

# 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>
2870237534	225403400	A T & T MOBILITY	TELEPHONE		01/10/2012	30319	\$503.51	20-2540-340
							<b>Total</b>	\$503.51
79405	111305442	ACT	INST SUP/LICENSE RENEWAL	10273	01/10/2012	30320	\$775.00	10-1100-540-42
							<b>Total</b>	\$775.00
1022	225403230	ALARM DETECTION SYSTEMS	CS/JAN-MARCH CHARGES		01/10/2012	30321	\$672.66	20-2540-323
							<b>Total</b>	\$672.66
61684	112203100	ALLENDALE ASSOCIATION	SPEC ED/NOV 11		01/10/2012	30322	\$3,295.80	10-1220-310
							<b>Total</b>	\$3,295.80
6895409	111304200	AMAZON.COM	TEXT/SOC ST	10278	01/10/2012	30323	\$1,209.30	10-1100-420
							<b>Total</b>	\$1,209.30
	115214102	ATHLETIC OUTFITTERS	BOWLING/SHIRTS	10277	01/10/2012	30324	\$247.00	10-1500-410
							<b>Total</b>	\$247.00
SES1112-1	112503902	ATS PROJECT SUCCESS	TITLE I/SES		01/10/2012	30325	\$25.65	10-1250-390
							<b>Total</b>	\$25.65
31358	225403230	AYERS ELECTRIC	CS/REMOVE FAN HOUSING	10000	01/10/2012	30326	\$251.10	20-2540-323
							<b>Total</b>	\$251.10
1295	125403937	BEN STEWART SPEECHWIRE TOURN S	SPEECH/TOURN SERVICES		01/10/2012	30327	\$240.00	10-1100-390-37
							<b>Total</b>	\$240.00
32631517	425520464	BP	VEH/GASOLINE		01/10/2012	30328	\$70.30	40-2552-464
							<b>Total</b>	\$70.30
794	123204100	BRANDTS PRINTING INC	SUPT/BUSINESS CARDS	10281	01/10/2012	30329	\$78.00	10-2320-410
							<b>Total</b>	\$78.00
	125403937	BUTLER, CAITLYN	SPEECH JUDGE		01/10/2012	30330	\$85.00	10-1100-390-37
							<b>Total</b>	\$85.00
1010-8136-	225403400	CALL ONE	TELEPHONE		01/10/2012	30331	\$1,176.29	20-2540-340
							<b>Total</b>	\$1,176.29
	112203100	CAMELOT SCHOOLS LLC	SPEC ED/NOV 11		01/10/2012	30332	\$6,971.60	10-1220-310
							<b>Total</b>	\$6,971.60

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125403937		CARLSON, ALORA	SPEECH JUDGE		01/10/2012	30333	\$85.00	10-1100-390-37
125403937			SPEECH JUDGE		01/10/2012	30333	\$85.00	10-1100-390-37
<b>Total</b>							\$170.00	
C213251	125704100	CDW-G	DUP/CARTRIDGES	10285	01/10/2012	30334	\$239.99	10-2570-410
<b>Total</b>							\$239.99	
122	123104100	CERES FOOD GROUP INC	BRD/MEETING FOOD		01/10/2012	30335	\$10.32	10-2310-410
123	125403937		SPEECH/TOURN FOOD		01/10/2012	30335	\$267.50	10-1100-390-37
111-139	125603190		CAFETERIA CONTRACT		01/10/2012	30335	\$30,587.74	10-2560-319
<b>Total</b>							\$30,865.56	
8771200180	111305443	COMCAST	TECH/CABLE RENTAL		01/10/2012	30336	\$221.58	10-1100-540
<b>Total</b>							\$221.58	
2795090016	225404660	COMED	ELECTRIC/8 KWH		01/10/2012	30337	\$22.61	20-2540-466
<b>Total</b>							\$22.61	
111101	111304100	CRAIG & ASSOCIATES	TECH/SOFTWARE		01/10/2012	30338	\$595.00	10-1100-410
<b>Total</b>							\$595.00	
113011-JW	112203100	DAMAR SERVICES	SPEC ED/NOV 11		01/10/2012	30339	\$11,439.00	10-1220-310
<b>Total</b>							\$11,439.00	
0156BK	123103100	DEUTSCHE BANK NATL TRUST CO	BRD/ADM FEE		01/10/2012	30340	\$150.00	10-2310-310
<b>Total</b>							\$150.00	
	425520464	DJS AMOCO	VEH/GASOLINE		01/10/2012	30341	\$614.40	40-2552-464
<b>Total</b>							\$614.40	
11/11 101T	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/NOV 11		01/10/2012	30342	\$12,453.04	10-1220-310
<b>Total</b>							\$12,453.04	
	125403930	ECHO LANES	PE/DEC BOWLING	10002	01/10/2012	30343	\$675.00	10-1100-390-30
<b>Total</b>							\$675.00	
136447	112203100	ELIM CHRISTIAN SERVICES	SPEC ED/NOV 11		01/10/2012	30344	\$5,122.02	10-1220-310
<b>Total</b>							\$5,122.02	
800	225403230	EXPRESS IMPRESS GAVC	CS/IMPRINT SHIRT LOGOS		01/10/2012	30345	\$210.46	20-2540-323
<b>Total</b>							\$210.46	
1516416	111304113	FLINN SCIENTIFIC	SCI/BULB	10272	01/10/2012	30346	\$18.00	10-1100-410-13

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							Total .....	\$18.00
	125403937	FORBES, DANETTE	SPEECH JUDGE		01/10/2012	30347	\$85.00	10-1100-390-37
							Total .....	\$85.00
512675	111305443	G3 TECHNOLOGY PARTNERS	TECH/PHONE MAINT SERV		01/10/2012	30348	\$1,300.00	10-1100-540
							Total .....	\$1,300.00
11/12/04	123103180	GADD TIBBLE & ASSOCIATES	LEGAL SERVICES		01/10/2012	30349	\$2,532.00	10-2310-318
							Total .....	\$2,532.00
	125403937	GASKA, DENISE	SPEECH JUDGE		01/10/2012	30350	\$85.00	10-1100-390-37
							Total .....	\$85.00
59631	111304102	GREAT LAKES CLAY & SUPPLY CO	ART/CLAY	10082	01/10/2012	30351	\$826.20	10-1100-410-2
							Total .....	\$826.20
201100416	625303900	GREEN ASSOCIATES INC	CAP PROJ/ELEVATOR		01/10/2012	30352	\$14,849.98	60-2530-390
201100417	625303900		CAP PROJ/FIELDHOUSE DOORS		01/10/2012	30352	\$498.98	60-2530-390
							Total .....	\$15,348.96
	114003100	GRUNDY AREA VOCATIONAL	VOCATIONAL/DEC 11		01/10/2012	30353	\$43,197.45	10-1400-310
	241403100		TECH VOCATIONAL/DEC 11		01/10/2012	30353	\$5,862.85	20-4140-310
							Total .....	\$49,060.30
36597	352006106	GRUNDY BANK	WORK CASH BONDS		01/10/2012	30354	\$1,500,000.00	30-5360-600-6
36597	351006106		WORK CASH BOND INTEREST		01/10/2012	30354	\$12,900.00	30-5150-600-6
							Total .....	\$1,512,900.00
164028	225404100	GRUNDY SUPPLY II	OP/DISPENSER,WIPES	10004	01/10/2012	30355	\$109.25	20-2540-410
164004	225404100		OP/TOWELS,TISSUE	10004	01/10/2012	30355	\$1,061.30	20-2540-410
164069	225404100		OP/TOWELS,TISSUE	10004	01/10/2012	30355	\$328.00	20-2540-410
							Total .....	\$1,498.55
21735	123103180	HODGES LOZZI EISENHAMMER	LEGAL SERVICES		01/10/2012	30356	\$8,151.40	10-2310-318
							Total .....	\$8,151.40
0947394947	111304200	HOLT MC DOUGAL	TEXT/ENGLISH	10145	01/10/2012	30357	\$2,603.68	10-1100-420
							Total .....	\$2,603.68
406064	112203100	HOPEWELL SCHOOL	SPEC ED/DEC 11		01/10/2012	30358	\$8,120.80	10-1220-310
							Total .....	\$8,120.80

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440-00057	425533100	ILL CENTRAL SCHOOL BUS	TRANSPORTATION CONTRACT		01/10/2012	30359	\$18,642.24	40-2550-331
440-00057	425533199		TRANSPORTATION/OTHER		01/10/2012	30359	\$5,440.23	40-2550-331-99
440-00057	425533130		TRANSPORTATION/ATHLETICS		01/10/2012	30359	\$8,181.37	40-2550-331-30
<b>Total</b>							\$32,263.84	
18493819-1	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/125498.05 KWH		01/10/2012	30361	\$9,230.61	20-2540-466
<b>Total</b>							\$9,230.61	
1313095-01	225404650	INTEGRYS	ADM SERV FEE		01/10/2012	30360	\$8,063.64	20-2540-465
<b>Total</b>							\$8,063.64	
112311	115154101	JACOBSEN, BRUCE	BOYS SWIM/SUITS	10190	01/10/2012	30362	\$1,089.50	10-1500-410
<b>Total</b>							\$1,089.50	
	425533199	JOLIET TOWNSHIP HIGH SCHOOL #204	TRANSPORTATION/OTHER		01/10/2012	30363	\$2,297.00	40-2550-331-99
<b>Total</b>							\$2,297.00	
14874336	124104130	JOSTENS	GRAD/DIPLOMA COVERS		01/10/2012	30364	\$41.00	10-2410-413
<b>Total</b>							\$41.00	
137093	122204300	JUNIOR LIBRARY GUILD	LIBRARY BOOKS	10130	01/10/2012	30365	\$753.00	10-2220-430
<b>Total</b>							\$753.00	
953.1600	112503902	LEARNING SOLUTIONS INC	TITLE I/SES		01/10/2012	30366	\$158.85	10-1250-390
953.1600	112503902		TITLE I/SES		01/10/2012	30366	\$95.31	10-1250-390
<b>Total</b>							\$254.16	
119613	112203100	LITTLE FRIENDS	SPEC ED/JAN 12		01/10/2012	30367	\$4,224.48	10-1220-310
<b>Total</b>							\$4,224.48	
011-005	225404410	LOF ENERGY SYSTEMS INC	EQ UPK/POOL COVER	9764	01/10/2012	30368	\$3,653.33	20-2540-441
<b>Total</b>							\$3,653.33	
84069	125704100	MC GRATH OFFICE EQUIP	DUP/STAPLES		01/10/2012	30369	\$152.00	10-2570-410
84203	124104100		PR/CALENDAR REFILL		01/10/2012	30369	\$36.22	10-2410-410
97747	111305443		TECH/COPIER LEASE		01/10/2012	30369	\$3,151.97	10-1100-540
37797	125704100		DUP/COPIER REPAIRS		01/10/2012	30369	\$44.00	10-2570-410
<b>Total</b>							\$3,384.19	
27148	114004110	MENARDS	IA/GRINDING WHEEL,BITS	10241	01/10/2012	30370	\$63.12	10-1400-410-10
<b>Total</b>							\$63.12	
68804	225405400	MONROE TRUCK EQUIP	EQ/SNOW PLOW	10271	01/10/2012	30371	\$5,501.00	20-2540-540

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							Total .....	\$5,501.00
	124104100	MORRIS BAKERY	PR/TEACHER MTG		01/10/2012	30372	\$36.00	10-2410-410
							Total .....	\$36.00
1231	123103600	MORRIS DAILY HERALD	BRD/BOND,TAX NOTICES		01/10/2012	30373	\$397.50	10-2310-360
							Total .....	\$397.50
	125403937	MOSS, MICHAEL	SPEECH JUDGE		01/10/2012	30374	\$85.00	10-1100-390-37
							Total .....	\$85.00
719130511-	225403400	NEXTEL	TELEPHONE		01/10/2012	30375	\$8.30	20-2540-340
							Total .....	\$8.30
1064	125403904	NICKELS PIANO SERVICE	CHORAL/PIANO TUNING		01/10/2012	30376	\$100.00	10-1100-390-4
							Total .....	\$100.00
0730242000	225404650	NICOR	NATURAL GAS/371.03 THERMS		01/10/2012	30377	\$243.98	20-2540-465
							Total .....	\$243.98
5884528440	125204100	OFFICE DEPOT	BKPG/POST-ITS,STAPLE REMOVERS		01/10/2012	30378	\$35.37	10-2520-410
5882650190	225404100		OP/CALENDAR REFILL		01/10/2012	30378	\$2.27	20-2540-410
							Total .....	\$37.64
4442767	111304104	PEPPER OF CHICAGO	CHORAL/MUSIC	10153	01/10/2012	30379	\$9.50	10-1100-410-4
4440333	111304104		CHORAL/MUSIC	10153	01/10/2012	30379	\$399.44	10-1100-410-4
4442204	111304104		CHORAL/MUSIC	10153	01/10/2012	30379	\$10.50	10-1100-410-4
4454326	111304104		CHORAL/MUSIC	10153	01/10/2012	30379	\$414.99	10-1100-410-4
4455134	111304104		CHORAL/MUSIC	10153	01/10/2012	30379	\$2.50	10-1100-410-4
							Total .....	\$836.93
1630883	111304137	PLAYSCRIPTS INC	SPEECH/SCRIPTS	10229	01/10/2012	30380	\$47.59	10-1100-410-37
							Total .....	\$47.59
7942	225405400	RAYMOND PRODUCTS	EQ/TABLE MOVER	10276	01/10/2012	30381	\$659.50	20-2540-540
							Total .....	\$659.50
239530 KM	123103180	ROBBINS SCHWARTZ NICHOLAS LIFT	LEGAL SERVICES		01/10/2012	30382	\$360.53	10-2310-318
239561 KM	123103180		LEGAL SERVICES		01/10/2012	30382	\$2,690.84	10-2310-318
239606 FSL	123103180		LEGAL SERVICES		01/10/2012	30382	\$1,477.00	10-2310-318
							Total .....	\$4,528.37
939104	111304137	SAMUEL FRENCH INC	SPEECH/SCRIPTS	10231	01/10/2012	30383	\$47.83	10-1100-410-37

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940398	111304137	SAMUEL FRENCH INC	SPEECH/SCRIPTS	10231	01/10/2012	30383	\$9.95	10-1100-410-37
							<b>Total</b>	\$57.78
36179807	124104100	SCANTRON SERVICE GROUP	PR/FORMS	10275	01/10/2012	30384	\$971.88	10-2410-410
							<b>Total</b>	\$971.88
14436	225403230	SOSNOSKI, ED	CS/PEST CONTROL		01/10/2012	30385	\$240.00	20-2540-323
							<b>Total</b>	\$240.00
2011-12 25	112203100	SOUTHWEST COOK CO CO-OP ASSOC I SPEC ED/ITINERANT			01/10/2012	30386	\$1,008.00	10-1220-310
							<b>Total</b>	\$1,008.00
23645	225404100	SPRING AIR FILTER INC	OP/FILTERS	10280	01/10/2012	30387	\$505.00	20-2540-410
							<b>Total</b>	\$505.00
1571	111304137	WAL MART COMMUNITY	SPEECH/BINDERS,TAPE		01/10/2012	20600	\$42.16	10-1100-410-37
7340	123104100		BRD/EXTENSION CORD		01/10/2012	20600	\$10.14	10-2310-410
7340	123204100		SUPT/SUPPLIES		01/10/2012	20600	\$25.98	10-2320-410
1636	114004109		HOME EC/GROCERIES	10011	01/10/2012	20600	\$417.50	10-1400-410-9
8705	115005400		ATH/STEREO,SPEAKERS		01/10/2012	20600	\$131.00	10-1500-540
							<b>Total</b>	\$626.78
	125403937	WELCH, JIM	SPEECH JUDGE		01/10/2012	20601	\$85.00	10-1100-390-37
							<b>Total</b>	\$85.00
01287833	114003910	WELD STAR	IA/CYLINDER RENTAL		01/10/2012	20602	\$40.04	10-1400-390-10
							<b>Total</b>	\$40.04
	125403937	WOLVERTON, ANDREW	SPEECH JUDGE		01/10/2012	20603	\$85.00	10-1100-390-37
	125403937		SPEECH JUDGE		01/10/2012	20603	\$85.00	10-1100-390-37
							<b>Total</b>	\$170.00
							<b>Report Total</b>	\$1,762,413.92