

Paid Accounts Payable by Vendor

Printed: 1/8/2019 1:09 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 1/1/2019 to 1/31/2019

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4 SEASONS LANDSCAPING INC									
7357U	225403410	GRNDS UPKP/TRACK PROJ FUTERIA, STRAW		13	13129	01/14/2019	28086	5,815.00	20-2540-410-1
								<u>\$5,815.00</u>	Payee Vendor Total
A T & T									
815942096225403400		TELEPHONE		13	0	01/14/2019	28087	288.10	20-2540-340-1
								<u>\$288.10</u>	Payee Vendor Total
ALARM DETECTION SYSTEMS I									
1022-1086225403230		CS/JAN-MAR 18		13	0	01/14/2019	28088	672.66	20-2540-323-1
								<u>\$672.66</u>	Payee Vendor Total
AMALGAMATED BANK OF CHICA									
6354	351006106	WORK CASH BOND INT/SERIES 2017		13	0	01/14/2019	28089	28,875.00	30-5150-600-1
6354	352006106	WORK CASH BONDS/SERIES 2017		13	0	01/14/2019	28089	1,650,000.00	30-5360-600-1
								<u>\$1,678,875.00</u>	Payee Vendor Total
AMAZON.COM									
6581082	121304100	NURSE/AED G3 POWERHEART		13	13297	01/14/2019	28090	165.00	10-2130-410-1
4288222	122204900	LM/CRICUT		13	13292	01/14/2019	28090	228.51	10-2220-490-1
3595469	124104100	PR/GRADING FOR EQUITY		13	13300	01/14/2019	28090	31.55	10-2410-410-1
								<u>\$425.06</u>	Payee Vendor Total
AMERICAN TAXI									
181160	412203310	TRANSPORTATION/SPEC ED HOMELESS		13	0	01/14/2019	28091	702.00	40-4120-331-1
181202	412203310	TRANSPORTATION/SPEC ED HOMELESS		13	0	01/14/2019	28091	1,014.00	40-4120-331-1
								<u>\$1,716.00</u>	Payee Vendor Total
ATI PHYSICAL THERAPY									
TSM21807115003901		TRAINING PURCHASED SERV		13	0	01/14/2019	28092	6,666.67	10-1500-390-1
								<u>\$6,666.67</u>	Payee Vendor Total
AURORA NAPER TRANSPORTATI									
2914	412203310	TRANSPORTATION/SPEC ED		13	0	01/14/2019	28093	5,375.00	40-4120-331-1
2915	412203310	TRANSPORTATION/SPEC ED HOMELESS		13	0	01/14/2019	28093	1,785.00	40-4120-331-1
								<u>\$7,160.00</u>	Payee Vendor Total
BIG CERAMIC STORE									
239264315111304102		ART/MASON STAINS, STAMPS, TOOLS		13	13087	01/14/2019	28094	802.80	10-1100-410-1-2
								<u>\$802.80</u>	Payee Vendor Total
BSN SPORTS LLC									
903922345115244102		SOFTBALL/WILSON BALLS		13	13296	01/14/2019	28095	345.70	10-1500-410-1

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								\$345.70	Payee Vendor Total
BUTLER CHEMICAL INC									
23902	225402410	BLDG UPKP/FILTERS & CARTRIDGES 70'S BOI		13	13278	01/14/2019	28096	718.90	20-2540-410-1
23911	225402410	BLDG UPKP/BOILER TREATMENT		13	13278	01/14/2019	28096	464.05	20-2540-410-1
								\$1,182.95	Payee Vendor Total
CAMELOT EDUCATION									
N/A	112203100	SPECIAL ED CONTR/PRIVATE/NOV 18		13	0	01/14/2019	28097	3,441.66	10-1220-310-1
N/A	112203100	SPECIAL ED CONTR/PRIVATE DEC 18		13	0	01/14/2019	28097	4,528.50	10-1220-310-1
								\$7,970.16	Payee Vendor Total
CDW-G									
QJS8264	124104100	PR/PRINTER CARTRIDGES		13	13011	01/14/2019	28098	62.74	10-2410-410-1
								\$62.74	Payee Vendor Total
CENTER FOR DISABILITY SER									
6248	112203100	SPECIAL ED CONTR/PRIVATE NOV 18		13	0	01/14/2019	28099	3,465.60	10-1220-310-1
6249	112203100	SPECIAL ED CONTR/PRIVATE DEC 18		13	0	01/14/2019	28099	2,736.00	10-1220-310-1
								\$6,201.60	Payee Vendor Total
CERES FOOD GROUP INC									
186	111304137	SPEECH/MEET FOOD		13	0	01/14/2019	28100	257.50	10-1100-410-1-37
1118-139	125603190	CAFETERIA CONTRACT NOV 18		13	0	01/14/2019	28100	25,095.60	10-2560-319-1
								\$25,353.10	Payee Vendor Total
DILLARD, STACY									
EDUC 7150	111302300	TUITION REIM/EDUC 7150		13	0	01/14/2019	28101	345.00	10-1100-230-1
EDUC 7150	111302300	TUITION REIM/EDUC 715C		13	0	01/14/2019	28101	345.00	10-1100-230-1
								\$690.00	Payee Vendor Total
EASTER SEALS METRO CHICAG									
20325	112203100	SPECIAL ED CONTR/PRIVATE OCT 18		13	0	01/14/2019	28102	7,901.08	10-1220-310-1
20463	112203100	SPECIAL ED CONTR/PRIVATE NOV 18		13	0	01/14/2019	28102	6,276.06	10-1220-310-1
								\$14,177.14	Payee Vendor Total
FLINN SCIENTIFIC INC									
2299376	111304113	SCIENCE/SHEEP BRAIN		13	13084	01/14/2019	28103	341.10	10-1100-410-1-13
2296460	111304113	SCIENCE/COW EYES		13	13084	01/14/2019	28103	101.25	10-1100-410-1-13
2296460	111304113	SCIENCE/SHEEP HEARTS		13	13084	01/14/2019	28103	92.25	10-1100-410-1-13
2296460	111304113	SCIENCE/MINK		13	13084	01/14/2019	28103	356.04	10-1100-410-1-13
								\$890.64	Payee Vendor Total

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GLAZIER CLINICS									
1974100-IM115003320		ATH/FB CLINICS		13	13306	01/14/2019	28104	499.00	10-1500-332-1
								<u>\$499.00</u>	Payee Vendor Total
GORDON & BACKHUS GLASS &									
63756	925405400	REG TEACHERS SALARIES		13	13298	01/14/2019	28105	677.45	90-2535-530-1
								<u>\$677.45</u>	Payee Vendor Total
GREEN ASSOCIATES INC									
2018711	225306400	ARCHITECTURAL FEES/ROOF		13	0	01/14/2019	28106	790.00	20-2530-319-1
								<u>\$790.00</u>	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
N/A	114003100	VOCATIONAL ED TUITION DEC 18		13	0	01/14/2019	28107	94,932.80	10-1400-310-1
N/A	241403100	TECH VOCATIONAL DEC 18		13	0	01/14/2019	28107	7,480.34	20-4140-310-1
								<u>\$102,413.14</u>	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
N/A	141203100	SPECIAL ED/PUBLIC		13	0	01/14/2019	28108	72,149.29	10-4120-310-1
N/A	141203100	SPECIAL ED/ADM BILLING		13	0	01/14/2019	28108	13,890.00	10-4120-310-1
N/A	141203100	SPECIAL ED/ITINERANT		13	0	01/14/2019	28108	28,128.23	10-4120-310-1
								<u>\$114,167.52</u>	Payee Vendor Total
GRUNDY COUNTY HEALTH DEPA									
IN0000936123103900		BRD/FOOD PERMIT		13	0	01/14/2019	28109	165.00	10-2310-390-1
								<u>\$165.00</u>	Payee Vendor Total
GRUNDY SUPPLY II									
259009	225404100	OP/TOWELS, TISSUE		13	13016	01/14/2019	28110	534.54	20-2540-410-1
259045	225404100	OP/GLOVES, WIPES, CLEANER		13	13016	01/14/2019	28110	460.40	20-2540-410-1
								<u>\$994.94</u>	Payee Vendor Total
HONEYWELL INC									
524649851225403230		CS/MECHANICAL MAINT		13	0	01/14/2019	28111	18,641.19	20-2540-323-1
								<u>\$18,641.19</u>	Payee Vendor Total
HOPEWELL									
407880	112203100	SPECIAL ED CONTR/PRIVATE SEPT 18 RATE A		13	0	01/14/2019	28112	1,641.60	10-1220-310-1
407881	112203100	SPECIAL ED CONTR/PRIVATE OCT 18 RATE AI		13	0	01/14/2019	28112	1,900.80	10-1220-310-1
407886	112203100	SPECIAL ED CONTR/PRIVATE DEC 18		13	0	01/14/2019	28112	3,081.54	10-1220-310-1
407882	112203100	SPECIAL ED CONTR/PRIVATE/AUG 18 RATE AI		13	0	01/14/2019	28112	(226.20)	10-1220-310-1
407883	112203100	SPECIAL ED CONTR/PRIVATE/SEPT 18 RATE A		13	0	01/14/2019	28112	(330.60)	10-1220-310-1

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
407884	112203100	SPECIAL ED CONTR/PRIVATE/OCT 18 RATE AL		13	0	01/14/2019	28112	(382.80)	10-1220-310-1
407885	112203100	SPECIAL ED CONTR/PRIVATE/NOV 18 RATE AL		13	0	01/14/2019	28112	(330.60)	10-1220-310-1
407879	112203100	SPECIAL ED CONTR/PRIVATE AUG 18 RATE AL		13	0	01/14/2019	28112	1,123.20	10-1220-310-1
								\$6,476.94	Payee Vendor Total
HOWELL, SCOTT									
ET5043	111302300	TUITION REIMBURSEMENT/ET5043		13	0	01/14/2019	28113	690.00	10-1100-230-1
								\$690.00	Payee Vendor Total
ILLINOIS PRINCIPALS ASSOC									
268410	112000390	IDEA IMPR INST/CONF REGISTRAT		13	13206	01/14/2019	28114	290.00	10-1200-390-1
								\$290.00	Payee Vendor Total
INTERQUEST DETECTION CANI									
1846	123103900	BRD/SCHOOL INSPECTIONS		13	13017	01/14/2019	28115	320.00	10-2310-390-1
								\$320.00	Payee Vendor Total
JACOBSEN, BRUCE									
N/A	115154101	BOYS SWIM SUITS		13	13175	01/14/2019	28116	814.15	10-1500-410-1
N/A	115004100	ATH/BOYS SWIM SUITS		13	0	01/14/2019	28116	136.96	10-1500-410-1
								\$951.11	Payee Vendor Total
JAMES E BOWLING									
0642	225405400	EQ/SNOW PUSHER FOR SKIDSTEER		13	13280	01/14/2019	28117	1,885.00	20-2540-500-1
								\$1,885.00	Payee Vendor Total
JOHNSON OIL									
2909559	425520464	VEH GASOLINE/NOV 18		13	0	01/14/2019	28118	525.13	40-2552-464-1
2974982	425520464	VEH GASOLINE/DEC 18		13	0	01/14/2019	28118	511.60	40-2552-464-1
								\$1,036.73	Payee Vendor Total
JUNIOR LIBRARY GUILD									
445739	122204300	LIBRARY BOOKS		13	13226	01/14/2019	28119	1,392.60	10-2220-430-1
								\$1,392.60	Payee Vendor Total
LIBRARIES FIRST									
7236	122203900	LM CS/HOSTING FEE		13	13294	01/14/2019	28120	325.00	10-2220-390-1
								\$325.00	Payee Vendor Total
MAIL FINANCE									
N7466259	111303250	TECH/MAIL MACHINE LEASE		13	0	01/14/2019	28121	651.45	10-1100-325-1
								\$651.45	Payee Vendor Total

MC GRATH OFFICE EQUIP

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97367	125704100	DUP/COPIER STAPLES		13	0	01/14/2019	28122	204.00	10-2570-410-1
23197	112000400	IDEA INST SUPP/COPIER		13	0	01/14/2019	28122	82.00	10-1200-400-1
277395	112000400	IDEA INST SUPP/COPIER		13	0	01/14/2019	28122	82.00	10-1200-400-1
277390-277111303250		TECH/COPIER LEASE		13	0	01/14/2019	28122	3,019.07	10-1100-325-1
23193-231111303250		TECH/COPIER LEASE		13	0	01/14/2019	28122	2,724.59	10-1100-325-1
								\$6,111.66	Payee Vendor Total
MORRIS HOSPITAL									
DD001224123103900		BRD/PHYSICAL REIMB		13	0	01/14/2019	28123	65.00	10-2310-390-1
DD001227123103900		BRD/PHYSICAL REIMB		13	0	01/14/2019	28123	65.00	10-2310-390-1
								\$130.00	Payee Vendor Total
MUSIC & ARTS CENTER									
INV014552111304112		BAND/MUSIC		13	13023	01/14/2019	28124	70.00	10-1100-410-1-12
								\$70.00	Payee Vendor Total
MUSIC FACTORY, THE									
N/A	225403230	CS/VARSITY GYM SOUND RPR		13	13299	01/14/2019	28125	100.00	20-2540-323-1
								\$100.00	Payee Vendor Total
NAPERVILLE PSYCHIATRIC VE									
M101-36	112203100	SPECIAL ED CONTR/PRIVATE NOV 18		13	0	01/14/2019	28126	117.00	10-1220-310-1
GC-91	112203100	SPECIAL ED CONTR/PRIVATE NOV 18		13	0	01/14/2019	28126	468.00	10-1220-310-1
GC-92	112203100	SPECIAL ED CONTR/PRIVATE NOV 18		13	0	01/14/2019	28126	468.00	10-1220-310-1
								\$1,053.00	Payee Vendor Total
NEOFUNDS									
N/A	124103400	POSTAGE		13	0	01/14/2019	28127	2,000.00	10-2410-340-1
								\$2,000.00	Payee Vendor Total
OCONOMOWOC DEVELOPMENTAL									
450583	112203100	SPECIAL ED CONTR/PRIVATE NOV 18		13	0	01/14/2019	28128	17,443.00	10-1220-310-1
								\$17,443.00	Payee Vendor Total
OMNI GROUP, THE									
1901-7973	123103900	BRD/DEC FEES		13	0	01/14/2019	28129	2.00	10-2310-390-1
								\$2.00	Payee Vendor Total
PEARSON EDUCATION									
402570554111304201		WB/DRIVERS ED		13	13249	01/14/2019	28130	576.52	10-1100-420-1
								\$576.52	Payee Vendor Total
QUINLAN & FABISH MUSIC CO									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
10884353	125403912	BAND/REPAIRS		13	13024	01/14/2019	28131	30.00	10-1100-390-1-12
10854333	125403912	BAND/REPAIRS		13	13024	01/14/2019	28131	51.00	10-1100-390-1-12
10967098	125403912	BAND/REPAIRS		13	13024	01/14/2019	28131	54.98	10-1100-390-1-12
10837748	125403912	BAND/REPAIRS		13	13024	01/14/2019	28131	94.00	10-1100-390-1-12
10780436	125403912	BAND/REPAIRS		13	13024	01/14/2019	28131	137.00	10-1100-390-1-12
								\$366.98	Payee Vendor Total
R & R DISTRIBUTORS									
N/A	225404100	BLDG/BALLASTS		13	13025	01/14/2019	28132	380.00	20-2540-410-1
								\$380.00	Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP									
15198	225403400	TELEPHONE		13	0	01/14/2019	28133	2,260.87	20-2540-340-1
								\$2,260.87	Payee Vendor Total
RIVERSIDE MEDICAL CENTER									
110084917	112203100	SPECIAL ED CONTR/PRIVATE OCT & NOV 18		13	0	01/14/2019	28134	230.00	10-1220-310-1
								\$230.00	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
285289	123103180	LEGAL SERVICES		13	0	01/14/2019	28135	61.25	10-2310-318-1
285023	123103180	LEGAL SERVICES		13	0	01/14/2019	28135	150.00	10-2310-318-1
285023	123103180	LEGAL SERVICES		13	0	01/14/2019	28135	1,875.00	10-2310-318-1
								\$2,086.25	Payee Vendor Total
SARATOGA SCHOOL DIST #60C									
N/A	412203310	TRANSPORTATION/SPEC ED		13	0	01/14/2019	28136	100,000.00	40-4120-331-1
								\$100,000.00	Payee Vendor Total
SCANTRON SERVICE GROUP									
6395737	124104100	5 Box Form 245699 (2,500 scantron sheets)		13	13274	01/14/2019	28137	312.49	10-2410-410-1
								\$312.49	Payee Vendor Total
SCHOOL SPECIALTY									
208122188	124104100	PR/HALL PASSES		13	13304	01/14/2019	28138	8.54	10-2410-410-1
								\$8.54	Payee Vendor Total
SCHUTTER, EVA									
N/A	111302300	TUITION REIMB/MASTERS 1ST PAYMENT		13	0	01/14/2019	28139	1,380.00	10-1100-230-1
								\$1,380.00	Payee Vendor Total
TECHNOLOGY MANAGEMENT REV									
T1913265	225403400	TELEPHONE		13	0	01/14/2019	28140	21.00	20-2540-340-1

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								<u>\$21.00</u>	Payee Vendor Total
TRINITY 3 TECHNOLOGY									
PS1025552	114004101	Chromebooks		13	13284	01/14/2019	28141	9,082.00	10-1400-410-1
PS1026332	112000542	IDEA EQ/MACKBOOK AIRS		13	13285	01/14/2019	28141	1,198.00	10-1200-500-1
								<u>\$10,280.00</u>	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
3741594	16111303250	TECH LEASE/SOFTWARE LICENSE		13	0	01/14/2019	28142	548.00	10-1100-325-1
								<u>\$548.00</u>	Payee Vendor Total
VICICH, ASHLEY									
ART5520	111302300	TUITION REIMB/ART5520		13	0	01/14/2019	28143	690.00	10-1100-230-1
ART5506	111302300	TUITION REIMB/ART5506		13	0	01/14/2019	28143	690.00	10-1100-230-1
								<u>\$1,380.00</u>	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5867603	2025403230	CS/DEC SERVICES		13	0	01/14/2019	28144	1,107.25	20-2540-323-1
5867633	2025403230	CS/RECYCLING		13	0	01/14/2019	28144	289.38	20-2540-323-1
								<u>\$1,396.63</u>	Payee Vendor Total
WELD STAR									
ART5506	114003910	QRTL CYLINDER RENTAL		13	0	01/14/2019	28145	122.85	10-1400-390-1-10
								<u>\$122.85</u>	Payee Vendor Total
WM LAMPTRACKER INC									
0040850	2225403230	CS/LAMP TRACKER		13	0	01/14/2019	28146	109.00	20-2540-323-1
								<u>\$109.00</u>	Payee Vendor Total
ZEITERS SEPTIC UNLIMITED									
40273	225403230	CS/PUMP CAFE, MAINT SHOP, & BUS BARN		13	13310	01/14/2019	28147	825.00	20-2540-323-1
								<u>\$825.00</u>	Payee Vendor Total
Report Total								<u><u>\$2,160,856.18</u></u>	

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A T & T									
815942096225403400		TELEPHONE		50	0	12/10/2018	28066	262.07	20-2540-340-1
								<u>\$262.07</u>	Payee Vendor Total
ADVANTAGE NETWORK									
12550	125403912	BAND/EQ REPAIRS		50	13023	12/10/2018	28087	325.24	10-1100-390-1-12
								<u>\$325.24</u>	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
	1456	RETIREE INSURANCE PAYMENT		50	0	12/18/2018	28073	3,960.80	10-481-456
								<u>\$3,960.80</u>	Payee Vendor Total
BMO MASTERCARD									
N/A	125403904	CHORAL/ROYALTY RENTAL DEPOSIT		50	0	11/30/2018	28011	400.00	10-1100-390-1-4
N/A	124104100	PR/BLDG RANKS BOOK		50	13265	11/30/2018	28011	51.95	10-2410-410-1
N/A	111305445	TECH EQ/UBIQUITI WIRELESS		50	13267	11/30/2018	28011	618.00	10-1100-500-1-22
DEC 18	111304105	ENG/HOLOC FIELD TRIP DEP		50	13273	11/30/2018	28011	1,046.00	10-1100-410-1-5
N/A	124103400	POSTAGE		50	0	11/30/2018	28011	30.70	10-2410-340-1
N/A	111303320	TEACHER TR/BAND CONF		50	0	11/30/2018	28011	155.00	10-1100-332-1
N/A	225404100	OS/FAUCET, TOILET KIT, DR HANDLE		50	0	11/30/2018	28011	327.61	20-2540-410-1
N/A	225402410	BLDG UPKP/POOL AREA, 1950'S SOFFIT		50	0	11/30/2018	28011	415.18	20-2540-410-1
N/A	225403410	GRNDS UPKP/STARTER, MOWER FILTERS, SN		50	0	11/30/2018	28011	427.72	20-2540-410-1
N/A	225404410	EQ UPKP/RADIO BATTERIES, HEATING COILS		50	0	11/30/2018	28011	524.95	20-2540-441-1
N/A	425540323	VEH UPKP/IMPALA #5 OIL CHANGE & PARTS		50	0	11/30/2018	28011	938.47	40-2554-323-1
N/A	425540323	VEH UPKP/VAN #1 OIL CHANGE, INSPECT, DU		50	0	11/30/2018	28011	104.99	40-2554-323-1
N/A	925405400	FS/EXIT LIGHTS		50	0	11/30/2018	28011	40.53	90-2535-530-1
DEC 18	114004101	CAREER TECH/GROCERIES		50	13029	11/30/2018	28011	389.69	10-1400-410-1
DEC 18	111304105	ENG/HOLOC FIELD TRIP DEP		50	13263	11/30/2018	28011	100.00	10-1100-410-1-5
N/A	225404410	EQ UPKP/WARRANTY RFND		50	0	11/30/2018	28011	(945.00)	20-2540-441-1
								<u>\$4,626.79</u>	Payee Vendor Total
CENTER POINT ENERGY SERVI									
7131201	225404650	NATURAL GAS/20940.00THERMS		50	0	12/18/2018	28079	8,173.34	20-2540-465-1
								<u>\$8,173.34</u>	Payee Vendor Total
COMED									
N/A	225404680	ELECTRIC/9 KWH		50	0	12/18/2018	28080	34.62	20-2540-466-1
								<u>\$34.62</u>	Payee Vendor Total
CONSTELLATION									

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135794865225404660		ELECTRIC/127346 KWH		50	0	12/18/2018	28081	11,316.99	20-2540-466-1
								<u>\$11,316.99</u>	Payee Vendor Total
DEPENDABLE FIRE EQUIP									
13482	225403230	CS/ANNUAL INSPECTION ANSUL		50	13221	12/04/2018	28013	312.80	20-2540-323-1
								<u>\$312.80</u>	Payee Vendor Total
DUFFY, CHRIS									
N/A	125403970	SCHOLASTIC BOWL MODERATOR		50	0	12/10/2018	28068	85.00	10-1100-390-1-70
								<u>\$85.00</u>	Payee Vendor Total
GUGERTY, GREGG									
N/A	125403970	SCHOLASTIC BOWL MODERATOR		50	0	12/10/2018	28069	65.00	10-1100-390-1-70
								<u>\$65.00</u>	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
DEC18	1105	IMPREST FUND		50	0	12/20/2018	28083	5,517.17	10-111
								<u>\$5,517.17</u>	Payee Vendor Total
QUILL									
3271589	112000400	Void IDEA INST SUPP/PENCIL POUCHES		50	13257	12/14/2018	25009	54.00	10-1200-400-1
3208226	112000400	Void IDEA INST SUPP/CLAMPS, PENS		50	13257	12/14/2018	25009	28.87	10-1200-400-1
3195950	112000400	Void IDEA INST SUPP/INDEX CARDS		50	13257	12/14/2018	25009	10.14	10-1200-400-1
								<u>\$93.01</u>	Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP									
15134	225403400	TELEPHONE		50	0	12/10/2018	28070	2,260.96	20-2540-340-1
								<u>\$2,260.96</u>	Payee Vendor Total
STERLING HIGH SCHOOL									
N/A	115253902	GIRLS SWIM VARSITY NIB 12 CONF MEET		50	0	12/18/2018	28082	160.00	10-1500-390-1
								<u>\$160.00</u>	Payee Vendor Total
WALMART COMMUNITY									
N/A	111304113	SCIENCE/TAPE DISP, SCISSORS, GLUE STICK		50	13030	11/30/2018	28012	87.57	10-1100-410-1-13
N/A	123104100	BRD/COFFEE, CUPS, BINDERS,		50	13232	11/30/2018	28012	41.04	10-2310-410-1
N/A	114004101	CAREER TECH/GROCERIES, KITCHEN & CLEA		50	13029	11/30/2018	28012	423.76	10-1400-410-1
								<u>\$552.37</u>	Payee Vendor Total
ZELLER AND ASSOCIATES LLC									
N/A	111303900	TECH/ERATE CONSULTING		50	13295	12/11/2018	28071	750.00	10-1100-390-1
								<u>\$750.00</u>	Payee Vendor Total
								<u>Report Total</u>	<u>\$38,496.16</u>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADAMSKI, JIM									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	11/30/2018	24990	91.00	10-1500-310-1
								<u>\$91.00</u>	Payee Vendor Total
ALLGOOD, SCOTT									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/13/2018	25025	91.00	10-1500-310-1
								<u>\$91.00</u>	Payee Vendor Total
BALDWIN, JERRY									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/13/2018	25026	52.00	10-1500-310-1
								<u>\$52.00</u>	Payee Vendor Total
BARBER, LINDA									
	115153101	BOYS SWIM OFFICIAL			1 0	12/13/2018	25010	92.00	10-1500-310-1
								<u>\$92.00</u>	Payee Vendor Total
BLACKBURN, MICHAEL									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	11/30/2018	24991	91.00	10-1500-310-1
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	11/30/2018	24991	91.00	10-1500-310-1
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/13/2018	25011	52.00	10-1500-310-1
								<u>\$234.00</u>	Payee Vendor Total
CARRINO, CASEY									
	115183101	WRESTLING OFFICIAL VARSITY QUAD			1 0	12/13/2018	25012	149.00	10-1500-310-1
								<u>\$149.00</u>	Payee Vendor Total
COAL CITY HIGH SCHOOL									
	125403937	SPEECH ENTRY FEE			1 13288	12/11/2018	25004	250.00	10-1100-390-1-37
								<u>\$250.00</u>	Payee Vendor Total
DE LEO, MARK									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	11/30/2018	24992	91.00	10-1500-310-1
								<u>\$91.00</u>	Payee Vendor Total
DEFREITAS, JOHN									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/13/2018	25013	65.00	10-1500-310-1
								<u>\$65.00</u>	Payee Vendor Total
DOUGHTY, MOLLY									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/13/2018	25014	65.00	10-1500-310-1
								<u>\$65.00</u>	Payee Vendor Total
EARLE, JOHN									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/13/2018	25027	91.00	10-1500-310-1

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								\$91.00	Payee Vendor Total
FARRELL, JEREMIAH									
124203320		ASST PR TR/MEALS		1	13303	12/14/2018	25034	29.16	10-2420-332-1
								\$29.16	Payee Vendor Total
GANCZEWSKI, CHRIS									
115113101		BOYS BASKETBALL OFFICIAL		1	0	11/30/2018	24993	91.00	10-1500-310-1
								\$91.00	Payee Vendor Total
GERKITZ, RAYMOND									
115113101		BOYS BASKETBALL OFFICIAL		1	0	12/13/2018	25028	91.00	10-1500-310-1
								\$91.00	Payee Vendor Total
GOSELIN, SCOTT									
115113101		BOYS BASKETBALL OFFICIAL		1	0	12/13/2018	25029	65.00	10-1500-310-1
								\$65.00	Payee Vendor Total
GROSS, BRENT									
115183101		WRESTLING OFFICIAL VARSITY QUAD		1	0	12/13/2018	25015	149.00	10-1500-310-1
								\$149.00	Payee Vendor Total
HETH, JIM									
115113101		BOYS BASKETBALL OFFICIAL		1	0	12/13/2018	25030	52.00	10-1500-310-1
								\$52.00	Payee Vendor Total
HOPKINS, STEVE									
115203102		GIRLS BASKETBALL OFFICIAL		1	0	12/13/2018	25016	52.00	10-1500-310-1
								\$52.00	Payee Vendor Total
JONES, JACK									
115183101		WRESTLING OFFICIAL		1	0	12/13/2018	25017	56.00	10-1500-310-1
								\$56.00	Payee Vendor Total
KNAUF, JIM									
115113101		BOYS BASKETBALL OFFICIAL		1	0	12/13/2018	25031	91.00	10-1500-310-1
								\$91.00	Payee Vendor Total
KOPCZICK, JILL									
111304104		CHORAL/ACCOMPANIST		1	13286	12/04/2018	25001	600.00	10-1100-410-1-4
								\$600.00	Payee Vendor Total
KRAMALISCH, JOHN									
115203102		GIRLS BASKETBALL OFFICIAL		1	0	12/13/2018	25018	65.00	10-1500-310-1
								\$65.00	Payee Vendor Total

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LECHOWICZ, WAYNE									
	115153101	BOYS SWIM OFFICIAL			1 0	12/13/2018	25019	92.00	10-1500-310-1
	115153101	BOYS SWIM OFFICIAL			1 0	12/13/2018	25019	92.00	10-1500-310-1
								\$184.00	Payee Vendor Total
LINDER, BILL									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	11/30/2018	24994	91.00	10-1500-310-1
								\$91.00	Payee Vendor Total
MC CLENNING, STEVE									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	11/30/2018	24995	91.00	10-1500-310-1
								\$91.00	Payee Vendor Total
MC DONNELL, DAN									
	115183101	WRESTLING OFFICIAL			1 0	12/13/2018	25020	67.00	10-1500-310-1
								\$67.00	Payee Vendor Total
MCHS STUDENT ACTIVITY ACT									
	125403937	SPEECH/ENTRY ROCHELLE/SENECA			1 13293	12/11/2018	25005	285.00	10-1100-390-1-37
	122204300	LM/YEARBOOK			1 13291	12/11/2018	25005	85.00	10-2220-430-1
								\$370.00	Payee Vendor Total
MOSER, ROBERT									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	11/30/2018	24996	91.00	10-1500-310-1
								\$91.00	Payee Vendor Total
MUTTER, JON									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	11/30/2018	24997	91.00	10-1500-310-1
								\$91.00	Payee Vendor Total
O'LEARY, MARTY									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/13/2018	25021	65.00	10-1500-310-1
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/13/2018	25021	65.00	10-1500-310-1
								\$130.00	Payee Vendor Total
OLSON, ERIK									
	125403904	CHORAL/ACCOMPANIST			1 13290	12/11/2018	25006	200.00	10-1100-390-1-4
								\$200.00	Payee Vendor Total
PDA									
	124206400	ASST PR DUES/ADMIN ACADEMY			1 13302	12/14/2018	25035	175.00	10-2420-600-1
	124206400	ASST PR DUES/ADMIN ACADEMY			1 13302	12/14/2018	25035	25.00	10-2420-600-1
								\$200.00	Payee Vendor Total

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PETTY CASH									
N/A	11711	ATHLETIC/BULLS PARKING COST		1	0	12/05/2018	25002	144.00	10-1711
								<u>\$144.00</u>	Payee Vendor Total
QUILL									
3271589	112000400	IDEA INST SUPP/PENCIL POUCHES		8354	13257	12/14/2018	25009	54.00	10-1200-400-1
3208226	112000400	IDEA INST SUPP/CLAMPS, PENS		8354	13257	12/14/2018	25009	28.87	10-1200-400-1
3195950	112000400	IDEA INST SUPP/INDEX CARDS		8354	13257	12/14/2018	25009	10.14	10-1200-400-1
								<u>\$93.01</u>	Payee Vendor Total
REED CUSTER HIGH SCHOOL									
	125403937	SPEECH ENTRY FEE		1	13289	12/11/2018	25007	250.00	10-1100-390-1-37
								<u>\$250.00</u>	Payee Vendor Total
ROSE, ALLISON									
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/13/2018	25022	101.00	10-1500-310-1
								<u>\$101.00</u>	Payee Vendor Total
SATORIUS, ADAM									
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	11/30/2018	24998	91.00	10-1500-310-1
								<u>\$91.00</u>	Payee Vendor Total
SCHREINER, JAMES									
	115153101	BOYS SWIM OFFICIAL		1	0	12/13/2018	25023	92.00	10-1500-310-1
								<u>\$92.00</u>	Payee Vendor Total
SCHWEISTHAL, ALAN									
	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/13/2018	25032	65.00	10-1500-310-1
								<u>\$65.00</u>	Payee Vendor Total
SENROR, KEVIN									
	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/13/2018	25033	65.00	10-1500-310-1
								<u>\$65.00</u>	Payee Vendor Total
SJOSTROM, JEAN									
N/A	123104100	BRD/PRINC INTERV FOOD		1	13287	12/05/2018	25003	48.00	10-2310-410-1
N/A	123104100	BRD/MEETING FOOD		1	13027	12/11/2018	25008	25.00	10-2310-410-1
								<u>\$73.00</u>	Payee Vendor Total
VASCIK, JOE									
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	11/30/2018	24999	91.00	10-1500-310-1
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	11/30/2018	24999	91.00	10-1500-310-1
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/13/2018	25024	52.00	10-1500-310-1

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								<u>\$234.00</u>	Payee Vendor Total
WEEKS, BILL									
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	11/30/2018	25000	91.00	10-1500-310-1
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	11/30/2018	25000	91.00	10-1500-310-1
								<u>\$182.00</u>	Payee Vendor Total
Report Total								<u><u>\$5,517.17</u></u>	