

# Paid Accounts Payable List

<u>Invoice #</u>	<u>----&gt; A.S.N. &lt;----</u>	<u>Vendor Name</u>	<u>Description</u>	<u>P.O. #</u>	<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>State Account #</u>
2870237	225403400	A T & T MOBILITY	TELEPHONE		12/13/2011	30237	\$501.18	20-2540-340
							<b>Total</b>	\$501.18
8159420961	225403400	A T & T	TELEPHONE		12/13/2011	30236	\$168.47	20-2540-340
							<b>Total</b>	\$168.47
30981152	121203100	ACT	GUID/EXPLORE,PLAN TESTS	10044	12/13/2011	30238	\$116.00	10-2120-310
30991755	111304742		INST/LINKAGE REPORT	10254	12/13/2011	30238	\$195.00	10-1100-470-42
							<b>Total</b>	\$311.00
301	123104100	ALBERTSONS	BRD/MEETING FOOD		12/13/2011	30239	\$122.36	10-2310-410
							<b>Total</b>	\$122.36
1070	111304140	ALL DRESSED UP COSTUMES	DRAMA/COSTUMES	10257	12/13/2011	30240	\$684.00	10-1100-410-40
							<b>Total</b>	\$684.00
61022	112203100	ALLENDALE ASSOCIATION	SPEC ED/OCT 11		12/13/2011	30241	\$3,478.90	10-1220-310
							<b>Total</b>	\$3,478.90
	111304137	AMAZON.COM	SPEECH/STOPWATCHES		12/13/2011	30242	\$80.99	10-1100-410-37
							<b>Total</b>	\$80.99
9890413135	111304742	APPLE	INST SUP/ADAPTERS	10263	12/13/2011	30243	\$744.50	10-1100-470-42
							<b>Total</b>	\$744.50
9917	115194101	ATHLETIC OUTFITTERS	BOYS SOCCER/AWARDS	10265	12/13/2011	30244	\$39.00	10-1500-410
6488	115203902		GIRLS BB/PLAQUES		12/13/2011	30244	\$91.15	10-1500-390
							<b>Total</b>	\$130.15
31215	225403230	AYERS ELECTRIC	CS/WIRE WELDERS	10000	12/13/2011	30245	\$428.84	20-2540-323
31239	225403230		CS/PUMP REPAIRS	10000	12/13/2011	30245	\$96.00	20-2540-323
31280	225403230		CS/WIRE PUMP MOTOR	10000	12/13/2011	30245	\$799.28	20-2540-323
31287	225403230		CS/ELECTRICAL REPAIRS	10000	12/13/2011	30245	\$198.20	20-2540-323
31266	225403230		CS/REPLACE FUSES	10000	12/13/2011	30245	\$96.00	20-2540-323
31265	225306402		B&I/EMERGENCY LIGHTS	1000	12/13/2011	30245	\$577.75	20-2530-319
31289	225403230		CS/LIGHT REPAIRS	1000	12/13/2011	30245	\$70.98	20-2540-323
							<b>Total</b>	\$2,267.05
9986394	111304102	BLICK, DICK	ART/PLIERS	10260	12/13/2011	30246	\$30.27	10-1100-410-2
							<b>Total</b>	\$30.27
	425520464	BP	VEH/GASOLINE		12/13/2011	30247	\$58.26	40-2552-464

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							Total .....	\$58.26
725	121204100	BRANDTS PRINTING INC	GUID/BUSINESS CARDS	10236	12/13/2011	30248	\$63.00	10-2120-410
739	115004100		ATH/CERTIFICATES	10261	12/13/2011	30248	\$94.00	10-1500-410
							Total .....	\$157.00
1010813600	225403400	CALL ONE	TELEPHONE		12/13/2011	30249	\$1,211.63	20-2540-340
							Total .....	\$1,211.63
	112203100	CAMELOT SCHOOLS LLC	SPEC ED/OCT 11		12/13/2011	30250	\$6,971.60	10-1220-310
							Total .....	\$6,971.60
	115123901	CAPKO, JAKE	CROSS COUNTRY WORKER		12/13/2011	30251	\$32.50	10-1500-390
							Total .....	\$32.50
	115133901	CARR, DAVE	FOOTBALL WORKER		12/13/2011	30252	\$195.00	10-1500-390
							Total .....	\$195.00
1937488	114005401	CDW-G	CAREER TECH/DOCUMENT CAMERAS	10262	12/13/2011	30253	\$664.99	10-1400-540
B511879	112504100		TITLE I/LAPTOP COMPUTERS	10270	12/13/2011	30253	\$8,198.35	10-1250-410
B900949	111304742		INST/ADAPTER,DVD DRIVE	10279	12/13/2011	30253	\$81.92	10-1100-470-42
B728053	111305445		TECH/ROUTERS	10274	12/13/2011	30253	\$478.99	10-1100-540
							Total .....	\$9,424.25
15113	225403410	CENTRAL LIMESTONE	GRND/AGLIME	10258	12/13/2011	30254	\$56.73	20-2540-410
							Total .....	\$56.73
115	124104100	CERES FOOD GROUP	PR/MEETING FOOD		12/13/2011	30255	\$8.40	10-2410-410
1011-139	125603190		CAFETERIA CONTRACT		12/13/2011	30255	\$29,824.15	10-2560-319
120	123104100		BRD/MEETINGS FOOD	0	12/13/2011	30255	\$70.14	10-2310-410
118	111304742		INST/NIB12 ARTICULATION MTG		12/13/2011	30255	\$12.90	10-1100-470-42
							Total .....	\$29,915.59
8771201833	225403400	COMCAST	TELEPHONE		12/13/2011	30256	\$221.58	20-2540-340
							Total .....	\$221.58
2795090016	225404660	COMED	ELECTRIC/28 KWH		12/13/2011	30257	\$44.90	20-2540-466
							Total .....	\$44.90
1607	225403230	COUNTYWIDE PLUMBING INC	CS/BOILER,CLASSROOM REPAIRS	10264	12/13/2011	30258	\$435.50	20-2540-323
1618	225403230		CS/BOILER REPAIRS	10250	12/13/2011	30258	\$1,084.99	20-2540-323
							Total .....	\$1,520.49

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115253902		CRAWFORD, TIM	GIRLS SWIM WORKER		12/13/2011	30259	\$130.00	10-1500-390
							<b>Total</b> .....	\$130.00
115133901		CROSE, ANGIE	FOOTBALL WORKER		12/13/2011	30260	\$65.00	10-1500-390
							<b>Total</b> .....	\$65.00
103111-JW	112203100	DAMAR SERVICES	SPEC ED/OCT 11		12/13/2011	30261	\$11,680.15	10-1220-310
							<b>Total</b> .....	\$11,680.15
115133901		DE BOARD, ADAM	FOOTBALL WORKER		12/13/2011	30262	\$195.00	10-1500-390
							<b>Total</b> .....	\$195.00
115133901		DERGO, BRENDA	FOOTBALL WORKER		12/13/2011	30263	\$162.50	10-1500-390
115193901			BOYS SOCCER WORKER		12/13/2011	30263	\$32.50	10-1500-390
115283902			VOLLEYBALL WORKER		12/13/2011	30263	\$97.50	10-1500-390
							<b>Total</b> .....	\$292.50
115133901		DERGO, JOEINE	FOOTBALL WORKER		12/13/2011	30264	\$227.50	10-1500-390
							<b>Total</b> .....	\$227.50
425520464		DJS AMOCO	VEH/GASOLINE		12/13/2011	30265	\$794.40	40-2552-464
							<b>Total</b> .....	\$794.40
10/11 101T	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/OCT 11		12/13/2011	30266	\$7,755.54	10-1220-310
							<b>Total</b> .....	\$7,755.54
136148	112203100	ELIM CHRISTIAN SERVICES	SPEC ED/OCT 11		12/13/2011	30267	\$5,246.55	10-1220-310
							<b>Total</b> .....	\$5,246.55
001975	111305443	FES	TECH/WEB ROYALTY		12/13/2011	30268	\$179.21	10-1100-540
							<b>Total</b> .....	\$179.21
1516416	111304113	FLINN SCIENTIFIC	SCI/BULB	10272	12/13/2011	30269	\$44.40	10-1100-410-13
							<b>Total</b> .....	\$44.40
115253902		GARRETT, NICK	GIRLS SWIM WORKER		12/13/2011	30270	\$97.50	10-1500-390
							<b>Total</b> .....	\$97.50
333483	225403410	GRAINCO FS INC	GRND/TURFACE	10003	12/13/2011	30271	\$120.00	20-2540-410
90917	225403410		GRND/EQUIP FUEL	10003	12/13/2011	30271	\$794.31	20-2540-410
90918	225403410		GRND/EQUIP FUEL	10003	12/13/2011	30271	\$785.40	20-2540-410
							<b>Total</b> .....	\$1,699.71

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114003100		GRUNDY AREA VOCATIONAL	VOCATIONAL/NOV 11		12/13/2011	30272	\$34,092.59	10-1400-310
241403100			TECH VOCATIONAL/NOV 11		12/13/2011	30272	\$3,045.14	20-4140-310
241403100			TECH VOCATIONAL/ENERGY SYSTEMS		12/13/2011	30272	\$10,885.81	20-4140-310
241403100			TECH VOCATIONAL/CAPITAL PROJECTS		12/13/2011	30272	\$33,092.53	20-4140-310
<b>Total</b>							\$81,116.07	
141203100		GRUNDY CO SPECIAL EDUCATION	ADM ASSESSMENT		12/13/2011	30273	\$18,321.00	10-4120-310
141203100			SPECIAL ED/PUBLIC		12/13/2011	30273	\$64,655.99	10-4120-310
<b>Total</b>							\$82,976.99	
163079	225404100	GRUNDY SUPPLY II	OP/CLEANERS,PAD	10004	12/13/2011	30274	\$561.20	20-2540-410
163006	225404100		OP/TOWELS, TISSUE	10004	12/13/2011	30274	\$1,174.30	20-2540-410
163027	225404100		OP/WASTEBASKETS	10004	12/13/2011	30274	\$119.88	20-2540-410
<b>Total</b>							\$1,855.38	
R3936-00	115184101	HAYDENS ATHLETIC	WRESTLING/SCALE,SCOREBOOKS	10266	12/13/2011	30275	\$779.90	10-1500-410
<b>Total</b>							\$779.90	
4420008	122204900	HIGHSMITH	L M/DATE STAMP	10268	12/13/2011	30276	\$30.92	10-2220-490
<b>Total</b>							\$30.92	
21473	123103180	HODGES LOIZZI EISENHAMMER	LEGAL SERVICES		12/13/2011	30277	\$4,291.94	10-2310-318
<b>Total</b>							\$4,291.94	
1003828	225403230	HONEYWELL INC	CS/BOILER REPAIRS	10269	12/13/2011	30278	\$2,790.19	20-2540-323
1004377	225404410		EQ UPK/AIR HANDLING DRIVE	10259	12/13/2011	30278	\$1,875.00	20-2540-441
3560701	225403230		CS/MECHANICAL MAINT		12/13/2011	30278	\$15,760.50	20-2540-323
<b>Total</b>							\$20,425.69	
406056	112203100	HOPEWELL SCHOOL	SPEC ED/NOV 11		12/13/2011	30279	\$7,714.76	10-1220-310
<b>Total</b>							\$7,714.76	
321010	123103900	ILL ASSOC OF SCHOOL BOARDS	BRD/CERTIFICATION FEES		12/13/2011	30280	\$30.00	10-2310-390
<b>Total</b>							\$30.00	
440-0038	425533100	ILL CENTRAL SCHOOL BUS	TRANSPORTATION CONTRACT		12/13/2011	30281	\$25,497.46	40-2550-331
440-0038	425533199		TRANSPORTATION/OTHER		12/13/2011	30281	\$3,174.01	40-2550-331-99
440-00038	425533112		TRANSPORTATION/MUSIC		12/13/2011	30281	\$180.00	40-2550-331-12
440-0038	425533130		TRANSPORTATION/ATHLETICS		12/13/2011	30281	\$1,485.40	40-2550-331-30
<b>Total</b>							\$30,336.87	
	225403230	ILL DEPT OF PUBLIC HEALTH	CS/ASBESTOS LICENSE RENEWALS		12/13/2011	30282	\$50.00	20-2540-323
<b>Total</b>							\$50.00	

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3075	123103100	ILLINOIS STATE POLICE	BRD/CRIMINAL INVESTIGATION		12/13/2011	30283	\$34.25	10-2310-310
							<b>Total</b>	\$34.25
10034035	225405400	ILLINOIS TRUCK & EQUIPMENT	EQ/SKID STEER	10170	12/13/2011	30284	\$36,977.72	20-2540-540
							<b>Total</b>	\$36,977.72
18260595-1	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/116301.10 KWH		12/13/2011	30286	\$8,974.13	20-2540-466
							<b>Total</b>	\$8,974.13
1308829-01	225404650	INTEGRYS	ADM SERV FEE		12/13/2011	30285	\$5,087.39	20-2540-465
							<b>Total</b>	\$5,087.39
113042	115114101	KORNEY BOARD AIDS	BOYS BSKTBL/RACKS	10256	12/13/2011	30287	\$598.00	10-1500-410
							<b>Total</b>	\$598.00
	115133901	LA FOND, MATT	FOOTBALL WORKER		12/13/2011	30288	\$32.50	10-1500-390
							<b>Total</b>	\$32.50
118661	112203100	LITTLE FRIENDS	SPEC ED/NOV 11		12/13/2011	30289	\$4,488.51	10-1220-310
							<b>Total</b>	\$4,488.51
N2908572	111305443	MAILFINANCE	TECH/MAIL MACHINE MAINT		12/13/2011	30290	\$651.44	10-1100-540
							<b>Total</b>	\$651.44
14369	114004110	MATTESON ACE HARDWARE	IA/PAINT,PUTTY	10248	12/13/2011	30291	\$168.04	10-1400-410-10
							<b>Total</b>	\$168.04
97447	111305443	MC GRATH OFFICE EQUIP	TECH/COPIER LEASE		12/13/2011	30292	\$3,355.41	10-1100-540
37241	225403230		CS/SET TIMECLOCK		12/13/2011	30292	\$75.00	20-2540-323
							<b>Total</b>	\$3,430.41
	115253902	MC LAUGHLIN, CAROLYN	GIRLS SWIM WORKER		12/13/2011	30293	\$32.50	10-1500-390
							<b>Total</b>	\$32.50
422	412203310	METRO YELLOW LLC	SPEC ED TRANSP/OCT 11		12/13/2011	30294	\$95.14	40-4120-331
							<b>Total</b>	\$95.14
	124104100	MORRIS BAKERY	PR/MEETING FOOD		12/13/2011	30295	\$18.00	10-2410-410
	111304742		INST/NIB12 ARTICULATION MTG		12/13/2011	30295	\$27.00	10-1100-470-42
							<b>Total</b>	\$45.00
	225403230	MUSIC FACTORY,THE	CS/CAFE SOUND SYSTEM REPAIR	10267	12/13/2011	30296	\$1,208.20	20-2540-323

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							<b>Total</b> .....	\$1,208.20
719130511	225403400	NEXTEL	TELEPHONE		12/13/2011	30297		\$8.30 20-2540-340
							<b>Total</b> .....	\$8.30
0730242000	225404650	NICOR	NATURAL GAS/345.76 THERMS		12/13/2011	30298		\$230.82 20-2540-465
							<b>Total</b> .....	\$230.82
	115123901	NIEWINSKI, CHRISTIAN	CROSS COUNTRY WORKER		12/13/2011	30299		\$32.50 10-1500-390
							<b>Total</b> .....	\$32.50
5870062610	124104100	OFFICE DEPOT	PR/MARKERS,POST-ITS		12/13/2011	30300		\$78.34 10-2410-410
							<b>Total</b> .....	\$78.34
	115123901	OLSON, JAKE	CROSS COUNTRY WORKER		12/13/2011	30301		\$32.50 10-1500-390
							<b>Total</b> .....	\$32.50
7809555	115004100	QUILL	ATH/LANYARDS		12/13/2011	30302		\$26.98 10-1500-410
8087211	123104100		BRD/ENVELOPES,DISKS		12/13/2011	30302		\$74.69 10-2310-410
							<b>Total</b> .....	\$101.67
238880 FSL	123103180	ROBBINS SCHWARTZ NICHOLAS LIFT	LEGAL SERVICES		12/13/2011	30303		\$801.80 10-2310-318
239184 KM	123103180		LEGAL SERVICES		12/13/2011	30303		\$197.50 10-2310-318
239183 KM	123103180		LEGAL SERVICES		12/13/2011	30303		\$85.39 10-2310-318
							<b>Total</b> .....	\$1,084.69
	115133901	RUETTIGER, TERESA	FOOTBALL WORKER		12/13/2011	30304		\$227.50 10-1500-390
							<b>Total</b> .....	\$227.50
947070	111304137	SAMUEL FRENCH INC	SPEECH/SCRIPTS	10231	12/13/2011	30305		\$8.95 10-1100-410-37
							<b>Total</b> .....	\$8.95
	115253902	SKELTON, ADAM	GIRLS SWIM WORKER		12/13/2011	30306		\$130.00 10-1500-390
							<b>Total</b> .....	\$130.00
	115133901	SOCHAN, NILSA	FOOTBALL WORKER		12/13/2011	30307		\$227.50 10-1500-390
							<b>Total</b> .....	\$227.50
34345	125204100	SPECIALIZED DATA SYSTEMS	BKPG/W-2,1099 FORMS	10251	12/13/2011	30308		\$160.00 10-2520-410
							<b>Total</b> .....	\$160.00
	115133901	VOGEN, JEFF	FOOTBALL WORKER		12/13/2011	30309		\$32.50 10-1500-390
							<b>Total</b> .....	\$32.50

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27761 111304113 WAL MART COMMUNITY	SCI/SPOONS	10013	12/13/2011	30310	\$16.85	10-1100-410-13
017781 114004109	HOME EC/GROCERIES	10011	12/13/2011	30310	\$1,115.65	10-1400-410-9
2320 111304102	ART/STAPLERS	10056	12/13/2011	30310	\$57.08	10-1100-410-2
29761 111304742	INST/NIB12 ARTICULATION MTG		12/13/2011	30310	\$19.35	10-1100-470-42
				<b>Total</b>	\$1,208.93	
4397413-20 225403230 WASTE MANAGEMENT OF IL	CS/DEC SERVICE		12/13/2011	30311	\$781.42	20-2540-323
4397414-20 225403230	CS/DEC RECYCLING		12/13/2011	30311	\$119.94	20-2540-323
				<b>Total</b>	\$901.36	
115133901 WILLIS, ARDELE	FOOTBALL WORKER		12/13/2011	30312	\$162.50	10-1500-390
				<b>Total</b>	\$162.50	
115193901 WOLVERTON, ANDREW	BOYS SOCCER WORKER		12/13/2011	30313	\$195.00	10-1500-390
				<b>Total</b>	\$195.00	
				<b>Report Total</b>	\$382,990.67	