

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>
CM415548	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES	CM415548	5/23/11	49656	\$29.94	40-2550-410-600
Total							\$29.94	
052611	20-2540-323-100	ABBY PEST ELIMINATION	OP/MAIN- CONT SERV HS	OM20110378	6/20/11	49733	\$60.00	20-2540-323-100
052611	20-2540-323-700		OP/MAIN-CONT SERV 7-8	OM20110378	6/20/11	49733	\$50.00	20-2540-323-700
052611	20-2540-323-500		OP/MAIN-CONT SERV 5-6	OM20110378	6/20/11	49733	\$40.00	20-2540-323-500
052611	20-2540-323-300		OP/MAIN- CONT SERV - M	OM20110378	6/20/11	49733	\$40.00	20-2540-323-300
052611	20-2540-323-200		OP/MAIN- CONT SERV - C	OM20110378	6/20/11	49733	\$40.00	20-2540-323-200
052611	20-2540-323-400		OP/MAIN- CONT SER - PG	OM20110378	6/20/11	49733	\$40.00	20-2540-323-400
Total							\$270.00	
9113888133	40-2550-410-600	ADVANCE AUTO PARTS	BLANKET TRANS - SUPPLIES	TR20110136	6/20/11	49734	\$24.01	40-2550-410-600
9114088405	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110136	6/20/11	49734	\$11.07	40-2550-410-600
Total							\$35.08	
57339	10-4120-800-600	ALLENDAL ASSOCIATION	K MORRIS/APR/11 SP ED- TUITION	DO20110022	6/20/11	49735	\$3,723.43	10-4120-800-600
57339	10-4120-800-600		E KELLY/APR/11 SP ED- TUITION		6/20/11	49735	\$3,723.43	10-4120-800-600
Total							\$7,446.86	
1853226009	40-2540-690-600	AMALGAMATED BANK OF CHICAGO	BOND ISSUE 3226 2008A TRANS TORI		6/20/11	49736	\$34,600.00	40-2540-690-600
Total							\$34,600.00	
5625411051	20-2540-466-600	AMEREN ENERGY MARKETING	5/2-31/11 DO ELECTRIC		6/20/11	49737	\$1,039.61	20-2540-466-600
Total							\$1,039.61	
6107075741	10-2560-323-200	ARAMARK UNIFORM SERVICES	CONT SER- LUNCH C		6/20/11	49738	\$87.79	10-2560-323-200
6107075741	20-2540-323-200		OP/MAIN- CONT SERV - C		6/20/11	49738	\$26.77	20-2540-323-200
6107068194	10-2560-323-300		CONT SER- LUNCH M		6/20/11	49738	\$65.52	10-2560-323-300
6107068194	20-2540-323-300		OP/MAIN- CONT SERV - M		6/20/11	49738	\$46.66	20-2540-323-300
6107078396	10-2560-323-300		CONT SER- LUNCH M		6/20/11	49738	\$65.52	10-2560-323-300
6107078396	20-2540-323-300		OP/MAIN- CONT SERV - M		6/20/11	49738	\$46.66	20-2540-323-300
6107066467	10-2560-323-400		CONT SER- LUNCH PG		6/20/11	49738	\$154.91	10-2560-323-400
6107066467	20-2540-323-400		OP/MAIN- CONT SER - PG		6/20/11	49738	\$149.49	20-2540-323-400
6107058958	10-2560-323-500		CONT SER-LUNCH-NBE		6/20/11	49738	\$5.01	10-2560-323-500
6107066466	10-2560-323-200		CONT SER- LUNCH C		6/20/11	49738	\$96.31	10-2560-323-200
6107066466	20-2540-323-200		OP/MAIN- CONT SERV - C		6/20/11	49738	\$27.62	20-2540-323-200
6107058958	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/20/11	49738	\$22.07	20-2540-323-500
6107068192	10-2560-323-500		CONT SER-LUNCH-NBE		6/20/11	49738	\$5.01	10-2560-323-500
6107068192	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/20/11	49738	\$22.07	20-2540-323-500
6107078394	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/20/11	49738	\$22.07	20-2540-323-500
6107078394	10-2560-323-500		CONT SER-LUNCH-NBE		6/20/11	49738	\$5.01	10-2560-323-500
6107068191	10-2560-323-700		CONT SER-LUNCH-7-8		6/20/11	49738	\$30.35	10-2560-323-700
6107068191	20-2540-323-700		OP/MAIN-CONT SERV 7-8		6/20/11	49738	\$158.40	20-2540-323-700
6107078393	20-2540-323-700		OP/MAIN-CONT SERV 7-8		6/20/11	49738	\$158.40	20-2540-323-700
6107078393	10-2560-323-700		CONT SER-LUNCH-7-8		6/20/11	49738	\$30.35	10-2560-323-700
6107068193	10-2560-323-100		CONT SER- LUNCH HS		6/20/11	49738	\$143.93	10-2560-323-100
6107068193	20-2540-323-100		OP/MAIN- CONT SERV HS		6/20/11	49738	\$192.37	20-2540-323-100
6107078395	20-2540-323-100		OP/MAIN- CONT SERV HS		6/20/11	49738	\$192.36	20-2540-323-100
6107078395	10-2560-323-100		CONT SER- LUNCH HS		6/20/11	49738	\$143.93	10-2560-323-100

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6107063563	40-2550-323-600	ARAMARK UNIFORM SERVICES	BLANKET TRANS - CONT SERV	TR20110124	6/20/11	49738	\$32.89	40-2550-323-600
6107068190	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	6/20/11	49738	\$24.54	40-2550-323-600
6107072769	40-2550-323-600		BLANKET TRANS - CONT SERV	TR20110124	6/20/11	49738	\$32.89	40-2550-323-600
6107021861	10-2560-323-300		CONT SER- LUNCH M		6/20/11	49738	\$63.77	10-2560-323-300
6107021861	20-2540-323-300		OP/MAIN- CONT SERV - M		6/20/11	49738	\$47.65	20-2540-323-300
Total							\$2,100.32	
10009687	60-2535-323-400	ARC	S & C - CONT SERV - PG (2006)		6/20/11	49739	\$299.16	60-2535-323-400
Total							\$299.16	
INV003483	10-1110-410-300	ARCHIPELAGO LEARNING INC	INST SUPPLIES- M	MN20110051	6/20/11	49740	\$399.00	10-1110-410-300
Total							\$399.00	
295354	40-2550-410-600	AUTO JET MUFFLER CORP	BLANKET TRANS - SUPPLIES	TR20110108	6/20/11	49741	\$818.52	40-2550-410-600
295806	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110108	6/20/11	49741	\$291.35	40-2550-410-600
Total							\$1,109.87	
BOOSCH20	30-5140-620-600	BANK OF NEW YORK, THE	GLA211065,TAS310879 BONDS - INTE		6/20/11	49742	\$8,695.00	30-5140-620-600
Total							\$8,695.00	
8620	10-2310-319-600	BARRY TS MODERNISTIC ENGRAVER	RETIREMENT PLAQUE BOARD OF ED		6/20/11	49743	\$43.05	10-2310-319-600
Total							\$43.05	
284-240705	20-2540-410-100	BATTERIES PLUS	OP/MAIN- SUPPLIES HS	OM20110473	6/20/11	49744	\$29.99	20-2540-410-100
Total							\$29.99	
JUN/11	10-2320-332-600	BAULE, STEVE	STIPEND FOR CELL PH & TRAVEL- A	BAULE FY11	6/20/11	49745	\$340.00	10-2320-332-600
Total							\$340.00	
818199	10-2320-350-600	BELVIDERE REPUBLICAN	6/20 BUDGET HRG ADM - ADVERTISI		6/20/11	49746	\$52.65	10-2320-350-600
Total							\$52.65	
SEM2 10-11	10-4120-800-600	BELVIDERE SCHOOL DISTRICT #100	2ND SEMESTER 10-11 SP ED #100 TUIT	SPEC ED100	6/20/11	49747	\$46,150.23	10-4120-800-600
Total							\$46,150.23	
8152923333	20-2540-340-300	BERGEN TELEPHONE CO.	OP/MAIN- PHONES- M		6/20/11	49748	\$65.50	20-2540-340-300
8152923335	20-2540-340-300		OP/MAIN- PHONES- M		6/20/11	49748	\$32.38	20-2540-340-300
Total							\$97.88	
34497	20-2540-410-600	BLACKHAWK LAWN & POWER	GRDS - LAWN MOWER		6/20/11	49749	\$32.99	20-2540-410-600
Total							\$32.99	
00391	10-456-600	BLUE CROSS/BLUE SHIELD	BLUE CROSS		6/20/11	49750	\$7,602.41	10-456-600
00391	20-456-600		BLUE CROSS		6/20/11	49750	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		6/20/11	49750	\$251.27	40-456-600
00391	10-456-600		BLUE CROSS		6/20/11	49750	\$7,609.01	10-456-600
00391	20-456-600		BLUE CROSS		6/20/11	49750	\$206.02	20-456-600
00391	40-456-600		BLUE CROSS		6/20/11	49750	\$244.67	40-456-600
014699	10-2320-210-600		BENEFIT- ADM		6/20/11	49750	\$2,176.22	10-2320-210-600
014699	10-1800-210-200		BENEFIT- BILINGUAL		6/20/11	49750	\$2,530.37	10-1800-210-200
014699	20-2540-222-600		BENEFIT-CUST INSURANCE		6/20/11	49750	\$3,906.71	20-2540-222-600
014699	10-1250-210-801		TITLE 1 - BENEFIT		6/20/11	49750	\$426.00	10-1250-210-801
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		6/20/11	49750	\$826.37	10-1100-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		6/20/11	49750	\$30,466.71	10-1100-210-600
014699	10-2520-210-600		BENEFIT- FISCAL		6/20/11	49750	\$852.00	10-2520-210-600

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014699	10-2130-210-600	BLUE CROSS/BLUE SHIELD	BENEFIT- HEALTH		6/20/11	49750	\$466.50	10-2130-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		6/20/11	49750	\$13,098.69	10-1100-210-600
014699	10-2220-210-600		BENEFIT- MEDIA		6/20/11	49750	\$2,971.24	10-2220-210-600
014699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		6/20/11	49750	\$1,252.37	10-1111-212-803
014699	10-2410-210-600		BENEFIT- PRINCIPALS		6/20/11	49750	\$6,892.82	10-2410-210-600
014699	10-1100-210-600		BENEFIT- LIFE INSURANCE		6/20/11	49750	\$5,512.37	10-1100-210-600
014699	10-2320-210-600		BENEFIT- ADM		6/20/11	49750	\$1,318.50	10-2320-210-600
014699	40-2550-222-600		TRANS - BENEFITS MEDICAL		6/20/11	49750	\$1,678.37	40-2550-222-600
014699	10-1400-210-600		BENEFIT- VOC		6/20/11	49750	\$1,704.00	10-1400-210-600
Total							\$92,198.64	
754972	10-2220-430-300	BOUND TO STAY BOUND BOOKS	LIB/AV-CATALOGED - M	LB20110032	6/20/11	49751	\$84.67	10-2220-430-300
755678	10-2220-411-300		MN CHAPTER 81/GRANTS LIB	LB20110037	6/20/11	49751	\$18.65	10-2220-411-300
755678	10-2220-430-300		MN LIB/AV-CATALOGED	LB20110037	6/20/11	49751	\$476.89	10-2220-430-300
749344	10-2220-430-400		LIB/AV-CATALOGED - PG	LB20110034	6/20/11	49751	\$866.02	10-2220-430-400
754971	10-2220-430-400		LIB/AV-CATALOGED - PG	LB20110034	6/20/11	49751	\$84.67	10-2220-430-400
755679	10-2220-430-200		CP LIB/AV-CATALOGED	LB20110038	6/20/11	49751	\$386.84	10-2220-430-200
756280	10-2220-430-500		LIB/AV-CATALOGED NBE	LB20110040	6/20/11	49751	\$435.56	10-2220-430-500
Total							\$2,353.30	
3936 5693	10-1200-410-806	CARDMEMBER SERVICE	SPEC ED - SUPPLIES	HS20110209	6/20/11	49752	\$14.99	10-1200-410-806
3936 5693	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201128	6/20/11	49752	\$49.36	10-2221-410-600
3936 5693	10-1200-410-806		WALMART.COM PURCH SPEC ED - SU	SE20110028	6/20/11	49752	\$256.79	10-1200-410-806
3936 5693	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20110228	6/20/11	49752	\$16.79	10-1130-420-100
3936 5693	10-1130-420-100		TEXTBOOKS/WORKBOOKS- HS	HS20110228	6/20/11	49752	\$3.89	10-1130-420-100
3936 5693	20-2540-410-600		GRDS OP/MAIN- SUPPLIES- D.O.	TR20110140	6/20/11	49752	\$82.45	20-2540-410-600
3936 5693	10-2210-490-600		STAFF DEV- DIST OFFICE		6/20/11	49752	\$1,869.56	10-2210-490-600
3936 5693	40-2550-464-600		TRANS - FUEL		6/20/11	49752	\$419.45	40-2550-464-600
3936 5693	40-2550-323-600		TRANS - CONT SERV		6/20/11	49752	\$40.00	40-2550-323-600
3936 5693	10-2210-490-100		STAFF DEV- HS		6/20/11	49752	\$200.00	10-2210-490-100
3936 5693	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.		6/20/11	49752	\$368.53	20-2540-410-600
3936 5693	10-1500-319-100		CONT SER- ATHLETICS HS		6/20/11	49752	\$1,669.09	10-1500-319-100
3936 5693	10-2320-410-600		SUPPLIES- ADM		6/20/11	49752	\$88.52	10-2320-410-600
Total							\$5,079.42	
060911A-JL	10-1200-540-806	CHICAGO OFFICE TECHNOLOGY GRO	SMARTBDS EQUIP - ARRA FLOW THF	SE20110036	6/20/11	49753	\$8,384.98	10-1200-540-806
060911B-JL	10-1110-540-300		SMARTBDS CAP. OUTLAY- INST- M	DO20110060	6/20/11	49753	\$3,365.10	10-1110-540-300
060911B-JL	10-2221-541-600		SMARTBDS CAP. OUTLAY- TECHNOI	DO20110060	6/20/11	49753	\$16,825.52	10-2221-541-600
060911B-JL	10-1130-540-100		SMARTBDS CAP. OUTLAY- INST- HS	DO20110060	6/20/11	49753	\$6,730.20	10-1130-540-100
Total							\$35,305.80	
JUNE 2011	10-1100-210-600	CLINE, DAVID	2011 DEDUCTIBLE REIMBURSEMENT		6/20/11	49754	\$520.00	10-1100-210-600
Total							\$520.00	
203092	20-2540-323-500	COLLINS SANITARY	OP/MAIN-CONT SERV 5-6		6/20/11	49755	\$739.00	20-2540-323-500
Total							\$739.00	
200976	20-2540-410-200	COLUMBIA PIPE & SUPPLY CO	OP/MAIN- SUPPLIES- C	OM20110479	6/20/11	49756	\$3,326.80	20-2540-410-200
Total							\$3,326.80	

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0319048023	20-2540-466-300	COMED	WARNING SIREN 5/2-6/1/11 MN ELEC		6/20/11	49757	\$14.88	20-2540-466-300
3952110014	20-2540-466-600		5/2-6/1/11 DO ELECTRIC		6/20/11	49757	\$172.06	20-2540-466-600
Total							\$186.94	
11019-1	20-2540-540-200	CONCEPT 3 ARCHITECTS	BLDG- CAP. OUTLAY- C	OM20110461	6/20/11	49758	\$1,324.15	20-2540-540-200
11019-1	20-2540-540-300		BLDG- CAP. OUTLAY- M	OM20110461	6/20/11	49758	\$1,324.15	20-2540-540-300
11019-1	20-2540-540-400		BLDG- CAP. OUTLAY- PG	OM20110461	6/20/11	49758	\$1,324.15	20-2540-540-400
Total							\$3,972.45	
1462838	10-1500-410-107	CONSERV FS INC	SUPPLIES - FOOTBALL HS		6/20/11	49759	\$36.00	10-1500-410-107
4565940	20-2540-410-600		FORKLIFT LP TANK REFILL		6/20/11	49759	\$19.67	20-2540-410-600
Total							\$55.67	
0003389952	20-2540-465-700	CONSTELLATION NEWENERGY	5/1-31/11 MS HEAT/AC		6/20/11	49760	\$600.08	20-2540-465-700
0003389952	20-2540-465-100		5/1-31/11 HS HEAT/AC		6/20/11	49760	\$2,319.92	20-2540-465-100
0003389952	20-2540-465-200		5/1-31/11 CP HEAT/AC		6/20/11	49760	\$228.77	20-2540-465-200
0003389952	20-2540-465-500		5/1-31/11 UE HEAT/AC		6/20/11	49760	\$609.10	20-2540-465-500
0003389952	20-2540-465-400		5/1-31/11 PG HEAT/AC		6/20/11	49760	\$411.63	20-2540-465-400
0003389952	20-2540-465-600		5/1-31/11 DO HEAT/AC		6/20/11	49760	\$238.36	20-2540-465-600
Total							\$4,407.86	
SF1111951	10-2320-323-600	CRS INCORPORATED	MAY/11 SUB SYSTEM	CRS 10-11	6/20/11	49761	\$454.50	10-2320-323-600
SF1112300	10-2320-323-600		JUN/11 SUB SYSTEM	CRS 10-11	6/20/11	49761	\$454.50	10-2320-323-600
Total							\$909.00	
69328	20-2540-323-100	CULLIGAN OF BELVIDERE	OP/MAIN- CONT SERV HS		6/20/11	49762	(\$68.95)	20-2540-323-100
69328	20-2540-323-300		OP/MAIN- CONT SERV - M		6/20/11	49762	\$89.95	20-2540-323-300
69328	10-2410-410-300		SUPPLIES- PRINCIPAL- M		6/20/11	49762	\$5.00	10-2410-410-300
Total							\$26.00	
3612256253	20-2540-410-200	DECKER INC	OP/MAIN- SUPPLIES- C	OM20110471	6/20/11	49763	\$630.23	20-2540-410-200
Total							\$630.23	
00720	10-456-600	DELTA DENTAL OF IL - RISK	DELTA DENTAL		6/20/11	49765	\$1,820.01	10-456-600
00720	20-456-600		DELTA DENTAL		6/20/11	49765	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		6/20/11	49765	\$105.27	40-456-600
03033	10-456		VISION		6/20/11	49765	\$283.99	10-456
03033	20-456		VISION		6/20/11	49765	\$24.03	20-456
03033	40-456		VISION		6/20/11	49765	\$16.82	40-456
00720	10-456-600		DELTA DENTAL		6/20/11	49765	\$1,821.12	10-456-600
00720	20-456-600		DELTA DENTAL		6/20/11	49765	\$61.26	20-456-600
00720	40-456-600		DELTA DENTAL		6/20/11	49765	\$104.16	40-456-600
03033	10-456		VISION		6/20/11	49765	\$283.99	10-456
03033	20-456		VISION		6/20/11	49765	\$24.03	20-456
03033	40-456		VISION		6/20/11	49765	\$16.82	40-456
373564	10-2320-210-600		DENTAL		6/20/11	49765	\$147.27	10-2320-210-600
373564	10-2320-210-600		VISION		6/20/11	49765	\$36.04	10-2320-210-600
373564	10-1800-210-200		DENTAL		6/20/11	49765	\$143.35	10-1800-210-200
373564	10-1800-210-200		VISION		6/20/11	49765	\$37.55	10-1800-210-200
373564	20-2540-222-600		DENTAL		6/20/11	49765	\$258.03	20-2540-222-600

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373564	20-2540-222-600	DELTA DENTAL OF IL - RISK	VISION		6/20/11	49765	\$67.59	20-2540-222-600
373564	10-1250-210-801		DENTAL		6/20/11	49765	\$28.67	10-1250-210-801
373564	10-1250-210-801		VISION		6/20/11	49765	\$7.51	10-1250-210-801
373564	10-1100-210-600		DENTAL		6/20/11	49765	\$28.67	10-1100-210-600
373564	10-1100-210-600		VISION		6/20/11	49765	\$7.51	10-1100-210-600
373564	10-1100-210-600		DENTAL		6/20/11	49765	\$1,763.19	10-1100-210-600
373564	10-1100-210-600		VISION		6/20/11	49765	\$461.86	10-1100-210-600
373564	10-2520-210-600		DENTAL		6/20/11	49765	\$57.34	10-2520-210-600
373564	10-2520-210-600		VISION		6/20/11	49765	\$15.02	10-2520-210-600
373564	10-2130-210-600		DENTAL		6/20/11	49765	\$28.67	10-2130-210-600
373564	10-2130-210-600		VISION		6/20/11	49765	\$7.51	10-2130-210-600
373564	10-1100-210-600		DENTAL		6/20/11	49765	\$785.50	10-1100-210-600
373564	10-1100-210-600		VISION		6/20/11	49765	\$256.86	10-1100-210-600
373564	10-2220-210-600		DENTAL		6/20/11	49765	\$114.68	10-2220-210-600
373564	10-2220-210-600		VISION		6/20/11	49765	\$30.04	10-2220-210-600
373564	10-1111-212-803		DENTAL EARLY CHILDHOOD		6/20/11	49765	\$57.34	10-1111-212-803
373564	10-1111-212-803		VISION EARLY CHILDHOOD - BENEF		6/20/11	49765	\$15.02	10-1111-212-803
373564	10-2410-210-600		DENTAL		6/20/11	49765	\$401.38	10-2410-210-600
373564	10-2410-210-600		VISION		6/20/11	49765	\$97.63	10-2410-210-600
373564	10-1100-210-600		DENTAL		6/20/11	49765	\$344.04	10-1100-210-600
373564	10-2410-210-600		VISION		6/20/11	49765	\$90.12	10-2410-210-600
373564	10-2320-210-600		DENTAL		6/20/11	49765	\$57.34	10-2320-210-600
373564	10-2320-210-600		VISION		6/20/11	49765	\$22.53	10-2320-210-600
373564	40-2550-222-600		DENTAL TRANSP		6/20/11	49765	\$86.01	40-2550-222-600
373564	40-2550-222-600		VISION TRANS - BENEFITS MEDICAL		6/20/11	49765	\$22.53	40-2550-222-600
373564	10-1400-210-600		DENTAL VOC BENEFITS		6/20/11	49765	\$114.68	10-1400-210-600
373564	10-1400-210-600		VISION BENEFIT- VOC		6/20/11	49765	\$30.04	10-1400-210-600
Total							\$10,244.28	
4200146	10-2220-410-700	DEMCO	LIB/AV SUPPLIES 7-8	LB20110035	6/20/11	49766	\$145.88	10-2220-410-700
Total							\$145.88	
JUNE 2011	10-1100-210-600	DINSMORE, DEON	2011 (CLAIRE) DEDUCTIBLE REIMB		6/20/11	49767	\$750.00	10-1100-210-600
JUNE 2011	10-1100-210-600		2010 (CLAIRE) DEDUCTIBLE REIMB		6/20/11	49767	\$750.00	10-1100-210-600
Total							\$1,500.00	
4/29-5/18	10-1100-332-600	DUPONT, LYNNE	TRAVEL- IN DISTRICT		6/20/11	49768	\$37.44	10-1100-332-600
5/19-6/3	10-1100-332-600		TRAVEL- IN DISTRICT		6/20/11	49768	\$28.80	10-1100-332-600
Total							\$66.24	
5/11BOONI	10-4120-800-600	EASTER SEALS	MAY/11 M McCORMICK SP ED- TUITI	FY11EASTER	6/20/11	49769	\$5,093.13	10-4120-800-600
Total							\$5,093.13	
JUNE 2011	10-1100-210-600	EGLITE, RACHEL	2010 DEDUCTIBLE REIMB		6/20/11	49770	\$750.00	10-1100-210-600
Total							\$750.00	
6/8/11	10-2220-430-700	ELLINGSON, JANET	LIB/AV CATALOGED 7-8	LB20110041	6/20/11	49771	\$81.50	10-2220-430-700
Total							\$81.50	
9315168585	90-2530-530-200	EMEDCO INC	FIRE PRE-CAPITAL IMPRV-C	OM20110475	6/20/11	49772	\$291.08	90-2530-530-200

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9315136244	90-2530-530-200	EMEDCO INC	FIRE PRE-CAPITAL IMPRV-C	OM20110475	6/20/11	49772	\$58.22	90-2530-530-200
9315136244	90-2530-530-300		FIRE PRE-CAPITAL IMPRO-M	OM20110475	6/20/11	49772	\$116.44	90-2530-530-300
9315136244	90-2530-530-700		FIRE PRE-CAPITAL	OM20110475	6/20/11	49772	\$58.22	90-2530-530-700
Total							\$523.96	
5/9-27/11	40-2550-464-600	EVANS, JENNY	E KELLY 5/9-27/11 TRANS REIMB		6/20/11	49773	\$102.72	40-2550-464-600
Total							\$102.72	
JUNE 2011	10-1100-210-600	FINNEGAN, KEVIN	2011 (TESSA) DEDUCTIBLE REIMB		6/20/11	49774	\$750.00	10-1100-210-600
Total							\$750.00	
JUNE 2011	10-1100-210-600	FINNEGAN, LIZ	2010 DEDUCTIBLE REIMB		6/20/11	49775	\$565.00	10-1100-210-600
Total							\$565.00	
0608836	10-2320-323-600	FIRM SYSTEMS	MAY/11 FNGRPRTS		6/20/11	49776	\$55.00	10-2320-323-600
Total							\$55.00	
390004F-6	10-2220-430-700	FOLLETT LIBRARY RESOURCES	LIB/AV CATALOGED 7-8	LB20110036	6/20/11	49777	\$50.61	10-2220-430-700
404260F-1	10-2220-430-200		LIB/AV-CATALOGED C	LB20110039	6/20/11	49777	\$62.74	10-2220-430-200
Total							\$113.35	
11675	10-2560-323-100	FOOD EQUIPMENT LIQUIDATORS	CONT SER- LUNCH HS		6/20/11	49778	\$557.10	10-2560-323-100
Total							\$557.10	
FP14699	10-2320-210-600	FORT DEARBORN LIFE	BENEFIT- ADM		6/20/11	49779	\$5.50	10-2320-210-600
FP14699	10-1800-210-200		BENEFIT- BILINGUAL		6/20/11	49779	\$13.75	10-1800-210-200
FP14699	20-2540-222-600		BENEFIT-CUST INSURANCE		6/20/11	49779	\$24.75	20-2540-222-600
FP14699	10-1250-210-801		TITLE 1 - BENEFIT		6/20/11	49779	\$2.75	10-1250-210-801
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		6/20/11	49779	\$2.75	10-1100-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		6/20/11	49779	\$178.75	10-1100-210-600
FP14699	10-2520-210-600		BENEFIT- FISCAL		6/20/11	49779	\$5.50	10-2520-210-600
FP14699	10-2130-210-600		BENEFIT- HEALTH		6/20/11	49779	\$2.75	10-2130-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		6/20/11	49779	\$85.25	10-1100-210-600
FP14699	10-2220-210-600		BENEFIT- MEDIA		6/20/11	49779	\$13.75	10-2220-210-600
FP14699	10-1111-212-803		EARLY CHILDHOOD - BENEFITS		6/20/11	49779	\$5.50	10-1111-212-803
FP14699	10-2410-210-600		BENEFIT- PRINCIPALS		6/20/11	49779	\$38.50	10-2410-210-600
FP14699	10-1100-210-600		BENEFIT- LIFE INSURANCE		6/20/11	49779	\$35.75	10-1100-210-600
FP14699	10-2320-210-600		BENEFIT- ADM		6/20/11	49779	\$8.25	10-2320-210-600
FP14699	40-2550-222-600		TRANS - BENEFITS MEDICAL		6/20/11	49779	\$8.25	40-2550-222-600
FP14699	10-1400-210-600		BENEFIT- VOC		6/20/11	49779	\$11.00	10-1400-210-600
Total							\$442.75	
18702700	10-2560-410-200	FOX RIVER FOODS INC	LUNCH- FOOD - C		6/20/11	49780	\$1,913.44	10-2560-410-200
18702700	10-2560-411-200		SUPPLIES- LUNCH C		6/20/11	49780	\$132.23	10-2560-411-200
18482000	10-2560-410-300		LUNCH- FOOD - M		6/20/11	49780	\$509.79	10-2560-410-300
18482000	10-2560-411-300		SUPPLIES- LUNCH- M		6/20/11	49780	\$135.08	10-2560-411-300
18122100	10-2560-411-400		SUPPLIES- LUNCH-PG	PG20110079	6/20/11	49780	\$305.63	10-2560-411-400
18122100	10-2560-410-400		LUNCH- FOOD - PG		6/20/11	49780	\$3,482.05	10-2560-410-400
19602000	10-2560-410-500		LUNCH- FOOD - 5-6		6/20/11	49780	\$1,541.69	10-2560-410-500
19602000	10-2560-411-500		SUPPLIES- LUNCH- 5-6		6/20/11	49780	\$17.04	10-2560-411-500
19612200	10-2560-410-700		LUNCH-FOOD 7-8		6/20/11	49780	\$1,100.17	10-2560-410-700

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19612200	10-2560-411-700	FOX RIVER FOODS INC	SUPPLIES-LUNCH 7-8		6/20/11	49780	\$49.57	10-2560-411-700
17587000	10-2560-410-100		LUNCH- FOOD - HS		6/20/11	49780	\$4,235.85	10-2560-410-100
17587000	10-2560-411-100		SUPPLIES- LUNCH HS		6/20/11	49780	\$82.94	10-2560-411-100
Total							\$13,505.48	
1208453	20-2540-341-600	FOX VALLEY INTERNET INC	6/15-7/14/11 TECH PHONE LINE		6/20/11	49781	\$1,620.00	20-2540-341-600
Total							\$1,620.00	
113139A	10-1200-410-806	NATIONAL GARDENING ASSOCIATION	SPEC ED - SUPPLIES	SE20110034	6/20/11	49782	\$726.71	10-1200-410-806
Total							\$726.71	
4338	20-2540-323-600	GEOSTAR MECHANICAL INC	BLANKET OP/MAIN- CONT SERV D.O	OM20110434	6/20/11	49783	\$584.76	20-2540-323-600
Total							\$584.76	
3/12/11	10-2210-490-500	GLON, LOUISE	STAFF DEV- 5-6		6/20/11	49784	\$75.00	10-2210-490-500
Total							\$75.00	
836136899	10-2560-410-300	GORDON FOOD SERVICE INC	LUNCH- FOOD - M		6/20/11	49785	\$56.60	10-2560-410-300
134279621	10-2560-410-500		LUNCH- FOOD - 5-6		6/20/11	49785	\$355.05	10-2560-410-500
134279582	10-2560-410-700		LUNCH-FOOD 7-8		6/20/11	49785	\$351.34	10-2560-410-700
836137238	10-2560-410-700		LUNCH-FOOD 7-8		6/20/11	49785	\$112.88	10-2560-410-700
Total							\$875.87	
11666	40-2550-491-600	GREGS GARAGE INC	BLANKET BUS INSPECTIONS	TR20110125	6/20/11	49786	\$90.00	40-2550-491-600
11716	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	6/20/11	49786	\$76.80	40-2550-491-600
11737	40-2550-491-600		BLANKET BUS INSPECTIONS	TR20110125	6/20/11	49786	\$30.00	40-2550-491-600
Total							\$196.80	
5/9-10/11	10-2210-314-801	GROVE, JILL	TITLE 1 - PURCHASE SERVICES	PG20110089	6/20/11	49787	\$106.00	10-2210-314-801
Total							\$106.00	
060711	10-2560-411-803	GUTHRIE, AMY	EARLY CHILDHOOD - SUPPLEIS		6/20/11	49788	\$38.60	10-2560-411-803
Total							\$38.60	
700623	10-1130-323-100	GUZZARDO MUSIC	INST - CONT SERV HS		6/20/11	49789	\$30.00	10-1130-323-100
Total							\$30.00	
2988	10-1200-410-806	HANDS ON TASKS	SPEC ED - SUPPLIES	SE2011012	6/20/11	49790	\$1,504.43	10-1200-410-806
Total							\$1,504.43	
1354	10-1130-410-100	HARNER ENTERPRISES INC, RICH	INST SUPPLIES- HS	HS20110201	6/20/11	49791	\$185.41	10-1130-410-100
Total							\$185.41	
11044523	10-2310-317-600	HINSHAW & CULBERTSON	BOARD SERVICES-LEGAL		6/20/11	49792	\$117.50	10-2310-317-600
Total							\$117.50	
23150	20-2540-323-200	HI-TECH PLUMBING CONTRACTORS	OP/MAIN- CONT SERV - C		6/20/11	49793	\$691.18	20-2540-323-200
Total							\$691.18	
004 BOONI	10-2310-319-600	IASB	11-12 ANNUAL DUES BOARD OF EDU		6/20/11	49794	\$4,112.90	10-2310-319-600
Total							\$4,112.90	
163808	10-2560-410-100	IBC WONDER-HODGKINS	LUNCH- FOOD - HS		6/20/11	49795	\$255.60	10-2560-410-100
196477	10-2560-410-200		LUNCH- FOOD - C		6/20/11	49795	\$154.90	10-2560-410-200
163931	10-2560-410-300		LUNCH- FOOD - M		6/20/11	49795	\$109.00	10-2560-410-300
163782	10-2560-410-400		LUNCH- FOOD - PG		6/20/11	49795	\$196.90	10-2560-410-400
163790	10-2560-410-500		LUNCH- FOOD - 5-6		6/20/11	49795	\$325.90	10-2560-410-500
196220	10-2560-410-700		LUNCH-FOOD 7-8		6/20/11	49795	\$184.40	10-2560-410-700

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							Total	
5125035474	20-2540-329-600	ILLINOIS OFFICE OF THE STATE FIRE MARSHALL	HS BLDG TORT FIRE MARSHALL		6/20/11	49796	\$1,226.70	
5125035474	20-2540-329-600		PG BLDG TORT FIRE MARSHALL		6/20/11	49796	\$75.00	20-2540-329-600
							\$75.00	20-2540-329-600
							Total	
A0027078	10-2210-490-600	ILLINOIS STATE UNIVERSITY	7/31-8/2/11 LDRSHP INST. FOR 9 STAFF	DO20110057	6/20/11	49797	\$150.00	
							\$2,126.00	10-2210-490-600
							Total	
400428327	20-2540-410-400	INTERSTATE BATTERIES	OP/MAIN- SUPPLIES- PG		6/20/11	49798	\$2,126.00	
400428327	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6		6/20/11	49798	\$243.90	20-2540-410-400
200320032	40-2550-410-600		TRANS - SUPPLIES		6/20/11	49798	\$243.90	20-2540-410-500
							(\$86.00)	40-2550-410-600
							Total	
3109064	10-1200-410-806	JOLLY LEARNING LTD	SPEC ED - SUPPLIES	SE20110014	6/20/11	49799	\$401.80	
							\$933.49	10-1200-410-806
							Total	
14638964	10-2410-410-100	JOSTENS	SUPPLIES- PRINCIPAL- HS	HS20110192	6/20/11	49800	\$933.49	
14649084	10-2410-410-100		SUPPLIES- PRINCIPAL- HS	HS20110192	6/20/11	49800	\$609.67	10-2410-410-100
							\$243.58	10-2410-410-100
							Total	
JUNE 2011	10-1100-210-600	KAMHOLZ, BRENDA	2011 DEDUCTIBLE REIMB		6/20/11	49801	\$853.25	
JUNE 2011	10-1100-210-600		2010 DEDUCTIBLE REIMB		6/20/11	49801	\$553.00	10-1100-210-600
							\$289.00	10-1100-210-600
							Total	
6/14-15/11	10-2210-490-100	KIDS	K KRAWCZYK STAFF DEV- HS	HS20110219	6/20/11	49802	\$842.00	
6/14-15/11	10-2210-490-100		E MORAN STAFF DEV- HS	HS20110219	6/20/11	49802	\$200.00	10-2210-490-100
6/28-29/11	10-2210-490-100		K KRAWCZYK 6/28-29/11 WKSHP	HS20110220	6/20/11	49802	\$200.00	10-2210-490-100
							\$175.00	10-2210-490-100
							Total	
2011152	10-1800-410-809	KIDZ STUFF INC	SUMMER SCHOOL SUPPLIES - ELL	PG20110113	6/20/11	49803	\$575.00	
2011170	10-1800-410-809		SUMMER SCHOOL SUPPLIES - ELL	PG20110114	6/20/11	49803	\$228.85	10-1800-410-809
							\$39.80	10-1800-410-809
							Total	
1956789	40-2550-410-600	KIMBALL MIDWEST	BLANKET TRANS - SUPPLIES	TR20110140	6/20/11	49804	\$268.65	
1983276	40-2550-410-600		TRANS - SUPPLIES	TR20110140	6/20/11	49804	\$116.70	40-2550-410-600
							\$101.69	40-2550-410-600
							Total	
051811	10-2410-410-200	KLETT, MATTHEW	SUPPLIES- PRINCIPAL- C		6/20/11	49805	\$218.39	
							\$65.93	10-2410-410-200
							Total	
4322930611	10-1200-410-806	LAKESHORE LEARNING MATERIALS	SPEC ED - SUPPLIES	SE20110030	6/20/11	49806	\$65.93	
							\$1,027.49	10-1200-410-806
							Total	
15421	40-2550-410-600	LAKESIDE INTERNATIONAL TRUCKS	TRANS - SUPPLIES	TR20110110	6/20/11	49807	\$1,027.49	
CM15421	40-2550-410-600		TRANS - SUPPLIES	TR20110110	6/20/11	49807	\$408.72	40-2550-410-600
15482	40-2550-410-600		TRANS - SUPPLIES	TR20110110	6/20/11	49807	(\$43.38)	40-2550-410-600
							\$43.38	40-2550-410-600
							Total	
4/26-6/6	10-2130-332-600	LeFEVRE, KAYLA S.	TRAVEL- HEALTH		6/20/11	49808	\$408.72	
							\$84.90	10-2130-332-600
							Total	
5/10/11	10-2210-490-600	LENSER, JANE	STAFF DEV- DIST OFFICE		6/20/11	49809	\$84.90	
5/11/11	10-2210-490-600		STAFF DEV- DIST OFFICE		6/20/11	49809	\$10.50	10-2210-490-600
5/19/11	10-2210-490-600		STAFF DEV- DIST OFFICE		6/20/11	49809	\$33.00	10-2210-490-600
							\$9.90	10-2210-490-600
							Total	
JUNE 2011	10-1100-210-600	LILJA, MOLLY	2010 DEDUCTIBLE REIMB		6/20/11	49810	\$53.40	
							\$750.00	10-1100-210-600

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							Total	
							\$750.00	
2059	10-4120-800-600	LINDEN OAKS HOSPITAL TUTORING	4/25-29/11 J EVANS SP ED- TUITION		6/20/11	49811	\$292.60	10-4120-800-600
2153	10-4120-800-600		5/2-12/11 J EVANS SP ED- TUITION		6/20/11	49811	\$526.68	10-4120-800-600
							Total	
							\$819.28	
2616891	10-1200-410-806	LINGUI SYSTEMS INC	SPEC ED - SUPPLIES	SE20110032	6/20/11	49812	\$94.70	10-1200-410-806
							Total	
							\$94.70	
430943	10-1421-410-100	LOGLI C/O SCHNUCKS	SUPPLIES- VOC - HOME EC		6/20/11	49813	\$37.74	10-1421-410-100
439018	10-1421-410-100		SUPPLIES- VOC - HOME EC		6/20/11	49813	\$63.23	10-1421-410-100
							Total	
							\$100.97	
364341	10-2130-410-806	MACGILL CO, WILLIAM V	Health Supplies - ARRA Flow	SE20110023	6/20/11	49814	\$995.84	10-2130-410-806
366144	10-2130-410-600		SUPPLIES- HEALTH	HLTH201111	6/20/11	49814	\$171.27	10-2130-410-600
							Total	
							\$1,167.11	
N2531136	10-2320-323-600	MAILFINANCE	6/28-7/27/11 POSTAGE MACHINE LEA	FY11 LEASE	6/20/11	49815	\$65.18	10-2320-323-600
							Total	
							\$65.18	
060311	10-2310-319-600	MANCHESTER ACTIVITY FUND	RETIREMENT PARTY SUPPLIES		6/20/11	49816	\$218.36	10-2310-319-600
060911	10-2310-319-600		RETIREMENT CORSAGES		6/20/11	49816	\$52.00	10-2310-319-600
							Total	
							\$270.36	
50233	40-2550-323-600	MARVS TOWING & REPAIR	TRANS - CONT SERV		6/20/11	49817	\$325.00	40-2550-323-600
							Total	
							\$325.00	
5/19-6/2	10-1100-332-600	MATEN, CINDY	TRAVEL- IN DISTRICT		6/20/11	49818	\$9.60	10-1100-332-600
							Total	
							\$9.60	
1385207001	10-2320-410-806	MCGRAW-HILL	SUPPLIES - ARRA FLOW THRU	SE20110017	6/20/11	49819	\$922.34	10-2320-410-806
							Total	
							\$922.34	
8689592555	20-2540-340-100	MCI	OP/MAIN- PHONES- HS		6/20/11	49820	\$81.22	20-2540-340-100
8689592555	20-2540-340-200		OP/MAIN- PHONES- C		6/20/11	49820	\$25.45	20-2540-340-200
8689592555	20-2540-340-300		OP/MAIN- PHONES- M		6/20/11	49820	\$14.89	20-2540-340-300
8689592555	20-2540-340-400		OP/MAIN- PHONES- PG		6/20/11	49820	\$14.63	20-2540-340-400
8689592555	20-2540-340-500		OP/MAIN- PHONES- 5-6		6/20/11	49820	\$22.97	20-2540-340-500
8689592555	20-2540-340-600		OP/MAIN- PHONES -D.O		6/20/11	49820	\$23.77	20-2540-340-600
8689592555	20-2540-340-700		OP/MAIN-PHONES 7-8		6/20/11	49820	\$24.33	20-2540-340-700
8689592555	40-2550-340-100		TELEPHONE TRANSPORTATION		6/20/11	49820	\$4.70	40-2550-340-100
							Total	
							\$211.96	
10079420	20-2540-323-200	MDC ENVIRONMENTAL SERVICES	OP/MAIN- CONT SERV - C		6/20/11	49821	\$148.26	20-2540-323-200
10079420	20-2540-323-300		OP/MAIN- CONT SERV - M		6/20/11	49821	\$148.26	20-2540-323-300
10079420	20-2540-323-400		OP/MAIN- CONT SERV - PG		6/20/11	49821	\$148.26	20-2540-323-400
10079420	20-2540-323-500		OP/MAIN-CONT SERV 5-6		6/20/11	49821	\$156.64	20-2540-323-500
10079420	20-2540-323-700		OP/MAIN-CONT SERV 7-8		6/20/11	49821	\$156.64	20-2540-323-700
10079420	20-2540-323-100		OP/MAIN- CONT SERV HS		6/20/11	49821	\$313.28	20-2540-323-100
10079420	20-2540-323-600		OP/MAIN- CONT SERV D.O.		6/20/11	49821	\$120.49	20-2540-323-600
							Total	
							\$1,191.83	
SIP13452	10-1130-410-100	MECA SPORTSWEAR	INST SUPPLIES- HS	HS20110201	6/20/11	49822	\$695.00	10-1130-410-100
							Total	
							\$695.00	
8212	20-2540-410-100	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES HS	OM20110360	6/20/11	49823	\$16.85	20-2540-410-100

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8212	20-2540-410-500	MENARD LUMBER COMPANY	OP/MAIN- SUPPLIES- 5-6	OM20110360	6/20/11	49823	\$8.88	20-2540-410-500
8212	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110360	6/20/11	49823	\$9.86	20-2540-410-700
Total							\$35.59	
87126	40-2550-410-600	MENARD MACHESNEY PARK	BLANKET TRANS - SUPPLIES	TR20110102	6/20/11	49824	\$103.34	40-2550-410-600
Total							\$103.34	
6/23/11	10-2210-490-100	METAMORA HIGH SCHOOL	J NATZKE 6/23/11 STAFF DEV- HS	HS20110233	6/20/11	49825	\$10.00	10-2210-490-100
Total							\$10.00	
230718	20-2540-466-400	MIDAMERICAN ENERGY COMPANY	4-1/5-2-11 PG ELECTRIC		6/20/11	49826	\$3,930.17	20-2540-466-400
230719	20-2540-466-100		4/1-5/2/11 HS ELECTRIC		6/20/11	49826	\$9,897.52	20-2540-466-100
230719	20-2540-466-700		4/1-5/2/11 MS ELECTRIC		6/20/11	49826	\$4,874.90	20-2540-466-700
231087	20-2540-466-500		4/1-5/2/11 UE ELECTRIC		6/20/11	49826	\$4,188.55	20-2540-466-500
231088	20-2540-466-200		3/31-5/2/11 CP ELECTRIC		6/20/11	49826	\$2,045.02	20-2540-466-200
Total							\$24,936.16	
CM415548	40-2550-410-600	MIDWEST TRANSIT EQUIPMENT	TRANS - SUPPLIES		6/20/11	49827	(\$29.94)	40-2550-410-600
415548	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110103	6/20/11	49827	(\$29.94)	40-2550-410-600
9812516	10-2550-540-806		VAN & BUS PURCH EQUIP - ARRA FL	TR20110145	6/20/11	49827	\$28,400.00	10-2550-540-806
9812520	10-2550-540-806		VAN & BUS PURCH EQUIP - ARRA FL	TR20110145	6/20/11	49827	\$30,000.00	10-2550-540-806
Total							\$58,340.12	
JUN/11	10-1100-210-600	MILLER BUETTNER & PARROTT INC	FEE FOR DEDUCTIBLE TRACKING		6/20/11	49828	\$314.00	10-1100-210-600
Total							\$314.00	
4655524	10-2221-410-600	MONOPRICE	SUPPLIES- TECHNOLOGY	TECH201127	6/20/11	49829	\$435.93	10-2221-410-600
Total							\$435.93	
051711	10-2220-430-400	MULHOLLAND, LINDA	LIB/AV-CATALOGED - PG		6/20/11	49830	\$113.69	10-2220-430-400
JUNE 2011	10-1100-210-600		2011 (HEATHER) DEDUCTIBLE REIME		6/20/11	49830	\$709.00	10-1100-210-600
Total							\$822.69	
0018592	20-2540-329-600	NATIONAL ELEVATOR INSPECTION SE	HS ANNUAL ELEVATOR TESTING		6/20/11	49831	\$150.00	20-2540-329-600
0018597	20-2540-329-600		PG ANNUAL ELEVATOR TESTING		6/20/11	49831	\$150.00	20-2540-329-600
Total							\$300.00	
73141408	10-1130-410-100	NCS PEARSON INC	INST SUPPLIES- HS	MN20110052	6/20/11	49832	\$34.31	10-1130-410-100
73141408	10-1110-410-300		INST SUPPLIES- M	MN20110052	6/20/11	49832	\$64.96	10-1110-410-300
73141408	10-1110-410-400		INST SUPPLIES- PG	MN20110052	6/20/11	49832	\$95.66	10-1110-410-400
Total							\$194.93	
73144647	10-2320-410-806	NCS PEARSON INC	SUPPLIES - ARRA FLOW THRU	SE20110033	6/20/11	49833	\$50.00	10-2320-410-806
Total							\$50.00	
5/19-21/11	10-1500-319-109	NORTH BOONE HIGH SCHOOL	MEALS - GIRLS STATE TRACK 5/19-21	HS20110224	6/20/11	49834	\$251.23	10-1500-319-109
MEALS	10-1500-319-103		5/25-27/11 BOYS STATE TRACK MEET	HS20110218	6/20/11	49834	\$188.34	10-1500-319-103
Total							\$439.57	
6/12/11	20-2540-332-8	NOVAK, JAMES	FACILITY ENGINEER TRAVEL		6/20/11	49835	\$12.60	20-2540-332-800
Total							\$12.60	
5635399321	10-2320-410-806	OFFICE DEPOT	SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$137.50	10-2320-410-806
5635405041	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$137.50	10-2320-410-806
5635400701	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$127.08	10-2320-410-806
5635416461	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$127.08	10-2320-410-806

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5635404061	10-2320-410-806	OFFICE DEPOT	SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$30.79	10-2320-410-806
5635418481	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$140.79	10-2320-410-806
5635410741	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$137.50	10-2320-410-806
5635408501	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$137.50	10-2320-410-806
5635402811	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110022	6/20/11	49836	\$137.50	10-2320-410-806
5637534561	10-2320-410-600		SUPPLIES- ADM	DO20110056	6/20/11	49836	\$16.09	10-2320-410-600
5639709851	10-1110-410-400		INST SUPPLIES- PG	PG20110107	6/20/11	49836	\$20.92	10-1110-410-400
5641951211	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110108	6/20/11	49836	\$45.88	10-2410-410-400
5641951951	10-2410-410-400		SUPPLIES- PRINCIPAL- PG	PG20110108	6/20/11	49836	\$31.99	10-2410-410-400
5651770111	10-2410-410-200		SUPPLIES- PRINCIPAL- C	CP20110081	6/20/11	49836	\$62.01	10-2410-410-200
5655664491	10-1800-410-809		SUMMER SCHOOL SUPPLIES - ELL	PG20110111	6/20/11	49836	\$31.62	10-1800-410-809
5660936881	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110026	6/20/11	49836	\$12.91	10-2320-410-806
5660936891	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110026	6/20/11	49836	\$10.98	10-2320-410-806
5660929091	10-2320-410-806		SUPPLIES - ARRA FLOW THRU	SE20110026	6/20/11	49836	\$38.27	10-2320-410-806
5667885871	10-1110-410-500		INST SUPPLIES 5-6	UE20110051	6/20/11	49836	\$148.01	10-1110-410-500
Total							\$1,531.92	
00637544	10-2320-540-806	PARAGON DEVELOPMENT SYSTEMS I	EQUIP - ARRA FLOW-THRU	SE20110024	6/20/11	49837	\$910.00	10-2320-540-806
00635560	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201124	6/20/11	49837	\$534.00	10-2221-410-600
00638076	10-2221-410-600		SUPPLIES- TECHNOLOGY	TECH201126	6/20/11	49837	\$534.00	10-2221-410-600
Total							\$1,978.00	
P82R00013:	40-2550-410-600	PATTEN INDUSTRIES INC	TRANS - SUPPLIES		6/20/11	49838	(\$202.44)	40-2550-410-600
P82C00089:	40-2550-410-600		TRANS - SUPPLIES		6/20/11	49838	\$31.40	40-2550-410-600
P82C00092:	40-2550-410-600		TRANS - SUPPLIES		6/20/11	49838	\$424.22	40-2550-410-600
P82C00090:	40-2550-410-600		TRANS - SUPPLIES		6/20/11	49838	\$16.08	40-2550-410-600
Total							\$269.26	
JUNE 2011	10-1100-210-600	PAULSON, CHELSEY	2010 DEDUCTIBLE REIMB		6/20/11	49839	\$750.00	10-1100-210-600
Total							\$750.00	
04428219	10-1110-410-700	PEPPER & SON INC, J.W.	INST SUPPLIES 7-8	MS20110049	6/20/11	49840	\$64.99	10-1110-410-700
04428671	10-1110-410-700		INST SUPPLIES 7-8	MS20110049	6/20/11	49840	\$75.00	10-1110-410-700
Total							\$139.99	
JUNE 2011	10-1100-210-600	PERKINS, JEAN	2010 DEDUCTIBLE REIMB		6/20/11	49841	\$473.00	10-1100-210-600
Total							\$473.00	
9010766	40-2550-464-600	PETROLIANCE LLC	TRANS - FUEL		6/20/11	49842	\$2,136.22	40-2550-464-600
9014162	40-2550-464-600		TRANS - FUEL		6/20/11	49842	\$5,745.22	40-2550-464-600
9016742	40-2550-464-600		TRANS - FUEL		6/20/11	49842	\$3,169.59	40-2550-464-600
9020509	40-2550-464-600		TRANS - FUEL		6/20/11	49842	\$2,019.81	40-2550-464-600
Total							\$13,070.84	
25525	20-2540-323-100	PHONES PLUS OF JANESVILLE INC	JUN/11 HS PHONE RENTAL		6/20/11	49843	\$477.20	20-2540-323-100
Total							\$477.20	
662534	40-2550-492-600	PHYSICIANS IMMEDIATE CARE	5-13-11 BUS PHYSICAL		6/20/11	49844	\$95.00	40-2550-492-600
Total							\$95.00	
5/19-20/11	10-2210-490-600	PIPPEN CONSULTING	MATH AUDIT 5/19-20/11 STAFF DEV-1	HS20110221	6/20/11	49845	\$3,600.00	10-2210-490-600
Total							\$3,600.00	

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0615-3998	10-2410-410-100	PITNEY BOWES PURCHASE POWER	SUPPLIES- PRINCIPAL- HS		6/20/11	49846	\$66.46	10-2410-410-100
							Total	
							\$66.46	
68899	10-1500-319-101	PORT-A-JOHN	BASEBALL HS - CONT SERV	HS20110208	6/20/11	49847	\$38.71	10-1500-319-101
68900	10-1500-319-112		PURCH SERV - SOFTBALL	HS20110208	6/20/11	49847	\$19.35	10-1500-319-112
68900	10-1500-319-111		PURCH SERV - SOCCER HS	HS20110208	6/20/11	49847	\$19.36	10-1500-319-111
							Total	
							\$77.42	
610784	20-2540-323-100	PRO COM SYSTEMS	OP/MAIN- CONT SERV HS		6/20/11	49848	\$513.98	20-2540-323-100
610783	20-2540-323-100		OP/MAIN- CONT SERV HS		6/20/11	49848	\$614.71	20-2540-323-100
610816	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110464	6/20/11	49848	\$866.58	20-2540-410-100
							Total	
							\$1,995.27	
58592	10-1110-410-200	PRO-SOURCE DIST INC	INST SUPPLIES- C	DO20110058	6/20/11	49849	\$147.80	10-1110-410-200
58593	10-1110-410-400		INST SUPPLIES- PG	DO20110058	6/20/11	49849	\$292.65	10-1110-410-400
58594	10-2320-410-600		SUPPLIES- ADM	DO20110058	6/20/11	49849	\$147.80	10-2320-410-600
58595	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110465	6/20/11	49849	\$442.43	20-2540-410-100
58595	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110465	6/20/11	49849	\$442.42	20-2540-410-200
58595	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110465	6/20/11	49849	\$442.42	20-2540-410-300
58595	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110465	6/20/11	49849	\$442.42	20-2540-410-400
58595	20-2540-410-500		OP/MAIN- SUPPLIES- 5-6	OM20110465	6/20/11	49849	\$442.42	20-2540-410-500
58595	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20110465	6/20/11	49849	\$442.43	20-2540-410-600
36563	20-2540-410-100		OP/MAIN- SUPPLIES HS	OM20110477	6/20/11	49849	\$1,727.50	20-2540-410-100
36563	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110477	6/20/11	49849	\$1,022.04	20-2540-410-200
36563	20-2540-410-300		OP/MAIN- SUPPLIES- M	OM20110477	6/20/11	49849	\$543.45	20-2540-410-300
36563	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110477	6/20/11	49849	\$1,207.12	20-2540-410-700
36563	20-2540-410-400		OP/MAIN- SUPPLIES- PG	OM20110477	6/20/11	49849	\$1,104.40	20-2540-410-400
36563	40-2550-410-600		TRANS - SUPPLIES	OM20110477	6/20/11	49849	\$87.20	40-2550-410-600
36563	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20110477	6/20/11	49849	\$52.27	20-2540-410-600
36563	20-2540-410-600		OP/MAIN- SUPPLIES- D.O.	OM20110477	6/20/11	49849	\$1,004.72	20-2540-410-600
							Total	
							\$9,991.49	
3/3-5/26	10-1500-339-100	PURVIS, DALE	ATHLETIC TRAVEL		6/20/11	49850	\$148.80	10-1500-339-100
							Total	
							\$148.80	
061411	20-2540-323-400	R.V.P. ENTERPRISES	OP/MAIN- CONT SER - PG	OM20110472	6/20/11	49851	\$750.00	20-2540-323-400
							Total	
							\$750.00	
MAY/JUN1	10-4120-800-600	REGIONAL OFFICE OF EDU	D NICKEL MAY/JUN/11 SP ED- TUITIC		6/20/11	49852	\$600.00	10-4120-800-600
							Total	
							\$600.00	
X10218370:	20-2540-323-600	ROCK VALLEY CULLIGAN	OP/MAIN- CONT SERV D.O.		6/20/11	49853	\$104.00	20-2540-323-600
							Total	
							\$104.00	
69862	40-2550-410-600	ROCKFORD TRUCK SALES	BLANKET TRANS - SUPPLIES	TR20110104	6/20/11	49854	\$379.29	40-2550-410-600
234985R	40-2550-410-600		BLANKET TRANS - SUPPLIES	TR20110104	6/20/11	49854	\$3.52	40-2550-410-600
							Total	
							\$382.81	
6156524	10-1130-420-100	SCANTRON CORP	TEXTBOOKS/WORKBOOKS- HS	HS20110216	6/20/11	49855	\$1,077.58	10-1130-420-100
							Total	
							\$1,077.58	
90263250	20-2540-323-400	SCHUMACHER ELEVATOR CO	OP/MAIN- CONT SER - PG	OM20110313	6/20/11	49856	\$198.25	20-2540-323-400
							Total	
							\$198.25	

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19127	10-2560-410-200	SCHURING & SCHURING INC	LUNCH- FOOD - C		6/20/11	49857	\$1,238.91	10-2560-410-200
19126	10-2560-410-300		LUNCH- FOOD - M		6/20/11	49857	\$622.33	10-2560-410-300
19125	10-2560-410-400		LUNCH- FOOD - PG		6/20/11	49857	\$1,591.46	10-2560-410-400
19124	10-2560-410-500		LUNCH- FOOD - 5-6		6/20/11	49857	\$1,170.92	10-2560-410-500
19123	10-2560-410-700		LUNCH-FOOD 7-8		6/20/11	49857	\$790.61	10-2560-410-700
19128	10-2560-410-100		LUNCH- FOOD - HS		6/20/11	49857	\$1,510.27	10-2560-410-100
Total							\$6,924.50	
215392	20-2540-540-400	SECURITY BUILDERS SUPPLY CO	BLDG- CAP. OUTLAY- PG	OM20110463	6/20/11	49858	\$342.00	20-2540-540-400
Total							\$342.00	
1175265	10-1800-410-809	SHELL EDUCATION	SUMMER SCHOOL SUPPLIES	PG20110109	6/20/11	49859	\$68.98	10-1800-410-809
Total							\$68.98	
3/2-4/20	10-1100-332-600	SREMANIAK, DONNA	TRAVEL- IN DISTRICT		6/20/11	49860	\$104.43	10-1100-332-600
4/29-5/25	10-1100-332-600		TRAVEL- IN DISTRICT		6/20/11	49860	\$37.92	10-1100-332-600
JUNE 2011	10-1100-210-600		2011 DEDUCTIBLE REIMB		6/20/11	49860	\$300.58	10-1100-210-600
Total							\$442.93	
CPR CARD	10-2130-410-600	ST ANTHONYS MEDICAL CENTER	22 CPR CARDS SUPPLIES- HEALTH	HLTH201112	6/20/11	49861	\$34.10	10-2130-410-600
Total							\$34.10	
ipschl0511	10-4120-800-600	STREAMWOOD BEHAVIORAL HEALTH	T MORRISON 5/3-17/11 SP ED- TUITIO	SE2011SBHS	6/20/11	49862	\$462.00	10-4120-800-600
Total							\$462.00	
1672915A	10-1200-410-806	SUPER DUPER SCHOOL CO	SPEC ED - SUPPLIES	SE20110031	6/20/11	49863	\$222.23	10-1200-410-806
Total							\$222.23	
473	20-2540-323-400	SWANSON CONSTRUCTION CO	OP/MAIN- CONT SER - PG	OM20110469	6/20/11	49864	\$522.00	20-2540-323-400
Total							\$522.00	
0618725	10-2221-323-600	TECHCARE LLC	JUN/11 TECH CONT SERV	DO20110007	6/20/11	49865	\$5,750.00	10-2221-323-600
Total							\$5,750.00	
F5956123	10-2221-410-600	TIGER DIRECT INC	SUPPLIES- TECHNOLOGY	TECH201125	6/20/11	49866	\$257.13	10-2221-410-600
Total							\$257.13	
MAY/11	10-1100-332-600	TORRISON, DEBRA	IN HOME TUTOR TRAVEL- IN DISTRICT		6/20/11	49867	\$17.10	10-1100-332-600
Total							\$17.10	
11041302	10-1130-410-100	ULTSCH, MARK	TUNE HS PIANO	HS20110156	6/20/11	49868	\$65.00	10-1130-410-100
11041302	10-1110-410-700		TUNE MS PIANO	HS20110156	6/20/11	49868	\$65.00	10-1110-410-700
Total							\$130.00	
MAY/11	10-1100-332-600	VALASEK, MARTHA	HOMEBOUND TRAVEL- IN DISTRICT		6/20/11	49869	\$46.80	10-1100-332-600
JUN/11	10-1100-332-600		HOMEBOUND TRAVEL- IN DISTRICT		6/20/11	49869	\$14.40	10-1100-332-600
Total							\$61.20	
2576255575	20-2540-340-300	VERIZON WIRELESS	4/21-5/20/11 MN PHONES		6/20/11	49870	\$21.95	20-2540-340-300
2576255575	20-2540-340-8		4/21-5/20/11 FACILITY ENGINEER PHC		6/20/11	49870	\$21.96	20-2540-340-600
2576255575	40-2550-340-100		4/21-5/20/11 TELEPHONE TRANSPORT		6/20/11	49870	\$99.27	40-2550-340-100
2576255575	10-2130-410-600		B SAGER/CELL/JUN/11		6/20/11	49870	\$35.81	10-2130-410-600
2576255575	20-2540-341-600		4/21-5/20/11 TECH PHONE LINE		6/20/11	49870	\$112.23	20-2540-341-600
Total							\$291.22	
001 04520	20-2540-323-200	VILLAGE OF CAPRON	MAY/11 WATER & SEWER		6/20/11	49871	\$353.96	20-2540-323-200
Total							\$353.96	

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>
9543394440	20-2540-410-500	W. W. GRAINGER COMPANY	OP/MAIN- SUPPLIES- 5-6	OM20110470	6/20/11	49872	\$470.87	20-2540-410-500
9543394440	20-2540-410-700		OP/MAIN-SUPPLIES 7-8	OM20110470	6/20/11	49872	\$644.83	20-2540-410-700
9548597344	20-2540-410-200		OP/MAIN- SUPPLIES- C	OM20110390	6/20/11	49872	\$470.87	20-2540-410-200
Total							\$1,586.57	
JUNE 2011	10-1100-210-600	WALRAVEN, MARY	2010 DEDUCTIBLE REIMB		6/20/11	49873	\$250.00	10-1100-210-600
Total							\$250.00	
85689	40-2550-410-600	WISCONSIN BUS SALES LLC	TRANS - SUPPLIES	TR20110105	6/20/11	49874	\$223.44	40-2550-410-600
85739	40-2550-410-600		TRANS - SUPPLIES	TR20110105	6/20/11	49874	\$13.36	40-2550-410-600
85778	40-2550-410-600		TRANS - SUPPLIES	TR20110105	6/20/11	49874	\$3.68	40-2550-410-600
85913	40-2550-410-600		TRANS - SUPPLIES	TR20110105	6/20/11	49874	\$559.29	40-2550-410-600
86090	40-2550-410-600		TRANS - SUPPLIES	TR20110105	6/20/11	49874	\$104.19	40-2550-410-600
Total							\$903.96	
C PETERSC	10-2210-490-100	WISCONSIN JUMP START	C PETERSON 7/11-15/11 STAFF DEV- F	HS20110226	6/20/11	49875	\$225.00	10-2210-490-100
Total							\$225.00	
37157	60-2535-323-400	WOLD ARCHITECTS & ENGINEERS	PG ROOF REPLAC S & C - CONT SERV		6/20/11	49876	\$953.94	60-2535-323-400
37228	60-2535-323-400		PG ROOF REPLAC S & C - CONT SERV		6/20/11	49876	\$447.09	60-2535-323-400
37224	60-2535-323-400		PG WINDOW REPLAC S & C - CONT S		6/20/11	49876	\$1,101.43	60-2535-323-400
Total							\$2,502.46	
REFUND	10-1722-500	YUNK, MRS DEBBIE	ATHLETIC FEES - 7-8		6/20/11	49877	\$50.00	10-1722-500
Total							\$50.00	
Report Total							\$458,872.90	