

# Board Report

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

Date: Dec 01, 2012 - Dec 01, 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	65.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	A BEEP, INC.	0	162.00
				<b>Total for A BEEP, INC.</b>	<b>\$227.00</b>
<b>AFFILIATED CUSTOMER SERV</b>					
	20.2542.323	2 MES DEFICIENCY REPAIRS-JULY	AFFILIATED CUSTOMER SERV	0	379.50
	20.2542.323	3 MIS DEFICIENCY REPAIRS-JULY	AFFILIATED CUSTOMER SERV	0	448.50
	20.2542.323	2 SERVICES-O&M MAINT REPLACE	AFFILIATED CUSTOMER SERV	0	469.50
				<b>Total for AFFILIATED CUSTOMER SERV</b>	<b>\$1,297.50</b>
<b>ALLIED BENEFIT SYSTEMS</b>					
	10.1101.222	35 LIFE INS-PREMIUMS	ALLIED BENEFIT SYSTEMS	0	70.00
				<b>Total for ALLIED BENEFIT SYSTEMS</b>	<b>\$70.00</b>
<b>MARGARET ANSBURG</b>					
	40.2559.690	32 FEE REFUND-TRANSPORTATION	MARGARET ANSBURG	0	100.00
				<b>Total for MARGARET ANSBURG</b>	<b>\$100.00</b>
<b>AT&amp;T</b>					
	20.2542.340	30 DISTRICT TELEPHONES	AT&T	0	7,265.91
				<b>Total for AT&amp;T</b>	<b>\$7,265.91</b>
<b>AT&amp;T2</b>					
	20.2542.340	30 DISTRICT TELEPHONES FIRE LIN	AT&T2	0	145.80
	20.2542.340	30 DISTRICT TELEPHONES CENTRE	AT&T2	0	939.01
				<b>Total for AT&amp;T2</b>	<b>\$1,084.81</b>
<b>AT&amp;T LONG DISTANCE</b>					
	20.2542.340	30 LONG DISTANCE CHARGES	AT&T LONG DISTANCE	0	343.23
				<b>Total for AT&amp;T LONG DISTANCE</b>	<b>\$343.23</b>
<b>JENNIFER BATTISTONI</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	JENNIFER BATTISTONI	0	100.00
				<b>Total for JENNIFER BATTISTONI</b>	<b>\$100.00</b>
<b>DAWN BENZING</b>					
	10.1101.691	5 ACTIVITY FEE REFUND-BASKETB	DAWN BENZING	0	250.00
				<b>Total for DAWN BENZING</b>	<b>\$250.00</b>
<b>BERKOTS SUPER FOODS</b>					
	10.1101.412	23 SUPPLIES-MES PASS	BERKOTS SUPER FOODS	0	7.98
				<b>Total for BERKOTS SUPER FOODS</b>	<b>\$7.98</b>
<b>RICK BETANCOURT</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	RICK BETANCOURT	0	375.00
				<b>Total for RICK BETANCOURT</b>	<b>\$375.00</b>
<b>GINA BLAZEK</b>					
	10.1101.415	5 BUILDING AIDES SHOE REIMBUR	GINA BLAZEK	0	25.00
				<b>Total for GINA BLAZEK</b>	<b>\$25.00</b>
<b>BLUE CROSS BLUE SHIELD IL</b>					
	10.1101.222	35 MEDICAL INSURANCE-DECEMBE	BLUE CROSS BLUE SHIELD IL	0	106,124.42
				<b>Total for BLUE CROSS BLUE SHIELD IL</b>	<b>\$106,124.42</b>
<b>CANON FINANCIAL SERVICES</b>					
	10.2630.320	30 COPIER LEASED MAINT-NOVEMB	CANON FINANCIAL SERVICES	0	4,670.00

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

Date: Dec 01, 2012 - Dec 01, 2012;

Line	Account	Description	Vendor	Check	Amount
			<b>Total for CANON FINANCIAL SERVICES</b>		<b>\$4,670.00</b>
<b>JOE CASTELLONI</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	JOE CASTELLONI	0	412.50
			<b>Total for JOE CASTELLONI</b>		<b>\$412.50</b>
<b>CDW GOVERNMENT, INC</b>					
	10.2660.410	5 NCOMPU ETHERNET VIRT DT,	CDW GOVERNMENT, INC	0	208.19
			<b>Total for CDW GOVERNMENT, INC</b>		<b>\$208.19</b>
<b>COMMERCIAL FOOD SYSTEMS</b>					
	10.1101.413	23 SUPPLIES-MIS PASS	COMMERCIAL FOOD SYSTEMS	0	47.58
	10.1125.410	22 SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	121.62
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	474.75
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	518.49
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	227.34
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	214.23
	10.1101.412	23 SUPPLIES-MES PASS	COMMERCIAL FOOD SYSTEMS	0	28.05
			<b>Total for COMMERCIAL FOOD SYSTEMS</b>		<b>\$1,632.06</b>
<b>COMMUNICATION REVOLVIN FU</b>					
	20.2542.340	30 BANDWIDTH	COMMUNICATION REVOLVIN FU	0	175.00
			<b>Total for COMMUNICATION REVOLVIN FU</b>		<b>\$175.00</b>
<b>G. COOPER OIL</b>					
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	G. COOPER OIL	0	598.94
			<b>Total for G. COOPER OIL</b>		<b>\$598.94</b>
<b>DAWN RUETER-COX</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	DAWN RUETER-COX	0	100.00
			<b>Total for DAWN RUETER-COX</b>		<b>\$100.00</b>
<b>CPI QUALIFIED PLAN CONSUL</b>					
	10.1101.211	30 403(b) ADMINISTRATIVE FEE	CPI QUALIFIED PLAN CONSUL	0	10.00
			<b>Total for CPI QUALIFIED PLAN CONSUL</b>		<b>\$10.00</b>
<b>MARY CUMMINS</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	MARY CUMMINS	0	100.00
			<b>Total for MARY CUMMINS</b>		<b>\$100.00</b>
<b>DELTA DENTAL OF IL-RISK</b>					
	10.1101.222	35 DENTAL INSURANCE PREMIUMS	DELTA DENTAL OF IL-RISK	0	8,404.32
			<b>Total for DELTA DENTAL OF IL-RISK</b>		<b>\$8,404.32</b>
<b>PAT DIFIORE</b>					
	10.1101.415	5 BUILDING AIDES SHOE REIMBUR	PAT DIFIORE	0	25.00
			<b>Total for PAT DIFIORE</b>		<b>\$25.00</b>
<b>DIOCESE OF JOLIET</b>					
	10.3000.314	13 ST MARYS TEACHERS WORKSHO	DIOCESE OF JOLIET	0	1,400.00
			<b>Total for DIOCESE OF JOLIET</b>		<b>\$1,400.00</b>
<b>LAURA DUBOIS</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	LAURA DUBOIS	0	100.00
			<b>Total for LAURA DUBOIS</b>		<b>\$100.00</b>
<b>ELIM CHRISTIAN SERVICES</b>					
	10.4120.678	10 PRIVATE TUITION NOV 2012	ELIM CHRISTIAN SERVICES	0	8,448.16

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

Date: Dec 01, 2012 - Dec 01, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Total for ELIM CHRISTIAN SERVICES</b>					<b>\$8,448.16</b>
<b>JOAN FALKENTHAL</b>					
	10.1101.415	5 BUILDING AIDES SHOE REIMBUR	JOAN FALKENTHAL	0	25.00
<b>Total for JOAN FALKENTHAL</b>					<b>\$25.00</b>
<b>CAROLYN FARHART</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	CAROLYN FARHART	0	100.00
<b>Total for CAROLYN FARHART</b>					<b>\$100.00</b>
<b>FEIL WATER TREATMENT</b>					
	10.2321.410	21 SUPPLIES-WATER FOR DO	FEIL WATER TREATMENT	0	30.00
<b>Total for FEIL WATER TREATMENT</b>					<b>\$30.00</b>
<b>JENNIFER FIELDS</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	JENNIFER FIELDS	0	100.00
<b>Total for JENNIFER FIELDS</b>					<b>\$100.00</b>
<b>ARLENE FIORE</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	ARLENE FIORE	0	375.00
<b>Total for ARLENE FIORE</b>					<b>\$375.00</b>
<b>JAMES FITZPATRICK</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	JAMES FITZPATRICK	0	100.00
<b>Total for JAMES FITZPATRICK</b>					<b>\$100.00</b>
<b>DEARBORN NATIONAL LIFE</b>					
	10.1101.222	35 LIFE INS PREMIUMS DEC 2012	DEARBORN NATIONAL LIFE	0	643.20
<b>Total for DEARBORN NATIONAL LIFE</b>					<b>\$643.20</b>
<b>FORD, MICHAEL</b>					
	10.2310.332	20 BD OF ED EXPENSES-OPEN MTG	FORD, MICHAEL	0	30.00
<b>Total for FORD, MICHAEL</b>					<b>\$30.00</b>
<b>FOX RIVER FOODS</b>					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	625.39
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	FOX RIVER FOODS	0	142.25
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	FOX RIVER FOODS	0	103.20
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	2,062.34
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	734.47
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	800.12
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	FOX RIVER FOODS	0	213.79
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	715.88
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	FOX RIVER FOODS	0	32.50
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	1,789.89
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SER	FOX RIVER FOODS	0	218.70
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	32.36-
<b>Total for FOX RIVER FOODS</b>					<b>\$7,406.17</b>
<b>MISTY FRICKENSTEIN</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	MISTY FRICKENSTEIN	0	100.00
<b>Total for MISTY FRICKENSTEIN</b>					<b>\$100.00</b>
<b>NUALA GAVIN</b>					
	10.2130.410	2 REIMB SUPPLIES-HEALTH SERVI	NUALA GAVIN	0	18.28
<b>Total for NUALA GAVIN</b>					<b>\$18.28</b>
<b>GORDON ELECTRIC SUPPLY</b>					

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

Date: Dec 01, 2012 - Dec 01, 2012;

Line	Account	Description	Vendor	Check	Amount
	20.2542.410	4 REPAIR HEAT PUMP/FUSES O&M	GORDON ELECTRIC SUPPLY	0	61.94
			<b>Total for GORDON ELECTRIC SUPPLY</b>		<b>\$61.94</b>
<b>CHRIS HEDGES</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	CHRIS HEDGES	0	187.50
			<b>Total for CHRIS HEDGES</b>		<b>\$187.50</b>
<b>HELSEL-JEPPERSON</b>					
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/M	HELSEL-JEPPERSON	0	20.00
			<b>Total for HELSEL-JEPPERSON</b>		<b>\$20.00</b>
<b>DEBORAH L. HOCKING</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	DEBORAH L. HOCKING	0	375.00
			<b>Total for DEBORAH L. HOCKING</b>		<b>\$375.00</b>
<b>DONNA HOFFMAN</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	DONNA HOFFMAN	0	412.50
			<b>Total for DONNA HOFFMAN</b>		<b>\$412.50</b>
<b>MICHAEL HOLLINGSWORTH</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	MICHAEL HOLLINGSWORTH	0	100.00
			<b>Total for MICHAEL HOLLINGSWORTH</b>		<b>\$100.00</b>
<b>HOME DEPOT*</b>					
	20.2542.410	31 KEYS	HOME DEPOT*	0	7.48
			<b>Total for HOME DEPOT*</b>		<b>\$7.48</b>
<b>IAASE</b>					
	10.2210.314	13 IAASE ADMIN WORKSHOP,	IAASE	0	300.00
			<b>Total for IAASE</b>		<b>\$300.00</b>
<b>IL ASSOC SCHOOL BOARDS</b>					
	10.2310.332	20 BD OF ED EXPENSES 2 OPEN PA	IL ASSOC SCHOOL BOARDS	0	30.00
			<b>Total for IL ASSOC SCHOOL BOARDS</b>		<b>\$30.00</b>
<b>IASBO</b>					
	10.2520.332	30 BUSINESS OFFICE- ED SUPPORT	IASBO	0	50.00
			<b>Total for IASBO</b>		<b>\$50.00</b>
<b>IBC WONDER/HOYESS</b>					
	10.2562.411	33 SUPPLIES-MES PASS	IBC WONDER/HOYESS	0	50.60
			<b>Total for IBC WONDER/HOYESS</b>		<b>\$50.60</b>
<b>ILLINOIS PRINCIPALS ASSOC</b>					
	10.2410.332	4 WORKSHOP,	ILLINOIS PRINCIPALS ASSOC	0	175.00
			<b>Total for ILLINOIS PRINCIPALS ASSOC</b>		<b>\$175.00</b>
<b>ILLINOIS PUBLIC RISK FUND</b>					
	80.2364.380	30 3RD QTR WORKER'S COMP COM	ILLINOIS PUBLIC RISK FUND	0	5,273.00
			<b>Total for ILLINOIS PUBLIC RISK FUND</b>		<b>\$5,273.00</b>
<b>ILLINOIS STATE POLICE</b>					
	10.2643.318	30 4 EMPLOYEE CRIMINAL BACKGR	ILLINOIS STATE POLICE	0	126.00
	10.2643.318	30 3 EMPLOYEE CRIMINAL BACKGR	ILLINOIS STATE POLICE	0	94.50
			<b>Total for ILLINOIS STATE POLICE</b>		<b>\$220.50</b>
<b>INTERSTATE BATTERY</b>					
	20.2545.410	31 REPLACE BATTERY IN FOOD SER	INTERSTATE BATTERY	0	40.00

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

Date: Dec 01, 2012 - Dec 01, 2012;

Line	Account	Description	Vendor	Check	Amount
	20.2542.411	2 BATTERIES FIRE PANEL,	INTERSTATE BATTERY	0	239.80
			<b>Total for INTERSTATE BATTERY</b>		<b>\$279.80</b>
<b>SAMANTHA JAKLICH</b>					
	10.1101.690	5 REFUND- QUALIFIED FOR WAIVE	SAMANTHA JAKLICH	0	160.71
			<b>Total for SAMANTHA JAKLICH</b>		<b>\$160.71</b>
<b>KAREN KAZ</b>					
	10.1101.415	5 BUILDING AIDES SHOES ALLOWA	KAREN KAZ	0	25.00
			<b>Total for KAREN KAZ</b>		<b>\$25.00</b>
<b>KONE, INC</b>					
	20.2542.323	4 SERVICES-O&M MAINTENANCE/M	KONE, INC	0	478.05
			<b>Total for KONE, INC</b>		<b>\$478.05</b>
<b>KRYSTAL DAIRY</b>					
	10.2562.413	33 MILK- FOOD SERVICE	KRYSTAL DAIRY	0	3,009.32
			<b>Total for KRYSTAL DAIRY</b>		<b>\$3,009.32</b>
<b>ANN KUEHL</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	ANN KUEHL	0	100.00
			<b>Total for ANN KUEHL</b>		<b>\$100.00</b>
<b>THOMAS LAMB</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	THOMAS LAMB	0	375.00
			<b>Total for THOMAS LAMB</b>		<b>\$375.00</b>
<b>LANTER REFRIG. DISTR. CO.</b>					
	10.2562.315	33 DELIVERY CHARGE-FOOD SERV	LANTER REFRIG. DISTR. CO.	0	195.53
	10.2562.315	33 DELIVERY CHARGE-FOOD SERV	LANTER REFRIG. DISTR. CO.	0	90.70
			<b>Total for LANTER REFRIG. DISTR. CO.</b>		<b>\$286.23</b>
<b>LETTERMEN/SIGNAGE, INC.</b>					
	20.2543.410	31 SIGNAGE FOR NEW PICK UP TRU	LETTERMEN/SIGNAGE, INC.	0	100.00
			<b>Total for LETTERMEN/SIGNAGE, INC.</b>		<b>\$100.00</b>
<b>LIBRARIANS BOOK EXPRESS</b>					
	10.2220.430	4 ,	LIBRARIANS BOOK EXPRESS	0	181.60
			<b>Total for LIBRARIANS BOOK EXPRESS</b>		<b>\$181.60</b>
<b>LINCOLN-WAY H.S.#210</b>					
	40.2550.464	32 TRANSPORTATION-FUEL OCT	LINCOLN-WAY H.S.#210	0	8,435.20
	20.2545.410	31 B & G VEHICLE GAS	LINCOLN-WAY H.S.#210	0	230.48
			<b>Total for LINCOLN-WAY H.S.#210</b>		<b>\$8,665.68</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/OTH	LINCOLN-WAY AREA SP ED	0	45,244.42
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	46,633.73
	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	20,879.72
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	112,217.16
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	12,417.59
	30.5200.690	30 BONDS SERVICE CHARGES	LINCOLN-WAY AREA SP ED	0	12,737.76
	40.2559.331	10 SP ED CONTRACT TRANSPORTA	LINCOLN-WAY AREA SP ED	0	25,492.59
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	425.50
			<b>Total for LINCOLN-WAY AREA SP ED</b>		<b>\$414,534.29</b>

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

Date: Dec 01, 2012 - Dec 01, 2012;

Line	Account	Description	Vendor	Check	Amount	
<b>KATHERINE LITTLE</b>						
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	KATHERINE LITTLE	0	412.50	
					<b>Total for KATHERINE LITTLE</b>	<b>\$412.50</b>
<b>LAURA LYNCH</b>						
	10.1101.415	5 BUILDING AIDES SHOES	LAURA LYNCH	0	25.00	
					<b>Total for LAURA LYNCH</b>	<b>\$25.00</b>
<b>ELIZABETH MABBOT</b>						
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	ELIZABETH MABBOT	0	100.00	
					<b>Total for ELIZABETH MABBOT</b>	<b>\$100.00</b>
<b>MACNEAL SCHOOL</b>						
	10.4120.678	10 PRIVATE TUITION NOV 2012	MACNEAL SCHOOL	0	11,467.26	
	10.4120.678	10 PRIVATE TUITION - AUGUST 201	MACNEAL SCHOOL	0	2,212.98	
					<b>Total for MACNEAL SCHOOL</b>	<b>\$13,680.24</b>
<b>BRIAN MALONE</b>						
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	BRIAN MALONE	0	100.00	
					<b>Total for BRIAN MALONE</b>	<b>\$100.00</b>
<b>CAROLYN MANKA</b>						
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	CAROLYN MANKA	0	100.00	
					<b>Total for CAROLYN MANKA</b>	<b>\$100.00</b>
<b>MARTIN IMPLEMENT SALES</b>						
	20.2543.410	31 PARTS FOR MOWER GRDS MAIN	MARTIN IMPLEMENT SALES	0	31.10	
					<b>Total for MARTIN IMPLEMENT SALES</b>	<b>\$31.10</b>
<b>MARTIN WHALEN OFFICE SOL</b>						
	10.1102.410	4 SUPPLIES-MJH	MARTIN WHALEN OFFICE SOL	0	124.45	
	10.2544.310	30 EQUIPMENT MAINTENANCE -DEC	MARTIN WHALEN OFFICE SOL	0	3,548.83	
	10.1102.410	4 MJH TRANSPARENCY FILM ,	MARTIN WHALEN OFFICE SOL	0	306.45	
					<b>Total for MARTIN WHALEN OFFICE SOL</b>	<b>\$3,979.73</b>
<b>JAMES MCCLAIN</b>						
	10.1101.690	5 STUDENT BOOK FEE REFUND -J	JAMES MCCLAIN	0	33.43	
					<b>Total for JAMES MCCLAIN</b>	<b>\$33.43</b>
<b>MEDWORKS OF NEW LENOX</b>						
	40.2550.310	32 DRIVERS PHYSICAL SCREENING	MEDWORKS OF NEW LENOX	0	46.00	
	40.2550.310	32 DRIVERS PHYSICAL SCREENING	MEDWORKS OF NEW LENOX	0	20.00	
					<b>Total for MEDWORKS OF NEW LENOX</b>	<b>\$66.00</b>
<b>KELLY MEST</b>						
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	KELLY MEST	0	100.00	
					<b>Total for KELLY MEST</b>	<b>\$100.00</b>
<b>MIDAMERICAN ENERGY CO.</b>						
	20.2542.466	30 DISTRICT BLDG ELECTRIC-MJH	MIDAMERICAN ENERGY CO.	0	9,453.43	
	20.2542.466	30 DISTRICT BLDG ELECTRIC MES	MIDAMERICAN ENERGY CO.	0	19,469.99	
					<b>Total for MIDAMERICAN ENERGY CO.</b>	<b>\$28,923.42</b>
<b>MIDWEST TRANSIT EQUIPMENT</b>						
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	285.00	
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	MIDWEST TRANSIT EQUIPMENT	0	362.17	
	40.2550.331	32 SERVICES-TRANSPORTATION	MIDWEST TRANSIT EQUIPMENT	0	760.00	
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	MIDWEST TRANSIT EQUIPMENT	0	1,464.20	

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

Date: Dec 01, 2012 - Dec 01, 2012;

Line	Account	Description	Vendor	Check	Amount
			<b>Total for MIDWEST TRANSIT EQUIPMENT</b>		<b>\$2,871.37</b>
<b>MOKENA AUTO PARTS</b>					
40.2550.412	32	MAINTENANCE PARTS-TRANSP	MOKENA AUTO PARTS	0	94.50
40.2550.412	32	MAINTENANCE PARTS-TRANSP	MOKENA AUTO PARTS	0	239.85
20.2545.410	31	ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	13.59
20.2545.410	31	ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	121.65
40.2550.412	32	MAINTENANCE PARTS-TRANSP	MOKENA AUTO PARTS	0	23.45
20.2545.410	31	ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	76.23
			<b>Total for MOKENA AUTO PARTS</b>		<b>\$569.27</b>
<b>MOKENA SCH.DIST.159</b>					
10.1101.410	2	MES PETTY CAH REIMBURSEME	MOKENA SCH.DIST.159	0	33.96
			<b>Total for MOKENA SCH.DIST.159</b>		<b>\$33.96</b>
<b>JAMIE MORGAN</b>					
40.2559.690	32	5TH GRADE BAND REFUND-TRAN	JAMIE MORGAN	0	100.00
			<b>Total for JAMIE MORGAN</b>		<b>\$100.00</b>
<b>NATL GEOGRAPHIC SCHL PUBL</b>					
10.1101.412	2	MES GR. 2ND AND 3RD MAGS,	NATL GEOGRAPHIC SCHL PUBL	0	1,287.00
			<b>Total for NATL GEOGRAPHIC SCHL PUBL</b>		<b>\$1,287.00</b>
<b>KEVIN NELLIGAN CHILDREN'S</b>					
10.2319.410	21	DONATION IN MEMORY OF DAWN	KEVIN NELLIGAN CHILDREN'S	0	50.00
			<b>Total for KEVIN NELLIGAN CHILDREN'S</b>		<b>\$50.00</b>
<b>NICOR GAS</b>					
20.2542.460	30	DISTRICT HEATING/GAS	NICOR GAS	0	2,876.10
			<b>Total for NICOR GAS</b>		<b>\$2,876.10</b>
<b>NU WAY DISPOSAL SERVICE</b>					
20.2542.320	31	NOVEMBER MONTHLY REFUSE S	NU WAY DISPOSAL SERVICE	0	1,535.95
			<b>Total for NU WAY DISPOSAL SERVICE</b>		<b>\$1,535.95</b>
<b>JOHN ODELL</b>					
40.2559.690	32	5TH GRADE BAND REFUND-TRAN	JOHN ODELL	0	100.00
			<b>Total for JOHN ODELL</b>		<b>\$100.00</b>
<b>OTIS ELEVATOR COMPANY</b>					
20.2542.323	2	MES ELEVATOR DECEMBER SER	OTIS ELEVATOR COMPANY	0	148.59
			<b>Total for OTIS ELEVATOR COMPANY</b>		<b>\$148.59</b>
<b>PALOS SPORTS, INC.</b>					
10.1500.410	4	PE SUPPLIES & EQPT,	PALOS SPORTS, INC.	0	506.91
			<b>Total for PALOS SPORTS, INC.</b>		<b>\$506.91</b>
<b>PERFORMANCE CHEMICAL</b>					
20.2543.410	31	POWER THAW MELT,	PERFORMANCE CHEMICAL	0	2,793.00
			<b>Total for PERFORMANCE CHEMICAL</b>		<b>\$2,793.00</b>
<b>PERMA-BOUND</b>					
10.2220.430	4	PO Liquidation Entry	PERMA-BOUND	0	140.51
			<b>Total for PERMA-BOUND</b>		<b>\$140.51</b>
<b>DIANE PETRONIO</b>					
10.1111.222	35	TRS INS QUARTERLY PMT-RETIR	DIANE PETRONIO	0	412.50

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

Date: Dec 01, 2012 - Dec 01, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
			<b>Total for DIANE PETRONIO</b>		<b>\$412.50</b>
<b>PITNEY BOWES, INC.</b>					
	10.2410.340	4 LEASE MJH POSTAGE MACHINE	PITNEY BOWES, INC.	0	354.00
			<b>Total for PITNEY BOWES, INC.</b>		<b>\$354.00</b>
<b>PITNEY - PURCHASE POWER</b>					
	10.2410.340	4 MJH POSTAGE REFILL ON MACH	PITNEY - PURCHASE POWER	0	424.32
			<b>Total for PITNEY - PURCHASE POWER</b>		<b>\$424.32</b>
<b>TAMMY PLATEK</b>					
	10.1101.691	5 ACTIVITY FEE REFUND-SCHOLAS	TAMMY PLATEK	0	100.00
			<b>Total for TAMMY PLATEK</b>		<b>\$100.00</b>
<b>STEPHANIE L. POTE</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	STEPHANIE L. POTE	0	375.00
			<b>Total for STEPHANIE L. POTE</b>		<b>\$375.00</b>
<b>PROFESSIONAL DEV.ALLIANCE</b>					
	10.2210.314	13 ELL WORKSHOPS,	PROFESSIONAL DEV.ALLIANCE	0	300.00
			<b>Total for PROFESSIONAL DEV.ALLIANCE</b>		<b>\$300.00</b>
<b>QUILL CORPORATION</b>					
	10.1101.410	3 MIS SUPPLIES,	QUILL CORPORATION	0	130.39
			<b>Total for QUILL CORPORATION</b>		<b>\$130.39</b>
<b>RICHARD QUINN</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	RICHARD QUINN	0	375.00
			<b>Total for RICHARD QUINN</b>		<b>\$375.00</b>
<b>REALLY GOOD STUFF</b>					
	10.1101.410	2 SUPPLIES-TECHMILLER-MES SC	REALLY GOOD STUFF	0	124.63
			<b>Total for REALLY GOOD STUFF</b>		<b>\$124.63</b>
<b>REGIONAL TRUCK EQUIPMENT</b>					
	20.2542.410	31 SALT FOR SPREADER	REGIONAL TRUCK EQUIPMENT	0	231.18
			<b>Total for REGIONAL TRUCK EQUIPMENT</b>		<b>\$231.18</b>
<b>MICHELLE RICHARDSON</b>					
	10.1101.690	5 STUDENT FEE REFUND WITHDR	MICHELLE RICHARDSON	0	56.25
			<b>Total for MICHELLE RICHARDSON</b>		<b>\$56.25</b>
<b>RIVERSIDE CORPORATE HEALT</b>					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS	RIVERSIDE CORPORATE HEALT	0	72.00
			<b>Total for RIVERSIDE CORPORATE HEALT</b>		<b>\$72.00</b>
<b>JOYCE SALA</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	JOYCE SALA	0	375.00
			<b>Total for JOYCE SALA</b>		<b>\$375.00</b>
<b>SCARIANO HIMES &amp; PETRARCA</b>					
	10.2310.318	20 DISTRICT LEGAL SERVICES NO	SCARIANO HIMES & PETRARCA	0	4,057.20
	10.2310.318	20 DISTRICT LEGAL SERVICES OC	SCARIANO HIMES & PETRARCA	0	2,004.45
			<b>Total for SCARIANO HIMES &amp; PETRARCA</b>		<b>\$6,061.65</b>
<b>SCHOLASTIC MAGAZINES</b>					
	10.1101.412	2 MES GRE 1 & 2-CLSRM MAGS	SCHOLASTIC MAGAZINES	0	1,585.56
	10.1101.420	3 GRADE 5 MAGAZINES	SCHOLASTIC MAGAZINES	0	1,305.93



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

Date: Dec 01, 2012 - Dec 01, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>Total for SCHOLASTIC MAGAZINES</b>					<b>\$2,891.49</b>
<b>SCHOOL NURSE SUPPLY</b>					
	10.2130.410	3 HEALTH OFFICE SUPPLIES	SCHOOL NURSE SUPPLY	0	169.79
<b>Total for SCHOOL NURSE SUPPLY</b>					<b>\$169.79</b>
<b>KELLY SCIAKY</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	KELLY SCIAKY	0	100.00
<b>Total for KELLY SCIAKY</b>					<b>\$100.00</b>
<b>LIN SILVESTRI</b>					
	10.2211.332	18 TRAVEL-CURRICULUM REIMB FO	LIN SILVESTRI	0	123.76
<b>Total for LIN SILVESTRI</b>					<b>\$123.76</b>
<b>HELEN SIMPKINS</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	HELEN SIMPKINS	0	375.00
<b>Total for HELEN SIMPKINS</b>					<b>\$375.00</b>
<b>SANDY SIMESTER</b>					
	10.1101.415	5 BUILDING AIDES SHOE ALLOWAN	SANDY SIMESTER	0	25.00
<b>Total for SANDY SIMESTER</b>					<b>\$25.00</b>
<b>JOYCE SISKA</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	JOYCE SISKA	0	375.00
<b>Total for JOYCE SISKA</b>					<b>\$375.00</b>
<b>SOFTWARE TECHNOLOGY</b>					
	10.1101.310	18 LICENSE FEE FOR GO GREEN EL	SOFTWARE TECHNOLOGY	0	100.00
	10.2660.231	5 PROFESSIONAL DEVELOPMENT-	SOFTWARE TECHNOLOGY	0	965.00
	10.2525.410	30 PR CHECKS & PAYABLES CHECK	SOFTWARE TECHNOLOGY	0	436.00
<b>Total for SOFTWARE TECHNOLOGY</b>					<b>\$1,501.00</b>
<b>JOSEPH SPALLA</b>					
	10.2310.332	20 BD OF ED EXPENSES-MILEAGE &	JOSEPH SPALLA	0	121.70
<b>Total for JOSEPH SPALLA</b>					<b>\$121.70</b>
<b>DEBBIE SPENCER</b>					
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	DEBBIE SPENCER	0	375.00
<b>Total for DEBBIE SPENCER</b>					<b>\$375.00</b>
<b>KEN STANLEY</b>					
	20.2542.411	31 REIMB FOR SAFETY JACKET PUR	KEN STANLEY	0	59.99
<b>Total for KEN STANLEY</b>					<b>\$59.99</b>
<b>SUN TIMES MEDIA</b>					
	10.2310.332	20 BOARD OF ED EXPENSE-FINANC	SUN TIMES MEDIA	0	18.98
	10.2310.332	20 BD OF ED EXPENSES-ASA & TAX	SUN TIMES MEDIA	0	998.64
<b>Total for SUN TIMES MEDIA</b>					<b>\$1,017.62</b>
<b>SUSAN SWANSON</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	SUSAN SWANSON	0	187.50
<b>Total for SUSAN SWANSON</b>					<b>\$187.50</b>
<b>MONICA SWIFT</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	MONICA SWIFT	0	100.00
<b>Total for MONICA SWIFT</b>					<b>\$100.00</b>
<b>BARBARA TEAGUE</b>					

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

Date: Dec 01, 2012 - Dec 01, 2012;

Line	Account	Description	Vendor	Check	Amount
	10.1111.222	35 TRS INS QUARTERLY PMT-RETIR	BARBARA TEAGUE	0	375.00
				<b>Total for BARBARA TEAGUE</b>	<b>\$375.00</b>
<b>TIME FOR KIDS</b>					
	10.1101.420	3 TEXTBOOKS-MIS	TIME FOR KIDS	0	882.00
				<b>Total for TIME FOR KIDS</b>	<b>\$882.00</b>
<b>T.M. TIRE CO. INC.</b>					
	40.2550.331	32 SERVICES-TRANSPORTATION	T.M. TIRE CO. INC.	0	150.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	T.M. TIRE CO. INC.	0	307.12
	40.2550.331	32 SERVICES-TRANSPORTATION	T.M. TIRE CO. INC.	0	60.00
	40.2550.412	32 MAINTENANCE PARTS-TRANSP	T.M. TIRE CO. INC.	0	247.62
				<b>Total for T.M. TIRE CO. INC.</b>	<b>\$764.74</b>
<b>TROPHY DEPOT</b>					
	10.2319.350	21 SPECIAL DISTRICT SERVICES R	TROPHY DEPOT	0	273.86
				<b>Total for TROPHY DEPOT</b>	<b>\$273.86</b>
<b>TYCO INTEGRATED SECURITY</b>					
	40.2550.410	32 SUPPLIES-TRANSPORTATION NO	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY MES	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY MIS	TYCO INTEGRATED SECURITY	0	252.00
	20.2543.319	31 CONTRACT SECURITY MJH	TYCO INTEGRATED SECURITY	0	252.00
				<b>Total for TYCO INTEGRATED SECURITY</b>	<b>\$1,008.00</b>
<b>VERIZON WIRELESS</b>					
	20.2542.340	30 DISTRICT CELLPHONES	VERIZON WIRELESS	0	425.41
	10.2562.310	33 FOOD SERV CELLPHONES	VERIZON WIRELESS	0	36.02
	10.2410.332	2 ADMIN/MES CELLPHONES	VERIZON WIRELESS	0	122.36
	10.2410.332	3 ADMIN/MIS CELLPHONES	VERIZON WIRELESS	0	113.87
	10.2410.332	4 ADMIN/MJH CELLPHONES	VERIZON WIRELESS	0	158.79
	10.1200.300	10 SPEC ED ADMIN CELLPHONES	VERIZON WIRELESS	0	61.38
	40.2550.331	32 TRANSP CELLPHONES	VERIZON WIRELESS	0	34.31
				<b>Total for VERIZON WIRELESS</b>	<b>\$952.14</b>
<b>VILLAGE OF MOKENA</b>					
	20.2542.370	31 UTILITIES-WATER & SEWER-MES	VILLAGE OF MOKENA	0	409.14
	20.2542.370	31 UTILITIES-WATER & SEWER-MES	VILLAGE OF MOKENA	0	664.60
	20.2542.370	31 UTILITIES-WATER & SEWER-MES	VILLAGE OF MOKENA	0	702.24
	20.2542.370	31 UTILITIES-WATER & SEWER-MIS	VILLAGE OF MOKENA	0	523.45
	20.2542.370	31 UTILITIES-WATER & SEWER-MJH	VILLAGE OF MOKENA	0	829.29
				<b>Total for VILLAGE OF MOKENA</b>	<b>\$3,128.72</b>
<b>VOYAGEUR SALES</b>					
	10.2130.410	2 SUPPLIES-HEALTH SERVICES/ME	VOYAGEUR SALES	0	80.00
				<b>Total for VOYAGEUR SALES</b>	<b>\$80.00</b>
<b>VISION SERVICE PLAN (IL)</b>					
	10.1101.222	35 VISION INSURANCE PREMIUMS-D	VISION SERVICE PLAN (IL)	0	1,091.84
				<b>Total for VISION SERVICE PLAN (IL)</b>	<b>\$1,091.84</b>
<b>GEORGE WALKER</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	GEORGE WALKER	0	100.00
				<b>Total for GEORGE WALKER</b>	<b>\$100.00</b>
<b>MARIA WHITE</b>					
	40.2559.690	32 5TH GRADE BAND REFUND-TRAN	MARIA WHITE	0	100.00
				<b>Total for MARIA WHITE</b>	<b>\$100.00</b>

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

Date: Dec 01, 2012 - Dec 01, 2012;

<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
<b>DONNA WILSON</b>					
10.1111.222	35	TRS INS QUARTERLY PMT-RETIR	DONNA WILSON	0	375.00
				<b>Total for DONNA WILSON</b>	<b>\$375.00</b>
<b>JOANN WILLIS</b>					
40.2559.690	32	5TH GRADE BAND REFUND-TRAN	JOANN WILLIS	0	100.00
				<b>Total for JOANN WILLIS</b>	<b>\$100.00</b>
<b>WILL CTY REGL OFC OF ED</b>					
40.2550.310	32	TRAINING/REFRESHER COURSE	WILL CTY REGL OFC OF ED	0	16.00
				<b>Total for WILL CTY REGL OFC OF ED</b>	<b>\$16.00</b>
<b>JULIE WIRTZ</b>					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD S	JULIE WIRTZ	0	25.00
				<b>Total for JULIE WIRTZ</b>	<b>\$25.00</b>
<b>KATHIE HOERNER</b>					
10.1101.415	5	BUILDING AIDES SHOE ALLOWAN	KATHIE HOERNER	0	25.00
				<b>Total for KATHIE HOERNER</b>	<b>\$25.00</b>
<b>VENUS WISINSKI</b>					
10.1101.691	5	ACTIVITY FEE REFUND DRAMA	VENUS WISINSKI	0	40.00
				<b>Total for VENUS WISINSKI</b>	<b>\$40.00</b>

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

Date: Dec 01, 2012 - Dec 01, 2012;

<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	562,419.18	0.00
Asset	0.00	562,419.18
<b>Total for EDUCATION FUND</b>	<b>562,419.18</b>	<b>562,419.18</b>
<b>OM FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	52,465.13	0.00
Asset	0.00	52,465.13
<b>Total for OM FUND</b>	<b>52,465.13</b>	<b>52,465.13</b>
<b>BOND - INTEREST FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	12,737.76	0.00
Asset	0.00	12,737.76
<b>Total for BOND - INTEREST FUND</b>	<b>12,737.76</b>	<b>12,737.76</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	41,762.95	0.00
Asset	0.00	41,762.95
<b>Total for TRANSPORTATION FUND</b>	<b>41,762.95</b>	<b>41,762.95</b>
<b>TORT FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	5,273.00	0.00
Asset	0.00	5,273.00
<b>Total for TORT FUND</b>	<b>5,273.00</b>	<b>5,273.00</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	674,658.02	0.00
Asset	0.00	674,658.02
<b>Grand Total</b>	<b>674,658.02</b>	<b>674,658.02</b>