

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>
2870237534 225403400	A T & T MOBILITY		02/15/2011	29330	\$479.10	20-2540-340
					Total	\$479.10
8159420961 225403400	A T & T		02/15/2011	29329	\$372.13	20-2540-340
					Total	\$372.13
982868051 111305445	APPLE COMPUTER INC	9943	02/15/2011	29331	\$899.00	10-1100-540
					Total	\$899.00
	111302300	AUWERDA, DAVE	02/15/2011	29332	\$600.00	10-1100-230
					Total	\$600.00
30130 823650300	AYERS ELECTRIC		02/15/2011	29333	\$634.57	80-2365-300
30114 823650300	TORT/LIGHT REPAIRS		02/15/2011	29333	\$1,551.05	80-2365-300
30106 225404410	TORT/INSTALL RECEPTACLES	9751	02/15/2011	29333	\$261.51	20-2540-441
30157 225403230	EQ UPK/FLOAT SWITCH	9751	02/15/2011	29333	\$223.12	20-2540-323
30187 225403230	CS/REPAIR WATER COOLER OUTLET		02/15/2011	29333	\$573.60	20-2540-323
					Total	\$3,243.85
1698 225403230	BLEACHER AMERICA		02/15/2011	29334	\$265.00	20-2540-323
					Total	\$265.00
9227492 111304102	BLICK, DICK		02/15/2011	29335	\$523.44	10-1100-410-2
					Total	\$523.44
011511 125403937	BUCKLEY, DEREK		02/15/2011	29336	\$85.00	10-1100-390-37
					Total	\$85.00
011511 125403937	BUTLER, CAITLYN		02/15/2011	29337	\$85.00	10-1100-390-37
					Total	\$85.00
1010813600 225403400	CALL ONE		02/15/2011	29338	\$1,106.23	20-2540-340
					Total	\$1,106.23
121110 125403937	CARLSON, ALORA		02/15/2011	29339	\$85.00	10-1100-390-37
					Total	\$85.00
VZR9025 111305445	CDW-G	9920	02/15/2011	29340	\$349.64	10-1100-540
WDN3004 111305443	TECH/SECURITY TV	9942	02/15/2011	29340	\$599.00	10-1100-540
	TECH/SONICWALL SUPPORT				Total	\$948.64
83 123104100	CERES FOOD GROUP		02/15/2011	29341	\$21.00	10-2310-410

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1210-139	125603190	CERES FOOD GROUP	CAFETERIA CONTRACT		02/15/2011	29341	\$18,806.94	10-2560-319
85	124204100		ASSIST PR/MEETING FOOD		02/15/2011	29341	\$12.90	10-2420-410
							Total	\$18,840.84
8771200183	111305443	COMCAST	TECH/CABLE RENTAL		02/15/2011	29342	\$201.58	10-1100-540
							Total	\$201.58
2795090016	225404660	COMED	ELECTRIC/9 KWH		02/15/2011	29343	\$14.47	20-2540-466
							Total	\$14.47
	124103230	CROSSROADS COUNSELING SERVICES PR/RISK ASSESSMENT			02/15/2011	29344	\$150.00	10-2410-323
							Total	\$150.00
123110-JW	112203100	DAMAR SERVICES	SPEC ED/DEC 10		02/15/2011	29345	\$995.40	10-1220-310
							Total	\$995.40
	425520464	DJS AMOCO	VEH/GASOLINE		02/15/2011	29346	\$1,014.31	40-2552-464
							Total	\$1,014.31
12/10101TP	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/DEC 10		02/15/2011	29347	\$2,305.03	10-1220-310
1210101JOH	112203100		SPEC ED/DEC 10		02/15/2011	29347	\$223.75	10-1220-310
							Total	\$2,528.78
	115213902	ECHO LANES	BOWLING/INVITATIONAL LANES		02/15/2011	29348	\$3,133.00	10-1500-390
	125403930		PE/JAN BOWLING	9753	02/15/2011	29348	\$1,310.00	10-1100-390-30
							Total	\$4,443.00
961	111305443	FES	TECH/WEB ROYALTY		02/15/2011	29349	\$328.10	10-1100-540
							Total	\$328.10
1441583	111304113	FLINN SCIENTIFIC	SCI/TUBES,GLOVES	9669	02/15/2011	29350	\$706.53	10-1100-410-13
							Total	\$706.53
121110	125403937	FORBES COLCLASURE, DANETTE	SPEECH JUDGE		02/15/2011	29351	\$85.00	10-1100-390-37
121810	125403937		SPEECH JUDGE		02/15/2011	29351	\$85.00	10-1100-390-37
							Total	\$170.00
121810	125403937	FRUITS, BRIAN	SPEECH JUDGE		02/15/2011	29352	\$85.00	10-1100-390-37
							Total	\$85.00
121810	125403937	GALANG, JESSICA	SPEECH JUDGE		02/15/2011	29353	\$85.00	10-1100-390-37
011511	125403937		SPEECH JUDGE		02/15/2011	29353	\$85.00	10-1100-390-37
							Total	\$170.00

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121110	125403937	GASKA, DENISE	SPEECH JUDGE		02/15/2011	29354	\$85.00	10-1100-390-37
011511	125403937		SPEECH JUDGE		02/15/2011	29354	\$85.00	10-1100-390-37
Total							\$170.00	
55357	225403230	GORDON & BACKHUS GLASS	CS/WINDOW REPAIRS	9948	02/15/2011	29355	\$971.75	20-2540-323
Total							\$971.75	
201000427	225306400	GREEN ASSOCIATES INC	ARCHITECTURAL FEES		02/15/2011	29356	\$11,907.01	20-2530-319
Total							\$11,907.01	
	141203100	GRUNDY CO SPECIAL EDUCATION	SPECIAL ED/PUBLIC		02/15/2011	29357	\$63,329.83	10-4120-310
Total							\$63,329.83	
	823650300	GRUNDY COUNTY HEALTH DEPART	TORT/FOOD PERMIT		02/15/2011	29358	\$130.00	80-2365-300
Total							\$130.00	
153004	225404100	GRUNDY SUPPLY II	OP/TRASH LINERS	9755	02/15/2011	29359	\$586.00	20-2540-410
153018	225404100		OP/SOAP,DISPENSERS	9755	02/15/2011	29359	\$69.50	20-2540-410
153105	225404100		OP/BLEACH,SOAP	9755	02/15/2011	29359	\$111.50	20-2540-410
153043	225404100		OP/WIPES,TISSUE	9755	02/15/2011	29359	\$578.00	20-2540-410
1530*92	225404100		OP/TOWELS		02/15/2011	29359	\$937.50	20-2540-410
Total							\$2,282.50	
PINV35796	122204300	GUMDROP BOOKS	LIBRARY BOOKS	9921	02/15/2011	29360	\$1,501.64	10-2220-430
Total							\$1,501.64	
0155201	114004109	HAAN CRAFTS	HOME EC/SEWING KITS	9756	02/15/2011	29361	\$395.77	10-1400-410-9
Total							\$395.77	
19344	123103180	HODGES LOZZI EISENHAMMER	LEGAL SERVICES		02/15/2011	29362	\$802.52	10-2310-318
19344	823650300		LEGAL SERVICES		02/15/2011	29362	\$1,044.00	80-2365-300
Total							\$1,846.52	
3519925	823650300	HONEYWELL INC	TORT/INSTANT ALERT SERVICE		02/15/2011	29363	\$1,950.00	80-2365-300
Total							\$1,950.00	
405873	112203100	HOPEWELL SCHOOL	SPEC ED/DEC 10		02/15/2011	29364	\$5,526.00	10-1220-310
405883	112203100		SPEC ED/JAN 11		02/15/2011	29364	\$6,262.80	10-1220-310
Total							\$11,788.80	
3075	823670300	ILLINOIS STATE POLICE	TORT/CRIMINAL INVESTIGATIONS		02/15/2011	29365	\$68.50	80-2367-300
Total							\$68.50	

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20004	112203100	ILLINOIS VALLEY INDUSTRIES	SPEC ED/DEC 10		02/15/2011	29366	\$390.00	10-1220-310
							Total	\$390.00
16645033-	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/133645.11 KWH		02/15/2011	29368	\$9,205.33	20-2540-466
							Total	\$9,205.33
1265697-01	225404650	INTEGRYS	ADM SERV FEE		02/15/2011	29367	\$17,085.92	20-2540-465
							Total	\$17,085.92
121710	125403937	JOHNSON, KELLY	SPEECH JUDGE		02/15/2011	29369	\$85.00	10-1100-390-37
							Total	\$85.00
002523963	121203100	JOLIET JUNIOR COLLEGE	GUID/TUITION		02/15/2011	29370	\$7,245.00	10-2120-310
002523962	121203100		GUID/TUITION		02/15/2011	29370	\$5,966.00	10-2120-310
							Total	\$13,211.00
253	112203100	LINDEN OAKS HOSPITAL	SPEC ED/OCT-DEC 10		02/15/2011	29371	\$2,340.80	10-1220-310
							Total	\$2,340.80
11393	112203100	LITTLE FRIENDS	SPEC ED/FEB 11		02/15/2011	29372	\$5,118.84	10-1220-310
113939	112203100		SPEC ED/FEB 11		02/15/2011	29372	\$2,988.90	10-1220-310
							Total	\$8,107.74
121110	125403937	LOWERY, RANDALL	SPEECH JUDGE		02/15/2011	29373	\$85.00	10-1100-390-37
							Total	\$85.00
011511	125403937	LUFT, NATHAN	SPEECH JUDGE		02/15/2011	29374	\$85.00	10-1100-390-37
							Total	\$85.00
94808	111305443	MC GRATH OFFICE EQUIP	TECH/COPIER LEASE		02/15/2011	29375	\$2,778.85	10-1100-540
82072	124104100		PR/CALENDAR	9760	02/15/2011	29375	\$34.19	10-2410-410
82267	225405400		EQ/TIME CLOCK	9939	02/15/2011	29375	\$344.95	20-2540-540
82276	111304104		CHORAL/MARKERS,FILE POCKETS	9940	02/15/2011	29375	\$33.74	10-1100-410-4
82320	111304104		CHORAL/BADGES		02/15/2011	29375	\$98.30	10-1100-410-4
82369	125704100		DUP/COPIER TONER		02/15/2011	29375	\$109.00	10-2570-410
236175	125704100		DUP/STAPLES		02/15/2011	29375	\$44.00	10-2570-410
82185	125604100		CAFE/REGISTER ROLLS		02/15/2011	29375	\$21.16	10-2560-410
94990	111305443		TECH/COPIER LEASE		02/15/2011	29375	\$3,599.38	10-1100-540
							Total	\$7,063.57
45379	114004110	MENARDS	IA/HARDWARE,PAINT	9761	02/15/2011	29376	\$279.78	10-1400-410-10
							Total	\$279.78

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310	412203310	METRO YELLOW LLC	SPEC ED TRANSP/DEC 10		02/15/2011	29377	\$52.00	40-4120-331
							Total	\$52.00
11351	225305900	MIDWEST SIGNWORKS	B&I/GYM SIGNS		02/15/2011	29378	\$300.00	20-2530-590
							Total	\$300.00
121810	125403937	MORRALL, KARA	SPEECH JUDGE		02/15/2011	29379	\$85.00	10-1100-390-37
							Total	\$85.00
	124104100	MORRIS BAKERY	PR/RISING STAR MTG		02/15/2011	29380	\$16.00	10-2410-410
	124104100		PR/MEETING FOOD		02/15/2011	29380	\$16.00	10-2410-410
	124104100		PR/DEPART CHAIR MTG		02/15/2011	29380	\$8.00	10-2410-410
							Total	\$40.00
131	123103600	MORRIS DAILY HERALD	BRD/BID NOTICES		02/15/2011	29381	\$112.50	10-2310-360
							Total	\$112.50
	823650300	MORRIS DEPART OF POLICE	TORT/RESOURCE OFFICER		02/15/2011	29382	\$6,282.30	80-2365-300
							Total	\$6,282.30
	412203310	MORRIS ELEMENTARY SCHL #54	TRANSPORTATION/SPEC ED		02/15/2011	29383	\$116,000.00	40-4120-331
							Total	\$116,000.00
121810	125403937	MOSS, CALEB	SPEECH JUDGE		02/15/2011	29384	\$85.00	10-1100-390-37
							Total	\$85.00
	225402410	MUSIC FACTORY,THE	BLDG/PARTS		02/15/2011	29385	\$121.00	20-2540-410
							Total	\$121.00
8415796	111305443	NCS PEARSON INC	TECH/POWERSCHOOL LICENSE		02/15/2011	29386	\$8,410.00	10-1100-540
							Total	\$8,410.00
112165	115004100	NEVCO INC	ATH/SCOREBOARD PARTS		02/15/2011	29387	\$77.95	10-1500-410
							Total	\$77.95
0730242000	225404650	NICOR	NATURAL GAS/977.79 THERMS		02/15/2011	29388	\$578.53	20-2540-465
							Total	\$578.53
011511	125403937	NORTON, TOMMY	SPEECH JUDGE		02/15/2011	29389	\$85.00	10-1100-390-37
							Total	\$85.00
198399	823650300	OESTREICH	TORT/REPAIR DOOR CLOSERS	9917	02/15/2011	29390	\$13,784.24	80-2365-300

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							Total	\$13,784.24
5469295900	225404100	OFFICE DEPOT	OP/CALENDAR		02/15/2011	29391	\$11.58	20-2540-410
5466847750	124104100		PR/LABELS		02/15/2011	29391	\$15.61	10-2410-410
5481331230	111304104		CHORAL/FOLDERS		02/15/2011	29391	\$67.06	10-1100-410-4
5492877170	225404100		OP/MESSAGE BOOK		02/15/2011	29391	\$4.44	20-2540-410
							Total	\$98.69
436900	112000540	PARTSTOCK.COM	ARRA-IDEA/SE COMPUTERS	9918	02/15/2011	29392	\$7,394.63	10-1200-540
							Total	\$7,394.63
44667	225405400	PENTEGRA SYSTEMS	EQ/HEADSET MICROPHONE		02/15/2011	29393	\$479.00	20-2540-540
							Total	\$479.00
4410248	111304104	PEPPER OF CHICAGO	CHORAL/MUSIC	9762	02/15/2011	29394	\$105.74	10-1100-410-4
4412316	111304104		CHORAL/MUSIC	9762	02/15/2011	29394	\$93.75	10-1100-410-4
							Total	\$199.49
1401317-00	122204300	PERMA BOUND	LIBRARY BOOKS	9922	02/15/2011	29395	\$2,629.69	10-2220-430
							Total	\$2,629.69
2035113	125204900	QUILL	PUB REL/FILES,LABELS		02/15/2011	29396	\$62.44	10-2520-490
							Total	\$62.44
	225402410	R & R DISTRIBUTORS	BLDG/AUDITORIUM LIGHTS	9935	02/15/2011	29397	\$126.00	20-2540-410
							Total	\$126.00
28809	225403230	R L LYON	CS/FURNACE REPAIRS	9944	02/15/2011	29398	\$334.64	20-2540-323
							Total	\$334.64
10121863	122204900	RADIO SHACK	L M/CABLE		02/15/2011	29399	\$35.12	10-2220-490
							Total	\$35.12
6460654	114004110	RAYNER RINN SCOTT INC	IA/PLYWOOD	9949	02/15/2011	29400	\$756.96	10-1400-410-10
							Total	\$756.96
	823670600	REGIONAL OFFICE OF EDUCATION	TORT/OCT-DEC FINGERPRINT SHARE		02/15/2011	29401	\$184.00	80-2367-600
							Total	\$184.00
360519	114004110	RETCO ALLOY CO	IA/STEEL,SAND	9945	02/15/2011	29402	\$377.63	10-1400-410-10
							Total	\$377.63
234244KMI	123103180	ROBBINS SCHWARTZ NICHOLAS LIFT	LEGAL SERVICES		02/15/2011	29403	\$114.78	10-2310-318

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					Total	\$114.78
121110 125403937 SAURER, KELSEY	SPEECH JUDGE		02/15/2011	29404	\$85.00	10-1100-390-37
011511 125403937	SPEECH JUDGE		02/15/2011	29404	\$85.00	10-1100-390-37
					Total	\$170.00
503265 111305443 SCI COMMUNICATIONS INC	TECH/PHONE MAINT SERVICE		02/15/2011	29405	\$1,300.00	10-1100-540
504093 111305443	TECH/PHONE MAINT SERVICE		02/15/2011	29405	\$1,300.00	10-1100-540
					Total	\$2,600.00
121110 125403937 SHARMA, CARYA	SPEECH JUDGE		02/15/2011	29406	\$85.00	10-1100-390-37
011511 125403937	SPEECH JUDGE		02/15/2011	29406	\$85.00	10-1100-390-37
					Total	\$170.00
121810 125403937 SLOAN, DAMON	SPEECH JUDGE		02/15/2011	29407	\$85.00	10-1100-390-37
					Total	\$85.00
121810 125403937 SLOAN, DANIEL	SPEECH JUDGE		02/15/2011	29408	\$85.00	10-1100-390-37
					Total	\$85.00
121810 125403937 TALARICO, BRIAN	SPEECH JUDGE		02/15/2011	29409	\$85.00	10-1100-390-37
					Total	\$85.00
011511 125403937 TRANBERG, IAN	SPEECH JUDGE		02/15/2011	29410	\$85.00	10-1100-390-37
					Total	\$85.00
46180 823650300 TROTTER LANDSCAPE CO	TORT/SNOW REMOVAL		02/15/2011	29411	\$950.00	80-2365-300
					Total	\$950.00
111301100 VAHLE, JANE	RETIREMENT OBLIGATION		02/15/2011	29412	\$75.00	10-1100-110
					Total	\$75.00
111301100 VAHLE, LARRY	RETIREMENT OBLIGATION		02/15/2011	29413	\$750.00	10-1100-110
					Total	\$750.00
6923 121204100 WAL MART COMMUNITY	GUID/CONTAINERS,POSTERBOARD	9938	02/15/2011	29414	\$25.98	10-2120-410
9428 115004100	ATH/POP,WATER	9914	02/15/2011	29414	\$51.80	10-1500-410
15853 114004109	HOME EC/GROCERIES	9763	02/15/2011	29414	\$283.39	10-1400-410-9
5859 111304113	SCI/PENCILS,CUPS	9668	02/15/2011	29414	\$17.05	10-1100-410-13
					Total	\$378.22
4246828-20 225403230 WASTE MANAGEMENT OF IL	CS/FEB RECYCLING		02/15/2011	29415	\$97.16	20-2540-323
4246826-20 823650300	TORT/FEB SERVICE		02/15/2011	29415	\$684.79	80-2365-300

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							Total	\$781.95
121810	125403937	WENDELL, ERIN	SPEECH JUDGE		02/15/2011	29416	\$85.00	10-1100-390-37
							Total	\$85.00
7363A	111304111	WM K BRADFORD PUBLISHING CO	MATH/SOFTWARE	9937	02/15/2011	29417	\$391.60	10-1100-410-11
							Total	\$391.60
121810	125403937	WOLVERTON, ANDREW	SPEECH JUDGE		02/15/2011	29418	\$85.00	10-1100-390-37
011511	125403937		SPEECH JUDGE		02/15/2011	29418	\$85.00	10-1100-390-37
							Total	\$170.00
							Report Total	\$358,290.22