

## Paid Accounts Payable List

<u>Invoice #</u> ----> <u>A.S.N.</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>
287023753 225403400 A T & T MOBILITY	TELEPHONE		10/18/2011	30042	\$975.85	20-2540-340
					<b>Total</b> .....	\$975.85
8159420961 225403400 A T & T	TELEPHONE		10/18/2011	30041	\$341.39	20-2540-340
					<b>Total</b> .....	\$341.39
17257042 121203230 ACT	GUID/BOOKLETS	10209	10/18/2011	30043	\$330.00	10-2120-323
					<b>Total</b> .....	\$330.00
1022 225403230 ALARM DETECTION SYSTEMS	CS/OCT-DEC CHARGES		10/18/2011	30044	\$672.66	20-2540-323
					<b>Total</b> .....	\$672.66
IN2388 111304742 ALEKS CORP	INST/RTI PROGRAM	10207	10/18/2011	30045	\$27.50	10-1100-470-42
					<b>Total</b> .....	\$27.50
59899 112203100 ALLENDALE ASSOCIATION	SPEC ED/AUG 11		10/18/2011	30046	\$2,197.20	10-1220-310
					<b>Total</b> .....	\$2,197.20
191959 115124101 ARES SPORTSWEAR	CROSS COUNTRY/JACKETS,PANTS	10198	10/18/2011	30047	\$342.69	10-1500-410
					<b>Total</b> .....	\$342.69
9679 115004100 ATHLETIC OUTFITTERS	ATH/PLAQUE		10/18/2011	30048	\$130.00	10-1500-410
					<b>Total</b> .....	\$130.00
30994 225403230 AYERS ELECTRIC	CS/MOVE CAFE SERVE LINE	10000	10/18/2011	30049	\$984.96	20-2540-323
31003 225403230	CS/CHECK VOLTAGE	10000	10/18/2011	30049	\$48.00	20-2540-323
					<b>Total</b> .....	\$1,032.96
2140 225403410 BIG O TRUCKS & TOPSOIL	GRND/DIRT		10/18/2011	30050	\$280.00	20-2540-410
					<b>Total</b> .....	\$280.00
31532533 425520464 BP	VEH/GASOLINE		10/18/2011	30051	\$56.90	40-2552-464
					<b>Total</b> .....	\$56.90
598 124104100 BRANDTS PRINTING INC	PR/ENVELOPES	10208	10/18/2011	30052	\$2,674.71	10-2410-410
					<b>Total</b> .....	\$2,674.71
1010813600 225403400 CALL ONE	TELEPHONE		10/18/2011	30053	\$1,206.28	20-2540-340
					<b>Total</b> .....	\$1,206.28
112203100 CAMELOT SCHOOLS LLC	SPEC ED/AUG 11		10/18/2011	30054	\$2,614.35	10-1220-310
					<b>Total</b> .....	\$2,614.35

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ZNW4326	111305445	CDW-G	TECH/ROUTERS	10212	10/18/2011	30055	\$322.99	10-1100-540
							<b>Total</b>	\$322.99
105	124104100	CERES FOOD GROUP	PR/PARENT CONFERENCES		10/18/2011	30056	\$145.75	10-2410-410
0811-139	125603190		CAFETERIA CONTRACT		10/18/2011	30056	\$18,041.78	10-2560-319
108	123204100		SUPT/MEETING FOOD		10/18/2011	30056	\$45.00	10-2320-410
109	124204100		ASSIST PR/DISCIPLINE MEETING		10/18/2011	30056	\$10.32	10-2420-410
							<b>Total</b>	\$18,242.85
EI35763916	111304111	COLLEGE BOARD PUBLICATIONS	MATH/EXAMS	10204	10/18/2011	30057	\$72.00	10-1100-410-11
							<b>Total</b>	\$72.00
3382	111305443	COMCAST	TECH/CABLE RENTAL		10/18/2011	30058	\$221.58	10-1100-540
							<b>Total</b>	\$221.58
2795090016	225404660	COMED	ELECTRIC/52 KWH		10/18/2011	30059	\$44.08	20-2540-466
							<b>Total</b>	\$44.08
1504	225403230	COUNTYWIDE PLUMBING INC	CS/BATHROOM REPAIRS	10224	10/18/2011	30060	\$249.74	20-2540-323
							<b>Total</b>	\$249.74
39049403	112504100	D & H DISTRIBUTING CO	TITLE I/SOFTWARE	10234	10/18/2011	30061	\$282.00	10-1250-410
							<b>Total</b>	\$282.00
083111-JW	112203100	DAMAR SERVICES	SPEC ED/AUG 11		10/18/2011	30062	\$11,018.45	10-1220-310
							<b>Total</b>	\$11,018.45
	225406200	DEUTSCHE BANK NATL TRUST CO	DEBT SERV INTEREST		10/18/2011	30063	\$91,768.13	20-5200-620
							<b>Total</b>	\$91,768.13
	425520464	DJS AMOCO	VEH/GASOLINE		10/18/2011	30064	\$928.57	40-2552-464
							<b>Total</b>	\$928.57
720CH	115124101	DNA ATHLETICS	CROSS COUNTRY/SINGLET,SHORTS	10197	10/18/2011	30065	\$282.50	10-1500-410
							<b>Total</b>	\$282.50
08/11TP	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/AUG 11		10/18/2011	30066	\$2,982.90	10-1220-310
							<b>Total</b>	\$2,982.90
	125403930	ECHO LANES	PE/SEPT BOWLING	10002	10/18/2011	30067	\$1,361.25	10-1100-390-30
							<b>Total</b>	\$1,361.25

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32541	111304130	EXPRESS IMPRESS GAVC	PE/SHIRTS,SHORTS	10020	10/18/2011	30068	\$4,160.00	10-1100-410-30
							<b>Total</b>	\$4,160.00
INV001745	111305443	FES	TECH/WEB ROYALTY		10/18/2011	30069	\$179.21	10-1100-540
INV001850	111305443		TECH/WEB ROYALTY		10/18/2011	30069	\$179.21	10-1100-540
							<b>Total</b>	\$358.42
510362	111305443	G3 TECHNOLOGY PARTNERS	TECH/PHONE MAINT SERVICE		10/18/2011	30070	\$1,300.00	10-1100-540
511157	111305443		TECH/PHONE MAINT SERVICE		10/18/2011	30070	\$1,300.00	10-1100-540
							<b>Total</b>	\$2,600.00
45875	225403230	GARAVENTA USA INC	CS/LIFTS MAINTENANCE	10192	10/18/2011	30071	\$1,350.00	20-2540-323
							<b>Total</b>	\$1,350.00
332542	225403410	GRAINCO FS INC	GRND/FERTILIZER	10003	10/18/2011	30072	\$163.53	20-2540-410
							<b>Total</b>	\$163.53
956535981	225305900	GRAYBAR	B&I/FIELD LIGHTS	10237	10/18/2011	30073	\$4,104.12	20-2530-590
							<b>Total</b>	\$4,104.12
201100339	625303900	GREEN ASSOCIATES INC	CAP PROJ/ELEVATOR		10/18/2011	30074	\$7,321.39	60-2530-390
201100340	625303900		CAP PROJ/FIELDHOUSE DOORS		10/18/2011	30074	\$2,145.00	60-2530-390
							<b>Total</b>	\$9,466.39
	241403100	GRUNDY AREA VOCATIONAL	TECH VOCATIONAL/SEPT 11		10/18/2011	30075	\$5,455.84	20-4140-310
							<b>Total</b>	\$5,455.84
	141203100	GRUNDY CO SPECIAL EDUCATION	SPECIAL ED/SUMMER SCHOOL 11		10/18/2011	30076	\$52.00	10-4120-310
	141203100		SPECIAL ED/SUMMER SCHOOL 11		10/18/2011	30076	\$652.00	10-4120-310
	141203100		SPECIAL ED/PUBLIC		10/18/2011	30076	\$67,142.91	10-4120-310
							<b>Total</b>	\$67,846.91
160087	225404100	GRUNDY SUPPLY II	OP/CLEANER	10004	10/18/2011	30077	\$82.50	20-2540-410
161006	225404100		OP/SOAP DISPENSERS	10004	10/18/2011	30077	\$18.00	20-2540-410
161021	225404100		OP/TOWELS,TISSUE	10004	10/18/2011	30077	\$750.40	20-2540-410
161030	225404100		OP/DETERGENT,TRASH LINERS	10004	10/18/2011	30077	\$216.00	20-2540-410
161097	225404100		OP/TOWELS,TISSUE	10004	10/18/2011	30077	\$597.65	20-2540-410
161102	225404100		OP/TOWELS,TISSUE	10004	10/18/2011	30077	\$372.40	20-2540-410
							<b>Total</b>	\$2,036.95
20813	123103180	HODGES LOIZZI EISENHAMMER	LEGAL SERVICES		10/18/2011	30078	\$9,043.39	10-2310-318
21023	123103180		LEGAL SERVICES		10/18/2011	30078	\$767.44	10-2310-318
							<b>Total</b>	\$9,810.83

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355029	225403230	HONEYWELL INC	CS/INSTANT ALERT SYSTEM		10/18/2011	30079	\$1,950.00	20-2540-323
							<b>Total</b>	\$1,950.00
406016	112203100	HOPEWELL SCHOOL	SPEC ED/SEPT 11		10/18/2011	30080	\$8,526.84	10-1220-310
							<b>Total</b>	\$8,526.84
440-00001	425533130	ILL CENTRAL SCHOOL BUS	TRANSPORTATION/ATHLETICS		10/18/2011	30081	\$324.95	40-2550-331-30
440-00020	425533100		TRANSPORTATION CONTRACT		10/18/2011	30081	\$27,787.12	40-2550-331
440-00020	425533112		TRANSPORTATION/MUSIC		10/18/2011	30081	\$3,121.53	40-2550-331-12
440-00020	425533130		TRANSPORTATION/ATHLETICS		10/18/2011	30081	\$10,824.09	40-2550-331-30
440-00020	425533199		TRANSPORTATION/OTHER		10/18/2011	30081	\$540.00	40-2550-331-99
440-00009	425533112		TRANSPORTATION/MUSIC		10/18/2011	30081	\$180.00	40-2550-331-12
440-00009	425533130		TRANSPORTATION/ATHLETICS		10/18/2011	30081	\$1,414.22	40-2550-331-30
440-00009	425533199		TRANSPORTATION/OTHER		10/18/2011	30081	\$584.86	40-2550-331-99
440-00008	425533100		TRANSPORTATION CONTRACT		10/18/2011	30081	\$16,016.46	40-2550-331
							<b>Total</b>	\$60,793.23
3075	123103100	ILLINOIS STATE POLICE	BRD/CRIMINAL INVESTIGATIONS		10/18/2011	30082	\$102.75	10-2310-310
							<b>Total</b>	\$102.75
17934107-1	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/153107.98 KWH		10/18/2011	30084	\$12,790.32	20-2540-466
							<b>Total</b>	\$12,790.32
1300643-01	225404650	INTEGRYS	ADM SERV FEE		10/18/2011	30083	\$1,381.86	20-2540-465
1304956.01	225404650		AMD SERV FEE		10/18/2011	30083	\$1,780.28	20-2540-465
							<b>Total</b>	\$3,162.14
1047	123103900	INTERQUEST DETECTION CANINES	SCHOOL INSPECTIONS	10006	10/18/2011	30085	\$350.00	10-2310-390
1037	123103900		SCHOOL INSPECTIONS	10006	10/18/2011	30085	\$300.00	10-2310-390
1058	123103900		SCHOOL INSPECTIONS	10006	10/18/2011	30085	\$600.00	10-2310-390
							<b>Total</b>	\$1,250.00
082611	115254102	JACOBSEN, BRUCE	GIRLS SWIM/CAPS,SUITS	10190	10/18/2011	30086	\$1,354.25	10-1500-410
							<b>Total</b>	\$1,354.25
	425533199	JOLIET TOWNSHIP HIGH SCHOOL #204	TRANSPORTATION/OTHER		10/18/2011	30087	\$1,056.10	40-2550-331-99
							<b>Total</b>	\$1,056.10
1000141657	111305400	KIDDER MUSIC SERVICE INC	TIF EQ/DRUM CARRIER	10035	10/18/2011	30088	\$205.00	10-1100-540
1000136140	111304112		BAND/MUSIC	100007	10/18/2011	30088	\$525.00	10-1100-410-12
1000141658	111304112		BAND/DRUM HEADS	10007	10/18/2011	30088	\$147.75	10-1100-410-12
1000146187	125403912		BAND/EQ REPAIRS	10007	10/18/2011	30088	\$102.50	10-1100-390-12

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							Total .....	\$980.25
001391	115123901	KREPPERT KOMPUSPORT SOFTWARE	CROSS COUNTRY/SOFTWARE		10/18/2011	30089	\$438.40	10-1500-390
							Total .....	\$438.40
SI-103511	122203900	LEARN 360	L M/STREAMING VIDEO	10127	10/18/2011	30090	\$500.00	10-2220-390
							Total .....	\$500.00
117120	112203100	LITTLE FRIENDS	SPEC ED/AUG 11		10/18/2011	30091	\$1,320.15	10-1220-310
117141	112203100		SPEC ED/SEPT 11		10/18/2011	30091	\$5,544.63	10-1220-310
117692	112203100		SPEC ED/OCT 11		10/18/2011	30091	\$5,016.57	10-1220-310
							Total .....	\$11,881.35
8714-7	225403410	M A B PAINTS #805	GRND/FIELD PAINT	10008	10/18/2011	30092	\$715.00	20-2540-410
9116-4	225402410		BLDG/PAINT,PRIMER	10008	10/18/2011	30092	\$1,347.64	20-2540-410
96932	225403410		GRND/FIELD PAINT	10008	10/18/2011	30092	\$1,167.25	20-2540-410
							Total .....	\$3,229.89
L01642	114004110	MATTESON ACE HARDWARE	IA/BRUSHES,SEALER,STAIN	10184	10/18/2011	30093	\$1,331.08	10-1400-410-10
							Total .....	\$1,331.08
83298	125704100	MC GRATH OFFICE EQUIP	DUP/COPIER STAPLES	10009	10/18/2011	30094	\$152.00	10-2570-410
83643	124104100		PR/INSERT	10009	10/18/2011	30094	\$11.68	10-2410-410
96619	125704100		DUP/COPIER TONER		10/18/2011	30094	\$167.64	10-2570-410
96984	111305443		TECH/COPIER LEASE		10/18/2011	30094	\$3,309.25	10-1100-540
							Total .....	\$3,640.57
5225	111304140	MENARDS	DRAMA/PAINT,BRUSHES	10232	10/18/2011	30095	\$82.36	10-1100-410-40
							Total .....	\$82.36
11-490	225305900	MIDWEST ENVIRONMENTAL	B&I/FLOOR TILE,MASTIC PROJECT	10156	10/18/2011	30096	\$2,050.00	20-2530-590
							Total .....	\$2,050.00
11697	225404410	MIDWEST SIGNWORKS	EQ UPK/BALLASTS		10/18/2011	30097	\$250.00	20-2540-441
11679	225403230		CS/BANNERS,SIGNS	10215	10/18/2011	30097	\$760.00	20-2540-323
							Total .....	\$1,010.00
	124104100	MORRIS BAKERY	PR/DEPART CHAIR MTG		10/18/2011	30098	\$9.00	10-2410-410
	124104100		PR/IPAD MEETING		10/18/2011	30098	\$27.00	10-2410-410
							Total .....	\$36.00
935	123103600	MORRIS DAILY HERALD	BRD/BID NOTICES		10/18/2011	30099	\$202.50	10-2310-360
							Total .....	\$202.50

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13529605	124103400	NEOPOST INC	POSTAGE/SEALER		10/18/2011	30100	\$50.99	10-2410-340
							<b>Total</b>	\$50.99
117936	225403230	NEVCO INC	CS/SCOREBOARD REPAIRS		10/18/2011	30101	\$151.78	20-2540-323
							<b>Total</b>	\$151.78
719130511-	225403400	NEXTEL	TELEPHONE		10/18/2011	30102	\$8.28	20-2540-340
							<b>Total</b>	\$8.28
1033	125403904	NICKELS PIANO SERVICE	CHORAL/PIANO TUNINGS	10213	10/18/2011	30103	\$100.00	10-1100-390-4
							<b>Total</b>	\$100.00
0730242000	225404650	NICOR	NATURAL GAS/56.56 THERMS		10/18/2011	30104	\$63.52	20-2540-465
							<b>Total</b>	\$63.52
134973	114004110	NORTHERN ILL STEEL SUPPLY CO	IA/ALUMINUM	10227	10/18/2011	30105	\$1,098.70	10-1400-410-10
							<b>Total</b>	\$1,098.70
5783060370	125204100	OFFICE DEPOT	BKPG/CALENDAR,RIBBONS		10/18/2011	30106	\$19.45	10-2520-410
							<b>Total</b>	\$19.45
BK6385979	111304200	PEARSON EDUCATION	TEXT/SOC ST	10069	10/18/2011	30107	\$482.00	10-1100-420
							<b>Total</b>	\$482.00
4439642	111304104	PEPPER OF CHICAGO	CHORAL/MUSIC	10153	10/18/2011	30108	\$12.99	10-1100-410-4
4440943	111304104		CHORAL/MUSIC	10153	10/18/2011	30108	\$27.90	10-1100-410-4
4443893	111304104		CHORAL/MUSIC	10153	10/18/2011	30108	\$322.79	10-1100-410-4
							<b>Total</b>	\$363.68
17086	225404100	PLASTIC WINDOWS PRODUCTS CO	OP/WINDOW ADHESIVE	10221	10/18/2011	30109	\$174.44	20-2540-410
							<b>Total</b>	\$174.44
1558019	111304137	PLAYSCRIPTS INC	SPEECH/SCRIPTS	10097	10/18/2011	30110	\$29.61	10-1100-410-37
							<b>Total</b>	\$29.61
	225404100	R & R DISTRIBUTORS	OP/CLOCKS	10203	10/18/2011	30111	\$310.00	20-2540-410
	225404100		OP/BULBS	10217	10/18/2011	30111	\$375.18	20-2540-410
	225405400		EQ/DESKS	10178	10/18/2011	30111	\$1,698.00	20-2540-540
							<b>Total</b>	\$2,383.18
P1012011	823640300	RAMZA INSURANCE GROUP	LIABILITY INSURANCE		10/18/2011	30112	\$39,651.00	80-2364-300
WC1001201	823640300		WORKERS COMP INSURANCE		10/18/2011	30112	\$22,650.00	80-2364-300

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							<b>Total</b>	\$62,301.00
238270	FSL 123103180	ROBBINS SCHWARTZ NICHOLAS LIFT	LEGAL SERVICES		10/18/2011	30113	\$109.71	10-2310-318
238231	KM 123103180		LEGAL SERVICES		10/18/2011	30113	\$65.83	10-2310-318
							<b>Total</b>	\$175.54
6166287	124104100	SCANTRON SERVICE GROUP	PR/FORMS	10205	10/18/2011	30114	\$1,472.72	10-2410-410
							<b>Total</b>	\$1,472.72
14168	225403230	SOSNOSKI, ED	CS/PEST CONTROL		10/18/2011	30115	\$245.00	20-2540-323
							<b>Total</b>	\$245.00
34071	125204100	SPECIALIZED DATA SYSTEMS	BKPG/AP CHECKS	10200	10/18/2011	30116	\$530.00	10-2520-410
							<b>Total</b>	\$530.00
1935883-00	115004101	SPORTS HEALTH	TRAINING/TAPE,BANDAGES	10214	10/18/2011	30117	\$935.22	10-1500-410
							<b>Total</b>	\$935.22
9462872	225403230	STATE FIRE MARSHAL	CS/BOILER CERTIFICATES		10/18/2011	30118	\$420.00	20-2540-323
							<b>Total</b>	\$420.00
CTCS13921	425540323	TALTY	VEH/BUS,UPLANDER REPAIRS	10223	10/18/2011	30119	\$2,460.63	40-2554-323
							<b>Total</b>	\$2,460.63
38273	225306402	TURF TEAM INC	B&I/RE-BRICK LANDSCAPE	10172	10/18/2011	30120	\$2,500.00	20-2530-319
38282	115005400		ATH/SEED,FERTILIZER		10/18/2011	30120	\$260.00	10-1500-540
							<b>Total</b>	\$2,760.00
24527	225404100	UNITED LABRATORIES	OP/CLEANERS	10218	10/18/2011	30121	\$212.32	20-2540-410
							<b>Total</b>	\$212.32
110471B	225305900	UNIVERSAL ASBESTOS REMOVAL	B&I/ASBESTOS ABATEMENT	10157	10/18/2011	30122	\$4,320.00	20-2530-590
							<b>Total</b>	\$4,320.00
4985	114004109	WAL MART COMMUNITY	HOME EC/GROCERIES	10011	10/18/2011	30123	\$818.80	10-1400-410-9
20464	111304113		SCI/FOLDERS,POST-ITS	10013	10/18/2011	30123	\$144.43	10-1100-410-13
22228	115004100		ATH/WATER,POP	10012	10/18/2011	30123	\$125.16	10-1500-410
							<b>Total</b>	\$1,088.39
	111302300	WALLON, ROBERT	TUITION REIMBURSEMENT		10/18/2011	30124	\$300.00	10-1100-230
							<b>Total</b>	\$300.00
4365032-20	225403230	WASTE MANAGEMENT OF IL	CS/OCT SERVICE		10/18/2011	30125	\$773.36	20-2540-323

## 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>
4365034-20	225403230	WASTE MANAGEMENT OF IL	CS/OCT RECYCLING		10/18/2011	30125	\$118.74	20-2540-323
							<b>Total</b> .....	\$892.10
1928520	111304201	WEEKLY READER	WORKBOOKS/SCIENCE	10196	10/18/2011	30126	\$279.25	10-1100-420
							<b>Total</b> .....	\$279.25
01275979	114003910	WELD STAR	IA/CYLINDER RENTAL		10/18/2011	30127	\$36.80	10-1400-390-10
							<b>Total</b> .....	\$36.80
7958191-3	114004110	WOODWORKERS SUPPLY CO	IA/NAILS,TAPE MEASURE	10195	10/18/2011	30128	\$122.72	10-1400-410-10
							<b>Total</b> .....	\$122.72
9011446567	114004110	WURTH BAER SUPPLY CO	IA/DRAWER SLIDES	10186	10/18/2011	30129	\$183.25	10-1400-410-10
							<b>Total</b> .....	\$183.25
							<b>Report Total</b> .....	\$448,041.12