

Paid Accounts Payable by Vendor

Printed: 12/4/2018 9:48 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 12/1/2018 to 12/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
AMAZON.COM									
7741055	115224102	POMS/ANKLE WEIGHTS		12	13241	12/10/2018	28014	319.80	10-1500-410-1
2897056	111304137	SPEECH/STOP WATCHES		12	13252	12/10/2018	28014	63.98	10-1100-410-1-37
6447456	112000400	IDEA/MAC COVERS		12	13258	12/10/2018	28014	20.94	10-1200-400-1
								\$404.72	Payee Vendor Total
AMERICAN TAXI									
181060	112503901	TITLE I PUR SERV/HOMELESS TRANSP		12	0	12/10/2018	28015	1,170.00	10-1250-390-1-430000
								\$1,170.00	Payee Vendor Total
ATHLETIC OUTFITTERS									
17114	115004100	ATH/VB AWARDS		12	13009	12/10/2018	28016	90.00	10-1500-410-1
17119	115004100	ATH/BBASKETBALL AWARDS		12	13009	12/10/2018	28016	25.50	10-1500-410-1
17117	115004100	ATH/AWARDS		12	13009	12/10/2018	28016	54.05	10-1500-410-1
								\$169.55	Payee Vendor Total
BRANDTS PRINTING INC									
6713	115004100	ATH/VAR M CERTIFICATES		12	13268	12/10/2018	28017	128.70	10-1500-410-1
								\$128.70	Payee Vendor Total
BSN SPORTS LLC									
903554395115004100		ATH/BASKETBALL NETS		12	13255	12/10/2018	28018	59.50	10-1500-410-1
								\$59.50	Payee Vendor Total
BURGESS, RAY									
N/A	111302300	TUITION REIMBURSEMENT		12	0	12/10/2018	28019	1,598.00	10-1100-230-1
								\$1,598.00	Payee Vendor Total
CAMELOT EDUCATION									
N/A	112203100	SPECIAL ED CONTR/PRIVATE OCT 18		12	0	12/10/2018	28020	3,985.08	10-1220-310-1
								\$3,985.08	Payee Vendor Total
CDW-G									
PWH8469	124104100	PRINCIPALS SUPPLIES		12	0	12/10/2018	28021	56.97	10-2410-410-1
PZG5857	124104100	PR/PRINTER CARTRIDGES		12	13011	12/10/2018	28021	493.62	10-2410-410-1
PXW3067	111303250	TECH/FORTINET FIREWALL RENEWAL		12	13250	12/10/2018	28021	2,705.00	10-1100-325-1
								\$3,255.59	Payee Vendor Total
CENTER FOR DISABILITY SER									
6247	112203100	SPECIAL ED CONTR/PRIVATE OCT 18		12	0	12/10/2018	28022	4,012.80	10-1220-310-1
								\$4,012.80	Payee Vendor Total
CENTER POINT ENERGY SERVI									

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7098301	225404650	NATURAL GAS/10750.00 THERMS		12	0	12/10/2018	28023	3,966.98	20-2540-465-1
								<u>\$3,966.98</u>	Payee Vendor Total
CERES FOOD GROUP INC									
1018-139	125603190	CAFETERIA CONTRACT OCT 18		12	0	12/10/2018	28024	29,094.76	10-2560-319-1
								<u>\$29,094.76</u>	Payee Vendor Total
CHAMLIN & ASSOC INC									
N/A	225305900	BLDG & IMPR/PARKING LOT REPAIRS		12	0	12/10/2018	28025	365.75	20-2530-530-1
								<u>\$365.75</u>	Payee Vendor Total
COMCAST BUSINESS									
73145902	111303250	TECH LEASE		12	0	12/10/2018	28026	1,480.04	10-1100-325-1
								<u>\$1,480.04</u>	Payee Vendor Total
CONNECTIONS THROUGH MOBIL									
1002	412203310	TRANSPORTATION/SPEC ED HOMELESS		12	0	12/10/2018	28027	195.00	40-4120-331-1
								<u>\$195.00</u>	Payee Vendor Total
CORE ACADEMY									
SESINV-001	12203100	SPECIAL ED CONTR/PRIVATE SEPT 18		12	0	12/10/2018	28028	3,500.40	10-1220-310-1
								<u>\$3,500.40</u>	Payee Vendor Total
COUNTYWIDE PLUMBING INC									
14412	225403230	CS/REPAIRS		12	13012	12/10/2018	28029	421.05	20-2540-323-1
								<u>\$421.05</u>	Payee Vendor Total
D'ARCY AUTOS									
CTCS83814	25540323	VEH UPKP/UP #6 PWR STEER REPAIR		12	13275	12/10/2018	28030	1,502.78	40-2554-323-1
								<u>\$1,502.78</u>	Payee Vendor Total
ELIM CHRISTIAN SERVICES									
157966	112203100	SPECIAL ED CONTR/PRIVATE AUG 18		12		12/10/2018	28031	2,873.12	10-1220-310-1
								<u>\$2,873.12</u>	Payee Vendor Total
FERGUSON'S SUPER BOWL									
159	115003900	ATH CS/PORTABLE RESTROOM		12	13281	12/10/2018	28032	170.00	10-1500-390-1
								<u>\$170.00</u>	Payee Vendor Total
GRAINCO FS INC									
60006981	225403410	GRND/SEED RFND		12	0	12/10/2018	28033	(76.93)	20-2540-410-1
504584	225403410	GRND/EQ FUEL		12	13015	12/10/2018	28033	446.38	20-2540-410-1
504585	225403410	GRND/EQ FUEL		12	13015	12/10/2018	28033	353.45	20-2540-410-1
								<u>\$722.90</u>	Payee Vendor Total

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GREEN ASSOCIATES INC									
2018612	225306400	ARCHITECTURAL FEE/STEM LAB			12 0	12/10/2018	28034	4,618.22	20-2530-319-1
								\$4,618.22	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
N/A	114003100	VOCATIONAL ED TUITION NOV 18			12 0	12/10/2018	28035	46,755.07	10-1400-310-1
N/A	241403100	TECH VOCATIONAL NOV 18			12 0	12/10/2018	28035	5,590.15	20-4140-310-1
								\$52,345.22	Payee Vendor Total
GRUNDY CO CHAMBER									
041305-10	123104100	BRD/DUES			12 0	12/10/2018	28036	265.00	10-2310-410-1
								\$265.00	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
DEC18	141203100	SPECIAL ED/PUBLIC			12 0	12/10/2018	28037	74,469.97	10-4120-310-1
								\$74,469.97	Payee Vendor Total
GRUNDY SUPPLY II									
257236	225404100	OP/TISSUE, CLEANERS			12 13016	12/10/2018	28038	125.80	20-2540-410-1
258007	225404100	OP/FEM PRODUCTS			12 13016	12/10/2018	28038	169.45	20-2540-410-1
258068	225404100	OPERATING SUPPLY			12 13016	12/10/2018	28038	700.00	20-2540-410-1
258106	225404100	OP/TRASH LINERS			12 13016	12/10/2018	28038	280.00	20-2540-410-1
258081	225404100	OP/TISSUE, LINERS			12 13016	12/10/2018	28038	514.32	20-2540-410-1
								\$1,789.57	Payee Vendor Total
HARLAND TECHNOLOGY SERVIC									
14378030	111303250	TECH/SCANTRON AGREEMENT			12 13212	12/10/2018	28039	1,532.00	10-1100-325-1
								\$1,532.00	Payee Vendor Total
HOPEWELL									
407811	112203100	SPECIAL ED CONTR/PRIVATE NOV 18			12 0	12/10/2018	28040	4,512.69	10-1220-310-1
								\$4,512.69	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
54746	823640300	INSURANCE PAYMENTS			12 0	12/10/2018	28041	11,501.11	80-2364-300-1
								\$11,501.11	Payee Vendor Total
INDUSTRIAL APPRAISAL CO									
5-054-200	225403230	CS/INSURABLE VALUES			12 0	12/10/2018	28042	595.00	20-2540-323-1
								\$595.00	Payee Vendor Total
JOHNSON OIL									
2836272	425520464	VEH GASOLINE/OCT 18			12 0	12/10/2018	28043	744.35	40-2552-464-1

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								\$744.35	Payee Vendor Total
MC GRATH OFFICE EQUIP									
97302	112000400	IDEA/COPIER INK		12	13259	12/10/2018	28044	98.00	10-1200-400-1
22873-22871	11303250	TECH/COPIER LEASE		12	0	12/10/2018	28044	3,303.90	10-1100-325-1
22877	112000400	IDEA INST/COPIER LEASE		12	0	12/10/2018	28044	82.00	10-1200-400-1
								\$3,483.90	Payee Vendor Total
MONROE TRUCK EQUIP									
322422	425540323	VEH UPKP/PARTS FOR SALT SPREADER		12	13264	12/10/2018	28045	624.03	40-2554-323-1
								\$624.03	Payee Vendor Total
MUSIC & ARTS CENTER									
INV0142111	11304112	BAND/MUSIC		12	13023	12/10/2018	28046	61.60	10-1100-410-1-12
								\$61.60	Payee Vendor Total
MUSIC FACTORY, THE									
N/A	225404410	EQ UPKP/VARSITY GYM SPEAKER RPR		12	13277	12/10/2018	28047	577.17	20-2540-441-1
								\$577.17	Payee Vendor Total
NAPERVILLE PSYCHIATRIC VE									
M101-35	112203100	SPECIAL ED CONTR/PRIVATE OCT 18		12	0	12/10/2018	28048	585.00	10-1220-310-1
								\$585.00	Payee Vendor Total
OCONOMOWOC DEVELOPMENTAL									
447429	112203100	SPECIAL ED CONTR/PRIVATE AUG 18		12		12/10/2018	28049	18,920.06	10-1220-310-1
								\$18,920.06	Payee Vendor Total
OFFICE DEPOT									
229462482	121204100	GUIDANCE/CALENDAR, LABELS		12	0	12/10/2018	28050	64.19	10-2120-410-1
								\$64.19	Payee Vendor Total
OMNI GROUP, THE									
1812-7973	123103900	BRD/NOV FEES		12	0	12/10/2018	28051	2.00	10-2310-390-1
								\$2.00	Payee Vendor Total
PDA									
4167	124103320	PR/PDA REGISTRATION		12	13230	12/10/2018	28052	200.00	10-2410-332-1
								\$200.00	Payee Vendor Total
PORTER, KRISTEN									
EDU621	111302300	TUITION REIMBURSEMENT/EDU 621		12	0	12/10/2018	28053	920.00	10-1100-230-1
								\$920.00	Payee Vendor Total
RIVERSIDE MEDICAL CENTER									

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700000136112203100		SPECIAL ED CONTR/PRIVATE SEPT 18		12	0	12/10/2018	28054	598.00	10-1220-310-1
								\$598.00	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
248653	123103180	LEGAL SERVICES/OCT 18		12	0	12/10/2018	28055	150.00	10-2310-318-1
284653	123103180	LEGAL SERVICES		12	0	12/10/2018	28055	937.50	10-2310-318-1
								\$1,087.50	Payee Vendor Total
SCHOOL HEALTH CORP									
3481491-00115004101		TRAINING SUPPLIES		12	13179	12/10/2018	28056	2,055.19	10-1500-410-1
3481491-01115004101		TRAINING SUPPLIES		12	13179	12/10/2018	28056	14.59	10-1500-410-1
3481491-02115004101		TRAINING SUPPLIES		12	13179	12/10/2018	28056	54.89	10-1500-410-1
3481491-03115004101		TRAINING SUPPLIES		12	13179	12/10/2018	28056	44.15	10-1500-410-1
								\$2,168.82	Payee Vendor Total
SHAW MEDIA									
1118100580123103600		BRD/ASA PUBLICATION		12	0	12/10/2018	28057	1,004.00	10-2310-360-1
1118100580123103600		BRD/TITA PUBLICATION		12	0	12/10/2018	28057	323.00	10-2310-360-1
								\$1,327.00	Payee Vendor Total
SOSNOSKI, ED									
20636	225403230	CS/PEST CONTROL		12	0	12/10/2018	28058	300.00	20-2540-323-1
								\$300.00	Payee Vendor Total
SPRING AIR FILTER INC									
25767	225404100	OS/HVAC FILTERS		12	13262	12/10/2018	28059	798.00	20-2540-410-1
								\$798.00	Payee Vendor Total
TECHNOLOGY MANAGEMENT REV									
T1910067	225403400	TELEPHONE		12	0	12/10/2018	28060	21.00	20-2540-340-1
								\$21.00	Payee Vendor Total
TRAVELERS									
20815	123103900	BRD/WC TREASURERS BOND		12	13282	12/10/2018	28061	763.00	10-2310-390-1
								\$763.00	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
371934803111303250		TECH LEASE/SOFTWARE LICENSE		12	0	12/10/2018	28062	548.00	10-1100-325-1
								\$548.00	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5857902-2025403230		CS/NOV SERVICES		12	0	12/10/2018	28063	1,119.12	20-2540-323-1
5857931-2025403230		CS/RECYCLING		12	0	12/10/2018	28063	288.16	20-2540-323-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$1,407.28</u>	Payee Vendor Total
YORKVILLE CUSD #115									
6262018	112503901	TITLE I PUR SERV/HOMELESS TRANSP			12 0	12/10/2018	28064	1,877.00	10-1250-390-1-430000
5252018	425533199	TRANSPORTATION/HOMELESS			12 0	12/10/2018	28064	1,423.00	40-2550-331-1-99
								<u>\$3,300.00</u>	Payee Vendor Total
Report Total								<u>\$249,206.40</u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A T & T MOBILITY									
11092018	225403400	TELEPHONE		50	0	11/19/2018	28003	186.71	20-2540-340-1
								\$186.71	Payee Vendor Total
AFFILIATED INC									
R61634	925405400	FIRE/SAFETY IMPROVEMENTS		50	0	11/13/2018	27995	12.00	90-2535-530-1
								\$12.00	Payee Vendor Total
AMAZON.COM									
4424237	122204199	LM AV/GATSBY DVD'S		50	13228	10/30/2018	27924	16.97	10-2220-410-1-99
4424237	122204900	LM/FOLDERS, SYRUP		50	13228	10/30/2018	27924	24.56	10-2220-490-1
2109049	112000400	IDEA/FIDGET TOYS		50	13195	10/30/2018	27924	(9.99)	10-1200-400-1
2171430	112000400	IDEA/FIDGET TOYS		50	13195	10/30/2018	27924	9.99	10-1200-400-1
								\$41.53	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
	1456	RETIREE INSURANCE PAYMENT		50	0	11/16/2018	27997	3,960.80	10-481-456
								\$3,960.80	Payee Vendor Total
BMO MASTERCARD									
	111304105	ENG/WETHERING HEIGHTS DOWNLOAD		50	13093	10/31/2018	27925	24.95	10-1100-410-1-5
4100753131	115003900	ATH CS/YRLY SUBSCRIPTION		50	13236	10/31/2018	27925	655.00	10-1500-390-1
	111304100	TECH/SHELVING STORAGE		50	13204	10/31/2018	27925	59.99	10-1100-410-1-22
	111304100	TECH/IPHONE CASES, LAPTOP BATTERY, CH/		50	13220	10/31/2018	27925	258.93	10-1100-410-1-22
	123203320	SUPT TR/MEALS, PARKING		50	0	10/31/2018	27925	73.02	10-2320-332-1
	111304140	DRAMA/FALL PLAY COSTUMES		50	0	10/31/2018	27925	1,080.63	10-1100-410-1-40
	123204100	SUPT/GLASS DESK TOP		50	0	10/31/2018	27925	203.77	10-2320-410-1
	124103400	POSTAGE		50	0	10/31/2018	27925	34.42	10-2410-340-1
	115004100	ATH/SOCCER BALLS		50	0	10/31/2018	27925	291.00	10-1500-410-1
	115003900	ATH CS/STATE TENNIS LODGING		50	0	10/31/2018	27925	302.44	10-1500-390-1
	111303320	TEACHER TR/RSAC CONF		50	0	10/31/2018	27925	150.00	10-1100-332-1
	225403230	CS/RADIO REPAIRS		50	0	10/31/2018	27925	154.26	20-2540-323-1
	225305900	BLDG & IMPR/SWIM MEET CHAIRS		50	0	10/31/2018	27925	173.34	20-2530-530-1
	225402410	BLDG UPKP/CONDENSATE PUMP, 1950'S RM,		50	0	10/31/2018	27925	854.25	20-2540-410-1
	225403410	GRNDS UPKP/TRACTOR PARTS, ORANGE MAI		50	0	10/31/2018	27925	564.31	20-2540-410-1
	425540323	VEH UPKP/UPLANDER INSPECT, REAR BRAKE		50	0	10/31/2018	27925	715.60	40-2554-323-1
	460006000	VEH DAMAGE/RECALIB WINDOW ACCIDENT		50	0	10/31/2018	27925	135.00	40-6000-600-1
	425520464	VEH GASOLINE		50	0	10/31/2018	27925	59.98	40-2552-464-1
	112000390	IDEA IMPR INST/CONF LODGING		50	13193	10/31/2018	27925	136.73	10-1200-390-1

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	114004101	CAREER TECH GROCERIES		50	13029	10/31/2018	27925	216.42	10-1400-410-1
	225404100	OS/CORD REELS, MOTION DETECTOR, CHAIR		50	0	10/31/2018	27925	1,157.20	20-2540-410-1
	425540323	VEH UPKP/SUB 2 TIRES, BATTERY, IMPALA OI		50	0	10/31/2018	27925	705.28	40-2554-323-1
								\$8,006.52	Payee Vendor Total
BUFFALO GROVE HIGH SCHOOL									
	115183901	WRESTLING ENTRY FEE		50	0	11/13/2018	27975	300.00	10-1500-390-1
								\$300.00	Payee Vendor Total
CARR, DAVE									
	115193901	BOYS SOCCER WORKER		50	0	10/30/2018	27912	350.00	10-1500-390-1
	115133901	FOOTBALL WORKER		50	0	10/30/2018	27912	450.00	10-1500-390-1
								\$600.00	Payee Vendor Total
CHAPMAN, ZACH									
	115123901	CROSS COUNTRY WORKER		50	0	10/30/2018	27913	50.00	10-1500-390-1
								\$50.00	Payee Vendor Total
COAL CITY HIGH SCHOOL									
	115113901	BBASKETBALL ENTRY FEE		50	0	11/13/2018	27976	100.00	10-1500-390-1
								\$100.00	Payee Vendor Total
COMED									
	273846264225404660	ELECTRIC/12 KWH		50	0	11/19/2018	28004	37.37	20-2540-466-1
								\$37.37	Payee Vendor Total
CONSTELLATION									
	132975731225404660	ELECTRIC/111576.07		50	0	11/19/2018	28007	10,476.26	20-2540-466-1
								\$10,476.26	Payee Vendor Total
DERGO, BRENDA									
	115283902	VOLLEYBALL WORKER		50	0	10/30/2018	27914	100.00	10-1500-390-1
	115133901	FOOTBALL WORKER		50	0	10/30/2018	27914	250.00	10-1500-390-1
								\$350.00	Payee Vendor Total
DUDLEY, MAGGIE									
	115253902	GIRLS SWIM WORKER		50	0	10/30/2018	27915	80.00	10-1500-390-1
								\$80.00	Payee Vendor Total
GIBSON CITY HIGH SCHOOL									
	115183901	WRESTLING ENTRY FEE		50	0	11/13/2018	27977	150.00	10-1500-390-1
								\$150.00	Payee Vendor Total
GREEN RIVER LINES, INC.									

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13449	411003310	TRANSP/BULLS GAME BUSES		50	13261	11/08/2018	27974	2,850.00	40-4110-331-1
								\$2,850.00	Payee Vendor Total
INDIAN CREEK HIGH SCHOOL									
	115113901	BBASKETBALL ENTRY FEE		50	0	11/13/2018	27978	75.00	10-1500-390-1
								\$75.00	Payee Vendor Total
KANKAKEE HIGH SCHOOL									
	115153901	Void BSWIM ENTRY FEE		50	0	11/13/2018	27979	250.00	10-1500-390-1
								\$250.00	Payee Vendor Total
KREN, MIKE									
	115253902	GIRLS SWIM WORKER		50	0	10/30/2018	27916	250.00	10-1500-390-1
								\$250.00	Payee Vendor Total
LINCOLN-WAY EAST HIGH SCH									
	115183901	WRESTLING ENTRY FEE		50	0	11/13/2018	27980	375.00	10-1500-390-1
								\$375.00	Payee Vendor Total
LINCOLN-WAY WEST HIGH SCH									
	115183901	WRESTLING ENTRY FEE		50	0	11/13/2018	27981	50.00	10-1500-390-1
								\$50.00	Payee Vendor Total
LOCKPORT HIGH SCHOOL									
	115213902	BOWLING ENTRY FEES		50	0	11/13/2018	27982	250.00	10-1500-390-1
								\$250.00	Payee Vendor Total
METAMORA HIGH SCHOOL									
	115183901	WRESTLING ENTRY FEE		50	0	11/13/2018	27983	250.00	10-1500-390-1
								\$250.00	Payee Vendor Total
MINOOKA HIGH SCHOOL #111									
	115213902	BOWLING ENTRY FEE		50	0	11/13/2018	27984	180.00	10-1500-390-1
								\$180.00	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
N/A	1105	IMPREST FUND		50	0	11/19/2018	28010	1,949.30	10-111
N/A	2105	IMPREST FUND		50	0	11/19/2018	28010	68.79	20-111
								\$2,018.09	Payee Vendor Total
OBROCHTA, COLTON									
	115133901	FOOTBALL WORKER		50	0	10/30/2018	27917	80.00	10-1500-390-1
								\$80.00	Payee Vendor Total
OSWEGO EAST HIGH SCHOOL									

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115153901		BSWIM ENTRY FEE		50	0	11/13/2018	27985	200.00	10-1500-390-1
								\$200.00	Payee Vendor Total
OTTAWA HIGH SCHOOL									
115203902		GBASKETBALL FRESH ENTRY FEE		50	0	11/13/2018	27986	130.00	10-1500-390-1
115203902		GBASKETBALL VAR ENTRY FEE		50	0	11/13/2018	27986	270.00	10-1500-390-1
115203902		GBASKETBALL SOPH ENTRY FEE		50	0	11/13/2018	27986	225.00	10-1500-390-1
115183901		WRESTLING ENTRY FEE		50	0	11/13/2018	27986	140.00	10-1500-390-1
								\$765.00	Payee Vendor Total
PCG EDUCATION									
191041	112000400	IDEA/SUBSCRIPTION		50	13256	11/07/2018	27971	875.00	10-1200-400-1
								\$875.00	Payee Vendor Total
PETTY CASH									
11711		ATH/GBASKETBALL CHANGE		50	0	11/07/2018	27973	300.00	10-1711
11711		ATH/WRESTLING CHANGE		50	0	11/07/2018	27973	300.00	10-1711
11711		ATH/BBASKETBALL CHANGE		50	0	11/07/2018	27973	1,300.00	10-1711
11711		ATH/GBASKETBALL TOURNEY CHANGE		50	0	11/07/2018	27973	400.00	10-1711
								\$2,300.00	Payee Vendor Total
PLAINFIELD CENTRAL HIGH S									
115213902		BOWLING ENTRY FEE		50	0	11/13/2018	27987	245.00	10-1500-390-1
								\$245.00	Payee Vendor Total
PLAINFIELD NORTH HIGH SCH									
115213902		BOWLING ENTRY FEE		50	0	11/13/2018	27988	275.00	10-1500-390-1
								\$275.00	Payee Vendor Total
PLAINFIELD SOUTH HIGH SCH									
115213902		BOWLING ENTRY FEE		50	0	11/13/2018	27989	225.00	10-1500-390-1
								\$225.00	Payee Vendor Total
PLANO HIGH SCHOOL									
115113901		BBASKETBALL SOPH ENTRY FEE		50	0	11/13/2018	27990	175.00	10-1500-390-1
115113901		BBASKETBALL VAR ENTRY FEE		50	0	11/13/2018	27990	200.00	10-1500-390-1
								\$375.00	Payee Vendor Total
QUILL									
2558364	123104100	BRD/FOLDERS		50	0	11/19/2018	28006	7.28	10-2310-410-1
2587151	123104100	BRD/CALCULATOR		50	0	11/19/2018	28006	53.51	10-2310-410-1
2587151	125204100	BKPG/FOLDERS, DYMO		50	0	11/19/2018	28006	42.39	10-2520-410-1

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2587151	123104100	BRD/BINDERS, FOLDERS		50	0	11/19/2018	28006	75.71	10-2310-410-1
								\$178.89	Payee Vendor Total
REED CUSTER HIGH SCHOOL									
	115203902	GBASKETBALL ENTRY FEE		50	0	11/13/2018	27991	225.00	10-1500-390-1
								\$225.00	Payee Vendor Total
RIVERSIDE BROOKFIELD HIGH									
	115183901	WRESTLING ENTRY FEE		50	0	11/13/2018	27992	125.00	10-1500-390-1
	115153901	BSWIM ENTRY FEE		50	0	11/13/2018	27992	225.00	10-1500-390-1
								\$350.00	Payee Vendor Total
SHANNON, AMY									
	115283902	VOLLEYBALL WORKER		50	0	10/30/2018	27918	250.00	10-1500-390-1
								\$250.00	Payee Vendor Total
SOCHAN, NILSA									
	115133901	FOOTBALL WORKER		50	0	10/30/2018	27919	250.00	10-1500-390-1
								\$250.00	Payee Vendor Total
STERLING HIGH SCHOOL									
	115153901	BSWIM ENTRY FEE		50	0	11/13/2018	27993	170.00	10-1500-390-1
								\$170.00	Payee Vendor Total
STEVENS, SIMONE									
	115253902	GIRLS SWIM WORKER		50	0	10/30/2018	27920	60.00	10-1500-390-1
								\$60.00	Payee Vendor Total
STEWART, LACHLAN									
	115253902	GIRLS SWIM WORKER		50	0	10/30/2018	27921	120.00	10-1500-390-1
								\$120.00	Payee Vendor Total
SYCAMORE HIGH SCHOOL									
	115213902	BOWLING JV ENTRY FEE		50	0	11/13/2018	27994	175.00	10-1500-390-1
	115213902	BOWLING VAR ENTRY FEE		50	0	11/13/2018	27994	175.00	10-1500-390-1
								\$350.00	Payee Vendor Total
TERREL, JOE									
	115133901	FOOTBALL WORKER		50	0	10/30/2018	27922	250.00	10-1500-390-1
								\$250.00	Payee Vendor Total
VERIZON									
	981766924124104100	PR/CELL PHONE		50	0	11/19/2018	28009	150.00	10-2410-410-1
	981766924124204100	ASSIST PR/CELL PHONE		50	0	11/19/2018	28009	150.00	10-2420-410-1

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981766924115004100		ATH/CELL PHONE		50	0	11/19/2018	28009	150.00	10-1500-410-1
981766924225403400		TELEPHONE		50	0	11/19/2018	28009	543.91	20-2540-340-1
981766924111304100		TECH/CELL PHONE		50	0	11/19/2018	28009	499.96	10-1100-410-1-22
								<u>\$1,493.87</u>	Payee Vendor Total
VOGEN, JEFF									
115133901		FOOTBALL WORKER		50	0	10/30/2018	27923	350.00	10-1500-390-1
								<u>\$350.00</u>	Payee Vendor Total
Report Total								<u><u>\$40,487.04</u></u>	

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DELUCIO, WILLIAM									
	11699	MEALTIME REFUND			1 0	11/12/2018	24981	3.00	10-1690-1600
								<u>\$3.00</u>	Payee Vendor Total
DITE, LORI									
	111303320	TEACHER TR/MILEAGE			1 13270	11/16/2018	24987	20.71	10-1100-332-1
								<u>\$20.71</u>	Payee Vendor Total
FARRELL, JEREMIAH									
	124203320	ASST PRINC TR/MEALS			1 13271	11/16/2018	24988	47.43	10-2420-332-1
								<u>\$47.43</u>	Payee Vendor Total
GREAT STATES VOLLEYBALL									
	115003900	ATH CS/ASSIGN FEE VB TOURNEY			1 13243	10/26/2018	24977	71.28	10-1500-390-1
								<u>\$71.28</u>	Payee Vendor Total
ILL DEPT OF PUBLIC HEALTH									
	225403320	CS/ASBESTOS LICENSE RORK			1 13260	11/09/2018	24982	25.00	20-2540-332-1
	225403320	CS/ASBESTOS LICENSE WALKER			1 13260	11/09/2018	24982	25.00	20-2540-332-1
								<u>\$50.00</u>	Payee Vendor Total
JOHNSON, JEFF									
	115003320	ATH/STATE TENNIS MILEAGE			1 0	10/23/2018	24970	73.58	10-1500-332-1
								<u>\$73.58</u>	Payee Vendor Total
LECHOWICZ, WAYNE									
	115253102	GIRLS SWIM OFFICIAL			1 0	10/23/2018	24971	92.00	10-1500-310-1
								<u>\$92.00</u>	Payee Vendor Total
LENZ FIELD LLC									
	N/A 115003900	ATH/TURF BASEBALL ENTRY FEE			1 0	11/14/2018	24986	555.00	10-1500-390-1
								<u>\$555.00</u>	Payee Vendor Total
MORRIS BAND BOOSTERS									
	11813	BAND FEE REFUND MATOS			1 13251	11/05/2018	24980	35.00	10-1811
								<u>\$35.00</u>	Payee Vendor Total
NORTHERN ILLINOIS CAMP AS									
	111304111	MATH/CAMPSHAW DEP			1 13248	11/02/2018	24979	200.00	10-1100-410-1-11
								<u>\$200.00</u>	Payee Vendor Total
OAK FOREST HIGH SCHOOL									
	115223902	POMS ENTRY FEE			1 0	10/30/2018	24978	175.00	10-1500-390-1
								<u>\$175.00</u>	Payee Vendor Total

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POSTMASTER									
	124103400	POSTAGE/BULK RATE			1 13244	10/26/2018	24976	149.30	10-2410-340-1
								<u>\$149.30</u>	Payee Vendor Total
RORK, KENNETH									
	225403320	CUST TR/TRAINING MEAL			1 0	11/12/2018	24984	8.69	20-2540-332-1
								<u>\$8.69</u>	Payee Vendor Total
SCHREINER, JAMES									
	115253102	GIRLS SWIM OFFICIAL			1 0	10/23/2018	24972	92.00	10-1500-310-1
								<u>\$92.00</u>	Payee Vendor Total
SJOSTROM, JEAN									
	123104100	BRD/MEETING FOOD			1 13027	11/12/2018	24985	20.00	10-2310-410-1
								<u>\$20.00</u>	Payee Vendor Total
STOLLEY, ROBERT									
	115123901	CROSS COUNTRY ANNOUNCER			1 0	10/23/2018	24974	100.00	10-1500-390-1
								<u>\$100.00</u>	Payee Vendor Total
THE CENTER									
N/A	111303320	TEACHER TR/IRC CONF REGISTR			1 0	11/16/2018	24989	315.00	10-1100-332-1
								<u>\$315.00</u>	Payee Vendor Total
WALKER, MARK									
	225403320	CUST TR/TRAINING MEAL			1 0	11/12/2018	24983	10.10	20-2540-332-1
								<u>\$10.10</u>	Payee Vendor Total
Report Total								<u><u>\$2,018.09</u></u>	