

Board Report

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

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

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
A BEEP, INC.					
40.2550.331	32	SERVICE-RELOCATE RADIOS	A BEEP, INC.	0	1,162.00
40.2550.331	32	SERVICES-RADIO RELOCATED	A BEEP, INC.	0	154.00
40.2550.331	32	SERVICES-TRANSPORTATION	A BEEP, INC.	0	22.00
Total for A BEEP, INC.					\$1,338.00
ALLIED BENEFIT SYSTEMS					
10.1101.222	35	MONTHLY ADMIN FEE-DECEMBER	ALLIED BENEFIT SYSTEMS	0	8.50
Total for ALLIED BENEFIT SYSTEMS					\$8.50
AMERICAN CANCER SOCIETY					
10.2319.410	21	DONATION IN MEMORY OF FRANK VENTURA	AMERICAN CANCER SOCIETY	0	50.00
Total for AMERICAN CANCER SOCIETY					\$50.00
AT&T					
20.2542.340	30	MIS ISDN LINES	AT&T	0	1,141.62
20.2542.340	30	MES ISDN LINES	AT&T	0	800.86
20.2542.340	30	DIRECT LINES	AT&T	0	464.80
20.2542.340	30	MJH ISDN LINE	AT&T	0	584.82
20.2542.340	30	OPTEMAN	AT&T	0	3,423.30
20.2542.340	30	MJH ABSENT LINE	AT&T	0	121.51
20.2542.340	30	MES ABSENTEE LINE/DIAL TO ED	AT&T	0	171.54
20.2542.340	30	MJH DIRECT	AT&T	0	295.90
Total for AT&T					\$7,004.35
AT&T LONG DISTANCE					
20.2542.340	30	DISTRICT LONG DIST TELEPHONES	AT&T LONG DISTANCE	0	157.67
Total for AT&T LONG DISTANCE					\$157.67
BERKOTS SUPER FOODS					
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	BERKOTS SUPER FOODS	0	2.99
Total for BERKOTS SUPER FOODS					\$2.99
CANON FINANCIAL SERVICES					
10.2630.320	30	TELEPHONE & COPIER LEASED MAINT- DECEMBER '11 & JANUARY 2012	CANON FINANCIAL SERVICES	0	9,340.00
Total for CANON FINANCIAL SERVICES					\$9,340.00
CDW GOVERNMENT, INC					
10.1101.310	18	SOFTWARE LICENSING,	CDW GOVERNMENT, INC	0	304.25
10.2660.550	5	2 YR SUPPORT SONICWALL,	CDW GOVERNMENT, INC	0	5,067.59
Total for CDW GOVERNMENT, INC					\$5,371.84
CENTRAL PARTS WAREHOUSE					
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	CENTRAL PARTS WAREHOUSE	0	7.89
Total for CENTRAL PARTS WAREHOUSE					\$7.89
COMMERCIAL FOOD SYSTEMS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	760.20
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	529.04
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	592.82

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	601.20
	10.1125.410	22 SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	192.29
				Total for COMMERCIAL FOOD SYSTEMS	\$2,675.55
G. COOPER OIL					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION-55 GAL DRUM	G. COOPER OIL	0	609.75
				Total for G. COOPER OIL	\$609.75
M. COOPER SUPPLY CO.					
	20.2542.410	31 O&M REPAIR & REPLACEMENT	M. COOPER SUPPLY CO.	0	92.42
	20.2542.410	31 O&M REPAIR & REPLACEMENT	M. COOPER SUPPLY CO.	0	5.86
	40.2550.410	32 SUPPLIES-TRANSPORTATION NON-BUS	M. COOPER SUPPLY CO.	0	302.64
				Total for M. COOPER SUPPLY CO.	\$400.92
CPI QUALIFIED PLAN CONSUL					
	10.1101.211	30 BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	12.00
				Total for CPI QUALIFIED PLAN CONSUL	\$12.00
KAREN CRONIN					
	10.1920	74 REFUND SPRING TALENT SHOW	KAREN CRONIN	0	27.17
				Total for KAREN CRONIN	\$27.17
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 MONTHLY PREMIUMS-FEB 2012	DELTA DENTAL OF IL-RISK	0	8,308.49
				Total for DELTA DENTAL OF IL-RISK	\$8,308.49
KELLIE RILEY DOUBEK					
	10.3000.314	13 COMMUNITY SERVICES-TITLE II-ST MARYS INSERVICE	KELLIE RILEY DOUBEK	0	700.00
				Total for KELLIE RILEY DOUBEK	\$700.00
ANDREA D ECKERT					
	40.2559.690	32 10/7/11 MOVE FROM DISTRICT FEE REFUND-TRANSPORTATION	ANDREA D ECKERT	0	73.64
				Total for ANDREA D ECKERT	\$73.64
ELIM CHRISTIAN SERVICES					
	10.4120.678	10 PRIVATE TUITION- DEC 2011-2 STUDENTS	ELIM CHRISTIAN SERVICES	0	7,100.64
				Total for ELIM CHRISTIAN SERVICES	\$7,100.64
FEIL WATER TREATMENT					
	10.2321.410	21 WATER-SUPTS OFFICE	FEIL WATER TREATMENT	0	53.25
				Total for FEIL WATER TREATMENT	\$53.25
1ST AYD CORPORATION					
	40.2550.412	32 MAINTENANCE PARTS-SOLVENT-TRANSPORTATION	1ST AYD CORPORATION	0	167.45
				Total for 1ST AYD CORPORATION	\$167.45
FORT DEARBORN LIFE INS CO					
	10.1101.222	35 MONTHLY PREMIUMS-FEB 2012	FORT DEARBORN LIFE INS CO	0	596.40

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Total for FORT DEARBORN LIFE INS CO					\$596.40
FOX RIVER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,559.50
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	39.71
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	56.30
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,227.91
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	8.76
Total for FOX RIVER FOODS					\$2,892.18
FROSTLINE					
	10.1101.410	2 MES SUPPLIES-TRANSFER PAPER,	FROSTLINE	0	273.03
Total for FROSTLINE					\$273.03
TRACY FUSHI					
	10.1920	74 REFUND SPRING TALENT SHOW	TRACY FUSHI	0	27.17
Total for TRACY FUSHI					\$27.17
LYNN GOERGEN					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	LYNN GOERGEN	0	25.00
Total for LYNN GOERGEN					\$25.00
GORDON ELECTRIC SUPPLY					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	GORDON ELECTRIC SUPPLY	0	82.61
Total for GORDON ELECTRIC SUPPLY					\$82.61
GORDON FOOD SERVICE, INC.					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	1,279.67
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	707.03
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	47.36
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	310.94
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	387.39
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	358.39
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	180.48
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	2,886.16
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	45.78
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	647.74
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	148.38
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	193.44
	10.1101.412	23 SUPPLIES-MES PASS	GORDON FOOD SERVICE, INC.	0	22.86
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	294.15
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	1,157.16

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	202.35-
				Total for GORDON FOOD SERVICE,INC.	\$8,464.58
G.W. BERKHEIMER CO.					
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	G.W. BERKHEIMER CO.	0	14.47
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	G.W. BERKHEIMER CO.	0	297.07
				Total for G.W. BERKHEIMER CO.	\$311.54
PAMELA HAYES					
	10.1920	74 REFUND SPRING TALENT SHOW	PAMELA HAYES	0	27.17
				Total for PAMELA HAYES	\$27.17
HELPING HAND CENTER					
	10.4120.678	10 PRIVATE TUITION- DEC 2011-1 STUDENT	HELPING HAND CENTER	0	5,855.99
				Total for HELPING HAND CENTER	\$5,855.99
HOME DEPOT					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	HOME DEPOT	0	29.34
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT	0	24.87
				Total for HOME DEPOT	\$54.21
IASA					
	10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS ANNUAL LICENSE SB7	IASA	0	275.00
				Total for IASA	\$275.00
IASBO					
	10.2520.332	30 BAL ON PROCUREMENT UPDATE	IASBO	0	90.00
				Total for IASBO	\$90.00
IBC WONDER/HOUSTESS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	145.92
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	55.48
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	58.02
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	40.32
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOUSTESS	0	23.76
				Total for IBC WONDER/HOUSTESS	\$323.50
ICE CONFERENCE					
	10.3000.314	13 CONFERENCE-2012 ICE 3 ATTENDEES	ICE CONFERENCE	0	330.00
				Total for ICE CONFERENCE	\$330.00
ILLINOIS PAYPHONE SYSTEMS					
	20.2542.340	30 DISTRICT TELEPHONES	ILLINOIS PAYPHONE SYSTEMS	0	150.00
				Total for ILLINOIS PAYPHONE SYSTEMS	\$150.00
IL STATE BD OF EDUCATION					

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	10.2211.410	18 CURRICULUM DEV-REFUND TECH ENHANCING ALLOTMENT	IL STATE BD OF EDUCATION	0	286.00
				Total for IL STATE BD OF EDUCATION	\$286.00
KIN-KO ACE STORE #500					
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	42.46
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	14.99
	20.2545.410	31 ALL VEHICLES PARTS & GAS	KIN-KO ACE STORE #500	0	8.98
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	4.98
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	25.97
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	17.16
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	15.63
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	KIN-KO ACE STORE #500	0	56.70
				Total for KIN-KO ACE STORE #500	\$186.87
CHRISTI KOZAK					
	10.1920	74 REFUND SPRING TALENT SHOW	CHRISTI KOZAK	0	27.17
				Total for CHRISTI KOZAK	\$27.17
KRYSTAL DAIRY					
	10.2562.413	33 DEC MILK- FOOD SERVICE	KRYSTAL DAIRY	0	2,554.90
	10.2562.413	33 MILK- FOOD SERVICE-JAN 2012	KRYSTAL DAIRY	0	4,359.99
				Total for KRYSTAL DAIRY	\$6,914.89
LANTER REFRIG. DISTR. CO.					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	154.87
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	300.45
	10.2562.315	33 GENERAL FOOD-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	301.65
	10.2562.315	33 GENERAL FOOD-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	153.31
				Total for LANTER REFRIG. DISTR. CO.	\$910.28
LEARNING A-Z					
	10.1101.310	18 13 READING SOFTWARE LICENSING ,	LEARNING A-Z	0	909.35
				Total for LEARNING A-Z	\$909.35
LETTERMEN/SIGNAGE, INC.					
	20.2542.410	4 REPLACEMENT SIGN/MJH-BRAILLE	LETTERMEN/SIGNAGE, INC.	0	175.00
				Total for LETTERMEN/SIGNAGE, INC.	\$175.00
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/G AS	LINCOLN-WAY H.S.#210	0	5,060.36
	20.2545.410	31 ALL VEHICLES PARTS & GAS	LINCOLN-WAY H.S.#210	0	378.57
				Total for LINCOLN-WAY H.S.#210	\$5,438.93
LINCOLN-WAY PUBLIC SAFETY					
	20.2542.320	31 ANNUAL SERVICES	LINCOLN-WAY PUBLIC SAFETY	0	240.00
				Total for LINCOLN-WAY PUBLIC SAFETY	\$240.00
LINCOLN-WAY AREA SP ED					

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	10.4120.302	10 CO-OP SOC WORKER COSTS	LINCOLN-WAY AREA SP ED	0	8,544.90
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	49,645.70
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	18,134.90
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	99,956.86
	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	21,412.52
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	75,710.08
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	5,170.98
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES PCG	LINCOLN-WAY AREA SP ED	0	949.12
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	368.00
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	30,879.33
Total for LINCOLN-WAY AREA SP ED					\$310,772.39
MACNEAL SCHOOL					
	10.4120.678	10 PRIVATE TUITION- DEC 2011-2 STUDENTS	MACNEAL SCHOOL	0	5,803.10
Total for MACNEAL SCHOOL					\$5,803.10
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 EQUIPMENT MAINTENANCE & CONTRACT CHARGES	MARTIN WHALEN OFFICE SOL	0	3,548.83
	10.1102.410	4 SUPPLIES-MJH	MARTIN WHALEN OFFICE SOL	0	62.45
Total for MARTIN WHALEN OFFICE SOL					\$3,611.28
SHIRLEY MCDONNELL					
	10.1101.410	3 REIMB FOR SUPPLIES-MIS	SHIRLEY MCDONNELL	0	11.46
Total for SHIRLEY MCDONNELL					\$11.46
MENARDS					
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	MENARDS	0	241.56
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	MENARDS	0	8.54
Total for MENARDS					\$250.10
MIDAMERICAN ENERGY CO.					
	20.2542.466	30 DISTRICT BLDG ELECTRIC -JAN	MIDAMERICAN ENERGY CO.	0	11,284.56
	20.2542.466	30 DISTRICT BLDG ELECTRIC-ME & MIS	MIDAMERICAN ENERGY CO.	0	27,571.15
Total for MIDAMERICAN ENERGY CO.					\$38,855.71
MIDWEST TRANSIT EQUIPMENT					
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	125.83
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	285.00
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	32.33
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	32.33
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	32.33
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	32.33
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	32.33
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	13.85
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	2.25
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50

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	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	39.92
		PARTS-TRANSPORTATION			
	40.2550.331	32 SERVICES-TRANPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	2.25
		PARTS-TRANSPORTATION			
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	17.28
		PARTS-TRANSPORTATION			
	40.2550.331	32 SERVICES-TRANPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	226.25
		PARTS-TRANSPORTATION			
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	237.50
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	123.11-
		PARTS-TRANSPORTATION			
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50-
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	46.05
		PARTS-TRANSPORTATION			
			Total for MIDWEST TRANSIT EQUIPMENT		\$1,920.06
JENNIFER MIFFLIN					
	10.1920	74 REFUND SPRING TALENT SHOW	JENNIFER MIFFLIN	0	27.17
			Total for JENNIFER MIFFLIN		\$27.17
MOKENA AUTO PARTS					
	40.2550.412	32 MAINTENANCE	MOKENA AUTO PARTS	0	8.30
		PARTS-TRANSPORTATION			
	40.2550.412	32 MAINTENANCE	MOKENA AUTO PARTS	0	2.29
		PARTS-TRANSPORTATION			
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	6.42
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	7.61
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	11.20
			Total for MOKENA AUTO PARTS		\$35.82
MOKENA SCH.DIST.159					
	10.2130.410	2 REIMB PETTY CASH-SUPPLIES-HEALTH SERVICES/MES	MOKENA SCH.DIST.159	0	13.98
	10.1101.410	2 REIMB PETTY CASH-SUPPLIES-MES SCHOOL	MOKENA SCH.DIST.159	0	3.75
			Total for MOKENA SCH.DIST.159		\$17.73
PAMELA NEITZEL					
	10.1920	74 REFUND SPRING TALENT SHOW	PAMELA NEITZEL	0	27.17
			Total for PAMELA NEITZEL		\$27.17
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS DECEMBER	NICOR GAS	0	6,036.37
			Total for NICOR GAS		\$6,036.37
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 SERVICES-O&M GARBAGE/RECYCLE PICK-UP	NU WAY DISPOSAL SERVICE	0	1,503.82
			Total for NU WAY DISPOSAL SERVICE		\$1,503.82
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

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OTTOSEN BRITZ KELLY						
	10.2310.318	20 DISTRICT LEGAL SERVICES	OTTOSEN BRITZ KELLY	0	608.00	
					Total for OTTOSEN BRITZ KELLY	\$608.00
PITNEY - PURCHASE POWER						
	10.2410.340	4 POSTAGE-MJH	PITNEY - PURCHASE POWER	0	7.98	
					Total for PITNEY - PURCHASE POWER	\$7.98
SHARON POPP						
	10.1920	74 REFUND SPRING TALENT SHOW	SHARON POPP	0	27.17	
					Total for SHARON POPP	\$27.17
STEPHANIE L. POTE						
	10.1101.410	3 REIMB FOR SUPPLIES-MIS	STEPHANIE L. POTE	0	18.47	
					Total for STEPHANIE L. POTE	\$18.47
PROFESSIONAL DEV.ALLIANCE						
	10.2410.332	2 K-5 COMMON CORE AWRNESS,	PROFESSIONAL DEV.ALLIANCE	0	135.00	
					Total for PROFESSIONAL DEV.ALLIANCE	\$135.00
QUILL CORPORATION						
	10.2410.410	3 INVISIBLE TAPE & SHARPENERS-MIS,	QUILL CORPORATION	0	136.83	
	10.1101.410	2 MES SUPPLIES,	QUILL CORPORATION	0	260.07	
	10.2510.410	30 SUPPLIES-BUS OFFICE,	QUILL CORPORATION	0	276.26	
					Total for QUILL CORPORATION	\$673.16
RIVERSIDE CORPORATE HEALT						
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS-HENDRICK	RIVERSIDE CORPORATE HEALT	0	18.00	
					Total for RIVERSIDE CORPORATE HEALT	\$18.00
RIVERSIDE PUBLISHING CO.						
	10.2230.410	18 ASSESS & TEST MATERIALS,	RIVERSIDE PUBLISHING CO.	0	1,997.70	
					Total for RIVERSIDE PUBLISHING CO.	\$1,997.70
BRIDGET RUANE						
	40.2559.690	32 FEE REFUND-TRANSPORTATION MOVE OUT OF DISTRICT	BRIDGET RUANE	0	22.20	
					Total for BRIDGET RUANE	\$22.20
SCARIANO HIMES & PETRARCA						
	10.2310.318	20 DISTRICT LEGAL SERVICES	SCARIANO HIMES & PETRARCA	0	10,312.05	
					Total for SCARIANO HIMES & PETRARCA	\$10,312.05
LINDA SCARNAVACK						
	10.1920	74 REFUND SPRING TALENT SHOW	LINDA SCARNAVACK	0	27.17	
					Total for LINDA SCARNAVACK	\$27.17
JAIME SCHULTZ						
	10.1920	74 REFUND SPRING TALENT SHOW	JAIME SCHULTZ	0	27.17	
					Total for JAIME SCHULTZ	\$27.17
SCHOOL NURSE SUPPLY						
	10.2130.410	3 ELECTRODES,	SCHOOL NURSE SUPPLY	0	304.50	

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			Total for SCHOOL NURSE SUPPLY		\$304.50
SCHOOL OUTFITTERS					
	10.1101.410	2 CONFERENCE TABLE S124,	SCHOOL OUTFITTERS	0	521.56
			Total for SCHOOL OUTFITTERS		\$521.56
J.A. SEXAUER, INC.					
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS RESTROOM-LEAKY VALVE	J.A. SEXAUER, INC.	0	349.53
			Total for J.A. SEXAUER, INC.		\$349.53
SRAGA HAUSER, LLC					
	10.2310.318	20 DISTRICT LEGAL SERVICES	SRAGA HAUSER, LLC	0	400.00
			Total for SRAGA HAUSER, LLC		\$400.00
SOFTWARE TECHNOLOGY, INC.					
	10.2525.410	30 FISCAL SERVICES-ANNUAL LICENSE FEE	SOFTWARE TECHNOLOGY, INC.	0	897.00
			Total for SOFTWARE TECHNOLOGY, INC.		\$897.00
SUN TIMES MEDIA					
	10.2310.332	20 LEGAL ADS FOR LEVY, BD, COMMITTEE MEETINGS	SUN TIMES MEDIA	0	448.22
			Total for SUN TIMES MEDIA		\$448.22
MICHELLE SULLIVAN					
	10.1920	74 REFUND SPRING TALENT SHOW	MICHELLE SULLIVAN	0	27.17
			Total for MICHELLE SULLIVAN		\$27.17
T.M. TIRE CO. INC.					
	40.2550.412	32 MAINTENANCE	T.M. TIRE CO. INC.	0	594.66
	40.2550.331	32 PARTS-TRANSPORTATION SERVICES-TRANPORTATION	T.M. TIRE CO. INC.	0	42.00
	40.2550.412	32 MAINTENANCE	T.M. TIRE CO. INC.	0	585.10
	40.2550.331	32 PARTS-TRANSPORTATION SERVICES-TRANPORTATION	T.M. TIRE CO. INC.	0	42.00
			Total for T.M. TIRE CO. INC.		\$1,263.76
TRANE					
	20.2542.410	3 REPAIR/REPLACEMENT O&M/MIS	TRANE	0	7.31
			Total for TRANE		\$7.31
TRANSPORT TOWING, INC.					
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	TRANSPORT TOWING, INC.	0	90.00
			Total for TRANSPORT TOWING, INC.		\$90.00
UCP OF IL PRAIRIELAND					
	10.4120.678	10 PRIVATE TUITION- RATE INCREASE 68 DAYS ADDTL	UCP OF IL PRAIRIELAND	0	862.92
	10.4120.678	10 \$12.69/DAY PRIVATE TUITION- DEC 2011	UCP OF IL PRAIRIELAND	0	3,106.20
			Total for UCP OF IL PRAIRIELAND		\$3,969.12
MICHELLE VANDERLEE					
	10.1920	74 REFUND SPRING TALENT SHOW	MICHELLE VANDERLEE	0	27.17

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Line	Account	Description	Vendor	Check	Amount
Total for MICHELLE VANDERLEE					\$27.17
CARRIE VELLENGA					
10.1920	74	REFUND-SPRING TALENT SHOW CANCELLED	CARRIE VELLENGA	0	27.17
Total for CARRIE VELLENGA					\$27.17
VERIZON WIRELESS					
20.2542.340	30	DO CELL PHONES	VERIZON WIRELESS	0	269.74
10.2562.310	33	FOOD SERV CELL PHONES	VERIZON WIRELESS	0	0.45
10.2410.332	2	MES CELL PHONES	VERIZON WIRELESS	0	109.07
10.2410.332	3	MIS CELL PHONES	VERIZON WIRELESS	0	92.47
10.2410.332	4	MJH CELL PHONES	VERIZON WIRELESS	0	97.59
10.1200.300	10	SPEC ED CELL PHONES	VERIZON WIRELESS	0	60.00
40.2550.331	32	TRANSP CELL PHONES	VERIZON WIRELESS	0	21.32
Total for VERIZON WIRELESS					\$650.64
VILLAGE OF MOKENA					
20.2542.370	31	UTILITIES-WATER & SEWER-MES N	VILLAGE OF MOKENA	0	516.76
20.2542.370	31	UTILITIES-WATER & SEWER-MES C	VILLAGE OF MOKENA	0	489.58
20.2542.370	31	UTILITIES-WATER & SEWER-MES S	VILLAGE OF MOKENA	0	295.13
20.2542.370	31	UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	353.68
20.2542.370	31	UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	678.30
Total for VILLAGE OF MOKENA					\$2,333.45
VOYAGEUR SALES					
10.2130.410	4	SUPPLIES-CHAIR-HEALTH SERVICES/MJH	VOYAGEUR SALES	0	80.00
Total for VOYAGEUR SALES					\$80.00
VISION SERVICE PLAN (IL)					
10.1101.222	35	MONTHLY PREMIUMS-FEB 2012	VISION SERVICE PLAN (IL)	0	1,041.00
Total for VISION SERVICE PLAN (IL)					\$1,041.00
MARY WALSBERG					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	MARY WALSBERG	0	25.00
Total for MARY WALSBERG					\$25.00
CHRISTINE WEEKS					
10.1920	74	REFUND SPRING TALENT SHOW	CHRISTINE WEEKS	0	27.17
Total for CHRISTINE WEEKS					\$27.17
WILL CTY REGL OFC OF ED					
40.2550.331	32	SERVICES-TRANSPORTATION-T RAINING	WILL CTY REGL OFC OF ED	0	96.00
Total for WILL CTY REGL OFC OF ED					\$96.00
JULIE WIRTZ					
10.1920	74	REFUND SPRING TALENT SHOW	JULIE WIRTZ	0	27.17
Total for JULIE WIRTZ					\$27.17
REGINA ZOETVELT					
10.1920	74	REFUND SPRING TALENT SHOW	REGINA ZOETVELT	0	27.17

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EDUCATION FUND	Debits	Credits
Revenue	407.55	0.00
Expense	373,210.04	0.00
Asset	0.00	373,617.59
Total for EDUCATION FUND	373,617.59	373,617.59
OM FUND	Debits	Credits
Expense	58,321.23	0.00
Asset	0.00	58,321.23
Total for OM FUND	58,321.23	58,321.23
TRANSPORTATION FUND	Debits	Credits
Expense	41,873.10	0.00
Asset	0.00	41,873.10
Total for TRANSPORTATION FUND	41,873.10	41,873.10
Grand Total	Debits	Credits
Revenue	407.55	0.00
Expense	473,404.37	0.00
Asset	0.00	473,811.92
Grand Total	473,811.92	473,811.92