

Bills Payable List

Printed: 7/16/2018 11:46 AM
 MINOOKA COMM HS DIST #111
 Expense on Date: 6/23/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
Actiontec						
	18165	ScreamBeam Wireless Presenter		1	254.99	10-2225-410-300
					<u>\$254.99</u>	
ACTIVITY FUND						
		YEARBOOK RT		1	2,175.00	10-1500-300-300-70
		CHOIR BOOSTERS CRAFT SHOW		1	643.75	10-1500-300-300-70
		BAND DECAL RT		1	40.00	10-1500-300-300-70
		LANYARDS RT		1	19.97	10-1500-300-300-70
		BAND CAMP RT		1	1,765.00	10-1500-300-300-70
		STRENGTH/CONDITIONING		1	6,155.00	10-1500-300-300-70
		BVB CAMP RT		1	250.00	10-1500-300-300-70
		FTBL CAMP RT		1	6,125.00	10-1500-300-300-70
		BBB CAMP RT		1	1,850.00	10-1500-300-300-70
		V BBB CAMP RT		1	525.00	10-1500-300-300-70
		BB CAMP RT		1	1,360.00	10-1500-300-300-70
		LACROSSE RT		1	50.00	10-1500-300-300-70
		POMS CAMP RT		1	1,240.00	10-1500-300-300-70
		GVB CAMP RT		1	2,400.00	10-1500-300-300-70
		GVB CAMP RT		1	750.00	10-1500-300-300-70
		WOMENS CONDITIONING RT		1	2,025.00	10-1500-300-300-70
		GBB CAMP RT		1	1,500.00	10-1500-300-300-70
		CHEER CAMP RT		1	2,360.00	10-1500-300-300-70
		XC YOUTH CAMP RT		1	350.00	10-1500-300-300-70
		XC RT		1	3,525.00	10-1500-300-300-70
		TENNIS CAMP RT		1	375.00	10-1500-300-300-70
		SOCCER - YOUTH RT		1	500.00	10-1500-300-300-70
		SOCCER CAMP RT		1	200.00	10-1500-300-300-70
		SOCCER CAMP RT		1	650.00	10-1500-300-300-70
					<u>\$36,833.72</u>	
ALBERTSONS						
		BUILDING SUPPLIES		2	15.00	20-2540-410-300
					<u>\$15.00</u>	
ALICE TRAINING INSTITUTE						
	18150	2 YR MASTER SERVICE AGREEMENT		1	3,500.00	10-2210-300
					<u>\$3,500.00</u>	
ALL AMERICAN SPORTS CORP						
	17440	SEE ATTACHED - RECONDITIONING OF EQUIPME		1	24,620.54	10-1500-410-300-30
					<u>\$24,620.54</u>	
ALLEGRA COAL CITY						
		ENVELOPES FOR BOTH CAMPUSES		1	1,423.50	10-2410-410-300
					<u>\$1,423.50</u>	
ANAGNOS DOORS						
	18144	PROPOSAL #011058 FOR REPAIR OF DOOR #8		2	730.00	20-2540-323-302
					<u>\$730.00</u>	
AP EXAMS						
	18140	AP EXAM		1	48,825.00	10-2210-300-300
					<u>\$48,825.00</u>	

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ARAMARK UNIFORM SERVICES INC						
		CLEANING SERVICES		4	56.35	40-2550-322-300
		CLEANING SERVICES		4	313.33	40-2550-322-300
		CLEANING SERVICES		4	313.13	40-2550-322-300
		CLEANING SERVICES		4	56.35	40-2550-322-300
					\$739.16	
ATHLETIC BOOSTERS						
		DECALS RT		1	22.00	10-1500-410-300-30
		GOLF OUTING RT		1	100.00	10-1500-410-300-30
		MEMBERSHIP		1	15.00	10-1500-410-300-30
					\$137.00	
BANNON EXTERMINATING						
		EXTERMINATING FEES - SOUTH		2	170.00	20-2540-300-302
		EXTERMINATING FEES - CENTRAL		2	180.00	20-2540-300-300
					\$350.00	
BATTERY SERVICE CORPORATION						
		TRANS REPAIR/MAINT		4	278.85	40-2554-323-300
		CREDIT ON ACCOUNT		4	(212.00)	40-2554-323-300
					\$66.85	
BLICK ART MATERIALS						
18044		Scented Markers, Classroom Pack of 216		1	129.76	10-1130-410-300-06
					\$129.76	
BP BUSINESS SOLUTIONS						
		BUS FUEL		4	91.70	40-2552-464-300
					\$91.70	
CARHART VINYL LETTERING						
18124		Fitness Strips for South & Central Boards		1	36.00	10-1130-410-300-50
					\$36.00	
CCP INDUSTRIES						
18123		Case of Gym Wipes		1	721.98	10-1130-410-300-50
					\$721.98	
CENTRAL ILLINOIS TRUCK						
		TRANS REPAIR/MAINT		4	904.37	40-2554-323-300
		BUS SUPPLIES		4	309.60	40-2552-410-300
					\$1,213.97	
CENTRAL STATES BUS SALES						
		TRANS REPAIR/MAINT		4	199.96	40-2554-323-300
		TRANS REPAIR/MAINT		4	135.65	40-2554-323-300
		TRANS REPAIR/MAINT		4	27.36	40-2554-323-300
		TRANS REPAIR/MAINT		4	51.13	40-2554-323-300
		TRANS REPAIR/MAINT		4	31.95	40-2554-323-300
		TRANS REPAIR/MAINT		4	165.15	40-2554-323-300
		TRANS REPAIR/MAINT		4	331.82	40-2554-323-300
		TRANS REPAIR/MAINT		4	143.92	40-2554-323-300
		TRANS REPAIR/MAINT		4	90.72	40-2554-323-300
		TRANS REPAIR/MAINT		4	24.35	40-2554-323-300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TRANS REPAIR/MAINT		4	70.25	40-2554-323-300
		TRANS REPAIR/MAINT		4	433.59	40-2554-323-300
		TRANS REPAIR/MAINT		4	48.66	40-2554-323-300
		TRANS REPAIR/MAINT		4	204.97	40-2554-323-300
					<u>\$1,959.48</u>	
CES		BLDG REPAIR/MAINT		2	445.00	20-2540-323-300
					<u>\$445.00</u>	
CHIEF ARCHITECT	18152	Chief Architect License Renewal		1	2,250.00	10-2225-470-300
					<u>\$2,250.00</u>	
CLEARVOICE INC		BLDG REPAIR/MAINT		2	190.00	20-2540-323-300
					<u>\$190.00</u>	
CLENNON ELECTRIC		BLDG REPAIR/MAINT SOUTH		2	2,761.00	20-2540-323-302
					<u>\$2,761.00</u>	
COMCAST	8771200230111706			1	84.90	10-2225-300-300
					<u>\$84.90</u>	
COMMERCE BANK		10 BUSES LEASE		4	99,000.00	40-2550-320
					<u>\$99,000.00</u>	
COMPUTER LOGIC GROUP	18160	PowerSchool Hosting		1	10,400.00	10-2225-300-300
					<u>\$10,400.00</u>	
CONSORTIUM FOR EDUCATIONAL C		BOARD OF ED PUR SERV		1	2,075.00	10-2310-300-300
					<u>\$2,075.00</u>	
CULLIGAN		CONTRACT SERV S.C.		2	135.56	20-2540-390-302
					<u>\$135.56</u>	
CUMMINS NPOWER LLC		CONTRACT SERV S.C.		2	368.30	20-2540-390-302
					<u>\$368.30</u>	
CUTTING EDGE DOCUMENT DESTR		BUSINESS OFFICE PUR SERV		1	50.00	10-2525-300-300
					<u>\$50.00</u>	
DARCY MOTORS		DRIVERS ED CONT SERV		1	351.95	10-1700-300-300-21
		DRIVERS ED CONT SERV		1	221.72	10-1700-300-300-21
					<u>\$573.67</u>	
DEARBORN NATIONAL LIFE IN CO		TRANS. DIR. INSURANCE		4	4.00	40-2550-222
		BUS MECH GROUP INS		4	8.00	40-2554-222-300
		TRANS SEC INSURANCE		4	4.00	40-2550-222

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		CSBO GROUP INS		4	8.00	40-2190-222-300
		CUSTODIAN GROUP INS		2	56.00	20-2540-222-300
		COMM RELATIONS GROUP INS		1	0.00	10-2633-222-300
		INTERNAL INFO GROUP INS		1	4.00	10-2632-222-300
		BUSINESS OFFICE GRP INS		1	8.00	10-2525-222-300
		DEANS GROUP INS		1	16.00	10-2490-222-300
		DEANS SEC INS		1	4.00	10-2490-222-300
		ASST PRIN GROUP INS		1	8.00	10-2410-222-300
		PRINCIPAL GROUP INS		1	8.00	10-2410-222-300
		PRIN SEC GROUP INS		1	8.00	10-2410-222-300
		SUPT SECY GROUP INS		1	4.00	10-2321-222-300
		SUPT GROUP INS		1	14.56	10-2321-222-300
		TECHNOLOGY GROUP INS		1	12.00	10-2225-222-300
		LIBRARY GROUP INS		1	4.00	10-2222-222-300
		DIR C/I SEC INSURANCE		1	4.00	10-2210-222-302
		DIRECTOR C/I INS		1	8.00	10-2210-222-300
		PSYCHOLOGIST INSURANCE		1	4.00	10-2140-222
		NURSE GROUP INS		1	8.00	10-2134-222-300
		REGISTRAR GROUP INS		1	8.00	10-2125-222-300
		GUIDANCE GROUP INS		1	28.00	10-2120-222-300
		SOCIAL WORKERS GROUP INS		1	12.00	10-2113-222-300
		DIRECTOR STUDENT SERVICE INS		1	8.00	10-2100-222-302
		PROJ IND GROUP INS		1	8.00	10-1900-222-301
		DR ED INS		1	20.00	10-1700-222-300
		STUDENT ACT/SECY GROUP INS		1	10.48	10-1500-222-300-70
		ATHLETIC DIR/SECY GROUP INS		1	13.36	10-1500-222-300-30
		FAM/CONS SCIENCE INS		1	16.00	10-1420-222-300-09
		ATHLETIC TRAINER INS		1	4.00	10-1417-221-300
		VIDEO EDIT GROUP INS		1	4.00	10-1410-222-300
		BUSINESS ED GROUP INS		1	16.00	10-1407-222-300-03
		AG GROUP INS		1	8.00	10-1401-222-300-01
		IND TECH GROUP INS		1	8.00	10-1400-222-300-10
		SPECIAL ED INSURANCE		1	72.00	10-1200-222-300
		PHYS ED GROUP INS		1	60.00	10-1130-222-300-50
		INSTR LDR GROUP INSURANCE		1	49.04	10-1130-222-300-27
		SOC SCI GROUP INS		1	64.00	10-1130-222-300-15
		NAT SCI GROUP INS		1	76.00	10-1130-222-300-13
		MUSIC GROUP INS		1	16.00	10-1130-222-300-12
		MATH GROUP INS		1	72.00	10-1130-222-300-11
		FOREIGN LANG GROUP INS		1	44.00	10-1130-222-300-06
		ENGLISH GROUP INS		1	88.00	10-1130-222-300-05
		ART GROUP INS		1	8.00	10-1130-222-300-02
		IDEA PART B SP ED GRANT SEC IN		1	4.00	10-1200-222-302
					\$911.44	
DELLWOOD TIRE & AUTO						
		TRANS REPAIR/MAINT		4	569.72	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,059.08	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,059.08	40-2554-323-300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$2,687.88</u>	
DIST 111 SELF INSURANCE DENTAL						
		TRANS. DIR. INSURANCE		4	33.98	40-2550-222
		BUS MECH GROUP INS		4	67.96	40-2554-222-300
		TRANS SEC INSURANCE		4	33.98	40-2550-222
		CSBO GROUP INS		4	108.41	40-2190-222-300
		CUSTODIAN GROUP INS		2	475.72	20-2540-222-300
		INTERNAL INFO GROUP INS		1	33.98	10-2632-222-300
		BUSINESS OFFICE GRP INS		1	33.98	10-2525-222-300
		DEANS GROUP INS		1	101.94	10-2490-222-300
		DEANS SEC INS		1	33.98	10-2490-222-300
		ASST PRIN GROUP INS		1	108.41	10-2410-222-300
		PRINCIPAL GROUP INS		1	108.41	10-2410-222-300
		PRIN SEC GROUP INS		1	67.96	10-2410-222-300
		SUPT SECY GROUP INS		1	33.98	10-2321-222-300
		SUPT GROUP INS		1	33.98	10-2321-222-300
		TECHNOLOGY GROUP INS		1	101.94	10-2225-222-300
		LIBRARY GROUP INS		1	33.98	10-2222-222-300
		DIR C/I SEC INSURANCE		1	33.98	10-2210-222-302
		DIRECTOR C/I INS		1	67.96	10-2210-222-300
		NURSE GROUP INS		1	33.98	10-2134-222-300
		REGISTRAR GROUP INS		1	67.96	10-2125-222-300
		GUIDANCE GROUP INS		1	203.88	10-2120-222-300
		SOCIAL WORKERS GROUP INS		1	67.96	10-2113-222-300
		PROJ IND GROUP INS		1	67.96	10-1900-222-301
		DR ED INS		1	169.90	10-1700-222-300
		STUDENT ACT/SECY GROUP INS		1	33.98	10-1500-222-300-70
		ATHLETIC DIR/SECY GROUP INS		1	142.39	10-1500-222-300-30
		FAM/CONS SCIENCE INS		1	135.92	10-1420-222-300-09
		ATHLETIC TRAINER INS		1	33.98	10-1417-221-300
		VIDEO EDIT GROUP INS		1	33.98	10-1410-222-300
		BUSINESS ED GROUP INS		1	135.92	10-1407-222-300-03
		AG GROUP INS		1	67.96	10-1401-222-300-01
		IND TECH GROUP INS		1	67.96	10-1400-222-300-10
		SPECIAL ED INSURANCE		1	509.70	10-1200-222-300
		PHYS ED GROUP INS		1	441.74	10-1130-222-300-50
		INSTR LDR GROUP INSURANCE		1	576.03	10-1130-222-300-27
		SOC SCI GROUP INS		1	509.70	10-1130-222-300-15
		NAT SCI GROUP INS		1	715.42	10-1130-222-300-13
		MUSIC GROUP INS		1	101.94	10-1130-222-300-12
		MATH GROUP INS		1	577.66	10-1130-222-300-11
		FOREIGN LANG GROUP INS		1	339.80	10-1130-222-300-06
		ENGLISH GROUP INS		1	611.64	10-1130-222-300-05
		ART GROUP INS		1	67.96	10-1130-222-300-02
					<u>\$7,229.85</u>	
DIST 111 SELF INSURANCE MEDICA						
		M SMITH COBRA INS		1	1,234.01	10-2310-222-300
		TECHNOLOGY GROUP INS - DOBSON		1	570.11	10-2225-222-300

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					<u>\$1,804.12</u>	
EDUCATIONAL MANAGEMENT CON:						
		HEARING OFFICER PUR SERV		1	1,687.50	10-2310-311-300
					<u>\$1,687.50</u>	
ELIM CHRISTIAN SERVICES						
		PAYMENTS SPECIAL ED PROGRAMS		1	9,537.22	10-4220-670
					<u>\$9,537.22</u>	
ESI						
		BLDG REPAIR/MAINT		2	1,207.91	20-2540-323-300
		BLDG REPAIR/MAINT		2	139.70	20-2540-323-300
		BLDG REPAIR/MAINT		2	1,078.21	20-2540-323-300
					<u>\$2,425.82</u>	
EWERTS AUTOMOTIVE						
		TRANS REPAIR/MAINT		4	86.96	40-2554-323-300
		TRANS REPAIR/MAINT		4	387.19	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,063.25	40-2554-323-300
		TRANS REPAIR/MAINT		4	2,383.88	40-2554-323-300
					<u>\$3,921.28</u>	
EXPRESS SIGNS & LIGHTING						
		BLDG REPAIR/MAINT		2	1,457.46	20-2540-323-300
					<u>\$1,457.46</u>	
FARONICS						
18156		DeepFreeze Software Renewal		1	7,590.00	10-2225-470-300
					<u>\$7,590.00</u>	
FEDERAL EXPRESS						
		POSTAGE		1	14.93	10-2410-340-300
					<u>\$14.93</u>	
FEECE OIL COMPANY						
		BUS FUEL		4	38.89	40-2552-464-300
		BUS FUEL		4	52.05	40-2552-464-300
		BUS FUEL		4	35.19	40-2552-464-300
		VAN GAS & SUPPLIES		4	80.86	40-2550-464-300
		VAN GAS & SUPPLIES		4	37.22	40-2550-464-300
		VAN GAS & SUPPLIES		4	30.36	40-2550-464-300
		BUS FUEL		4	32.93	40-2552-464-300
		BUS FUEL		4	53.79	40-2552-464-300
		BUS FUEL		4	33.37	40-2552-464-300
		BUS FUEL		4	50.84	40-2552-464-300
		BUS FUEL		4	35.75	40-2552-464-300
		BUS FUEL		4	37.92	40-2552-464-300
		BUS FUEL		4	55.09	40-2552-464-300
		BUS FUEL		4	34.25	40-2552-464-300
		VAN GAS & SUPPLIES		4	32.83	40-2550-464-300
		DR ED GAS		1	1,219.06	10-1700-464-300-21
		BUS FUEL		4	29.50	40-2552-464-300
		BUS FUEL		4	38.80	40-2552-464-300
		BUS FUEL		4	29.47	40-2552-464-300

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		BUS FUEL		4	36.18	40-2552-464-300
		BUS FUEL		4	50.28	40-2552-464-300
		BUS FUEL		4	52.82	40-2552-464-300
		BUS FUEL		4	31.74	40-2552-464-300
		BUS FUEL		4	52.03	40-2552-464-300
		BUS FUEL		4	18.17	40-2552-464-300
		BUS FUEL		4	43.90	40-2552-464-300
		BUS FUEL		4	50.29	40-2552-464-300
		BUS FUEL		4	29.05	40-2552-464-300
		VAN GAS & SUPPLIES		4	35.60	40-2550-464-300
		VAN GAS & SUPPLIES		4	67.52	40-2550-464-300
		VAN GAS & SUPPLIES		4	34.32	40-2550-464-300
		VAN GAS & SUPPLIES		4	52.78	40-2550-464-300
		VAN GAS & SUPPLIES		4	37.95	40-2550-464-300
		VAN GAS & SUPPLIES		4	28.22	40-2550-464-300
		VAN GAS & SUPPLIES		4	50.08	40-2550-464-300
		VAN GAS & SUPPLIES		4	70.70	40-2550-464-300
		VAN GAS & SUPPLIES		4	35.67	40-2550-464-300
		VAN GAS & SUPPLIES		4	34.82	40-2550-464-300
		VAN GAS & SUPPLIES		4	37.18	40-2550-464-300
		VAN GAS & SUPPLIES		4	38.86	40-2550-464-300
		VAN GAS & SUPPLIES		4	70.36	40-2550-464-300
		VAN GAS & SUPPLIES		4	38.36	40-2550-464-300
		VAN GAS & SUPPLIES		4	25.58	40-2550-464-300
		VAN GAS & SUPPLIES		4	21.26	40-2550-464-300
		VAN GAS & SUPPLIES		4	57.83	40-2550-464-300
		VAN GAS & SUPPLIES		4	52.71	40-2550-464-300
		VAN GAS & SUPPLIES		4	33.87	40-2550-464-300
		VAN GAS & SUPPLIES		4	49.33	40-2550-464-300
		VAN GAS & SUPPLIES		4	27.34	40-2550-464-300
		VAN GAS & SUPPLIES		4	50.68	40-2550-464-300
		VAN GAS & SUPPLIES		4	43.60	40-2550-464-300
		VAN GAS & SUPPLIES		4	55.05	40-2550-464-300
		VAN GAS & SUPPLIES		4	28.61	40-2550-464-300
		VAN GAS & SUPPLIES		4	26.45	40-2550-464-300
		VAN GAS & SUPPLIES		4	21.69	40-2550-464-300
		VAN GAS & SUPPLIES		4	42.14	40-2550-464-300
		VAN GAS & SUPPLIES		4	22.05	40-2550-464-300
		VAN GAS & SUPPLIES		4	34.98	40-2550-464-300
		BUS FUEL		4	18.38	40-2552-464-300
		BUS FUEL		4	33.56	40-2552-464-300
		BUS FUEL		4	49.30	40-2552-464-300
		BUS FUEL		4	33.57	40-2552-464-300
		BUS FUEL		4	53.19	40-2552-464-300
		BUS FUEL		4	34.25	40-2552-464-300
		BUS FUEL		4	37.88	40-2552-464-300
		BUS FUEL		4	35.75	40-2552-464-300
		BUS FUEL		4	62.68	40-2552-464-300
		BUS FUEL		4	33.00	40-2552-464-300

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MINOOKA COMM HS DIST #111
Expense on Date: 6/23/2018 to 7/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BUS FUEL		4	41.51	40-2552-464-300
		BUS FUEL		4	37.78	40-2552-464-300
		BUS FUEL		4	36.97	40-2552-464-300
		BUS FUEL		4	38.77	40-2552-464-300
		BUS FUEL		4	40.52	40-2552-464-300
		BUS FUEL		4	51.23	40-2552-464-300
		BUS FUEL		4	35.76	40-2552-464-300
		BUS FUEL		4	33.44	40-2552-464-300
		BUS FUEL		4	38.40	40-2552-464-300
		BUS FUEL		4	51.92	40-2552-464-300
		BUS FUEL		4	33.08	40-2552-464-300
		BUS FUEL		4	52.34	40-2552-464-300
		BUS FUEL		4	34.15	40-2552-464-300
		BUS FUEL		4	33.40	40-2552-464-300
		BUS FUEL		4	57.19	40-2552-464-300
		BUS FUEL		4	35.31	40-2552-464-300
		BUS FUEL		4	46.63	40-2552-464-300
		MAINT		4	23.11	40-2550-464-300
		MAINT		4	67.56	40-2550-464-300
		MAINT		4	135.46	40-2550-464-300
		BUS FUEL		4	33.07	40-2552-464-300
		BUS FUEL		4	52.46	40-2552-464-300
		MAINT		4	63.17	40-2550-464-300
		BUS FUEL		4	40.76	40-2552-464-300
		BUS FUEL		4	31.28	40-2552-464-300
		MAINT		4	54.48	40-2550-464-300
		MAINT		4	110.94	40-2550-464-300
		MAINT		4	33.52	40-2550-464-300
		MAINT		4	23.29	40-2550-464-300
		MAINT		4	21.53	40-2550-464-300
		MAINT		4	89.48	40-2550-464-300
		VAND GAS & SUPPLIES		4	51.98	40-2550-464-300
		MAINT		4	80.28	40-2550-464-300
		BUS FUEL		4	484.55	40-2552-464-300
					<u>\$6,035.10</u>	
FLUENCY MATTERS						
	18032	Quote 2018-3777 Novels (see attached)		1	3,776.00	10-1130-420-300-06
					<u>\$3,776.00</u>	
FOX VALLEY FIRE & SAFETY CO						
		BUILD REPAIR MAINT/FIRE		8	446.00	80-2365-390-300
					<u>\$446.00</u>	
FRONTLINE TECHNOLOGIES GROU						
		PROF. DEVELOPMENT STAFF		1	2,700.00	10-2210-312-300
		PROF. DEVELOPMENT STAFF		1	7,200.00	10-2210-312-300
					<u>\$9,900.00</u>	
GCA						
		SOUTH MAINTENANCE		2	50,997.46	20-2540-390-302

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					<u>\$50,997.46</u>	
GERBER LIFE						
		STUDENT CATASTROPHIC INSURANCE		8	3,127.90	80-2364-380-300
					<u>\$3,127.90</u>	
GIANT STEPS						
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	9,283.48	10-1912-670-300
					<u>\$9,283.48</u>	
GOLDSTAR LEARNING INC						
		MASTERY MANAGER		1	13,065.63	10-2410-300-300
					<u>\$13,065.63</u>	
GOPHER PERFORMANCE						
18125		Set of 6 8' L Yellow Jump Ropes		1	97.32	10-1130-410-300-50
18125		Set of 6 Assess Pro Rep Push Up Tester		1	1,362.66	10-1130-410-300-50
					<u>\$1,459.98</u>	
GRAINCO FS						
		GROUND SUPPLIES		2	1,859.50	20-2540-410-300
					<u>\$1,859.50</u>	
GRUNDY AREA VOCATIONAL CTR						
		PAPER ORDER		1	23,614.13	10-2632-410-300
		GAVC ED EXPENSE		1	82,369.95	10-4140-600
		GAVC BUILD EXPENSES		2	21,279.44	20-4140-600
					<u>\$127,263.52</u>	
GRUNDY CO SPECIAL EDUCATION						
		ITINERANT PAYMENT		1	10,212.40	10-4220-670
		PAYMENTS SPECIAL ED PROGRAMS		1	98,742.61	10-4220-670
					<u>\$108,955.01</u>	
GRZETICH, JANEL						
		PHONE		2	250.00	20-2540-340-300
					<u>\$250.00</u>	
HANNIGAN, MONICA						
		GR8123 MISSISSIPPI STATE		1	555.00	10-1130-230-300
					<u>\$555.00</u>	
H-O-H WATER TECHNOLOGY						
		BLDG SUPPLIES SOUTH		2	600.14	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	211.25	20-2540-410-302
					<u>\$811.39</u>	
ILLCO						
		HVAC - CENTRAL		2	110.34	20-2540-300-300
		HVAC - CENTRAL		2	204.40	20-2540-300-300
		HVAC - CENTRAL		2	54.92	20-2540-300-300
					<u>\$369.66</u>	
ILLINOIS CENTRAL SCHOOL BUS						
		SPECIAL ED TRANS		4	6,590.04	40-2550-331-300
					<u>\$6,590.04</u>	
ILLINOIS PUBLIC RISK FUND						
		WORK COMP PREMIUMS		8	11,824.00	80-2362-380-300

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					<u>\$11,824.00</u>	
IMPREST FUND						
		CASH-IMPREST FUND		1	3,948.46	10-111-53
		CASH-IMPREST FUND		2	100.00	20-111-53
		CASH-IMPREST FUND		4	90.57	40-111-53
					<u>\$4,139.03</u>	
INTERSTATE BILLING SERVICE						
		TRANS REPAIR/MAINT		4	511.80	40-2554-323-300
					<u>\$511.80</u>	
iSOLUTIONS						
		BUSINESS OFFICE PUR SERV		1	3,500.00	10-2525-300-300
					<u>\$3,500.00</u>	
J.W. PEPPER						
17531		Walk a Mile-Pepper Choplin/arr. M. HayesTTBB		1	23.40	10-1130-410-300-12
17531		No Time-Susan Brumfield (SSA)		1	31.20	10-1130-410-300-12
17531		Adorable Flujo-Paul Basler (SATB divisi)		1	42.30	10-1130-410-300-12
					<u>\$96.90</u>	
J-M PRINTERS INC.						
18010		3500 2 PART NCR FORM GREEN OVER WHITE		1	635.00	10-2490-300-300
18122		PE Dept Receipts 8.5 x 5.5 3 Part		1	317.20	10-1130-410-300-50
18122		BTW FORM 8.5 X 11 2 PART		1	202.80	10-1130-410-300-50
					<u>\$1,155.00</u>	
JOHNSON, JAMES						
		PAINTING		2	1,050.00	20-2540-323-300
					<u>\$1,050.00</u>	
JOSTENS						
		GRADUATION SUPPLIES		1	14.64	10-2410-410-300
					<u>\$14.64</u>	
KEN WOODYS SPORTS						
		ATHLETIC DIRECTOR SUPPLIES		1	2,616.00	10-1500-410-300-30
					<u>\$2,616.00</u>	
KIMBALL MIDWEST						
		Void TRANS REPAIR/MAINT		9,183	(183.87)	40-2554-323-300
		Void BUILDING SUPPLIES		9,183	(4,503.62)	20-2540-410-300
		TRANS REPAIR/MAINT		8,183	183.87	40-2554-323-300
		BUILDING SUPPLIES		8,183	4,503.62	20-2540-410-300
		BUS SUPPLIES		4	163.18	40-2552-410-300
		BUILDING SUPPLIES		2	564.34	20-2540-410-300
					<u>\$727.52</u>	
LANGELAND CONSTRUCTION						
18164		VARSITY SOFTBALL PRESS BOX		2	14,570.00	20-2542-530-300
					<u>\$14,570.00</u>	
LENZIES FARM SHOP						
		TRANS REPAIR/MAINT		4	935.00	40-2554-323-300
					<u>\$935.00</u>	
MAILFINANCE						

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		POSTAGE		1	825.00	10-2410-340-300
					<u>\$825.00</u>	
MCHS P-CARD						
		AMAZON WINTERGUARD		1	179.88	10-1500-410-300-70
		FOUNDATION MEETING		1	129.75	10-2321-410-300
		BAND TRAILER STICKER		4	59.36	40-2552-410-300
		PO 18132 AMAZON		1	659.94	10-2225-410-300
		PO 18083 AMAZON		1	119.88	10-1130-410-300-50
		PO 18007 AMAZON		1	49.86	10-1130-410-300-50
		PO 18005 AMAZON		1	99.00	10-1130-410-300-50
		IPASS		4	80.00	40-2554-300-300
		ADDISON		2	1,470.20	20-2540-300-302
		PO 18142 AMAZON		1	243.39	10-2225-410-300
		IASB CHICAGO CONF		1	7,761.05	10-2310-640-300
		PO 18006 AUDIO VISION		1	159.00	10-1130-410-300-50
		MEMBERSHIP IL SCHOOL CODE SERVICE		1	213.00	10-2310-640-300
		IPA		1	194.00	10-2210-312-300
		RETURN AMAZON		1	(81.60)	10-2225-410-300
		PO 18025 HOME DEPOT		1	91.64	10-1130-410-300-13
		PO 18134 WALMART		1	188.64	10-1200-410-300
		PO 18037 AMAZON		1	201.18	10-1130-420-300-13
		PO 18025 HOME DEPOT		1	21.23	10-1130-410-300-13
		PO 18133 WALMART		1	167.59	10-1200-410-300
		PO 18019 AMAZON		1	351.60	10-1130-410-300-13
		PO 18143 AMAZON		1	140.89	10-1200-410-300
		QUICKBOOKS		1	51.00	10-2525-300-300
		PO 18136 AMAZON		1	132.16	10-1200-410-300
		PO 18025 HOME DEPOT		1	32.34	10-1130-410-300-13
		PO 18037 AMAZON		1	115.28	10-1130-420-300-13
		IPASS		4	80.00	40-2554-300-300
		HVAC - CENTRAL		2	79.84	20-2540-300-300
		PO 18110 WALMART		1	42.05	10-1130-410-300-13
		PO 18082 AMAZON		1	274.65	10-1420-410-300-09
		PO 18057 AMAZON		1	6.17	10-1407-410-300-03
		PO 18057 AMAZON		1	10.49	10-1407-410-300-03
		PO 18057 AMAZON		1	10.79	10-1407-410-300-03
		PO 18057 AMAZON		1	10.38	10-1407-410-300-03
		PO 18082 AMAZON		1	999.95	10-1420-410-300-09
		PO 18057 AMAZON		1	172.56	10-1407-410-300-03
		PO 18048 AMAZON		1	26.72	10-1130-410-300-06
		PO 18128 AMAZON		1	159.99	10-1130-410-300-50
		PO 18158 AMAZON		1	675.08	10-2225-410-300
		PO 18048 AMAZON		1	184.86	10-1130-410-300-06
		PO 18060 AMAZON		1	257.15	10-1401-410-300-01
		PO 18111 AMAZON		1	16.47	10-1130-410-300-13
		PO 18057 AMAZON		1	72.74	10-1407-410-300-03
		PO 18143 AMAZON		1	22.07	10-1200-410-300
		PO 18057 AMAZON		1	172.54	10-1407-410-300-03

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	PO 18084	AMAZON		1	129.17	10-1420-410-300-09
	PO 18082	AMAZON		1	28.90	10-1420-410-300-09
	PO 18162	ALPINA MANUFACTURING		1	1,709.50	10-1500-410-300-70
	PO 18172	AMAZON		1	123.14	10-2225-410-300
		COMMUNITY RELATIONS INTERVIEWS		1	36.29	10-2310-410-300
		PROF. DEVELOPMENT STAFF		1	(470.00)	10-2210-312-300
		ADDISON ELECTRIC		2	112.32	20-2540-323-300
		PARKING CHICAGO		1	28.00	10-2510-332-300
		AMAZON		1	6.00	10-1130-420-300-15
		AMAZON		1	7.66	10-1130-420-300-15
		AMAZON		1	6.00	10-1130-420-300-15
		AMAZON		1	8.49	10-1130-420-300-15
		AMAZON		1	7.24	10-1130-420-300-15
		AMAZON		1	785.72	10-1130-420-300-15
	PO 18046			1	538.42	10-1130-410-300-06
		SOC SCI TEXTBOOKS		1	11.99	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	7.12	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	7.12	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	7.13	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	1,103.84	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	15.86	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	7.12	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	49.00	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	7.12	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	7.13	10-1130-420-300-15
		STAPLES		1	50.97	10-2410-410-300
		QUILL		1	246.05	10-2125-410-300
		DALLAS MIDWEST		1	368.00	10-2410-410-300
		DALLAS MIDWEST		1	446.00	10-2410-410-300
		DALLAS MIDWEST		1	446.00	10-2410-410-300
		AMAZON		1	85.92	10-2410-410-300
		POSTAGE		1	6.90	10-2410-340-300
		QUILL		1	390.92	10-2410-410-300
		QUILL		1	188.02	10-2410-410-300
		QUILL		1	113.18	10-2410-410-300
		SOC SCI TEXTBOOKS		1	(13.99)	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	(15.86)	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	(7.66)	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	19.98	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	9.55	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	15.88	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	8.98	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	2,279.70	10-1130-420-300-15
		SOC SCI TEXTBOOKS		1	21.23	10-1130-420-300-15
	PO 18120	AMAZON		1	33.94	10-1130-420-300-13
	PO 18120	AMAZON		1	11.88	10-1130-420-300-13
	PO 18120	AMAZON		1	31.38	10-1130-420-300-13
	PO 18120	AMAZON		1	71.88	10-1130-420-300-13
	PO 18120	AMAZON		1	53.98	10-1130-420-300-13

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		PO 18120 AMAZON		1	6.99	10-1130-420-300-13
		PO 18120 AMAZON		1	13.98	10-1130-420-300-13
		PO 18120 AMAZON		1	7.13	10-1130-420-300-13
		PO 18120 AMAZON		1	11.99	10-1130-420-300-13
		PO 18120 AMAZON		1	7.13	10-1130-420-300-13
		PO 18120 AMAZON		1	17.52	10-1130-420-300-13
		PO 18120 AMAZON		1	31.55	10-1130-420-300-13
		PO 18120 AMAZON		1	7.43	10-1130-420-300-13
		PO 18120 AMAZON		1	8.56	10-1130-420-300-13
		PO 18120 AMAZON		1	9.39	10-1130-420-300-13
		PO 18120 AMAZON		1	27.98	10-1130-420-300-13
		PO 18120 AMAZON		1	7.13	10-1130-420-300-13
		PO 18120 AMAZON		1	23.63	10-1130-420-300-13
		PO 18120 AMAZON		1	20.05	10-1130-420-300-13
		PO 18120 AMAZON		1	16.57	10-1130-420-300-13
		PO 18057 AMAZON		1	65.99	10-1407-410-300-03
		PO 18057 AMAZON		1	131.96	10-1407-410-300-03
		PO 18057 AMAZON		1	68.47	10-1407-410-300-03
		RETURN		1	(201.18)	10-1130-420-300-13
					<u>\$25,530.14</u>	
McKINLEY WOODS ROAD MANAGEI						
		PROJ IND LEASE		2	1,660.80	20-2540-320-301
					<u>\$1,660.80</u>	
MEYER-CENTURY LABS						
	18139	BUILDING SUPPLIES		2	310.66	20-2540-410-300
	18139	BUILDING SUPPLIES		2	682.18	20-2540-410-300
					<u>\$992.84</u>	
MIDAMERICAN ENERGY SERVICE LI						
		ELECTRICITY		2	187.20	20-2540-466-300
		ELECTRICITY SOUTH		2	31,245.18	20-2540-466-302
					<u>\$31,432.38</u>	
MINOOKA GRADE SCHOOL						
		TRANS SECY SALARY		4	1,804.54	40-2550-110-300
		TRANS SECY SALARY		4	2,128.22	40-2550-110-300
		PHONE-BUS GARAGE		4	9.05	40-2550-340-300
		BANNON		4	75.00	40-2554-300-300
					<u>\$4,016.81</u>	
MINOOKA GRAIN LUMBER & SUP.						
		BUILDING SUPPLIES		2	119.96	20-2540-410-300
		BUILDING SUPPLIES		2	23.49	20-2540-410-300
		BUILDING SUPPLIES		2	1,252.90	20-2540-410-300
		BUILDING SUPPLIES		2	428.87	20-2540-410-300
		BUILDING SUPPLIES		2	797.30	20-2540-410-300
		BUILDING SUPPLIES		2	189.35	20-2540-410-300
		BLDG SUPPLIES SOUTH		2	36.85	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	189.35	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	378.70	20-2540-410-302

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		BUILDING SUPPLIES		2	1,161.60	20-2540-410-300
		BUILDING SUPPLIES		2	303.30	20-2540-410-300
					<u>\$4,881.67</u>	
MINOOKA HARDWARE						
		BUS SUPPLIES		4	21.17	40-2552-410-300
		BLDG SUPPLIES SOUTH		2	30.35	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	3.99	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	149.90	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	75.01	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	19.99	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	27.98	20-2540-410-302
		BUILDING SUPPLIES		2	41.97	20-2540-410-300
		BUILDING SUPPLIES		2	33.99	20-2540-410-300
		BUILDING SUPPLIES		2	2.59	20-2540-410-300
		BUILDING SUPPLIES		2	17.56	20-2540-410-300
		BUILDING SUPPLIES		2	13.98	20-2540-410-300
		BUILDING SUPPLIES		2	26.98	20-2540-410-300
		BUILDING SUPPLIES		2	58.04	20-2540-410-300
		BUILDING SUPPLIES		2	13.77	20-2540-410-300
		BUILDING SUPPLIES		2	31.98	20-2540-410-300
		BUILDING SUPPLIES		2	75.98	20-2540-410-300
		BUILDING SUPPLIES		2	19.98	20-2540-410-300
		BUILDING SUPPLIES		2	7.77	20-2540-410-300
		BUILDING SUPPLIES		2	5.18	20-2540-410-300
		BUILDING SUPPLIES		2	0.50	20-2540-410-300
		BUILDING SUPPLIES		2	68.96	20-2540-410-300
		BUILDING SUPPLIES		2	37.99	20-2540-410-300
		BUILDING SUPPLIES		2	4.59	20-2540-410-300
		BUILDING SUPPLIES		2	39.98	20-2540-410-300
		BUILDING SUPPLIES		2	20.97	20-2540-410-300
		BUILDING SUPPLIES		2	21.99	20-2540-410-300
		BUILDING SUPPLIES		2	23.97	20-2540-410-300
		BUILDING SUPPLIES		2	13.99	20-2540-410-300
		BUILDING SUPPLIES		2	12.99	20-2540-410-300
		BUILDING SUPPLIES		2	13.99	20-2540-410-300
		BUS SUPPLIES		4	21.17	40-2552-410-300
					<u>\$959.25</u>	
MURPHY, KEVIN						
		EDUC 710Q LAVERNE		1	345.00	10-1130-230-300
					<u>\$345.00</u>	
MUSIC & ARTS CENTER						
		BAND EQUIPMENT		1	11,356.00	10-1130-540-300-12
					<u>\$11,356.00</u>	
NAPA AUTO PARTS						
		BUS SUPPLIES		4	360.98	40-2552-410-300
		BUS SUPPLIES		4	237.76	40-2552-410-300
		BUS SUPPLIES		4	689.31	40-2552-410-300
		BUS SUPPLIES		4	34.61	40-2552-410-300

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		BUS SUPPLIES		4	1,025.57	40-2552-410-300
		BUS SUPPLIES		4	248.15	40-2552-410-300
		BUS SUPPLIES		4	18.92	40-2552-410-300
					<u>\$2,615.30</u>	
NCS PEARSON INCORPORATED						
	18135	SOCIAL WORKER SUPPLIES		1	670.48	10-2113-410-300
					<u>\$670.48</u>	
NEMETH, REBECCA						
		SPED 616,601,611,EDUC 749 OLIVET NAZ		1	2,220.00	10-1130-230-300
					<u>\$2,220.00</u>	
NEOFUNDS BY NEOPOST						
		POSTAGE		1	4,000.00	10-2410-340-300
					<u>\$4,000.00</u>	
NICOR						
		NATURAL GAS		2	76.45	20-2540-465-300
		NATURAL GAS		2	255.17	20-2540-465-300
		NATURAL GAS		2	32.71	20-2540-465-300
					<u>\$364.33</u>	
PHOENIX LEARNING SYSTEMS						
		CLASS CHOICE		1	1,596.00	10-2125-300-302
					<u>\$1,596.00</u>	
POLAR ELECTRO INC						
	18127	Shipping		1	15.00	10-1130-410-300-50
	18127	Polar H10 Sensors Kit (M-XXL) 7 25882 03553 6		1	549.00	10-1130-410-300-50
	18127	Polar Pro Straps (XS-S) 7 25882 03815 5		1	319.80	10-1130-410-300-50
	18127	Polar Pro Straps (m-XXL) 7 25882 03816 2		1	1,918.80	10-1130-410-300-50
					<u>\$2,802.60</u>	
POMPS TIRE SERVICE						
		TRANS REPAIR/MAINT		4	150.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	150.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	3,406.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	150.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	150.00	40-2554-323-300
					<u>\$4,006.00</u>	
PRECISION CONTROL SYSTEMS						
		HVAC - CENTRAL		2	386.25	20-2540-300-300
		HVAC - CENTRAL		2	315.00	20-2540-300-300
					<u>\$701.25</u>	
PROVEN BUSINESS SYSTEMS						
		INTERNAL INFO PUR SER/LEASE		1	423.91	10-2632-300-300
					<u>\$423.91</u>	
QUEST FOOD						
		CAFETERIA CONTRACT SERV		1	16,692.91	10-2560-300-300
					<u>\$16,692.91</u>	
RAMZA INSURANCE GROUP INC						
		GEN LIABILITY INS		8	167,254.00	80-2364-380-300

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		UMBRELLA		8	11,087.00	80-2364-380-300
					<u>\$178,341.00</u>	
REX RADIATOR		TRANS REPAIR/MAINT		4	675.00	40-2554-323-300
					<u>\$675.00</u>	
RIVAL5 TECHNOLOGIES		PHONE		2	773.25	20-2540-340-300
		PHONE		2	4,398.22	20-2540-340-300
					<u>\$5,171.47</u>	
ROCK VALLEY PUBLISHING		NEWSPAPER PUR SERV		1	545.00	10-1500-300-300-70
					<u>\$545.00</u>	
ROCKFORD BOARD OF EDUCATION		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	1,923.25	10-1912-670-300
					<u>\$1,923.25</u>	
RON TIRAPELLI FORD		TRANS REPAIR/MAINT		4	401.60	40-2554-323-300
		TRANS REPAIR/MAINT		4	63.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	508.98	40-2554-323-300
					<u>\$973.58</u>	
SCANTRON CORPORATION		ASST PRIN PURCHASE SERV		1	4,896.50	10-2410-300-300
					<u>\$4,896.50</u>	
SCARIANO HIMES & PETRARCA		ATTORNEY FEES		8	7,282.80	80-2310-318-300
					<u>\$7,282.80</u>	
SCHNEIDER ELECTRIC		HVAC REPAIRS - SOUTH		2	180.00	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	90.00	20-2540-323-302
					<u>\$270.00</u>	
SCHOOL SPECIALTY	18157	Lesson Plan Books - Poly cover 8 subject		1	394.80	10-2410-410-300
	18157	Class Record Books - Hard Cover Red		1	224.50	10-2410-410-300
					<u>\$619.30</u>	
SENECA TOWNSHIP HIGH SCHOOL		TRANS FOR HOMELESS STUDENT		4	1,292.30	40-2550-332-300
					<u>\$1,292.30</u>	
SHOREWOOD HOME & AUTO		GROUND SUPPLIES		2	1,330.45	20-2540-410-300
					<u>\$1,330.45</u>	
SNO SITES	18004	Account Renewal Website Hosting domain renewa		1	325.00	10-1500-300-300-70
					<u>\$325.00</u>	
SPECIALIZED DATA SYSTEMS		W-2 FORMS		1	150.00	10-2525-300-300

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					<u>\$150.00</u>	
ST COLETTAS OF ILLINOIS						
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	4,665.30	10-1912-670-300
					<u>\$4,665.30</u>	
STAPLES ADVANTAGE						
18020		see attached requisition		1	611.21	10-1130-410-300-13
18151		SHREDDER MODEL SPLS302D		1	149.95	10-1200-410-300
					<u>\$761.16</u>	
TORRES, ANDRES						
		REAL 626, 625		1	1,050.00	10-1130-230-300
					<u>\$1,050.00</u>	
TRANSPORT SAFETY LANE						
		TRANS REPAIR/MAINT		4	593.00	40-2554-323-300
					<u>\$593.00</u>	
TREES						
		TREES ADMIN		1	4,881.00	10-2310-311-300
					<u>\$4,881.00</u>	
TRI-K INC						
		BUILDING SUPPLIES		2	970.60	20-2540-410-300
					<u>\$970.60</u>	
TRINITY 3 LLC						
		COMPUTER SUPPLIES		1	50.00	10-2225-410-300
					<u>\$50.00</u>	
UNITED STATES TREASURY						
		FORM 720-V INSURANCE HEALTH PLAN		1	1,213.62	10-2310-640-300
					<u>\$1,213.62</u>	
US BANK EQUIPMENT FINANCE						
		INTERNAL INFO PUR SER/LEASE		1	15,398.06	10-2632-300-300
					<u>\$15,398.06</u>	
VILLAGE OF CHANNAHON						
		TRAFFIC LIGHT		2	100.00	20-2540-390-302
		WATER-SEWER SOUTH		2	1,471.01	20-2540-370-302
					<u>\$1,571.01</u>	
VILLAGE OF MINOOKA						
		WATER-BUS GARAGE		4	115.57	40-2550-370-300
		WATER-SEWER SERVICES		2	257.81	20-2540-370-300
		WATER-SEWER SERVICES		2	35.56	20-2540-370-300
		WATER-SEWER SERVICES		2	24.64	20-2540-370-300
		WATER-SEWER SERVICES		2	35.56	20-2540-370-300
		WATER-SEWER SERVICES		2	1,848.00	20-2540-370-300
		PROJ INDIAN UTILITIES		2	35.56	20-2540-340-301
		WATER-BUS GARAGE		4	14.08	40-2550-370-300
		WATER-SEWER SERVICES		2	284.48	20-2540-370-300
					<u>\$2,651.26</u>	
VISION SERVICE PLAN						
		INTERNAL INFO GROUP INS		1	9.05	10-2632-222-300

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		BUSINESS OFFICE GRP INS		1	9.05	10-2525-222-300
		DEANS GROUP INS		1	36.20	10-2490-222-300
		DEANS SEC INS		1	9.05	10-2490-222-300
		ASST PRIN GROUP INS		1	19.46	10-2410-222-300
		PRINCIPAL GROUP INS		1	19.46	10-2410-222-300
		PRIN SEC GROUP INS		1	18.10	10-2410-222-300
		SUPT SECY GROUP INS		1	9.05	10-2321-222-300
		SUPT GROUP INS		1	35.18	10-2321-222-300
		TECHNOLOGY GROUP INS		1	27.15	10-2225-222-300
		LIBRARY GROUP INS		1	9.05	10-2222-222-300
		DIR C/I SEC INSURANCE		1	9.05	10-2210-222-302
		DIRECTOR C/I INS		1	9.05	10-2210-222-300
		NURSE GROUP INS		1	9.05	10-2134-222-300
		REGISTRAR GROUP INS		1	18.10	10-2125-222-300
		SOCIAL WORKERS GROUP INS		1	18.10	10-2113-222-300
		PROJ IND GROUP INS		1	18.10	10-1900-222-301
		DR ED INS		1	45.25	10-1700-222-300
		STUDENT ACT/SECY GROUP INS		1	9.05	10-1500-222-300-70
		ATHLETIC DIR/SECY GROUP INS		1	28.51	10-1500-222-300-30
		ATHLETIC TRAINER INS		1	9.05	10-1417-221-300
		VIDEO EDIT GROUP INS		1	9.05	10-1410-222-300
		BUSINESS ED GROUP INS		1	36.20	10-1407-222-300-03
		AG GROUP INS		1	18.10	10-1401-222-300-01
		SPECIAL ED INSURANCE		1	144.80	10-1200-222-300
		PHYS ED GROUP INS		1	117.65	10-1130-222-300-50
		INSTR LDR GROUP INSURANCE		1	116.76	10-1130-222-300-27
		SOC SCI GROUP INS		1	144.80	10-1130-222-300-15
		NAT SCI GROUP INS		1	182.36	10-1130-222-300-13
		MUSIC GROUP INS		1	36.20	10-1130-222-300-12
		MATH GROUP INS		1	153.85	10-1130-222-300-11
		FOREIGN LANG GROUP INS		1	90.50	10-1130-222-300-06
		ENGLISH GROUP INS		1	171.95	10-1130-222-300-05
		ART GROUP INS		1	18.10	10-1130-222-300-02
		TRANS. DIR. INSURANCE		4	9.05	40-2550-222
		BUS MECH GROUP INS		4	9.05	40-2554-222-300
		TRANS SEC INSURANCE		4	9.05	40-2550-222
		CSBO GROUP INS		4	19.46	40-2190-222-300
		CUSTODIAN GROUP INS		2	117.65	20-2540-222-300
		COMM RELATIONS GROUP INS		1	0.00	10-2633-222-300
		GUIDANCE GROUP INS		1	54.30	10-2120-222-300
		FAM/CONS SCIENCE INS		1	36.20	10-1420-222-300-09
		IND TECH GROUP INS		1	18.10	10-1400-222-300-10
					\$1,887.29	
WAL MART STORE # 844						
		GEN ATHLETIC SUPPLIES		1	29.88	10-1500-410-300-30
		FAM/CONS SCIENCE SUPPLIES		1	57.31	10-1420-410-300-09
		FAM/CONS SCIENCE SUPPLIES		1	44.48	10-1420-410-300-09
		FAM/CONS SCIENCE SUPPLIES		1	222.92	10-1420-410-300-09

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					<u>\$354.59</u>	
WASTE MANAGEMENT OF IL						
		GARBAGE - SOUTH		2	5,978.99	20-2540-321-302
		GARBAGE - CENTRAL		2	520.97	20-2540-321-300
					<u>\$6,499.96</u>	
WESCO RECEIVABLES CORP						
		BUILDING SUPPLIES		2	2,067.00	20-2540-410-300
		BUILDING SUPPLIES		2	71.10	20-2540-410-300
					<u>\$2,138.10</u>	
WEST INTERACTIVE SERVICES COF						
	17504	SCHOOL MESSENGER		1	5,586.34	10-2633-300-300
					<u>\$5,586.34</u>	
Report Total					<u><u>\$1,037,294.75</u></u>	