

# 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		09/13/2011	29900	\$484.70	20-2540-340
							<b>Total</b>	\$484.70
8159420961	225403400	A T & T	TELEPHONE		09/13/2011	29899	\$159.70	20-2540-340
							<b>Total</b>	\$159.70
SI354964	225403230	ALARM DETECTION SYSTEMS	CS/LIGHTNING DAMAGE REPAIRS		09/13/2011	29901	\$2,234.16	20-2540-323
							<b>Total</b>	\$2,234.16
	123104100	ALBERTSONS	BRD/STAFF PICNIC		09/13/2011	29902	\$73.26	10-2310-410
25468	111304113		SCI/TOOTHPICKS		09/13/2011	29902	\$23.76	10-1100-410-13
							<b>Total</b>	\$97.02
IN 1426	111304742	ALEKS CORP	INST/RTI PROGRAM	10163	09/13/2011	29903	\$330.00	10-1100-470-42
IN 1357	111304160		SPEC ED/SOFTWARE	10161	09/13/2011	29903	\$1,750.00	10-1100-410-60
							<b>Total</b>	\$2,080.00
59150	112203100	ALLENDALE ASSOCIATION	SPEC ED/JULY 11		09/13/2011	29904	\$2,743.58	10-1220-310
							<b>Total</b>	\$2,743.58
1823057	111304102	AMACO	ART/CLAY	10052	09/13/2011	29905	\$166.19	10-1100-410-2
							<b>Total</b>	\$166.19
1374657067	111304105	AMAZON.COM	ENG/DVD	10063	09/13/2011	29906	\$41.28	10-1100-410-5
1866050168	121204100		GUID/BOOKS	10042	09/13/2011	29906	\$16.01	10-2120-410
							<b>Total</b>	\$57.29
9878097492	111305445	APPLE INC	TECH/IPAD COVERS	10139	09/13/2011	29907	\$276.00	10-1100-540
9882278576	111305445		TECH EQ/AIRPORT EXTREME,ADAPTORS	10167	09/13/2011	29907	\$476.00	10-1100-540
							<b>Total</b>	\$752.00
9604	123103900	ATHLETIC OUTFITTERS	HONORS/SENIOR PLATES	10101	09/13/2011	29908	\$254.90	10-2310-390
9529	115004100		ATH/LANYARDS,WHISTLES	10188	09/13/2011	29908	\$201.30	10-1500-410
							<b>Total</b>	\$456.20
	111302300	AUWERDA, DAVE	TUITION REIMBURSEMENT		09/13/2011	29909	\$600.00	10-1100-230
							<b>Total</b>	\$600.00
30803	225403230	AYERS ELECTRIC	CS/UNHOOK VFD	10000	09/13/2011	29910	\$96.48	20-2540-323
30818	225403230		CS/SET FLAG	10000	09/13/2011	29910	\$96.00	20-2540-323
30862	225403230		CS/ELECTRICAL REPAIRS	10000	09/13/2011	29910	\$336.00	20-2540-323
30861	225403230		CS/UNHOOK HEATING UNITS	10000	09/13/2011	29910	\$144.00	20-2540-323

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30863	225403230	AYERS ELECTRIC	CS/LEARNING RESOURCE ROOM	10000	09/13/2011	29910	\$370.20	20-2540-323
30859	225403230		CS/COMPUTER LAB	10000	09/13/2011	29910	\$3,849.83	20-2540-323
30860	225403230		CS/LIGHTNING DAMAGE REPAIRS	10000	09/13/2011	29910	\$96.00	20-2540-323
30864	225305900		B&I/FLAG POLE PROJECT	10000	09/13/2011	29910	\$5,808.00	20-2530-590
30896	225403230		CS/LIGHT REPAIR	10000	09/13/2011	29910	\$196.81	20-2540-323
<b>Total</b>							\$10,993.32	
8173	225305900	BAILEY'S CARPET ONE	B&I/INSTALL CARPET	10150	09/13/2011	29911	\$2,992.00	20-2530-590
8177	225305900		B&I/INSTALL VCT	10160	09/13/2011	29911	\$2,987.00	20-2530-590
<b>Total</b>							\$5,979.00	
	111302300	BARR, AMY	TUITION REIMBURSEMENT		09/13/2011	29912	\$660.00	10-1100-230
<b>Total</b>							\$660.00	
637095/6	123104100	BIG R	BRD/REGISTRATION WATER,POP		09/13/2011	29913	\$18.96	10-2310-410
637095/6	225404100		OP/BRUSHES		09/13/2011	29913	\$21.97	20-2540-410
<b>Total</b>							\$40.93	
9704672	111304102	BLICK, DICK	ART/PAINT	10059	09/13/2011	29914	\$91.99	10-1100-410-2
<b>Total</b>							\$91.99	
4984307472	425520464	BP	VEH/GASOLINE		09/13/2011	29915	\$138.70	40-2552-464
<b>Total</b>							\$138.70	
	115283902	BRADLEY-BOURBONNAIS HIGH SCHO	VOLLEYBALL ENTRY		09/13/2011	29916	\$130.00	10-1500-390
	115253902		GIRLS SWIM ENTRY		09/13/2011	29916	\$130.00	10-1500-390
<b>Total</b>							\$260.00	
568	115004100	BRANDTS PRINTING INC	ATH/PASSES	10165	09/13/2011	29917	\$25.00	10-1500-410
<b>Total</b>							\$25.00	
1018136000	225403400	CALL ONE	TELEPHONE		09/13/2011	29918	\$1,084.27	20-2540-340
<b>Total</b>							\$1,084.27	
	112203100	CAMELOT SCHOOLS LLC	SPEC ED/JULY 11		09/13/2011	29919	\$7,843.05	10-1220-310
<b>Total</b>							\$7,843.05	
	111302300	CARLSON, ROBERT	TUITION REIMBURSEMENT		09/13/2011	29920	\$300.00	10-1100-230
<b>Total</b>							\$300.00	
1003038	225403230	CARROLL SEATING	CS/BACKSTOPS REPAIR	10017	09/13/2011	29921	\$4,500.00	20-2540-323
<b>Total</b>							\$4,500.00	

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ZJK5646	111304100	CDW-G	TECH/CARTRIDGES	10177	09/13/2011	29922	\$831.23	10-1100-410
ZKH5728	111304100		TECH/SOFTWARE	10166	09/13/2011	29922	\$840.90	10-1100-410
ZJK5263	111305445		TECH EQ/SPEAKERS,HEADSETS	10166	09/13/2011	29922	\$683.61	10-1100-540
<b>Total</b>							\$2,355.74	
102	122123900	CERES FOOD GROUP	TITLE II/INSERVICE		09/13/2011	29923	\$1,350.00	10-2212-390
104	123204100		SUPT/MEETING FOOD		09/13/2011	29923	\$11.25	10-2320-410
<b>Total</b>							\$1,361.25	
3382	111305443	COMCAST	TECH/CABLE RENTAL		09/13/2011	29924	\$221.58	10-1100-540
<b>Total</b>							\$221.58	
2795090016	225404660	COMED	ELECTRIC/7 KWH		09/13/2011	29925	\$26.65	20-2540-466
<b>Total</b>							\$26.65	
S1908589.0	225404410	COMPLETE INDUSTRIAL	EQ UPK/TIME DELAY FUSES		09/13/2011	29926	\$168.25	20-2540-441
<b>Total</b>							\$168.25	
151961	111305400	CONCEPT COMMUNICATIONS	TIF EQ/RADIOS	10024	09/13/2011	29927	\$8,780.00	10-1100-540
<b>Total</b>							\$8,780.00	
07311-JW	112203100	DAMAR SERVICES	SPEC ED/JULY 11		09/13/2011	29928	\$11,765.00	10-1220-310
<b>Total</b>							\$11,765.00	
	115253902	DEKALB HIGH SCHOOL	GIRLS SWIM ENTRY		09/13/2011	29929	\$200.00	10-1500-390
<b>Total</b>							\$200.00	
90063750	122203900	DISCOVERY EDUCATION	L M/STREAMING SUBSCRIPTION	10128	09/13/2011	29930	\$2,095.00	10-2220-390
<b>Total</b>							\$2,095.00	
	425520464	DJS AMOCO	VEH/GASOLINE		09/13/2011	29931	\$768.94	40-2552-464
<b>Total</b>							\$768.94	
07/11 101	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/JULY 11		09/13/2011	29932	\$2,892.90	10-1220-310
<b>Total</b>							\$2,892.90	
	125403930	ECHO LANES	PE/AUG BOWLING	10002	09/13/2011	29933	\$589.50	10-1100-390-30
<b>Total</b>							\$589.50	
30541	225403230	EDMONDSON REFRIGERATION	CS/ICE MACHINE REPAIRS	9983	09/13/2011	29934	\$645.00	20-2540-323
<b>Total</b>							\$645.00	
394377	225403230	EICHENAUER SERVICES INC	CS/STEAMER REPAIRS	10193	09/13/2011	29935	\$229.50	20-2540-323

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							<b>Total</b> .....	\$229.50
	115283902	ELGIN HIGH SCHOOL	VOLLEYBALL ENTRY		09/13/2011	29936		\$225.00 10-1500-390
							<b>Total</b> .....	\$225.00
1671	111305443	FES	TECH/WEB ROYALTY		09/13/2011	29937		\$179.21 10-1100-540
							<b>Total</b> .....	\$179.21
644188	225403230	FOX VALLEY FIRE & SAFETY	CS/SEMI-ANNUAL MAINT		09/13/2011	29938		\$204.50 20-2540-323
645840	225403230		CS/EXTINGUISHER MAINT		09/13/2011	29938		\$194.40 20-2540-323
647219	225405400		EQ/FIRE EXTINGUISHERS	10191	09/13/2011	29938		\$831.60 20-2540-540
							<b>Total</b> .....	\$1,230.50
509394	111305443	G3 TECHNOLOGY PARTNERS	TECH/PHONE MAINTENANCE		09/13/2011	29939		\$1,300.00 10-1100-540
							<b>Total</b> .....	\$1,300.00
	115123901	GENESEO HIGH SCHOOL	CROSS COUNTRY ENTRY		09/13/2011	29940		\$180.00 10-1500-390
							<b>Total</b> .....	\$180.00
	115283902	GENEVA HIGH SCHOOL	VOLLEYBALL ENTRY		09/13/2011	29941		\$200.00 10-1500-390
							<b>Total</b> .....	\$200.00
6242541001	111304200	GLENCOE	TEXT/SCIENCE	10079	09/13/2011	29942		\$9,374.15 10-1100-420
							<b>Total</b> .....	\$9,374.15
56035	225403230	GORDON & BACKHUS GLASS	CS/INSTALL MIRROR	10147	09/13/2011	29943		\$1,180.19 20-2540-323
							<b>Total</b> .....	\$1,180.19
332174	225403410	GRAINCO FS INC	GRND/SEED,FERTILIZER	10003	09/13/2011	29944		\$308.43 20-2540-410
332235	225403410		GRND/SEED	10003	09/13/2011	29944		\$169.80 20-2540-410
							<b>Total</b> .....	\$478.23
58280	111304102	GREAT LAKES CLAY & SUPPLY CO	ART/GLAZE,RAKU CLAY	10083	09/13/2011	29945		\$246.86 10-1100-410-2
							<b>Total</b> .....	\$246.86
201100262	625303900	GREEN ASSOCIATES INC	CAP PROJ/REPLACE DOORS		09/13/2011	29946		\$5,994.59 60-2530-390
201100261	225306400		ARCHITECTURAL FEES		09/13/2011	29946		\$2,185.00 20-2530-319
201100303	225306400		ARCHITECTURAL FEES		09/13/2011	29946		\$753.30 20-2530-319
201100304	225306400		ARCHITECTURAL FEES		09/13/2011	29946		\$550.00 20-2530-319
							<b>Total</b> .....	\$9,482.89
PNCB1372C	425540323	GREENWAY	VEH UPK/2011 FORD BODY REPAIRS		09/13/2011	29947		\$487.20 40-2554-323
GCC137093	425540323		VEH/FORD DETAILING,OIL CHANGE		09/13/2011	29947		\$169.87 40-2554-323

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							<b>Total</b> .....	\$657.07
	114003100	GRUNDY AREA VOCATIONAL	VOCATIONAL/AUG 11		09/13/2011	29948	\$35,310.52	10-1400-310
	241403100		TECH VOCATIONAL/AUG 11		09/13/2011	29948	\$5,029.81	20-4140-310
							<b>Total</b> .....	\$40,340.33
	141203100	GRUNDY CO SPECIAL EDUCATION	SPECIAL ED/PUBLIC		09/13/2011	29949	\$81,373.15	10-4120-310
							<b>Total</b> .....	\$81,373.15
160028	225404100	GRUNDY SUPPLY II	OP/TOWELS, TISSUE	10004	09/13/2011	29950	\$963.55	20-2540-410
160059	225404100		OP/TOWELS, TISSUE	10004	09/13/2011	29950	\$1,010.65	20-2540-410
							<b>Total</b> .....	\$1,974.20
0164245	114004109	HAAN CRAFTS	HOME EC/SEWING KITS	10005	09/13/2011	29951	\$625.24	10-1400-410-9
							<b>Total</b> .....	\$625.24
00407687	225404100	HALOGEN SUPPLY CO	OP/POOL CHEMICALS	10164	09/13/2011	29952	\$3,445.91	20-2540-410
							<b>Total</b> .....	\$3,445.91
	111302300	HANKINS, CHRIS	TUITION REIMBURSEMENT		09/13/2011	29953	\$300.00	10-1100-230
							<b>Total</b> .....	\$300.00
R3889-00	111304130	HAYDENS ATHLETIC	PE/LOCKS	10067	09/13/2011	29954	\$1,660.00	10-1100-410-30
ST09	115134101		FTBL/GUARDS,PADS,CLEATS	10107	09/13/2011	29954	\$12,000.00	10-1500-410
							<b>Total</b> .....	\$13,660.00
20601	123103180	HODGES LOIZZI EISENHAMMER	LEGAL SERVICES		09/13/2011	29955	\$5,498.22	10-2310-318
							<b>Total</b> .....	\$5,498.22
947509931	111304201	HOLT MC DOUGAL	WORKBOOKS/ENG	10179	09/13/2011	29956	\$934.80	10-1100-420
947408834	111304200		TEXT/MATH	10098	09/13/2011	29956	\$15,292.81	10-1100-420
							<b>Total</b> .....	\$16,227.61
	115253902	HOMEWOOD FLOSSMOOR HIGH SCHO	GIRLS SWIM ENTRY		09/13/2011	29957	\$125.00	10-1500-390
							<b>Total</b> .....	\$125.00
995966	225403230	HONEYWELL INC	CS/LIGHTNING DAMAGE REPAIRS		09/13/2011	29958	\$2,888.92	20-2540-323
996831	225403230		CS/LIGHTNING DAMAGE REPAIRS		09/13/2011	29958	\$1,844.88	20-2540-323
							<b>Total</b> .....	\$4,733.80
405984	112203100	HOPEWELL SCHOOL	SPEC ED/JULY 11		09/13/2011	29959	\$6,902.68	10-1220-310
406006	112203100		SPEC ED/AUG 11		09/13/2011	29959	\$4,872.48	10-1220-310
							<b>Total</b> .....	\$11,775.16

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186279	111303600	HOUCHIN BINDERY LTD	TEXTBOOK BINDING	10105	09/13/2011	29960	\$332.10	10-1100-360
							<b>Total</b> .....	\$332.10
	121203230	IACAC	GUID/MEMBERSHIP RENEWALS		09/13/2011	29961	\$115.00	10-2120-323
							<b>Total</b> .....	\$115.00
036027-036	123104100	ILL ASSOC OF SCHOOL BOARDS	BRD/BOOK	10169	09/13/2011	29962	\$20.00	10-2310-410
							<b>Total</b> .....	\$20.00
8343270	124106400	ILLINOIS PRINCIPALS ASSOC	PR/DUES		09/13/2011	29963	\$596.00	10-2410-640
							<b>Total</b> .....	\$596.00
3075	123103100	ILLINOIS STATE POLICE	BRD/CRIMINAL INVESTIGATIONS		09/13/2011	29964	\$137.00	10-2310-310
							<b>Total</b> .....	\$137.00
20115096	115004100	IMPACT APPLICATIONS INC	ATH/SUBSCRIPTION	10189	09/13/2011	29965	\$750.00	10-1500-410
							<b>Total</b> .....	\$750.00
17760890-1	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/134113.70 KWH		09/13/2011	29967	\$14,081.66	20-2540-466
							<b>Total</b> .....	\$14,081.66
1296174-01	225404650	INTEGRYS	ADM SERV FEE		09/13/2011	29966	\$978.70	20-2540-465
							<b>Total</b> .....	\$978.70
1000138929	111305400	KIDDER MUSIC SERVICE INC	TIF EQ/PODIM,DRUMS,CARRIERS	10035	09/13/2011	29968	\$3,660.00	10-1100-540
1000138619	125403912		BAND/EQ REPAIRS	10007	09/13/2011	29968	\$700.45	10-1100-390-12
							<b>Total</b> .....	\$4,360.45
1665549-01	114004110	KLINGSPORS WOODWORKING SHOP	IA/ALUMINUM	10187	09/13/2011	29969	\$485.59	10-1400-410-10
							<b>Total</b> .....	\$485.59
	111302300	LANNING, JON	TUITION REIMBURSEMENT		09/13/2011	29970	\$900.00	10-1100-230
							<b>Total</b> .....	\$900.00
	115143901	LASALLE-PERU HIGH SCHOOL	BOYS GOLF ENTRY		09/13/2011	29971	\$220.00	10-1500-390
							<b>Total</b> .....	\$220.00
	115143901	LEMONT HIGH SCHOOL	BOYS GOLF ENTRY		09/13/2011	29972	\$225.00	10-1500-390
							<b>Total</b> .....	\$225.00
846426	111304742	LIBRARY STORE	INST/LABELS	10047	09/13/2011	29973	\$105.91	10-1100-470-42
							<b>Total</b> .....	\$105.91

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115253902		LINCOLN-WAY HIGH SCHOOL	GIRLS SWIM ENTRY		09/13/2011	29974	\$175.00	10-1500-390
							<b>Total</b> .....	\$175.00
115331	112203100	LITTLE FRIENDS	SPEC ED/MAY 11 ADJUST		09/13/2011	29975	\$3,479.05	10-1220-310
							<b>Total</b> .....	\$3,479.05
22343	115264102	LOCKER ROOM	GIRLS TENNIS/SCOREBOOKS,BALLS	10182	09/13/2011	29976	\$277.09	10-1500-410
							<b>Total</b> .....	\$277.09
	115283902	LOCKPORT HIGH SCHOOL	VOLLEYBALL ENTRY		09/13/2011	29977	\$250.00	10-1500-390
							<b>Total</b> .....	\$250.00
5148	123103900	MACK & ASSOCIATES	2011 AUDIT		09/13/2011	29978	\$6,450.00	10-2310-390
							<b>Total</b> .....	\$6,450.00
N2710995	111305443	MAILFINANCE	TECH/MAIL MACHINE MAINT		09/13/2011	29979	\$651.44	10-1100-540
							<b>Total</b> .....	\$651.44
98971	225404100	MATTESON ACE HARDWARE	OP/ROLLER		09/13/2011	29980	\$40.97	20-2540-410
							<b>Total</b> .....	\$40.97
3077261-IN	115123901	MAXWELL MEDALS & AWARDS	CROSS COUNTRY/AWARDS,MEDALS		09/13/2011	29981	\$463.00	10-1500-390
							<b>Total</b> .....	\$463.00
947460574	111304201	MC DOUGAL LITTELL	WORKBOOKS/MATH	10106	09/13/2011	29982	\$2,012.40	10-1100-420
							<b>Total</b> .....	\$2,012.40
1017784874	114004110	MC FEELYS	IA/BITS,SCREWS	10185	09/13/2011	29983	\$710.15	10-1400-410-10
							<b>Total</b> .....	\$710.15
83260	225402410	MC GRATH OFFICE EQUIP	BLDG/CHAIR MATS	10162	09/13/2011	29984	\$514.10	20-2540-410
96430	111305443		TECH/COPIER LEASE		09/13/2011	29984	\$1,500.00	10-1100-540
96784	111305443		TECH/COPIER LEASE		09/13/2011	29984	\$3,391.92	10-1100-540
							<b>Total</b> .....	\$5,406.02
	115283902	MENDOTA HIGH SCHOOL	VOLLEYBALL ENTRY		09/13/2011	29985	\$150.00	10-1500-390
							<b>Total</b> .....	\$150.00
11636	225403230	MIDWEST SIGNWORKS	CS/PAINT GYM FLOOR	10146	09/13/2011	29986	\$1,930.00	20-2540-323
							<b>Total</b> .....	\$1,930.00
083011MCF	625303900	MIDWEST TESTING SERVICES INC	CAP PROJ/ELEVATOR GEOTECH REPORT		09/13/2011	29987	\$2,425.00	60-2530-390

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							Total .....	\$2,425.00
67535	111304102	MINNESOTA CLAY USA	ART/KILN RELAYS	10057	09/13/2011	29988	\$33.29	10-1100-410-2
							Total .....	\$33.29
	115143901	MINOOKA CCSD #201	BOYS GOLF ENTRY		09/13/2011	29989	\$225.00	10-1500-390
							Total .....	\$225.00
	111302300	MISTRETТА, CECILIA	TUITION REIMBURSEMENT		09/13/2011	29990	\$300.00	10-1100-230
							Total .....	\$300.00
	124104100	MORRIS BAKERY	PR/TEACHER ORIENTATION		09/13/2011	29991	\$27.00	10-2410-410
	124104100		PR/TEACHER MEETING		09/13/2011	29991	\$54.00	10-2410-410
							Total .....	\$81.00
836	123103600	MORRIS DAILY HERALD	BRD/BIDS,BUDGET NOTICE		09/13/2011	29992	\$277.50	10-2310-360
							Total .....	\$277.50
	823670300	MORRIS DEPART OF POLICE	RESOURCE OFFICER		09/13/2011	29993	\$4,582.75	80-2367-300
							Total .....	\$4,582.75
026362-000	225403212	MORRIS WATER DEPARTMENT	WATER/14868 GALLONS		09/13/2011	29994	\$3,296.13	20-2540-321
							Total .....	\$3,296.13
8425797	111305443	NCS PEARSON INC	TECH/LIMELIGHT SUBSCRIPTION		09/13/2011	29995	\$4,791.60	10-1100-540
8425725	111305443		TECH/INFORM SUBSCRIPTION		09/13/2011	29995	\$1,936.00	10-1100-540
							Total .....	\$6,727.60
719130511-	225403400	NEXTEL	TELEPHONE		09/13/2011	29996	\$8.28	20-2540-340
							Total .....	\$8.28
4314878	225404650	NICOR	NATURAL GAS/18.16 THERMS		09/13/2011	29997	\$15.34	20-2540-465
							Total .....	\$15.34
	124106400	NORTHERN ILL BIG 12	PR/CONFERENCE DUES		09/13/2011	29998	\$6,100.00	10-2410-640
							Total .....	\$6,100.00
5749086130	124104100	OFFICE DEPOT	PR/ENVELOPES,FOLDERS		09/13/2011	29999	\$630.33	10-2410-410
5726717730	121204100		GUID/ENVELOPES,FILE FOLDERS		09/13/2011	29999	\$71.84	10-2120-410
5755231710	225404100		OP/LABELS,FOLDERS		09/13/2011	29999	\$121.56	20-2540-410
5755234670	225404100		OP/COPY HOLDERS		09/13/2011	29999	\$12.95	20-2540-410
5763835330	124104100		PR/GLUE,SCISSORS		09/13/2011	29999	\$21.84	10-2410-410
							Total .....	\$858.52

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115143901		OSWEGO HIGH SCHOOL	BOYS GOLF ENTRY		09/13/2011	30000	\$225.00	10-1500-390
							<b>Total</b>	\$225.00
BK6428553	111304200	PEARSON EDUCATION	TEXT/SOC ST	10183	09/13/2011	30001	\$378.05	10-1100-420
							<b>Total</b>	\$378.05
04435573	111304104	PEPPER OF CHICAGO	CHORAL/MUSIC	10153	09/13/2011	30002	\$51.00	10-1100-410-4
4434646	111304104		CHORAL/MUSIC	10153	09/13/2011	30002	\$346.84	10-1100-410-4
04435453	111304104		CHORAL/MUSIC	10153	09/13/2011	30002	\$80.93	10-1100-410-4
04436909	111304104		CHORAL/MUSIC	10153	09/13/2011	30002	\$20.94	10-1100-410-4
							<b>Total</b>	\$499.71
MH0812	225305900	PERFORMANCE FLOOR COATINGS	B&I/REFINISH GYM FLOOR	10028	09/13/2011	30003	\$16,012.50	20-2530-590
							<b>Total</b>	\$16,012.50
404239	111305443	PITNEY BOWES INC	TECH/FOLDER MAINTENANCE		09/13/2011	30004	\$2,221.00	10-1100-540
							<b>Total</b>	\$2,221.00
	115123901	PLAINFIELD NORTH HIGH SCHOOL	CROSS COUNTRY ENTRY		09/13/2011	30005	\$50.00	10-1500-390
							<b>Total</b>	\$50.00
	115123901	PLANO HIGH SCHOOL	CROSS COUNTRY ENTRY		09/13/2011	30006	\$120.00	10-1500-390
							<b>Total</b>	\$120.00
IN-0063509	225402410	PLUMBMASTER	BLDG/TANKS,BREAKERS	10136	09/13/2011	30007	\$4,943.33	20-2540-410
							<b>Total</b>	\$4,943.33
P502076	123103100	PMA FINANCIAL	BRD/FINANCIAL PLANNING PROGRAM		09/13/2011	30008	\$4,250.00	10-2310-310
							<b>Total</b>	\$4,250.00
	115283902	PONTIAC HIGH SCHOOL	VOLLEYBALL ENTRY		09/13/2011	30009	\$140.00	10-1500-390
							<b>Total</b>	\$140.00
08231106	111304100	PREFERRED EDUCATIONAL SOFTWARE	TECH/EDITIONS	10154	09/13/2011	30010	\$771.85	10-1100-410
							<b>Total</b>	\$771.85
5888736	124104100	QUILL	PR/MARKERS,BINDERS		09/13/2011	30011	\$255.50	10-2410-410
5888736	123104100		BRD/BINDERS,POST-ITS		09/13/2011	30011	\$202.54	10-2310-410
60912136	111304160		SPEC ED/BINDERS,DIVIDERS	10176	09/13/2011	30011	\$297.05	10-1100-410-60
							<b>Total</b>	\$755.09
	225405400	R & R DISTRIBUTORS	EQ/TABLES	10159	09/13/2011	30012	\$5,250.00	20-2540-540

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225305900		R & R DISTRIBUTORS	B&I/INSTALL LIGHT FIXTURES	10148	09/13/2011	30012	\$2,610.00	20-2530-590
							<b>Total</b>	\$7,860.00
1481135	114004110	RAYNER RINN SCOTT INC	IA/OAK	10181	09/13/2011	30013	\$6,522.97	10-1400-410-10
							<b>Total</b>	\$6,522.97
	115283902	REED CUSTER HIGH SCHOOL	VOLLEYBALL ENTRY		09/13/2011	30014	\$200.00	10-1500-390
							<b>Total</b>	\$200.00
	115123901	RIVERSIDE BROOKFIELD HIGH SCHL	CROSS COUNTRY ENTRY		09/13/2011	30015	\$220.00	10-1500-390
							<b>Total</b>	\$220.00
237569 FSL	123103180	ROBBINS SCHWARTZ NICHOLAS LIFT	LEGAL SERVICES		09/13/2011	30016	\$410.18	10-2310-318
237570	123103180		LEGAL SERVICES		09/13/2011	30016	\$1,561.39	10-2310-318
237719 KM	123103180		LEGAL SERVICES		09/13/2011	30016	\$24.36	10-2310-318
237720 FSL	123103180		LEGAL SERVICES		09/13/2011	30016	\$255.52	10-2310-318
							<b>Total</b>	\$2,251.45
	115143901	ROCK FALLS HIGH SCHOOL	BOYS GOLF ENTRY		09/13/2011	30017	\$170.00	10-1500-390
							<b>Total</b>	\$170.00
4182873	111304100	SCHOLASTIC EDUCATION	TECH/READ 180 EXPANSION PACK	10180	09/13/2011	30018	\$499.00	10-1100-410
							<b>Total</b>	\$499.00
	115123901	SENECA HIGH SCHOOL	CROSS COUNTRY ENTRY		09/13/2011	30019	\$125.00	10-1500-390
							<b>Total</b>	\$125.00
20550	125203900	SPECIALIZED DATA SYSTEMS	BUS OFC/PREMIER CHECK PROGRAM	10199	09/13/2011	30020	\$1,065.00	10-2520-390
							<b>Total</b>	\$1,065.00
8019429180	124104100	STAPLES ADVANTAGE	PR/PLANNERS,RECORD BOOKS		09/13/2011	30021	\$230.87	10-2410-410
							<b>Total</b>	\$230.87
5125036798	225403230	STATE FIRE MARSHAL	CS/CHAIRLIFT CERTIFICATES		09/13/2011	30022	\$225.00	20-2540-323
							<b>Total</b>	\$225.00
	111302300	STEFFES, TRACY	TUITION REIMBURSEMENT		09/13/2011	30023	\$660.00	10-1100-230
							<b>Total</b>	\$660.00
	111302300	STINSON, DON	TUITION REIMBURSEMENT		09/13/2011	30024	\$500.00	10-1100-230
							<b>Total</b>	\$500.00
38165	225305900	TURF TEAM INC	B&I/INSTALL PLANTS	10158	09/13/2011	30025	\$1,640.00	20-2530-590

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							<b>Total</b>	\$1,640.00
MSD0811	225404100	VILLAGE JANITOR SUPPLY	OP/CLEANERS	10019	09/13/2011	30026	\$485.20	20-2540-410
							<b>Total</b>	\$485.20
3955	111304102	WAL MART COMMUNITY	ART/TAPE,MARKERS	10056	09/13/2011	30027	\$100.90	10-1100-410-2
1840	111304102		ART/TAPE,MARKERS	10056	09/13/2011	30027	\$86.46	10-1100-410-2
25942	11920		WALMART FOUNDATION/NOOKS		09/13/2011	30027	\$556.00	10-1920
5771	225404100		OP/WET-DRY VAC,TAPE		09/13/2011	30027	\$152.22	20-2540-410
26651	111304113		SCI/TUBING,PUMPS	10013	09/13/2011	30027	\$104.97	10-1100-410-13
25776	111304113		SCI/BINDERS,INDEX CARDS	10013	09/13/2011	30027	\$100.75	10-1100-410-13
31569	124104100		PR/OPEN HOUSE NAMETAGS		09/13/2011	30027	\$19.25	10-2410-410
							<b>Total</b>	\$1,120.55
4351896-20	225403230	WASTE MANAGEMENT OF IL	CS/SEPT SERVICE		09/13/2011	30028	\$773.12	20-2540-323
4351898-20	225403230		CS/SEPT RECYCLING		09/13/2011	30028	\$117.85	20-2540-323
							<b>Total</b>	\$890.97
	115123901	WEST CHICAGO HIGH SCHOOL	CROSS COUNTRY ENTRY		09/13/2011	30029	\$130.00	10-1500-390
							<b>Total</b>	\$130.00
	111302300	WILLS, HEATHER	TUITION REIMBURSEMENT		09/13/2011	30030	\$300.00	10-1100-230
							<b>Total</b>	\$300.00
	115283902	WILMINGTON HIGH SCHOOL	VOLLEYBALL ENTRY		09/13/2011	30031	\$180.00	10-1500-390
							<b>Total</b>	\$180.00
	111302300	WOMACK, SUSAN	TUITION REIMBURSEMENT		09/13/2011	30032	\$600.00	10-1100-230
							<b>Total</b>	\$600.00
7958191-1	114004110	WOODWORKERS SUPPLY CO	IA/NAILS,TAPE MEASURE	10195	09/13/2011	30033	\$393.73	10-1400-410-10
							<b>Total</b>	\$393.73
9011415884	114004110	WURTH BAER SUPPLY CO	IA/DRAWER SLIDES	10186	09/13/2011	30034	\$365.87	10-1400-410-10
							<b>Total</b>	\$365.87
							<b>Report Total</b>	\$405,894.21