

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

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
AT&T					
20.2542.340	30	MES ISDN LINE	AT&T	0	1,309.33
20.2542.340	30	MIS ISDN LINE	AT&T	0	558.06
20.2542.340	30	MJH ISDN LINE	AT&T	0	571.83
20.2542.340	30	MJH ABSENTEE LINE	AT&T	0	24.93
20.2542.340	30	SUB TCHER LINE	AT&T	0	149.73
20.2542.340	30	MES ABSENTEE LINE	AT&T	0	17.76
20.2542.340	30	OPTEMAN	AT&T	0	4,499.13
20.2542.340	30	DISTRICT TELEPHONES	AT&T	0	142.46
20.2542.340	30	DISTRICT TELEPHONES	AT&T	0	166.51
20.2542.340	30	MJH DIRECT LINE	AT&T	0	50.36
				Total for AT&T	\$7,490.10
AT&T MOBILITY					
20.2542.340	30	DISTRICT TELEPHONES MOBILITY	AT&T MOBILITY	0	60.09
				Total for AT&T MOBILITY	\$60.09
BERKOTS SUPER FOODS					
10.2319.410	21	SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	50.01
10.2310.332	20	BOARD OF EDUCATION EXPENSES	BERKOTS SUPER FOODS	0	20.01
10.2310.332	20	BOARD OF EDUCATION EXPENSES	BERKOTS SUPER FOODS	0	45.94
				Total for BERKOTS SUPER FOODS	\$115.96
BLUE CROSS BLUE SHIELD IL					
10.1101.222	35	MEDICAL INSURANCE	BLUE CROSS BLUE SHIELD IL	0	101,140.53
				Total for BLUE CROSS BLUE SHIELD IL	\$101,140.53
BR BLEACHERS CORVUS IND					
20.2542.410	4	REPAIR/REPLACEMENT O&M/MJH	BR BLEACHERS CORVUS IND	0	186.00
				Total for BR BLEACHERS CORVUS IND	\$186.00
BROOK ELECTRICAL DIST.					
20.2542.410	4	MJH LIGHT REPAIR	BROOK ELECTRICAL DIST.	0	35.78
				Total for BROOK ELECTRICAL DIST.	\$35.78
CDW GOVERNMENT, INC					
10.2660.410	5	TECH- EXTERNAL HD DRIVE,	CDW GOVERNMENT, INC	0	336.50
				Total for CDW GOVERNMENT, INC	\$336.50
COMMERCIAL FOOD SYSTEMS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	308.04
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	817.21
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	250.00
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	650.00
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	496.04
				Total for COMMERCIAL FOOD SYSTEMS	\$2,521.29
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

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DELTA DENTAL OF IL-RISK					
10.1101.222	35	DENTAL INSURANCE PREMIUMS APRIL	DELTA DENTAL OF IL-RISK	0	8,308.49
Total for DELTA DENTAL OF IL-RISK					\$8,308.49
KATHLEEN DOERNER					
40.2559.690	32	OVERPMT FEE TRANSPORTATION -REFUND	KATHLEEN DOERNER	0	266.56
Total for KATHLEEN DOERNER					\$266.56
ELIM CHRISTIAN SERVICES					
10.4120.678	10	PRIVATE TUITION	ELIM CHRISTIAN SERVICES	0	7,988.22
Total for ELIM CHRISTIAN SERVICES					\$7,988.22
EMERGENCY MEDICAL PROD					
10.2130.410	2	SUPPLIES-HEALTH SERVICES/MES	EMERGENCY MEDICAL PROD	0	132.30
Total for EMERGENCY MEDICAL PROD					\$132.30
TIFFANY ENGLISH					
10.1101.410	2	MILEAGE REIMB-MES SCHOOL	TIFFANY ENGLISH	0	49.37
Total for TIFFANY ENGLISH					\$49.37
FEIL WATER TREATMENT					
10.2321.410	21	DO WATER-SUPERINTENDENTS OFFICE	FEIL WATER TREATMENT	0	50.02
10.2321.410	21	SUPTS OFFICE-DO WATER	FEIL WATER TREATMENT	0	67.25
Total for FEIL WATER TREATMENT					\$117.27
FORT DEARBORN LIFE INS CO					
10.1101.222	35	LIFE INSURANCE PREMIUMS APRIL	FORT DEARBORN LIFE INS CO	0	596.40
Total for FORT DEARBORN LIFE INS CO					\$596.40
FOREST ALARM SERVICE, INC					
20.2542.323	3	CONTRACT SERVICES-O&M /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	2	CONTRACT SERVICES-O&M MAINT/MES	FOREST ALARM SERVICE, INC	0	120.00
20.2542.323	4	CONTRACT SERVICES-O&M MAINT/MJH	FOREST ALARM SERVICE, INC	0	60.00
Total for FOREST ALARM SERVICE, INC					\$300.00
FOX RIVER FOODS					
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	975.50
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	1,772.47
Total for FOX RIVER FOODS					\$2,747.97
GLENOAKS THERAPEUTIC DAY					
10.4120.678	10	PRIVATE TUITION	GLENOAKS THERAPEUTIC DAY	0	3,243.40
Total for GLENOAKS THERAPEUTIC DAY					\$3,243.40
GORDON FOOD SERVICE, INC.					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	687.50
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	123.65

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10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	267.55
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	247.30
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,171.30
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	232.09
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	615.91
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	708.40
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	90.25
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	546.14
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	195.86
10.1101.412	23	SUPPLIES-MES PASS	GORDON FOOD SERVICE,INC.	0	115.50
10.1101.413	23	SUPPLIES-MIS PASS	GORDON FOOD SERVICE,INC.	0	66.75
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	85.97
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	309.84
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	25.98
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	76.93
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	28.69-
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	28.69-
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	202.35
10.2562.410	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	83.10
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	70.80
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	148.51
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	278.80
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	663.14
Total for GORDON FOOD SERVICE,INC.					\$6,956.24
G.W. BERKHEIMER CO.					
20.2542.410	4	HEAT PUMP REPLACEMENT O&M/MJH	G.W. BERKHEIMER CO.	0	973.66
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	78.27
20.2542.410	31	O&M REPAIR & REPLACEMENT	G.W. BERKHEIMER CO.	0	21.24
Total for G.W. BERKHEIMER CO.					\$1,073.17
HELPING HAND CENTER					
10.4120.678	10	PRIVATE TUITION	HELPING HAND CENTER	0	6,544.93
Total for HELPING HAND CENTER					\$6,544.93
HELSEL-JEPPERSON					
20.2542.411	31	BLDG SUPPLIES-O&M MAINTENANCE	HELSEL-JEPPERSON	0	223.79
Total for HELSEL-JEPPERSON					\$223.79
HOME DEPOT					
20.2542.410	31	SUPPLY-HD GRNDR	HOME DEPOT	0	59.88
10.2562.551	33	EQUIPMENT-DRYER-FOOD SERVICE	HOME DEPOT	0	809.10

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Total for HOME DEPOT					\$868.98
MEGAN HORSCH					
	10.1101.410	3 REIMB FOR SUPPLIES-MIS	MEGAN HORSCH	0	68.78
Total for MEGAN HORSCH					\$68.78
IASB.COM					
	10.2310.332	20 BOARD OF EDUCATION TRAINING EXPENSES -GOAL SETTING	IASB.COM	0	600.00
Total for IASB.COM					\$600.00
IASBO					
	10.2520.332	30 BUILDING SYSTEMS WORKSHOP-HENDRICK-BUS	IASBO	0	40.00
Total for IASBO					\$40.00
IBC WONDER/HOStESS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOStESS	0	61.92
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOStESS	0	105.12
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOStESS	0	39.72
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOStESS	0	40.32
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOStESS	0	145.33
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOStESS	0	46.22
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOStESS	0	97.05
Total for IBC WONDER/HOStESS					\$535.68
ILLINOIS PAYPHONE SYSTEMS					
	20.2542.340	30 PAYPHONES	ILLINOIS PAYPHONE SYSTEMS	0	150.00
Total for ILLINOIS PAYPHONE SYSTEMS					\$150.00
N. SCOTT JOHNSON					
	10.1200.300	10 INDEPENDENT EDUCATIONAL EVAL FOR STUDENT	N. SCOTT JOHNSON	0	7,030.00
Total for N. SCOTT JOHNSON					\$7,030.00
DEBRA KAPPEL					
	10.1101.410	2 MILEAGE REIMB -MES SCHOOL	DEBRA KAPPEL	0	40.71
Total for DEBRA KAPPEL					\$40.71
KIN-KO ACE STORE #500					
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	4.99
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	1.99
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	10.99
Total for KIN-KO ACE STORE #500					\$17.97
KRYSTAL DAIRY					
	10.2562.413	33 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,257.44
	10.2562.413	33 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,986.72
Total for KRYSTAL DAIRY					\$7,244.16
LANTER REFRIG. DISTR. CO.					

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	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	249.44
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	493.08
				Total for LANTER REFRIG. DISTR. CO.	\$742.52
LAWRENCE HEIDEMANN					
	10.2319.300	20 5 YR STRATEGIC PLAN STUDY	LAWRENCE HEIDEMANN	0	8,000.00
				Total for LAWRENCE HEIDEMANN	\$8,000.00
LEGAT ARCHITECTS					
	61.2535.320	30 PARTIAL PMT-LIFE SAFETY 10YR MJH SITEWORK	LEGAT ARCHITECTS	0	625.00
				Total for LEGAT ARCHITECTS	\$625.00
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	8,225.58
	20.2545.410	31 ALL VEHICLES PARTS & GAS	LINCOLN-WAY H.S.#210	0	503.78
				Total for LINCOLN-WAY H.S.#210	\$8,729.36
LINDEN OAKS TUTORING SERV					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	LINDEN OAKS TUTORING SERV	0	409.50
				Total for LINDEN OAKS TUTORING SERV	\$409.50
LINCOLN-WAY AREA SP ED					
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	1,227.07
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	5,000.00
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	111.78
				Total for LINCOLN-WAY AREA SP ED	\$6,338.85
LOOKOUT BOOKS					
	10.2220.430	4 LC BOOKS,	LOOKOUT BOOKS	0	308.27
				Total for LOOKOUT BOOKS	\$308.27
MACGILL					
	10.2130.410	2 MES HEALTH OFFICE SUPPLIES,	MACGILL	0	341.20
				Total for MACGILL	\$341.20
MACNEAL SCHOOL					
	10.4120.678	10 PRIVATE TUITION	MACNEAL SCHOOL	0	7,351.10
				Total for MACNEAL SCHOOL	\$7,351.10
MARTIN IMPLEMENT SALES					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MARTIN IMPLEMENT SALES	0	138.66
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	MARTIN IMPLEMENT SALES	0	18.99
				Total for MARTIN IMPLEMENT SALES	\$157.65
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 EQUIPMENT/ MAINTENANCE CONTRACT	MARTIN WHALEN OFFICE SOL	0	3,548.83
				Total for MARTIN WHALEN OFFICE SOL	\$3,548.83
MCGRAW-HILL COMPANIES					
	10.2230.410	18 ASSESS & TEST MATERIALS,	MCGRAW-HILL COMPANIES	0	5,785.46
	10.2230.310	18 TEST PROCESSING BASIC SCORING,	MCGRAW-HILL COMPANIES	0	7,036.72

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			Total for MCGRAW-HILL COMPANIES		\$12,822.18
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	20.00
			Total for MEDWORKS OF NEW LENOX		\$85.00
MENARDS					
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	MENARDS	0	167.93
			Total for MENARDS		\$167.93
MIDAMERICAN ENERGY CO.					
	20.2542.466	30 DISTRICT BLDG ELECTRIC-MJH	MIDAMERICAN ENERGY CO.	0	20,505.77
	20.2542.466	30 DISTRICT BLDG ELECTRIC-MES & MIS	MIDAMERICAN ENERGY CO.	0	56,942.46
			Total for MIDAMERICAN ENERGY CO.		\$77,448.23
MIDWEST TRANSIT EQUIPMENT					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	4.50
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	985.28
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	380.00
			Total for MIDWEST TRANSIT EQUIPMENT		\$1,464.78
MOKENA AUTO PARTS					
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	11.39
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	291.61
	20.2545.410	31 ALL VEHICLES PARTS	MOKENA AUTO PARTS	0	54.36
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	3.10
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	91.19
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	MOKENA AUTO PARTS	0	21.54
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	MOKENA AUTO PARTS	0	96.62
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	MOKENA AUTO PARTS	0	8.83
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	24.67
			Total for MOKENA AUTO PARTS		\$603.31
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	4,893.74
			Total for NICOR GAS		\$4,893.74
NSN EMPLOYER SERVICES INC					
	10.2319.300	20 UNEMPL SERVICE-BOARD OF EDUCATION	NSN EMPLOYER SERVICES INC	0	417.12
			Total for NSN EMPLOYER SERVICES INC		\$417.12
OFFICE DEPOT, INC.					
	10.1101.410	2 SUPPLIES-MES SCHOOL COLORED PAPER	OFFICE DEPOT, INC.	0	863.28
			Total for OFFICE DEPOT, INC.		\$863.28
OTIS ELEVATOR COMPANY					
	20.2542.323	2 CONTRACTV SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	148.59
			Total for OTIS ELEVATOR COMPANY		\$148.59

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PERFORMANCE CHEMICAL					
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	192.42
			Total for PERFORMANCE CHEMICAL		\$192.42
PERMA-BOUND					
	10.2220.430	3 MIS LC SUPPLIES,	PERMA-BOUND	0	1,221.97
			Total for PERMA-BOUND		\$1,221.97
PITNEY BOWES, INC.					
	20.2542.411	31 SUPPLIES- LEASE-DO	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	15.98
			Total for PITNEY - PURCHASE POWER		\$15.98
QUILL CORPORATION					
	10.1101.410	3 SUPPLIES-MIS	QUILL CORPORATION	0	169.36
			Total for QUILL CORPORATION		\$169.36
REINKE INTERIOR SUPPLY CO					
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	REINKE INTERIOR SUPPLY CO	0	218.70
	20.2542.411	4 SUPPLIES-CEILING TILES-O&M MAINTENANCE/MJH	REINKE INTERIOR SUPPLY CO	0	298.70
			Total for REINKE INTERIOR SUPPLY CO		\$517.40
RIVERSIDE CORPORATE HEALT					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	RIVERSIDE CORPORATE HEALT	0	230.00
			Total for RIVERSIDE CORPORATE HEALT		\$230.00
SAM'S CLUB/GEMB					
	10.2321.411	21 SUPPLIES-DISTRICT OFFICE	SAM'S CLUB/GEMB	0	436.73
			Total for SAM'S CLUB/GEMB		\$436.73
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES	SCARIANO HIMES & PETRARCA	0	458.85
			Total for SCARIANO HIMES & PETRARCA		\$458.85
SOUTH SIDE CONTROL SUPPLY					
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	SOUTH SIDE CONTROL SUPPLY	0	190.48
			Total for SOUTH SIDE CONTROL SUPPLY		\$190.48
SUN TIMES MEDIA					
	10.2310.332	20 BOARD OF EDUCATION EXPENSES	SUN TIMES MEDIA	0	18.98
			Total for SUN TIMES MEDIA		\$18.98
TRANSPORT TOWING, INC.					
	40.2550.331	32 SERVICES-TRANSPORTATION	TRANSPORT TOWING, INC.	0	30.00
			Total for TRANSPORT TOWING, INC.		\$30.00
UCP OF IL PRAIRIELAND					
	10.4120.678	10 PRIVATE TUITION	UCP OF IL PRAIRIELAND	0	4,141.60
			Total for UCP OF IL PRAIRIELAND		\$4,141.60
VERIZON WIRELESS					

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10.1200.300	10	PURCHASE SERVICES-CELLPHONE-STUDENT SERVICES	VERIZON WIRELESS	0	60.00
10.2410.332	2	CELL PHONES-BUILDING ADMINISTRATION/MES	VERIZON WIRELESS	0	122.32
10.2410.332	3	CELL PHONES-BUILDING ADMINISTRATION/MIS	VERIZON WIRELESS	0	60.18
10.2410.332	4	CELL PHONES-BUILDING ADMINISTRATION/MJH	VERIZON WIRELESS	0	157.37
10.2410.332	4	CELL PHONES-BUILDING ADMINISTRATION/FOOD SERV	VERIZON WIRELESS	0	1.27
20.2542.340	30	CELL PHONES-BUILDING ADMIN/DO/OM	VERIZON WIRELESS	0	521.32
40.2550.331	32	CELL PHONES-BUILDING ADMIN/TRANSP	VERIZON WIRELESS	0	34.71
Total for VERIZON WIRELESS					\$957.17
VILLAGE OF MOKENA					
20.2542.370	31	MES-NORTH	VILLAGE OF MOKENA	0	367.61
20.2542.370	31	MES-CENTRAL	VILLAGE OF MOKENA	0	580.18
20.2542.370	31	MES-SOUTH	VILLAGE OF MOKENA	0	562.06
20.2542.370	31	MIS	VILLAGE OF MOKENA	0	398.98
20.2542.370	31	MJH	VILLAGE OF MOKENA	0	687.36
Total for VILLAGE OF MOKENA					\$2,596.19
VISION SERVICE PLAN (IL)					
10.1101.222	35	VISION INSURANCE PREMIUMS APRIL	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 Unpaid, Liquid;

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

EDUCATION FUND	Debits	Credits
Expense	206,455.76	0.00
Asset	0.00	206,455.76
Total for EDUCATION FUND	206,455.76	206,455.76
OM FUND	Debits	Credits
Expense	97,878.98	0.00
Asset	0.00	97,878.98
Total for OM FUND	97,878.98	97,878.98
TRANSPORTATION FUND	Debits	Credits
Expense	10,260.92	0.00
Asset	0.00	10,260.92
Total for TRANSPORTATION FUND	10,260.92	10,260.92
NEW CONSTRUCTION FUND	Debits	Credits
Expense	625.00	0.00
Asset	0.00	625.00
Total for NEW CONSTRUCTION FUND	625.00	625.00
Grand Total	Debits	Credits
Expense	315,220.66	0.00
Asset	0.00	315,220.66
Grand Total	315,220.66	315,220.66