

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>
2011-03-01	112503902	1 TO 1 TUTOR	TITLE I/SES		06/14/2011	29657	\$615.60	10-1250-390
2011-02-01	112503902		TITLE I/SES		06/14/2011	29657	\$410.40	10-1250-390
Total							\$1,026.00	
2870237	225403400	A T & T MOBILITY	TELEPHONE		06/14/2011	29659	\$471.35	20-2540-340
2870237534	225403400		TELEPHONE		06/14/2011	29725	\$471.68	20-2540-340
Total							\$943.03	
8159420961	225403400	A T & T	TELEPHONE		06/14/2011	29658	\$309.74	20-2540-340
Total							\$309.74	
57362	112203100	ALLENDALE ASSOCIATION	SPEC ED/APRIL 11		06/14/2011	29660	\$3,723.43	10-1220-310
Total							\$3,723.43	
1235812829	112504100	AMAZON.COM	TITLE I/BOOKS	10032	06/14/2011	29661	\$146.79	10-1250-410
Total							\$146.79	
09421	123103900	ATHLETIC OUTFITTERS	HONORS/SPEAKER PLAQUE	9990	06/14/2011	29662	\$92.70	10-2310-390
09421	123104100		BRD/RETIREMENT PLAQUES	9990	06/14/2011	29662	\$395.24	10-2310-410
09420	123104100		BRD/PLAQUES	9969	06/14/2011	29662	\$296.46	10-2310-410
09480	115164101		BOYS TENNIS/AWARDS	9998	06/14/2011	29662	\$58.50	10-1500-410
09496	125403935		MATHLETES/AWARDS	9999	06/14/2011	29662	\$75.80	10-1100-390-35
09485	111304104		CHORAL/AWARD	9996	06/14/2011	29662	\$33.63	10-1100-410-4
09485	111304112		BAND/AWARD	9996	06/14/2011	29662	\$33.62	10-1100-410-12
9489	115004100		ATH/AWARDS		06/14/2011	29662	\$95.80	10-1500-410
	115234102		CHEERLEADER/AWARDS		06/14/2011	29662	\$142.70	10-1500-410
09454	115194102		GIRLS SOCCER/AWARDS	10092	06/14/2011	29662	\$331.50	10-1500-410
09513	115243102		SOFTBALL/AWARDS		06/14/2011	29662	\$58.50	10-1500-310
09554	115104101		BASEBALL/AWARDS		06/14/2011	29726	\$58.50	10-1500-410
Total							\$1,672.95	
	111302300	AUWERDA, DAVE	TUITION REIMBURSEMENT		06/14/2011	29663	\$600.00	10-1100-230
Total							\$600.00	
30547	225403230	AYERS ELECTRIC	CS/INSTALL DUGOUT BREAKER	9751	06/14/2011	29664	\$197.24	20-2540-323
Total							\$197.24	
9011128099	114004110	BAER SUPPLY CO	IA/DRAWER SLIDE SOCKETS	9994	06/14/2011	29665	\$203.37	10-1400-410-10
Total							\$203.37	
30025129	425520464	BP	VEH/GASOLINE		06/14/2011	29666	\$80.08	40-2552-464
Total							\$80.08	

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1010813600	225403400	CALL ONE	TELEPHONE		06/14/2011	29667	\$1,139.99	20-2540-340
							Total	\$1,139.99
454764	112203100	CAMELOT SCHOOLS LLC	SPEC ED/APRIL 11		06/14/2011	29668	\$9,934.53	10-1220-310
	112203100		SPEC ED/MAY 11		06/14/2011	29727	\$10,980.27	10-1220-310
							Total	\$20,914.80
XJL5757	124104100	CDW-G	PR/PRINTHEAD	10033	06/14/2011	29669	\$47.09	10-2410-410
							Total	\$47.09
0411-139	125603190	CERES FOOD GROUP	CAFETERIA CONTRACT		06/14/2011	29670	\$29,523.82	10-2560-319
							Total	\$29,523.82
0003382	111305443	COMCAST	TECH/CABLE RENTAL		06/14/2011	29671	\$221.58	10-1100-540
877120018	111305443		TECH/CABLE RENTAL		06/14/2011	29728	\$221.58	10-1100-540
							Total	\$443.16
2795090016	225404660	COMED	ELECTRIC/8 KWH		06/14/2011	29672	\$22.43	20-2540-466
							Total	\$22.43
	115243102	CONROD, GAIL	GIRLS SOFTBALL WORKER		06/14/2011	29729	\$1,040.00	10-1500-310
							Total	\$1,040.00
CRS106142	123103900	CPI QUALIFIED PLAN CONSULTANTS I BRD/MAY-JUNE FEES			06/14/2011	29730	\$18.00	10-2310-390
							Total	\$18.00
043011-JW	112203100	DAMAR SERVICES	SPEC ED/APRIL 11		06/14/2011	29673	\$11,439.00	10-1220-310
							Total	\$11,439.00
	425520464	DJS AMOCO	VEH/GASOLINE		06/14/2011	29674	\$1,182.30	40-2552-464
							Total	\$1,182.30
04/11101TP	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/APRIL 11		06/14/2011	29675	\$2,659.68	10-1220-310
05/11101TP	112203100		SPEC ED/MAY 11		06/14/2011	29731	\$3,723.51	10-1220-310
							Total	\$6,383.19
	125403930	ECHO LANES	PE/BOWLING	9753	06/14/2011	29676	\$814.00	10-1100-390-30
							Total	\$814.00
61628	123103100	EHLERS & ASSOCIATES INC	BRD/FINANCIAL ADVISORY		06/14/2011	29677	\$7,500.00	10-2310-310
							Total	\$7,500.00

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111156-000	112504100	EVERBIND	TITLE I/BOOKS	10031	06/14/2011	29678	\$1,489.63	10-1250-410
111156-000	111304200		TEXT/ENGLISH	10031	06/14/2011	29678	\$493.95	10-1100-420
Total							\$1,983.58	
INV001123	111305443	FES	TECH/WEB ROYALTY		06/14/2011	29679	\$328.10	10-1100-540
00166	111305443		TECH/WEB ROYALTY		06/14/2011	29679	\$328.10	10-1100-540
Total							\$656.20	
1465667	111304113	FLINN SCIENTIFIC	SCI/CULTURES	9669	06/14/2011	29680	\$62.75	10-1100-410-13
Total							\$62.75	
564	123103900	FLORAL DEGINS & GIFTS	HONORS/FLOWERS		06/14/2011	29681	\$26.80	10-2310-390
Total							\$26.80	
FTC005552	112203100	FOX TECH	SPEC ED/APRIL 11		06/14/2011	29682	\$3,172.24	10-1220-310
FTC005603	112203100		SPEC ED/MAY 11		06/14/2011	29732	\$3,506.16	10-1220-310
Total							\$6,678.40	
	111302300	FRITCHTNITCH, TAMMY	TUITION REIMBURSEMENT		06/14/2011	29683	\$150.00	10-1100-230
Total							\$150.00	
507077	111305443	G3 TECHNOLOGY PARTNERS	TECH/PHONE MAINT SERV		06/14/2011	29684	\$1,300.00	10-1100-540
Total							\$1,300.00	
6098047200	112000400	GLENCOE	ARRA-IDEA/TEXTBOOKS	9988	06/14/2011	29685	\$1,358.32	10-1200-400
6098047200	111304200		TEXT/SPEC ED	9988	06/14/2011	29685	\$204.35	10-1100-420
Total							\$1,562.67	
201100176	225306400	GREEN ASSOCIATES INC	ARCHITECTURAL FEES		06/14/2011	29686	\$817.90	20-2530-319
201100177	225306400		ARCHITECTURAL FEES		06/14/2011	29686	\$759.23	20-2530-319
Total							\$1,577.13	
	114003100	GRUNDY AREA VOCATIONAL	VOCATIONAL/MAY 11		06/14/2011	29687	\$30,032.06	10-1400-310
	241403100		TECH VOCATIONAL/MAY 11		06/14/2011	29687	\$5,893.69	20-4140-310
	241403100		TECH VOCATIONAL/ENERGY SYSTEM		06/14/2011	29687	\$10,885.81	20-4140-310
	241403100		TECH VOCATIONAL/CAPITAL PROJECTS		06/14/2011	29687	\$10,212.53	20-4140-310
Total							\$57,024.09	
	141203100	GRUNDY CO SPECIAL EDUCATION	ADM HOUSING ASSESSMENT		06/14/2011	29688	\$27,187.50	10-4120-310
	141203100		SPECIAL ED/PUBLIC		06/14/2011	29688	\$64,484.25	10-4120-310
Total							\$91,671.75	
19970	123103180	HODGES LOIZZI EISENHAMMER	LEGAL SERVICES		06/14/2011	29689	\$1,402.91	10-2310-318

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20167	123103180	HODGES LOIZZI EISENHAMMER	LEGAL SERVICES		06/14/2011	29689	\$922.20	10-2310-318
							Total	\$2,325.11
947138767	112504100	HOLT MC DOUGAL	TITLE I/WORKBOOKS	10073	06/14/2011	29690	\$7,715.40	10-1250-410
							Total	\$7,715.40
990442	225403230	HONEYWELL INC	CS/ROOF UNIT REPAIRS	10026	06/14/2011	29691	\$338.00	20-2540-323
							Total	\$338.00
405945	112203100	HOPEWELL SCHOOL	SPEC ED/APRIL 11		06/14/2011	29692	\$11,572.14	10-1220-310
405955	112203100		SPEC ED/MAY 11		06/14/2011	29733	\$12,181.20	10-1220-310
							Total	\$23,753.34
	115193102	HUNT, CINDY	GIRLS SOCCER WORKER		06/14/2011	29734	\$195.00	10-1500-300
							Total	\$195.00
2300-7700	425533100	ILL CENTRAL SCHOOL BUS	TRANSPORTATION CONTRACT		06/14/2011	29693	\$22,923.03	40-2550-331
2300-7700	425533199		TRANSPORTATION/OTHER		06/14/2011	29693	\$1,749.58	40-2550-331-99
2300-7700	425533130		TRANSPORTATION/ATHLETICS		06/14/2011	29693	\$11,461.88	40-2550-331-30
2300-5852	425533100		TRANSPORTATION CONTRACT		06/14/2011	29693	\$24,177.60	40-2550-331
2300-5852	425533112		TRANSPORTATION/MUSIC		06/14/2011	29693	\$120.00	40-2550-331-12
2300-5852	425533199		TRANSPORTATION/OTHER		06/14/2011	29693	\$2,882.54	40-2550-331-99
2300-5852	425533130		TRANSPORTATION/ATHLETICS		06/14/2011	29693	\$8,717.66	40-2550-331-30
							Total	\$72,032.29
	823670600	ILL DEPART OF AGRICULTURE	TORT/APPLICATOR LICENSE		06/14/2011	29694	\$20.00	80-2367-600
							Total	\$20.00
	111304104	INSTRUMENTALIST	CHORAL/AWARD	9991	06/14/2011	29695	\$66.00	10-1100-410-4
							Total	\$66.00
17280316-1	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/116970.89 KWH		06/14/2011	29697	\$11,253.81	20-2540-466
							Total	\$11,253.81
1284030-01	225404650	INTEGRYS	ADM SERV FEE		06/14/2011	29696	\$6,455.97	20-2540-465
1288261-01	225404650		ADM SERV FEE		06/14/2011	29735	\$3,322.87	20-2540-465
							Total	\$9,778.84
1032	823650300	INTERQUEST DETECTION CANINES	TORT/SCHOOL INSPECTIONS	9757	06/14/2011	29698	\$600.00	80-2365-300
							Total	\$600.00
14606390	124104130	JOSTENS	GRAD/DIPLOMA COVERS,CORDS		06/14/2011	29699	\$1,743.78	10-2410-413
621483	124104130		GRAD/HONOR PINS		06/14/2011	29699	\$365.85	10-2410-413

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							Total	\$2,109.63
1891	112203100	LINDEN OAKS HOSPITAL	SPEC ED/APRIL 11		06/14/2011	29700	\$175.56	10-1220-310
2075	112203100		SPEC ED/APRIL 11		06/14/2011	29736	\$234.08	10-1220-310
2166	112203100		SPEC ED/MAY 11		06/14/2011	29736	\$555.94	10-1220-310
							Total	\$965.58
115324	112203100	LITTLE FRIENDS	SPEC ED/MAY 11		06/14/2011	29701	\$5,971.98	10-1220-310
115331	112203100		SPEC ED/MAY 11		06/14/2011	29701	\$8.00	10-1220-310
115872	112203100		SPEC ED/JUNE 11		06/14/2011	29737	\$996.30	10-1220-310
115865	112203100		SPEC ED/JUNE 11		06/14/2011	29737	\$1,706.28	10-1220-310
							Total	\$8,682.56
N2504737	111305443	MAILFINANCE	TECH/MAIL MACHINE MAINT		06/14/2011	29702	\$651.44	10-1100-540
							Total	\$651.44
094751	225305900	MATTESON ACE HARDWARE	B&I/PAINT	0	06/14/2011	29703	\$41.98	20-2530-590
							Total	\$41.98
95685	111305443	MC GRATH OFFICE EQUIP	TECH/COPIER LEASE		06/14/2011	29704	\$2,824.77	10-1100-540
82901	125704100		DUP/COPIER STAPLES	9760	06/14/2011	29704	\$152.00	10-2570-410
95962	111305443		TECH/COPIER LEASE		06/14/2011	29704	\$2,795.68	10-1100-540
83006	115004100		ATH/PAPER		06/14/2011	29704	\$16.56	10-1500-410
							Total	\$5,789.01
66402	114004110	MENARDS	IA/DRILL BITS	9997	06/14/2011	29705	\$331.70	10-1400-410-10
							Total	\$331.70
352	412203310	METRO YELLOW LLC	SPEC ED TRANSP/APRIL 11		06/14/2011	29738	\$78.00	40-4120-331
							Total	\$78.00
1303556-00	115274102	M-F ATHLETIC	GIRLS TRACK/SCOREBOOK,MARKERS	9995	06/14/2011	29706	\$413.25	10-1500-410
							Total	\$413.25
	124104100	MORRIS BAKERY	PR/HONOR ASSEMBLY		06/14/2011	29707	\$13.09	10-2410-410
							Total	\$13.09
533	123103600	MORRIS DAILY HERALD	BRD/BUDGET,APPLETREE ADS		06/14/2011	29708	\$243.00	10-2310-360
							Total	\$243.00
026360	225403212	MORRIS WATER DEPARTMENT	WATER/6692 GALLONS		06/14/2011	29709	\$4,013.21	20-2540-321
							Total	\$4,013.21

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719130511-	225403400	NEXTEL	TELEPHONE		06/14/2011	29710	\$8.28	20-2540-340
							Total	\$8.28
1007	125403904	NICKELS PIANO SERVICE	CHORAL/PIANO TUNINGS	9681	06/14/2011	29711	\$100.00	10-1100-390-4
							Total	\$100.00
0730242000	225404650	NICOR	NATURAL GAS/264.09 THERMS		06/14/2011	29712	\$187.83	20-2540-465
							Total	\$187.83
	112503900	PDA	TITLE I/REGISTRATIONS	9992	06/14/2011	29713	\$8,222.00	10-1250-390
	122123900		TITLE II/REGISTRATIONS	9992	06/14/2011	29713	\$1,513.00	10-2212-390
1894	122123900		TITLE II/SCORE TRAINER		06/14/2011	29739	\$1,955.00	10-2212-390
							Total	\$11,690.00
426205	112504100	PERFECTION LEARNING	TITLE I/BOOKS	10086	06/14/2011	29714	\$487.18	10-1250-410
							Total	\$487.18
P501964	123103900	PMA FINANCIAL	BRD/CONSULTING		06/14/2011	29715	\$4,750.00	10-2310-390
							Total	\$4,750.00
4724747	123104100	QUILL	BRD/FOLDERS,3-HOLE PUNCH		06/14/2011	29740	\$385.87	10-2310-410
							Total	\$385.87
14559	823640300	RAMZA INSURANCE GROUP	INSURANCE PAYMENTS		06/14/2011	29741	\$92.00	80-2364-300
							Total	\$92.00
1471714	114004110	RAYNER RINN SCOTT INC	IA/OAK	10025	06/14/2011	29716	\$842.04	10-1400-410-10
							Total	\$842.04
6155499	124104100	SCANTRON SERVICE GROUP	PR/FORMS	9993	06/14/2011	29717	\$1,473.28	10-2410-410
							Total	\$1,473.28
951727	112000390	SCHOLASTIC EDUCATION	ARRA-IDEA/READ 180 TRAINING		06/14/2011	29718	\$2,255.00	10-1200-390
951727	111305443		TECH/READ 180		06/14/2011	29718	\$3.33	10-1100-540
							Total	\$2,258.33
	115103901	SCHOLTES, JON	BOYS BASEBALL WORKER		06/14/2011	29742	\$270.00	10-1500-390
							Total	\$270.00
M-113-62	124104130	STRAWBERRY PLANT BOUTIQUE	GRAD/FLOWERS	10036	06/14/2011	29719	\$525.00	10-2410-413
							Total	\$525.00
	111302300	THORSON, ALAN	TUITION REIMBURSEMENT		06/14/2011	29720	\$1,320.00	10-1100-230

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							Total	\$1,320.00
126380	225403230	THRUSH SANITATION	CS/PORTABLE RESTROOMS		06/14/2011	29721	\$170.00	20-2540-323
							Total	\$170.00
8725	115004100	WAL MART COMMUNITY	ATH/WATER	9914	06/14/2011	29722	\$14.21	10-1500-410
2903	114004109		HOME EC/GROCERIES	9763	06/14/2011	29722	\$699.52	10-1400-410-9
360	114004109		HOME EC/GROCERIES	9763	06/14/2011	29722	\$235.26	10-1400-410-9
360	123103900		HONORS/BANQUET FOOD		06/14/2011	29722	\$718.98	10-2310-390
8340	111304113		SCI/PAPER,CARDS		06/14/2011	29722	\$46.48	10-1100-410-13
7525	111304113		SCI/TAPE,GLUE STICKS		06/14/2011	29722	\$104.62	10-1100-410-13
027829	114004101		CAREER TECH/CANISTERS,SCRUBBERS		06/14/2011	29722	\$200.35	10-1400-410
1418	111304113		SCI/BASEKTS,TRAYS		06/14/2011	29722	\$73.92	10-1100-410-13
							Total	\$2,093.34
4310019-20	225403230	WASTE MANAGEMENT OF IL	CS/JUNE RECYCLING		06/14/2011	29723	\$116.25	20-2540-323
4310017-20	823650300		TORT/JUNE SEVICE		06/14/2011	29723	\$762.43	80-2365-300
							Total	\$878.68
47351	112000400	WIESER EDUCATIONAL	ARRA-IDEA/TEXTBOOKS	9985	06/14/2011	29724	\$6,121.90	10-1200-400
47797	111304160		SPEC ED/TEACHER EDITON BOOK	9985	06/14/2011	29743	\$108.89	10-1100-410-60
							Total	\$6,230.79
							Report Total	\$437,236.64