

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

Date: Jan 01, 2013 - Jan 01, 2013;

Line	Account	Description	Vendor	Check	Amount
<b>A BEEP, INC.</b>					
	40.2550.331	32 SERVICES-TRANSPORTATION	A BEEP, INC.	0	22.50
				<b>Total for A BEEP, INC.</b>	<b>\$22.50</b>
<b>A.J.S. PUBLICATIONS, INC.</b>					
	10.1102.412	4 WORKBOOKS-MJH	A.J.S. PUBLICATIONS, INC.	0	1,620.00
				<b>Total for A.J.S. PUBLICATIONS, INC.</b>	<b>\$1,620.00</b>
<b>NANCY ARNDT</b>					
	10.1101.691	5 ACTIVITY FEE REFUND-VOLLEYBALL	NANCY ARNDT	0	225.00
				<b>Total for NANCY ARNDT</b>	<b>\$225.00</b>
<b>AT&amp;T2</b>					
	20.2542.340	30 DISTRICT TELEPHONES CENTREX	AT&T2	0	937.80
	20.2542.340	30 DISTRICT TELEPHONES FIRE LINE	AT&T2	0	145.80
				<b>Total for AT&amp;T2</b>	<b>\$1,083.60</b>
<b>AT&amp;T LONG DISTANCE</b>					
	20.2542.340	30 DISTRICT TELEPHONES -FAX / LOCAL LONG DIST	AT&T LONG DISTANCE	0	178.79
				<b>Total for AT&amp;T LONG DISTANCE</b>	<b>\$178.79</b>
<b>ELLEN BAILEY</b>					
	10.1101.691	5 ACTIVITY FEE REFUND-VOLLEYBALL	ELLEN BAILEY	0	225.00
				<b>Total for ELLEN BAILEY</b>	<b>\$225.00</b>
<b>MICHELLE BALL</b>					
	10.1101.691	5 ACTIVITY FEE REFUND-VOLLEYBALL	MICHELLE BALL	0	225.00
				<b>Total for MICHELLE BALL</b>	<b>\$225.00</b>
<b>BLUE CROSS BLUE SHIELD IL</b>					
	10.1101.222	35 HEALTH INS PREMIUMS JAN. 2013	BLUE CROSS BLUE SHIELD IL	0	105,667.18
				<b>Total for BLUE CROSS BLUE SHIELD IL</b>	<b>\$105,667.18</b>
<b>KAREN BUSSEAN</b>					
	10.2210.314	13 IMEA 2012 REGISTRATION REIMB	KAREN BUSSEAN	0	80.00
				<b>Total for KAREN BUSSEAN</b>	<b>\$80.00</b>
<b>CANON FINANCIAL SERVICES</b>					
	10.2630.320	30 COPIER/PRINTERS LEASED MAINT	CANON FINANCIAL SERVICES	0	4,670.00
				<b>Total for CANON FINANCIAL SERVICES</b>	<b>\$4,670.00</b>
<b>SHARON CANNIFF</b>					
	10.1101.691	5 ACTIVITY FEE REFUND-VOLLEYBALL	SHARON CANNIFF	0	225.00
				<b>Total for SHARON CANNIFF</b>	<b>\$225.00</b>
<b>JULIE CASSARA</b>					
	10.1101.691	5 ACTIVITY FEE REFUND- VOLLEYBALL	JULIE CASSARA	0	225.00
				<b>Total for JULIE CASSARA</b>	<b>\$225.00</b>

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Line	Account	Description	Vendor	Check	Amount
<b>COMMERCIAL FOOD SYSTEMS</b>					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	382.88
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	345.49
					<b>Total for COMMERCIAL FOOD SYSTEMS</b>
					<b>\$728.37</b>
<b>COMMUNICATION REVOLVIN FU</b>					
	20.2542.340	30 COMMUNICATION ICN BANDWIDTH	COMMUNICATION REVOLVIN FU	0	175.00
					<b>Total for COMMUNICATION REVOLVIN FU</b>
					<b>\$175.00</b>
<b>DELTA DENTAL OF IL-RISK</b>					
	10.1101.222	35 DENTAL INS PREMIUMS JAN. 2013	DELTA DENTAL OF IL-RISK	0	8,438.98
					<b>Total for DELTA DENTAL OF IL-RISK</b>
					<b>\$8,438.98</b>
<b>DEMCO, INC.</b>					
	10.1101.410	2 LABEL PROTECTORS,	DEMCO, INC.	0	251.04
					<b>Total for DEMCO, INC.</b>
					<b>\$251.04</b>
<b>WILLIAM EAKINS</b>					
	10.1101.690	5 STUDENT BOOK FEE REFUND-FOUND ORIGINAL	WILLIAM EAKINS	0	66.56
					<b>Total for WILLIAM EAKINS</b>
					<b>\$66.56</b>
<b>ELIM CHRISTIAN SERVICES</b>					
	10.4120.678	10 PRIVATE TUITION DEC 2012- 2 STUDENTS	ELIM CHRISTIAN SERVICES	0	6,224.96
					<b>Total for ELIM CHRISTIAN SERVICES</b>
					<b>\$6,224.96</b>
<b>SUZANNE ENGERMAN</b>					
	10.1101.691	5 VOLLEYBALL REFUND	SUZANNE ENGERMAN	0	225.00
					<b>Total for SUZANNE ENGERMAN</b>
					<b>\$225.00</b>
<b>FEIL WATER TREATMENT</b>					
	10.2321.410	21 SUPERINTENDENTS OFFICE	FEIL WATER TREATMENT	0	23.25
					<b>Total for FEIL WATER TREATMENT</b>
					<b>\$23.25</b>
<b>DEARBORN NATIONAL LIFE</b>					
	10.1101.222	35 LIFE INS PREMIUMS JAN. 2013	DEARBORN NATIONAL LIFE	0	643.20
					<b>Total for DEARBORN NATIONAL LIFE</b>
					<b>\$643.20</b>
<b>FOREST ALARM SERVICE, INC</b>					
	20.2542.323	4 SERVICES-O&M MAINTENANCE/MJH 1ST QTR	FOREST ALARM SERVICE, INC	0	60.00
	20.2542.323	2 SERVICES-O&M MAINTENANCE/MES 1ST QTR	FOREST ALARM SERVICE, INC	0	120.00
	20.2542.323	3 SERVICES-O&M MAINTENANCE/MIS 1ST QTR	FOREST ALARM SERVICE, INC	0	60.00
	40.2550.410	32 SUPPLIES-TRANSP NON-BUS-1ST QTR ALARMS	FOREST ALARM SERVICE, INC	0	60.00
					<b>Total for FOREST ALARM SERVICE, INC</b>
					<b>\$300.00</b>
<b>FOX RIVER FOODS</b>					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	794.32
	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	797.90

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Line	Account	Description	Vendor	Check	Amount
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	163.00
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	777.77
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	34.40
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	279.53
10.2562.410	33	NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	218.54
10.2562.411	33	REFUND	FOX RIVER FOODS	0	9.99-
					\$3,074.72
<b>G.W. BERKHEIMER CO.</b>					
20.2542.410	4	B & G PUMPS	G.W. BERKHEIMER CO.	0	310.04
10.2562.410	33	NON-FOOD SUPPLIES-FREEZER PARTS	G.W. BERKHEIMER CO.	0	48.97
20.2542.410	2	REPAIR/REPLACEMENT O&M/MES-BOILER PUMPS	G.W. BERKHEIMER CO.	0	150.64
					\$509.65
<b>PAMELA HAYES</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	PAMELA HAYES	0	225.00
					\$225.00
<b>ANNE HEATHCOCK</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	ANNE HEATHCOCK	0	225.00
					\$225.00
<b>HELSEL-JEPPERSON</b>					
20.2542.410	31	O&M REPLACE-BULBS	HELSEL-JEPPERSON	0	103.50
					\$103.50
<b>HOME DEPOT*</b>					
40.2550.412	32	TRANSP-BUS BARN-HEATER,THERMOSTAT BATTERIES	HOME DEPOT*	0	95.30
10.2319.410	21	SUPPLIES-BOARD OF ED-PHONE LINE BD MEETINGS	HOME DEPOT*	0	31.35
20.2543.410	31	MAINT SUPPLIES-PAINT SUPPLIES/LIGHT BULBS	HOME DEPOT*	0	83.77
					\$210.42
<b>IAPT</b>					
40.2550.410	32	SUPPLIES-TRANSPORTATION NON-BUS	IAPT	0	65.00
					\$65.00
<b>IASBO</b>					
10.2520.332	30	WEBINAR--STUDENT ACTIVITY	IASBO	0	50.00
					\$50.00
<b>ILLINOIS PUBLIC RISK FUND</b>					
80.2364.380	30	INSURANCE-WKRS COMP-2/1/13	ILLINOIS PUBLIC RISK FUND	0	5,263.00
					\$5,263.00
<b>INTELLIGENT SOLUTIONS</b>					
10.2660.310	5	SERVICES-NETWORK-INFRASTRUCTURE ASSESSMENT	INTELLIGENT SOLUTIONS	0	960.00
					\$960.00

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<b>MARY LOUISE KNOERZER</b>					
10.2321.410	21	CARDS FOR DISTRICT OFFICE	MARY LOUISE KNOERZER	0	14.85
<b>Total for MARY LOUISE KNOERZER</b>					<b>\$14.85</b>
<b>JOSEPH KOWALKOWSKI</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	JOSEPH KOWALKOWSKI	0	225.00
<b>Total for JOSEPH KOWALKOWSKI</b>					<b>\$225.00</b>
<b>EMILY LAMORTE</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	EMILY LAMORTE	0	225.00
<b>Total for EMILY LAMORTE</b>					<b>\$225.00</b>
<b>LINCOLN-WAY H.S.#210</b>					
40.2550.464	32	TRANSP-FUEL FOR NOV 2012	LINCOLN-WAY H.S.#210	0	7,134.00
20.2545.410	31	B & G FUEL-NOV 2012	LINCOLN-WAY H.S.#210	0	577.61
<b>Total for LINCOLN-WAY H.S.#210</b>					<b>\$7,711.61</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	50,299.21
10.4120.673	10	SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	15,355.20
10.4120.674	10	SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	130,651.99
10.4120.675	10	SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	22,927.91
10.4120.676	10	SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	107,835.17
10.4120.677	10	SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	13,658.37
40.2559.331	10	SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	23,937.93
10.1200.410	10	SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	187.95
<b>Total for LINCOLN-WAY AREA SP ED</b>					<b>\$372,687.56</b>
<b>MACNEAL SCHOOL</b>					
10.4120.678	10	PRIVATE TUITION DEC 2012- 3 STUDENTS	MACNEAL SCHOOL	0	9,053.10
<b>Total for MACNEAL SCHOOL</b>					<b>\$9,053.10</b>
<b>MARK'S PLUMBING</b>					
20.2542.411	3	SINK PARTS	MARK'S PLUMBING	0	211.99
<b>Total for MARK'S PLUMBING</b>					<b>\$211.99</b>
<b>MARTIN WHALEN OFFICE SOL</b>					
10.2544.310	30	EQUIPMENT MAINTENANCE JAN	MARTIN WHALEN OFFICE SOL	0	3,548.83
<b>Total for MARTIN WHALEN OFFICE SOL</b>					<b>\$3,548.83</b>
<b>MEDWORKS OF NEW LENOX</b>					
40.2550.310	32	DRIVERS ANNUAL PHYSICAL- COMPLETE 174547	MEDWORKS OF NEW LENOX	0	105.00
<b>Total for MEDWORKS OF NEW LENOX</b>					<b>\$105.00</b>
<b>LINDA MICHALAK</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	LINDA MICHALAK	0	225.00
<b>Total for LINDA MICHALAK</b>					<b>\$225.00</b>
<b>MIDAMERICAN ENERGY CO.</b>					
20.2542.466	30	DISTRICT BLDG ELECTRIC MJH	MIDAMERICAN ENERGY CO.	0	8,980.91

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			<b>Total for MIDAMERICAN ENERGY CO.</b>		<b>\$8,980.91</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>					
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	28.10
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	47.50
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	51.20
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	142.50
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	31.25
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	190.00
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	100.99
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	199.00-
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	91.99-
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	322.88-
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	285.00
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	3,259.47
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	285.00
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	886.35
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	421.90
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	28.10
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	421.90
40.2550.412	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	28.10
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	412.47
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	37.53
40.2550.331	32	SERVICES-TRANSP	MIDWEST TRANSIT EQUIPMENT	0	421.90
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	28.10
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	421.90
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	28.10
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	421.90
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	28.10
40.2550.331	32	SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	421.90
			<b>Total for MIDWEST TRANSIT EQUIPMENT</b>		<b>\$7,815.39</b>
<b>MOKENA AUTO PARTS</b>					
20.2545.410	31	ALL VEHICLES PARTS	MOKENA AUTO PARTS	0	3.68
20.2545.410	31	ALL VEHICLES PARTS	MOKENA AUTO PARTS	0	139.58
20.2545.410	31	ALL VEHICLES PARTS	MOKENA AUTO PARTS	0	5.99
20.2545.410	31	ALL VEHICLES PARTS-REFUND	MOKENA AUTO PARTS	0	2.23-
			<b>Total for MOKENA AUTO PARTS</b>		<b>\$147.02</b>
<b>PAMELA NEITZEL</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	PAMELA NEITZEL	0	225.00
			<b>Total for PAMELA NEITZEL</b>		<b>\$225.00</b>
<b>MICHELLE NELLETT</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	MICHELLE NELLETT	0	225.00
			<b>Total for MICHELLE NELLETT</b>		<b>\$225.00</b>
<b>NICOR GAS</b>					

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20.2542.460	30	DISTRICT HEATING/GAS	NICOR GAS	0	5,166.33
				<b>Total for NICOR GAS</b>	<b>\$5,166.33</b>
<b>NU WAY DISPOSAL SERVICE</b>					
20.2542.320	31	SERVICES-MONTHLY REFUSE DEC	NU WAY DISPOSAL SERVICE	0	1,538.47
				<b>Total for NU WAY DISPOSAL SERVICE</b>	<b>\$1,538.47</b>
<b>OTIS ELEVATOR COMPANY</b>					
20.2542.323	2	O&M MAINT CONTRACT- MES	OTIS ELEVATOR COMPANY	0	153.05
				<b>Total for OTIS ELEVATOR COMPANY</b>	<b>\$153.05</b>
<b>PERFORMANCE CHEMICAL</b>					
10.1200.410	10	SI SERVICES SUPPLIES-WALL SYSTEM GR.1	PERFORMANCE CHEMICAL	0	1,375.00
20.2542.412	31	PAPER TOWELS,	PERFORMANCE CHEMICAL	0	4,890.00
20.2542.550	3	DEEP CELL BATTERIES,	PERFORMANCE CHEMICAL	0	749.85
				<b>Total for PERFORMANCE CHEMICAL</b>	<b>\$7,014.85</b>
<b>JACQUELINE PFROMMER</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	JACQUELINE PFROMMER	0	225.00
				<b>Total for JACQUELINE PFROMMER</b>	<b>\$225.00</b>
<b>PITNEY - PURCHASE POWER</b>					
10.2410.340	4	POSTAGE-MJH	PITNEY - PURCHASE POWER	0	424.32
				<b>Total for PITNEY - PURCHASE POWER</b>	<b>\$424.32</b>
<b>JAMES RALPH</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	JAMES RALPH	0	225.00
				<b>Total for JAMES RALPH</b>	<b>\$225.00</b>
<b>RIVERSIDE CORPORATE HEALT</b>					
40.2550.310	32	DRIVERS RANDOM DRUG TESTS-2	RIVERSIDE CORPORATE HEALT	0	36.00
				<b>Total for RIVERSIDE CORPORATE HEALT</b>	<b>\$36.00</b>
<b>SUSAN SIGNORELLI</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	SUSAN SIGNORELLI	0	225.00
				<b>Total for SUSAN SIGNORELLI</b>	<b>\$225.00</b>
<b>SILVESTRI PRINTING INC</b>					
10.1101.410	2	SUPPLIES-ENVELOPES-MES SCHOOL	SILVESTRI PRINTING INC	0	131.00
				<b>Total for SILVESTRI PRINTING INC</b>	<b>\$131.00</b>
<b>ANTHONY SOYAK</b>					
10.2210.314	13	IMEA REGISTRATION REIMB	ANTHONY SOYAK	0	80.00
				<b>Total for ANTHONY SOYAK</b>	<b>\$80.00</b>
<b>SUN TIMES MEDIA</b>					
10.2310.332	20	BID NOTICE LEGAL AD	SUN TIMES MEDIA	0	17.52
				<b>Total for SUN TIMES MEDIA</b>	<b>\$17.52</b>
<b>TIMBERVIEW RV CENTER</b>					
20.2543.410	31	PROPANE FOR 3 BUFFERS	TIMBERVIEW RV CENTER	0	18.50
				<b>Total for TIMBERVIEW RV CENTER</b>	<b>\$18.50</b>

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<b>TIRE TRACKS-FRANKFORT</b>					
20.2545.410	31	ALL VEHICLES PARTS & GAS	TIRE TRACKS-FRANKFORT	0	30.00
<b>Total for TIRE TRACKS-FRANKFORT</b>					<b>\$30.00</b>
<b>T.M. TIRE CO. INC.</b>					
40.2550.331	32	SERVICES-TRANSPORTATION	T.M. TIRE CO. INC.	0	60.00
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	T.M. TIRE CO. INC.	0	477.24
<b>Total for T.M. TIRE CO. INC.</b>					<b>\$537.24</b>
<b>TRANSPORT TOWING, INC.</b>					
40.2550.319	32	5 BUS SAFETY INSPECTIONS	TRANSPORT TOWING, INC.	0	150.00
40.2550.331	32	SERVICES-TRANSPORTATION 3 BUSES	TRANSPORT TOWING, INC.	0	90.00
<b>Total for TRANSPORT TOWING, INC.</b>					<b>\$240.00</b>
<b>CINDY VECCHIET</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	CINDY VECCHIET	0	225.00
<b>Total for CINDY VECCHIET</b>					<b>\$225.00</b>
<b>VERIZON WIRELESS</b>					
20.2542.340	30	DISTRICT CELLPHONES	VERIZON WIRELESS	0	374.86
10.2562.310	33	FOOD SERV CELLPHONES	VERIZON WIRELESS	0	34.62
10.2410.332	2	MES CELLPHONES	VERIZON WIRELESS	0	123.50
10.2410.332	3	MIS CELLPHONES	VERIZON WIRELESS	0	60.17
10.2410.332	3	MJH CELLPHONES	VERIZON WIRELESS	0	157.99
10.1200.300	10	SPEC ED CELLPHONES	VERIZON WIRELESS	0	59.99
40.2550.331	32	SPEC ED CELLPHONES	VERIZON WIRELESS	0	34.89
<b>Total for VERIZON WIRELESS</b>					<b>\$846.02</b>
<b>VILLAGE OF MOKENA</b>					
20.2542.370	31	UTILITIES-WATER & SEWER-MES NWEST	VILLAGE OF MOKENA	0	362.09
20.2542.370	31	UTILITIES-WATER & SEWER-MES CENTRAL EAST	VILLAGE OF MOKENA	0	579.91
20.2542.370	31	UTILITIES-WATER & SEWER-MES CENTRAL	VILLAGE OF MOKENA	0	608.14
20.2542.370	31	UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	419.94
20.2542.370	31	UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	594.04
<b>Total for VILLAGE OF MOKENA</b>					<b>\$2,564.12</b>
<b>KRISTI VORDERER</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	KRISTI VORDERER	0	225.00
<b>Total for KRISTI VORDERER</b>					<b>\$225.00</b>
<b>VISION SERVICE PLAN (IL)</b>					
10.1101.222	35	VISION INS PREMIUMS JAN. 2013	VISION SERVICE PLAN (IL)	0	1,126.52
<b>Total for VISION SERVICE PLAN (IL)</b>					<b>\$1,126.52</b>
<b>BARB WATERLANDER</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	BARB WATERLANDER	0	225.00
<b>Total for BARB WATERLANDER</b>					<b>\$225.00</b>
<b>CHRISTINE WEEKS</b>					
10.1101.691	5	ACTIVITY FEE REFUND-VOLLEYBALL	CHRISTINE WEEKS	0	225.00

# Board Report

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

Date: Jan 01, 2013 - Jan 01, 2013;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
Total for CHRISTINE WEEKS					\$225.00
<b>WILL CTY REGL OFC OF ED</b>					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	WILL CTY REGL OFC OF ED	0	120.00
	10.2643.318	30 EMPLOYEE CRIMINAL BACKGROUND CHECK -BUS DRIVER	WILL CTY REGL OFC OF ED	0	49.00
	40.2550.310	32 DRIVERS TRAINING	WILL CTY REGL OFC OF ED	0	8.00
Total for WILL CTY REGL OFC OF ED					\$177.00

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

Date: Jan 01, 2013 - Jan 01, 2013;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	502,084.62	0.00
Asset	0.00	502,084.62
<b>Total for EDUCATION FUND</b>	<b>502,084.62</b>	<b>502,084.62</b>
<b>OM FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	27,728.05	0.00
Asset	0.00	27,728.05
<b>Total for OM FUND</b>	<b>27,728.05</b>	<b>27,728.05</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	40,211.25	0.00
Asset	0.00	40,211.25
<b>Total for TRANSPORTATION FUND</b>	<b>40,211.25</b>	<b>40,211.25</b>
<b>TORT FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,263.00	0.00
Asset	0.00	5,263.00
<b>Total for TORT FUND</b>	<b>5,263.00</b>	<b>5,263.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	575,286.92	0.00
Asset	0.00	575,286.92
<b>Grand Total</b>	<b>575,286.92</b>	<b>575,286.92</b>