

Board Report

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

Date: Feb 01, 2013 - Feb 07, 2013;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
A BEEP, INC.					
10.1101.410	2	SUPPLIES-MES SCHOOL	A BEEP, INC.	0	211.00
Total for A BEEP, INC.					\$211.00
ALLIED BENEFIT SYSTEMS					
10.1101.222	35	MONTHLY ADMIN FEE- JAN	ALLIED BENEFIT SYSTEMS	0	25.50
10.1101.222	35	MONTHLY ADMIN FEE FEB 2013	ALLIED BENEFIT SYSTEMS	0	25.50
Total for ALLIED BENEFIT SYSTEMS					\$51.00
AMEREN ENERGY					
20.2542.466	30	DEC SERVICE DISTRICT BLDG ELECTRIC	AMEREN ENERGY	0	6,838.07
Total for AMEREN ENERGY					\$6,838.07
AMERICAN SCHOOL BD JOURNL					
10.2310.332	20	SUBSCRIPTION FOR BOE	AMERICAN SCHOOL BD JOURNL	0	399.00
10.2321.440	21	SUBSCRIPTION FOR SUPT	AMERICAN SCHOOL BD JOURNL	0	57.00
Total for AMERICAN SCHOOL BD JOURNL					\$456.00
AT&T					
20.2542.340	30	DISTRICT TELEPHONES	AT&T	0	4,423.12
20.2542.340	30	CENTREX DISTRICT TELEPHONES	AT&T	0	1,000.37
Total for AT&T					\$5,423.49
BATTERIES PLUS					
20.2545.410	31	REPLACE BATTERY IN O8 TRUCK	BATTERIES PLUS	0	211.00
20.2542.410	2	REPLACE FIRE PANEL BATTERIES	BATTERIES PLUS	0	237.65
Total for BATTERIES PLUS					\$448.65
BERKOTS SUPER FOODS					
10.2319.410	21	SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	16.87
10.2310.332	20	BOARD OF EDUCATION EXPENSES	BERKOTS SUPER FOODS	0	29.97
20.2542.412	31	SUPPLIES-O&M CUSTODIAL	BERKOTS SUPER FOODS	0	5.95
Total for BERKOTS SUPER FOODS					\$52.79
BLUE CROSS BLUE SHIELD IL					
10.1101.222	35	HEALTH INS PREMIUMS FEB 2013	BLUE CROSS BLUE SHIELD IL	0	98,221.60
Total for BLUE CROSS BLUE SHIELD IL					\$98,221.60
BWP & ASSOCIATES					
10.2319.300	20	PROFESSIONAL SEARCH FIRM FOR SUPT 1ST OF 3 INSTALLMENTS	BWP & ASSOCIATES	0	4,625.00
Total for BWP & ASSOCIATES					\$4,625.00
CANON FINANCIAL SERVICES					
10.2630.320	30	COPIER/PRINTER LEASED MAINT	CANON FINANCIAL SERVICES	0	4,670.00
Total for CANON FINANCIAL SERVICES					\$4,670.00
CASE					
10.2210.312	11	PO Liquidation Entry	CASE	0	400.00
10.2210.312	11	PROF DEV TITLE II,	CASE	0	1,200.00
Total for CASE					\$1,600.00

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COM ED					
	20.2542.466	30 PARTIAL DISTRICT BLDG ELECTRIC-DEC 2012-MJH	COM ED	0	2,513.32
				Total for COM ED	\$2,513.32
COMMERCIAL FOOD SYSTEMS					
	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	203.07
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	827.04
	10.1125.410	22 SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	105.82
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	345.41
				Total for COMMERCIAL FOOD SYSTEMS	\$1,789.05
COMMUNICATION REVOLVIN FU					
	20.2542.340	30 DISTRICT TELEPHONES ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	175.00
				Total for COMMUNICATION REVOLVIN FU	\$175.00
CPI QUALIFIED PLAN CONSUL					
	10.1101.211	30 DEC BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	12.00
	10.1101.211	30 JAN 2013 BENEFIT-403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	12.00
				Total for CPI QUALIFIED PLAN CONSUL	\$24.00
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 DENTAL INS-PREMIUMS	DELTA DENTAL OF IL-RISK	0	7,989.90
				Total for DELTA DENTAL OF IL-RISK	\$7,989.90
ELIM CHRISTIAN SERVICES					
	10.4120.678	10 PRIVATE TUITION JAN 2013	ELIM CHRISTIAN SERVICES	0	10,491.65
				Total for ELIM CHRISTIAN SERVICES	\$10,491.65
TIFFANY ENGLISH					
	10.1101.410	2 MILEAGE REIMB-BETWEEN SCHOOLS OCT-JAN	TIFFANY ENGLISH	0	59.54
				Total for TIFFANY ENGLISH	\$59.54
HEATHER ESGAR					
	10.1101.410	2 PICTURE DEVELOPING CLASSWRITING	HEATHER ESGAR	0	15.92
				Total for HEATHER ESGAR	\$15.92
EVON'S TROPHIES & AWARDS					
	10.2319.350	21 ENGRAVING PLAQUE	EVON'S TROPHIES & AWARDS	0	16.22
				Total for EVON'S TROPHIES & AWARDS	\$16.22
FEIL WATER TREATMENT					
	10.2321.410	21 WATER FOR DO OFFICE	FEIL WATER TREATMENT	0	36.75
				Total for FEIL WATER TREATMENT	\$36.75
DEARBORN NATIONAL LIFE					
	10.1101.222	35 LIFE INS PREMIUMS	DEARBORN NATIONAL LIFE	0	643.20
				Total for DEARBORN NATIONAL LIFE	\$643.20
FOX RIVER FOODS					

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	296.08
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	92.04
	10.1101.413	23 SUPPLIES-MIS PASS	FOX RIVER FOODS	0	19.25
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,400.80
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	167.00
	10.1101.412	23 SUPPLIES-MES PASS	FOX RIVER FOODS	0	29.00
	10.1101.413	23 SUPPLIES-MIS PASS	FOX RIVER FOODS	0	79.59
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	146.27
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,223.65
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,213.18
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	476.32
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	255.16
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	941.76
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	90.00
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	745.17
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	15.69
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	799.01
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	114.51
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	830.97
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,390.29
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	149.36
			Total for FOX RIVER FOODS		\$10,475.10
GOPHER					
	10.1500.410	4 MJH PE SUPPLIES,	GOPHER	0	1,248.21
			Total for GOPHER		\$1,248.21
G.W. BERKHEIMER CO.					
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	G.W. BERKHEIMER CO.	0	47.37
	10.2562.410	33 PARTS FREEZER MJH	G.W. BERKHEIMER CO.	0	128.64
			Total for G.W. BERKHEIMER CO.		\$176.01
LAURA HARTWELL					
	10.1200.300	10 REIMBURSE FOR M PENN SERVICES NOV 2012- DUE PROCESS	LAURA HARTWELL	0	291.00
	10.1200.300	10 REIMBURSE FOR M PENN SERVICES DEC 2012- DUE PROCESS	LAURA HARTWELL	0	330.50
	10.1200.300	10 REIMBURSE FOR ABA THERAPY SERVICES- NOV 2012- DUE PROCESS	LAURA HARTWELL	0	909.00
	10.1200.300	10 REIMBURSE FOR ABA THERAPY SERVICES- DEC 2012- DUE PROCESS	LAURA HARTWELL	0	869.50
			Total for LAURA HARTWELL		\$2,400.00
HOME DEPOT*					

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	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	HOME DEPOT*	0	61.03
	20.2542.410	31 O&M REPAIR & REPLACEMENT	HOME DEPOT*	0	39.87
	20.2542.410	31 O&M REPAIR & REPLACEMENT	HOME DEPOT*	0	104.96
	20.2542.410	31 O&M REPAIR & REPLACEMENT	HOME DEPOT*	0	127.27
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	HOME DEPOT*	0	67.90
	20.2542.410	31 CREDIT-O&M REPAIR & REPLACEMENT	HOME DEPOT*	0	210.42-
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT*	0	24.69
			Total for HOME DEPOT*		\$215.30
LIDIA HUERTA					
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	LIDIA HUERTA	0	850.00
			Total for LIDIA HUERTA		\$850.00
IASBO					
	10.2520.332	30 J TROY- MEMBERSHIP DUES	IASBO	0	640.00
			Total for IASBO		\$640.00
ILLINOIS PUBLIC RISK FUND					
	80.2364.380	30 COMMERCIAL LIABILITY INSURANCE-WKRS COMP FEE-FEB	ILLINOIS PUBLIC RISK FUND	0	5,263.00
			Total for ILLINOIS PUBLIC RISK FUND		\$5,263.00
ILLINOIS STATE POLICE					
	10.2643.318	30 EMPLOYEE CRIMINAL BACKGROUND CHECK	ILLINOIS STATE POLICE	0	31.50
			Total for ILLINOIS STATE POLICE		\$31.50
INSTITUTE EDUC'L.DEVELOP.					
	10.2210.314	13 TITLE II PROF DEV,	INSTITUTE EDUC'L.DEVELOP.	0	657.00
			Total for INSTITUTE EDUC'L.DEVELOP.		\$657.00
INTELLIGENT SOLUTIONS					
	10.2660.310	5 NETWORK SERV CALL 11/26/12	INTELLIGENT SOLUTIONS	0	180.00
			Total for INTELLIGENT SOLUTIONS		\$180.00
DEBRA KAPPEL					
	10.1101.410	2 MILEAGE REIMB-BETWEEN SCHOOLS OCT-JAN	DEBRA KAPPEL	0	40.42
			Total for DEBRA KAPPEL		\$40.42
ANDREA KINSELLA-LACNY					
	10.2130.410	2 REIMB FOR CPR CLASS FOR GOTR	ANDREA KINSELLA-LACNY	0	27.00
			Total for ANDREA KINSELLA-LACNY		\$27.00
KRYSTAL DAIRY					
	10.2562.413	33 DEC 2012 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	2,228.95
	10.2562.413	33 JANUARY 2013 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,941.89
			Total for KRYSTAL DAIRY		\$6,170.84
LANTER REFRIG. DISTR. CO.					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	60.88
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	187.62

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	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	130.05
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	248.95
				Total for LANTER REFRIG. DISTR. CO.	\$627.50
LEWIS UNIVERSITY					
	10.3000.230	13 NON PUBLIC TUITION BENEFIT-COMM REIM/TITLE II	LEWIS UNIVERSITY	0	1,500.00
	10.3000.230	13 NON PUBLIC TUITION BENEFIT-COMM REIM/TITLE II	LEWIS UNIVERSITY	0	1,500.00
				Total for LEWIS UNIVERSITY	\$3,000.00
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	6,879.34
	20.2545.410	31 VEHICLES B&G GAS	LINCOLN-WAY H.S.#210	0	313.17
				Total for LINCOLN-WAY H.S.#210	\$7,192.51
LINDEN OAKS TUTORING SERV					
	10.1200.300	10 IN HOSPITAL TUTORING FOR STUDENTJAN 2013	LINDEN OAKS TUTORING SERV	0	409.50
				Total for LINDEN OAKS TUTORING SERV	\$409.50
LINCOLN-WAY AREA SP ED					
	10.4120.302	10 CO-OP SOC WORKER COSTS MARCH 2013	LINCOLN-WAY AREA SP ED	0	7,833.83
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	14,572.43
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	134,360.88
	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	22,672.43
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	102,279.03
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	6,808.49
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	27,308.97
	10.4120.671	10 SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	49,222.62
				Total for LINCOLN-WAY AREA SP ED	\$365,058.68
MACGILL					
	10.2130.410	3 HEALTH OFFICE SUPPLIES MJH,	MACGILL	0	65.87
				Total for MACGILL	\$65.87
JENNIFER MACIE					
	10.1101.410	2 REIMB FOR CLASSROOM SUPPLIES	JENNIFER MACIE	0	200.00
				Total for JENNIFER MACIE	\$200.00
MACNEAL SCHOOL					
	10.4120.678	10 PRIVATE TUITION JAN 2013	MACNEAL SCHOOL	0	10,863.72
				Total for MACNEAL SCHOOL	\$10,863.72
MARK'S PLUMBING					
	20.2543.410	31 PLUMBING PARTS THRUOUT DISTRICT	MARK'S PLUMBING	0	203.21
				Total for MARK'S PLUMBING	\$203.21
MCGRAW-HILL					
	10.2230.410	18 ASSESS TESTS MATERIALS,	MCGRAW-HILL	0	1,715.35
	10.2230.410	18 ASSESS TEST MATERIALS,	MCGRAW-HILL	0	354.92
				Total for MCGRAW-HILL	\$2,070.27

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MEDWORKS OF NEW LENOX					
40.2550.310	32	DRIVERS ANNUAL PHYSICALS	MEDWORKS OF NEW LENOX	0	65.00
Total for MEDWORKS OF NEW LENOX					\$65.00
MIDAMERICAN ENERGY CO.					
20.2542.466	30	MES & MIS DISTRICT BLDG ELECTRIC	MIDAMERICAN ENERGY CO.	0	22,853.65
Total for MIDAMERICAN ENERGY CO.					\$22,853.65
MIDWEST TRANSIT EQUIPMENT					
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	412.47
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	37.53
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	450.00
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	412.47
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	37.53
		PARTS-TRANSPORTATION			
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	24.53
		PARTS-TRANSPORTATION			
Total for MIDWEST TRANSIT EQUIPMENT					\$1,422.03
MOKENA AUTO PARTS					
20.2545.410	31	WINTER PREP DUMPTRUCK	MOKENA AUTO PARTS	0	22.50
20.2545.410	31	VEHICLE MAINT	MOKENA AUTO PARTS	0	37.70
20.2542.410	2	SCRUBBER REPAIR/ O&M/MES	MOKENA AUTO PARTS	0	11.62
20.2545.410	31	DOOR HANDLE	MOKENA AUTO PARTS	0	8.32
40.2550.412	32	MAINTENANCE	MOKENA AUTO PARTS	0	113.88
		PARTS-TRANSPORTATION			
40.2550.412	32	MAINTENANCE	MOKENA AUTO PARTS	0	3.80
		PARTS-TRANSPORTATION			
Total for MOKENA AUTO PARTS					\$197.82
MOKENA ELEM ACTIVITY ACCT					
10.1101.410	2	REIMB STUDENT ACT AC SUPPLIES	MOKENA ELEM ACTIVITY ACCT	0	195.10
Total for MOKENA ELEM ACTIVITY ACCT					\$195.10
MOKENA INTERM. SCHOOL					
10.1920	74	REIMB FOR INTRAMURALS T-SHIRTS \$ INCLUDED IN PAY TO PLAY ACTIVITY FEES	MOKENA INTERM. SCHOOL	0	434.00
Total for MOKENA INTERM. SCHOOL					\$434.00
MOKENA JUNIOR HIGH SCHOOL					
10.1500.640	4	REIMB FOR 12-13 IESA REGISTRATION FEES	MOKENA JUNIOR HIGH SCHOOL	0	915.00
Total for MOKENA JUNIOR HIGH SCHOOL					\$915.00
MOKENA SCH.DIST.159					
10.1251.300	11	PURCH SERV-TITLE I PROF DEVELOPMENT PARTIAL REG FEES 5 STUDENTS	MOKENA SCH.DIST.159	0	300.00
Total for MOKENA SCH.DIST.159					\$300.00
NASCO					
10.1102.410	4	STUDENT BACTERIA EXPERIM KIT,	NASCO	0	132.86
Total for NASCO					\$132.86
NEW LENOX MAIL & PARCEL					

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	10.2321.410	21 ADDTL NAME TAGS BOARD PRES	NEW LENOX MAIL & PARCEL	0	17.00
				Total for NEW LENOX MAIL & PARCEL	\$17.00
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	7,245.89
				Total for NICOR GAS	\$7,245.89
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 MONTHLY REFUSE FOR JANUARY	NU WAY DISPOSAL SERVICE	0	1,591.66
				Total for NU WAY DISPOSAL SERVICE	\$1,591.66
OTIS ELEVATOR COMPANY					
	20.2542.323	2 SERVICE FOR FEB-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	153.05
				Total for OTIS ELEVATOR COMPANY	\$153.05
PROSHRED SECURITY					
	10.2319.350	21 SHREDDING DISTRICT SERVICES	PROSHRED SECURITY	0	120.00
				Total for PROSHRED SECURITY	\$120.00
QUILL CORPORATION					
	10.1101.410	3 PO Liquidation Entry	QUILL CORPORATION	0	238.96
	10.1102.410	4 MJH SUPPLIES,	QUILL CORPORATION	0	128.93
				Total for QUILL CORPORATION	\$367.89
RIVERSIDE CORPORATE HEALT					
	40.2550.412	32 DRIVERS DRUG SCREN	RIVERSIDE CORPORATE HEALT	0	18.00
				Total for RIVERSIDE CORPORATE HEALT	\$18.00
RIVERSIDE PUBLISHING CO.					
	10.2230.410	18 COG AT TESTS,	RIVERSIDE PUBLISHING CO.	0	1,250.82
				Total for RIVERSIDE PUBLISHING CO.	\$1,250.82
JANET SANDERS					
	10.1101.691	5 ACTIVITY FEE REFUND - TRACK	JANET SANDERS	0	100.00
				Total for JANET SANDERS	\$100.00
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES DEC 2012	SCARIANO HIMES & PETRARCA	0	265.65
	10.2310.318	20 DISTRICT LEGAL SERVICES-JAN 2013	SCARIANO HIMES & PETRARCA	0	1,376.55
				Total for SCARIANO HIMES & PETRARCA	\$1,642.20
SCHOLASTIC, INC.					
	10.1102.412	4 MJHS CLASSROOM MAGAZINES	SCHOLASTIC, INC.	0	4,266.48
				Total for SCHOLASTIC, INC.	\$4,266.48
SCHOOL NURSE SUPPLY					
	10.2130.550	4 MJH HEALTH OFFICE BED,	SCHOOL NURSE SUPPLY	0	740.00
				Total for SCHOOL NURSE SUPPLY	\$740.00
SILVESTRI PRINTING INC					
	10.1102.410	4 DISPL REFERRAL SLIPS,	SILVESTRI PRINTING INC	0	378.00
				Total for SILVESTRI PRINTING INC	\$378.00

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SOUTH SIDE CONTROL SUPPLY						
	20.2542.410	4 REPAIR/REPLACEMENT THERMOSTAT O&M/MJH	SOUTH SIDE CONTROL SUPPLY	0	242.83	
					Total for SOUTH SIDE CONTROL SUPPLY	\$242.83
SR PRODUCTS						
	20.2543.410	31 REPAIR PATCH FOR ROOFS	SR PRODUCTS	0	212.50	
					Total for SR PRODUCTS	\$212.50
STAFF DEV. FOR EDUCATORS						
	10.2210.314	13 PROF DEVLOP TITLE II,	STAFF DEV. FOR EDUCATORS	0	199.00	
	10.2210.314	13 PROF DEVLOP TITILE II MELNYCZENKO,	STAFF DEV. FOR EDUCATORS	0	199.00	
					Total for STAFF DEV. FOR EDUCATORS	\$398.00
STI - ILLINOIS, INC.						
	10.2510.410	30 ANNUAL LICENSING FEE 3/2013 - 2/2014	STI - ILLINOIS, INC.	0	1,010.00	
					Total for STI - ILLINOIS, INC.	\$1,010.00
SUN TIMES MEDIA						
	10.2310.332	20 LEGAL AD BID NOTICE	SUN TIMES MEDIA	0	17.52	
					Total for SUN TIMES MEDIA	\$17.52
STREAMWOOD BEH HEALTH						
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	STREAMWOOD BEH HEALTH	0	315.00	
					Total for STREAMWOOD BEH HEALTH	\$315.00
MORGAN TEICHMILLER						
	10.2130.410	2 CPR TRAINING GOTR	MORGAN TEICHMILLER	0	27.00	
	10.1101.410	2 REIMB FOR CLASSROOM SUPPLIES-MES SCHOOL	MORGAN TEICHMILLER	0	200.00	
					Total for MORGAN TEICHMILLER	\$227.00
THERMOSYSTEMS INC						
	20.2542.550	2 COUPLERS UNI VENTS,	THERMOSYSTEMS INC	0	1,123.93	
					Total for THERMOSYSTEMS INC	\$1,123.93
TRANE						
	20.2542.410	4 REPAIR/REPLACEMENT BELTS O&M/MJH	TRANE	0	42.62	
					Total for TRANE	\$42.62
TRANSPORT TOWING, INC.						
	40.2550.331	32 2 SAFETY LANE CHECKS	TRANSPORT TOWING, INC.	0	60.00	
					Total for TRANSPORT TOWING, INC.	\$60.00
VERIZON WIRELESS						
	20.2542.340	30 DISTRICT TELEPHONES	VERIZON WIRELESS	0	365.96	
	10.2562.310	33 FOOD SER CELLPHONES	VERIZON WIRELESS	0	35.21	
	10.2410.332	2 MES CELLPHONES	VERIZON WIRELESS	0	121.86	
	10.2410.332	3 MIS CELLPHONES	VERIZON WIRELESS	0	60.12	
	10.2410.332	4 MJH CELLPHONES	VERIZON WIRELESS	0	158.17	
	10.1200.300	10 SPEC ED CELLPHONES	VERIZON WIRELESS	0	59.94	
	40.2550.331	32 TRANSP CELLPHONES	VERIZON WIRELESS	0	34.73	
					Total for VERIZON WIRELESS	\$835.99
VILLAGE OF MOKENA						

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

Date: Feb 01, 2013 - Feb 07, 2013;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
20.2542.370	31	MES NW UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	258.77
20.2542.370	31	MES CENT E- UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	453.16
20.2542.370	31	MES CENTRAL -UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	502.21
20.2542.370	31	MIS -UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	384.49
20.2542.370	31	MJH- UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	680.31
Total for VILLAGE OF MOKENA					\$2,278.94
VOYAGEUR SALES					
10.2130.410	2	CHAIR FOR MES NURSE	VOYAGEUR SALES	0	104.00
Total for VOYAGEUR SALES					\$104.00
VISION SERVICE PLAN (IL)					
10.1101.222	35	VISION INS-PREMIUMS	VISION SERVICE PLAN (IL)	0	1,109.18
Total for VISION SERVICE PLAN (IL)					\$1,109.18
WILL CTY REGL OFC OF ED					
10.2643.318	30	EMPLOYEE CRIMINAL BACKGROUND CHECK	WILL CTY REGL OFC OF ED	0	49.00
Total for WILL CTY REGL OFC OF ED					\$49.00
WSSP					
10.2210.314	13	2/22/13 WORKSHOP BIDINGER & BOLDMAN	WSSP	0	40.00
Total for WSSP					\$40.00

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

Date: Feb 01, 2013 - Feb 07, 2013;

EDUCATION FUND	Debits	Credits
Revenue	434.00	0.00
Expense	522,913.30	0.00
Asset	0.00	523,347.30
Total for EDUCATION FUND	523,347.30	523,347.30
OM FUND	Debits	Credits
Expense	52,374.70	0.00
Asset	0.00	52,374.70
Total for OM FUND	52,374.70	52,374.70
TRANSPORTATION FUND	Debits	Credits
Expense	35,905.75	0.00
Asset	0.00	35,905.75
Total for TRANSPORTATION FUND	35,905.75	35,905.75
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
Revenue	434.00	0.00
Expense	616,456.75	0.00
Asset	0.00	616,890.75
Grand Total	616,890.75	616,890.75