

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	TELEPHONE		05/10/2011	29596	\$501.04	20-2540-340
							Total	\$501.04
56678	112203100	ALLENDALE ASSOCIATION	SPEC ED/MARCH 11		05/10/2011	29597	\$3,527.46	10-1220-310
							Total	\$3,527.46
30411	225403230	AYERS ELECTRIC	CS/LIGHT REPAIRS	9751	05/10/2011	29598	\$223.31	20-2540-323
							Total	\$223.31
8466	125403904	BLACKLEYS CLEANERS	CHORAL/COSTUME CLEANING	9683	05/10/2011	29599	\$71.75	10-1100-390-4
							Total	\$71.75
29618153	425520464	BP	VEH/GASOLINE		05/10/2011	29600	\$196.71	40-2552-464
							Total	\$196.71
1010813600	225403400	CALL ONE	TELEPHONE		05/10/2011	29601	\$1,136.05	20-2540-340
							Total	\$1,136.05
26234	117004100	CALS PRINTING INC	DRIVER ED/CARDS		05/10/2011	29602	\$50.00	10-1700-400
							Total	\$50.00
	112203100	CAMELOT SCHOOLS LLC	SPEC ED/MARCH 11		05/10/2011	29603	\$10,424.73	10-1220-310
							Total	\$10,424.73
1389032	11920	CARDIAC SCIENCE CORP	IDPH/AED	9984	05/10/2011	29604	\$467.50	10-1920
1389032	111305400		TIF/AED	9984	05/10/2011	29604	\$467.50	10-1100-540
							Total	\$935.00
XCF9511	111305400	CDW-G	TIF EQ/TABLES	9974	05/10/2011	29605	\$2,931.56	10-1100-540
							Total	\$2,931.56
0311-139	125603190	CERES FOOD GROUP	CAFETERIA CONTRACT		05/10/2011	29606	\$23,506.86	10-2560-319
							Total	\$23,506.86
71078	225403230	CHEMICAL PUMP SALES	CS/EJECTOR PART REPAIRS	9989	05/10/2011	29607	\$610.30	20-2540-323
							Total	\$610.30
2795090016	225404660	COMED	ELECTRIC/7 KWH		05/10/2011	29608	\$22.36	20-2540-466
							Total	\$22.36
267	112203100	COMM HIGH SCHOOL DIST 117	SPEC ED/MARCH 11		05/10/2011	29609	\$135.00	10-1220-310
							Total	\$135.00

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031111-JW1	112203100	DAMAR SERVICES	SPEC ED/MARCH 11		05/10/2011	29610	\$11,682.05	10-1220-310
							Total	\$11,682.05
	425520464	DJS AMOCO	VEH/GASOLINE		05/10/2011	29611	\$878.36	40-2552-464
							Total	\$878.36
0311101JOF	112203100	EASTER SEALS METRO CHICAGO	SPEC ED/JAN 11-MARCH 11		05/10/2011	29612	\$269.72	10-1220-310
03/11 101T	112203100		SPEC ED/MARCH 11		05/10/2011	29612	\$3,989.48	10-1220-310
							Total	\$4,259.20
	125403930	ECHO LANES	PE/APRIL BOWLING	9753	05/10/2011	29613	\$1,198.00	10-1100-390-30
							Total	\$1,198.00
31678	823650300	ELEVATOR INSPECTION SERVICES	TORT/CHAIRLIFT INSPECTIONS	9976	05/10/2011	29614	\$300.00	80-2365-300
							Total	\$300.00
FTC005501	112203100	FOX TECH	SPEC ED/MARCH 11		05/10/2011	29615	\$3,172.24	10-1220-310
							Total	\$3,172.24
75763	111304111	GEYER INSTRUCTIONAL AIDES	MATH/PAPER	9979	05/10/2011	29616	\$561.37	10-1100-410-11
							Total	\$561.37
6082561200	112000400	GLENCOE	ARRA-IDEA/TEXTBOOKS	9988	05/10/2011	29617	\$3,333.24	10-1200-400
							Total	\$3,333.24
	114003100	GRUNDY AREA VOCATIONAL	VOCATIONAL/APRIL 11		05/10/2011	29618	\$43,259.29	10-1400-310
	241403100		TECH VOCATIONAL/APRIL 11		05/10/2011	29618	\$11,419.64	20-4140-310
							Total	\$54,678.93
	141203100	GRUNDY CO SPECIAL EDUCATION	SPECIAL ED/PUBLIC		05/10/2011	29619	\$63,329.83	10-4120-310
							Total	\$63,329.83
156048	225404100	GRUNDY SUPPLY II	OP/TOWELS, TISSUE	9755	05/10/2011	29620	\$1,082.50	20-2540-410
156074	225404100		OP/TISSUE, CLEANERS	9755	05/10/2011	29620	\$610.50	20-2540-410
							Total	\$1,693.00
R3863-00	115174101	HAYDENS ATHLETIC	BOYS TRACK/SHOT PUTS, BAG		05/10/2011	29621	\$128.50	10-1500-410
							Total	\$128.50
	111302310	HIGGINS, ZAN	EMPLOYEE ANNUITY CONTRIBUTION		05/10/2011	29622	\$400.00	10-1100-231
							Total	\$400.00

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405924	112203100	HOPEWELL SCHOOL	SPEC ED/MARCH 11		05/10/2011	29623	\$8,120.80	10-1220-310
							Total	\$8,120.80
17115951-1	225404660	INTEGRYS ENERGY SERVICES INC	ELECTRIC/123340.12 KWH		05/10/2011	29624	\$10,911.60	20-2540-466
							Total	\$10,911.60
	111302310	JOHNSON, JEFF	EMPLOYEE ANNUITY CONTRIBUTION		05/10/2011	29625	\$200.00	10-1100-231
							Total	\$200.00
818839	125403935	JONES SCHOOL SUPPLY CO	MATHLETES/PINS,SEALS	9981	05/10/2011	29626	\$62.00	10-1100-390-35
							Total	\$62.00
1641251-01	114004110	KLINGSPORS WOODWORKING SHOP	IA/SANDING DISCS,PAPER	9977	05/10/2011	29627	\$221.49	10-1400-410-10
							Total	\$221.49
1715	112203100	LINDEN OAKS HOSPITAL	SPEC ED/MARCH 11		05/10/2011	29628	\$117.04	10-1220-310
1679	112203100		SPEC ED/MARCH 11		05/10/2011	29628	\$468.16	10-1220-310
							Total	\$585.20
	111302310	LUTZ, STEPHEN	EMPLOYEE ANNUITY CONTRIBUTION		05/10/2011	29629	\$100.00	10-1100-231
							Total	\$100.00
4229-0	225403410	M A B PAINTS #805	GRND/FIELD PAINT	9758	05/10/2011	29630	\$674.50	20-2540-410
							Total	\$674.50
091981	225404100	MATTESON ACE HARDWARE	OP/VINYL		05/10/2011	29631	\$2.79	20-2540-410
09160	114004110		IA/BRUSHES,STEELWOOL	9759	05/10/2011	29631	\$80.50	10-1400-410-10
							Total	\$83.29
947069788	112000400	MC DOUGAL LITTELL	ARRA-IDEA/TEXTBOOKS	9986	05/10/2011	29632	\$9,031.58	10-1200-400
							Total	\$9,031.58
82653	125704100	MC GRATH OFFICE EQUIP	DUP/TONER	9760	05/10/2011	29633	\$89.00	10-2570-410
							Total	\$89.00
	112203100	MINOOKA CCSD #201	SPEC ED/NOV 10-FEB 11		05/10/2011	29634	\$9,015.84	10-1220-310
							Total	\$9,015.84
	124104100	MORRIS BAKERY	PR/DEPART MEETING		05/10/2011	29635	\$12.50	10-2410-410
							Total	\$12.50
438	123103600	MORRIS DAILY HERALD	BRD/BID NOTICES		05/10/2011	29636	\$135.00	10-2310-360
							Total	\$135.00

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719130511-	225403400	NEXTEL	TELEPHONE		05/10/2011	29637	\$8.28	20-2540-340
							Total	\$8.28
100806	112203100	NEXUS ONARGA ACADEMY	SPEC ED/SUMMER SCHOOL AUG 10		05/10/2011	29638	\$1,352.10	10-1220-310
							Total	\$1,352.10
4314878	225404650	NICOR	NATURAL GAS/284.63 THERMS		05/10/2011	29639	\$284.62	20-2540-465
							Total	\$284.62
5607664180	124104100	OFFICE DEPOT	PR/MARKERS		05/10/2011	29640	\$53.60	10-2410-410
5608379200	225404100		OP/TONER CARTRIDGE		05/10/2011	29640	\$51.36	20-2540-410
							Total	\$104.96
455260	111305400	PARTSTOCK.COM	TIF/COMPUTERS	9970	05/10/2011	29641	\$1,301.81	10-1100-540
							Total	\$1,301.81
4020487611	112000400	PEARSON EDUCATION	ARRA-IDEA/TEXTBOOKS	9987	05/10/2011	29642	\$4,039.11	10-1200-400
							Total	\$4,039.11
4426479	111304104	PEPPER OF CHICAGO	CHORAL/MUSIC	9762	05/10/2011	29643	\$129.94	10-1100-410-4
							Total	\$129.94
3587027	123104100	QUILL	BRD/NAME PLATES		05/10/2011	29644	\$37.77	10-2310-410
							Total	\$37.77
	225405400	R & R DISTRIBUTORS	EQ/FLAG POLES	9980	05/10/2011	29645	\$279.34	20-2540-540
							Total	\$279.34
1468870	114004110	RAYNER RINN SCOTT INC	IA/WOOD	9978	05/10/2011	29646	\$1,164.00	10-1400-410-10
1470040	114004110		IA/WOOD	9982	05/10/2011	29646	\$828.00	10-1400-410-10
							Total	\$1,992.00
235683 KM	123103180	ROBBINS SCHWARTZ NICHOLAS LIFTC	LEGAL SERVICES		05/10/2011	29647	\$820.37	10-2310-318
235684 KM	123103180		LEGAL SERVICES		05/10/2011	29647	\$129.38	10-2310-318
							Total	\$949.75
11-5921	112203100	ROCKFORD BOARD OF EDUCATION	SPEC ED/FY 11		05/10/2011	29648	\$6,394.48	10-1220-310
11-5947	112203100		SPEC ED/AUG 10-JAN 11		05/10/2011	29648	\$9,033.34	10-1220-310
R11-1922	112203100		SPEC ED/FEB 11		05/10/2011	29648	\$1,440.24	10-1220-310
							Total	\$16,868.06
1151900	225403230	THRUSH SANITATION	CS/PORTABLE RESTROOMS		05/10/2011	29649	\$170.00	20-2540-323

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							Total	\$170.00
3677	111304113	WAL MART COMMUNITY	SCI/STRING,FOLDERS	9668	05/10/2011	29650	\$78.43	10-1100-410-13
5794	114004109		HOME EC/GROCERIES	9763	05/10/2011	29650	\$20.32	10-1400-410-9
5380	124104100		PR/WATER		05/10/2011	29650	\$34.00	10-2410-410
028993	111304102		ART/TAPE,FOIL,MIRRORS	9726	05/10/2011	29650	\$163.44	10-1100-410-2
5403	123103900		HONORS/GIFT CARDS		05/10/2011	29650	\$495.00	10-2310-390
028815	111304113		SCI/STRING,FOLDERS	9668	05/10/2011	29650	\$175.24	10-1100-410-13
2130304	123104100		BRD/CARDS,BATTERIES		05/10/2011	29650	\$62.88	10-2310-410
21130304	124104100		PR/COFFEE,UTENSILS		05/10/2011	29650	\$27.98	10-2410-410
							Total	\$1,057.29
4291039-20	823650300	WASTE MANAGEMENT OF IL	TORT/MAY SERVICE		05/10/2011	29651	\$666.70	80-2365-300
4291041-20	225403230		CS/MAY RECYCLING		05/10/2011	29651	\$79.98	20-2540-323
							Total	\$746.68
							Report Total	\$258,451.36