

Paid Accounts Payable by Vendor

Printed: 10/10/2017 3:08 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 10/1/2017 to 10/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
4N6 FANATICS									
1205-RET-111304137		SPEECH/SUBSCRIPTION		10	12063	10/16/2017	26580	150.00	10-1100-410-37
								<u>\$150.00</u>	Payee Vendor Total
A T & T									
815942096225403400		TELEPHONE		10	0	10/16/2017	26581	426.21	20-2540-340
								<u>\$426.21</u>	Payee Vendor Total
ALARM DETECTION SYSTEMS I									
225403230		CS/OCT-DEC 17		10	0	10/16/2017	26582	672.66	20-2540-323
								<u>\$672.66</u>	Payee Vendor Total
AMALGAMATED BANK OF CHICA									
353006106		HONEYWELL PRINCIPAL		10	0	10/16/2017	26583	325,000.00	30-5390-600
353005200		HONEYWELL INTEREST		10	0	10/16/2017	26583	35,328.13	30-5200-600
								<u>\$360,328.13</u>	Payee Vendor Total
AMAZON.COM									
111304100		TECH/CABLES		10	0	10/16/2017	26584	82.61	10-1100-410
112-984580111304140		DRAMA/PAPER		10	0	10/16/2017	26584	63.12	10-1100-410-40
112-342719123204100		SUPT/BOOKS		10	0	10/16/2017	26584	202.00	10-2320-410
111304100		TECH/WIRELESS KEYBRD, CASE		10	0	10/16/2017	26584	59.97	10-1100-410
112-830260111304140		DRAMA/BUBBLE MACHINE, TUTU'S		10	12076	10/16/2017	26584	133.28	10-1100-410-40
112-420578111304113		SCIENCE/SHARPENER, FILE FRAMES		10	11974	10/16/2017	26584	46.96	10-1100-410-13
112-549798111304111		MATH/CALCULATORS		10	0	10/16/2017	26584	392.00	10-1100-410-11
112-708947111304111		MATH/CALCULATORS		10	0	10/16/2017	26584	411.98	10-1100-410-11
								<u>\$1,391.92</u>	Payee Vendor Total
APPLE TEXTBOOKS									
SOW35052111304200		TB/MATH BIG IDEAS GEOMOTRY		10	12036	10/16/2017	26585	1,114.81	10-1100-420
								<u>\$1,114.81</u>	Payee Vendor Total
ATHLETIC OUTFITTERS									
15609 115004100		ATH/AWARDS		10	11953	10/16/2017	26586	42.50	10-1500-410
								<u>\$42.50</u>	Payee Vendor Total
ATI PHYSICAL THERAPY									
TSM16324115003901		TRAINING SPRING SERVICES		10	0	10/16/2017	26587	6,666.67	10-1500-390
								<u>\$6,666.67</u>	Payee Vendor Total
BIG R									
657633 225403410		GRNDS UPKP/BOOM SPRAYER PARTS		10	0	10/16/2017	26588	36.43	20-2540-410

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								<u>\$36.43</u>	Payee Vendor Total
BLEACHER AMERICA INC									
2563	925405400	LS/VISITOR SIDE BLEACHER REPAIRS			10 0	10/16/2017	26589	980.00	90-2535-530
								<u>\$980.00</u>	Payee Vendor Total
BRANDTS PRINTING INC									
5731	124104100	PR/ENVELOPES			10 12053	10/16/2017	26590	443.00	10-2410-410
								<u>\$443.00</u>	Payee Vendor Total
BROWN, BEN									
GRAD503	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26593	115.00	10-1100-230
GRAD505	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26593	115.00	10-1100-230
GRAD534	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26593	460.00	10-1100-230
GRAD557	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26593	460.00	10-1100-230
GRAD561	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26593	460.00	10-1100-230
GRAD562	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26593	460.00	10-1100-230
GRAD567	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26593	460.00	10-1100-230
GRAD580P	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26593	230.00	10-1100-230
								<u>\$2,760.00</u>	Payee Vendor Total
BSN SPORTS LLC									
900552124115184101		WRESTLING/WARM UPS			10 12060	10/16/2017	26594	800.00	10-1500-410
								<u>\$800.00</u>	Payee Vendor Total
CAMELOT EDUCATION									
	112203100	SPECIAL ED CONTR/PRIVATE SEPT 17			10 0	10/16/2017	26595	7,289.20	10-1220-310
243213	112203100	SPECIAL ED CONTR/PRIVATE AUG 17			10 0	10/16/2017	26595	3,280.14	10-1220-310
								<u>\$10,569.34</u>	Payee Vendor Total
CDW-G									
KBV0771	124104100	PR/PRINTER CARTRIDGES			10 11955	10/16/2017	26596	56.79	10-2410-410
KHF7548	124104100	PR/PRINTER CARTRIDGES			10 11955	10/16/2017	26596	329.34	10-2410-410
KKJ1064	124104100	PR/PRINTER CARTRIDGES			10 11955	10/16/2017	26596	170.76	10-2410-410
KKM2354	124104100	PR/PRINTER CARTRIDGES			10 11955	10/16/2017	26596	69.29	10-2410-410
KKQ3811	114005401	CAREER TECH/MAKERBOT			10 12086	10/16/2017	26596	7,354.24	10-1400-500
								<u>\$7,980.42</u>	Payee Vendor Total
CENGAGE LEARNING									
61291482	114004101	CAREER TECH/ACCOUNTING WKBKS			10 12041	10/16/2017	26597	159.50	10-1400-410
								<u>\$159.50</u>	Payee Vendor Total

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CENTER FOR DISABILITY SER									
6533	112203100	SPECIAL ED CONTR/PRIVATE AUG 17			10 0	10/16/2017	26598	1,617.93	10-1220-310
								<u>\$1,617.93</u>	Payee Vendor Total
CENTER POINT ENERGY SERVI									
6555021	225404650	NATURAL GAS/1330.16 THERMS			10 0	10/16/2017	26599	952.31	20-2540-465
								<u>\$952.31</u>	Payee Vendor Total
CERES FOOD GROUP INC									
0817-139	125603190	CAFETERIA CONTRACT/AUG 17			10 0	10/16/2017	26600	17,359.42	10-2560-319
144	123204100	SUPT SUPPLIES			10 0	10/16/2017	26600	125.00	10-2320-410
								<u>\$17,484.42</u>	Payee Vendor Total
CMS									
T1804073	225403400	TELEPHONE			10 0	10/16/2017	26601	21.00	20-2540-340
T1800668	225403400	TELEPHONE			10 0	10/16/2017	26601	21.00	20-2540-340
								<u>\$42.00</u>	Payee Vendor Total
D & H DISTRIBUTING									
73278109	111303900	TECH/TI 84 LICENSE			10 12056	10/16/2017	26602	452.46	10-1100-390
								<u>\$452.46</u>	Payee Vendor Total
D'ARCY AUTOS									
CVCS7797425540323		VEH PUR SERV/IMPALA #5 REPAIRS			10 0	10/16/2017	26603	2,371.50	40-2554-323
								<u>\$2,371.50</u>	Payee Vendor Total
DEPENDABLE FIRE EQUIP									
196521	925405400	FIRE/SAFETY ANNUAL INSP CAFE ANSUL SYS			10 12062	10/16/2017	26604	277.00	90-2535-530
								<u>\$277.00</u>	Payee Vendor Total
DILLARD, STACY									
RES6600	111302300	TUITION REIMBURSEMENT			10 0	10/16/2017	26605	690.00	10-1100-230
								<u>\$690.00</u>	Payee Vendor Total
ECHO LANES OF MORRIS LLC									
	125403930	PE/BOWLING			10 11956	10/16/2017	26606	1,764.00	10-1100-390-30
								<u>\$1,764.00</u>	Payee Vendor Total
ELIM CHRISTIAN SERVICES									
155238	112203100	SPECIAL ED CONTR/PRIVATE SEPT 17			10 0	10/16/2017	26607	13,203.92	10-1220-310
155027	112203100	SPECIAL ED CONTR/PRIVATE AUG 17			10 0	10/16/2017	26607	646.88	10-1220-310
								<u>\$13,850.80</u>	Payee Vendor Total
FES									

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INV008791111303250		TECH/WEB ROYALTY			10 0	10/16/2017	26608	258.00	10-1100-325
INV008904111303250		TECH/WEB ROYALTY			10 0	10/16/2017	26608	258.00	10-1100-325
								\$516.00	Payee Vendor Total
FISHER TRACKS									
6711	115005400	ATH EQ/TRACK PROTECTORS			10 12081	10/16/2017	26609	806.70	10-1500-500
								\$806.70	Payee Vendor Total
FORMS FOR YOU									
8789	124104100	PR/TICKETS			10 12052	10/16/2017	26610	149.00	10-2410-410
								\$149.00	Payee Vendor Total
GARAVENTA USA INC									
49945	925403230	LS/WHEELCHAIR SERVICES			10 0	10/16/2017	26611	60.00	90-2540-300
								\$60.00	Payee Vendor Total
GRAINCO FS INC									
60004035	225403410	GRND/FERTILIZER			10 11957	10/16/2017	26612	115.76	20-2540-410
60004256	225403410	GRND UPKP/IRON			10 11957	10/16/2017	26612	58.50	20-2540-410
1441205	225403410	GRND/EQUIP FUEL			10 11957	10/16/2017	26612	613.17	20-2540-410
								\$787.43	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
	112203100	SPECIAL ED CONTR/PRIVATE SEPT 17			10 0	10/16/2017	26613	48,760.01	10-1220-310
	112203100	SPECIAL ED CONTR/PRIVATE OCT 17			10 0	10/16/2017	26613	117,000.50	10-1220-310
								\$165,760.51	Payee Vendor Total
GRUNDY SUPPLY II									
244028	225404100	OS/GLOVES, TISSUE, TOWELS			10 11958	10/16/2017	26614	706.40	20-2540-410
244075	225404100	OP/TOWELS, TISSUE			10 11958	10/16/2017	26614	956.15	20-2540-410
244086	225404100	OP/TISSUE			10 11958	10/16/2017	26614	296.00	20-2540-410
244131	225404100	OP/TRASH LINERS			10 11958	10/16/2017	26614	61.08	20-2540-410
243213	225404100	OS/GARBAGE BAGS			10 11958	10/16/2017	26614	144.00	20-2540-410
								\$2,163.63	Payee Vendor Total
HARLAND TECHNOLOGY SERVIC									
14131186	111303250	TECH/SCANNER MAINTENANCE			10 11994	10/16/2017	26615	498.00	10-1100-325
								\$498.00	Payee Vendor Total
HONEYWELL INC									
524119253925405400		CS/PHASE 3 LS FIRE SYSTEM UPGRADES			10 11542	10/16/2017	26616	2,108.00	90-2535-530
								\$2,108.00	Payee Vendor Total

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HOPEWELL									
407558	112203100	SPECIAL ED CONTR/PRIVATE SEPT 17			10 0	10/16/2017	26617	4,864.20	10-1220-310
407552	112203100	SPECIAL ED CONTR/PRIVATE SEPT 17			10 0	10/16/2017	26617	4,730.20	10-1220-310
								\$9,594.40	Payee Vendor Total
IASSW									
	112000390	IDEA IMPR INS/REGISTRATION			10 12065	10/16/2017	26618	335.00	10-1200-390
								\$335.00	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
38788	823640300	INSURANCE PAYMENTS/NOVEMBER 17			10 0	10/16/2017	26619	5,138.00	80-2364-300
								\$5,138.00	Payee Vendor Total
ILLINOIS STATE POLICE									
	823640300	CRIMINAL INVESTIGATIONS			10 0	10/16/2017	26620	81.00	80-2364-300
								\$81.00	Payee Vendor Total
INTERQUEST DETECTION CANI									
1694	123103900	BRD/SCHOOL INSPECTIONS			10 11960	10/16/2017	26621	320.00	10-2310-390
								\$320.00	Payee Vendor Total
JOHNSON OIL									
1976423	425520464	VEH GASOLINE/AUG 17			10 0	10/16/2017	26622	333.23	40-2552-464
2028902	425520464	VEH GASOLINGE/SEPT 17			10 0	10/16/2017	26622	669.49	40-2552-464
								\$1,002.72	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
100022617111304104		CHORAL/MUSIC			10 11962	10/16/2017	26623	51.60	10-1100-410-4
100022663111304104		CHORAL/MUSIC			10 11962	10/16/2017	26623	167.35	10-1100-410-4
100022790111304104		CHORAL/MUSIC			10 11962	10/16/2017	26623	22.80	10-1100-410-4
								\$241.75	Payee Vendor Total
LAFOND, TAYLOR									
RMET0510111302300		TUITION REIMBURSEMENT			10 0	10/16/2017	26624	690.00	10-1100-230
NUTR0610111302300		TUITION REIMBURSEMENT			10 0	10/16/2017	26624	690.00	10-1100-230
								\$1,380.00	Payee Vendor Total
LGN									
11262017	123206400	SUPERINTENDENTS DUES			10 0	10/16/2017	26625	860.00	10-2320-640
								\$860.00	Payee Vendor Total
MAIL FINANCE									
N6731466	111303250	TECH/MAIL MACHINE LEASE			10 0	10/16/2017	26626	651.45	10-1100-325

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$651.45	Payee Vendor Total
MC GRATH OFFICE EQUIP									
19467-1947111303250		TECH/COPIER LEASE			10	10/16/2017	26627	2,624.59	10-1100-325
94784	225405400	OM/EQUIP CABINET			10 12038	10/16/2017	26627	469.00	20-2540-500
94799	125704100	DUPLICATING SUPPLIES			10 0	10/16/2017	26627	237.00	10-2570-410
94840	225404100	OS/OFFICE CHAIR			10 12083	10/16/2017	26627	227.00	20-2540-410
47310	125704100	DUPLICATING SUPPLIES			10 0	10/16/2017	26627	45.00	10-2570-410
19707-1971111303250		TECH/COPIER LEASE			10 0	10/16/2017	26627	3,336.96	10-1100-325
94752	111305400	TIF EQ/DESKS, CHAIRS			10 12001	10/16/2017	26627	7,181.00	10-1100-500
94855	225404100	OM/CHAIR RM 123			10 12073	10/16/2017	26627	227.00	20-2540-410
94879	111305400	TIF EQ/WRK RM CABINET			10 12001	10/16/2017	26627	341.00	10-1100-500
								\$14,688.55	Payee Vendor Total
MC GRAW HILL SCHOOL ED HO									
994516990111303900		TECH/GEOMETRY SUBSCRIPTION			10 12055	10/16/2017	26628	709.53	10-1100-390
								\$709.53	Payee Vendor Total
MFASCO HEALTH & SAFETY									
IN829632 121304100		NURSE/BANGAGES, OINTMENT, PROBE COVE			10 11929	10/16/2017	26629	597.11	10-2130-410
								\$597.11	Payee Vendor Total
MIDWEST SIGNWORKS									
14191 115003900		ATH CS/M LOGO SIGNS			10 0	10/16/2017	26630	390.00	10-1500-390
								\$390.00	Payee Vendor Total
MIDWEST TRANSIT EQUIP INC									
R10103633#25520464		VEH/BUS #4 REPAIR			10 0	10/16/2017	26631	383.15	40-2552-464
								\$383.15	Payee Vendor Total
MULTI HEALTH SYSTEMS									
RMA17629112000400		IDEA INST SUPPLIES/CONNORS 3			10 0	10/16/2017	26632	(65.00)	10-1200-400
1930148 112000400		IDEA INST SUPPLIES/CONNORS 3			10 12021	10/16/2017	26632	80.00	10-1200-400
								\$15.00	Payee Vendor Total
MUSIC & ARTS CENTER									
INV007789111304112		BAND/MUSIC			10 11967	10/16/2017	26633	304.00	10-1100-410-12
INV008073111304112		BAND/MUSIC			10 11967	10/16/2017	26633	40.00	10-1100-410-12
INV008087111304112		BAND/MUSIC			10 11967	10/16/2017	26633	135.00	10-1100-410-12
INV005681111305412		BAND EQ/CREDIT OVERPAYMENT			10 11921	10/16/2017	26633	(270.00)	10-1100-500-12
								\$209.00	Payee Vendor Total

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NAPERVILLE MUSIC									
1288180	111305400	TIF EQ/PIANO		10	11935	10/16/2017	26634	15,799.99	10-1100-500
								<u>\$15,799.99</u>	Payee Vendor Total
NEUCO INC									
2635958	225402410	BLDG UPKP/TUBE COILS		10	12072	10/16/2017	26635	1,972.50	20-2540-410
								<u>\$1,972.50</u>	Payee Vendor Total
NICOR									
	225404650	NATURAL GAS/23.85 THERMS		10	0	10/16/2017	26636	37.26	20-2540-465
								<u>\$37.26</u>	Payee Vendor Total
OCONOMOWOC DEVELOPMENTAL									
402164	112203100	SPECIAL ED/AUG 17		10	0	10/16/2017	26637	13,137.70	10-1220-310
								<u>\$13,137.70</u>	Payee Vendor Total
OFFICE DEPOT									
961927217124104100		PR/PAPER, 3 HOLE PUNCH		10	0	10/16/2017	26638	71.35	10-2410-410
966682314124104100		PR/FILE FOLDERS, CALC TAPE		10	0	10/16/2017	26638	131.50	10-2410-410
								<u>\$202.85</u>	Payee Vendor Total
OMNI GROUP, THE									
1710-7973	123103900	BRD/SEPT FEES		10	0	10/16/2017	26639	2.00	10-2310-390
								<u>\$2.00</u>	Payee Vendor Total
PEARSON EDUCATION									
85431506	111304200	TEXTBOOKS/ENG SIDE BY SIDE		10	12042	10/16/2017	26640	342.29	10-1100-420
85431507	111304200	TEXTBOOKS/ENG SIDE BY SIDE		10	12042	10/16/2017	26640	342.29	10-1100-420
								<u>\$684.58</u>	Payee Vendor Total
PENTEGRA SYSTEMS LLC									
55798	925405400	LS/INTERCOM REPAIRS		10	0	10/16/2017	26641	1,759.00	90-2535-530
								<u>\$1,759.00</u>	Payee Vendor Total
PERFECTION LEARNING									
924883	111304200	TB/VOCABU-LIT		10	11939	10/16/2017	26642	496.32	10-1100-420
								<u>\$496.32</u>	Payee Vendor Total
PIONEER									
INV658432115005400		ATH EQ/BENCHES		10	12061	10/16/2017	26643	1,530.00	10-1500-500
								<u>\$1,530.00</u>	Payee Vendor Total
PITNEY BOWES INC									
100514867111303250		TECH/FOLDER INSERTER MAINT		10		10/16/2017	26644	619.50	10-1100-325

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								\$519.50	Payee Vendor Total
PROQUEST INFORMATION & LE									
70469359	122203900	LM/SIRS RENEWAL		10	11979	10/16/2017	26645	1,760.00	10-2220-390
								\$1,760.00	Payee Vendor Total
R & R DISTRIBUTORS									
60004035	225402410	BLDG UPKP/FLAGS		10	0	10/16/2017	26646	50.00	20-2540-410
	225404100	BLDG/BULBS		10	11968	10/16/2017	26646	281.25	20-2540-410
								\$331.25	Payee Vendor Total
RAILS									
	122203900	LM/MEMBERSHIP		10	0	10/16/2017	26647	250.00	10-2220-390
								\$250.00	Payee Vendor Total
RAMZA INSURANCE GROUP									
10012017	823640300	INSURANCE PAYMENTS		10	0	10/16/2017	26648	55,255.00	80-2364-300
								\$55,255.00	Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP									
14233	225403400	TELEPHONE		10	0	10/16/2017	26649	2,298.54	20-2540-340
								\$2,298.54	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
277076	123103180	LEGAL SERVICES/AUG 17		10	0	10/16/2017	26650	150.00	10-2310-318
								\$150.00	Payee Vendor Total
SHERWIN WILLIAMS CO									
1560-2	225403410	GRND/FIELD PAINT		10	11969	10/16/2017	26651	428.70	20-2540-410
1566-9	225403410	GRND/FIELD PAINT		10	11969	10/16/2017	26651	350.96	20-2540-410
1677-4	225403410	GRND/FIELD PAINT		10	11969	10/16/2017	26651	307.09	20-2540-410
								\$1,086.75	Payee Vendor Total
SOSNOSKI, ED									
20033	225403230	CS/PEST CONTROL		10	0	10/16/2017	26652	300.00	20-2540-323
								\$300.00	Payee Vendor Total
STUDIO GC									
17051.01	225306400	ARCHITECTURAL FEES		10	0	10/16/2017	26653	1,500.00	20-2530-319
17051.02	225306400	ARCHITECTURAL FEES		10	0	10/16/2017	26653	2,000.00	20-2530-319
								\$3,500.00	Payee Vendor Total
THE COSTUMER									
360666	111304140	DRAMA/FALL PLAY COSTUMES		10	12075	10/16/2017	26654	328.13	10-1100-410-40

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$328.13</u>	Payee Vendor Total
THRUSH SANITATION									
268102	225403230	CS/SEPT SERVICE		10	0	10/16/2017	26655	170.00	20-2540-323
								<u>\$170.00</u>	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
340469592111303250		TECH LEASE/SOFTWARE LICENSE		10	0	10/16/2017	26656	548.00	10-1100-325
								<u>\$548.00</u>	Payee Vendor Total
VARSITY SPIRIT FASHIONS									
52700892	115234102	CHEER/POMS		10	12074	10/16/2017	26657	761.10	10-1500-410
								<u>\$761.10</u>	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5666096-2225403230		CS/SEPT RECYCLING		10	0	10/16/2017	26658	184.13	20-2540-323
5666065-2225403230		CS/SEPT SERVICE		10	0	10/16/2017	26658	879.65	20-2540-323
								<u>\$1,063.78</u>	Payee Vendor Total
WELD STAR									
01613660	114003910	QRTLY CYLINDER RENTAL		10		10/16/2017	26659	115.00	10-1400-390-10
								<u>\$115.00</u>	Payee Vendor Total
WM LAMPTRACKER INC									
0017135-2225403230		CS/LAMP TRACKER		10	0	10/16/2017	26660	109.00	20-2540-323
								<u>\$109.00</u>	Payee Vendor Total
Report Total								<u><u>\$747,738.19</u></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									
287023753225403400		TELEPHONE			50	08/24/2017	26458	357.02	20-2540-340
X09092017225403400		TELEPHONE			50 0	09/19/2017	26559	354.76	20-2540-340
								<u>\$711.78</u>	Payee Vendor Total
A T & T									
815942096225403400		TELEPHONE			50 0	09/07/2017	26545	459.46	20-2540-340
								<u>\$459.46</u>	Payee Vendor Total
ACME BUS TOURS									
425533199		TRANSPORTATION/OTHER			50 0	09/07/2017	26546	2,200.00	40-2550-331-99
								<u>\$2,200.00</u>	Payee Vendor Total
ANDREW HIGH SCHOOL									
115233902		CHEERLEADER ENTRY FEE			50 0	08/24/2017	26427	300.00	10-1500-390
								<u>\$300.00</u>	Payee Vendor Total
BARRINGTON HIGH SCHOOL									
115233902		CHEERLEADER ENTRY FEE			50 0	08/24/2017	26428	150.00	10-1500-390
								<u>\$150.00</u>	Payee Vendor Total
BEECHER HIGH SCHOOL									
115283902		VOLLEYBALL ENTRY FEE			50 0	08/24/2017	26429	200.00	10-1500-390
								<u>\$200.00</u>	Payee Vendor Total
BISHOP MC NAMARA HIGH SCH									
115123901		CROSS COUNTRY ENTRY FEE			50 0	08/24/2017	26430	110.00	10-1500-390
								<u>\$110.00</u>	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
1456		RETIREE INS PAYMENT			50 0	09/18/2017	26553	5,338.91	10-481-456
								<u>\$5,338.91</u>	Payee Vendor Total
BMO MASTERCARD									
225404410		EQ UPKP/CAFE HEATERS			50 12010	08/31/2017	26466	2,495.00	20-2540-441
115194101		B SOCCER/TRAINING BIBS			50 12016	08/31/2017	26466	174.05	10-1500-410
115194101		B SOCCER/TRAINING GOALS			50 12017	08/31/2017	26466	343.00	10-1500-410
111304102		ART/DENIMN FABRIC			50 11884	08/31/2017	26466	174.22	10-1100-410-2
111304106		FOR LANG/ITUNES, SOCKS			50 11875	08/31/2017	26466	47.52	10-1100-410-6
123103320		BRD TR/CONFERENCE LODGING			50 0	08/31/2017	26466	2,054.85	10-2310-332
123104100		BRD/STAFF PICINC			50 0	08/31/2017	26466	572.20	10-2310-410
123206400		SUPERINTENDENTS DUES/IASA			50 0	08/31/2017	26466	380.07	10-2320-640

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
124104100		PR/TEACHER LOUNGE ITEMS		50	0	08/31/2017	26466	727.72	10-2410-410
115133901		FOOTBALL CS/2017 HUDLE ASSIST PKG		50	0	08/31/2017	26466	1,500.00	10-1500-390
124103400		POSTAGE		50	0	08/31/2017	26466	19.84	10-2410-340
225404100		OS/DRINKING FOUNT FILTERS, BATTERIES, S		50	0	08/31/2017	26466	895.95	20-2540-410
225403320		CUST TR/BOOM LIFT CERT		50	0	08/31/2017	26466	380.00	20-2540-332
225405400		EQ/GAS ENGINE PUMP		50	0	08/31/2017	26466	169.99	20-2540-500
225404410		EQ UPKP/HRTZL ENGINE		50	0	08/31/2017	26466	246.75	20-2540-441
225402410		BLDG UPKP/TOOLS. CEILING FANS, PLUMB P/		50	0	08/31/2017	26466	587.96	20-2540-410
425540323		VEH UPK/PASS, OIL CHANGES, INSPEC		50	0	08/31/2017	26466	163.93	40-2554-323
425520464		VEH OS/MOTOR TREATMENT		50	0	08/31/2017	26466	27.96	40-2552-464
425533199		TRANSPORTATION/DUSABLE CHARTER		50	0	08/31/2017	26466	900.00	40-2550-331-99
225403410		GRND UPKP/HOSE, WEED KLLR, ROLLER PUN		50	0	08/31/2017	26466	240.54	20-2540-410
								\$12,101.55	Payee Vendor Total
BRADLEY-BOURBONNAIS HIGH									
115253902		GIRLS SWIM ENTRY FEE		50	0	08/24/2017	26457	150.00	10-1500-390
115283902		VOLLEYBALL ENTRY FEE		50	0	08/24/2017	26457	170.00	10-1500-390
115283902		VOLLEYBALL ENTRY FEE		50	0	08/24/2017	26457	150.00	10-1500-390
								\$470.00	Payee Vendor Total
BUFFALO GROVE HIGH SCHOOL									
115233902		CHEERLEADER ENTRY FEE		50	0	08/24/2017	26432	390.00	10-1500-390
								\$390.00	Payee Vendor Total
BUS TOURS, INC									
425533199		TRANSPORTATION/FOOTBALL COACH BUSES		50	0	08/31/2017	26464	2,800.00	40-2550-331-99
								\$2,800.00	Payee Vendor Total
COMED									
225404660		ELECTRIC/35.89 KWH		50	0	08/24/2017	26459	38.49	20-2540-466
225404660		ELECTRIC/37.26 KWH		50	0	09/19/2017	26560	44.16	20-2540-466
								\$82.65	Payee Vendor Total
CONSTELLATION									
004139650225404660		ELECTRIC/136592.16 KWH		50	0	09/19/2017	26561	12,782.47	20-2540-466
004097152225404660		ELECTRIC/116799.18		50	0	08/24/2017	26460	10,585.97	20-2540-466
								\$23,368.44	Payee Vendor Total
DEKALB HIGH SCHOOL									
115143901		GOLF ENTRY FEE		50	0	08/24/2017	26433	200.00	10-1500-390

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								\$200.00	Payee Vendor Total
EARLVILLE HIGH SCHOOL									
115193901		BOYS SOCCER ENTRY FEE		50	0	08/24/2017	26434	250.00	10-1500-390
								\$250.00	Payee Vendor Total
EL PASO GRIDLEY HIGH SCHO									
115123901		CROSS COUNTRY ENTRY FEE		50	0	08/24/2017	26435	100.00	10-1500-390
								\$100.00	Payee Vendor Total
ELGIN HIGH SCHOOL									
115283902		Void VOLLEYBALL ENTRY FEE		50	0	08/24/2017	26436	225.00	10-1500-390
								\$225.00	Payee Vendor Total
FULL SOURCE									
FS4113909111304742		SCI/GOOGLES		50	11863	08/24/2017	26461	145.44	10-1100-470-42
								\$145.44	Payee Vendor Total
GARAVENTA USA INC									
49755	925403230	LS/WHEELCHAIR SERVICE		50	0	09/19/2017	26562	528.75	90-2540-300
49945	925403230	LS/WHEELCHAIR SERVICE		50	0	09/19/2017	26562	600.00	90-2540-300
								\$1,128.75	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
241403100		TECH VOCATIONAL RENO/MAY 17		50	0	08/24/2017	26462	8,449.16	20-4140-310
								\$8,449.16	Payee Vendor Total
HERSCHER HIGH SCHOOL									
115193901		BOYS SOCCER ENTRY FEE		50	0	08/24/2017	26437	125.00	10-1500-390
								\$125.00	Payee Vendor Total
HUDL									
INVO01274115133901		FC/YRLY SUBSCRIPTION		50	12069	09/13/2017	26551	2,199.00	10-1500-390
								\$2,199.00	Payee Vendor Total
HUNTLEY HIGH SCHOOL									
115223902		POMS ENTRY FEE		50	0	08/24/2017	26438	175.00	10-1500-390
								\$175.00	Payee Vendor Total
IACAC									
121203100		GUID/MEMBERSHIPS		50	0	09/07/2017	26547	115.00	10-2120-310
								\$115.00	Payee Vendor Total
JOLIET WEST HIGH SCHOOL									
115233902		CHEERLEADER ENTRY FEE		50	0	08/24/2017	26439	300.00	10-1500-390

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$300.00	Payee Vendor Total
LAKE ZURICH HIGH SCHOOL									
	115233902	CHEERLEADER ENTRY FEE		50	0	08/24/2017	26440	165.00	10-1500-390
								\$165.00	Payee Vendor Total
LEMONT HIGH SCHOOL									
	115143901	GOLF ENTRY FEE		50	0	08/24/2017	26441	275.00	10-1500-390
	115263901	GIRLS TENNIS ENTRY FEE		50	0	08/24/2017	26441	125.00	10-1500-390
								\$400.00	Payee Vendor Total
LINCOLN-WAY EAST HIGH SCH									
	115263901	GIRLS TENNIS ENTRY FEE		50	0	08/24/2017	26442	125.00	10-1500-390
								\$125.00	Payee Vendor Total
MENDOTA HIGH SCHOOL									
	115143901	GOLF ENTRY FEE		50	0	08/24/2017	26443	185.00	10-1500-390
								\$185.00	Payee Vendor Total
MIDWEST SIGNWORKS									
	DOWN PA225405400	EQ/CAMPUS SIGN		50	12068	09/12/2017	26550	18,250.00	20-2540-500
								\$18,250.00	Payee Vendor Total
MINOOKA HIGH SCHOOL #111									
	115143901	GOLF ENTRY FEE		50	0	08/24/2017	26444	275.00	10-1500-390
	141203100	SPECIAL ED/PUBLIC REACH STUDENTS		50	0	08/31/2017	26465	1,100.00	10-4120-310
								\$1,375.00	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
	1105	IMPREST FUND		50	0	09/20/2017	26566	5,037.28	10-111
	2105	IMPREST FUND		50	0	09/20/2017	26566	379.27	20-111
	4105	IMPREST FUND		50	0	09/20/2017	26566	450.77	40-111
								\$5,867.32	Payee Vendor Total
OFFICE DEPOT									
	945090059121204100	GUIDANCE/LABELS, POST ITS, PAPER		50	11667	08/24/2017	26463	169.70	10-2120-410
	949135981225404100	OS/CHAIRMATS		50	0	08/24/2017	26463	125.21	20-2540-410
								\$294.91	Payee Vendor Total
OSWEGO HIGH SCHOOL									
	115143901	GOLF ENTRY FEE		50	0	08/24/2017	26445	225.00	10-1500-390
								\$225.00	Payee Vendor Total
OTTAWA HIGH SCHOOL									

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	115263901	GIRLS TENNIS ENTRY FEE		50	0	08/24/2017	26446	50.00	10-1500-390
								<u>\$50.00</u>	Payee Vendor Total
PALATINE HIGH SCHOOL									
	115253902	GIRLS SWIM ENTRY FEE		50	0	08/24/2017	26447	140.00	10-1500-390
								<u>\$140.00</u>	Payee Vendor Total
PLAINFIELD NORTH HIGH SCH									
	115143901	GOLF ENTRY FEE		50	0	08/24/2017	26448	275.00	10-1500-390
								<u>\$275.00</u>	Payee Vendor Total
PLAINFIELD SOUTH HIGH SCH									
	115283902	VOLLEYBALL ENTRY FEE		50	0	08/24/2017	26449	250.00	10-1500-390
								<u>\$250.00</u>	Payee Vendor Total
REED CUSTER HIGH SCHOOL									
	115233902	CHEERLEADER ENTRY FEE		50	0	08/24/2017	26450	200.00	10-1500-390
	115283902	VOLLEYBALL ENTRY FEE		50	0	08/24/2017	26450	225.00	10-1500-390
								<u>\$425.00</u>	Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP									
	14082	225403400	TELEPHONE	50	0	09/19/2017	26563	2,296.26	20-2540-340
								<u>\$2,296.26</u>	Payee Vendor Total
RIVERSIDE BROOKFIELD HIGH									
	115123901	CROSS COUNTRY ENTRY FEE		50	0	08/24/2017	26451	220.00	10-1500-390
								<u>\$220.00</u>	Payee Vendor Total
SCHOOL HEALTH CORP									
	3318858-0	115004101	TRAINING/DRESSING	50	12030	09/11/2017	26549	18.05	10-1500-410
								<u>\$18.05</u>	Payee Vendor Total
SENECA HIGH SCHOOL									
	115123901	CROSS COUNTRY ENTRY FEE		50	0	08/24/2017	26452	150.00	10-1500-390
								<u>\$150.00</u>	Payee Vendor Total
SHERWIN WILLIAMS CO									
	1148-6	225402410	BLDG/PAINT	50	0	09/07/2017	26548	199.75	20-2540-410
	5926-5	225402410	BLDG/PAINT	50	0	09/07/2017	26548	213.74	20-2540-410
	1219-5	225402410	BLDG/PAINT	50	0	09/07/2017	26548	252.36	20-2540-410
	1293-0	225402410	BLDG/PAINT	50	0	09/07/2017	26548	193.90	20-2540-410
	6436-4	225402410	BLDG/PAINT	50	0	09/07/2017	26548	71.50	20-2540-410
	1322-7	225402410	BLDG/PAINT	50	0	09/07/2017	26548	50.00	20-2540-410

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6893-6	225402410	BLDG/PAINT		50	0	09/07/2017	26548	96.98	20-2540-410
1264-1	225402410	BLDG/PAINT		50	0	09/07/2017	26548	70.00	20-2540-410
								<u>\$1,148.23</u>	Payee Vendor Total
SOONG, CALVIN									
	115223902	POMS ENTRY FEE		50	0	08/24/2017	26453	200.00	10-1500-390
								<u>\$200.00</u>	Payee Vendor Total
STAGG HIGH SCHOOL									
	115223902	POMS ENTRY FEE		50	0	08/24/2017	26454	100.00	10-1500-390
								<u>\$100.00</u>	Payee Vendor Total
STERLING HIGH SCHOOL									
	115253902	GIRLS SWIM ENTRY FEE		50	0	08/24/2017	26455	160.00	10-1500-390
								<u>\$160.00</u>	Payee Vendor Total
WEST FLOORING COMPANY									
4960-1	225403230	CS/REPL ENTRY CARPET INLAYS		50	12027	09/19/2017	26565	700.00	20-2540-323
								<u>\$700.00</u>	Payee Vendor Total
WHEATON ACADEMY									
	115123901	CROSS COUNTRY ENTRY FEE		50	0	08/24/2017	26456	180.00	10-1500-390
								<u>\$180.00</u>	Payee Vendor Total
Report Total								<u><u>\$95,294.91</u></u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ASHMORE, EARL									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/20/2017	24278	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
BALDWIN, JERRY									
	115133100	FOOTBALL OFFICIAL			1 0	09/01/2017	24239	73.00	10-1500-310
								<u>\$73.00</u>	Payee Vendor Total
BARBER, LINDA									
	115253102	GIRLS SWIM OFFICIAL			1 0	09/20/2017	24279	92.00	10-1500-310
								<u>\$92.00</u>	Payee Vendor Total
CHAHMIRZADI, MANOU									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/05/2017	24243	53.00	10-1500-300
								<u>\$53.00</u>	Payee Vendor Total
CUNNINGHAM, MARK									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24266	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
DEMASO, ARTHUR									
	115133100	FOOTBALL OFFICIAL			1 0	09/07/2017	24254	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
DIEBALL, KEVIN									
	115283102	VOLLEYBALL OFFICIAL			1 0	09/05/2017	24244	88.00	10-1500-310
								<u>\$88.00</u>	Payee Vendor Total
ERVIN, EAMON									
	115133100	FOOTBALL OFFICIAL			1 0	09/01/2017	24240	73.00	10-1500-310
								<u>\$73.00</u>	Payee Vendor Total
ESSMAN, RICHARD									
	115123901	CROSS COUNTRY OFFICIAL			1 0	08/25/2017	24236	150.00	10-1500-390
								<u>\$150.00</u>	Payee Vendor Total
EVINS, THOMAS									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/20/2017	24280	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
FISCH, GREGORY									
	115133100	FOOTBALL OFFICIAL			1 0	08/24/2017	24227	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
GARBACIAK, STEVE									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24267	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
GARNEY, SCOTT									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24268	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
GRUNDY BANK									
	123103900	BRD/SAFE DEPOSIT BOX RENT			1 0	08/24/2017	24235	95.00	10-2310-390
								<u>\$95.00</u>	Payee Vendor Total
HARVEY, TYLER									
	115133100	FOOTBALL OFFICIAL			1 0	09/07/2017	24255	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
HASTINGS, KYLE									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24269	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
HASTINGS, SCOT									
	225403410	GRNDS/FIELD PAINT			1 0	08/29/2017	24238	379.27	20-2540-410
	425520464	VEH/GASOLINE REIMB			1 0	09/12/2017	24262	74.25	40-2552-464
								<u>\$453.52</u>	Payee Vendor Total
HAYES, SPIRO									
	115133100	FOOTBALL OFFICIAL			1 0	09/07/2017	24256	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
HUEY, DOUGLAS									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/20/2017	24281	59.00	10-1500-300
								<u>\$59.00</u>	Payee Vendor Total
HUG, LARRY									
	115133100	FOOTBALL OFFICIAL			1 0	08/24/2017	24228	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
IAHPERD									
	111303320	TEACHER TRAVEL/IAHPERD			1 0	09/12/2017	24261	105.00	10-1100-332
								<u>\$105.00</u>	Payee Vendor Total
IMSA									
	115253902	GIRLS SWIM ENTRY FEE			1 0	09/20/2017	24277	150.00	10-1500-390
								<u>\$150.00</u>	Payee Vendor Total
JOHNSON, JEFF									

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	111303320	TEACHER TRAVEL			1 0	09/11/2017	24258	88.28	10-1100-332
	425520464	VEHICLE/GASOLINE			1 0	09/11/2017	24260	47.27	40-2552-464
								\$135.55	Payee Vendor Total
JOLIET CATHOLIC ACADEMY									
	115283902	VOLLEYBALL ENTRY			1 0	09/15/2017	24265	225.00	10-1500-390
								\$225.00	Payee Vendor Total
JOLIET WEST HIGH SCHOOL									
	115233902	CHEERLEADER ENTRY FEE OWED \$50			1 0	09/12/2017	24263	50.00	10-1500-390
								\$50.00	Payee Vendor Total
LASPESA, BARRETT									
	111301100	FOOTBALL OFFICIAL			1 0	08/24/2017	24229	117.00	10-1100-100
								\$117.00	Payee Vendor Total
LECHOWICZ, WAYNE									
	115253102	GIRLS SWIM OFFICIAL			1 0	09/05/2017	24245	92.00	10-1500-310
9/7,9/12	115253102	GIRLS SWIM OFFICIAL			1 0	09/20/2017	24282	184.00	10-1500-310
								\$276.00	Payee Vendor Total
LEHMAN, TIMOTHY									
	115253102	GIRLS SWIM OFFICIAL			1 0	09/05/2017	24246	92.00	10-1500-310
								\$92.00	Payee Vendor Total
LIPSCOMB, JEFF									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24270	58.00	10-1500-310
								\$58.00	Payee Vendor Total
LOPEZ, RAUL									
	115133100	FOOTBALL OFFICIAL			1 0	08/24/2017	24230	76.00	10-1500-310
								\$76.00	Payee Vendor Total
LUIS OCHOA									
	41999	PAY TO RIDE REFUND			1 0	09/05/2017	24253	250.00	40-1999
								\$250.00	Payee Vendor Total
MALLARD, CHUCK									
	115133100	FOOTBALL OFFICIAL			1 0	09/01/2017	24241	73.00	10-1500-310
								\$73.00	Payee Vendor Total
MARTINEZ, JUAN A									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/20/2017	24283	53.00	10-1500-300
								\$53.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MC ANDREW, KRISTIE									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/20/2017	24284	53.00	10-1500-300
								<u>\$53.00</u>	Payee Vendor Total
MERCADO, RICARDO									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/20/2017	24285	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
MESSINA, CHRIS									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/05/2017	24247	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
MIRELES, JOE									
	425520464	VEH/GASOLINE REIMB			1 0	08/24/2017	24234	79.25	40-2552-464
								<u>\$79.25</u>	Payee Vendor Total
MUNDT, TIM									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24271	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
MUSICK, JOHN									
	125403904	CHORAL/PIANO SERVICE			1 0	08/24/2017	24231	360.00	10-1100-390-4
								<u>\$360.00</u>	Payee Vendor Total
O LEARY, MARTY									
	115133100	FOOTBALL OFFICIAL			1 0	09/07/2017	24257	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
PERILLO, DAVE									
	115283102	VOLLEYBALL OFFICIAL			1 0	09/05/2017	24248	89.00	10-1500-310
								<u>\$89.00</u>	Payee Vendor Total
PERRUQUET, DAN									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24272	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
PIERSON, DOUG									
	115283102	VOLLEYBALL OFFICIAL			1 0	09/05/2017	24249	89.00	10-1500-310
								<u>\$89.00</u>	Payee Vendor Total
PONTIAC HIGH SCHOOL									
	115283902	VOLLEYBALL ENTRY FEE			1 0	09/12/2017	24264	160.00	10-1500-390
								<u>\$160.00</u>	Payee Vendor Total
ROBY, TERRENCE									

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Invoice #	A.S.N	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	111301100	FOOTBALL OFFICIAL			1 0	08/24/2017	24232	76.00	10-1100-100
								<u>\$76.00</u>	Payee Vendor Total
ROWLAND, KEVIN									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24273	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
SCHAEFER, TOM									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/05/2017	24250	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
SCHIFFBAUER, ROBERT									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24274	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
SCHREINER, JAMES									
	115253102	GIRLS SWIM OFFICIAL			1 0	09/20/2017	24286	92.00	10-1500-310
								<u>\$92.00</u>	Payee Vendor Total
SJOSTROM, JEAN									
	123104100	BRD/MEETING FOOD			1 11970	09/11/2017	24261	20.00	10-2310-410
								<u>\$20.00</u>	Payee Vendor Total
STOLLEY, ROBERT									
	115123901	CROSS COUNTRY ANNOUNCER			1 0	08/25/2017	24237	100.00	10-1500-390
								<u>\$100.00</u>	Payee Vendor Total
TRAINA, STEVE									
	115133100	FOOTBALL OFFICIAL			1 0	09/15/2017	24275	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
TROCEWICZ, CASEY									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/20/2017	24287	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
WASHINGTON, DANE									
	111301100	FOOTBALL OFFICIAL			1 0	08/24/2017	24233	76.00	10-1100-100
								<u>\$76.00</u>	Payee Vendor Total
WEEKS, BILL									
	115133100	FOOTBALL OFFICIAL			1 0	09/01/2017	24242	73.00	10-1500-310
								<u>\$73.00</u>	Payee Vendor Total
WILSON, DANIEL									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/05/2017	24251	53.00	10-1500-300

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$53.00</u>	Payee Vendor Total
WILSON, JOHN									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/05/2017	24252	53.00	10-1500-300
	115193101	BOYS SOCCER OFFICIAL			1 0	09/05/2017	24252	53.00	10-1500-300
	115193101	BOYS SOCCER OFFICIAL			1 0	09/20/2017	24288	64.00	10-1500-300
								<u>\$170.00</u>	Payee Vendor Total
WOODHAVEN BAND BOOSTERS									
2017073	111304112	BAND/N-BEAM CONSORTIUM MUSIC			1 0	09/19/2017	24276	200.00	10-1100-410-12
								<u>\$200.00</u>	Payee Vendor Total
Report Total								<u><u>\$5,867.32</u></u>	