

# Board Report

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

Date: Oct 01, 2012 - Oct 04, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>A BEEP, INC.</b>					
40.2550.331	32	SERVICES-TRANSPORTATION	A BEEP, INC.	0	110.00
<b>Total for A BEEP, INC.</b>					<b>\$110.00</b>
<b>BRIDGET ABEL</b>					
10.1101.691	5	ACTIVITY FEE REFUND- POMS	BRIDGET ABEL	0	125.00
<b>Total for BRIDGET ABEL</b>					<b>\$125.00</b>
<b>AFFILIATED CUSTOMER SERV</b>					
20.2542.323	3	ADDTL SERVICES-O&M MAINT/MIS FIRE ALARM PANEL	AFFILIATED CUSTOMER SERV	0	2,073.75
<b>Total for AFFILIATED CUSTOMER SERV</b>					<b>\$2,073.75</b>
<b>ALLIED BENEFIT SYSTEMS</b>					
10.1101.222	35	LIFE INS-ADMIN FEES	ALLIED BENEFIT SYSTEMS	0	166.50
<b>Total for ALLIED BENEFIT SYSTEMS</b>					<b>\$166.50</b>
<b>KAREN ANGEL</b>					
10.1101.691	5	REFUND-JAZZ BAND HELD AT LWAY	KAREN ANGEL	0	60.00
<b>Total for KAREN ANGEL</b>					<b>\$60.00</b>
<b>AT&amp;T</b>					
20.2542.340	30	DISTRICT TELEPHONES	AT&T	0	4,979.02
<b>Total for AT&amp;T</b>					<b>\$4,979.02</b>
<b>AT&amp;T2</b>					
20.2542.340	30	FIRE LINE	AT&T2	0	145.73
20.2542.340	30	CENTREX LINE	AT&T2	0	937.63
<b>Total for AT&amp;T2</b>					<b>\$1,083.36</b>
<b>AT&amp;T LONG DISTANCE</b>					
20.2542.340	30	DISTRICTLONG DISTANCE TELEPHONES	AT&T LONG DISTANCE	0	50.67
<b>Total for AT&amp;T LONG DISTANCE</b>					<b>\$50.67</b>
<b>BATTERIES PLUS</b>					
20.2542.411	31	BATTERIES THRU OUT DISTRICT FOR EXIT LIGHTS	BATTERIES PLUS	0	337.54
<b>Total for BATTERIES PLUS</b>					<b>\$337.54</b>
<b>SCOTT BEEBE</b>					
10.1101.691	5	REFUND-JAZZ BAND HELD AT LWAY	SCOTT BEEBE	0	60.00
<b>Total for SCOTT BEEBE</b>					<b>\$60.00</b>
<b>BERKOTS SUPER FOODS</b>					
10.2310.332	20	BOARD OF EDUCATION EXPENSES	BERKOTS SUPER FOODS	0	35.90
<b>Total for BERKOTS SUPER FOODS</b>					<b>\$35.90</b>
<b>BLUE CROSS BLUE SHIELD IL</b>					
10.1101.222	35	OCT HEALTH INS PREMIUMS	BLUE CROSS BLUE SHIELD IL	0	96,759.78
<b>Total for BLUE CROSS BLUE SHIELD IL</b>					<b>\$96,759.78</b>
<b>JAIME BROKOP</b>					
10.1101.691	5	ACTIVITY FEE REFUND- POMS	JAIME BROKOP	0	125.00
<b>Total for JAIME BROKOP</b>					<b>\$125.00</b>

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Line	Account	Description	Vendor	Check	Amount	
<b>KAREN BUSSEAN</b>						
	10.1101.691	5 REFUND-JAZZ BAND HELD AT LWAY	KAREN BUSSEAN	0	60.00	
					<b>Total for KAREN BUSSEAN</b>	<b>\$60.00</b>
<b>CAMBIUM LEARNING</b>						
	10.1250.410	18 SUPPLIES-RTI	CAMBIUM LEARNING	0	321.09	
					<b>Total for CAMBIUM LEARNING</b>	<b>\$321.09</b>
<b>CANON FINANCIAL SERVICES</b>						
	10.2630.320	30 COPIER LEASED EQUIPMENT	CANON FINANCIAL SERVICES	0	4,670.00	
					<b>Total for CANON FINANCIAL SERVICES</b>	<b>\$4,670.00</b>
<b>CARSON DELLOSA PUBLISHING</b>						
	10.1101.410	2 SUPPLIES-MES SCHOOL -DUPL-YR END	CARSON DELLOSA PUBLISHING	0	320.76	
					<b>Total for CARSON DELLOSA PUBLISHING</b>	<b>\$320.76</b>
<b>JULIE CASSARA</b>						
	10.1101.691	5 ACTIVITY FEE REFUND- 2 STUDENTS	JULIE CASSARA	0	250.00	
	10.1101.691	5 ACTIVITY FEE REFUND -CHRLEADING	JULIE CASSARA	0	125.00	
					<b>Total for JULIE CASSARA</b>	<b>\$375.00</b>
<b>CDW GOVERNMENT, INC</b>						
	10.2660.410	5 ETHERNET VIRTUAL DT L300,	CDW GOVERNMENT, INC	0	805.74	
	10.2660.550	5 TECH-EPSON PROJECTORS	CDW GOVERNMENT, INC	0	5,184.89	
					<b>Total for CDW GOVERNMENT, INC</b>	<b>\$5,990.63</b>
<b>CLASSROOM DIRECT</b>						
	10.1101.410	2 PENCIL SHARPENERS,	CLASSROOM DIRECT	0	134.70	
					<b>Total for CLASSROOM DIRECT</b>	<b>\$134.70</b>
<b>COMMERCIAL FOOD SYSTEMS</b>						
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	293.49	
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	503.03	
					<b>Total for COMMERCIAL FOOD SYSTEMS</b>	<b>\$796.52</b>
<b>COMMUNICATION REVOLVIN FU</b>						
	20.2542.340	30 ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	175.00	
					<b>Total for COMMUNICATION REVOLVIN FU</b>	<b>\$175.00</b>
<b>CPI QUALIFIED PLAN CONSUL</b>						
	10.1101.211	30 SEPT 403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	10.00	
					<b>Total for CPI QUALIFIED PLAN CONSUL</b>	<b>\$10.00</b>
<b>LOUANN D'ANTONIO</b>						
	10.1101.691	5 REFUND-JAZZ BAND HELD AT LWAY	LOUANN D'ANTONIO	0	60.00	
					<b>Total for LOUANN D'ANTONIO</b>	<b>\$60.00</b>
<b>DELTA DENTAL OF IL-RISK</b>						
	10.1101.222	35 DENTAL INS PREMIUMS	DELTA DENTAL OF IL-RISK	0	7,288.60	
					<b>Total for DELTA DENTAL OF IL-RISK</b>	<b>\$7,288.60</b>
<b>ELIM CHRISTIAN SERVICES</b>						

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	10.4120.678	10 PRIVATE TUITION	ELIM CHRISTIAN SERVICES	0	8,448.16
			<b>Total for ELIM CHRISTIAN SERVICES</b>		<b>\$8,448.16</b>
<b>FEIL WATER TREATMENT</b>					
	10.2321.410	21 WATER FOR DISTRICT OFFICE	FEIL WATER TREATMENT	0	23.25
			<b>Total for FEIL WATER TREATMENT</b>		<b>\$23.25</b>
<b>ASHLEY FINNEGAN</b>					
	10.1101.690	5 REFUND 2012-13 TRANSFER	ASHLEY FINNEGAN	0	216.00
			<b>Total for ASHLEY FINNEGAN</b>		<b>\$216.00</b>
<b>FORT DEARBORN LIFE INS CO</b>					
	10.1101.222	35 LIFE INS PREMIUMS	FORT DEARBORN LIFE INS CO	0	643.20
			<b>Total for FORT DEARBORN LIFE INS CO</b>		<b>\$643.20</b>
<b>FOREST ALARM SERVICE, INC</b>					
	20.2542.323	3 SERVICES-O&M MAINTENANCE/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 SERVICES-O&M MAINTENANCE/MES	FOREST ALARM SERVICE, INC	0	120.00
	20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH	FOREST ALARM SERVICE, INC	0	60.00
			<b>Total for FOREST ALARM SERVICE, INC</b>		<b>\$300.00</b>
<b>FOX RIVER FOODS</b>					
	10.1101.410	2 SUPPLIES-MES SCHOOL TRAYS, SPORKIES, COOKIES	FOX RIVER FOODS	0	71.63
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	609.74
	10.2562.410	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	143.80
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	662.74
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	63.44
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	713.58
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	201.82
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,153.32
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	143.80
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	740.50
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	56.84
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	852.80
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	166.59
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,218.17
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	28.04
			<b>Total for FOX RIVER FOODS</b>		<b>\$6,770.73</b>
<b>DOROTHY FREYNE</b>					
	10.1101.690	5 BOOK REFUND	DOROTHY FREYNE	0	42.00
			<b>Total for DOROTHY FREYNE</b>		<b>\$42.00</b>
<b>JAMES GAMBLE</b>					

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	10.1101.691	5 ACTIVITY FEE REFUND -CHRLEADING	JAMES GAMBLE	0	125.00
<b>Total for JAMES GAMBLE</b>					<b>\$125.00</b>
<b>CAROL GARCIA</b>					
	10.1101.691	5 ACTIVITY FEE REFUND -POMS	CAROL GARCIA	0	125.00
<b>Total for CAROL GARCIA</b>					<b>\$125.00</b>
<b>ANNE HEATHCOCK</b>					
	10.1101.691	5 REFUND-JAZZ BAND HELD AT LWAY	ANNE HEATHCOCK	0	60.00
<b>Total for ANNE HEATHCOCK</b>					<b>\$60.00</b>
<b>HELSEL-JEPPEPERSON</b>					
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	HELSEL-JEPPEPERSON	0	305.00
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	HELSEL-JEPPEPERSON	0	31.65
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE-SAFETY LAMPS, LIGHTING, BULBS, BATTERIES	HELSEL-JEPPEPERSON	0	12,304.00
<b>Total for HELSEL-JEPPEPERSON</b>					<b>\$12,640.65</b>
<b>KAREN HERTZOG</b>					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	KAREN HERTZOG	0	25.00
<b>Total for KAREN HERTZOG</b>					<b>\$25.00</b>
<b>GINA HERZOG</b>					
	10.1101.691	5 ACTIVITY FEE REFUND -POMS	GINA HERZOG	0	125.00
<b>Total for GINA HERZOG</b>					<b>\$125.00</b>
<b>HOME DEPOT*</b>					
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	HOME DEPOT*	0	31.44
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	HOME DEPOT*	0	41.08
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	HOME DEPOT*	0	128.78
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	30.46
	20.2542.411	4 SUPPLIES-O&M MAINTENANCE/MJH	HOME DEPOT*	0	13.36
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	HOME DEPOT*	0	22.03
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	HOME DEPOT*	0	111.59
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	HOME DEPOT*	0	9.00
<b>Total for HOME DEPOT*</b>					<b>\$387.74</b>
<b>IBC WONDER/HOESS</b>					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOESS	0	9.80
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOESS	0	14.70
<b>Total for IBC WONDER/HOESS</b>					<b>\$24.50</b>
<b>IPA</b>					
	10.2410.640	4 IPA ENROLLMENT DUES HANSEN,	IPA	0	255.00
<b>Total for IPA</b>					<b>\$255.00</b>
<b>ANTON JENIG</b>					

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	10.1101.691	5 BASKETBALL REFUND	ANTON JENIG	0	250.00
			<b>Total for ANTON JENIG</b>		<b>\$250.00</b>
<b>KIN-KO ACE STORE #500</b>					
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	KIN-KO ACE STORE #500	0	16.97
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	KIN-KO ACE STORE #500	0	29.45
	20.2542.411	4 REPAIR/REPLACEMENT O&M/MJH	KIN-KO ACE STORE #500	0	14.99
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	8.28
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	KIN-KO ACE STORE #500	0	18.98
	20.2542.410	2 REPAIR/REPLACEMENT O&M/MES	KIN-KO ACE STORE #500	0	3.49
			<b>Total for KIN-KO ACE STORE #500</b>		<b>\$92.16</b>
<b>KIMBERLY KLAPPAUF</b>					
	10.1102.410	4 REIMB SUPPLIES-MJH	KIMBERLY KLAPPAUF	0	257.18
			<b>Total for KIMBERLY KLAPPAUF</b>		<b>\$257.18</b>
<b>GREGORY KLITZ</b>					
	10.1101.691	5 ACTIVITY FEE REFUND	GREGORY KLITZ	0	40.00
			<b>Total for GREGORY KLITZ</b>		<b>\$40.00</b>
<b>KORELLIS SYSTEMS CONTROL</b>					
	20.2542.323	4 SERVICES-O&M MAINT-CHILLER, REPLACED FUSES	KORELLIS SYSTEMS CONTROL	0	560.00
			<b>Total for KORELLIS SYSTEMS CONTROL</b>		<b>\$560.00</b>
<b>SUSAN KROEN</b>					
	10.1920	74 JAZZ BAND REFUND -\$10 FOR CK WRITTEN INCORRECTLY	SUSAN KROEN	0	50.00
			<b>Total for SUSAN KROEN</b>		<b>\$50.00</b>
<b>KRYSTAL DAIRY</b>					
	10.2562.413	33 SEPT MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,284.08
			<b>Total for KRYSTAL DAIRY</b>		<b>\$3,284.08</b>
<b>LANTER REFRIG. DISTR. CO.</b>					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	180.04
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	89.71
			<b>Total for LANTER REFRIG. DISTR. CO.</b>		<b>\$269.75</b>
<b>LAURA LAUER</b>					
	10.1101.691	5 REFUND-JAZZ BAND HELD AT LWAY	LAURA LAUER	0	60.00
			<b>Total for LAURA LAUER</b>		<b>\$60.00</b>
<b>ANN LEWANDOWSKI</b>					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	ANN LEWANDOWSKI	0	25.00
			<b>Total for ANN LEWANDOWSKI</b>		<b>\$25.00</b>
<b>LINCOLN-WAY H.S.#210</b>					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/G AS	LINCOLN-WAY H.S.#210	0	5,485.56

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<b>Total for LINCOLN-WAY H.S.#210</b>					<b>\$5,485.56</b>
<b>LINCOLN-WAY AREA SP ED</b>					
10.4120.302	10	CO-OP SOC WORKER COSTS	LINCOLN-WAY AREA SP ED	0	7,833.83
10.4120.671	10	SP ED COOP-1:1 AIDES, ESY/OTHER	LINCOLN-WAY AREA SP ED	0	47,650.87
10.4120.673	10	SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	14,460.60
10.4120.300	10	IDEA TUITION	LINCOLN-WAY AREA SP ED	0	117,315.06
10.4120.675	10	SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	20,999.80
10.4120.676	10	SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	93,435.15
10.4120.677	10	SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	13,644.27
40.2559.331	10	SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	24,518.77
10.1200.300	10	PURCHASE SERVICES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	919.19
10.1200.410	10	PURCHASE SERVICES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	1.00
<b>Total for LINCOLN-WAY AREA SP ED</b>					<b>\$340,778.54</b>
<b>LOCALGOVNEWS.ORG</b>					
10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS	LOCALGOVNEWS.ORG	0	100.00
<b>Total for LOCALGOVNEWS.ORG</b>					<b>\$100.00</b>
<b>LOOKOUT BOOKS</b>					
10.2220.430	4	BOOKS-LEARNING CENTER/MJH	LOOKOUT BOOKS	0	339.80
<b>Total for LOOKOUT BOOKS</b>					<b>\$339.80</b>
<b>MACNEAL SCHOOL</b>					
10.4120.678	10	SEPT PRIVATE TUITION	MACNEAL SCHOOL	0	11,467.26
<b>Total for MACNEAL SCHOOL</b>					<b>\$11,467.26</b>
<b>LINDA MARQUARDT</b>					
10.1101.691	5	REFUND-JAZZ BAND HELD AT LWAY	LINDA MARQUARDT	0	60.00
<b>Total for LINDA MARQUARDT</b>					<b>\$60.00</b>
<b>MARTIN WHALEN OFFICE SOL</b>					
10.2544.310	30	OCTOBER MONTHLY EQUIPMENT MAINTENANCE COPIERS& PRINTER-DISTRICT WIDE	MARTIN WHALEN OFFICE SOL	0	3,548.83
10.2544.310	30	SEPTEMBER MONTHLY EQUIPMENT MAINTENANCE COPIERS& PRINTER-DISTRICT WIDE	MARTIN WHALEN OFFICE SOL	0	3,548.83
<b>Total for MARTIN WHALEN OFFICE SOL</b>					<b>\$7,097.66</b>
<b>MEDWORKS OF NEW LENOX</b>					
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
<b>Total for MEDWORKS OF NEW LENOX</b>					<b>\$130.00</b>
<b>MENARDS</b>					
20.2543.410	31	GROUNDS MAINTENANCE SUPPLIES	MENARDS	0	167.97
<b>Total for MENARDS</b>					<b>\$167.97</b>
<b>MIDAMERICAN ENERGY CO.</b>					
20.2542.466	30	DISTRICT BLDG ELECTRIC MES & MIS	MIDAMERICAN ENERGY CO.	0	15,351.85

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	20.2542.466	30 DISTRICT BLDG ELECTRIC MJH	MIDAMERICAN ENERGY CO.	0	10,705.59
				<b>Total for MIDAMERICAN ENERGY CO.</b>	<b>\$26,057.44</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	155.77
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	49.75
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	29.00
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	8.77
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	441.23
	40.2550.412	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	6.32
	40.2550.331	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	2.25
	40.2550.331	32 MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	144.75
	40.2550.412	32 PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	93.17
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	294.23
				<b>Total for MIDWEST TRANSIT EQUIPMENT</b>	<b>\$1,272.74</b>
<b>SHERRI MIRON</b>					
	10.1101.691	5 REFUND-JAZZ BAND HELD AT LWAY	SHERRI MIRON	0	60.00
				<b>Total for SHERRI MIRON</b>	<b>\$60.00</b>
<b>MOKENA AUTO PARTS</b>					
	40.2550.412	32 MAINTENANCE	MOKENA AUTO PARTS	0	64.93
	20.2545.410	31 PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	6.94
	20.2543.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	12.99
	40.2550.412	32 GROUNDS MAINTENANCE SUPPLIES	MOKENA AUTO PARTS	0	15.44
				<b>Total for MOKENA AUTO PARTS</b>	<b>\$100.30</b>
<b>MOKENA CHAMBER COMMERCE</b>					
	10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	MOKENA CHAMBER COMMERCE	0	80.00
				<b>Total for MOKENA CHAMBER COMMERCE</b>	<b>\$80.00</b>
<b>MOKENA ELEM ACTIVITY ACCT</b>					
	10.1101.410	2 REIMB MES STUDENT ACT ACCOUNT FOR SUPPLIES PD W/ DBT CRD	MOKENA ELEM ACTIVITY ACCT	0	12.78
				<b>Total for MOKENA ELEM ACTIVITY ACCT</b>	<b>\$12.78</b>
<b>MOTION INDUSTRIES INC</b>					
	20.2542.410	3 REPAIR/ HVAC BEARINGS O&M/MIS	MOTION INDUSTRIES INC	0	834.40
				<b>Total for MOTION INDUSTRIES INC</b>	<b>\$834.40</b>
<b>MUSIC IN MOTION</b>					
	10.1101.410	3 SUPPLIES-MIS	MUSIC IN MOTION	0	237.22
				<b>Total for MUSIC IN MOTION</b>	<b>\$237.22</b>
<b>MARITA NAVRATIL</b>					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	MARITA NAVRATIL	0	25.00

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

Date: Oct 01, 2012 - Oct 04, 2012;

Line	Account	Description	Vendor	Check	Amount
<b>Total for MARITA NAVRATIL</b>					<b>\$25.00</b>
<b>PATRICIA NOVAK</b>					
	10.2210.410	13 SUPPLIES FOR STAFF DEVELOPMENT-TITLE II	PATRICIA NOVAK	0	67.60
<b>Total for PATRICIA NOVAK</b>					<b>\$67.60</b>
<b>NU WAY DISPOSAL SERVICE</b>					
	20.2542.320	31 SERVICES-O&M REFUSE SERVICE-SEPTEMBER	NU WAY DISPOSAL SERVICE	0	1,545.39
<b>Total for NU WAY DISPOSAL SERVICE</b>					<b>\$1,545.39</b>
<b>SHELIA O'DONOGHUE</b>					
	10.1101.691	5 BASKETBALL REFUND	SHELIA O'DONOGHUE	0	250.00
<b>Total for SHELIA O'DONOGHUE</b>					<b>\$250.00</b>
<b>OTIS ELEVATOR COMPANY</b>					
	20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	148.59
<b>Total for OTIS ELEVATOR COMPANY</b>					<b>\$148.59</b>
<b>MARILYN PAEZ</b>					
	10.1101.410	2 REIMB CLASSROOM SUPPLIES	MARILYN PAEZ	0	25.92
<b>Total for MARILYN PAEZ</b>					<b>\$25.92</b>
<b>PALOS COMMUNITY HOSPICE</b>					
	10.2319.410	21 MEMORIAL DONATION NURSE AIDE'S FATHER	PALOS COMMUNITY HOSPICE	0	50.00
<b>Total for PALOS COMMUNITY HOSPICE</b>					<b>\$50.00</b>
<b>EILEEN PARENTE</b>					
	10.1200.640	10 REIMB FOR MEMBERSHIP-IAASE	EILEEN PARENTE	0	130.00
<b>Total for EILEEN PARENTE</b>					<b>\$130.00</b>
<b>PERFORMANCE CHEMICAL</b>					
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	948.50
	20.2542.412	31 ANNUAL SUPPLIES -BID ITEMS	PERFORMANCE CHEMICAL	0	4,178.72
<b>Total for PERFORMANCE CHEMICAL</b>					<b>\$5,127.22</b>
<b>KIMBERLY PIGNATO</b>					
	10.1101.691	5 ACTIVITY FEE REFUND -POMS	KIMBERLY PIGNATO	0	125.00
<b>Total for KIMBERLY PIGNATO</b>					<b>\$125.00</b>
<b>PITNEY BOWES, INC.</b>					
	10.2630.340	30 POSTAGE/DISTRICT MAILINGS	PITNEY BOWES, INC.	0	495.45
<b>Total for PITNEY BOWES, INC.</b>					<b>\$495.45</b>
<b>SHARON POPP</b>					
	10.1101.691	5 POMS REFUND	SHARON POPP	0	125.00
<b>Total for SHARON POPP</b>					<b>\$125.00</b>
<b>PROSHRED SECURITY</b>					
	10.2319.350	21 SPECIAL DISTRICT SERVICES-SHREDDING	PROSHRED SECURITY	0	40.00
<b>Total for PROSHRED SECURITY</b>					<b>\$40.00</b>
<b>ANITA RAMIREZ</b>					
	10.1101.691	5 POMS REFUND	ANITA RAMIREZ	0	125.00



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

Date: Oct 01, 2012 - Oct 04, 2012;

Line	Account	Description	Vendor	Check	Amount
<b>Total for ANITA RAMIREZ</b>					<b>\$125.00</b>
<b>HOLLY RICHER</b>					
	10.1101.691	5 REFUND-JAZZ BAND HELD AT LWAY	HOLLY RICHER	0	60.00
<b>Total for HOLLY RICHER</b>					<b>\$60.00</b>
<b>ROBBINS, SCHWARTZ, LTD</b>					
	10.2321.311	21 PROF SEMINARS- EMPLOYEE BENEFITS	ROBBINS, SCHWARTZ, LTD	0	50.00
<b>Total for ROBBINS, SCHWARTZ, LTD</b>					<b>\$50.00</b>
<b>SAFE &amp; CIVIL SCHOOLS</b>					
	10.2210.314	13 PROF DEV WORKSHOP 10 REGISTERED,	SAFE & CIVIL SCHOOLS	0	2,097.00
<b>Total for SAFE &amp; CIVIL SCHOOLS</b>					<b>\$2,097.00</b>
<b>ATHYNIA SAJPEL</b>					
	10.1101.691	5 POMS REFUND	ATHYNIA SAJPEL	0	125.00
<b>Total for ATHYNIA SAJPEL</b>					<b>\$125.00</b>
<b>SANGAMON ROE IETC REGISTA</b>					
	10.2660.231	5 EDUCATIONAL TECH IN CLASSROOM,	SANGAMON ROE IETC REGISTA	0	250.00
<b>Total for SANGAMON ROE IETC REGISTA</b>					<b>\$250.00</b>
<b>SCARIANO HIMES &amp; PETRARCA</b>					
	10.2310.318	20 DISTRICT LEGAL SERVICES	SCARIANO HIMES & PETRARCA	0	1,666.35
<b>Total for SCARIANO HIMES &amp; PETRARCA</b>					<b>\$1,666.35</b>
<b>MARY ANNE SCHULTZ</b>					
	10.1101.691	5 ACTIVITY FEE REFUND -CHRLEADING	MARY ANNE SCHULTZ	0	125.00
<b>Total for MARY ANNE SCHULTZ</b>					<b>\$125.00</b>
<b>DONALD SHAUGHNESSY</b>					
	10.1101.230	5 BENEFIT-TEACHER TUITION REIM	DONALD SHAUGHNESSY	0	798.00
<b>Total for DONALD SHAUGHNESSY</b>					<b>\$798.00</b>
<b>SHOPLET.COM</b>					
	10.1102.410	4 BULLETIN BOARD	SHOPLET.COM	0	448.00
<b>Total for SHOPLET.COM</b>					<b>\$448.00</b>
<b>SIGNS NOW</b>					
	10.1102.410	4 SUPPLIES-NAMEPLATES-MJH	SIGNS NOW	0	389.87
<b>Total for SIGNS NOW</b>					<b>\$389.87</b>
<b>MARIE SPALLA</b>					
	10.1101.691	5 REFUND JAZZ BAND HELD AT LWAY	MARIE SPALLA	0	60.00
<b>Total for MARIE SPALLA</b>					<b>\$60.00</b>
<b>SUN TIMES MEDIA</b>					
	10.2310.332	20 LEGAL AD-TENT ATIVE BUDGET	SUN TIMES MEDIA	0	18.98
<b>Total for SUN TIMES MEDIA</b>					<b>\$18.98</b>
<b>MARSHA STOLL</b>					
	40.2559.690	32 DIR DEBIT FEE REFUND-SEPT OCT EARLY START	MARSHA STOLL	0	150.00

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

Date: Oct 01, 2012 - Oct 04, 2012;

Line	Account	Description	Vendor	Check	Amount
				Total for MARSHA STOLL	\$150.00
<b>TFC</b>					
	10.1500.323	4 EQUIPMENT MAINT-ATHLETIC DEPT	TFC	0	350.00
				Total for TFC	\$350.00
<b>TIME FOR KIDS</b>					
	10.1101.412	2 NEWS SCOOP EDDY, MCGOWN,	TIME FOR KIDS	0	265.20
				Total for TIME FOR KIDS	\$265.20
<b>TIMBERVIEW RV CENTER</b>					
	20.2543.410	31 MAINT GROUND SUPPLIES	TIMBERVIEW RV CENTER	0	30.50
				Total for TIMBERVIEW RV CENTER	\$30.50
<b>TORVAC</b>					
	20.2542.320	31 SERVICES-O&M MAINT-CLEAN GREASE TRAPS	TORVAC	0	1,377.00
				Total for TORVAC	\$1,377.00
<b>TRANE</b>					
	20.2542.410	4 REPAIR CHILLER O&M/MJH	TRANE	0	999.20
				Total for TRANE	\$999.20
<b>UNIVERSITY OF ST. FRANCIS</b>					
	10.2210.314	13 PROFESSIONAL LEARNING PARTNERSHIP SERVICES-INSERVICE/TITLE II	UNIVERSITY OF ST. FRANCIS	0	3,725.00
				Total for UNIVERSITY OF ST. FRANCIS	\$3,725.00
<b>VANDERBILT UNIVERSITY</b>					
	10.1250.411	62 SUPPLIES-RTI COORD/DIAGNOSTIC	VANDERBILT UNIVERSITY	0	80.00
				Total for VANDERBILT UNIVERSITY	\$80.00
<b>CINDY VECCHIET</b>					
	10.1101.691	5 POMS REFUND	CINDY VECCHIET	0	125.00
				Total for CINDY VECCHIET	\$125.00
<b>VERIZON WIRELESS</b>					
	20.2542.340	30 DISTRICT TELEPHONES	VERIZON WIRELESS	0	407.01
	10.2562.310	33 FOOD SERV CELLPHONES	VERIZON WIRELESS	0	36.59
	10.2410.332	2 MES CELLPHONES	VERIZON WIRELESS	0	125.07
	10.2410.332	3 MIS CELLPHONES	VERIZON WIRELESS	0	60.06
	10.2410.332	4 MJH CELLPHONES	VERIZON WIRELESS	0	159.84
	10.1200.300	10 SPEC ED CELLPHONES	VERIZON WIRELESS	0	59.88
	40.2550.331	32 TRANSP CELLPHONES	VERIZON WIRELESS	0	36.22
				Total for VERIZON WIRELESS	\$884.67
<b>VILLAGE OF MOKENA</b>					
	20.2542.370	31 MES NW- UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	399.73
	20.2542.370	31 MES CENTRAL-E UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	551.68
	20.2542.370	31 MES CENTRAL- UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	532.86
	20.2542.370	31 MIS- UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	354.07
	20.2542.370	31 MJH- UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	791.65

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>
<b>Total for VILLAGE OF MOKENA</b>					<b>\$2,629.99</b>
<b>JUDY Von HOLST</b>					
10.1101.691	5	VOLLEYBALL REFUND	JUDY Von HOLST	0	225.00
<b>Total for JUDY Von HOLST</b>					<b>\$225.00</b>
<b>VISION SERVICE PLAN (IL)</b>					
10.1101.222	35	VISION INS PREMIUM OCT 12	VISION SERVICE PLAN (IL)	0	1,027.20
<b>Total for VISION SERVICE PLAN (IL)</b>					<b>\$1,027.20</b>
<b>JEANNINE WENTZLAFF</b>					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	JEANNINE WENTZLAFF	0	25.00
<b>Total for JEANNINE WENTZLAFF</b>					<b>\$25.00</b>
<b>JOANN WILLIS</b>					
40.2559.690	32	FEE REFUND-TRANSPORTATION BAND	JOANN WILLIS	0	100.00
<b>Total for JOANN WILLIS</b>					<b>\$100.00</b>
<b>WILL CTY REGL OFC OF ED</b>					
10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS- IASA JOB BANK	WILL CTY REGL OFC OF ED	0	200.00
<b>Total for WILL CTY REGL OFC OF ED</b>					<b>\$200.00</b>
<b>VENUS WISINSKI</b>					
10.1101.691	5	REFUND-JAZZ BAND HELD AT LWAY	VENUS WISINSKI	0	60.00
<b>Total for VENUS WISINSKI</b>					<b>\$60.00</b>
<b>MICHELLE YURGIN</b>					
10.1101.691	5	REFUND-JAZZ BAND HELD AT LWAY	MICHELLE YURGIN	0	60.00
<b>Total for MICHELLE YURGIN</b>					<b>\$60.00</b>
<b>MARK ZHAN</b>					
10.1101.691	5	REFUND-JAZZ BAND HELD AT LWAY	MARK ZHAN	0	60.00
<b>Total for MARK ZHAN</b>					<b>\$60.00</b>
<b>JANE ZIVAT</b>					
10.1101.691	5	POMS REFUND	JANE ZIVAT	0	125.00
<b>Total for JANE ZIVAT</b>					<b>\$125.00</b>
<b>REGINA ZOETVELT</b>					
10.1101.691	5	REFUND-JAZZ BAND HELD AT LWAY	REGINA ZOETVELT	0	60.00
<b>Total for REGINA ZOETVELT</b>					<b>\$60.00</b>

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

Date: Oct 01, 2012 - Oct 04, 2012;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Revenue	50.00	0.00
Expense	488,518.83	0.00
Asset	0.00	488,568.83
<b>Total for EDUCATION FUND</b>	<b>488,568.83</b>	<b>488,568.83</b>
<b>OM FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	61,964.53	0.00
Asset	0.00	61,964.53
<b>Total for OM FUND</b>	<b>61,964.53</b>	<b>61,964.53</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	31,943.66	0.00
Asset	0.00	31,943.66
<b>Total for TRANSPORTATION FUND</b>	<b>31,943.66</b>	<b>31,943.66</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	50.00	0.00
Expense	582,427.02	0.00
Asset	0.00	582,477.02
<b>Grand Total</b>	<b>582,477.02</b>	<b>582,477.02</b>

Mokena School District 159		2012 Proj. EAV & Extension	2012 Proj. Rate	2011 Extension	2011 Final Rate	2010 Extension	2010 Final Rates	2009 Extension	2009 Final Rate	2008 Extension	2008 Final Rate	2007 Extension	2007 Final Rate	2006 Extension	2006 Final Rate
E.A.V.		\$577,473,346.59		\$595,333,347		621,061,772		\$631,663,087		\$628,651,721		\$593,762,832		\$541,056,913	
EAV \$ Increase		-\$17,860,000		-\$25,728,425		-\$10,601,315		\$3,011,366		\$34,888,889		\$52,705,919		\$70,788,662	
EAV % Increase		-3.00%		-4.1%		-1.7%		0.5%		16.2%		26.3%		15.1%	
Dec CPI-U		3.00%		1.5%		2.7%		0.1%		4.1%		2.5%		3.4%	
(Projected) New Property		\$5,000,000		\$4,971,675		\$9,789,555		\$6,878,004		\$12,521,678		\$16,232,557		\$31,061,896	
<b>Fund</b>	<b>Maximum Rate</b>														
Education	3.5000%	\$10,328,979.55	1.7870	10,019,460.23	1.6830%	9,842,586.96	1.5848%	\$9,465,471	1.4985%	\$9,535,389	1.5168%	\$8,945,038	1.5065%	\$8,231,099	1.5213%
Building (O &M)	0.5500%	\$1,156,256.53	0.2000	1,121,608.02	0.1884%	1,019,783.43	0.1642%	\$1,155,943	0.1830%	\$1,135,974	0.1807%	\$1,083,617	0.1825%	\$973,361	0.1799%
Transportation	NONE	\$401,989.00	0.0700	389,943.34	0.0655%	372,637.06	0.0600%	\$378,998	0.0600%	\$377,191	0.0600%	\$406,728	0.0685%	\$395,513	0.0731%
IMRF	NONE	\$208,052.52	0.0360	201,818.00	0.0339%	180,728.98	0.0291%	\$181,919	0.0288%	\$138,303	0.0220%	\$106,877	0.0180%	\$199,650	0.0369%
Social Security	NONE	\$208,052.52	0.0360	201,818.00	0.0339%	186,318.53	0.0300%	\$156,652	0.0248%	\$125,730	0.0200%	\$106,877	0.0180%	\$252,674	0.0467%
Tort Immunity	NONE	\$50,325.39	0.0090	48,817.33	0.0082%	118,001.74	0.0190%	\$120,016	0.0190%	\$13,830	0.0022%	\$12,469	0.0021%	\$77,912	0.0144%
Special Education	0.4000%	\$401,989.40	0.0700	389,943.34	0.0655%	368,289.63	0.0593%	\$128,228	0.0203%	\$125,730	0.0200%	\$118,753	0.0200%	\$100,096	0.0185%
Working Cash	0.0500%	\$60,144.97	0.0100	58,342.66	0.01%	57,137.68	0.0092%	\$52,428	0.0083%	\$49,035	0.0078%	\$47,501	0.0080%	\$44,908	0.0083%
Life Safety	0.0500%			-		-	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	0.0000%
Leasing Facilities	0.0500%			-		-	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	0.0000%
Total		\$12,815,789.88	2.2180	\$12,431,750.92	2.0882%	12,145,484.01	1.9556%	\$11,639,656	1.8427%	\$11,501,183	1.8295%	\$10,827,860	1.8236%	\$10,275,212	1.8991%
Increase		\$384,038.96		\$286,267		\$505,828		\$138,472		\$673,323		\$1,461,057		\$908,409	
Bond & Interest		\$2,230,000.00	0.3860	\$2,125,340	0.3570%	\$1,906,038	0.3069%	\$1,802,766	0.2854%	\$1,714,333	0.2727%	\$1,632,254	0.2749%	\$1,558,785	0.2881%
Total District		\$15,045,789.88	2.6040	14,557,090.96	2.4452%	14,051,521.58	2.2625%	\$13,442,422	2.1281%	\$13,215,516	2.1022%	\$12,460,114	2.0985%	\$11,833,997	2.1872%

Mokena School District 159		2012 Proj. EAV & Extension	2012 Proj. Rate	2011 Extension	2011 Final Rate	2010 Extension	2010 Final Rates	2009 Extension	2009 Final Rate	2008 Extension	2008 Final Rate	2007 Extension	2007 Final Rate	2006 Extension	2006 Final Rate	2005 Extension	2005 Final Rate	2004 Extension	2004 Final Rate	2003 Extension	2003 Final Rate	2002 Extension	2002 Final Rate	
E.A.V.		\$577,473,346.59		\$595,333,347		621,061,772		\$631,663,087		\$628,651,721		\$593,762,832		\$541,056,913		\$470,268,251		\$404,850,747		\$371,784,175		\$336,645,832		
EAV \$ Increase		-\$17,860,000		-\$25,728,425		-\$10,601,315		\$3,011,366		\$34,888,889		\$52,705,919		\$70,788,662		\$65,417,504		\$33,066,572		\$35,138,343				
EAV % Increase		-3.00%		-4.1%		-1.7%		0.5%		16.2%		26.3%		15.1%		16.2%		8.9%		10.4%				
(Projected) Dec CPI-U		3.00%		1.5%		2.7%		0.1%		4.1%		2.5%		3.4%		3.3%		1.9%		2.4%		1.6%		
(Projected) New Property		\$5,000,000		\$4,971,675		\$9,789,555		\$6,878,004		\$12,521,678		\$16,232,557		\$31,061,996		\$30,997,559		\$18,868,346		\$12,221,916		\$10,993,477		
<b>Fund</b>	<b>Rate</b>																							
Education	3.5000%	\$10,328,979.55	1.7870	10,019,460.23	1.6830%	9,842,586.96	1.5848%	\$9,465,471	1.4985%	\$9,535,389	1.5168%	\$8,945,038	1.5065%	\$8,231,099	1.5213%	\$7,537,459	1.6028%	\$6,848,051	1.6915%	\$6,156,746	1.6560%	\$5,790,309	1.7200%	
Building (O & M)	0.5500%	\$1,156,256.53	0.2000	1,121,608.02	0.1884%	1,019,783.43	0.1642%	\$1,155,943	0.1830%	\$1,135,974	0.1807%	\$1,083,617	0.1825%	\$973,361	0.1799%	\$912,791	0.1941%	\$820,632	0.2027%	\$885,218	0.2381%	\$841,615	0.2500%	
Transportation	NONE	\$401,989.00	0.0700	389,943.34	0.0655%	372,637.06	0.0600%	\$378,998	0.0600%	\$377,191	0.0600%	\$406,728	0.0685%	\$395,513	0.0731%	\$391,733	0.0833%	\$334,002	0.0825%	\$394,091	0.1060%	\$342,369	0.1017%	
IMRF	NONE	\$208,052.52	0.0360	201,818.00	0.0339%	180,728.98	0.0291%	\$181,919	0.0288%	\$138,303	0.0220%	\$106,877	0.0180%	\$199,650	0.0369%	\$153,778	0.0327%	\$138,054	0.0341%	\$131,240	0.0353%	\$130,619	0.0388%	
Social Security	NONE	\$208,052.52	0.0360	201,818.00	0.0339%	186,318.53	0.0300%	\$156,652	0.0248%	\$125,730	0.0200%	\$106,877	0.0180%	\$252,674	0.0467%	\$198,453	0.0422%	\$176,110	0.0435%	\$172,880	0.0465%	\$170,006	0.0505%	
Tort Immunity	NONE	\$50,325.39	0.0090	48,817.33	0.0082%	118,001.74	0.0190%	\$120,016	0.0190%	\$13,830	0.0022%	\$12,469	0.0021%	\$77,912	0.0144%	\$51,730	0.0110%	\$40,485	0.0100%	\$73,241	0.0197%	\$77,092	0.0229%	
Special Education	0.4000%	\$401,989.40	0.0700	389,943.34	0.0655%	368,289.63	0.0593%	\$128,228	0.0203%	\$125,730	0.0200%	\$118,753	0.0200%	\$100,096	0.0185%	\$87,940	0.0187%	\$80,970	0.0200%	\$71,011	0.0191%	\$67,329	0.0200%	
Working Cash	0.0500%	\$60,144.97	0.0100	58,342.66	0.01%	57,137.68	0.0092%	\$52,428	0.0083%	\$49,035	0.0078%	\$47,501	0.0080%	\$44,908	0.0083%	\$32,919	0.0070%	\$31,578	0.0078%	\$40,153	0.0108%	\$64,973	0.0193%	
Life Safety	0.0500%			-		-	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Leasing Facilities	0.0500%			-		-	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	0.0000%	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total		\$12,815,789.88	2.2180	\$12,431,750.92	2.0882%	12,145,484.01	1.9558%	\$11,639,656	1.8427%	\$11,501,183	1.8295%	\$10,827,860	1.8236%	\$10,275,212	1.8991%	\$9,366,803	1.9918%	\$8,469,883	2.0921%	\$7,924,580	2.1315%	\$7,484,310	2.2232%	
Increase		\$384,038.96		\$286,267		\$505,828		\$138,472		\$673,323		\$1,461,057		\$908,409		\$896,920		\$545,304		\$440,269				
Bond & Interest		\$2,230,000.00	0.3860	\$2,125,340	0.3570%	\$1,906,038	0.3069%	\$1,802,766	0.2854%	\$1,714,333	0.2727%	\$1,632,254	0.2749%	\$1,558,785	0.2881%	\$1,478,994	0.3145%	\$1,411,715	0.3487%	\$1,337,679	0.3598%	\$1,368,802	0.4066%	
Total District		\$15,045,789.88	2.6040	\$14,557,090.96	2.4452%	\$14,051,521.58	2.2625%	\$13,442,422	2.1281%	\$13,215,516	2.1022%	\$12,460,114	2.0985%	\$11,833,997	2.1872%	\$10,845,796	2.3063%	\$9,881,598	2.4408%	\$9,262,259	2.4913%	\$8,853,112	2.6298%	

# LEVY INPUT PAGE - ASSUMPTIONS

Tax Levy Year:  Enter Year of Levy

District Name:  Enter District Name  
 District Number:  Enter District Number  
 County 1:   
 County 2:   
 County 3:   
 County 4:

Fill out County names as needed - leave other boxes blank

PTELL - Tax Capped:  Choose Yes or No

Original Tax Levy Certificate:   
 Amended Tax Levy Certificate:   
 Enter "x" in one box only

Consumer Price Index:  Enter CPI for Year ending 2011, for the 2012 Levy.

Actual Total EAV for 2011:  Enter Actual rate setting EAV for 2011  
 Estimated % change from 2011 EAV:  Enter reassessment percentage before New Construction

Estimated New Construction for 2012:  Enter Estimated New Construction  
 Estimated Total EAV for 2012:  Includes New Construction  
 Total change from prior year:  Includes New Construction

No. of Tax Levied Bond Issues Outstanding:

	Input Maximum Tax Rate:	Total 2011 Extension for all Counties:	Input 2011 Will County Extension:
Educational	3.50%	\$10,019,460.23	10,019,460.23
Operations & Maintenance	0.55%	\$1,121,608.02	1,121,608.02
Transportation		\$389,943.34	389,943.34
Working Cash	0.50%	\$58,342.66	58,342.66
Municipal Retirement		\$201,818.00	201,818.00
Social Security		\$201,818.00	201,818.00
Fire Prevention & Safety *		\$0.00	
Tort Immunity		\$48,817.33	48,817.33
Special Education	0.40%	\$389,943.34	389,943.34
Leasing		\$0.00	
Input Fund Name:		\$0.00	

Total Capped Extension for 2011:

SEDOL IMRF (Lake County Only)

Bond and Interest Extension for 2011:

Total 2011 Extension:

\* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

2012 LEVY CALCULATION PAGE

Consumer Price Index: 3.00%

Limiting Rate:  $\frac{\text{Prior Year Extension} \times (1 + \text{Lesser of 5\% or CPI})}{\text{Total EAV} - \text{New Construction}}$

Actual Total EAV for 2011: \$5,953,333,447  
 Estimated % change from 2011 EAV: -3.00%

Estimated New Construction for 2012: \$5,000,000  
 Estimated Total EAV for 2012: \$5,779,733,444  
 Total change from prior year: -2.92%

Limiting Rate: 0.2217%  
 Estimated Capped Extension: \$12,815,790.28

	Prior Year Extension:	Maximum Tax Rate:	Individual Fund Estimated Maximum Extension:	Prorated Extension based on prior year extension:	Manual Override:	Balloon % input:	Levy Amount:
Educational	\$10,019,460.23	3.50%	\$202,290,670.53	\$10,328,979.55	\$10,485,000.00		\$10,485,000.00
Operations & Maintenance	\$1,121,608.02	0.55%	\$31,788,533.94	\$1,156,256.53	\$1,200,000.00		\$1,200,000.00
Transportation	\$389,943.34	0.00%	\$0.00	\$401,989.40	\$425,000.00		\$425,000.00
Working Cash	\$58,342.66	0.50%	\$28,898,667.22	\$60,144.97	\$61,000.00		\$61,000.00
Municipal Retirement	\$201,818.00			\$208,052.52	\$225,000.00		\$225,000.00
Social Security	\$201,818.00			\$208,052.52	\$225,000.00		\$225,000.00
Fire Prevention & Safety *	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		\$0.00
Tort Immunity	\$48,817.33			\$50,325.39	\$51,000.00		\$51,000.00
Special Education	\$389,943.34	0.40%	\$23,118,933.77	\$401,989.40	\$425,000.00		\$425,000.00
Leasing	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		\$0.00
	\$0.00	0.00%	\$0.00	\$0.00	\$0.00		\$0.00

Capped Extension/Levy: \$12,431,750.92      \$286,096,805.46      \$12,815,790.28      \$13,097,000.00      Capped Levy: \$13,097,000.00      Truth in Taxation: 5.35% YES

Levy in excess of estimated extension: \$281,209.72

SEDOL IMRF: \$0.00

SEDOL IMRF: \$0.00

Bond and Interest: \$2,125,340.04

Bond and Interest: \$2,230,000.00

\$2,230,000.00      4.92%

Total Extension/Levy: \$14,557,090.96

Total Levy: \$15,327,000.00      5.29%