

Board Report

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

Date: Dec 01, 2013 - Dec 01, 2013;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
ACADEMY OF EXCELLENCE LEA					
10.4120.310	10	PRIVATE FACILITY TUITION - NOV	ACADEMY OF EXCELLENCE LEA	0	4,429.05
10.4120.310	10	PRIVATE FACILITY TUITION - OCT	ACADEMY OF EXCELLENCE LEA	0	3,026.70
Total for ACADEMY OF EXCELLENCE LEA					\$7,455.75
ALLIED BENEFIT SYSTEMS					
10.1101.222	35	COBRA ADMIN FEE- NOV	ALLIED BENEFIT SYSTEMS	0	34.00
Total for ALLIED BENEFIT SYSTEMS					\$34.00
AT&T					
20.2542.340	30	DISTRICT TELEPHONES	AT&T	0	5,123.22
Total for AT&T					\$5,123.22
AT&T LONG DISTANCE					
20.2542.340	30	DISTRICT TELEPHONES	AT&T LONG DISTANCE	0	1.96
Total for AT&T LONG DISTANCE					\$1.96
AXIOS OFFICE SOLUTIONS					
10.2319.410	21	TASK CHAIR FOR DO-RYAN	AXIOS OFFICE SOLUTIONS	0	140.00
Total for AXIOS OFFICE SOLUTIONS					\$140.00
BERKOTS SUPER FOODS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	25.00
10.1200.410	10	SUPPLIES-STUDENT SERVICES	BERKOTS SUPER FOODS	0	14.25
Total for BERKOTS SUPER FOODS					\$39.25
RICK BETANCOURT					
10.1111.222	35	QTRLY MEDICAL INSURANCE RETIREES	RICK BETANCOURT	0	375.00
Total for RICK BETANCOURT					\$375.00
BLUE CROSS BLUE SHIELD IL					
10.1101.222	35	HEALTH INSURANCE PREMIUMS FOR DECEMBER 2013	BLUE CROSS BLUE SHIELD IL	0	122,862.64
Total for BLUE CROSS BLUE SHIELD IL					\$122,862.64
BR BLEACHERS CORVUS IND					
20.2542.323	4	SERVICE AND REPLACE BLEACHER BOARD AT MJH,	BR BLEACHERS CORVUS IND	0	2,456.70
Total for BR BLEACHERS CORVUS IND					\$2,456.70
BTN SERVICES					
10.1102.410	4	INTERPRETER FOR PARENT /TCHR CONFERENCE	BTN SERVICES	0	80.00
Total for BTN SERVICES					\$80.00
BUREAU OF ED & RESEARCH					
10.2211.312	18	GUIDED MATH WORKSHOP,	BUREAU OF ED & RESEARCH	0	450.00
Total for BUREAU OF ED & RESEARCH					\$450.00
OMAR CASTILLO					
10.2321.332	21	REIMB FOR TRI CONF MILEAGE/PKG * MO. TRAVEL EXPENSES	OMAR CASTILLO	0	149.16
Total for OMAR CASTILLO					\$149.16

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CDW GOVERNMENT, INC					
	10.2660.410	5 HP PRBOOK WINDOW 8	CDW GOVERNMENT, INC	0	489.30
	10.2660.231	5 TECH PROFE DEV OF PROGRAM=PTL PAY,	CDW GOVERNMENT, INC	0	9,968.33
Total for CDW GOVERNMENT, INC					\$10,457.63
THE CENTER					
	10.2210.312	48 ELL 37TH ANN TCHR CONFERENCE,	THE CENTER	0	330.00
	10.2210.312	48 ELL PROF CONFERENCE,	THE CENTER	0	285.00
	10.2210.312	48 ELL PROF CONFERENCE,	THE CENTER	0	395.00
Total for THE CENTER					\$1,010.00
COMMERCIAL FOOD SYSTEMS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	1,014.56
	10.1125.410	22 SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	504.48
	10.1101.410	2 SUPPLIES-MES SCHOOL	COMMERCIAL FOOD SYSTEMS	0	26.75
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	100.96
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	21.23
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	225.04
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	515.16
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	189.17
Total for COMMERCIAL FOOD SYSTEMS					\$2,554.89
COMMUNICATION REVOLVIN FU					
	20.2542.340	30 ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	286.33
Total for COMMUNICATION REVOLVIN FU					\$286.33
M. COOPER SUPPLY CO.					
	20.2542.410	4 REPAIR SPICKETO&M/MJH	M. COOPER SUPPLY CO.	0	124.92
Total for M. COOPER SUPPLY CO.					\$124.92
COUNTRY CLUB HILLS TECH T					
	10.4120.310	10 PRIVATE FACILITY TUITION - NOV 2013	COUNTRY CLUB HILLS TECH T	0	2,935.56
Total for COUNTRY CLUB HILLS TECH T					\$2,935.56
DEARBORN NATIONAL LIFE					
	10.1101.222	35 DENTAL INS PREMIUMS- NOV	DEARBORN NATIONAL LIFE	0	6,915.22
	10.1101.222	35 LIFE INS PREMIUMS- DEC	DEARBORN NATIONAL LIFE	0	668.80
	10.1101.222	35 DENTAL INS PREMIUMS- DEC 2013	DEARBORN NATIONAL LIFE	0	6,915.22
Total for DEARBORN NATIONAL LIFE					\$14,499.24
COLLEEN DEGNAN					
	10.2211.332	18 MILEAGE REIMB FOR HOMELESS STUDENT	COLLEEN DEGNAN	0	90.40
Total for COLLEEN DEGNAN					\$90.40
DIANE DENOVELLIS					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREES	DIANE DENOVELLIS	0	375.00
Total for DIANE DENOVELLIS					\$375.00
DANIELLE DIDRICKSON					

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Line	Account	Description	Vendor	Check	Amount
	10.2321.332	21 MILEAGE/PARKING TRI CONFERENCE	DANIELLE DIDRICKSON	0	109.10
				Total for DANIELLE DIDRICKSON	\$109.10
ELIM CHRISTIAN SERVICES					
	10.4120.310	10 PRIVATE FACILITY TUITION-NOV 2013	ELIM CHRISTIAN SERVICES	0	3,508.92
				Total for ELIM CHRISTIAN SERVICES	\$3,508.92
ESGI					
	10.1101.310	18 SOFTWARE LICENSES ,	ESGI	0	537.00
				Total for ESGI	\$537.00
EVON'S TROPHIES & AWARDS					
	10.2321.411	21 NAME PLATE	EVON'S TROPHIES & AWARDS	0	6.50
				Total for EVON'S TROPHIES & AWARDS	\$6.50
FEIL WATER TREATMENT					
	10.1101.410	2 WATER FOR MES	FEIL WATER TREATMENT	0	6.75
	10.2321.410	21 WATER FOR DO	FEIL WATER TREATMENT	0	23.75
				Total for FEIL WATER TREATMENT	\$30.50
ARLENE FIORE					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREEES	ARLENE FIORE	0	375.00
				Total for ARLENE FIORE	\$375.00
FOX RIVER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,228.61
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	203.51
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	605.16
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	60.40
	10.1101.413	23 SUPPLIES-MIS PASS	FOX RIVER FOODS	0	78.03
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,546.76
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	184.75
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	280.00
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	661.26
	10.2562.410	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	102.44
	10.1101.413	23 SUPPLIES-MIS PASS	FOX RIVER FOODS	0	29.70
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	FOX RIVER FOODS	0	27.30
	10.2211.410	18 SUPPLIES-CURRICULUM DEVELOPMENT	FOX RIVER FOODS	0	34.74
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,009.63
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	362.00
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	583.39
				Total for FOX RIVER FOODS	\$6,997.68
CATHY GUENDLING					
	10.1101.410	2 REIMBURSE FOR SUPPLIES-MES SCHOOL	CATHY GUENDLING	0	26.17
	10.1101.412	53 REIMBURSEMENT FOR PBS SUPPLIES	CATHY GUENDLING	0	13.94

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Total for CATHY GUENDLING					\$40.11
HELSEL-JEPPEPERSON					
	20.2542.410	31 O&M REPLACEMENT-UNV-ELEC	HELSEL-JEPPEPERSON	0	278.00
	20.2542.410	31 O&M REPLACEMENT-SYL CLR LAMP	HELSEL-JEPPEPERSON	0	103.50
Total for HELSEL-JEPPEPERSON					\$381.50
DEBORAH L. HOCKING					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREES	DEBORAH L. HOCKING	0	375.00
Total for DEBORAH L. HOCKING					\$375.00
DONNA HOFFMAN					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREES	DONNA HOFFMAN	0	412.50
Total for DONNA HOFFMAN					\$412.50
HOME DEPOT					
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	HOME DEPOT	0	44.84
Total for HOME DEPOT					\$44.84
HOME DEPOT*					
	10.2660.410	5 SUPPLIES-COMPUTER TECH	HOME DEPOT*	0	18.42
	40.2550.410	32 SUPPLIES-TRANSPORTATION NON-BUS	HOME DEPOT*	0	68.71
Total for HOME DEPOT*					\$87.13
INSTITUTE EDUC'L.DEVELOP.					
	10.2211.312	18 CLOSE READING STRATEGIES CONFERENCE,	INSTITUTE EDUC'L.DEVELOP.	0	458.00
Total for INSTITUTE EDUC'L.DEVELOP.					\$458.00
ANNA KIRCHNER					
	10.2410.410	2 REIMBURSE FOR COMN CORE EXPENSES	ANNA KIRCHNER	0	97.16
Total for ANNA KIRCHNER					\$97.16
MARY LOUISE KNOERZER					
	10.2321.332	21 MILEAGE/PARKING TRI CONFERENCE	MARY LOUISE KNOERZER	0	113.10
Total for MARY LOUISE KNOERZER					\$113.10
KNOWBUDDY RESOURCES					
	10.2220.430	4 NEW BOOKS FOR LEARNRING CENTER,	KNOWBUDDY RESOURCES	0	188.70
Total for KNOWBUDDY RESOURCES					\$188.70
KONE, INC					
	20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	KONE, INC	0	506.91
Total for KONE, INC					\$506.91
KORELLIS SYSTEMS CONTROL					
	20.2542.323	3 MIS SOUTH GYM /MIS	KORELLIS SYSTEMS CONTROL	0	170.00
Total for KORELLIS SYSTEMS CONTROL					\$170.00
KRYSTAL DAIRY					
	10.2562.413	33 DITRICT MILK	KRYSTAL DAIRY	0	2,328.49

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				Total for KRYSTAL DAIRY	\$2,328.49
LINCOLN-WAY H.S.#210					
	40.2550.464	32 TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	8,386.69
	20.2545.410	31 B&G GAS	LINCOLN-WAY H.S.#210	0	785.96
				Total for LINCOLN-WAY H.S.#210	\$9,172.65
LINCOLN-WAY AREA SP ED					
	10.4122.301	10 CD PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	38,083.98
	10.4122.303	10 DK PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	22,250.55
	10.4122.304	10 MULTI-NEEDS/AUTISM	LINCOLN-WAY AREA SP ED	0	47,774.60
	10.4122.305	10 SCII PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	31,288.37
	10.4122.306	10 STEP TUITION/ADAPTIVE INSTRUCTION	LINCOLN-WAY AREA SP ED	0	12,946.17
	10.4122.307	10 SELF PROGRAM TUITION	LINCOLN-WAY AREA SP ED	0	17,547.84
	10.4123.300	10 HEARING ITINERANT	LINCOLN-WAY AREA SP ED	0	924.00
	10.4123.301	10 VISION ITINERANT	LINCOLN-WAY AREA SP ED	0	1,085.70
	10.4123.304	10 OCCUPATIONAL THERAPY	LINCOLN-WAY AREA SP ED	0	21,629.54
	10.4123.305	10 PHYSICAL THERAPY	LINCOLN-WAY AREA SP ED	0	3,685.90
	10.4124.301	10 1:1 AIDES/CONTRACTED STAFF	LINCOLN-WAY AREA SP ED	0	7,833.80
	10.4124.301	10 1:1 AIDES/ SUBS	LINCOLN-WAY AREA SP ED	0	223.65
	10.4124.302	10 PP CASE MANAGEMENT	LINCOLN-WAY AREA SP ED	0	132.55
	10.4124.303	10 ASSISTIVE TECHNOLOGY	LINCOLN-WAY AREA SP ED	0	416.70
	10.4124.304	10 BEHAVIOR SUPPORT & PROF DEVELOPMENT	LINCOLN-WAY AREA SP ED	0	1,084.50
	10.4124.305	10 STATE CLAIMS	LINCOLN-WAY AREA SP ED	0	196.15
	10.4124.306	10 ADAPTIVE PE	LINCOLN-WAY AREA SP ED	0	975.85
	10.4124.307	10 EC CLINIC EVALUATIONS	LINCOLN-WAY AREA SP ED	0	1,589.55
	10.4124.308	10 AUDIOLOGICAL EVALUATIONS	LINCOLN-WAY AREA SP ED	0	19.00
	10.4120.311	10 ADMINISTRATIVE SUPPORT COSTS	LINCOLN-WAY AREA SP ED	0	1,377.65
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	225.25
	20.4120.309	10 SP ED CO-OP BUILDING MAINTENANCE	LINCOLN-WAY AREA SP ED	0	5,919.65
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	36,972.95
	40.4124.310	10 BUS MONITORS	LINCOLN-WAY AREA SP ED	0	6,216.25
				Total for LINCOLN-WAY AREA SP ED	\$260,400.15
MACNEAL SCHOOL					
	10.4120.310	10 PRIVATE FACILITY TUITION - NOV	MACNEAL SCHOOL	0	3,692.88
				Total for MACNEAL SCHOOL	\$3,692.88
MAUREEN McDONOUGH					
	10.1101.493	53 REIMBURSEMENT FOR PBIS INCENTIVES	MAUREEN McDONOUGH	0	30.00
				Total for MAUREEN McDONOUGH	\$30.00
MEDWORKS OF NEW LENOX					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS /SCREENINGS	MEDWORKS OF NEW LENOX	0	86.00
				Total for MEDWORKS OF NEW LENOX	\$86.00
MENARDS					
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	MENARDS	0	110.67
	10.2660.410	5 SUPPLIES TO HANG PROJECTORS-COMPUTER TECH	MENARDS	0	75.20
				Total for MENARDS	\$185.87
MOKENA AUTO PARTS					

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	40.2550.412	32 MAINTENANCE	MOKENA AUTO PARTS	0	3.50
	40.2550.464	32 PARTS-TRANSPORTATION SUPPLIES	MOKENA AUTO PARTS	0	66.92
				Total for MOKENA AUTO PARTS	\$70.42
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 MONTHLY REFUSE SERVICE FOR NOV 2013	NU WAY DISPOSAL SERVICE	0	1,675.67
				Total for NU WAY DISPOSAL SERVICE	\$1,675.67
OMNICHEER					
	10.1500.410	4 GRN/GOLD SOD MET HOL POMS,	OMNICHEER	0	571.81
				Total for OMNICHEER	\$571.81
OTIS ELEVATOR COMPANY					
	20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	153.05
				Total for OTIS ELEVATOR COMPANY	\$153.05
ERIC PAPIER					
	10.1101.690	5 TRANSPORTATION FEE REFUND 3 STUDENTS ARE WALKERS	ERIC PAPIER	0	450.00
				Total for ERIC PAPIER	\$450.00
DIANE PETRONIO					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREEES	DIANE PETRONIO	0	412.50
				Total for DIANE PETRONIO	\$412.50
PITNEY BOWES, INC.					
	10.2410.340	4 POSTAGE-MJH TERM RENTAL CHARGES	PITNEY BOWES, INC.	0	354.00
				Total for PITNEY BOWES, INC.	\$354.00
STEPHANIE L. POTE					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREEES	STEPHANIE L. POTE	0	375.00
				Total for STEPHANIE L. POTE	\$375.00
PROSHRED SECURITY					
	10.2319.350	21 MES SHREDDING OCT	PROSHRED SECURITY	0	40.00
				Total for PROSHRED SECURITY	\$40.00
RIVERSIDE CORPORATE HEALT					
	40.2550.310	32 3 DRUG SCREENINGS	RIVERSIDE CORPORATE HEALT	0	54.00
				Total for RIVERSIDE CORPORATE HEALT	\$54.00
RUSH DAY SCHOOL					
	10.4120.310	10 PRIVATE FACILITY TUITION - OCT	RUSH DAY SCHOOL	0	7,645.88
				Total for RUSH DAY SCHOOL	\$7,645.88
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES NOV	SCARIANO HIMES & PETRARCA	0	676.20
				Total for SCARIANO HIMES & PETRARCA	\$676.20
SCHOLASTIC INC					
	10.1102.410	4 SUBSCRIPTION,	SCHOLASTIC INC	0	263.67

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	10.1102.410	4 SUBSCRIPTION ,	SCHOLASTIC INC	0	279.65
	10.1102.410	4 STORYWORKS COMMON CORE RDRS,	SCHOLASTIC INC	0	51.45
Total for SCHOLASTIC INC					\$594.77
SILVESTRI PRINTING INC					
	10.1101.412	53 TICKET CUTTING FOR PBS	SILVESTRI PRINTING INC	0	100.00
Total for SILVESTRI PRINTING INC					\$100.00
HELEN SIMPKINS					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREES	HELEN SIMPKINS	0	375.00
Total for HELEN SIMPKINS					\$375.00
JOYCE SISKA					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREES	JOYCE SISKA	0	375.00
Total for JOYCE SISKA					\$375.00
SMITH KOELING DYKSTRA OHM					
	10.2310.317	20 PREPARATION OF ANNUAL AUDIT FY13	SMITH KOELING DYKSTRA OHM	0	21,000.00
Total for SMITH KOELING DYKSTRA OHM					\$21,000.00
CHERYL SORLEY					
	10.2211.410	18 REIMBURSE FOR ITEMS FOR LWACC LUNCHEON	CHERYL SORLEY	0	16.66
Total for CHERYL SORLEY					\$16.66
DEBBIE SPENCER					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREES	DEBBIE SPENCER	0	375.00
Total for DEBBIE SPENCER					\$375.00
SUN TIMES MEDIA					
	10.2310.332	20 LEGAL AD FOR ASA AND BID NOTICE	SUN TIMES MEDIA	0	665.76
Total for SUN TIMES MEDIA					\$665.76
COLLEEN TAYLOR					
	10.1101.410	2 REIMBURSEMENT FOR SUPPLIES	COLLEEN TAYLOR	0	7.41
Total for COLLEEN TAYLOR					\$7.41
BARBARA TEAGUE					
	10.1111.222	35 QTRLY MEDICAL INSURANCE RETIREES	BARBARA TEAGUE	0	375.00
Total for BARBARA TEAGUE					\$375.00
JOHN TROY					
	10.2520.332	30 REIMB FOR TRIPLE I CONFERENCE/MILEAGE/PKG	JOHN TROY	0	137.10
Total for JOHN TROY					\$137.10
TYCO INTEGRATED SECURITY					
	20.2543.319	31 CONTRACT SECURITY	TYCO INTEGRATED SECURITY	0	259.56
	20.2543.319	31 CONTRACT SECURITY	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY	TYCO INTEGRATED SECURITY	0	252.00
	40.2550.331	32 TRANSP-CONTRACT SERVICES	TYCO INTEGRATED SECURITY	0	252.00
Total for TYCO INTEGRATED SECURITY					\$1,015.56

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VERIZON WIRELESS					
10.1200.300	10	CELLPHONES/IPADS-STUDENT SERVICES	VERIZON WIRELESS	0	89.98
10.2410.332	2	CELLPHONES/IPADS-MES	VERIZON WIRELESS	0	183.99
10.2410.332	3	CELLPHONES/IPADS-MIS	VERIZON WIRELESS	0	92.81
10.2410.332	4	CELLPHONES/IPADS-MJH	VERIZON WIRELESS	0	184.62
10.2562.310	33	FOOD SERV-CELLPHONES	VERIZON WIRELESS	0	1.77
20.2542.340	30	DISTRICT CELLPHONES/IPADS	VERIZON WIRELESS	0	398.29
40.2550.331	32	TRANSP CELLPHONES/IPADS	VERIZON WIRELESS	0	34.93
Total for VERIZON WIRELESS					\$986.39
VILLAGE OF MOKENA					
20.2542.370	31	UTILITIES-WATER & SEWER MES NW	VILLAGE OF MOKENA	0	415.73
20.2542.370	31	UTILITIES-WATER & SEWER MES CENTRAL E	VILLAGE OF MOKENA	0	668.98
20.2542.370	31	UTILITIES-WATER & SEWER MES CENTRAL	VILLAGE OF MOKENA	0	580.69
20.2542.370	31	UTILITIES-WATER & SEWER MIS	VILLAGE OF MOKENA	0	492.40
20.2542.370	31	UTILITIES-WATER & SEWER MJH	VILLAGE OF MOKENA	0	601.83
Total for VILLAGE OF MOKENA					\$2,759.63
VISION SERVICE PLAN (IL)					
10.1101.222	35	VISION INS PREMIUMS- DEC	VISION SERVICE PLAN (IL)	0	1,239.38
Total for VISION SERVICE PLAN (IL)					\$1,239.38
DONNA WILSON					
10.1111.222	35	QTRLY MEDICAL INSURANCE RETIREES	DONNA WILSON	0	375.00
Total for DONNA WILSON					\$375.00
WILL CTY REGL OFC OF ED					
10.2643.318	30	2 BACKGROUND CHECKS	WILL CTY REGL OFC OF ED	0	98.00
Total for WILL CTY REGL OFC OF ED					\$98.00

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EDUCATION FUND	Debits	Credits
Expense	431,006.72	0.00
Asset	0.00	431,006.72
Total for EDUCATION FUND	431,006.72	431,006.72
OM FUND	Debits	Credits
Expense	21,662.86	0.00
Asset	0.00	21,662.86
Total for OM FUND	21,662.86	21,662.86
TRANSPORTATION FUND	Debits	Credits
Expense	52,141.95	0.00
Asset	0.00	52,141.95
Total for TRANSPORTATION FUND	52,141.95	52,141.95
Grand Total	Debits	Credits
Expense	504,811.53	0.00
Asset	0.00	504,811.53
Grand Total	504,811.53	504,811.53