

Board Report

Group by Vendor; Order by Claim Num; No Range; Show All Types;

Date: Jan 01, 2012 - Jan 03, 2012;

Line	Account	Description	Vendor	Check	Amount	
A BEEP, INC.						
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	A BEEP, INC.	0	123.00	
					Total for A BEEP, INC.	\$123.00
ALLIED BENEFIT SYSTEMS						
	10.1101.222	35 INS PREMIUMS NOV 2011	ALLIED BENEFIT SYSTEMS	0	8.50	
					Total for ALLIED BENEFIT SYSTEMS	\$8.50
APPLE AWARDS, INC						
	10.2319.350	21 BELLS FOR RETIREES,	APPLE AWARDS, INC	0	360.60	
					Total for APPLE AWARDS, INC	\$360.60
AT&T						
	20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	5,839.97	
					Total for AT&T	\$5,839.97
AT&T2						
	20.2542.340	30 CENTREX LINE	AT&T2	0	848.90	
	20.2542.340	30 FIRE LINE	AT&T2	0	121.51	
					Total for AT&T2	\$970.41
AT&T MOBILITY						
	20.2542.340	30 NOV & DEC AIR CARD -K PERRY	AT&T MOBILITY	0	135.91	
					Total for AT&T MOBILITY	\$135.91
BERKOTS SUPER FOODS						
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	45.86	
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	BERKOTS SUPER FOODS	0	8.28	
					Total for BERKOTS SUPER FOODS	\$54.14
BR BLEACHERS						
	20.2542.323	3 SUPPLIES-ENVELOPES-DISTRICT OFFICE	BR BLEACHERS	0	2,049.00	
					Total for BR BLEACHERS	\$2,049.00
CANON FINANCIAL SERVICES						
	10.2630.320	30 TELEPHONE & COPIER LEASED MAINT	CANON FINANCIAL SERVICES	0	4,670.00	
					Total for CANON FINANCIAL SERVICES	\$4,670.00
COMMERCIAL FOOD SYSTEMS						
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	194.55	
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	393.10	
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	645.15	
	10.1101.413	23 SUPPLIES-MIS PASS	COMMERCIAL FOOD SYSTEMS	0	73.77	
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	476.56	
					Total for COMMERCIAL FOOD SYSTEMS	\$1,783.13
CPI QUALIFIED PLAN CONSUL						
	10.1101.211	30 NOV -403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	12.00	
	10.1101.211	30 DEC 403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	12.00	

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			Total for CPI QUALIFIED PLAN CONSUL		\$24.00
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 INS PREMIUMS JAN 2012	DELTA DENTAL OF IL-RISK	0	8,345.23
			Total for DELTA DENTAL OF IL-RISK		\$8,345.23
ELIM CHRISTIAN SERVICES					
	10.4120.678	10 PRIVATE TUITION	ELIM CHRISTIAN SERVICES	0	8,432.01
			Total for ELIM CHRISTIAN SERVICES		\$8,432.01
TIFFANY ENGLISH					
	10.1101.410	2 MILEAGE REIMBURSEMENT	TIFFANY ENGLISH	0	31.03
			Total for TIFFANY ENGLISH		\$31.03
FEIL WATER TREATMENT					
	10.2321.410	21 SUPPLIES-SUPERINTENDENTS OFFICE	FEIL WATER TREATMENT	0	30.00
			Total for FEIL WATER TREATMENT		\$30.00
FLECKENSTEIN'S BAKERY					
	20.2540.410	31 COMPLIMENTARY FOR VILLAGE SALT DELIVERY	FLECKENSTEIN'S BAKERY	0	30.82
			Total for FLECKENSTEIN'S BAKERY		\$30.82
FORT DEARBORN LIFE INS CO					
	10.1101.222	35 INS PREMIUMS JAN 2012	FORT DEARBORN LIFE INS CO	0	596.40
			Total for FORT DEARBORN LIFE INS CO		\$596.40
FOREST ALARM SERVICE, INC					
	20.2543.310	30 CUST/MTCE PROF DEVELOPMENT	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
			Total for FOREST ALARM SERVICE, INC		\$300.00
FOX RIVER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	770.67
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	161.84
			Total for FOX RIVER FOODS		\$932.51
GORDON ELECTRIC SUPPLY					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	GORDON ELECTRIC SUPPLY	0	55.05
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	GORDON ELECTRIC SUPPLY	0	19.06
			Total for GORDON ELECTRIC SUPPLY		\$74.11
GORDON FOOD SERVICE, INC.					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	586.80
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	1,371.33
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	546.35
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE, INC.	0	520.26

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10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	74.19
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,051.89
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	271.67
Total for GORDON FOOD SERVICE,INC.					\$4,422.49
GUMDROP BOOKS					
10.2220.430	4	LC BOOKS/SUPPLIES,	GUMDROP BOOKS	0	142.30
Total for GUMDROP BOOKS					\$142.30
HELPING HAND CENTER					
10.4120.678	10	PRIVATE TUITION	HELPING HAND CENTER	0	6,544.93
Total for HELPING HAND CENTER					\$6,544.93
HELSEL-JEPPELSON					
40.2550.410	32	SUPPLIES-TRANSPORTATION NON-BUS	HELSEL-JEPPELSON	0	220.00
40.2550.410	32	SUPPLIES-TRANSPORTATION NON-BUS	HELSEL-JEPPELSON	0	220.00
Total for HELSEL-JEPPELSON					\$440.00
HOME DEPOT					
20.2543.410	31	GROUNDS MAINTENANCE -SNOW REMOVAL SUPPLIES	HOME DEPOT	0	124.87
20.2542.410	31	O&M REPAIR & REPLACEMENT	HOME DEPOT	0	23.74
Total for HOME DEPOT					\$148.61
IASA					
10.2310.640	20	DISTRICT ASSOC MEMBERSHIPS-STEIN	IASA	0	920.98
Total for IASA					\$920.98
IL ASSOC SCHOOL BOARDS					
10.2321.311	21	SUPT PROF MEETINGS/SEMINARS-K. HENDRICK	IL ASSOC SCHOOL BOARDS	0	220.00
10.2310.332	20	BOARD OF ED EXPENSES-OPEN MTG ACT CERTIFICATION	IL ASSOC SCHOOL BOARDS	0	30.00
Total for IL ASSOC SCHOOL BOARDS					\$250.00
IBC WONDER/HOSTESS					
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	106.99
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	40.25
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	94.32
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	114.65
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	69.59
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	88.31
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOSTESS	0	46.11
Total for IBC WONDER/HOSTESS					\$560.22
ILLINOIS PAYPHONE SYSTEMS					
20.2542.340	30	DISTRICT PAY TELEPHONES	ILLINOIS PAYPHONE SYSTEMS	0	150.00
Total for ILLINOIS PAYPHONE SYSTEMS					\$150.00

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INLAND ARTS & GRAPHICS						
	10.2321.411	21 SUPPLIES-ENVELOPES-DISTRIC T OFFICE	INLAND ARTS & GRAPHICS	0	257.40	
					Total for INLAND ARTS & GRAPHICS	\$257.40
IPA						
	10.2410.332	3 IPA CONF-CHIBE,	IPA	0	190.00	
					Total for IPA	\$190.00
JOHN ATKINSON, PSY. D.						
	10.1200.300	10 PURCHASE SERVICES-STUDENT SERVICES	JOHN ATKINSON, PSY. D.	0	1,400.00	
					Total for JOHN ATKINSON, PSY. D.	\$1,400.00
DEBRA KAPPEL						
	10.1101.410	2 MILEAGE REIMBURSEMENT	DEBRA KAPPEL	0	34.50	
					Total for DEBRA KAPPEL	\$34.50
KIN-KO ACE STORE #500						
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	5.96	
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	14.99	
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	4.00	
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	6.99	
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	14.99	
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	5.80	
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	39.97	
	20.2545.410	31 ALL VEHICLES PARTS & GAS	KIN-KO ACE STORE #500	0	5.16	
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	29.99	
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	10.98	
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	23.98	
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	15.40	
					Total for KIN-KO ACE STORE #500	\$178.21
KNOWBUDDY RESOURCES						
	10.2220.430	4 LEARNING CENTER BOOKS,	KNOWBUDDY RESOURCES	0	169.60	
					Total for KNOWBUDDY RESOURCES	\$169.60
LANTER REFRIG. DISTR. CO.						
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	174.25	
	10.2562.315	33 DELIVERY CHARGE-FOOD SERVICE	LANTER REFRIG. DISTR. CO.	0	350.49	
					Total for LANTER REFRIG. DISTR. CO.	\$524.74
LEGAT ARCHITECTS						
	61.2535.320	30 SITEWORK IMPROVEMENTS-10 YR LIFE SAFETY	LEGAT ARCHITECTS	0	625.00	
					Total for LEGAT ARCHITECTS	\$625.00
SUSAN LEONARD						
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	SUSAN LEONARD	0	25.00	
					Total for SUSAN LEONARD	\$25.00
LIBRARIANS BOOK EXPRESS						

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	10.2220.430	4 LC BOOKS/SUPPLIES,	LIBRARIANS BOOK EXPRESS	0	267.56
				Total for LIBRARIANS BOOK EXPRESS	\$267.56
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	7,309.65
	20.2545.410	31 VEHICLE- GAS	LINCOLN-WAY H.S.#210	0	608.25
				Total for LINCOLN-WAY H.S.#210	\$7,917.90
LINDEN OAKS HOSPITAL					
	10.1200.300	10 EDUCATIONAL SERVICES-MJH STUDENT-12/2-12/9/11	LINDEN OAKS HOSPITAL	0	234.00
	10.1200.300	10 EDUCATIONAL SERVICES-MJH STUDENT 11/2-11/30/2011	LINDEN OAKS HOSPITAL	0	877.50
				Total for LINDEN OAKS HOSPITAL	\$1,111.50
LINCOLN-WAY AREA SP ED					
	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	49,778.73
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	26,247.61
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	99,624.59
	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	21,177.01
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	75,256.59
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	7,270.02
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	30,840.06
				Total for LINCOLN-WAY AREA SP ED	\$318,739.51
MACGILL					
	10.2130.410	2 HEALTH OFFICE SUPPLIES,	MACGILL	0	713.10
	10.2130.410	3 MIS HEALTH SUPPLIES,	MACGILL	0	95.77
				Total for MACGILL	\$808.87
MACNEAL SCHOOL					
	10.4120.678	10 PRIVATE TUITION	MACNEAL SCHOOL	0	6,964.20
				Total for MACNEAL SCHOOL	\$6,964.20
LYNNE MARCOTTE					
	40.2559.690	32 FEE REFUND-PAY 2 PLAY INTRAM-NOT PARTICIP	LYNNE MARCOTTE	0	31.43
				Total for LYNNE MARCOTTE	\$31.43
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 EQUIPMENT MAINTENANCE DEC. 2011	MARTIN WHALEN OFFICE SOL	0	3,548.83
	10.2410.410	3 CANON COPIER STAPLES,	MARTIN WHALEN OFFICE SOL	0	118.45
				Total for MARTIN WHALEN OFFICE SOL	\$3,667.28
DANA MCBRIDE					
	10.1920	74 REFUND PAY 2 PLAY TALENT SHOW SCHEDULE B	DANA MCBRIDE	0	27.17
				Total for DANA MCBRIDE	\$27.17
MENARDS					
	20.2542.411	31 SUPPLIES-O&M MAINTENANCE	MENARDS	0	45.25
				Total for MENARDS	\$45.25
MIDAMERICAN ENERGY CO.					
	20.2542.466	30 DISTRICT BLDG ELECTRIC-MES & MIS	MIDAMERICAN ENERGY CO.	0	21,869.22

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20.2542.466	30	DISTRICT BLDG ELECTRIC-MJH	MIDAMERICAN ENERGY CO.	0	10,589.52
Total for MIDAMERICAN ENERGY CO.					\$32,458.74
MIDWEST TRANSIT EQUIPMENT					
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	201.35
40.2550.412	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	39.71
40.2550.331	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	190.00
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	27.83
40.2550.331	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	27.83
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	27.83
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	95.00
40.2550.412	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	100.99
40.2550.331	32	MAINTENANCE	MIDWEST TRANSIT EQUIPMENT	0	190.00
40.2550.331	32	PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
Total for MIDWEST TRANSIT EQUIPMENT					\$1,185.54
MOKENA AUTO PARTS					
40.2550.412	32	MAINTENANCE	MOKENA AUTO PARTS	0	56.94
40.2550.412	32	PARTS-TRANSPORTATION	MOKENA AUTO PARTS	0	35.69
Total for MOKENA AUTO PARTS					\$92.63
MOKENA SCH.DIST.159					
10.2130.410	3	REIMB PETTY CASH/MIS	MOKENA SCH.DIST.159	0	50.00
Total for MOKENA SCH.DIST.159					\$50.00
NICOR GAS					
20.2542.460	30	DISTRICT HEATING/GAS	NICOR GAS	0	5,106.74
Total for NICOR GAS					\$5,106.74
NU WAY DISPOSAL SERVICE					
20.2542.320	31	SERVICES-O&M DISPOSAL	NU WAY DISPOSAL SERVICE	0	1,511.38
Total for NU WAY DISPOSAL SERVICE					\$1,511.38
MELISSA ORMOND					
40.2559.690	32	FEE REFUND-TRANSPORTATION-RY LEE	MELISSA ORMOND	0	92.00
Total for MELISSA ORMOND					\$92.00
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
OTTOSEN BRITZ KELLY					
10.2310.318	20	DISTRICT LEGAL SERVICES-NOV	OTTOSEN BRITZ KELLY	0	4,085.00
Total for OTTOSEN BRITZ KELLY					\$4,085.00
PEARSON EDUCATION					
10.1250.410	18	SUPPLIES MATH-RTI	PEARSON EDUCATION	0	28.46

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			Total for PEARSON EDUCATION		\$28.46
PERFORMANCE CHEMICAL					
	20.2542.412	31 SUPPLIES-O&M CUSTODIAL	PERFORMANCE CHEMICAL	0	9.08
	20.2542.412	31 TOLLD TOWES -ANTI BACT SOAP,	PERFORMANCE CHEMICAL	0	6,690.00
			Total for PERFORMANCE CHEMICAL		\$6,699.08
PETERS & ASSOCIATES					
	10.2660.410	5 SERVER HARD DRV REPL,	PETERS & ASSOCIATES	0	272.00
			Total for PETERS & ASSOCIATES		\$272.00
PITNEY - PURCHASE POWER					
	10.2410.340	4 POSTAGE-MJH	PITNEY - PURCHASE POWER	0	48.99
			Total for PITNEY - PURCHASE POWER		\$48.99
PROSHRED SECURITY					
	10.2319.410	21 BD OF ED-EXPENSE-SHREDDER	PROSHRED SECURITY	0	120.00
			Total for PROSHRED SECURITY		\$120.00
QUILL CORPORATION					
	10.1101.410	3 SUPPLIES-MIS	QUILL CORPORATION	0	33.98
			Total for QUILL CORPORATION		\$33.98
RIVERSIDE CORPORATE HEALT					
	40.2550.310	32 DRIVERS SCREENING-3 EMPL	RIVERSIDE CORPORATE HEALT	0	54.00
			Total for RIVERSIDE CORPORATE HEALT		\$54.00
SAM'S CLUB/GEMB					
	10.1101.410	2 SUPPLIES-4 BANQUET TABLES-MES SCHOOL	SAM'S CLUB/GEMB	0	319.52
			Total for SAM'S CLUB/GEMB		\$319.52
SAX ARTS & CRAFTS					
	10.1102.410	4 ART SUPPLIES,	SAX ARTS & CRAFTS	0	111.63
			Total for SAX ARTS & CRAFTS		\$111.63
SCARIANO HIMES & PETRARCA					
	10.2310.318	20 DISTRICT LEGAL SERVICES-NOV	SCARIANO HIMES & PETRARCA	0	2,559.90
			Total for SCARIANO HIMES & PETRARCA		\$2,559.90
SCHOOL NURSE SUPPLY					
	10.2130.410	4 MJH HELATH OFC SUPPLIES,	SCHOOL NURSE SUPPLY	0	929.09
			Total for SCHOOL NURSE SUPPLY		\$929.09
SCHOOL SPECIALTY INC					
	10.1101.410	2 12 PENCIL SHRPNRS,	SCHOOL SPECIALTY INC	0	237.48
			Total for SCHOOL SPECIALTY INC		\$237.48
SILVESTRI PRINTING INC					
	10.1102.410	4 SUPPLIES-DISCIPLINE REFERRAL FORMS-MJH	SILVESTRI PRINTING INC	0	378.00
			Total for SILVESTRI PRINTING INC		\$378.00
SRAGA HAUSER, LLC					
	10.2310.318	20 DISTRICT LEGAL SERVICES	SRAGA HAUSER, LLC	0	1,460.00

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			Total for SRAGA HAUSER, LLC		\$1,460.00
SR PRODUCTS					
	20.2542.410	2 ROOF SEALER,	SR PRODUCTS	0	162.34
			Total for SR PRODUCTS		\$162.34
SUN TIMES MEDIA					
	10.2310.332	20 LEGAL ADS-ANNUAL STMT OF AFFAIRS	SUN TIMES MEDIA	0	832.20
			Total for SUN TIMES MEDIA		\$832.20
STREAMWOOD MANAGEMENT SER					
	10.1200.300	10 EDUCATIONAL SERVICES-MJH STUDENT 11/9-11/16	STREAMWOOD MANAGEMENT SER	0	140.00
			Total for STREAMWOOD MANAGEMENT SER		\$140.00
TELE-CAM DESIGN INC.					
	10.2310.332	20 BD OF ED EXPENSES-SOUND SYSTEM BAND ROOM	TELE-CAM DESIGN INC.	0	500.00
			Total for TELE-CAM DESIGN INC.		\$500.00
THERMOSYSTEMS INC					
	20.2542.410	31 HEAT RELAYS UNIVENTS,	THERMOSYSTEMS INC	0	765.03
			Total for THERMOSYSTEMS INC		\$765.03
TIMBERVIEW RV CENTER					
	20.2543.410	31 GROUNDS MAINTENANCE SUPPLIES	TIMBERVIEW RV CENTER	0	30.50
	20.2542.410	31 O&M REPAIR & REPLACEMENT	TIMBERVIEW RV CENTER	0	18.50
			Total for TIMBERVIEW RV CENTER		\$49.00
T.M. TIRE CO. INC.					
	40.2550.331	32 SERVICES-TRANPORTATION BUS 7 R&R	T.M. TIRE CO. INC.	0	115.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSPORTATION	T.M. TIRE CO. INC.	0	280.00
	40.2550.331	32 SERVICES-TRANPORTATION	T.M. TIRE CO. INC.	0	125.24
			Total for T.M. TIRE CO. INC.		\$520.24
TRANE					
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	TRANE	0	56.72
			Total for TRANE		\$56.72
TRANSPORT TOWING, INC.					
	40.2550.331	32 SERVICES-TRANSPORTATION BUS 13, 2	TRANSPORT TOWING, INC.	0	60.00
			Total for TRANSPORT TOWING, INC.		\$60.00
UCP OF IL PRAIRIELAND					
	10.4120.678	10 PRIVATE TUITION	UCP OF IL PRAIRIELAND	0	3,887.80
			Total for UCP OF IL PRAIRIELAND		\$3,887.80
UNITED ART & EDUCATION					
	10.1102.410	4 ART SUPPLIES,	UNITED ART & EDUCATION	0	194.04
			Total for UNITED ART & EDUCATION		\$194.04
UNITED HEALTHCARE OF IL					
	10.1101.222	35 INS PREMIUMS JAN 2012	UNITED HEALTHCARE OF IL	0	114,124.01

Board Report

Group by Vendor; Order by Claim Num; No Range; Show All Types;

Date: Jan 01, 2012 - Jan 03, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
				Total for UNITED HEALTHCARE OF IL	\$114,124.01
VERIZON WIRELESS					
	20.2542.340	30 DISTRICT TELEPHONES	VERIZON WIRELESS	0	120.95
				Total for VERIZON WIRELESS	\$120.95
VILLAGE OF MOKENA					
	20.2542.370	31 MES NORTH-WATER & SEWER	VILLAGE OF MOKENA	0	468.08
	20.2542.370	31 MES CENTRAL UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	502.32
	20.2542.370	31 MES SOUTH UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	305.81
	20.2542.370	31 MIS UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	108.56
	20.2542.370	31 MJH UTILITIES-WATER & SEWER	VILLAGE OF MOKENA	0	530.96
				Total for VILLAGE OF MOKENA	\$1,915.73
VOYAGEUR SALES					
	10.2410.410	2 SUPPLIES-ADMINISTRATIVE/ME S	VOYAGEUR SALES	0	60.00
	10.1101.410	2 SUPPLIES-CONF ROOM CHAIRS-MES S124	VOYAGEUR SALES	0	800.00
				Total for VOYAGEUR SALES	\$860.00
VISION SERVICE PLAN (IL)					
	10.1101.222	35 VISION INS PREMIUM	VISION SERVICE PLAN (IL)	0	1,041.00
				Total for VISION SERVICE PLAN (IL)	\$1,041.00
WILLIAM V. MACGILL & CO.					
	10.2130.410	4 MJH HEALTH OFFICE,	WILLIAM V. MACGILL & CO.	0	463.43
				Total for WILLIAM V. MACGILL & CO.	\$463.43

Group by Vendor; Order by Claim Num; No Range; Show All Types;

Date: Jan 01, 2012 - Jan 03, 2012;

EDUCATION FUND	Debits	Credits
Revenue	27.17	0.00
Expense	474,105.10	0.00
Asset	0.00	474,132.27
Total for EDUCATION FUND	474,132.27	474,132.27

OM FUND	Debits	Credits
Expense	59,464.84	0.00
Asset	0.00	59,464.84
Total for OM FUND	59,464.84	59,464.84

TRANSPORTATION FUND	Debits	Credits
Expense	40,808.55	0.00
Asset	0.00	40,808.55
Total for TRANSPORTATION FUND	40,808.55	40,808.55

NEW CONSTRUCTION FUND	Debits	Credits
Expense	625.00	0.00
Asset	0.00	625.00
Total for NEW CONSTRUCTION FUND	625.00	625.00

Grand Total	Debits	Credits
Revenue	27.17	0.00
Expense	575,003.49	0.00
Asset	0.00	575,030.66
Grand Total	575,030.66	575,030.66