

Board Report

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

Date: Dec 01, 2011 - Dec 02, 2011;

Line	Account	Description	Vendor	Check	Amount
A BEEP, INC.					
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	A BEEP, INC.	0	123.00
40.2550.412	32	MAINTENANCE PARTS-TRANSPORTATION	A BEEP, INC.	0	459.50
				Total for A BEEP, INC.	\$582.50
ADT SECURITY SERVICES					
40.2550.410	32	SUPPLIES-TRANSPORTATION NON-BUS	ADT SECURITY SERVICES	0	252.00
20.2543.319	31	CONTRACT SECURITY	ADT SECURITY SERVICES	0	252.00
20.2543.319	31	CONTRACT SECURITY	ADT SECURITY SERVICES	0	252.00
20.2543.319	31	CONTRACT SECURITY	ADT SECURITY SERVICES	0	252.00
				Total for ADT SECURITY SERVICES	\$1,008.00
AFFILIATED CUSTOMER SERV					
20.2542.323	4	SERVICES-O&M MAINT/MJH-CHEC/REPAIR SMOKE DETECTORS	AFFILIATED CUSTOMER SERV	0	1,044.08
				Total for AFFILIATED CUSTOMER SERV	\$1,044.08
ALLIED BENEFIT SYSTEMS					
10.1101.222	35	MED/LIFE INS-MES/MIS TEACHERS	ALLIED BENEFIT SYSTEMS	0	8.50
				Total for ALLIED BENEFIT SYSTEMS	\$8.50
CATHY ANGELO					
10.1101.415	5	BUILDING AIDES SHOES	CATHY ANGELO	0	25.00
				Total for CATHY ANGELO	\$25.00
BANK OF NEW YORK MELLON					
30.5220.611	30	BOND SERIES 2003 PRINCIPAL	BANK OF NEW YORK MELLON	0	1,090,000.00
30.5220.621	30	BOND SERIES 2003 INTERST	BANK OF NEW YORK MELLON	0	20,437.50
				Total for BANK OF NEW YORK MELLON	\$1,110,437.50
BERKOTS SUPER FOODS					
10.2319.410	21	SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	25.05
10.2319.410	21	SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	9.58
10.2319.410	21	SUPPLIES-BOARD OF EDUCATION	BERKOTS SUPER FOODS	0	28.03
10.2562.411	33	GENERAL FOOD-FOOD SERVICE	BERKOTS SUPER FOODS	0	46.53
				Total for BERKOTS SUPER FOODS	\$109.19
GINA BLAZEK					
10.1101.415	5	BUILDING AIDES SHOES	GINA BLAZEK	0	25.00
				Total for GINA BLAZEK	\$25.00
LINDA BOERINGA					
10.2562.412	33	SHOE REIMBURSEMENT-FOOD SERVICE	LINDA BOERINGA	0	25.00
				Total for LINDA BOERINGA	\$25.00
CANON FINANCIAL SERVICES					
10.2630.320	30	TELEPHONE & COPIER LEASED MAINT	CANON FINANCIAL SERVICES	0	9,340.00
				Total for CANON FINANCIAL SERVICES	\$9,340.00
JOE CASTELLONI					

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Line	Account	Description	Vendor	Check	Amount
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	JOE CASTELLONI	0	412.50
			Total for JOE CASTELLONI		\$412.50
CDW GOVERNMENT, INC					
	40.2550.410	32 TRANS SUPPLIES-DESKTOP	CDW GOVERNMENT, INC	0	507.95
			Total for CDW GOVERNMENT, INC		\$507.95
COMMERCIAL FOOD SYSTEMS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	605.68
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	457.38
	10.1125.410	22 SUPPLIES-EARLY START	COMMERCIAL FOOD SYSTEMS	0	82.54
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	854.80
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	COMMERCIAL FOOD SYSTEMS	0	272.34
			Total for COMMERCIAL FOOD SYSTEMS		\$2,272.74
DAWN RUETER-COX					
	10.1920	74 REFUND PAY 2 PLAY STUDENT COUNCIL	DAWN RUETER-COX	0	52.64
			Total for DAWN RUETER-COX		\$52.64
DELTA DENTAL OF IL-RISK					
	10.1101.222	35 DENTAL-PREMIUMS	DELTA DENTAL OF IL-RISK	0	8,272.77
			Total for DELTA DENTAL OF IL-RISK		\$8,272.77
PAT DIFIORE					
	10.1101.415	5 BUILDING AIDES SHOES	PAT DIFIORE	0	25.00
			Total for PAT DIFIORE		\$25.00
ANDREA DION					
	10.1920	74 REFUND PAY 2 PLAY STUDENT COUNCIL	ANDREA DION	0	52.64
			Total for ANDREA DION		\$52.64
ELIM CHRISTIAN SERVICES					
	10.4120.678	10 PRIVATE TUITION-OCT	ELIM CHRISTIAN SERVICES	0	8,725.80
			Total for ELIM CHRISTIAN SERVICES		\$8,725.80
ENGLISH GARDEN					
	10.1101.410	2 FLOWERS FOR LYNN SYLVESTRI	ENGLISH GARDEN	0	50.00
	10.2310.332	20 BOARD OF ED EXPENSE-FLOWERS FOR S. PINKUL'S FATHER-MES & DO COMBINED	ENGLISH GARDEN	0	100.00
			Total for ENGLISH GARDEN		\$150.00
EVON'S TROPHIES & AWARDS					
	10.2319.410	21 NAME PLATE-BOARD OF EDUCATION	EVON'S TROPHIES & AWARDS	0	41.20
			Total for EVON'S TROPHIES & AWARDS		\$41.20
JOAN FALKERNTHAL					
	10.1101.415	5 BUILDING AIDES SHOES	JOAN FALKERNTHAL	0	25.00
			Total for JOAN FALKERNTHAL		\$25.00
FEIL WATER TREATMENT					

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Line	Account	Description	Vendor	Check	Amount
	10.2321.410	21 NOV 25981	FEIL WATER TREATMENT	0	77.42
			Total for FEIL WATER TREATMENT		\$77.42
ARLENE FIORE					
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	ARLENE FIORE	0	375.00
			Total for ARLENE FIORE		\$375.00
FOLLETT SOFTWARE COMPANY					
	10.2223.410	2 SUPPLIES-LASER PRINT LABELS	FOLLETT SOFTWARE COMPANY	0	45.85
			Total for FOLLETT SOFTWARE COMPANY		\$45.85
FORT DEARBORN LIFE INS CO					
	10.1101.222	35 LIFE INS-PREMIUMS	FORT DEARBORN LIFE INS CO	0	579.60
			Total for FORT DEARBORN LIFE INS CO		\$579.60
FOX RIVER FOODS					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	386.00
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	FOX RIVER FOODS	0	26.97
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	FOX RIVER FOODS	0	62.34
			Total for FOX RIVER FOODS		\$475.31
SANDRA GABRYS					
	10.2562.412	33 SHOE REIMBURSEMENT-FOOD SERVICE	SANDRA GABRYS	0	25.00
			Total for SANDRA GABRYS		\$25.00
ROBERT GENARDO					
	10.1920	74 REFUND PAY 2 PLAY STUDENT COUNCIL	ROBERT GENARDO	0	52.64
			Total for ROBERT GENARDO		\$52.64
GOPHER					
	10.1102.410	4 SUPPLIES-MJH	GOPHER	0	1,698.47
			Total for GOPHER		\$1,698.47
GORDON FOOD SERVICE,INC.					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	70.80-
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	83.10-
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	1,309.55
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	131.34
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	594.84
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	453.88
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	364.53
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	325.27
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	229.43
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	594.45
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	248.05

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	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	653.47
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	162.10
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	2,216.28
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	185.88
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	GORDON FOOD SERVICE,INC.	0	72.10
Total for GORDON FOOD SERVICE,INC.					\$7,387.27
LOIS HAFFNER					
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	LOIS HAFFNER	0	375.00
Total for LOIS HAFFNER					\$375.00
KATHERINE HEARNE					
	10.1920	74 PAY2PLAY REIMB FOR TRACK	KATHERINE HEARNE	0	216.00
Total for KATHERINE HEARNE					\$216.00
HELPING HAND CENTER					
	10.4120.678	10 PRIVATE TUITION-OCT	HELPING HAND CENTER	0	6,889.40
Total for HELPING HAND CENTER					\$6,889.40
HELSEL-JEPPELSON					
	20.2542.411	3 SUPPLIESLITE BULBS-O&M MAINTENANCE/MIS	HELSEL-JEPPELSON	0	277.00
Total for HELSEL-JEPPELSON					\$277.00
DONNA HOFFMAN					
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	DONNA HOFFMAN	0	375.00
Total for DONNA HOFFMAN					\$375.00
HOME DEPOT					
	20.2542.411	2 TORCH, CPR PIP,PAINT SUPPLIES	HOME DEPOT	0	175.66
	20.2542.411	3 SUPPLIES-FILTER-O&M MAINTENANCE/MIS	HOME DEPOT	0	16.97
Total for HOME DEPOT					\$192.63
JENNIFER HORN-FIELDS					
	10.1920	74 REFUND PAY 2 PLAY STUDENT COUNCIL& SINGING CLUB	JENNIFER HORN-FIELDS	0	68.52
Total for JENNIFER HORN-FIELDS					\$68.52
IBC WONDER/HOESST					
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOESST	0	85.90
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOESST	0	244.47
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOESST	0	16.70
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOESST	0	73.44
	10.2562.411	33 GENERAL FOOD-FOOD SERVICE	IBC WONDER/HOESST	0	90.76
Total for IBC WONDER/HOESST					\$511.27
ILLINOIS PAYPHONE SYSTEMS					
	20.2542.340	30 MONTHLY PAYPHONE FEES-MES, MIS, MJH	ILLINOIS PAYPHONE SYSTEMS	0	150.00

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Total for ILLINOIS PAYPHONE SYSTEMS					\$150.00
ILLINOIS PUBLIC RISK FUND					
	10.2410.340	4 RENEWAL WKR'S COMP 12/2011-12/2012	ILLINOIS PUBLIC RISK FUND	0	16,185.00
Total for ILLINOIS PUBLIC RISK FUND					\$16,185.00
ILLINOIS STATE POLICE					
	10.2643.318	30 2 EMPLOYEE CRIMINAL BACKGROUND CHECK	ILLINOIS STATE POLICE	0	68.50
Total for ILLINOIS STATE POLICE					\$68.50
INTERSTATE BATTERY					
	20.2545.410	31 BATTERY & CORE REPLAC NEW HOLLAND	INTERSTATE BATTERY	0	71.95
Total for INTERSTATE BATTERY					\$71.95
JAIME SCHULTZ					
	10.1920	74 REFUND PAY 2 PLAY SINGING CLUB	JAIME SCHULTZ	0	15.88
Total for JAIME SCHULTZ					\$15.88
JOHN ATKINSON, PSY. D.					
	10.1200.300	10 PSYC EVALUATION SERVICES	JOHN ATKINSON, PSY. D.	0	225.00
Total for JOHN ATKINSON, PSY. D.					\$225.00
JOHNSTONE SUPPLY					
	20.2542.410	2 FAN RELAYS O&M/MES	JOHNSTONE SUPPLY	0	94.32
Total for JOHNSTONE SUPPLY					\$94.32
KAREN KAZ					
	10.1101.415	5 BUILDING AIDES SHOES	KAREN KAZ	0	25.00
Total for KAREN KAZ					\$25.00
KIN-KO ACE STORE #500					
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	4.49
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	15.99
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	3.49
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	23.97
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	71.97
	20.2542.410	31 O&M REPAIR & REPLACEMENT	KIN-KO ACE STORE #500	0	31.98
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	20.97
	20.2545.410	31 ALL VEHICLES PARTS & GAS	KIN-KO ACE STORE #500	0	24.97
	20.2542.410	4 REPAIR/REPLACEMENT O&M/MJH	KIN-KO ACE STORE #500	0	12.98
	20.2542.411	2 SUPPLIES-O&M MAINTENANCE/MES	KIN-KO ACE STORE #500	0	10.98
	20.2542.411	3 SUPPLIES-O&M MAINTENANCE/MIS	KIN-KO ACE STORE #500	0	25.78
	40.2550.410	32 SUPPLIES-TRANSPORTATION NON-BUS	KIN-KO ACE STORE #500	0	20.31
	40.2550.410	32 SUPPLIES-TRANSPORTATION NON-BUS	KIN-KO ACE STORE #500	0	11.98-
Total for KIN-KO ACE STORE #500					\$255.90
MARY LOUISE KNOERZER					
	10.2321.410	21 MATTING FOR BOARD PICTURES	MARY LOUISE KNOERZER	0	11.96
	10.2319.410	21 SUPPLIES-BOARD OF EDUCATION	MARY LOUISE KNOERZER	0	12.85

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				Total for MARY LOUISE KNOERZER	\$24.81
KONE, INC					
	20.2542.323	4 MONTHLY SERVICES-O&M MAINTENANCE/MJH	KONE, INC	0	457.80
				Total for KONE, INC	\$457.80
KRYSTAL DAIRY					
	10.2562.413	33 MILK- FOOD SERVICE NOV	KRYSTAL DAIRY	0	2,936.43
				Total for KRYSTAL DAIRY	\$2,936.43
ESTHER KUKLA					
	10.1101.415	5 BUILDING AIDES SHOES	ESTHER KUKLA	0	25.00
				Total for ESTHER KUKLA	\$25.00
THOMAS LAMB					
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	THOMAS LAMB	0	375.00
				Total for THOMAS LAMB	\$375.00
LIBRARY VIDEO COMPANY					
	10.2220.430	4 LC SUPPLIES,	LIBRARY VIDEO COMPANY	0	106.85
				Total for LIBRARY VIDEO COMPANY	\$106.85
LINCOLN-WAY H.S.#210					
	40.2550.464	32 SUPPLIES-TRANSPORTATION/GAS	LINCOLN-WAY H.S.#210	0	7,578.20
	20.2545.410	31 ALL VEHICLES PARTS & GAS	LINCOLN-WAY H.S.#210	0	199.20
				Total for LINCOLN-WAY H.S.#210	\$7,777.40
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	51,028.65
	10.4120.673	10 SP ED AI COSTS	LINCOLN-WAY AREA SP ED	0	14,675.66
	10.4120.674	10 SP ED CO-OP TUITION/IDEA	LINCOLN-WAY AREA SP ED	0	119,885.67
	10.4120.675	10 SP ED CO-OP THERAPY CLASS	LINCOLN-WAY AREA SP ED	0	21,092.30
	10.4120.676	10 SP ED PRESCHOOL	LINCOLN-WAY AREA SP ED	0	74,679.57
	10.4120.677	10 SP ED HEARING/VIS IMP	LINCOLN-WAY AREA SP ED	0	9,871.23
	10.1200.410	10 SUPPLIES-STUDENT SERVICES	LINCOLN-WAY AREA SP ED	0	246.99
	30.5200.690	30 BONDS SERVICE CHARGES	LINCOLN-WAY AREA SP ED	0	2,185.00
	40.2559.331	10 SP ED CONTRACT TRANSPORTATION	LINCOLN-WAY AREA SP ED	0	30,892.41
				Total for LINCOLN-WAY AREA SP ED	\$333,102.38
KATHERINE LITTLE					
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	KATHERINE LITTLE	0	412.50
				Total for KATHERINE LITTLE	\$412.50
LUANN LODES					
	10.1200.410	10 SUPPLIES-FOLDERS,FILES-STUDENT SERVICES	LUANN LODES	0	32.98
				Total for LUANN LODES	\$32.98
LAURA LYNCH					
	10.1101.415	5 BUILDING AIDES SHOES	LAURA LYNCH	0	25.00
				Total for LAURA LYNCH	\$25.00
MACNEAL SCHOOL					

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	10.4120.678	10 PRIVATE TUITION-OCT	MACNEAL SCHOOL	0	7,351.50
	10.4120.678	10 PRIVATE TUITION SEPT	MACNEAL SCHOOL	0	8,124.90
Total for MACNEAL SCHOOL					\$15,476.40
MARTIN IMPLEMENT SALES					
	20.2543.410	31 NH SNOWBLOWER GROUNDS MAINTENANCE SUPPLIES	MARTIN IMPLEMENT SALES	0	195.09
Total for MARTIN IMPLEMENT SALES					\$195.09
LINDA MARQUARDT					
	10.1920	74 REFUND PAY 2 PLAY STUDENT COUNCIL	LINDA MARQUARDT	0	73.69
Total for LINDA MARQUARDT					\$73.69
MARTIN WHALEN OFFICE SOL					
	10.2544.310	30 EQUIPMENT MAINTENANCE MONTHLY CONTRACT NOV 2011	MARTIN WHALEN OFFICE SOL	0	3,548.83
Total for MARTIN WHALEN OFFICE SOL					\$3,548.83
MCGRAW-HILL COMPANIES					
	10.1200.412	10 SUPPLIES-IDEA	MCGRAW-HILL COMPANIES	0	856.37
	10.1101.412	2 CREDIT RETURN WKBKS	MCGRAW-HILL COMPANIES	0	540.00
	10.1200.412	10 IDEA SUPPLIES,	MCGRAW-HILL COMPANIES	0	12,019.98
Total for MCGRAW-HILL COMPANIES					\$12,336.35
MEDWORKS OF NEW LENOX					
	40.2550.310	32 DRIVERS ANNUAL PHYSICALS-HENDRICK	MEDWORKS OF NEW LENOX	0	105.00
Total for MEDWORKS OF NEW LENOX					\$105.00
MIDAMERICAN ENERGY CO.					
	20.2542.466	30 BLDG ELECTRIC-MES & MIS	MIDAMERICAN ENERGY CO.	0	14,618.79
	20.2542.466	30 BLDG ELECTRIC-MJH	MIDAMERICAN ENERGY CO.	0	11,573.96
Total for MIDAMERICAN ENERGY CO.					\$26,192.75
MIDWEST TRANSIT EQUIPMENT					
	40.2550.412	32 MAINTENANCE PARTS-8	MIDWEST TRANSIT EQUIPMENT	0	604.25
	40.2550.331	32 SERVICES-TRANS- BUS 8	MIDWEST TRANSIT EQUIPMENT	0	285.00
	40.2550.464	32 SUPPLIES-TRANS BUS 11	MIDWEST TRANSIT EQUIPMENT	0	25.58
	40.2550.331	32 SERVICES-TRAN BUS 11	MIDWEST TRANSIT EQUIPMENT	0	47.50
	40.2550.412	32 MAINTENANCE PARTS-BUS 17	MIDWEST TRANSIT EQUIPMENT	0	27.83
	40.2550.331	32 SERVICES-TRAN-BUS 17	MIDWEST TRANSIT EQUIPMENT	0	95.00
	40.2550.412	32 SERVICES-TRAN-BUS 2	MIDWEST TRANSIT EQUIPMENT	0	20.41
	40.2550.331	32 SERVICES-TRAN-BUS 2	MIDWEST TRANSIT EQUIPMENT	0	142.50
	40.2550.412	32 MAINTENANCE PARTS-BUS 2	MIDWEST TRANSIT EQUIPMENT	0	7.46
Total for MIDWEST TRANSIT EQUIPMENT					\$1,255.53
MOKENA AUTO PARTS					
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	45.15
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	55.21
	20.2545.410	31 ALL VEHICLES PARTS & GAS	MOKENA AUTO PARTS	0	17.97
Total for MOKENA AUTO PARTS					\$118.33
MOKENA CHAMBER COMMERCE					
	10.2310.640	20 DISTRICT ASSOC MEMBERSHIPS	MOKENA CHAMBER COMMERCE	0	80.00
Total for MOKENA CHAMBER COMMERCE					\$80.00
MULCAHY, PAURITSCH, SALVA					

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Line	Account	Description	Vendor	Check	Amount
	10.2310.317	20 REMAINDER BALANCE OF DISTRICT AUDIT & A-133 AUDIT	MULCAHY, PAURITSCH, SALVA	0	11,450.00
				Total for MULCAHY, PAURITSCH, SALVA	\$11,450.00
DONNA MULVIHILL					
	10.1920	74 REFUND PAY 2 PLAY SINGING CLUB	DONNA MULVIHILL	0	15.88
				Total for DONNA MULVIHILL	\$15.88
NAT'L GEOGRAPHIC SCHL PUB					
	10.1101.412	2 WORKBOOKS-MES-2ND & 3RD	NAT'L GEOGRAPHIC SCHL PUB	0	1,155.00
				Total for NAT'L GEOGRAPHIC SCHL PUB	\$1,155.00
NICOR GAS					
	20.2542.460	30 DISTRICT HEATING/GAS	NICOR GAS	0	2,569.51
				Total for NICOR GAS	\$2,569.51
NU WAY DISPOSAL SERVICE					
	20.2542.320	31 SERVICES-O&M MAINTENANCE/HEATING	NU WAY DISPOSAL SERVICE	0	1,518.31
				Total for NU WAY DISPOSAL SERVICE	\$1,518.31
JOHN OLIVIERI					
	10.1920	74 PAY2PLAY REIMB FOR TRACK	JOHN OLIVIERI	0	216.00
				Total for JOHN OLIVIERI	\$216.00
OTIS ELEVATOR COMPANY					
	20.2542.323	2 SERVICES-O&M MAINTENANCE/MES	OTIS ELEVATOR COMPANY	0	142.64
				Total for OTIS ELEVATOR COMPANY	\$142.64
OTTOSEN BRITZ KELLY					
	10.2310.318	20 DISTRICT LEGAL SERVICES	OTTOSEN BRITZ KELLY	0	608.00
				Total for OTTOSEN BRITZ KELLY	\$608.00
PEARSON EDUCATION					
	10.1200.412	10 IDEA SUPPLIES,	PEARSON EDUCATION	0	931.25
				Total for PEARSON EDUCATION	\$931.25
PERFORMANCE CHEMICAL					
	20.2543.410	31 POWER THAWICE MELT 49P ALLETS,	PERFORMANCE CHEMICAL	0	3,057.60
				Total for PERFORMANCE CHEMICAL	\$3,057.60
DIANE PETRONIO					
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	DIANE PETRONIO	0	412.50
				Total for DIANE PETRONIO	\$412.50
PITNEY BOWES, INC.					
	10.2410.340	4 POSTAGE-MJH-QTRLY RENTAL CHARGES-3 MO	PITNEY BOWES, INC.	0	1,062.00
				Total for PITNEY BOWES, INC.	\$1,062.00
PITNEY - PURCHASE POWER					
	10.2410.340	4 NON-FOOD SUPPLIES-FOOD SERVICE	PITNEY - PURCHASE POWER	0	460.17
				Total for PITNEY - PURCHASE POWER	\$460.17
RICHARD QUINN					

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

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
10.1111.222	35	INSURANCE RETIREES-2ND QTR	RICHARD QUINN	0	375.00
Total for RICHARD QUINN					\$375.00
ROSEN PUBLISHING					
10.2220.430	4	BOOKS-LEARNING CENTER/MJH	ROSEN PUBLISHING	0	137.01
Total for ROSEN PUBLISHING					\$137.01
PAMELA RYMUT					
10.1920	74	PAY2PLAY REIMB FOR TRACK	PAMELA RYMUT	0	216.00
Total for PAMELA RYMUT					\$216.00
JOYCE SALA					
10.1111.222	35	INSURANCE RETIREES-2ND QTR	JOYCE SALA	0	375.00
Total for JOYCE SALA					\$375.00
SCHOLASTIC, INC.					
10.1102.410	4	SUBSCRIPTIONS CLASS MATERIALS	SCHOLASTIC, INC.	0	961.13
10.1102.410	4	SUPPLIES-MJH	SCHOLASTIC, INC.	0	115.50
10.1101.412	3	WORKBOOKS-MIS	SCHOLASTIC, INC.	0	1,330.90
10.1102.412	4	WORKBOOKS-MJH	SCHOLASTIC, INC.	0	2,993.66
Total for SCHOLASTIC, INC.					\$5,401.19
SECRETARY OF STATE					
20.2542.410	31	RENEWAL FEES--O&M REPAIR & REPLACEMENT	SECRETARY OF STATE	0	20.00
40.2550.331	32	RENEWAL-PLATE STICKERS-TRANSPORTATION	SECRETARY OF STATE	0	130.00
Total for SECRETARY OF STATE					\$150.00
HELEN SIMPKINS					
10.1111.222	35	INSURANCE RETIREES-2ND QTR	HELEN SIMPKINS	0	375.00
Total for HELEN SIMPKINS					\$375.00
SANDY SIMESTER					
10.1101.415	5	BUILDING AIDES SHOES	SANDY SIMESTER	0	25.00
Total for SANDY SIMESTER					\$25.00
SOUTH SIDE CONTROL SUPPLY					
20.2542.410	4	RECEIVER CONTROL	SOUTH SIDE CONTROL SUPPLY	0	195.82
20.2542.411	4	SUPPLIES-O&M MAINTENANCE/MJH	SOUTH SIDE CONTROL SUPPLY	0	154.27
Total for SOUTH SIDE CONTROL SUPPLY					\$350.09
DEBBIE SPENCER					
10.1111.222	35	INSURANCE RETIREES-2ND QTR	DEBBIE SPENCER	0	375.00
Total for DEBBIE SPENCER					\$375.00
SRAGA HAUSER, LLC					
10.2310.318	20	DISTRICT LEGAL SERVICES	SRAGA HAUSER, LLC	0	2,100.00
Total for SRAGA HAUSER, LLC					\$2,100.00
STI - ILLINOIS, INC.					
10.2525.410	30	DEFERRED COMPENSATION OPTION-LICENSE	STI - ILLINOIS, INC.	0	60.00

Board Report

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Date: Dec 01, 2011 - Dec 02, 2011;

Line	Account	Description	Vendor	Check	Amount
Total for STI - ILLINOIS, INC.					\$60.00
SUN TIMES MEDIA					
	10.2321.440	21 RENEWAL SUBSCRIPTION	SUN TIMES MEDIA	0	195.00
	10.2310.332	20 BOARD OF EDUCATION LEGAL AD OCTOBER	SUN TIMES MEDIA	0	135.78
Total for SUN TIMES MEDIA					\$330.78
BARBARA TEAGUE					
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	BARBARA TEAGUE	0	375.00
Total for BARBARA TEAGUE					\$375.00
TIME FOR KIDS					
	10.1101.412	2 WORKBOOKS-MES-ENRICHMENT CLASSES	TIME FOR KIDS	0	397.80
	10.1101.412	3 WORKBOOKS-MIS	TIME FOR KIDS	0	1,029.00
Total for TIME FOR KIDS					\$1,426.80
TIMBERVIEW RV CENTER					
	20.2543.410	31 PLUG FOR PLOW	TIMBERVIEW RV CENTER	0	17.08
	20.2542.410	31 O&M REPAIR & REPLACEMENT LP	TIMBERVIEW RV CENTER	0	12.50
Total for TIMBERVIEW RV CENTER					\$29.58
TIRE TRACKS-FRANKFORT					
	20.2542.410	31 TIRES & FRONT END ALIGNMENT 2009 CHEVY	TIRE TRACKS-FRANKFORT	0	729.95
Total for TIRE TRACKS-FRANKFORT					\$729.95
T.M. TIRE CO. INC.					
	40.2550.412	32 MAINTENANCE PARTS-GARAGE-TRANSPORTATION	T.M. TIRE CO. INC.	0	872.84
	40.2550.412	32 MAINTENANCE PARTS-TRANS #11	T.M. TIRE CO. INC.	0	215.00
Total for T.M. TIRE CO. INC.					\$1,087.84
TRANE					
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	TRANE	0	15.87
	10.2562.410	33 NON-FOOD SUPPLIES-FOOD SERVICE	TRANE	0	48.53
Total for TRANE					\$64.40
TRANSPORT TOWING, INC.					
	40.2550.331	32 SERVICES-TRANSPORTATION	TRANSPORT TOWING, INC.	0	60.00
Total for TRANSPORT TOWING, INC.					\$60.00
UCP OF IL PRAIRIELAND					
	10.4120.678	10 PRIVATE TUITION-OCT	UCP OF IL PRAIRIELAND	0	3,887.80
Total for UCP OF IL PRAIRIELAND					\$3,887.80
RITA ULRICH					
	10.2660.231	5 MILEAGE REIMB-STI CONFERENCE	RITA ULRICH	0	109.14
Total for RITA ULRICH					\$109.14
UNITED HEALTHCARE OF IL					
	10.1101.222	35 MED/LIFE INS-PREMIUMS	UNITED HEALTHCARE OF IL	0	111,338.20

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				Total for UNITED HEALTHCARE OF IL	\$111,338.20
UPSTART					
	10.2220.430	3 2012 DESK CALENDAR,	UPSTART	0	20.95
				Total for UPSTART	\$20.95
VERIZON WIRELESS					
	10.2410.332	2 CELL PHONES-BUILDING ADMINISTRATION/MES	VERIZON WIRELESS	0	123.76
	10.2410.332	3 CELL PHONES-BULDING ADMINISTRATION/MIS	VERIZON WIRELESS	0	59.91
	10.2410.332	4 CELL PHONES-BULDING ADMINISTRATION/MJH	VERIZON WIRELESS	0	156.40
	10.2562.310	33 CELL PHONES- FOOD SER	VERIZON WIRELESS	0	34.74
	10.1200.300	10 CELL PHONES-STUDENT SERVICES	VERIZON WIRELESS	0	59.73
	20.2542.340	30 CELL PHONES-DISTRICT	VERIZON WIRELESS	0	423.42
	40.2550.331	32 CELL PHONES-TRANSPORTATION	VERIZON WIRELESS	0	34.31
				Total for VERIZON WIRELESS	\$892.27
VILLAGE OF MOKENA					
	20.2542.370	31 UTILITIES-WATER & SEWER MES-NORTH	VILLAGE OF MOKENA	0	528.00
	20.2542.370	31 UTILITIES-WATER & SEWER MES-CENTRAL	VILLAGE OF MOKENA	0	579.36
	20.2542.370	31 UTILITIES-WATER & SEWER MES SOUTH	VILLAGE OF MOKENA	0	340.05
	20.2542.370	31 UTILITIES-WATER & SEWER MIS	VILLAGE OF MOKENA	0	108.56
	20.2542.370	31 UTILITIES-WATER & SEWER MJH	VILLAGE OF MOKENA	0	693.60
				Total for VILLAGE OF MOKENA	\$2,249.57
VISION SERVICE PLAN (IL)					
	10.1101.222	35 VISION-PREMIUMS	VISION SERVICE PLAN (IL)	0	1,041.00
				Total for VISION SERVICE PLAN (IL)	\$1,041.00
WEEKLY READER					
	10.1101.412	2 WORKBOOKS-MES-1ST & 2ND	WEEKLY READER	0	1,840.80
				Total for WEEKLY READER	\$1,840.80
WILL COUNTY HEALTH DEPT					
	10.2562.410	33 ORDINANCE AMENDAMENT FEE	WILL COUNTY HEALTH DEPT	0	670.00
				Total for WILL COUNTY HEALTH DEPT	\$670.00
DONNA WILSON					
	10.1111.222	35 INSURANCE RETIREES-2ND QTR	DONNA WILSON	0	375.00
				Total for DONNA WILSON	\$375.00
WORLD BOOK INC.					
	10.2220.430	4 DVDS LIVING GREEN,	WORLD BOOK INC.	0	200.00
				Total for WORLD BOOK INC.	\$200.00
JOAN YOUNG					
	10.1101.415	5 BUILDING AIDES SHOES	JOAN YOUNG	0	25.00
				Total for JOAN YOUNG	\$25.00

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EDUCATION FUND	Debits	Credits
Revenue	979.89	0.00
Expense	547,622.44	0.00
Asset	0.00	548,602.33
Total for EDUCATION FUND	548,602.33	548,602.33
OM FUND	Debits	Credits
Expense	41,087.39	0.00
Asset	0.00	41,087.39
Total for OM FUND	41,087.39	41,087.39
BOND - INTEREST FUND	Debits	Credits
Expense	1,112,622.50	0.00
Asset	0.00	1,112,622.50
Total for BOND - INTEREST FUND	1,112,622.50	1,112,622.50
TRANSPORTATION FUND	Debits	Credits
Expense	42,494.07	0.00
Asset	0.00	42,494.07
Total for TRANSPORTATION FUND	42,494.07	42,494.07
Grand Total	Debits	Credits
Revenue	979.89	0.00
Expense	1,743,826.40	0.00
Asset	0.00	1,744,806.29
Grand Total	1,744,806.29	1,744,806.29