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ALLIED BENEFIT SYSTEMS				
10.1101.222	35 COBRA NOTIFICATION MCGEE	ALLIED BENEFIT SYSTEMS	0	17.50
			Total for ALLIED BENEFIT SYSTEMS	\$17.50
A&R GARAGE & ENTRY DOORS				
20.2542.410	3 ADDTNL CLASSROOM KEYS MIS REPLACEMENT O&M	A&R GARAGE & ENTRY DOORS	0	105.00
			Total for A&R GARAGE & ENTRY DOORS	\$105.00
AREA LANDSCAPE SUPPLY				
20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	AREA LANDSCAPE SUPPLY	0	105.25
			Total for AREA LANDSCAPE SUPPLY	\$105.25
AT&T				
20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	7,579.63
20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	866.16
20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	121.51
			Total for AT&T	\$8,567.30
AT&T LONG DISTANCE				
20.2542.340	30 DISTRICT LONG DISTANCE TELEPHONES	AT&T LONG DISTANCE	0	176.14
			Total for AT&T LONG DISTANCE	\$176.14
BEAVER CREEK ENTERPRISES				
20.2542.411	31 SUPPLIES FOR AC WORK-O&M MAINTENANCE	BEAVER CREEK ENTERPRISES	0	50.50
20.2542.411	31 ADAPTER	BEAVER CREEK ENTERPRISES	0	10.45
			Total for BEAVER CREEK ENTERPRISES	\$60.95
BLUE CROSS BLUE SHIELD IL				
10.1101.222	35 PREMIUM MAY 12	BLUE CROSS BLUE SHIELD IL	0	101,359.47
			Total for BLUE CROSS BLUE SHIELD IL	\$101,359.47
SUZANNE M. BOTANA				
10.1200.300	10 STUDENT SERVICES-PRIVATE	SUZANNE M. BOTANA	0	1,500.00
			Total for SUZANNE M. BOTANA	\$1,500.00
CANON FINANCIAL SERVICES				
10.2630.320	30 COPIER LEASED MAINT MAY	CANON FINANCIAL SERVICES	0	4,670.00
			Total for CANON FINANCIAL SERVICES	\$4,670.00
CDW GOVERNMENT, INC				
10.2660.410	5 DESKTOPS- MEMORY UPGRADES,	CDW GOVERNMENT, INC	0	18,987.53
			Total for CDW GOVERNMENT, INC	\$18,987.53
COMPUTER DYNAMICS				
10.1101.310	18 LUNCHBOX SUPPORT 5/1/2012-5/1/2013	COMPUTER DYNAMICS	0	670.00
			Total for COMPUTER DYNAMICS	\$670.00
COMMERCIAL FOOD SYSTEMS				
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	151.13
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	333.01
10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	357.68

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	10.2560.410	22 FOOD SERVICE-EARLY START	COMMERCIAL FOOD SYSTEMS	0	143.74
			Total for COMMERCIAL FOOD SYSTEMS		\$985.56
COMMUNICATION REVOLVIN FU					
	20.2542.340	30 DISTRICT TELEPHONES COMM CHG	COMMUNICATION REVOLVIN FU	0	175.00
			Total for COMMUNICATION REVOLVIN FU		\$175.00
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
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 DENTAL INSURANCE-MAY 2012	DELTA DENTAL OF IL-RISK	0	8,157.41
			Total for DELTA DENTAL OF IL-RISK		\$8,157.41
DELL MARKETING LP					
	10.2660.410	5 ACCESSORIES FOR TABLET-MJH	DELL MARKETING LP	0	130.22
	10.2660.550	5 TABLET FOR MJH USE	DELL MARKETING LP	0	833.00
			Total for DELL MARKETING LP		\$963.22
DEMCO, INC.					
	10.2223.410	3 LC SUPPLIES,	DEMCO, INC.	0	423.60
	10.1101.410	3 CLASSROOM SUPPLIES,	DEMCO, INC.	0	2,185.25
			Total for DEMCO, INC.		\$2,608.85
ELIM CHRISTIAN SERVICES					
	10.4120.678	10 PRIVATE TUITION MARCH	ELIM CHRISTIAN SERVICES	0	9,763.38
			Total for ELIM CHRISTIAN SERVICES		\$9,763.38
EXCELLENCE IN WRITING					
	10.1850.410	10 TEACHER PCKG LEVEL A,	EXCELLENCE IN WRITING	0	501.50
			Total for EXCELLENCE IN WRITING		\$501.50
FORT DEARBORN LIFE INS CO					
	10.1101.222	35 LIFE INSURANCE PREMIUMS-MAY 2012	FORT DEARBORN LIFE INS CO	0	593.60
			Total for FORT DEARBORN LIFE INS CO		\$593.60
FOX RIVER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	813.57
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	567.50
			Total for FOX RIVER FOODS		\$1,381.07
FROG STREET PRESS					
	10.1101.410	2 KDG TN SUPPLIES,	FROG STREET PRESS	0	255.16
			Total for FROG STREET PRESS		\$255.16
GLENOAKS THERAPEUTIC DAY					
	10.4120.678	10 PRIVATE TUITION MARCH	GLENOAKS THERAPEUTIC DAY	0	2,652.16
	10.4120.678	10 PRIVATE TUITION RATE INCREASE	GLENOAKS THERAPEUTIC DAY	0	71.80
			Total for GLENOAKS THERAPEUTIC DAY		\$2,723.96
GORDON FOOD SERVICE, INC.					

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10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	310.96
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	295.10
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	1,569.22
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	285.57
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	32.10
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	576.45
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	57.83
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	337.77
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	123.65
Total for GORDON FOOD SERVICE, INC.					\$3,588.65
G.W. BERKHEIMER CO.					
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	97.39
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	G.W. BERKHEIMER CO.	0	310.04
20.2542.550	2	CONDENSING UNITS MES,	G.W. BERKHEIMER CO.	0	3,284.77
Total for G.W. BERKHEIMER CO.					\$3,692.20
HELPING HAND CENTER					
10.4120.678	10	PROVATE TUITION MAR	HELPING HAND CENTER	0	7,233.87
Total for HELPING HAND CENTER					\$7,233.87
HELSEL-JEPPELSON					
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	HELSEL-JEPPELSON	0	103.50
Total for HELSEL-JEPPELSON					\$103.50
HOME DEPOT					
20.2542.410	31	O&M GROUNDS	HOME DEPOT	0	59.88
10.2562.551	33	EQUIPMENT-FOOD SERVICE	HOME DEPOT	0	21.96
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT	0	14.88
20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT	0	85.44
20.2542.410	31	O&M REPLACE DRILL, SCREWS	HOME DEPOT	0	182.18
Total for HOME DEPOT					\$364.34
HOUGHTON MIFFLIN COMPANY					
10.2230.310	18	TESTING PROCESSING-DISTRICT	HOUGHTON MIFFLIN COMPANY	0	2,405.13
Total for HOUGHTON MIFFLIN COMPANY					\$2,405.13
IASBO					
10.2520.332	30	LUNCHEON BUILDING SYSTEMS-HVAC-BUSINESS OFFICE	IASBO	0	40.00
10.2520.332	30	61ST ANNUAL CONFERENCE K HENDRICK	IASBO	0	275.00
Total for IASBO					\$315.00
IBC WONDER/HOSTESS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	12.96
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	41.04

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10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	149.28
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	113.52
Total for IBC WONDER/HOSTESS					\$316.80
I.D.E.S.					
10.2190.380	30	UNEMPLOYMENT BENEFITS 1/1-3/31/2012 INSURANCE	I.D.E.S.	0	3,982.00
Total for I.D.E.S.					\$3,982.00
ILLINOIS PAYPHONE SYSTEMS					
20.2542.340	30	DISTRICT PAYPHONES	ILLINOIS PAYPHONE SYSTEMS	0	150.00
Total for ILLINOIS PAYPHONE SYSTEMS					\$150.00
ILLINOIS PUBLIC RISK FUND					
10.2190.380	30	WRKRS COMP. P/R AUDIT ADJUSTMENT YEAR ENDING 2011	ILLINOIS PUBLIC RISK FUND	0	1,763.00
Total for ILLINOIS PUBLIC RISK FUND					\$1,763.00
ILLINOIS STATE POLICE					
10.2643.318	30	EMPLOYEE CRIMINAL BACKGROUND CHECK	ILLINOIS STATE POLICE	0	202.75
Total for ILLINOIS STATE POLICE					\$202.75
KIN-KO ACE STORE #500					
20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	0.90
20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	3.78
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	KIN-KO ACE STORE #500	0	24.98
20.2542.410	31	O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	60.94
20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	14.19
20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	4.99
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	KIN-KO ACE STORE #500	0	4.49
20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	14.99
20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	6.49
20.2542.411	2	SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	4.98
20.2542.411	3	SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	11.27
Total for KIN-KO ACE STORE #500					\$152.00
MARY LOUISE KNOERZER					
10.2310.332	20	TABLECLOTHS FOR YEAR END LUNCHEON	MARY LOUISE KNOERZER	0	26.40
Total for MARY LOUISE KNOERZER					\$26.40
KONE, INC					
20.2542.323	4	QYARTERLY PAYMENT MJH ELEVATOR SERVICE	KONE, INC	0	457.80
Total for KONE, INC					\$457.80
KRYSTAL DAIRY					
10.2562.413	33	APRIL MILK- FOOD SERVICE	KRYSTAL DAIRY	0	2,352.38
Total for KRYSTAL DAIRY					\$2,352.38
LANTER REFRIG. DISTR. CO.					

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	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	301.84
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	143.46
					Total for LANTER REFRIG. DISTR. CO.
					\$445.30
ANN LEWANDOWSKI					
	10.2520.332	30 TRAVEL-MILEAGE RIEMBURSEMENT-CHRGD TO BUSINESS OFFICE	ANN LEWANDOWSKI	0	53.95
					Total for ANN LEWANDOWSKI
					\$53.95
LINCOLN-WAY CENTRAL H.S.					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/G AS	LINCOLN-WAY CENTRAL H.S.	0	7,769.30
	40.2550.464	32 SUPPLIES-TRANSPORTATION/G AS	LINCOLN-WAY CENTRAL H.S.	0	689.06
					Total for LINCOLN-WAY CENTRAL H.S.
					\$8,458.36
LINCOLN-WAY AREA SP ED					
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	314.88
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	218.95
					Total for LINCOLN-WAY AREA SP ED
					\$533.83
MACGILL					
	10.2130.410	3 MIS HEALTH SERV SUPPLIES,	MACGILL	0	258.77
					Total for MACGILL
					\$258.77
MACNEAL SCHOOL					
	10.4120.678	10 PRIVATE TUITION MARCH	MACNEAL SCHOOL	0	7,738.00
					Total for MACNEAL SCHOOL
					\$7,738.00
MARKELZ					
	10.1101.410	3 COLORED PAPER ORDER,	MARKELZ	0	1,668.80
					Total for MARKELZ
					\$1,668.80
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 EQUIPMENT MAINTENANCE-APRIL	MARTIN WHALEN OFFICE SOL	0	3,548.83
	10.2510.410	30 MONTHLY MAINTENANCE-MAY	MARTIN WHALEN OFFICE SOL	0	3,548.83
					Total for MARTIN WHALEN OFFICE SOL
					\$7,097.66
JENNIFER MEDEMA					
	10.2562.690	33 STUDENT MILK REFUND-FOOD	JENNIFER MEDEMA	0	40.00
	10.1101.690	5 STUDENT BOOK FEE REFUND QUALIFIES FOR FR/RED	JENNIFER MEDEMA	0	128.00
					Total for JENNIFER MEDEMA
					\$168.00
MEDWORKS OF NEW LENOX					
	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
					\$130.00
MIDAMERICAN ENERGY CO.					
	20.2542.466	30 DISTRICT BLDG ELECTRIC-MES & MIS	MIDAMERICAN ENERGY CO.	0	44,814.98
	20.2542.466	30 DISTRICT BLDG ELECTRIC-MJH	MIDAMERICAN ENERGY CO.	0	21,935.33
					Total for MIDAMERICAN ENERGY CO.
					\$66,750.31
MIDWEST TRANSIT EQUIPMENT					

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40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	326.23
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	23.77
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	326.01
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	23.99
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	208.45
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	35.97
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	285.00
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	99.99
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	1,045.00
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	1,552.05
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	321.90
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	28.10
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	32.60
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	231.06
40.2550.412	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	73.09
			Total for MIDWEST TRANSIT EQUIPMENT		\$4,993.21
MOKENA AUTO PARTS					
40.2550.412	32	MAINTENANCE	MOKENA AUTO PARTS	0	6.56
			Total for MOKENA AUTO PARTS		\$6.56
MY BINDING					
10.1101.410	3	LAMINATION FILM MIS,	MY BINDING	0	183.80
			Total for MY BINDING		\$183.80
NICOR GAS					
20.2542.460	30	DISTRICT HEATING/GAS	NICOR GAS	0	3,123.33
			Total for NICOR GAS		\$3,123.33
NU WAY DISPOSAL SERVICE					
20.2542.320	31	APRIL'S PAYMENT MONTHLY	NU WAY DISPOSAL SERVICE	0	1,522.34
20.2542.320	31	PICK UP & RECYCLE	NU WAY DISPOSAL SERVICE	0	1,523.98
			Total for NU WAY DISPOSAL SERVICE		\$3,046.32
OFFICE DEPOT, INC.					
10.2510.410	30	SUPPLIES-BUSINESS OFFICE	OFFICE DEPOT, INC.	0	51.49
			Total for OFFICE DEPOT, INC.		\$51.49
OTIS ELEVATOR COMPANY					
20.2542.323	2	SERVICE CONTRACT -O&M	OTIS ELEVATOR COMPANY	0	148.59
20.2542.323	2	MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	697.76
			Total for OTIS ELEVATOR COMPANY		\$846.35
PALOS SPORTS, INC.					

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10.1500.410	3	PE SUPPLIES,	PALOS SPORTS, INC.	0	1,349.23
			Total for PALOS SPORTS, INC.		\$1,349.23
PERFORMANCE CHEMICAL					
20.2542.411	31	SUPPLIES-O&M MAINTENANCE	PERFORMANCE CHEMICAL	0	7.15
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	89.08
			Total for PERFORMANCE CHEMICAL		\$96.23
PERMA-BOUND					
10.2220.430	2	BARCODES, LABELS,	PERMA-BOUND	0	1,819.12
			Total for PERMA-BOUND		\$1,819.12
PITNEY BOWES, INC.					
10.2630.340	30	RENTAL DISTRICT METER	PITNEY BOWES, INC.	0	495.45
			Total for PITNEY BOWES, INC.		\$495.45
PITNEY - PURCHASE POWER					
10.2410.340	4	POSTAGE-MJH	PITNEY - PURCHASE POWER	0	23.96
10.2630.340	30	POSTAGE DISTRICT METER	PITNEY - PURCHASE POWER	0	1,612.29
			Total for PITNEY - PURCHASE POWER		\$1,636.25
QUILL CORPORATION					
10.1101.410	2	MES SUPPLIES,	QUILL CORPORATION	0	692.03
10.1101.410	3	CONSTRUCTION PAPER CLSROOM,	QUILL CORPORATION	0	407.19
10.1101.410	3	SUPPLIES-CLASSROOM,	QUILL CORPORATION	0	509.74
			Total for QUILL CORPORATION		\$1,608.96
REALLY GOOD STUFF					
10.1101.410	2	2ND GFR & LD MATLS,	REALLY GOOD STUFF	0	493.70
			Total for REALLY GOOD STUFF		\$493.70
RIVERSIDE PUBLISHING CO.					
10.2230.410	18	ASSESS & TEST MATERIALS,	RIVERSIDE PUBLISHING CO.	0	492.04
			Total for RIVERSIDE PUBLISHING CO.		\$492.04
ROBERT GILL & COMPANY					
10.2562.551	33	HEATED INSULATED CABINET UNIT EQUIPMNT FOOD SERVICE	ROBERT GILL & COMPANY	0	3,408.55
			Total for ROBERT GILL & COMPANY		\$3,408.55
SAMSCLUB					
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	SAMSCLUB	0	55.92
			Total for SAMSCLUB		\$55.92
SCARIANO HIMES & PETRARCA					
10.2310.318	20	DISTRICT LEGAL SERVICES	SCARIANO HIMES & PETRARCA	0	1,473.15
			Total for SCARIANO HIMES & PETRARCA		\$1,473.15
SCHOOL LIBRARY JOURNAL					
10.2223.410	3	JOURNAL SUBSRPTION,	SCHOOL LIBRARY JOURNAL	0	88.99
			Total for SCHOOL LIBRARY JOURNAL		\$88.99
SCHOOL SPECIALTY INC					
10.1101.410	2	1ST 2ND 3RD GR SUPPLIES 12-13,	SCHOOL SPECIALTY INC	0	951.99
			Total for SCHOOL SPECIALTY INC		\$951.99

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SILVESTRI PRINTING INC					
	10.1101.410	2 PERM RECORDS FORMS-SUPPLIES-MES SCHOOL	SILVESTRI PRINTING INC	0	183.00
Total for SILVESTRI PRINTING INC					\$183.00
SR PRODUCTS					
	20.2542.410	2 ROOF SEALER	SR PRODUCTS	0	162.34
Total for SR PRODUCTS					\$162.34
STREAMWOOD MANAGEMENT SER					
	10.1200.300	10 ED SERVICES FOR STUDENT	STREAMWOOD MANAGEMENT S	0	210.00
Total for STREAMWOOD MANAGEMENT SER					\$210.00
TIMBERVIEW RV CENTER					
	20.2542.410	31 O&M REPAIR & REPLACEMENT	TIMBERVIEW RV CENTER	0	18.50
	20.2542.410	31 O&M REPAIR & REPLACEMENT	TIMBERVIEW RV CENTER	0	18.50
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	TIMBERVIEW RV CENTER	0	30.50
Total for TIMBERVIEW RV CENTER					\$67.50
T.M. TIRE CO. INC.					
	40.2550.331	32 SERVICES-TRANSPORTATION	T.M. TIRE CO. INC.	0	120.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	T.M. TIRE CO. INC.	0	363.55
Total for T.M. TIRE CO. INC.					\$483.55
TRANSPORT TOWING, INC.					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	TRANSPORT TOWING, INC.	0	60.00
Total for TRANSPORT TOWING, INC.					\$60.00
TROPHY DEPOT					
	10.2319.350	21 APPRECIATION PLAQUES,	TROPHY DEPOT	0	247.84
Total for TROPHY DEPOT					\$247.84
UCP OF IL PRAIRIELAND					
	10.4120.678	10 PRIVATE FACILITY TUITION	UCP OF IL PRAIRIELAND	0	4,555.76
Total for UCP OF IL PRAIRIELAND					\$4,555.76
UNITED VISUAL, INC.					
	10.2660.410	5 SMART BOARD ADAPTER REPL	UNITED VISUAL, INC.	0	79.00
Total for UNITED VISUAL, INC.					\$79.00
VERIZON WIRELESS					
	10.1200.300	10 CELLPHONE SER-STUDENT SERVICES	VERIZON WIRELESS	0	59.97
	10.2410.332	2 CELLPHONE SER-MES	VERIZON WIRELESS	0	123.68
	10.2410.332	3 CELLPHONE SER-MIS	VERIZON WIRELESS	0	60.15
	10.2410.332	4 CELLPHONE SER-MJH	VERIZON WIRELESS	0	157.87
	10.2562.310	33 CELLPHONE SER-FOOD SERVICE	VERIZON WIRELESS	0	36.11
	20.2542.340	30 CELLPHONE SER-DO	VERIZON WIRELESS	0	627.75
	40.2550.331	32 CELLPHONE SER-TRANSP	VERIZON WIRELESS	0	35.16
Total for VERIZON WIRELESS					\$1,100.69
VILLAGE OF MOKENA					
	20.2542.370	31 UTILITIES-WATER & SEWER-MES NORTH	VILLAGE OF MOKENA	0	403.85

Board Report

Group by Vendor; Order by Claim Num; No Range; Show All Types;

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

<u>Line</u>	<u>Account</u>		<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	20.2542.370	31	UTILITIES-WATER & SEWER-MES CENTR	VILLAGE OF MOKENA	0	697.96
	20.2542.370	31	UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	498.64
	20.2542.370	31	UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	687.36
	20.2542.370	31	UTILITIES-WATER & SEWER-MES SOUTH	VILLAGE OF MOKENA	0	634.54
Total for VILLAGE OF MOKENA						\$2,922.35
VISION SERVICE PLAN (IL)						
	10.1101.222	35	PREMIUM MAY 12	VISION SERVICE PLAN (IL)	0	1,041.00
Total for VISION SERVICE PLAN (IL)						\$1,041.00

Group by Vendor; Order by Claim Num; No Range; Show All Types;

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

EDUCATION FUND	Debits	Credits
Expense	216,127.56	0.00
Asset	0.00	216,127.56
Total for EDUCATION FUND	216,127.56	216,127.56
OM FUND	Debits	Credits
Expense	91,785.92	0.00
Asset	0.00	91,785.92
Total for OM FUND	91,785.92	91,785.92
TRANSPORTATION FUND	Debits	Credits
Expense	14,166.84	0.00
Asset	0.00	14,166.84
Total for TRANSPORTATION FUND	14,166.84	14,166.84
Grand Total	Debits	Credits
Expense	322,080.32	0.00
Asset	0.00	322,080.32
Grand Total	322,080.32	322,080.32