDWEST TRANSIT EQUIPMENT					\$1,028.69
GUY MIKULICH					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	GUY MIKULICH	0	15.85
Total for GUY MIKULICH					\$15.85
KEITH MILBRATZ					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	KEITH MILBRATZ	0	12.90
Total for KEITH MILBRATZ					\$12.90
CARL MITCHELL					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	CARL MITCHELL	0	8.20
Total for CARL MITCHELL					\$8.20

Board Report

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

Date: Jul 01, 2012 - Jul 02, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
MOKENA AUTO PARTS					
20.2545.410	31	ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	118.90
Total for MOKENA AUTO PARTS					\$118.90
MOKENA SCH.DIST.159					
10.113.1	1	OPEN DISTRICT PETTY CASH AC FY2013	MOKENA SCH.DIST.159	0	250.00
10.113.1	1	OPEN MES PETTY CASH AC FY2013	MOKENA SCH.DIST.159	0	50.00
10.113.1	1	OPEN MIS PETTY CASH AC FY2013	MOKENA SCH.DIST.159	0	50.00
Total for MOKENA SCH.DIST.159					\$350.00
NICOR GAS					
20.2542.460	30	DISTRICT HEATING/GAS	NICOR GAS	0	1,002.24
Total for NICOR GAS					\$1,002.24
NU WAY DISPOSAL SERVICE					
20.2542.320	31	SERVICES-GARBAGE/RECYCL PICK UP	NU WAY DISPOSAL SERVICE	0	461.76
Total for NU WAY DISPOSAL SERVICE					\$461.76
LOWELL OLER					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	LOWELL OLER	0	10.20
Total for LOWELL OLER					\$10.20
JOHN OLIVIERI					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	JOHN OLIVIERI	0	27.30
Total for JOHN OLIVIERI					\$27.30
OTIS ELEVATOR COMPANY					
20.2542.323	2	SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	148.59
Total for OTIS ELEVATOR COMPANY					\$148.59
PAPERMILL STORE					
10.1101.410	2	SUPPLIES-MES SCHOOL CARD STOCK	PAPERMILL STORE	0	540.34
Total for PAPERMILL STORE					\$540.34
PERFORMANCE CHEMICAL					
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	120.56
20.2542.412	31	SUPPLIES-O&M CUSTODIAL FLR FINISH	PERFORMANCE CHEMICAL	0	1,181.30
20.2542.412	31	SUPPLIES-O&M CUSTODIAL FLR STRP/FINISH	PERFORMANCE CHEMICAL	0	875.95
Total for PERFORMANCE CHEMICAL					\$2,177.81
QUILL CORPORATION					
10.1102.410	4	SUPPLIES-MJH	QUILL CORPORATION	0	24.58
Total for QUILL CORPORATION					\$24.58
THERESE RAIMONDI					
10.2562.690	33	STUDENT FOOD REFUNDS-FOOD SERVICE	THERESE RAIMONDI	0	15.35
Total for THERESE RAIMONDI					\$15.35
HEIDI ROERING					

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

Date: Jul 01, 2012 - Jul 02, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>	
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	HEIDI ROERING	0	42.10	
					Total for HEIDI ROERING	\$42.10
THOMAS SAMANIC						
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	THOMAS SAMANIC	0	8.15	
					Total for THOMAS SAMANIC	\$8.15
SAM'S CLUB/GEMB						
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	SAM'S CLUB/GEMB	0	159.78	
					Total for SAM'S CLUB/GEMB	\$159.78
SCARIANO HIMES & PETRARCA						
	10.2310.318	20 DISTRICT LEGAL SERVICES MAY 2012	SCARIANO HIMES & PETRARCA	0	1,593.90	
					Total for SCARIANO HIMES & PETRARCA	\$1,593.90
KIMBERELY SCHLOTT						
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	KIMBERELY SCHLOTT	0	22.15	
					Total for KIMBERELY SCHLOTT	\$22.15
SERVICE SANITATION						
	10.2310.332	20 BOARD OF EDUCATION CARNIVAL EXPENSES-PORT RESTROOM	SERVICE SANITATION	0	1,103.00	
					Total for SERVICE SANITATION	\$1,103.00
DORIAN SIMMONS						
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	DORIAN SIMMONS	0	9.95	
					Total for DORIAN SIMMONS	\$9.95
CHERYL SORLEY						
	10.1101.410	2 SUPPLIES-MES SCHOOL	CHERYL SORLEY	0	6.99	
					Total for CHERYL SORLEY	\$6.99
SOVEREIGN LEASING, LLC						
	40.2552.325	32 BUS LEASING PMT 2012 CONTRACT 004-0001187-00	SOVEREIGN LEASING, LLC	0	19,364.00	
	40.2552.325	32 BUS LEASING LEASE PMT ON 2008 BUSES CONTR 04-0497	SOVEREIGN LEASING, LLC	0	35,736.00	
	40.2552.325	32 BUS LEASING LEASE PMT ON 2009 BUSES	SOVEREIGN LEASING, LLC	0	18,278.00	
					Total for SOVEREIGN LEASING, LLC	\$73,378.00
MARK STELMAR						
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	MARK STELMAR	0	10.95	
					Total for MARK STELMAR	\$10.95
AMY STEVEN						
	10.1101.690	5 STUDENT BOOK FEE REFUND GABE	AMY STEVEN	0	137.62	
					Total for AMY STEVEN	\$137.62
SUN TIMES MEDIA						
	10.2310.332	20 BOARD OF EDUCATION EXPENSES	SUN TIMES MEDIA	0	21.90	
					Total for SUN TIMES MEDIA	\$21.90

Board Report

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

Date: Jul 01, 2012 - Jul 02, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
THOMPSON ELEVATOR					
	20.2542.323	2 ANUUAL ELEVATOR INSPECTION	THOMPSON ELEVATOR	0	150.00
Total for THOMPSON ELEVATOR					\$150.00
STEPHANIE THOMPSON					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	STEPHANIE THOMPSON	0	5.10
Total for STEPHANIE THOMPSON					\$5.10
STEPHANIE THOMPSON					
	10.1101.690	5 STUDENT BOOK FEE REFUND LENA	STEPHANIE THOMPSON	0	25.00
Total for STEPHANIE THOMPSON					\$25.00
T.M. TIRE CO. INC.					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	T.M. TIRE CO. INC.	0	1,022.62
Total for T.M. TIRE CO. INC.					\$1,022.62
TRANSPORT TOWING, INC.					
	40.2550.319	32 BUS SAFETY INSPECTIONS	TRANSPORT TOWING, INC.	0	90.00
Total for TRANSPORT TOWING, INC.					\$90.00
TROPHY DEPOT					
	10.2319.350	21 SPECIAL DISTRICT SERVICES PLAQUE REPL FOR END OF YEAR	TROPHY DEPOT	0	247.84
Total for TROPHY DEPOT					\$247.84
BRIAN TYLER					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	BRIAN TYLER	0	27.35
Total for BRIAN TYLER					\$27.35
DAWN UNDERWOOD					
	10.1101.690	5 STUDENT BOOK FEE REFUND CODEY	DAWN UNDERWOOD	0	25.00
Total for DAWN UNDERWOOD					\$25.00
CYNTHIA VAULMAN					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	CYNTHIA VAULMAN	0	10.55
Total for CYNTHIA VAULMAN					\$10.55
VILLAGE OF MOKENA					
	20.2542.370	31 UTILITIES-MES NORTH-WATER & SEWER	VILLAGE OF MOKENA	0	277.01
	20.2542.370	31 UTILITIES-MES CENTRAL-WATER & SEWER	VILLAGE OF MOKENA	0	489.58
	20.2542.370	31 UTILITIES-MES CENTRAL-WATER & SEWER	VILLAGE OF MOKENA	0	498.64
	20.2542.370	31 UTILITIES-MIS-WATER & SEWER	VILLAGE OF MOKENA	0	335.56
	20.2542.370	31 UTILITIES-MJH-WATER & SEWER	VILLAGE OF MOKENA	0	442.74
Total for VILLAGE OF MOKENA					\$2,043.53
JAMES VON ALBADE					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	JAMES VON ALBADE	0	9.20

Board Report

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

Date: Jul 01, 2012 - Jul 02, 2012;

Line	Account	Description	Vendor	Check	Amount
Total for JAMES VON ALBADE					\$9.20
VISION SERVICE PLAN (IL)					
	10.1101.222	35 VISION INSURANCE PREMIUMS FOR JULY 2012	VISION SERVICE PLAN (IL)	0	1,177.86
Total for VISION SERVICE PLAN (IL)					\$1,177.86
ROBYN VUKELICH					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	ROBYN VUKELICH	0	13.70
Total for ROBYN VUKELICH					\$13.70
MICHAEL WAGNER					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	MICHAEL WAGNER	0	23.50
Total for MICHAEL WAGNER					\$23.50
SANDRA WAYNE					
	10.1101.690	5 STUDENT BOOK FEE REFUND LAURA LIDEN	SANDRA WAYNE	0	59.78
Total for SANDRA WAYNE					\$59.78
STEVE WEBER					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	STEVE WEBER	0	10.65
Total for STEVE WEBER					\$10.65
CARRIE ZAKULA					
	10.1101.690	5 STUDENT BOOK FEE REFUND EKATRINA	CARRIE ZAKULA	0	80.10
Total for CARRIE ZAKULA					\$80.10
MARY ZALUD					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	MARY ZALUD	0	27.00
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	MARY ZALUD	0	36.30
Total for MARY ZALUD					\$63.30
LUIS ZAMORA					
	10.2562.690	33 STUDENT FOOD REFUNDS-FOOD SERVICE	LUIS ZAMORA	0	36.30
Total for LUIS ZAMORA					\$36.30

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

Date: Jul 01, 2012 - Jul 02, 2012;

EDUCATION FUND	Debits	Credits
Expense	133,617.79	0.00
Asset	350.00	133,967.79
Total for EDUCATION FUND	133,967.79	133,967.79
OM FUND	Debits	Credits
Expense	27,236.77	0.00
Asset	0.00	27,236.77
Total for OM FUND	27,236.77	27,236.77
TRANSPORTATION FUND	Debits	Credits
Expense	76,117.81	0.00
Asset	0.00	76,117.81
Total for TRANSPORTATION FUND	76,117.81	76,117.81
NEW CONSTRUCTION FUND	Debits	Credits
Expense	1,250.00	0.00
Asset	0.00	1,250.00
Total for NEW CONSTRUCTION FUND	1,250.00	1,250.00
TORT FUND	Debits	Credits
Expense	64,647.00	0.00
Asset	0.00	64,647.00
Total for TORT FUND	64,647.00	64,647.00
Grand Total	Debits	Credits
Expense	302,869.37	0.00
Asset	350.00	303,219.37
Grand Total	303,219.37	303,219.37

