

## 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> |
|------------------|---------------------------------|-------------------------------|------------------------------|---------------|-------------------|----------------|--------------------|------------------------|
| 96110            | 225403400                       | A T & T                       | TELEPHONE                    |               | 11/15/2011        | 30135          | \$168.57           | 20-2540-340            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$168.57               |
| 60415            | 112203100                       | ALLENDALE ASSOCIATION         | SPEC ED/SEPT 11              |               | 11/15/2011        | 30136          | \$3,845.10         | 10-1220-310            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$3,845.10             |
| 3779437          | 111304742                       | AMAZON.COM                    | INST SUP/BOOK                |               | 11/15/2011        | 30137          | \$20.46            | 10-1100-470-42         |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$20.46                |
| 9798             | 115004100                       | ATHLETIC OUTFITTERS           | ATH/JACKET LOGOS             |               | 11/15/2011        | 30138          | \$100.00           | 10-1500-410            |
| 9821             | 115144101                       |                               | GOLF/PLAQUES                 | 10252         | 11/15/2011        | 30138          | \$58.50            | 10-1500-410            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$158.50               |
| 31077            | 225403230                       | AYERS ELECTRIC                | CS/MARQUEE REPAIRS           | 10000         | 11/15/2011        | 30139          | \$412.97           | 20-2540-323            |
| 31100            | 225305900                       |                               | B&I/INSTALL FIELD LIGHTS     | 10000         | 11/15/2011        | 30139          | \$822.68           | 20-2530-590            |
| 31101            | 225403230                       |                               | CS/REPLACE FIXTURES          | 10000         | 11/15/2011        | 30139          | \$1,262.31         | 20-2540-323            |
| 31131            | 225403230                       |                               | CS/INSTALL LIGHT TIMER       | 10000         | 11/15/2011        | 30139          | \$329.76           | 20-2540-323            |
| 31132            | 225403230                       |                               | CS/INSTALL PRESS BOX FIXTURE | 10000         | 11/15/2011        | 30139          | \$232.02           | 20-2540-323            |
| 31141            | 225403230                       |                               | CS/INSTALL POWER MONITORS    | 10000         | 11/15/2011        | 30139          | \$958.04           | 20-2540-323            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$4,017.78             |
| 2140-D           | 225403410                       | BIG O TRUCKS & TOPSOIL        | GRND/DIRT                    |               | 11/15/2011        | 30140          | \$200.00           | 20-2540-410            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$200.00               |
| 31916400         | 425520464                       | BP                            | VEH/GASOLINE                 |               | 11/15/2011        | 30141          | \$153.93           | 40-2552-464            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$153.93               |
| 6195             | 225403230                       | BR PRODUCTIONS INC            | CS/REPAIR DOWNSPOUT          | 10171         | 11/15/2011        | 30142          | \$1,620.00         | 20-2540-323            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$1,620.00             |
|                  | 115183901                       | BRADLEY-BOURBONNAIS HIGH SCHO | WRESTLING ENTRY              |               | 11/15/2011        | 30143          | \$225.00           | 10-1500-390            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$225.00               |
|                  | 115183901                       | BUFFALO GROVE HIGH SCHOOL     | WRESTLING ENTRY              |               | 11/15/2011        | 30144          | \$225.00           | 10-1500-390            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$225.00               |
| 1018272          | 111305413                       | CALIBRATIONS INC              | SCI EQ/BALANCES              | 10246         | 11/15/2011        | 30145          | \$1,490.00         | 10-1100-500            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$1,490.00             |
| 1010-8136-       | 225403400                       | CALL ONE                      | TELEPHONE                    |               | 11/15/2011        | 30146          | \$1,145.99         | 20-2540-340            |
|                  |                                 |                               |                              |               |                   |                | <b>Total</b> ..... | \$1,145.99             |

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|------------------|---------------------------------|-------------------------|-------------------------|---------------|-------------------|----------------|--------------------|------------------------|
| 26790            | 111304140                       | CALS PRINTING INC       | DRAMA/POSTERS           |               | 11/15/2011        | 30147          | \$63.00            | 10-1100-410-40         |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$63.00                |
|                  | 112203100                       | CAMELOT SCHOOLS LLC     | SPEC ED/SEPT 11         |               | 11/15/2011        | 30148          | \$7,320.18         | 10-1220-310            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$7,320.18             |
| ZZG0807          | 111304100                       | CDW-G                   | TECH/TONER              | 10238         | 11/15/2011        | 30149          | \$622.99           | 10-1100-410            |
| 1315422          | 125704100                       |                         | DUP/CARTRIDGES          | 10249         | 11/15/2011        | 30149          | \$144.39           | 10-2570-410            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$767.38               |
| 14949            | 225403410                       | CENTRAL LIMESTONE       | GRND/AGLIME             | 10258         | 11/15/2011        | 30150          | \$30.87            | 20-2540-410            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$30.87                |
| 0911-139         | 125603190                       | CERES FOOD GROUP        | CAFETERIA CONTRACT      |               | 11/15/2011        | 30151          | \$31,711.14        | 10-2560-319            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$31,711.14            |
|                  | 115183901                       | COAL CITY HIGH SCHOOL   | WRESTLING ENTRY         |               | 11/15/2011        | 30152          | \$125.00           | 10-1500-390            |
|                  | 115113901                       |                         | BOYS BASKETBALL ENTRY   |               | 11/15/2011        | 30152          | \$100.00           | 10-1500-390            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$225.00               |
| 8771200183       | 111305443                       | COMCAST                 | TECH/CABLE RENTAL       |               | 11/15/2011        | 30153          | \$221.58           | 10-1100-540            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$221.58               |
| 2795090016       | 225404660                       | COMED                   | ELECTRIC/28 KWH         |               | 11/15/2011        | 30154          | \$40.83            | 20-2540-466            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$40.83                |
| 1593             | 225403230                       | COUNTYWIDE PLUMBING INC | CS/PUMP,BOILER REPAIRS  | 10250         | 11/15/2011        | 30155          | \$669.50           | 20-2540-323            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$669.50               |
| 093011-JW        | 112203100                       | DAMAR SERVICES          | SPEC ED/SEPT 11         |               | 11/15/2011        | 30156          | \$11,521.95        | 10-1220-310            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$11,521.95            |
|                  | 115004100                       | DEKALB HIGH SCHOOL      | ATH/NIB12 WEBSITE SHARE |               | 11/15/2011        | 30157          | \$125.00           | 10-1500-410            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$125.00               |
|                  | 425520464                       | DJS AMOCO               | VEH/GASOLINE            |               | 11/15/2011        | 30158          | \$999.23           | 40-2552-464            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$999.23               |
| SO173475         | 111304137                       | DRAMATISTS PLAY SERVICE | SPEECH/SCRIPTS          | 10230         | 11/15/2011        | 30159          | \$45.82            | 10-1100-410-37         |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$45.82                |
| 46333            | 225403230                       | E J CATTANI & SON INC   | CS/CRANE RENTAL         |               | 11/15/2011        | 30160          | \$800.00           | 20-2540-323            |
|                  |                                 |                         |                         |               |                   |                | <b>Total</b> ..... | \$800.00               |

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|---|----------------------------|---------------|-------------------|----------------|--------------------|------------------------|
| 09/11 101 112203100   | EASTER SEALS METRO CHICAGO |               | 11/15/2011        | 30161          | \$4,673.21         | 10-1220-310            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$4,673.21         |                        |
| 125403930   | ECHO LANES                 | 10002         | 11/15/2011        | 30162          | \$621.00           | 10-1100-390-30         |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$621.00           |                        |
| 136076 112203100  | ELIM CHRISTIAN SERVICES    |               | 11/15/2011        | 30163          | \$5,536.65         | 10-1220-310            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$5,536.65         |                        |
| 001910 111305443  | FES                        |               | 11/15/2011        | 30164          | \$179.21           | 10-1100-540            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$179.21           |                        |
| 1510519 111304113   | FLINN SCIENTIFIC           | 10255         | 11/15/2011        | 30165          | \$25.79            | 10-1100-410-13         |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$25.79            |                        |
| 511878 111305443  | G3 TECHNOLOGY PARTNERS     |               | 11/15/2011        | 30166          | \$1,300.00         | 10-1100-540            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$1,300.00         |                        |
| 23025 111305443   | GAGGLE                     | 10244         | 11/15/2011        | 30167          | \$1,400.00         | 10-1100-540            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$1,400.00         |                        |
| 45866 225403230   | GARAVENTA USA INC          |               | 11/15/2011        | 30168          | \$809.80           | 20-2540-323            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$809.80           |                        |
| 56347186 111305443  | GE CAPITAL                 |               | 11/15/2011        | 30169          | \$22,955.50        | 10-1100-540            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$22,955.50        |                        |
| 56299 225403230   | GORDON & BACKHUS GLASS     |               | 11/15/2011        | 30170          | \$879.12           | 20-2540-323            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$879.12           |                        |
| 201100377 625303900   | GREEN ASSOCIATES INC       |               | 11/15/2011        | 30171          | \$2,436.45         | 60-2530-390            |
| 201100376 625303900   |                            |               | 11/15/2011        | 30171          | \$1,760.00         | 60-2530-390            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$4,196.45         |                        |
| 175554 111304140  | GROSH BACKDROPS & DRAPERY  | 10220         | 11/15/2011        | 30172          | \$446.90           | 10-1100-410-40         |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$446.90           |                        |
| 114003100   | GRUNDY AREA VOCATIONAL     |               | 11/15/2011        | 30173          | \$29,251.19        | 10-1400-310            |
| 241403100   |                            |               | 11/15/2011        | 30173          | \$2,950.75         | 20-4140-310            |
|   |                            |               |                   |                | <b>Total</b> ..... |                        |
|   |                            |               |                   |                | \$32,201.94        |                        |
| 2012 123106400  | GRUNDY CO CHAMBER          |               | 11/15/2011        | 30174          | \$250.00           | 10-2310-640            |

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|------------------|---------------------------------|----------------------------------|-----------------------------|---------------|-------------------|----------------|---------------|------------------------|
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$250.00               |
|                  | 141203100                       | GRUNDY CO SPECIAL EDUCATION      | SPECIAL ED/PUBLIC           |               | 11/15/2011        | 30175          | \$67,976.40   | 10-4120-310            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$67,976.40            |
| 162050           | 225404100                       | GRUNDY SUPPLY II                 | OP/TOWELS, TISSUE           | 10004         | 11/15/2011        | 30176          | \$977.30      | 20-2540-410            |
| 163006           | 225404100                       |                                  | OP/TOWELS, TISSUE           | 10004         | 11/15/2011        | 30176          | \$237.00      | 20-2540-410            |
| 162070           | 225404100                       |                                  | OP/TRASH LINERS             | 10004         | 11/15/2011        | 30176          | \$851.50      | 20-2540-410            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$2,065.80             |
| 12987997         | 111305443                       | HARLAND TECHNOLOGY SERVICES      | TECH/SCANNER MAINTENANCE    | 10219         | 11/15/2011        | 30177          | \$962.00      | 10-1100-540            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$962.00               |
| 21249            | 123103180                       | HODGES LOIZZI EISENHAMMER        | LEGAL SERVICES              |               | 11/15/2011        | 30178          | \$3,055.98    | 10-2310-318            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$3,055.98             |
| 406033           | 112203100                       | HOPEWELL SCHOOL                  | SPEC ED/OCT 11              |               | 11/15/2011        | 30179          | \$7,714.76    | 10-1220-310            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$7,714.76             |
|                  | 123206400                       | HSDO OF ILLINOIS                 | SUPT/DUES                   |               | 11/15/2011        | 30180          | \$546.00      | 10-2320-640            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$546.00               |
| 321010           | 123103900                       | ILL ASSOC OF SCHOOL BOARDS       | BRD/POLICY SERVICE          |               | 11/15/2011        | 30181          | \$675.00      | 10-2310-390            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$675.00               |
| 440-00030        | 425533100                       | ILL CENTRAL SCHOOL BUS           | TRANSPORTATION CONTRACT     |               | 11/15/2011        | 30182          | \$26,726.24   | 40-2550-331            |
| 440-00030        | 425533112                       |                                  | TRANSPORTATION/MUSIC        |               | 11/15/2011        | 30182          | \$180.00      | 40-2550-331-12         |
| 440-00030        | 425533199                       |                                  | TRANSPORTATION/OTHER        |               | 11/15/2011        | 30182          | \$771.02      | 40-2550-331-99         |
| 440-00030        | 425533130                       |                                  | TRANSPORTATION/ATHLETICS    |               | 11/15/2011        | 30182          | \$8,671.62    | 40-2550-331-30         |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$36,348.88            |
| 3075             | 123103100                       | ILLINOIS STATE POLICE            | BRD/CRIMINAL INVESTIGATIONS |               | 11/15/2011        | 30183          | \$68.50       | 10-2310-310            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$68.50                |
| 10032273         | 225403230                       | ILLINOIS TRUCK & EQUIPMENT       | CS/LIFT RENTAL              |               | 11/15/2011        | 30184          | \$945.00      | 20-2540-323            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$945.00               |
| 18086807-1       | 225404660                       | INTEGRYS ENERGY SERVICES INC     | ELECTRIC/109404.35 KWH      |               | 11/15/2011        | 30185          | \$9,158.94    | 20-2540-466            |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$9,158.94             |
|                  | 425533199                       | JOLIET TOWNSHIP HIGH SCHOOL #204 | TRANSPORTATION/OTHER        |               | 11/15/2011        | 30186          | \$2,112.20    | 40-2550-331-99         |
|                  |                                 |                                  |                             |               |                   |                | Total .....   | \$2,112.20             |

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|------------------|---------------------------------|--------------------------|------------------------|---------------|-------------------|----------------|--------------------|------------------------|
| 1000150197       | 111304112                       | KIDDER MUSIC SERVICE INC | BAND/MUSIC             | 10007         | 11/15/2011        | 30187          | \$15.00            | 10-1100-410-12         |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$15.00                |
|                  | 115183901                       | LINCOLN-WAY HIGH SCHOOL  | WRESTLING ENTRY        |               | 11/15/2011        | 30188          | \$300.00           | 10-1500-390            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$300.00               |
|                  | 115113901                       | LISLE HIGH SCHOOL        | BOYS BASKETBALL ENTRY  |               | 11/15/2011        | 30189          | \$150.00           | 10-1500-390            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$150.00               |
| 118174           | 112203100                       | LITTLE FRIENDS           | SPEC ED/NOV 11         |               | 11/15/2011        | 30190          | \$4,752.54         | 10-1220-310            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$4,752.54             |
|                  | 115213902                       | LOCKPORT HIGH SCHOOL     | BOWLING ENTRY          |               | 11/15/2011        | 30191          | \$330.00           | 10-1500-390            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$330.00               |
| 1315             | 115004101                       | LOGO WORKS               | TRAINING/SHIRTS        | 10216         | 11/15/2011        | 30192          | \$258.50           | 10-1500-410            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$258.50               |
| 0227-8           | 225403410                       | M A B PAINTS #805        | GRND/FIELD PAINT       | 10008         | 11/15/2011        | 30193          | \$776.00           | 20-2540-410            |
| 5968-6           | 225403410                       |                          | GRND/FIELD PAINT       | 10008         | 11/15/2011        | 30193          | \$191.96           | 20-2540-410            |
| 0493-6           | 225403410                       |                          | GRND/FIELD PAINT       | 10008         | 11/15/2011        | 30193          | \$776.00           | 20-2540-410            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$1,743.96             |
| 026991           | 114004110                       | MATTESON ACE HARDWARE    | IA/WOOD PUTTY          | 10248         | 11/15/2011        | 30194          | \$45.41            | 10-1400-410-10         |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$45.41                |
| 83598            | 125704100                       | MC GRATH OFFICE EQUIP    | DUP/COPIER STAPLES     | 10009         | 11/15/2011        | 30195          | \$152.00           | 10-2570-410            |
| 83929            | 125704100                       |                          | DUP/COPIER STAPLES     | 10009         | 11/15/2011        | 30195          | \$76.00            | 10-2570-410            |
| 97169            | 111305443                       |                          | TECH/COPIER LEASE      |               | 11/15/2011        | 30195          | \$3,109.40         | 10-1100-540            |
| 83959            | 225404100                       |                          | OP/KEYS                |               | 11/15/2011        | 30195          | \$24.00            | 20-2540-410            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$3,361.40             |
| 7670             | 114004110                       | MENARDS                  | IA/TOOLS               | 10241         | 11/15/2011        | 30196          | \$39.98            | 10-1400-410-10         |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$39.98                |
| 415              | 412203310                       | METRO YELLOW LLC         | SPEC ED TRANSP/SEPT 11 |               | 11/15/2011        | 30197          | \$204.75           | 40-4120-331            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$204.75               |
| IN515984         | 121304100                       | MFASCO HEALTH & SAFETY   | NURSE/CONTAINERS       | 10245         | 11/15/2011        | 30198          | \$18.71            | 10-2130-410            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$18.71                |
|                  | 124104100                       | MORRIS BAKERY            | PR/DEPART HEAD MTG     |               | 11/15/2011        | 30199          | \$18.00            | 10-2410-410            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b> ..... | \$18.00                |

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|------------------|---------------------------------|------------------------------|---------------------------|---------------|-------------------|----------------|---------------|------------------------|
| 10212011         | 115143901                       | MORRIS COUNTRY CLUB          | GOLF/RANGE FEES           |               | 11/15/2011        | 30200          | \$1,500.00    | 10-1500-390            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$1,500.00             |
| 162              | 123103600                       | MORRIS DAILY HERALD          | BRD/ANNUAL STATEMENT      |               | 11/15/2011        | 30201          | \$1,882.50    | 10-2310-360            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$1,882.50             |
|                  | 823670300                       | MORRIS DEPART OF POLICE      | RESOURCE OFFICER          |               | 11/15/2011        | 30202          | \$8,014.58    | 80-2367-300            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$8,014.58             |
| 026358           | 225403212                       | MORRIS WATER DEPARTMENT      | WATER/25764 GALLONS       |               | 11/15/2011        | 30203          | \$14,971.59   | 20-2540-321            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$14,971.59            |
| HS1112018        | 111305443                       | NATL STUDENT CLEARINGHOUSE   | TECH/RENEWAL FEE          |               | 11/15/2011        | 30204          | \$425.00      | 10-1100-540            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$425.00               |
| 719130511-       | 225403400                       | NEXTEL                       | TELEPHONE                 |               | 11/15/2011        | 30205          | \$8.30        | 20-2540-340            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$8.30                 |
| 4314878          | 225404650                       | NICOR                        | NATURAL GAS/156.55 THERMS |               | 11/15/2011        | 30206          | \$122.72      | 20-2540-465            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$122.72               |
|                  | 115153901                       | OTTAWA HIGH SCHOOL           | BOYS SWIM ENTRY           |               | 11/15/2011        | 30207          | \$80.00       | 10-1500-390            |
|                  | 115183901                       |                              | WRESTLING ENTRY           |               | 11/15/2011        | 30207          | \$125.00      | 10-1500-390            |
|                  | 115203902                       |                              | GIRL BASKETBALL ENTRY     |               | 11/15/2011        | 30207          | \$375.00      | 10-1500-390            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$580.00               |
| 46231            | 225403230                       | PENTEGRA SYSTEMS             | CS/HORN REPAIRS           |               | 11/15/2011        | 30208          | \$791.50      | 20-2540-323            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$791.50               |
| 4445687          | 111304104                       | PEPPER OF CHICAGO            | CHORAL/MUSIC              | 10153         | 11/15/2011        | 30209          | \$37.95       | 10-1100-410-4          |
| 0446076          | 111304104                       |                              | CHORAL/MUSIC              | 10153         | 11/15/2011        | 30209          | \$391.39      | 10-1100-410-4          |
| 04446651         | 111304104                       |                              | CHORAL/MUSIC              | 10153         | 11/15/2011        | 30209          | \$44.55       | 10-1100-410-4          |
| 4447804          | 111304104                       |                              | CHORAL/MUSIC              | 10153         | 11/15/2011        | 30209          | \$1.85        | 10-1100-410-4          |
| 4448099          | 111304104                       |                              | CHORAL/MUSIC              | 10153         | 11/15/2011        | 30209          | \$47.50       | 10-1100-410-4          |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$523.24               |
|                  | 115213902                       | PLAINFIELD NORTH HIGH SCHOOL | BOWLING ENTRY             |               | 11/15/2011        | 30210          | \$175.00      | 10-1500-390            |
|                  | 115213902                       |                              | BOWLING ENTRY             |               | 11/15/2011        | 30210          | \$175.00      | 10-1500-390            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$350.00               |
|                  | 115213902                       | PLAINFIELD SOUTH HIGH SCHOOL | BOWLING ENTRY             |               | 11/15/2011        | 30211          | \$250.00      | 10-1500-390            |
|                  |                                 |                              |                           |               |                   |                | <b>Total</b>  | \$250.00               |

# 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> |
|------------------|---------------------------------|--------------------------------|-------------------------------|---------------|-------------------|----------------|---------------|------------------------|
| 115113901        |                                 | PLANO HIGH SCHOOL              | BOYS BASKETBALL ENTRY         |               | 11/15/2011        | 30212          | \$300.00      | 10-1500-390            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$300.00               |
| 115203902        |                                 | PRAIRIE CENTRAL HIGH SCHOOL    | GIRL BASKETBALL ENTRY         |               | 11/15/2011        | 30213          | \$350.00      | 10-1500-390            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$350.00               |
| 18080            | 225403230                       | PRECISION CONTROL SYSTEMS      | CS/INSTALL PRESS BOX CAMERA   | 10211         | 11/15/2011        | 30214          | \$1,100.00    | 20-2540-323            |
| 18081            | 225403230                       |                                | CS/LIGHTNING DAMAGE REPAIRS   | 10202         | 11/15/2011        | 30214          | \$2,200.00    | 20-2540-323            |
| 17695            | 111305443                       |                                | TECH/PRESS BOX CAMERA SERVICE |               | 11/15/2011        | 30214          | \$409.00      | 10-1100-540            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$3,709.00             |
| 7758235          | 111304111                       | QUILL                          | MATH/BATTERIES                |               | 11/15/2011        | 30215          | \$67.49       | 10-1100-410-11         |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$67.49                |
|                  | 111305400                       | R & R DISTRIBUTORS             | TIF EQ/WHITE BOARD            | 10222         | 11/15/2011        | 30216          | \$595.00      | 10-1100-540            |
| 233927           | 225402410                       |                                | BLDG/BALLASTS                 | 10123         | 11/15/2011        | 30216          | \$400.00      | 20-2540-410            |
|                  | 225305900                       |                                | B&I/FLAGS                     | 10173         | 11/15/2011        | 30216          | \$205.43      | 20-2530-590            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$1,200.43             |
|                  | 115183901                       | RICH EAST HIGH SCHOOL          | WRESTLING ENTRY               |               | 11/15/2011        | 30217          | \$255.00      | 10-1500-390            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$255.00               |
| 238376 FSL       | 123103180                       | ROBBINS SCHWARTZ NICHOLAS LIFT | LEGAL SERVICES                |               | 11/15/2011        | 30218          | \$593.68      | 10-2310-318            |
| 238724 KM        | 123103180                       |                                | LEGAL SERVICES                |               | 11/15/2011        | 30218          | \$43.13       | 10-2310-318            |
| 238723 KM        | 123103180                       |                                | LEGAL SERVICES                |               | 11/15/2011        | 30218          | \$15.10       | 10-2310-318            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$651.91               |
| 3452             | 111305413                       | SOUTHWEST SCIENCE              | SCI EQ/HOTPLATES              | 10247         | 11/15/2011        | 30219          | \$458.00      | 10-1100-500            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$458.00               |
| ARINV-215        | 115004100                       | SPORTS DECALS                  | ATH/TABLE THROW               | 10235         | 11/15/2011        | 30220          | \$196.01      | 10-1500-410            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$196.01               |
| 1954357-00       | 115004101                       | SPORTS HEALTH                  | TRAINING/ICE BAGS,PADS        | 10242         | 11/15/2011        | 30221          | \$204.62      | 10-1500-410            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$204.62               |
| M-113-62         | 115004100                       | STRAWBERRY PLANT BOUTIQUE      | ATH/PARENT NIGHT FLOWERS      | 10243         | 11/15/2011        | 30222          | \$70.00       | 10-1500-410            |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$70.00                |
| P16695630C       | 111304140                       | STUMPS                         | DRAMA/GOSSAMER                | 10233         | 11/15/2011        | 30223          | \$137.91      | 10-1100-410-40         |
|                  |                                 |                                |                               |               |                   |                | <b>Total</b>  | \$137.91               |

## 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> |
|------------------|---------------------------------|--------------------------|------------------------|---------------|-------------------|----------------|---------------------|------------------------|
| 115213902        |                                 | SYCAMORE HIGH SCHOOL     | BOWLING ENTRY          |               | 11/15/2011        | 30224          | \$300.00            | 10-1500-390            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b>        | \$300.00               |
| 0947939          | 823630300                       | TALX UC EXPRESS          | UNEMPLOYMENT INSURANCE |               | 11/15/2011        | 30225          | \$600.00            | 80-2363-300            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b>        | \$600.00               |
| 129814           | 115005400                       | TIFFIN MATS INC          | ATH EQ/MATS            | 10240         | 11/15/2011        | 30226          | \$4,623.00          | 10-1500-540            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b>        | \$4,623.00             |
| 983              | 121304100                       | WAL MART COMMUNITY       | NURSE/CONTAINERS       |               | 11/15/2011        | 30227          | \$2.96              | 10-2130-410            |
| 983              | 124104100                       |                          | PR/COFFEE              |               | 11/15/2011        | 30227          | \$9.98              | 10-2410-410            |
| 26988            | 114004109                       |                          | HOME EC/GROCERIES      | 10011         | 11/15/2011        | 30227          | \$708.37            | 10-1400-410-9          |
| 29767            | 115004100                       |                          | ATH/WATER,POP          | 10012         | 11/15/2011        | 30227          | \$60.74             | 10-1500-410            |
| 000534           | 111304113                       |                          | SCI/REFUND             | 10013         | 11/15/2011        | 30227          | (\$32.52)           | 10-1100-410-13         |
| 21789            | 115004100                       |                          | ATH/WATER,POP          | 10012         | 11/15/2011        | 30227          | \$50.72             | 10-1500-410            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b>        | \$800.25               |
| 4378206-20       | 225403230                       | WASTE MANAGEMENT OF IL   | CS/NOV SERVICE         |               | 11/15/2011        | 30228          | \$774.87            | 20-2540-323            |
| 4378207-20       | 225403230                       |                          | CS/NOV RECYCLING       |               | 11/15/2011        | 30228          | \$118.96            | 20-2540-323            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b>        | \$893.83               |
|                  | 115153901                       | WEST CHICAGO HIGH SCHOOL | BOYS SWIM ENTRY        |               | 11/15/2011        | 30229          | \$125.00            | 10-1500-390            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b>        | \$125.00               |
| 67306            | 225403410                       | XYLEM LTD                | GRND/MULCH             | 10141         | 11/15/2011        | 30230          | \$300.00            | 20-2540-410            |
| 67381            | 225403410                       |                          | GRND/MULCH             | 10141         | 11/15/2011        | 30230          | \$300.00            | 20-2540-410            |
|                  |                                 |                          |                        |               |                   |                | <b>Total</b>        | \$600.00               |
|                  |                                 |                          |                        |               |                   |                | <b>Report Total</b> | \$331,116.97           |