

Paid Accounts Payable by Vendor

Printed: 3/7/2018 7:37 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 3/1/2018 to 3/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADVANTAGE NETWORK									
12306	111304112	BAND/MUSIC			3 0	03/13/2018	27119	120.00	10-1100-410-12
								<u>\$120.00</u>	Payee Vendor Total
AMALGAMATED BANK OF CHICA									
185482200123106400		BRD/ADM FEE SERIES 2012B			3 0	03/13/2018	27120	475.00	10-2310-640
185635400123106400		BRD/ADM FEE SERIES 2017			3 0	03/13/2018	27120	475.00	10-2310-640
								<u>\$950.00</u>	Payee Vendor Total
AMAZON.COM									
1808226	122204900	LM/COFFEE BAR			3 12156	03/13/2018	27121	201.50	10-2220-490
4786651	111304112	BAND/THUNDER TUBES			3 12159	03/13/2018	27121	92.40	10-1100-410-12
	111304100	TECH/LAPTOP BATTERY, KEYBOARD,STYLIS			3 12158	03/13/2018	27121	87.73	10-1100-410
2594648	122204900	LM/CARDSTOCK			3 12161	03/13/2018	27121	46.48	10-2220-490
7148203	122204900	LM/COFFEE BAR			3 12150	03/13/2018	27121	302.67	10-2220-490
5917847	111304113	SCIENCE/LIGHTERS, BALLOONS, SPRAYERS			3 11974	03/13/2018	27121	107.22	10-1100-410-13
								<u>\$838.00</u>	Payee Vendor Total
ATHLETIC OUTFITTERS									
15919	123204100	SUPT/SECURITY SHIRTS			3 0	03/06/2018	27173	563.82	10-2320-410
15887	115004100	ATH/AWARDS			3 11953	03/13/2018	27122	67.50	10-1500-410
15912	115004100	ATH/FB AWARD			3 0	03/13/2018	27122	390.07	10-1500-410
								<u>\$1,021.39</u>	Payee Vendor Total
AYERS ELECTRIC INC									
38409	225403230	CS/PHASE MONITORS POOL RM			3 11954	03/13/2018	27123	225.32	20-2540-323
38447	225403230	CS/REPAIRS			3 11954	03/13/2018	27123	56.00	20-2540-323
								<u>\$281.32</u>	Payee Vendor Total
BSN SPORTS LLC									
901717599115284102		VOLLEYBALL/NET KEEPER			3 12171	03/13/2018	27124	265.00	10-1500-410
								<u>\$265.00</u>	Payee Vendor Total
CDW-G									
LPF0097	124104100	PR/PRINTER CARTRIDGES			3 11955	03/13/2018	27125	121.91	10-2410-410
LPL4407	124104100	PR/PRINTER CARTRIDGES			3 11955	03/13/2018	27125	201.78	10-2410-410
LQB9323	124104100	PR/PRINTER CARTRIDGES			3 11955	03/13/2018	27125	215.96	10-2410-410
								<u>\$539.65</u>	Payee Vendor Total
CENTER POINT ENERGY SERVI									
6763951	225404650	NATURAL GAS/28941.00 THERMS			3 0	03/13/2018	27126	12,547.66	20-2540-465

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								\$12,547.66	Payee Vendor Total
CERES FOOD GROUP INC									
164	111304137	SPEECH MEET FOOD			3 0	03/13/2018	27127	110.00	10-1100-410-37
0118-139	125603190	CAFETERIA CONTRACT/JAN 18			3 0	03/13/2018	27127	22,977.35	10-2560-319
167	124104100	PR/FACULTY BREAKFAST			3 0	03/13/2018	27127	100.00	10-2410-410
								\$23,187.35	Payee Vendor Total
CMS									
T1820489	225403400	TELEPHONE			3	03/13/2018	27128	21.00	20-2540-340
								\$21.00	Payee Vendor Total
CONCEPT WIRELESS COMMUNIC									
161573	225405400	16 CHANNEL RADIO			3 12170	03/13/2018	27129	1,833.19	20-2540-500
								\$1,833.19	Payee Vendor Total
CONNECTIONS THROUGH MOBIL									
1037	425533199	TRANSPORTATION/HOMELESS			3 0	03/13/2018	27130	475.00	40-2550-331-99
1034	425533199	TRANSPORTATION/HOMELESS			3 0	03/13/2018	27130	380.00	40-2550-331-99
1039	425533199	TRANSPORTATION/HOMELESS			3 0	03/13/2018	27130	475.00	40-2550-331-99
1027	425533199	TRANSPORTATION/HOMELESS			3 0	03/13/2018	27130	985.00	40-2550-331-99
								\$2,315.00	Payee Vendor Total
EASTER SEALS METRO CHICAG									
18787	112203100	SPECIAL ED CONTR/PRIVATE JAN 18			3 0	03/13/2018	27131	11,288.17	10-1220-310
								\$11,288.17	Payee Vendor Total
ECHO LANES OF MORRIS LLC									
97425	115213902	BOWLING/TOURN LANES			3 0	03/13/2018	27132	2,969.25	10-1500-390
								\$2,969.25	Payee Vendor Total
EDLIO									
14900	111303250	TECH/WEBSITE SERV			3 12169	03/13/2018	27133	3,149.53	10-1100-325
								\$3,149.53	Payee Vendor Total
FES									
INV009132111303250		TECH LEASE/WEB ROYALTY			3 0	03/13/2018	27134	258.00	10-1100-325
								\$258.00	Payee Vendor Total
GARAVENTA USA INC									
2/18-2/19	925403230	LS/WHEELCHAIR SERVICES			3 0	03/13/2018	27135	1,455.30	90-2540-300
								\$1,455.30	Payee Vendor Total
GREEN ASSOCIATES INC									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2017252	225306400	ARCHITECTURAL FEES/TRACK PROJ			3 0	03/13/2018	27136	2,996.25	20-2530-319
2017242	225306400	ARCHITECTURAL FEES/TRACK PROJ			3 0	03/13/2018	27136	5,114.87	20-2530-319
2017243	225306400	ARCHITECTURAL FEES			3 0	03/13/2018	27136	7,943.51	20-2530-319
								\$16,054.63	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
	241403100	TECH VOCATIONAL/FEB 18			3 0	03/13/2018	27137	2,444.99	20-4140-310
								\$2,444.99	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
	141203100	SPECIAL ED/PUBLIC MAR 18			3 0	03/13/2018	27138	70,360.74	10-4120-310
								\$70,360.74	Payee Vendor Total
GRUNDY SUPPLY II									
248185	225404100	OS/TOWELS, AEROSOL, SPONGES			3 0	03/13/2018	27139	664.35	20-2540-410
249085	225404100	OS/GLOVES, TISSUE, CLEANER, LINERS			3 0	03/13/2018	27139	1,398.20	20-2540-410
249095	225404100	OS/TISSUE, LINERS			3 0	03/13/2018	27139	506.00	20-2540-410
								\$2,568.55	Payee Vendor Total
HALL PASS									
409511	111303250	TECH/VISITOR MANAGEM SYST			3 12168	03/13/2018	27140	1,448.75	10-1100-325
								\$1,448.75	Payee Vendor Total
HOWELL, SCOTT									
ET5023	111302300	TUITION REIMB ET5023			3 0	03/13/2018	27141	690.00	10-1100-230
								\$690.00	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
	823640300	INSURANCE PAYMENTS APR-JUNE 18			3 0	03/13/2018	27142	11,577.00	80-2364-300
								\$11,577.00	Payee Vendor Total
ILLINOIS STATE UNIVERSITY									
2018	125403912	BAND/REGISTRATION			3 11947	03/13/2018	27143	350.00	10-1100-390-12
								\$350.00	Payee Vendor Total
JOHNSON OIL									
2258744	425520464	VEH GASOLINE/JAN 18			3 0	03/13/2018	27144	629.08	40-2552-464
2315735	425520464	VEH GASOLINE/ FEB 18			3 0	03/13/2018	27144	590.66	40-2552-464
								\$1,219.74	Payee Vendor Total
JOSTENS									
20931343	124104130	GRADUATION/DIPLOMAS			3 0	03/13/2018	27145	2,159.25	10-2410-413
21031461	124104130	GRADUATION EXPENSE			3 0	03/13/2018	27145	88.23	10-2410-413

Specialized Data Systems, Inc.

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$2,247.48	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
1000234881	11304112	BAND/MUSIC		3	11963	03/13/2018	27146	70.00	10-1100-410-12
1000234681	11304112	BAND/REEDS		3	11963	03/13/2018	27146	41.60	10-1100-410-12
1000234491	11304112	BAND/MUSIC		3	11963	03/13/2018	27146	65.00	10-1100-410-12
1000234461	11304112	BAND/MUSIC		3	11963	03/13/2018	27146	75.00	10-1100-410-12
1000234591	11304112	BAND/MUSIC		3	11963	03/13/2018	27146	77.00	10-1100-410-12
1000235541	11304112	BAND/MUSIC		3	11963	03/13/2018	27146	5.00	10-1100-410-12
REP102311	125403912	BAND/EQUIP REPAIRS		3	11963	03/13/2018	27146	99.00	10-1100-390-12
REP102311	125403912	BAND/EQUIP REPAIRS		3	11963	03/13/2018	27146	93.50	10-1100-390-12
								\$526.10	Payee Vendor Total
LOGO WORKS									
728	115104101	BASEBALL/BALLS		3	12145	03/13/2018	27147	1,400.00	10-1500-410
								\$1,400.00	Payee Vendor Total
LUTZ, STEPHEN J									
10469270	115004100	ATH/SHELVING, BINS, CRATES		3	12179	03/13/2018	27148	291.67	10-1500-410
								\$291.67	Payee Vendor Total
MATTESON ACE HARDWARE									
97425	225404410	EQ UPKP/CAFE TABLES		3	0	03/13/2018	27149	15.68	20-2540-441
								\$15.68	Payee Vendor Total
MC CORMICKS									
409511	111304112	BAND/GUARD FLAGS		3	11995	03/13/2018	27150	414.91	10-1100-410-12
402937	111304112	BAND/FLAG		3	0	03/13/2018	27150	205.11	10-1100-410-12
407649	111304112	BAND/DUAL LAVALIER COMBO, MIC CLAMP		3	0	03/13/2018	27150	436.22	10-1100-410-12
								\$1,056.24	Payee Vendor Total
MC GRAW HILL SCHOOL ED HO									
1013549501	12000391	IDEA MEDIA PUR SERV/ALEKS		3	12141	03/13/2018	27151	70.00	10-1200-390
								\$70.00	Payee Vendor Total
MORRIS WATER DEPARTMENT									
10/3-1/2/16	225403212	WATER/81070 GALLONS		3	0	03/13/2018	27152	5,572.70	20-2540-321
								\$5,572.70	Payee Vendor Total
MORRISON IV, ALDERSON									
	225403400	TELEPHONE JAN-JUNE 2018		3	0	03/13/2018	27153	300.00	20-2540-340
								\$300.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
NICOR									
4314878	225404650	NATURAL GAS/399.13 THERMS		3	0	03/13/2018	27154	390.01	20-2540-465
								<u>\$390.01</u>	Payee Vendor Total
OMNI GROUP, THE									
1803-7973	123103900	BRD/FEB FEES		3	0	03/13/2018	27155	2.00	10-2310-390
								<u>\$2.00</u>	Payee Vendor Total
PDA									
3991	124103320	PR/PDA REGISTRATION		3	12157	03/13/2018	27156	200.00	10-2410-332
								<u>\$200.00</u>	Payee Vendor Total
PEPPER & SONS, J W									
11D39327	111304104	CHORAL/MUSIC		3	11961	03/13/2018	27157	115.49	10-1100-410-4
								<u>\$115.49</u>	Payee Vendor Total
PLAINFIELD CENTRAL BAND B									
	125403912	BAND CS/REGISTRATION		3	0	03/13/2018	27158	425.00	10-1100-390-12
								<u>\$425.00</u>	Payee Vendor Total
POWERSCHOOL GROUP LLC									
INV141575111303250		TECH/PWRSCHOOL RENEWAL		3	0	03/13/2018	27172	8,531.20	10-1100-325
								<u>\$8,531.20</u>	Payee Vendor Total
QUINLAN & FABISH MUSIC CO									
10316080	111304112	BAND SUPPLY		3	0	03/13/2018	27159	168.25	10-1100-410-12
10363854	111304112	BAND/MUSIC SCORES		3	0	03/13/2018	27159	15.00	10-1100-410-12
								<u>\$183.25</u>	Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP									
14519	225403400	TELEPHONE		3	0	03/13/2018	27160	2,296.79	20-2540-340
								<u>\$2,296.79</u>	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
279465	123103180	LEGAL SERVICES		3	0	03/13/2018	27161	625.00	10-2310-318
279607	123103180	LEGAL SERVICES		3	0	03/13/2018	27161	1,131.25	10-2310-318
								<u>\$1,756.25</u>	Payee Vendor Total
SEAPCO ACADEMY									
JAN 18	112203100	SPECIAL ED CONTR/PRIVATE		3	0	03/13/2018	27162	1,354.40	10-1220-310
								<u>\$1,354.40</u>	Payee Vendor Total
SHAW MEDIA									
	123103600	BRD/TRACK & FIELD RENO		3	0	03/13/2018	27163	360.02	10-2310-360

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$360.02	Payee Vendor Total
SOSNOSKI, ED									
20238	225403230	CS/PEST CONTROL		3	0	03/13/2018	27164	300.00	20-2540-323
								\$300.00	Payee Vendor Total
STRAWBERRY PLANT BOUTIQUE									
	115004100	ATH/PARENT NIGHT FLOWERS		3	12162	03/13/2018	27165	30.00	10-1500-410
								\$30.00	Payee Vendor Total
TIMBERLINE BILLING SERVIC									
1368	14900	MEDICAID FEE FOR SERV		3	0	03/06/2018	27174	62.87	10-4992
13668	14900	Void MEDICAID FEE FOR SERV		3	0	03/13/2018	27166	0.87	10-4992
15919	123204100	Void SUPT/SECURITY SHIRTS		3	0	03/13/2018	27166	563.82	10-2320-410
								\$627.56	Payee Vendor Total
TLC									
78732	225403230	CS/SNOW REMOVAL		3	0	03/13/2018	27167	1,176.00	20-2540-323
78920	225403230	CS/SNOW REMOVAL		3	0	03/13/2018	27167	1,680.00	20-2540-323
								\$2,856.00	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
351612759111303250		TECH LEASE/SOFTWARE LICENSE		3	0	03/13/2018	27168	548.00	10-1100-325
								\$548.00	Payee Vendor Total
WALMART COMMUNITY									
2018	114004101	CAREER TECH/GROCERIES		3	11972	03/13/2018	27169	441.78	10-1400-410
	123104100	BRD/HALLWAY OF DISTINCTION		3	0	03/13/2018	27169	126.87	10-2310-410
	111304113	SCI/MILK, FOOD COLORING, SOAP		3	0	03/13/2018	27169	29.70	10-1100-410-13
	111304137	SPEECH REGIONAL SUPPLIES		3	12146	03/13/2018	27169	149.89	10-1100-410-37
								\$748.24	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5740851-2025403230		CS/RECYCLING		3	0	03/13/2018	27170	246.29	20-2540-323
5740822-2025403230		CS/FEB SERVICE		3	0	03/13/2018	27170	904.10	20-2540-323
								\$1,150.39	Payee Vendor Total
WM LAMPTRACKER INC									
0024390-2025403230		CS/LAMP TRACKER		3	0	03/13/2018	27171	198.00	20-2540-323
								\$198.00	Payee Vendor Total
Report Total								\$203,306.68	

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A T & T MOBILITY									
287023753225403400		TELEPHONE		50	0	02/16/2018	27110	361.05	20-2540-340
								<u>\$361.05</u>	Payee Vendor Total
ADAMSKI, JIM									
115113101		BOYS BASKETBALL OFFICIAL		50	0	02/07/2018	27083	52.00	10-1500-310
								<u>\$52.00</u>	Payee Vendor Total
AUSTIN, KENNY									
115203102		GIRLS BASKETBALL OFFICIAL		50	0	02/07/2018	27084	52.00	10-1500-310
								<u>\$52.00</u>	Payee Vendor Total
BALDWIN, JERRY									
115113101		BOYS BASKETBALL OFFICIAL		50	0	01/26/2018	26998	91.00	10-1500-310
								<u>\$91.00</u>	Payee Vendor Total
BLACKBURN, MICHAEL									
115203102		GIRLS BASKETBALL OFFICIAL		50	0	01/26/2018	26999	65.00	10-1500-310
115203102		GIRLS BASKETBALL OFFICIAL		50	0	02/07/2018	27085	91.00	10-1500-310
								<u>\$156.00</u>	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
1456		RETIREE INSURANCE PAYMENT		50	0	02/16/2018	27102	4,730.82	10-481-456
								<u>\$4,730.82</u>	Payee Vendor Total
BMO MASTERCARD									
120000879115244102		SOFTBALL/BATS		50	12124	02/01/2018	27013	95.00	10-1500-410
123204100		SUPT SUPPLIES/BUS SERV FOOD		50	0	02/01/2018	27013	36.00	10-2320-410
111303250		TECH LEASE/RENEWAL		50	0	02/01/2018	27013	928.11	10-1100-325
115003900		ATH/FB FINALS BROADCAST		50	0	02/01/2018	27013	725.00	10-1500-390
124103400		POSTAGE		50	0	02/01/2018	27013	17.46	10-2410-340
123104100		BOARD MTG WATER		50	0	02/01/2018	27013	11.94	10-2310-410
111303320		TEACHER TR/REGISTRATION		50	0	02/01/2018	27013	95.00	10-1100-332
125403912		BAND CS/NAFME REGISTRATION		50	0	02/01/2018	27013	119.00	10-1100-390-12
225404100		OS/FUSES, HAMMERS, BATTERIES, POOL CHI		50	0	02/01/2018	27013	431.86	20-2540-410
225402410		BLDG UPKP/PLUMBING PARTS		50	0	02/01/2018	27013	407.54	20-2540-410
225404410		EQ UPKP/CAFE CONDENSATE RFND		50	0	02/01/2018	27013	(691.47)	20-2540-441
425520464		VEH/BRAKE FLUID, PADS, MUFFLER, IPASS		50	0	02/01/2018	27013	146.12	40-2552-464
225404410		EQ UPKP/CAFE WARMER PARTS, POOL FILTEI		50	0	02/01/2018	27013	835.80	20-2540-441
425540323		VEH/IMPALA REPAIRS, VAN #1 BRAKES		50	0	02/01/2018	27013	2,656.16	40-2554-323

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								\$5,813.52	Payee Vendor Total
COLLINS, EDDIE									
115183101		WRESTLING OFFICIAL		50	0	01/26/2018	27000	56.00	10-1500-310
								\$56.00	Payee Vendor Total
CONRAD, JOHN									
115203102		GIRLS BASKETBALL OFFICIAL		50	0	02/07/2018	27086	52.00	10-1500-310
								\$52.00	Payee Vendor Total
CRISS, DAVID									
115113101		BOYS BASKETBALL OFFICIAL		50	0	02/07/2018	27087	65.00	10-1500-310
								\$65.00	Payee Vendor Total
GANCZEWSKI, CHRIS									
115113101		BOYS BASKETBALL OFFICIAL		50	0	01/26/2018	27001	52.00	10-1500-310
								\$52.00	Payee Vendor Total
HETH, JIM									
115113101		BOYS BASKETBALL OFFICIAL		50	0	01/26/2018	27002	91.00	10-1500-310
								\$91.00	Payee Vendor Total
HIPES, LISA									
125403937		SPEECH/STATE MEALS, PARKING		50	0	02/13/2018	27097	268.00	10-1100-390-37
115003900		WRESTLING STATE MEALS		50	0	02/13/2018	27097	150.00	10-1500-390
								\$418.00	Payee Vendor Total
HREN, JOHN									
115113101		BOYS BASKETBALL OFFICIAL		50	0	02/07/2018	27088	52.00	10-1500-310
								\$52.00	Payee Vendor Total
LAKEN, STEVE									
115113101		BOYS BASKETBALL OFFICIAL		50	0	01/26/2018	27003	65.00	10-1500-310
								\$65.00	Payee Vendor Total
LECHOWICZ, WAYNE									
115153101		BOYS SWIM OFFICIAL		50	0	01/26/2018	27004	92.00	10-1500-310
115153101		BOYS SWIM OFFICIAL		50	0	02/07/2018	27089	92.00	10-1500-310
								\$184.00	Payee Vendor Total
MARSHALL, JOE									
115113101		BOYS BASKETBALL OFFICIAL		50	0	01/26/2018	27005	65.00	10-1500-310
								\$65.00	Payee Vendor Total
MATUSZEWSKI, GREG									

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	115113101	BOYS BASKETBALL OFFICIAL		50	0	01/26/2018	27006	65.00	10-1500-310
								\$65.00	Payee Vendor Total
MC CABE, DAVID									
	115113101	BOYS BASKETBALL OFFICIAL		50	0	02/07/2018	27090	65.00	10-1500-310
								\$65.00	Payee Vendor Total
MC CLENNING, STEVE									
	115203102	GIRLS BASKETBALL OFFICIAL		50	0	02/07/2018	27091	91.00	10-1500-310
								\$91.00	Payee Vendor Total
MC DONNELL, DAN									
	115183101	WRESTLING OFFICIAL		50	0	01/26/2018	27007	67.00	10-1500-310
								\$67.00	Payee Vendor Total
MILLER, MARC									
	115183101	WRESTLING OFFICIAL		50	0	01/26/2018	27008	67.00	10-1500-310
								\$67.00	Payee Vendor Total
MOORE, RICK									
	115203102	GIRLS BASKETBALL OFFICIAL		50	0	02/07/2018	27092	65.00	10-1500-310
								\$65.00	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
	1105	IMPREST FUND		50	0	02/14/2018	27100	5,000.00	10-111
	1105	IMPREST FUND		50	0	02/21/2018	27109	2,796.25	10-111
								\$7,796.25	Payee Vendor Total
MOSER, ROBERT									
	115113101	BOYS BASKETBALL OFFICIAL		50	0	01/26/2018	27009	52.00	10-1500-310
								\$52.00	Payee Vendor Total
MOZINA, STEVE									
	115203102	GIRLS BASKETBALL OFFICIAL		50	0	02/07/2018	27093	65.00	10-1500-310
								\$65.00	Payee Vendor Total
MUSIC FACTORY,THE									
	011620186925405400	FS/FIELD HOUSE AUDIO SYSTEM		50	12151	01/24/2018	26997	3,588.00	90-2535-530
								\$3,588.00	Payee Vendor Total
PANEK, RICK									
	115203102	GIRLS BASKETBALL OFFICIAL		50	0	01/26/2018	27010	65.00	10-1500-310
								\$65.00	Payee Vendor Total
PEORIA CIVIC CENTER									

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	125403937	SPEECH ENTRY FEE STATE		50		02/13/2018	27098	40.00	10-1100-390-37
								<u>\$40.00</u>	Payee Vendor Total
POSTMASTER									
	124103400	POSTAGE		50	0	02/13/2018	27099	2,000.00	10-2410-340
								<u>\$2,000.00</u>	Payee Vendor Total
ROSE, ROBERT									
	115203102	GIRLS BASKETBALL OFFICIAL		50	0	02/07/2018	27094	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
SCHIMBKE, PAUL									
	115113101	BOYS BASKETBALL OFFICIAL		50	0	02/07/2018	27095	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
SCHREINER, JAMES									
	115153101	BOYS SWIM OFFICIAL		50	0	01/26/2018	27011	92.00	10-1500-310
	115153101	BOYS SWIM OFFICIAL		50	0	02/07/2018	27096	92.00	10-1500-310
								<u>\$184.00</u>	Payee Vendor Total
VALENTINE, BRANDON									
	115183101	WRESTLING OFFICIAL		50	0	01/26/2018	27012	56.00	10-1500-310
								<u>\$56.00</u>	Payee Vendor Total
						Report Total		<u>\$26,752.64</u>	

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ALLBERT, AUSTIN									
125403937		SPEECH JUDGE/COAL CITY			1 0	01/25/2018	24507	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
BRIDGEMAN, KRISTEN									
125403937		SPEECH JUDGE			1 0	01/31/2018	24521	120.00	10-1100-390-37
								<u>\$120.00</u>	Payee Vendor Total
BROWN, TRISHA RAZATAK									
125403937		SPEECH ENTRY FEE			1 0	01/31/2018	24540	120.00	10-1100-390-37
								<u>\$120.00</u>	Payee Vendor Total
BUREL, REID									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24555	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
CAREY, JESSICA									
125403937		SPEECH JUDDGE/REED CUSTER			1 0	01/25/2018	24508	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
DOHERTY, ERIN									
125403937		SPEECH JUDGE			1 0	01/31/2018	24522	120.00	10-1100-390-37
								<u>\$120.00</u>	Payee Vendor Total
DOLISKI, ANNA									
125403937		SPEECH JUDGE			1 0	01/25/2018	24509	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
EARLE, JOHN									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24556	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
ENERVOLD, COLE									
125403937		SPEECH JUDGE			1 0	01/25/2018	24510	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
FABEK, NICK									
125403937		SPEECH JUDGE			1 0	01/31/2018	24523	120.00	10-1100-390-37
								<u>\$120.00</u>	Payee Vendor Total
FISHER, BUZZ									
115203102		GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24557	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
FRUITS, BRIAN									

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	125403937	SPEECH JUDGE			1 0	01/31/2018	24524	120.00	10-1100-390-37
								\$120.00	Payee Vendor Total
GAGNON, EVAN									
	125403937	SPEECH JUDGE/RC			1 0	01/25/2018	24511	85.00	10-1100-390-37
								\$85.00	Payee Vendor Total
GASKA, JANELLE									
	125403937	SPEECH JUDGE			1 0	01/25/2018	24512	85.00	10-1100-390-37
								\$85.00	Payee Vendor Total
GORDON, CAREEN									
	125403937	SPEECH JUDGE			1 0	01/31/2018	24525	120.00	10-1100-390-37
								\$120.00	Payee Vendor Total
GUTIERREZ, HERNON									
	125403937	SPEECH JUDGE			1 0	01/25/2018	24513	85.00	10-1100-390-37
								\$85.00	Payee Vendor Total
HALLORAN, DR PATRICK									
JAN 18	123203320	SUPERINTENDENTS TRAVEL			1 0	01/25/2018	24506	152.60	10-2320-332
								\$152.60	Payee Vendor Total
HIPES, LISA									
	115003900	CHEERLEADER STATE MEALS			1 0	01/29/2018	24536	570.00	10-1500-390
	122204900	L M/COFFEE BAR START CHANGE			1 0	02/20/2018	24574	200.00	10-2220-490
JAN 18	115003900	B SWIM STATE MEALS			1 0	02/20/2018	24575	80.00	10-1500-390
								\$850.00	Payee Vendor Total
ILLINOIS VALLEY SUPER BOW									
	115213902	BOWLING SECTIONALS ENTRY			1 0	02/20/2018	24573	78.00	10-1500-390
								\$78.00	Payee Vendor Total
JOHNSON, JEFF									
	115003320	ATH/MILEAGE			1 0	01/31/2018	24541	84.48	10-1500-332
								\$84.48	Payee Vendor Total
JOHNSON, KELLY									
	125403937	SPEECH JUDGE			1 0	02/08/2018	24543	85.00	10-1100-390-37
								\$85.00	Payee Vendor Total
JOHNSON, RACHEL									
	125403937	SPEECH JUDGE			1 0	02/08/2018	24544	85.00	10-1100-390-37
								\$85.00	Payee Vendor Total

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KELLOGG, ROBERT									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24558	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
KNELLER, LINDA									
11813		ACTIVITY FEES RFND			1 0	01/31/2018	24539	50.00	10-1811
								<u>\$50.00</u>	Payee Vendor Total
KOLAR, RICH									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24559	52.00	10-1500-310
								<u>\$52.00</u>	Payee Vendor Total
LINCOLN LAND COMMUNITY CO									
115283902		VOLLEYBALL SUMMER TOURN FEE			1 0	02/15/2018	24554	225.00	10-1500-390
								<u>\$225.00</u>	Payee Vendor Total
LIPSCOMB, JEFF									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24560	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
LORENZ, JOE									
115203102		GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24581	52.00	10-1500-310
								<u>\$52.00</u>	Payee Vendor Total
MARTELLO, ANNIE									
125403937		SPEECH JUDGE			1 0	02/08/2018	24545	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
MARTINKA, TERRY									
115203102		GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24562	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
MATUSZEWSKI, ALLEN									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24563	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
MC DOWELL, JERRY									
115203102		GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24564	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
MC FADDEN, TERRY									
115203102		GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24565	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
METEA VALLEY HIGH SCHOOL									

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	125403937	SPEECH ENTRY FEE			1 0	01/24/2018	24504	150.00	10-1100-390-37
								<u>\$150.00</u>	Payee Vendor Total
MINOOKA HIGH SCHOOL #111	115213902	BOWLING REGIONAL ENTRY			1 0	01/29/2018	24537	150.00	10-1500-390
								<u>\$150.00</u>	Payee Vendor Total
MOORE, BERNIE	115203102	GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24566	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
MURPHY, TAYLOR	125403937	SPEECH JUDGE			1 0	01/31/2018	24526	120.00	10-1100-390-37
								<u>\$120.00</u>	Payee Vendor Total
NATIONAL INTERSCHOLASTIC	300148374115003900	ATH/ANNUAL MEMMBERSHIP DUES			1 12148	01/26/2018	24535	80.00	10-1500-390
								<u>\$80.00</u>	Payee Vendor Total
O'MARRAH, CAROL MARIE	125403937	SPEECH JUDGE			1 0	01/31/2018	24527	120.00	10-1100-390-37
								<u>\$120.00</u>	Payee Vendor Total
O'MARRAH, JACOB	125403937	SPEECH JUDGE			1 0	01/31/2018	24528	120.00	10-1100-390-37
								<u>\$120.00</u>	Payee Vendor Total
OBROCHTA, DYLAN	125403937	SPEECH JUDGE/COAL CITY			1 0	01/25/2018	24514	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
OBROCHTA, SAMANTHA	125403937	SPEECH JUDGE			1 0	01/25/2018	24515	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
OLSON, ERIK	125403904	CHOIR ACCOMPANIST			1 0	02/15/2018	24552	200.00	10-1100-390-4
								<u>\$200.00</u>	Payee Vendor Total
POSTMASTER	124103400	POSTAGE/BULK RATE			1 0	02/05/2018	24542	66.17	10-2410-340
								<u>\$66.17</u>	Payee Vendor Total
PUCKETT, MIKE	115203102	GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24567	65.00	10-1500-310

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								\$65.00	Payee Vendor Total
RAIN, ALEXA									
	125403937	SPEECH JUDGE/COAL CITY			1 0	01/25/2018	24516	85.00	10-1100-390-37
	125403937	SPEECH JUDGE			1 0	02/08/2018	24546	85.00	10-1100-390-37
	125403937	SPEECH JUDGE			1 0	01/25/2018	24516	85.00	10-1100-390-37
								\$255.00	Payee Vendor Total
REGEZ, ERIC									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24568	45.50	10-1500-310
	115113101	BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24568	45.50	10-1500-310
								\$91.00	Payee Vendor Total
RICH, KATIE									
	125403937	SPEECH JUDGE			1 0	01/31/2018	24529	120.00	10-1100-390-37
								\$120.00	Payee Vendor Total
RODRIGUEZ, JAMES									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24569	52.00	10-1500-310
								\$52.00	Payee Vendor Total
RUSSELL, NICHOLE									
	125403937	SPEECH JUDGE			1 0	02/08/2018	24547	85.00	10-1100-390-37
								\$85.00	Payee Vendor Total
SAM RHINE									
	125403913	CONTR SERV SCIENCE			1 0	02/12/2018	24550	520.00	10-1100-390-13
								\$520.00	Payee Vendor Total
SASSER, AUSTIN									
	125403937	SPEECH JUDGE/REED CUSTER			1 0	01/25/2018	24517	85.00	10-1100-390-37
								\$85.00	Payee Vendor Total
SATORIUS, ADAM									
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24570	45.50	10-1500-310
	115113101	BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24570	45.50	10-1500-310
								\$91.00	Payee Vendor Total
SJOSTROM, JEAN									
	123104100	BRD/MEETING FOOD			1 11970	02/13/2018	24551	20.00	10-2310-410
								\$20.00	Payee Vendor Total
SMETANA, RYAN									
	125403937	SPEECH JUDGE			1 0	01/31/2018	24530	120.00	10-1100-390-37

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								\$120.00	Payee Vendor Total
STRUCK, MARJORIE									
125403937		SPEECH JUDGE			1 0	01/31/2018	24531	120.00	10-1100-390-37
								\$120.00	Payee Vendor Total
TALLON, CHAD									
125403937		SPEECH JUDGE			1 0	01/31/2018	24532	120.00	10-1100-390-37
								\$120.00	Payee Vendor Total
THOMAS, JACOB									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/16/2018	24571	65.00	10-1500-310
								\$65.00	Payee Vendor Total
THOMPSON, JASON									
125403937		SPEECH JUDGE			1 0	01/31/2018	24533	120.00	10-1100-390-37
								\$120.00	Payee Vendor Total
TRADER, EMILY									
125403937		SPEECH JUDGE/COAL CITY			1 0	01/25/2018	24518	85.00	10-1100-390-37
								\$85.00	Payee Vendor Total
WASHINGTON HIGH SCHOOL									
125403937		SPEECH ENTRY FEE			1 0	02/08/2018	24549	150.00	10-1100-390-37
								\$150.00	Payee Vendor Total
WEDO, MICHAEL									
11993		DRIVERS ED REFUND			1 0	02/08/2018	24548	150.00	10-1970
								\$150.00	Payee Vendor Total
WEEKS, BILL									
115203102		GIRLS BASKETBALL OFFICIAL			1 0	02/16/2018	24572	52.00	10-1500-310
								\$52.00	Payee Vendor Total
WESSMAN, ASHLEY									
125403937		SPEECH JUDGE			1 0	01/31/2018	24534	120.00	10-1100-390-37
								\$120.00	Payee Vendor Total
WHEATON WARRENVILLE SOUTH									
115173901		BOYS TRACK ENTRY			1 0	02/15/2018	24553	50.00	10-1500-390
								\$50.00	Payee Vendor Total
YORKVILLE CUSD #115									
125403937		SPEECH ENTRY FEE			1 0	01/24/2018	24505	150.00	10-1100-390-37
								\$150.00	Payee Vendor Total

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ZORN, HALEIGH									
	125403937	SPEECH JUDGE/COAL CITY			1 0	01/25/2018	24519	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
ZORN, MCKAYLA									
	125403937	SPEECH JUDGE/RC			1 0	01/25/2018	24520	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
Report Total								<u><u>\$7,796.25</u></u>	