

## 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		04/19/2011	29519	\$485.19	20-2540-340
							<b>Total</b> .....	\$485.19
8159420961	225403400	A T & T	TELEPHONE		04/19/2011	29518	\$53.74	20-2540-340
							<b>Total</b> .....	\$53.74
1022	823650300	ALARM DETECTION SYSTEMS	TORT/QUARTER CHARGE		04/19/2011	29520	\$672.66	80-2365-300
							<b>Total</b> .....	\$672.66
78897	123104100	ALBERTSONS	BRD/FLOWER		04/19/2011	29521	\$19.47	10-2310-410
							<b>Total</b> .....	\$19.47
55826	112203100	ALLENDALE ASSOCIATION	SPEC ED/FEB 11		04/19/2011	29522	\$3,135.52	10-1220-310
							<b>Total</b> .....	\$3,135.52
9867751593	111305400	APPLE INC	TIF/POWER ADAPTERS	9966	04/19/2011	29523	\$237.00	10-1100-540
9866337673	112000540		ARRA-IDEA MEDIA/COMPUTERS	9963	04/19/2011	29523	\$25,548.83	10-1200-540
							<b>Total</b> .....	\$25,785.83
30315	225403230	AYERS ELECTRIC	CS/INSTALL SWITCHES	9751	04/19/2011	29524	\$826.05	20-2540-323
30302	823650300		TORT/INSTALL BOILER CONTROLS	9751	04/19/2011	29524	\$504.05	80-2365-300
30345	225403230		CS/INSTALL POOL LIGHT	9751	04/19/2011	29524	\$321.23	20-2540-323
30386	225403230		CS/INSTALL KEY SWITCH	9751	04/19/2011	29524	\$534.31	20-2540-323
30396	225403230		CS/REMOVE LIGHT,POWER	9751	04/19/2011	29524	\$95.00	20-2540-323
							<b>Total</b> .....	\$2,280.64
29227717	425520464	BP	VEH/GASOLINE		04/19/2011	29525	\$125.73	40-2552-464
							<b>Total</b> .....	\$125.73
16654	125204900	BRANDTS PRINTING INC	PUB REL/REGISTRATION FORMS	9973	04/19/2011	29526	\$278.00	10-2520-490
							<b>Total</b> .....	\$278.00
	121203100	BURKHART, SHARON	ZAPS SUPERVISION		04/19/2011	29527	\$250.00	10-2120-310
							<b>Total</b> .....	\$250.00
1010-8136-	225403400	CALL ONE	TELEPHONE		04/19/2011	29528	\$1,115.64	20-2540-340
							<b>Total</b> .....	\$1,115.64
	112203100	CAMELOT SCHOOLS LLC	SPEC ED/FEB 11		04/19/2011	29529	\$10,424.73	10-1220-310
							<b>Total</b> .....	\$10,424.73
WTS4684	111305400	CDW-G	TIF/MONITORS,ROUTER	9971	04/19/2011	29530	\$1,614.56	10-1100-540

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WTT0846	125704100	CDW-G	DUP/CARTRIDGES	9965	04/19/2011	29530	\$303.78	10-2570-410
WQR5006	112000540		ARRA-IDEA MEDIA/MONITORS	9964	04/19/2011	29530	\$3,974.57	10-1200-540
WXB5941	112000400		ARRA-IDEA MEDIA/WORK CENTER	9964	04/19/2011	29530	\$476.60	10-1200-400
<b>Total</b>							\$6,369.51	
93	124204100	CERES FOOD GROUP	ASSIST PR/DISCIPLINE MEETING		04/19/2011	29531	\$10.32	10-2420-410
0211-139	125603190		CAFETERIA CONTRACT		04/19/2011	29531	\$25,812.04	10-2560-319
<b>Total</b>							\$25,822.36	
8771200180	111305443	COMCAST	TECH/CABLE RENTAL		04/19/2011	29532	\$221.58	10-1100-540
8771200180	111305443		TECH/CABLE RENTAL		04/19/2011	29532	\$221.58	10-1100-540
<b>Total</b>							\$443.16	
2795090016	225404660	COMED	ELECTRIC/8 KWH		04/19/2011	29533	\$22.40	20-2540-466
<b>Total</b>							\$22.40	
105	112203100	COMM HIGH SCHOOL DIST 117	SPEC ED/NOV 10		04/19/2011	29534	\$2,970.00	10-1220-310
143	112203100		SPEC ED/DEC 10		04/19/2011	29534	\$4,320.00	10-1220-310
184	112203100		SPEC ED/JAN 11		04/19/2011	29534	\$5,400.00	10-1220-310
226	112203100		SPEC ED/FEB 11		04/19/2011	29534	\$3,645.00	10-1220-310
<b>Total</b>							\$16,335.00	
022811-JW	112203100	DAMAR SERVICES	SPEC ED/FEB 11		04/19/2011	29535	\$9,726.05	10-1220-310
<b>Total</b>							\$9,726.05	
	225406200	DEUTSCHE BANK NATL TRUST CO	DEBT SERV INTEREST		04/19/2011	29536	\$91,768.13	20-5200-620
<b>Total</b>							\$91,768.13	
	425520464	DJS AMOCO	VEH/GASOLINE		04/19/2011	29537	\$568.07	40-2552-464
<b>Total</b>							\$568.07	
02/11 101T	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/FEB 11		04/19/2011	29538	\$3,191.58	10-1220-310
<b>Total</b>							\$3,191.58	
	125403930	ECHO LANES	PE/BOWLING	9753	04/19/2011	29539	\$1,434.00	10-1100-390-30
<b>Total</b>							\$1,434.00	
001076	111305443	FES	TECH/WEB ROYALTY		04/19/2011	29540	\$328.10	10-1100-540
<b>Total</b>							\$328.10	
1455462	111304113	FLINN SCIENTIFIC	SCI/CULTURES	9669	04/19/2011	29541	\$25.34	10-1100-410-13
<b>Total</b>							\$25.34	

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505995	111305443	G3 TECHNOLOGY PARTNERS	TECH/PHONE MAINTENANCE		04/19/2011	29542	\$1,300.00	10-1100-540
							<b>Total</b>	\$1,300.00
11-02-02	123103180	GADD TIBBLE & ASSOCIATES	LEGAL SERVICES		04/19/2011	29543	\$2,759.19	10-2310-318
							<b>Total</b>	\$2,759.19
201100117	225306400	GREEN ASSOCIATES INC	ARCHITECTURAL FEES		04/19/2011	29544	\$465.22	20-2530-319
							<b>Total</b>	\$465.22
GCCS13544	425540323	GREENWAY	VEH/REPAIRS-SUB II		04/19/2011	29545	\$143.66	40-2554-323
							<b>Total</b>	\$143.66
	114003100	GRUNDY AREA VOCATIONAL	VOCATIONAL/MARCH 11		04/19/2011	29546	\$44,851.27	10-1400-310
	241403100		TECH VOCATIONAL/MARCH 11		04/19/2011	29546	\$4,812.99	20-4140-310
							<b>Total</b>	\$49,664.26
	141203100	GRUNDY CO SPECIAL EDUCATION	SPEC ED/ITINERANT		04/19/2011	29547	\$14,640.12	10-4120-310
	141203100		SPECIAL ED/PUBLIC		04/19/2011	29547	\$66,793.09	10-4120-310
							<b>Total</b>	\$81,433.21
155039	225404100	GRUNDY SUPPLY II	OP/TRASH LINERS,SOAP		04/19/2011	29548	\$528.00	20-2540-410
155067	225404100		OP/TOWELS,TISSUE	9755	04/19/2011	29548	\$786.75	20-2540-410
155089	225404100		OP/TISSUE	9755	04/19/2011	29548	\$329.00	20-2540-410
155089	225402410		BLDG/FLOOR FINISH	9755	04/19/2011	29548	\$850.00	20-2540-410
155089	225404410		EQ UPK/FLOOR MACHINE PADS	9755	04/19/2011	29548	\$43.80	20-2540-441
							<b>Total</b>	\$2,537.55
12850475	111305443	HARLAND TECHNOLOGY SERVICES	TECH/SCANNER MAINTENANCE	9936	04/19/2011	29549	\$825.00	10-1100-540
							<b>Total</b>	\$825.00
R3857-00	115164101	HAYDENS ATHLETIC	BOYS TENNIS/BALLS	9960	04/19/2011	29550	\$330.00	10-1500-410
R3865-00	115004100		ATH/TENNIS NETS		04/19/2011	29550	\$281.50	10-1500-410
R-3862-00	115244102		SFTBL/SCOREBOOKS		04/19/2011	29550	\$266.16	10-1500-410
							<b>Total</b>	\$877.66
19760	123103180	HODGES LOZZI EISENHAMMER	LEGAL SERVICES		04/19/2011	29551	\$2,437.47	10-2310-318
							<b>Total</b>	\$2,437.47
405898	112203100	HOPEWELL SCHOOL	SPEC ED/FEB 11		04/19/2011	29552	\$6,262.80	10-1220-310
405910	112203100		SPEC ED/AUG 10-FEB 11		04/19/2011	29552	\$4,516.80	10-1220-310
							<b>Total</b>	\$10,779.60
23991.0008	123103180	ICE MILLER LLP	LEGAL SERVICES		04/19/2011	29553	\$7,500.00	10-2310-318

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							<b>Total</b>	\$7,500.00
2300-6703	425533100	ILL CENTRAL SCHOOL BUS	TRANSPORTATION CONTRACT		04/19/2011	29554	\$2,076.90	40-2550-331
2300-6701	425533112		TRANSPORTATION/MUSIC		04/19/2011	29554	\$1,438.95	40-2550-331-12
2300-6701	425533199		TRANSPORTATION/OTHER		04/19/2011	29554	\$1,033.98	40-2550-331-99
2300-6701	425533130		TRANSPORTATION/ATHLETICS		04/19/2011	29554	\$4,409.98	40-2550-331-30
2300-6701	425533100		TRANSPORTATION CONTRACT		04/19/2011	29554	\$23,045.96	40-2550-331
							<b>Total</b>	\$32,005.77
3075	823670300	ILLINOIS STATE POLICE	TORT/CRIMINAL INVESTIGATION		04/19/2011	29555	\$34.25	80-2367-300
							<b>Total</b>	\$34.25
GVRL-A11;	122203900	INNOVATIONS EXPERTS	L M/REFERENCE RENEWAL		04/19/2011	29556	\$325.00	10-2220-390
							<b>Total</b>	\$325.00
16951483-1	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/121340.95 KWH		04/19/2011	29558	\$10,244.43	20-2540-466
							<b>Total</b>	\$10,244.43
1275075-01	225404650	INTEGRYS	ADM SERV FEE		04/19/2011	29557	\$14,161.25	20-2540-465
1279539-01	225404650		ADM SERV FEE		04/19/2011	29557	\$10,034.81	20-2540-465
							<b>Total</b>	\$24,196.06
1013	823650300	INTERQUEST DETECTION CANINES	TORT/SCHOOL INSPECTIONS	9757	04/19/2011	29559	\$300.00	80-2365-300
							<b>Total</b>	\$300.00
14420957	124104130	JOSTENS	GRAD/DIPLOMAS		04/19/2011	29560	\$606.68	10-2410-413
							<b>Total</b>	\$606.68
3917	225403230	LARSEN ELECTRIC & DATA SYSTEMS	CS/NETWORK,PHONE REPAIRS		04/19/2011	29561	\$778.00	20-2540-323
							<b>Total</b>	\$778.00
359	112203100	LINDEN OAKS HOSPITAL	SPEC ED/OCT 10		04/19/2011	29562	\$58.52	10-1220-310
1576	112203100		SPEC ED/FEB 11		04/19/2011	29562	\$234.08	10-1220-310
1577	112203100		SPEC ED/MARCH 11		04/19/2011	29562	\$204.82	10-1220-310
1586	112203100		SPEC ED/MARCH 11		04/19/2011	29562	\$117.04	10-1220-310
1528	112203100		SPEC ED/FEB 11		04/19/2011	29562	\$936.32	10-1220-310
							<b>Total</b>	\$1,550.78
114385	112203100	LITTLE FRIENDS	SPEC ED/MARCH 11		04/19/2011	29563	\$5,403.22	10-1220-310
114392	112203100		SPEC ED/MARCH 11		04/19/2011	29563	\$3,154.95	10-1220-310
114845	112203100		SPEC ED/APRIL 11		04/19/2011	29563	\$2,988.90	10-1220-310
114838	112203100		SPEC ED/APRIL 11		04/19/2011	29563	\$5,118.84	10-1220-310
							<b>Total</b>	\$16,665.91

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2578-2	225403410	M A B PAINTS #805	GRND/FIELD PAINT	9758	04/19/2011	29564	\$122.75	20-2540-410
							<b>Total</b>	\$122.75
972961	114004110	MATTESON ACE HARDWARE	IA/CLOTHS,STEELWOOL	9759	04/19/2011	29565	\$83.79	10-1400-410-10
K08239	225404100		OP/FILTERS		04/19/2011	29565	\$12.99	20-2540-410
							<b>Total</b>	\$96.78
82565	111304102	MC GRATH OFFICE EQUIP	NIB12 ART CONFERENCE/NAMETAGS	9961	04/19/2011	29566	\$5.36	10-1100-410-2
95371	111305443		TECH/COPIER LEASE		04/19/2011	29566	\$3,830.52	10-1100-540
82720	125604100		CAFE/REGISTER PAPER		04/19/2011	29566	\$21.16	10-2560-410
82716	115004100		ATH/PAPER		04/19/2011	29566	\$15.46	10-1500-410
							<b>Total</b>	\$3,872.50
59279	225305900	MENARDS	B&I/BRUSHES,WOOD,BITS	9975	04/19/2011	29567	\$819.71	20-2530-590
							<b>Total</b>	\$819.71
325	412203310	METRO YELLOW LLC	SPEC ED TRANSP/JAN 11		04/19/2011	29568	\$104.00	40-4120-331
337	412203310		SPEC ED TRANSP/FEB 11		04/19/2011	29568	\$104.00	40-4120-331
							<b>Total</b>	\$208.00
IN462976	121204100	MFASCO HEALTH & SAFETY	NURSE/EYE DROPS	9968	04/19/2011	29569	\$13.03	10-2120-410
							<b>Total</b>	\$13.03
TRO13111E	114003910	ML MACHINE MAINTENANCE LLC	IA/SHOP EQUIP REPAIRS		04/19/2011	29570	\$9,510.00	10-1400-390-10
							<b>Total</b>	\$9,510.00
	124104100	MORRIS BAKERY	PR/INTERVIEWS FOOD		04/19/2011	29571	\$16.00	10-2410-410
							<b>Total</b>	\$16.00
	823650300	MORRIS DEPART OF POLICE	TORT/RESOURCE OFFICER		04/19/2011	29572	\$6,707.55	80-2365-300
							<b>Total</b>	\$6,707.55
719130511-	225403400	NEXTEL	TELEPHONE		04/19/2011	29573	\$11.15	20-2540-340
							<b>Total</b>	\$11.15
0977	125403904	NICKELS PIANO SERVICE	CHORAL/PIANO TUNINGS	9681	04/19/2011	29574	\$100.00	10-1100-390-4
							<b>Total</b>	\$100.00
0730242000	225404650	NICOR	NATURAL GAS/649.15 THERMS		04/19/2011	29575	\$423.73	20-2540-465
							<b>Total</b>	\$423.73
5544211210	111304104	OFFICE DEPOT	CHORAL/FOLDERS,PENS		04/19/2011	29576	\$61.36	10-1100-410-4

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5567778990	124104100	OFFICE DEPOT	PR/CALCULATOR PAPER		04/19/2011	29576	\$52.58	10-2410-410
							<b>Total</b>	\$113.94
4420591	111304104	PEPPER OF CHICAGO	CHORAL/MUSIC	9762	04/19/2011	29577	\$113.83	10-1100-410-4
4423333	111304104		CHORAL/MUSIC	9762	04/19/2011	29577	\$264.53	10-1100-410-4
4423543	111304104		CHORAL/MUSIC	9762	04/19/2011	29577	\$11.85	10-1100-410-4
							<b>Total</b>	\$390.21
	122123900	PLAINFIELD SCHOOL DIST 202	TITLE II/REGISTRATION		04/19/2011	29578	\$400.00	10-2212-390
							<b>Total</b>	\$400.00
2883744	125204900	QUILL	PUB REL/FOLDERS,PAPER		04/19/2011	29579	\$232.70	10-2520-490
3537688	123103900		HOMRA/SEALS		04/19/2011	29579	\$18.82	10-2310-390
3537688	123104100		BRD/FOLDERS,TABS		04/19/2011	29579	\$65.97	10-2310-410
							<b>Total</b>	\$317.49
C954	123104100	RIEGLE PRESS INC	BRD/SCHOOL CALENDARS	9972	04/19/2011	29580	\$32.68	10-2310-410
							<b>Total</b>	\$32.68
235284 KM	123103180	ROBBINS SCHWARTZ NICHOLAS LIFT	LEGAL SERVICES		04/19/2011	29581	\$286.81	10-2310-318
235285 KM	123103180		LEGAL SERVICES		04/19/2011	29581	\$50.31	10-2310-318
235286 KM	123103180		LEGAL SERVICES		04/19/2011	29581	\$21.56	10-2310-318
							<b>Total</b>	\$358.68
R11-1890	112203100	ROCKFORD BOARD OF EDUCATION	SPEC ED/JAN 11		04/19/2011	29582	\$1,080.18	10-1220-310
11-5921	112203100		SPEC ED/FY 11		04/19/2011	29582	\$13,973.13	10-1220-310
11/5947	112203100		SPEC ED/AUG 10-JAN 11		04/19/2011	29582	\$5,353.09	10-1220-310
							<b>Total</b>	\$20,406.40
0059810-IN	121304100	SAFETY & HEALTH COUNCIL OF NC	NURSE/DISPOSABLE LUNGS	9967	04/19/2011	29583	\$46.15	10-2130-410
							<b>Total</b>	\$46.15
7695	112203100	SCOGGIN, JOAN	SPEC ED/OCT 10-FEB 11		04/19/2011	29584	\$760.00	10-1220-310
							<b>Total</b>	\$760.00
13710	823650300	SOSNOSKI, ED	TORT/PEST CONTROL		04/19/2011	29585	\$245.00	80-2365-300
							<b>Total</b>	\$245.00
120011	225403230	THRUSH SANITATION	CS/PORTABLE RESTROOMS		04/19/2011	29586	\$170.00	20-2540-323
							<b>Total</b>	\$170.00
7591	114004109	WAL MART COMMUNITY	HOME EC/GROCERIES	9763	04/19/2011	29587	\$852.97	10-1400-410-9
							<b>Total</b>	\$852.97

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4277278-20 225403230	WASTE MANAGEMENT OF IL		04/19/2011	29588	\$109.02	20-2540-323
4277276-20 823650300	TORT/APRIL SERVICE		04/19/2011	29588	\$710.32	80-2365-300
				<b>Total</b>	\$819.34	
01252388 111305443	WELD STAR		04/19/2011	29589	\$36.00	10-1100-540
				<b>Total</b>	\$36.00	
121203100	WILLIAMSON, JOSH		04/19/2011	29590	\$200.00	10-2120-310
				<b>Total</b>	\$200.00	
				<b>Report Total</b>	\$495,140.61	