

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		08/09/2011	29827	\$471.05	20-2540-340
							Total	\$471.05
58654	112203100	ALLENDALE ASSOCIATION	SPEC ED/JUNE 11		08/09/2011	29828	\$3,135.52	10-1220-310
							Total	\$3,135.52
9921848	122204300	AMAZON.COM	LIBRARY BOOKS	10125	08/09/2011	29829	\$97.77	10-2220-430
7295415	121204100		GUID/BOOKS	10042	08/09/2011	29829	\$55.15	10-2120-410
5561013	111304115		SOC ST/ATLAS	10075	08/09/2011	29829	\$417.50	10-1100-410-15
							Total	\$570.42
9878295863	111305445	APPLE INC	TECH EQ/IPADS	10139	08/09/2011	29830	\$2,890.00	10-1100-540
							Total	\$2,890.00
30712	225403230	AYERS ELECTRIC	CS/EMERGENCY LIGHTING	10021	08/09/2011	29831	\$7,674.00	20-2540-323
30690	225403230		CS/INSTALL RECEPTACLES	10000	08/09/2011	29831	\$949.39	20-2540-323
30741	225403230		CS/INSTALL RECEPTACLES	10000	08/09/2011	29831	\$593.04	20-2540-323
30711	225403230		CS/INSTALL LINES	10000	08/09/2011	29831	\$1,764.41	20-2540-323
30744	225403230		CS/HOOK UP CORDS	10000	08/09/2011	29831	\$144.00	20-2540-323
30800	225403230		CS/UNHOOK POWER	10000	08/09/2011	29831	\$97.00	20-2540-323
							Total	\$11,221.84
2125	225403410	BIG O TRUCKS & TOPSOIL	GRND/DIRT	10144	08/09/2011	29832	\$480.00	20-2540-410
							Total	\$480.00
9639923	111304102	BLICK, DICK	ART/PUSH PINS	10059	08/09/2011	29833	\$19.70	10-1100-410-2
							Total	\$19.70
1010-8136-	225403400	CALL ONE	TELEPHONE		08/09/2011	29834	\$1,016.17	20-2540-340
							Total	\$1,016.17
26540	121204100	CALS PRINTING INC	GUID/FORMS	10134	08/09/2011	29835	\$137.00	10-2120-410
							Total	\$137.00
	112203100	CAMELOT SCHOOLS LLC	SPEC ED/JUNE 11		08/09/2011	29836	\$4,182.96	10-1220-310
							Total	\$4,182.96
47728410R1	111304113	CAROLINA BIOLOGICAL SUPPLY CO	SCI/SHEEP ORGAN KIT	10065	08/09/2011	29837	\$456.64	10-1100-410-13
							Total	\$456.64
77797	225403230	CARPETILE	CS/ISNTALL BOARD ROOM CARPET	10137	08/09/2011	29838	\$1,924.60	20-2540-323
							Total	\$1,924.60

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>
711-139	111305443	CERES FOOD GROUP	TECH/MEALTIME SYSTEM		08/09/2011	29839	\$4,404.08	10-1100-540
							Total	\$4,404.08
877120018	225403400	COMCAST	TELEPHONE		08/09/2011	29840	\$221.58	20-2540-340
							Total	\$221.58
2795090016	225404660	COMED	ELECTRIC/8 KWH		08/09/2011	29841	\$27.03	20-2540-466
							Total	\$27.03
063011-JW	112203100	DAMAR SERVICES	SPEC ED/JUNE 11		08/09/2011	29842	\$9,780.00	10-1220-310
063011-JW	112203100		SPEC ED/JUNE 11		08/09/2011	29842	\$1,659.00	10-1220-310
							Total	\$11,439.00
	425520464	DJS AMOCO	VEH/GASOLINE		08/09/2011	29843	\$1,377.21	40-2552-464
							Total	\$1,377.21
06-11 101	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/SEPT 10-MAY 11 RETRO		08/09/2011	29844	\$3,652.74	10-1220-310
06-11 101T	112203100		SPEC ED/JUNE 11		08/09/2011	29844	\$3,579.48	10-1220-310
							Total	\$7,232.22
30385	225403230	EDMONDSON REFRIGERATION	CS/ICE MACHINE REPAIRS	9983	08/09/2011	29845	\$142.50	20-2540-323
							Total	\$142.50
001612	111305443	FES	TECH/WEB ROYALTY		08/09/2011	29846	\$179.21	10-1100-540
							Total	\$179.21
508577	111305443	G3 TECHNOLOGY PARTNERS	TECH/PHONE MAINT		08/09/2011	29847	\$1,300.00	10-1100-540
							Total	\$1,300.00
55977	225403230	GORDON & BACKHUS GLASS	CS/INSTALL POLYCARBONATE	10111	08/09/2011	29848	\$585.00	20-2540-323
							Total	\$585.00
	114003100	GRUNDY AREA VOCATIONAL	VOCATIONAL/JULY11		08/09/2011	29849	\$97,994.23	10-1400-310
	241403100		VOCATIONAL/JULY 11		08/09/2011	29849	\$6,593.30	20-4140-310
							Total	\$104,587.53
	141203100	GRUNDY CO SPECIAL EDUCATION	SPECIAL ED/PUBLIC		08/09/2011	29850	\$64,484.25	10-4120-310
	112203100		SPEC ED/ITINERANT		08/09/2011	29850	\$11,251.79	10-1220-310
							Total	\$75,736.04
157013	225404100	GRUNDY SUPPLY II	OP/TOWELS, TISSUE	10004	08/09/2011	29851	\$4,520.75	20-2540-410
157074	225404410		EQ UP/SCRUBBER PADS	10004	08/09/2011	29851	\$375.00	20-2540-441

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>
158114	225403410	GRUNDY SUPPLY II	GRND/WEED KILLER	10004	08/09/2011	29851	\$1,375.00	20-2540-410
159080	225404100		OP/TOWELS, TISSUE	10004	08/09/2011	29851	\$39.60	20-2540-410
							Total	\$6,310.35
	111302300	HANKINS, CHRIS	TUITION REIMBURSEMENT		08/09/2011	29852	\$300.00	10-1100-230
							Total	\$300.00
20388	123103180	HODGES LOIZZI EISENHAMMER	LEGAL SERVICES		08/09/2011	29853	\$2,937.26	10-2310-318
							Total	\$2,937.26
947256643	111304200	HOLT MC DOUGAL	TEXT/SOC ST	10094	08/09/2011	29854	\$8,949.60	10-1100-420
947256644	111304200		TEXT/SPEC ED	10030	08/09/2011	29854	\$10,020.90	10-1100-420
947256645	111304200		TEXT/ENGLISH	10085	08/09/2011	29854	\$17,490.02	10-1100-420
947276203	111304200		TEXT/SOC ST	10095	08/09/2011	29854	\$4,106.70	10-1100-420
947322815	111304200		TEXT/MATH	10098	08/09/2011	29854	\$2,776.80	10-1100-420
							Total	\$43,344.02
3541840	225403230	HONEYWELL INC	CS/PROTECTION SYSTEM		08/09/2011	29855	\$3,784.00	20-2540-323
							Total	\$3,784.00
0005	123103320	ILL ASSOC OF SCHOOL BOARDS	BRD/REGISTRATION	10081	08/09/2011	29856	\$400.00	10-2310-332
010895	123103320		BRD/WORKSHOP		08/09/2011	29856	\$600.00	10-2310-332
							Total	\$1,000.00
2300-5908	425533130	ILL CENTRAL SCHOOL BUS	TRANSPORTATION/ATHLETICS		08/09/2011	29857	\$924.89	40-2550-331-30
							Total	\$924.89
3075	123103100	ILLINOIS STATE POLICE	BRD/CRIMINAL INVESTIGATIONS		08/09/2011	29858	\$68.50	10-2310-310
							Total	\$68.50
17599832-1	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/122362.80 KWH		08/09/2011	29860	\$10,149.22	20-2540-466
							Total	\$10,149.22
1292454-01	225404650	INTEGRYS	ADM SERV FEE		08/09/2011	29859	\$1,366.24	20-2540-465
							Total	\$1,366.24
2200110700	122204199	IPEVO	L M/DOCUMENT CAMERA	10132	08/09/2011	29861	\$88.99	10-2220-410-99
							Total	\$88.99
18217	225403230	KEN HANSEN DIMMING SERVICE	CS/DIMMING SYSTEM CONTRACT	10155	08/09/2011	29862	\$630.00	20-2540-323
							Total	\$630.00
	225403230	KIEF TILE	CS/REPLACE POOL, LOCKER ROOM TILE	10149	08/09/2011	29863	\$2,850.00	20-2540-323

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>
							Total	\$2,850.00
116267	112203100	LITTLE FRIENDS	SPEC ED/JUNE 11- SUMMER SCHOOL		08/09/2011	29864	\$3,412.56	10-1220-310
116287	112203100		SPEC ED/JULY 11-SUMMER SCHOOL		08/09/2011	29864	\$3,696.94	10-1220-310
							Total	\$7,109.50
	225305900	LMJ UPHOLSTERY	B&I/REUPHOLSTER CHAIRS		08/09/2011	29865	\$1,667.66	20-2530-590
							Total	\$1,667.66
6310-6	225402410	M A B PAINTS #805	BLDG/PAINT	10008	08/09/2011	29866	\$2,070.54	20-2540-410
6769-3	225403410		GRND/PARKING LOT PAINT	10008	08/09/2011	29866	\$2,641.62	20-2540-410
71513	225403410		GRND/TRAFFIC PAINT	10008	08/09/2011	29866	\$426.19	20-2540-410
73444	225403410		GRND/TRAFFIC PAINT	10008	08/09/2011	29866	\$749.30	20-2540-410
							Total	\$5,887.65
947348953	111304201	MC DOUGAL LITTELL	WORKBOOKS/MATH	10106	08/09/2011	29867	\$670.80	10-1100-420
							Total	\$670.80
IN492108	121304100	MFASCO HEALTH & SAFETY	NURSE/DIPHEN	10118	08/09/2011	29868	\$16.19	10-2130-410
							Total	\$16.19
66880	111304102	MINNESOTA CLAY USA	ART/GLAZE,KILN	10057	08/09/2011	29869	\$2,053.27	10-1100-410-2
							Total	\$2,053.27
87074	425540323	MOBIL 1 LUBE EXPRESS	VEH/OIL CHANGES		08/09/2011	29870	\$33.46	40-2554-323
							Total	\$33.46
96831077RI	121304100	MOORE MEDICAL LLC	NURSE/SOLUTION,STRIPS	10119	08/09/2011	29871	\$46.88	10-2130-410
							Total	\$46.88
736	123103600	MORRIS DAILY HERALD	BRD/BID,EMPLOYMENT NOTICES		08/09/2011	29872	\$304.75	10-2310-360
							Total	\$304.75
380413	111304102	NASCO	ART/TOOLS	10053	08/09/2011	29873	\$314.14	10-1100-410-2
							Total	\$314.14
001933453	115004100	NEFF MOTIVATION INC	ATH/PINS	10121	08/09/2011	29874	\$670.92	10-1500-410
							Total	\$670.92
719130511-	225403400	NEXTEL	TELEPHONE		08/09/2011	29875	\$8.28	20-2540-340
							Total	\$8.28
110679	112203100	NEXUS ONARGA ACADEMY	SPEC ED/AUG 10 RETRO		08/09/2011	29876	\$73.92	10-1220-310

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>
							Total	\$73.92
5696048070	111304111	OFFICE DEPOT	MATH/BINDERS,BATTERIES	10071	08/09/2011	29877	\$123.68	10-1100-410-11
							Total	\$123.68
MH0708	225402410	PERFORMANCE FLOOR COATINGS	BLDG/FLOOR FINISH	10023	08/09/2011	29878	\$1,305.82	20-2540-410
							Total	\$1,305.82
1431546-00	122204901	PERMA BOUND	LIBRARY GRANT/BOOKS	10038	08/09/2011	29879	\$360.75	10-2220-490
							Total	\$360.75
	125403912	PYTER, STEVE	BAND/MARCHING DRILL	10064	08/09/2011	29880	\$1,000.00	10-1100-390-12
							Total	\$1,000.00
	225402410	R & R DISTRIBUTORS	BLDG/BALLASTS	10037	08/09/2011	29881	\$400.00	20-2540-410
	225305900		B&I/FLAG POLE	10040	08/09/2011	29881	\$2,850.00	20-2530-590
	225404100		OP/BULBS		08/09/2011	29881	\$725.00	20-2540-410
							Total	\$3,975.00
237244KMI	123103180	ROBBINS SCHWARTZ NICHOLAS LIFT	LEGAL SERVICES		08/09/2011	29882	\$193.97	10-2310-318
							Total	\$193.97
12-5983	112203100	ROCKFORD BOARD OF EDUCATION	SPEC ED/JAN 11-JUNE 11		08/09/2011	29883	\$15,826.14	10-1220-310
							Total	\$15,826.14
525467	122203900	ROSEN PUBLISHING	L M/DATABASE	10126	08/09/2011	29884	\$595.00	10-2220-390
							Total	\$595.00
113635	114004110	SAMACO SUPPLY	IA/LOCKS	10048	08/09/2011	29885	\$357.75	10-1400-410-10
							Total	\$357.75
1155021	122204400	SUBSCRIPTION SERVICES AMERICA	L M PERIODICALS	10129	08/09/2011	29886	\$386.89	10-2220-440
							Total	\$386.89
	125403912	TAYLOR, CHAD	BAND/EQUIP REPAIR		08/09/2011	29887	\$265.00	10-1100-390-12
							Total	\$265.00
774199-BI	122204400	VOYA	L M/SUBSCRIPTION	10142	08/09/2011	29888	\$114.00	10-2220-440
							Total	\$114.00
9697	124104100	WAL MART COMMUNITY	PR/COFFEE,PLATES		08/09/2011	29889	\$30.00	10-2410-410
9697	123104100		BRD/WATER		08/09/2011	29889	\$37.57	10-2310-410
8746	124104100		PR/IPAD CARDS		08/09/2011	29889	\$88.78	10-2410-410

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>
4625	111304113	WAL MART COMMUNITY	SCI/DISTILLED WATER,STRING	10013	08/09/2011	29889	\$114.96	10-1100-410-13
2385	123204100		BRD/FRAMES		08/09/2011	29889	\$33.30	10-2320-410
6074	111304113		SCI/DISTILLED WATER,STRING	10013	08/09/2011	29889	\$55.25	10-1100-410-13
819	123104100		BRD/REGISTRATION TRAINING		08/09/2011	29889	\$45.73	10-2310-410
Total							\$405.59	
4335827200	225403230	WASTE MANAGEMENT OF IL	CS/AUGUST SERVICE		08/09/2011	29890	\$778.23	20-2540-323
4335829200	225403230		CS/AUGUST RECYCLING		08/09/2011	29890	\$118.59	20-2540-323
Total							\$896.82	
211509	115004100	WELDON WILLIAMS & LICK	ATH/SEASON TICKETS		08/09/2011	29891	\$634.33	10-1500-410
Total							\$634.33	
2530-24	111304105	WRITING CO, THE	ENG/BOOKS	10062	08/09/2011	29892	\$250.70	10-1100-410-5
Total							\$250.70	
65816	225403410	XYLEM LTD	GRND/MULCH	10141	08/09/2011	29893	\$1,650.00	20-2540-410
Total							\$1,650.00	
205	225403230	ZAKRAJSEK, ANTHONY	CS/WINDOW TINTING	9859	08/09/2011	29894	\$2,194.50	20-2540-323
Total							\$2,194.50	
Report Total							\$356,884.13	