

Paid Accounts Payable by Vendor

Printed: 4/4/2018 7:44 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State	Account Number
ALARM DETECTION SYSTEMS I										
1022-1083	225403230	CS/APR-JUN 18		4	0	04/09/2018	27209	672.66		20-2540-323
								<u>\$672.66</u>		Payee Vendor Total
AMALGAMATED BANK OF CHICA										
353005200		HONEYWELL INTEREST		4	0	04/09/2018	27210	31,265.63		30-5200-600
								<u>\$31,265.63</u>		Payee Vendor Total
ATHLETIC OUTFITTERS										
15951	115004100	ATH/AWARDS		4	11953	04/09/2018	27211	19.75		10-1500-410
15951	115004100	ATH/BB AWARDS		4	0	04/09/2018	27211	47.75		10-1500-410
15954	111304137	SPEECH/AWARDS		4	0	04/09/2018	27211	401.75		10-1100-410-37
								<u>\$469.25</u>		Payee Vendor Total
ATI PHYSICAL THERAPY										
TSM18456	115003901	TRAINING PURCHASED SERV		4		04/09/2018	27212	6,666.66		10-1500-390
								<u>\$6,666.66</u>		Payee Vendor Total
AYERS ELECTRIC INC										
38475	225403230	CS/REPAIRS		4	11954	04/09/2018	27213	224.00		20-2540-323
38505	111301100	CS/WESTINGHOUSE HEATER		4	0	04/09/2018	27213	298.30		10-1100-100
15954	225403230	CS/REWIRE LIGHT		4	0	04/09/2018	27213	168.00		20-2540-323
38569	225403230	CS/INST EM EXIT		4	0	04/09/2018	27213	240.25		20-2540-323
								<u>\$930.55</u>		Payee Vendor Total
BLACK BOOK DEPOT, THE										
4645	111304137	SPEECH/INTERPRET BOOK		4	11704	04/09/2018	27214	146.00		10-1100-410-37
								<u>\$146.00</u>		Payee Vendor Total
BRANDTS PRINTING INC										
3130	124104100	PR/ENVELOPES		4	12176	04/09/2018	27215	143.00		10-2410-410
								<u>\$143.00</u>		Payee Vendor Total
BSN SPORTS LLC										
901848540	115284102	VOLLEYBALL/SPORT BANDS		4	12178	04/09/2018	27216	166.40		10-1500-410
9019420	10115164101	TENNIS/JACKETS		4	12173	04/09/2018	27216	229.55		10-1500-410
								<u>\$395.95</u>		Payee Vendor Total
CAMELOT EDUCATION										
FEB 18	112203100	SPECIAL ED CONTR/PRIVATE		4	0	04/09/2018	27217	6,560.28		10-1220-310
								<u>\$6,560.28</u>		Payee Vendor Total
CDW-G										

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LXR3341	124104100	PR/PRINTER CARTRIDGES		4	11955	04/09/2018	27218	245.90	10-2410-410
MCB7100	124104100	PR/PRINTER CARTRIDGES		4	11955	04/09/2018	27218	45.87	10-2410-410
								\$291.77	Payee Vendor Total
CENTER FOR DISABILITY SER									
6537	112203100	SPECIAL ED CONTR/PRIVATE FEB 18		4	0	04/09/2018	27219	3,235.86	10-1220-310
R20172018	112203100	SPECIAL ED/RATE AJD AUG-FEB		4	0	04/09/2018	27219	315.60	10-1220-310
								\$3,551.46	Payee Vendor Total
CENTER POINT ENERGY SERVI									
6807241	225404650	NATURAL GAS/23380.34 THERMS		4	0	04/09/2018	27220	9,848.09	20-2540-465
								\$9,848.09	Payee Vendor Total
CERES FOOD GROUP INC									
0218-139	125603190	CAFETERIA CONTRACT		4	0	04/09/2018	27221	25,507.57	10-2560-319
168	124104100	PR/FACULTY BREAKFAST		4	0	04/09/2018	27221	100.00	10-2410-410
160	123104100	BRD/MTG FOOD		4	0	04/09/2018	27221	10.80	10-2310-410
158	123204100	SUPT/MTG FOOD		4	0	04/09/2018	27221	27.00	10-2320-410
								\$25,645.37	Payee Vendor Total
CHAMLIN & ASSOC INC									
3018066	225305900	B&I/TRACK SURVEY		4	0	04/09/2018	27222	11,375.00	20-2530-530
								\$11,375.00	Payee Vendor Total
CMS									
T1823793	225403400	TELEPHONE		4	0	04/09/2018	27223	21.00	20-2540-340
								\$21.00	Payee Vendor Total
CONNECTIONS THROUGH MOBIL									
1042	425533199	TRANSPORTATION/HOMELESS		4	0	04/09/2018	27224	1,520.00	40-2550-331-99
								\$1,520.00	Payee Vendor Total
DEMCO									
6340711	122204900	LM/TAPE, GLUE STICKS, VINYL		4	12199	04/09/2018	27225	984.92	10-2220-490
								\$984.92	Payee Vendor Total
EASTER SEALS METRO CHICAG									
18971	112203100	SPECIAL ED CONTR/PRIVATE FEB 18		4	0	04/09/2018	27226	11,288.17	10-1220-310
								\$11,288.17	Payee Vendor Total
ELIM CHRISTIAN SERVICES									
158088	112203100	SPECIAL ED CONTR/PRIVATE JAN 18		4	0	04/09/2018	27227	11,773.18	10-1220-310
156298	112203100	SPECIAL ED CONTR/PRIVATE FEB 18		4	0	04/09/2018	27227	11,080.64	10-1220-310

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								\$22,853.82	Payee Vendor Total
FES									
INV009179111303250		TECH LEASE/WEB ROYALTY		4	0	04/09/2018	27228	258.00	10-1100-325
								\$258.00	Payee Vendor Total
GRAINCO FS INC									
5004795	225403410	GRND/EQUIP FUEL		4	11957	04/09/2018	27229	264.85	20-2540-410
60005007	225403410	GRND/FERTILIZER		4	11957	04/09/2018	27229	3,816.34	20-2540-410
								\$4,081.19	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
114003100		VOCATIONAL ED TUITION/MAR 18		4	0	04/09/2018	27230	53,743.88	10-1400-310
241403100		TECH VOCATIONAL/MAR 18		4	0	04/09/2018	27230	3,286.86	20-4140-310
								\$57,030.74	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
APR18	141203100	SPECIAL ED/PUBLIC APRL 18		4	0	04/09/2018	27231	73,649.90	10-4120-310
								\$73,649.90	Payee Vendor Total
GRUNDY SUPPLY II									
249124	225404100	OS/TOWELS		4	0	04/09/2018	27232	45.00	20-2540-410
250005	225404100	OS/LINERS, SOAP		4	0	04/09/2018	27232	377.96	20-2540-410
250039	225404100	OS/CLEANER, TISSUE, WIPES		4	0	04/09/2018	27232	449.40	20-2540-410
250028	225404100	OS/TISSUE, TP, LINERS, LYSOL		4	0	04/09/2018	27232	864.60	20-2540-410
250104	225404100	OS/FL PADS, VENDING MACH		4	0	04/09/2018	27232	1,257.05	20-2540-410
250084	225404100	OS/LINERS, CLEANER		4	0	04/09/2018	27232	200.00	20-2540-410
								\$3,194.01	Payee Vendor Total
HARLAND TECHNOLOGY SERVIC									
14231694	111303250	TECH/SCORER SERVICE MAINTENANCE		4	12133	04/09/2018	27233	1,290.00	10-1100-325
								\$1,290.00	Payee Vendor Total
HONEYWELL INC									
524371091823650300		TORT/REPAIR PANEL #4		4	0	04/09/2018	27270	819.18	80-2365-300
								\$819.18	Payee Vendor Total
ILLINOIS STATE POLICE									
FEB 18	823640300	CRIMINAL INVESTIGATIONS		4	0	04/09/2018	27234	27.00	80-2364-300
								\$27.00	Payee Vendor Total
JOSTENS									
1074558	124104130	GRADUATION/CORDS		4	0	04/09/2018	27235	403.82	10-2410-413

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								\$403.82	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
REP102181	25403912	BAND/EQUIP REPAIRS		4	11963	04/09/2018	27236	75.50	10-1100-390-12
REP102181	25403912	BAND/EQUIP REPAIRS		4	11963	04/09/2018	27236	108.00	10-1100-390-12
								\$183.50	Payee Vendor Total
LAFORCE INC									
1061091	925405400	LS/AIPHONE & INSTAL		4	12172	04/09/2018	27237	3,452.00	90-2535-530
1060132	925405400	LS/DOOR CLOSERS		4	12185	04/09/2018	27237	960.00	90-2535-530
								\$4,412.00	Payee Vendor Total
MAIL FINANCE									
N7037380	111303250	TECH/MAIL MACHINE LEASE		4	0	04/09/2018	27238	651.45	10-1100-325
								\$651.45	Payee Vendor Total
MARIANJOY REHAB HOSPITAL									
M0256326	112203100	SPECIAL ED CONTR/PRIVATE		4	0	04/09/2018	27239	222.00	10-1220-310
M0256326	112203100	SPECIAL ED CONTR/PRIVATE		4	0	04/09/2018	27239	148.00	10-1220-310
								\$370.00	Payee Vendor Total
MATTESON ACE HARDWARE									
225402410		BLDG UPKP/MASNRY FILL		4	0	04/09/2018	27240	4.99	20-2540-410
								\$4.99	Payee Vendor Total
MC GRATH OFFICE EQUIP									
95701	225405400	EQ/SECURITY DESK		4	12174	04/09/2018	27241	689.00	20-2540-500
20926-20926	111303250	TECH/COPIER LEASE		4	0	04/09/2018	27241	2,859.04	10-1100-325
20450	111303250	TECH/COPIER LEASE		4	0	04/09/2018	27241	288.00	10-1100-325
95654	124104100	PR/STAPLES		4	11965	04/09/2018	27241	158.00	10-2410-410
								\$3,994.04	Payee Vendor Total
MC GRAW HILL SCHOOL ED HO									
1017433451	11304100	TECH/ALEKS LICENSES		4	12152	04/09/2018	27242	110.00	10-1100-410
								\$110.00	Payee Vendor Total
MENARDS									
60871	115004100	ATH/CABLE TIES		4	0	04/09/2018	27243	53.85	10-1500-410
								\$53.85	Payee Vendor Total
MIDWEST ENVIRONMENTAL INC									
18-232	225403230	CS/ASBESTOS TRAINING		4	12160	04/09/2018	27244	200.00	20-2540-323
								\$200.00	Payee Vendor Total

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MUSIC & ARTS CENTER										
INV010722125403912		BAND/EQ REPAIR		4	11967	04/09/2018	27245	125.50	10-1100-390-12	
INV010655125403912		BAND/EQ REPAIRS		4	11967	04/09/2018	27245	1,437.50	10-1100-390-12	
								<u>\$1,563.00</u>	Payee Vendor Total	
MUSIC FACTORY, THE										
225403230		CS/AUDITORIUM REPAIR		4	0	04/09/2018	27246	513.00	20-2540-323	
								<u>\$513.00</u>	Payee Vendor Total	
NARVICK BROTHERS INC										
0328181	225305900	BLD IMPR/STEM WRK CONCRETE		4	12165	04/09/2018	27247	28,928.00	20-2530-530	
								<u>\$28,928.00</u>	Payee Vendor Total	
NICOR										
225404650		NATURAL GAS/607.04 THERMS		4	0	04/09/2018	27248	364.73	20-2540-465	
								<u>\$364.73</u>	Payee Vendor Total	
OCONOMOWOC DEVELOPMENTAL										
417336	112203100	SPECIAL ED CONTR/FEB 18		4	0	04/09/2018	27249	16,915.22	10-1220-310	
								<u>\$16,915.22</u>	Payee Vendor Total	
OFFICE DEPOT										
1119332831124104100		PR/FOLDERS, MARKERS, TAPE		4	0	04/09/2018	27250	295.62	10-2410-410	
								<u>\$295.62</u>	Payee Vendor Total	
OMNI GROUP, THE										
1804-7973	123103900	BRD/MARCH FEES		4	0	04/09/2018	27271	2.00	10-2310-390	
								<u>\$2.00</u>	Payee Vendor Total	
PITNEY BOWES INC										
100675699111303250		TECH/FOLDER INSERTER MAINT		4	0	04/09/2018	27251	619.50	10-1100-325	
								<u>\$619.50</u>	Payee Vendor Total	
PORTA PHONE										
926	115005400	ATH/EQ FB HEADPHONES		4	12187	04/09/2018	27252	4,697.00	10-1500-500	
								<u>\$4,697.00</u>	Payee Vendor Total	
POWERSCHOOL GROUP LLC										
INV140842111303250		TECH/PWRSCHOOL RENEWAL		4	0	04/09/2018	27253	8,782.88	10-1100-325	
								<u>\$8,782.88</u>	Payee Vendor Total	
R & R DISTRIBUTORS										
225403410		GRNDS UPKP/FLAGS		4	12191	04/09/2018	27254	1,298.85	20-2540-410	
								<u>\$1,298.85</u>	Payee Vendor Total	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
RIVAL5 TECHNOLOGIES CORP									
14570	225403400	TELEPHONE		4	0	04/09/2018	27255	2,295.58	20-2540-340
								<u>\$2,295.58</u>	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
280018	123103180	LEGAL SERVICES		4	0	04/09/2018	27256	150.00	10-2310-318
280018	123103180	LEGAL SERVICES		4	0	04/09/2018	27256	1,844.06	10-2310-318
280032	123103180	LEGAL SERVICES		4	0	04/09/2018	27256	562.50	10-2310-318
								<u>\$2,556.56</u>	Payee Vendor Total
ROKENBOK EDUCATION									
RE1445	121104000	TITLE IV/STEM LABS		4	12192	04/09/2018	27257	1,512.26	10-1100-400
								<u>\$1,512.26</u>	Payee Vendor Total
SARATOGA SCHOOL DIST #60C									
	412203310	TRANSPORTATION/SPEC ED		4	0	04/09/2018	27258	50,000.00	40-4120-331
	411003310	TRANSPORTION/REGULAR		4	0	04/09/2018	27258	50,000.00	40-4110-331
								<u>\$100,000.00</u>	Payee Vendor Total
SCHOOL HEALTH CORP									
3418867-001	15004100	ATH/TAPE		4	12201	04/09/2018	27259	203.85	10-1500-410
3418867-001	15004101	TRAINING/TAPE, MOLESKIN		4	12201	04/09/2018	27259	413.90	10-1500-410
								<u>\$617.75</u>	Payee Vendor Total
SEAPCO ACADEMY									
JAN-FEB	1112203100	SPECIAL ED CONTR/PRIVATE		4		04/09/2018	27260	4,401.80	10-1220-310
								<u>\$4,401.80</u>	Payee Vendor Total
SOCCER.COM									
92800096	115194102	G SOCCER/CAPT BANDS		4	12175	04/09/2018	27261	13.99	10-1500-410
92801597	115194102	G SOCCER/SOCKS		4	12175	04/09/2018	27261	3.09	10-1500-410
92866102	115194102	G SOCCER/GOALIE SHRT		4	12175	04/09/2018	27261	26.25	10-1500-410
92810288	115194102	G SOCCER/JERSEYS, BAGS, SOCKS		4	12175	04/09/2018	27261	640.33	10-1500-410
92807646	115194102	G SOCCER/JACKET		4	12175	04/09/2018	27261	52.07	10-1500-410
								<u>\$735.73</u>	Payee Vendor Total
SPRING AIR FILTER INC									
25634	225402410	BLDG UPKP/HVAC FILTERS		4	12202	04/09/2018	27262	335.00	20-2540-410
								<u>\$335.00</u>	Payee Vendor Total
TEAM CONNECTION INC									
181G458231	15264102	G TENNIS/TENNIS BALLS		4	12200	04/09/2018	27263	239.80	10-1500-410

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181G45823115164101		B TENNIS/TENNIS BALLS		4	12200	04/09/2018	27263	239.80	10-1500-410
								<u>\$479.60</u>	Payee Vendor Total
THRUSH SANITATION									
270233	225403230	CS/MARCH SERVICE		4	0	04/09/2018	27264	360.00	20-2540-323
								<u>\$360.00</u>	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
353906779111303250		TECH LEASE/SOFTWARE LICENSE		4	0	04/09/2018	27265	548.00	10-1100-325
								<u>\$548.00</u>	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5751020-2Q25403230		CS/MAR SERVICE		4	0	04/09/2018	27266	902.95	20-2540-323
5751048-2Q25403230		CS/RECYCLING		4	0	04/09/2018	27266	269.37	20-2540-323
								<u>\$1,172.32</u>	Payee Vendor Total
WELD STAR									
01645065	114003910	QRTLY CYLINDER RENTAL		4	0	04/09/2018	27267	121.50	10-1400-390-10
								<u>\$121.50</u>	Payee Vendor Total
WEST FLOORING COMPANY									
6456	225305900	BLD IMPR/STEM BATHROOMS		4	12190	04/09/2018	27268	1,138.00	20-2530-530
								<u>\$1,138.00</u>	Payee Vendor Total
YORKVILLE CUSD #115									
3132018	425533199	TRANSPORTATION/HOMELESS		4	0	04/09/2018	27269	1,700.00	40-2550-331-99
								<u>\$1,700.00</u>	Payee Vendor Total
Report Total								<u><u>\$467,317.15</u></u>	

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 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
A T & T MOBILITY									
287023753225403400		TELEPHONE		50	0	03/14/2018	27183	361.05	20-2540-340
								<u>\$361.05</u>	Payee Vendor Total
A T & T									
815942096225403400		TELEPHONE		50	0	03/14/2018	27182	432.77	20-2540-340
								<u>\$432.77</u>	Payee Vendor Total
ACOSTA FENCE CORP									
2619	115005400	ATH/BASEBALL FENCE		50	0	03/20/2018	27200	8,000.00	10-1500-500
								<u>\$8,000.00</u>	Payee Vendor Total
BACKUS, EMILY									
	115153901	BOYS SWIM ATH WRKR		50	0	03/16/2018	27184	20.00	10-1500-390
								<u>\$20.00</u>	Payee Vendor Total
BLACK, GERALDINE									
	115203902	GBASKETBALL TOURN WRKR		50	0	03/16/2018	27185	75.00	10-1500-390
	115113901	BBASKETBALL ATH WRKR		50	0	03/16/2018	27185	1,400.00	10-1500-390
	115203902	GBASKETBALL ATH WRKR		50	0	03/16/2018	27185	150.00	10-1500-390
								<u>\$1,625.00</u>	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
10557	1456	RETIREE INSURANCE PAYMENT		50	0	03/16/2018	27176	4,730.82	10-481-456
								<u>\$4,730.82</u>	Payee Vendor Total
BMO MASTERCARD									
	111303320	TEACHER TR/ICE CONFERENCE		50	12149	03/01/2018	27114	625.00	10-1100-332
	115003900	ATH/POMS REGIONALS LODGING		50	12143	03/01/2018	27114	1,512.00	10-1500-390
	125403937	SPEECH/SECT LODGING		50	0	03/01/2018	27114	387.69	10-1100-390-37
	123203320	SUPT TR/ASA LODGING		50	0	03/01/2018	27114	79.10	10-2320-332
	115003900	ATH/CHEER STATE LODGING		50	0	03/01/2018	27114	665.28	10-1500-390
	115003900	ATH/WRESTLING STATE LODGING		50	0	03/01/2018	27114	2,022.70	10-1500-390
	124103400	POSTAGE		50	0	03/01/2018	27114	49.76	10-2410-340
	111303320	TCHR TR/REGISTRATION		50	0	03/01/2018	27114	175.00	10-1100-332
	122204900	L M/COFFEE BAR SUPPLY		50	0	03/01/2018	27114	151.95	10-2220-490
	125204100	BOOKKEEPING/ENVELOPES, WHITE OUT		50	0	03/01/2018	27114	22.45	10-2520-410
	111304100	TECH RECOVERY SOFTWARE		50	0	03/01/2018	27114	137.06	10-1100-410
	225405400	EQ/ELECTRIC PIPE THREADER		50	0	03/01/2018	27114	189.99	20-2540-500
	225404410	EQ UPKP/VAVLE PARTS, BATTERIES, TRANE		50	0	03/01/2018	27114	838.28	20-2540-441

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
425540323		VEH UPKP/IMPALA #5 OIL CHANGE		50	0	03/01/2018	27114	35.98	40-2554-323
425520464		VEH OS/IPASS REPL,VAN #3 SCHOCKS, IMP #		50	0	03/01/2018	27114	220.45	40-2552-464
925405400		FS/CARBON MONOXIDE ALARMS		50	0	03/01/2018	27114	415.07	90-2535-530
111304137		SPEECH/REGIONALS FOOD		50	12147	03/01/2018	27114	169.34	10-1100-410-37
225404100		OS/TIMECLK RIBBON, URINAL REBLD, MATS, I		50	0	03/01/2018	27114	507.70	20-2540-410
								\$8,204.80	Payee Vendor Total
CARR, DAVE									
115113901		BBASKETBALL WRKR		50	0	03/16/2018	27186	700.00	10-1500-390
115203902		GBASKETBALL WRKR		50	0	03/16/2018	27186	450.00	10-1500-390
115183901		WRESTLING WRKR		50	0	03/16/2018	27186	250.00	10-1500-390
115183901		WRESTLING QUAD WRKR		50	0	03/16/2018	27186	75.00	10-1500-390
								\$1,475.00	Payee Vendor Total
CLAYPOOL, BRIAN									
115183901		WRESTLING WRKR		50	0	03/16/2018	27187	100.00	10-1500-390
								\$100.00	Payee Vendor Total
COMED									
1/17-2/16/1225404660		ELECTRIC/8 KWH		50	0	02/27/2018	27111	34.45	20-2540-466
								\$34.45	Payee Vendor Total
CONSTELLATION									
004359798225404660		ELECTRIC/133130.59 KWH		50	0	02/27/2018	27112	11,649.56	20-2540-466
44025929 225404660		ELECTRIC/128018.57 KWH		50	0	03/20/2018	27201	11,269.81	20-2540-466
								\$22,919.37	Payee Vendor Total
DEARBORN NATL									
20217 1458		INSURANCE PREMIUM PAY/T.FRITCHTNITCH		50	0	03/16/2018	27177	7.00	10-481-456
								\$7.00	Payee Vendor Total
DERGO, BRENDA									
115183901		WRESTLING QUAD WRKR		50	0	03/16/2018	27186	75.00	10-1500-390
115183901		WRESTLING WRKR		50	0	03/16/2018	27186	150.00	10-1500-390
								\$225.00	Payee Vendor Total
DUDLEY, MAGGIE									
115153901		BOYS SWIM WRKR		50	0	03/16/2018	27189	60.00	10-1500-390
								\$60.00	Payee Vendor Total
EDWARDS, JEFF									
115113901		BBASKETBALL WRKR		50	0	03/16/2018	27190	50.00	10-1500-390

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								\$50.00	Payee Vendor Total
GILL ATHLETICS									
	115174101	BOYS TRACK/VAULTING POLES		50	12163	02/27/2018	27113	559.00	10-1500-410
	115174101	BOYS TRACK/VAULTING POLES		50	12163	02/27/2018	27113	559.00	10-1500-410
								\$1,118.00	Payee Vendor Total
GOAD, R. BRETT									
	125403904	CHORAL/CONDUCTOR		50	0	03/01/2018	27115	646.87	10-1100-390-4
								\$646.87	Payee Vendor Total
JOHNSON, RHONDA									
	115113901	BBASKETBALL WRKR		50	0	03/16/2018	27191	100.00	10-1500-390
								\$100.00	Payee Vendor Total
KOPCZICK, JILL									
	125403904	CHORAL/ACCOMPANIST		50	0	03/01/2018	27116	300.00	10-1100-390-4
								\$300.00	Payee Vendor Total
KREN, MIKE									
	115153901	BSWIM WORKR		50	0	03/16/2018	27192	150.00	10-1500-390
								\$150.00	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
	1105	IMPREST FUND		50	0	03/21/2018	27203	4,530.70	10-111
								\$4,530.70	Payee Vendor Total
MORRIS ELEMENTARY SCHL. DI									
	142900600	TIF PAYMENTS		50	0	03/22/2018	27204	635,674.07	10-4290-600
								\$635,674.07	Payee Vendor Total
OLSON, ERIC									
	125403904	CHORAL/ACCOMPANIST		50	0	03/01/2018	27117	300.00	10-1100-390-4
								\$300.00	Payee Vendor Total
PSAT 8/9									
	391879158121203100	GUID/PSAT NETTLE CREEK		50	12134	03/20/2018	27202	54.00	10-2120-310
	391879655121203100	GUID/PSAT ICS		50	12134	03/20/2018	27202	189.00	10-2120-310
	391883121121203100	GUID/PSAT DIST 54		50	12134	03/20/2018	27202	954.00	10-2120-310
	121203100	GUID/PSAT SARATOGA		50	12134	03/20/2018	27202	738.00	10-2120-310
								\$1,935.00	Payee Vendor Total
ROBINSON-STEVENS, SIMONE									
	115153901	BSWIM WORKR		50	0	03/16/2018	27193	60.00	10-1500-390

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								<u>\$60.00</u>	Payee Vendor Total
SARATOGA SCHOOL DIST #60C									
142900600		TIF PAYMENTS		50	0	03/22/2018	27205	518,420.88	10-4290-600
								<u>\$518,420.88</u>	Payee Vendor Total
SHANNON, WES									
115203902		GBASKETBALL WRKR		50	0	03/16/2018	27194	1,300.00	10-1500-390
								<u>\$1,300.00</u>	Payee Vendor Total
SINCLAIR, DR. ROBERT									
125403904		CHORAL/CONDUCTOR		50	0	03/01/2018	27118	660.93	10-1100-390-4
								<u>\$660.93</u>	Payee Vendor Total
STEVENS, MELANIE									
115203902		GBASKETBALL WRKR		50	0	03/16/2018	27195	50.00	10-1500-390
								<u>\$50.00</u>	Payee Vendor Total
STEWART, LACHLAN									
115153901		BSWIM WRKR		50	0	03/16/2018	27196	40.00	10-1500-390
								<u>\$40.00</u>	Payee Vendor Total
TERREL, JOE									
115113901		BBASKETBALL LIVE STREAM		50	0	03/16/2018	27197	450.00	10-1500-390
115203902		GBASKETBALL LIVE STREAM		50	0	03/16/2018	27197	450.00	10-1500-390
								<u>\$900.00</u>	Payee Vendor Total
VOGEN, JEFF									
115113901		BBASKETBALL WRKR		50	0	03/16/2018	27198	100.00	10-1500-390
115203902		GBASKETBALL WRKR		50	0	03/16/2018	27198	450.00	10-1500-390
								<u>\$550.00</u>	Payee Vendor Total
WEIST, JENNA									
115183901		WRESTLING WRKR		50	0	03/16/2018	27199	60.00	10-1500-390
								<u>\$60.00</u>	Payee Vendor Total
							Report Total	<u>\$1,215,041.71</u>	

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BATAVIA HIGH SCHOOL									
115273902		GIRLS TRACK ENTRY FEE			1 0	03/08/2018	24593	30.00	10-1500-390
								<u>\$30.00</u>	Payee Vendor Total
CONROY, TABITHA									
123103100		BRD/LIFEGUARD REFUND			1 0	03/13/2018	24595	250.00	10-2310-310
								<u>\$250.00</u>	Payee Vendor Total
DITE, LORI									
111303320		TEACHER TR/MILEAGE			1 0	03/02/2018	24592	158.05	10-1100-332
								<u>\$158.05</u>	Payee Vendor Total
ENGLE, JOANNE									
115003900		ATH/SWIM STATE LODGING			1 0	02/26/2018	24589	363.94	10-1500-390
								<u>\$363.94</u>	Payee Vendor Total
EUSTICE, JIM									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24577	52.00	10-1500-310
								<u>\$52.00</u>	Payee Vendor Total
GUGERTY, GREGG									
125403911		MATH CONTEST EXT			1 0	03/14/2018	24599	75.00	10-1100-390-11
								<u>\$75.00</u>	Payee Vendor Total
HALLORAN, DR PATRICK									
123203320		SUPERINTENDENTS TRAVEL			1 0	03/19/2018	24601	411.47	10-2320-332
								<u>\$411.47</u>	Payee Vendor Total
HORVATH, BOB									
115113101		BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24578	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
IADA (ILLINOIS ATH DIRECT									
111303320		TEACHER TRAVEL			1 0	03/19/2018	24602	285.00	10-1100-332
								<u>\$285.00</u>	Payee Vendor Total
ILLINOIS PRINCIPALS ASSOC									
111303320		TEACHER TRAVEL			1 0	03/19/2018	24603	275.00	10-1100-332
								<u>\$275.00</u>	Payee Vendor Total
ILLINOIS STATE UNIVERSITY									
115173901		BOYS TRACK ENTRY FEE			1 0	02/28/2018	24590	200.00	10-1500-390
115173901		BOYS TRACK ENTRY FEES			1 0	03/01/2018	24591	40.00	10-1500-390
								<u>\$240.00</u>	Payee Vendor Total

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JOHNSON, JEFF									
	115003320	ATH/WRESTLING STATE MILEAGE			1 0	02/23/2018	24576	207.10	10-1500-332
								<u>\$207.10</u>	Payee Vendor Total
KNAUF, JIM									
	2/26-3/2/18115113101	BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24579	288.00	10-1500-310
								<u>\$288.00</u>	Payee Vendor Total
MATUSZEWSKI, GREG									
	2/26-3/2/18115113101	BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24580	288.00	10-1500-310
								<u>\$288.00</u>	Payee Vendor Total
MOORE, RICK									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24581	91.00	10-1500-310
								<u>\$91.00</u>	Payee Vendor Total
MORRISON IV, ALDERSON									
	111304100	TECH/MEAL			1 0	03/20/2018	24604	25.00	10-1100-410
								<u>\$25.00</u>	Payee Vendor Total
MOZIWA, STEVE									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24582	91.00	10-1500-310
								<u>\$91.00</u>	Payee Vendor Total
MUNNS, MARTY									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24583	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
PLANETA, VALYNDA									
	123103100	BRD/LIFEGUARD REFND			1 0	03/13/2018	24596	250.00	10-2310-310
								<u>\$250.00</u>	Payee Vendor Total
POSTMASTER									
	124103400	POSTAGE/BULK RATE			1 0	03/08/2018	24594	144.14	10-2410-340
								<u>\$144.14</u>	Payee Vendor Total
SCHULTZ, KEVIN									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24584	52.00	10-1500-310
								<u>\$52.00</u>	Payee Vendor Total
SENROR, KEVIN									
	115113101	BOYS BASKETBALL OFFICIAL			1 0	02/26/2018	24585	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
SHIFFBAUER, ROBERT									

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2/26-3/2/18	115113101	BOYS BASKETBALL OFFICIAL		1	0	02/26/2018	24586	288.00	10-1500-310
								<u>\$288.00</u>	Payee Vendor Total
SJOSTROM, JEAN									
	123104100	BRD/MEETING FOOD		1	11970	03/13/2018	24597	16.00	10-2310-410
								<u>\$16.00</u>	Payee Vendor Total
SPAGNOLO, JOE									
	115113101	BOYS BASKETBALL OFFICIAL		1	0	02/26/2018	24587	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
VAHLE, LARRY									
	125403911	MATH CONTEST EXT		1	0	03/14/2018	24600	75.00	10-1100-390-11
								<u>\$75.00</u>	Payee Vendor Total
WENDLER, ALYSSA									
	123103100	BRD/LIFEGUARD RFND		1	0	03/13/2018	24598	250.00	10-2310-310
								<u>\$250.00</u>	Payee Vendor Total
ZORAN, PAUL									
	115113101	BOYS BASKETBALL OFFICIAL		1	0	02/26/2018	24588	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
Report Total								<u>\$4,530.70</u>	