

Bills Payable List

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 MINOOKA COMM HS DIST #111
 Expense on Date: 7/21/2018 to 8/31/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
ACTIVITY FUND						
		CHOIR CRAFT SHOW RT		1	401.70	10-1500-300-300-70
		LANYARDS RT		1	64.91	10-1500-300-300-70
		TENNIS CAMP RT		1	1,200.00	10-1500-300-300-70
		XCOUNTRY CAMP RT		1	650.00	10-1500-300-300-70
		CHEER CAMP RT		1	(120.00)	10-1500-300-300-70
		GBB CAMP RT		1	(50.00)	10-1500-300-300-70
		WOMENS CONDITIONING RT		1	(75.00)	10-1500-300-300-70
		GVB CAMP RT		1	1,650.00	10-1500-300-300-70
		POMS CAMP RT		1	2,280.00	10-1500-300-300-70
		BVB CAMP RT		1	250.00	10-1500-300-300-70
		STRENGTH CAMP RT		1	(150.00)	10-1500-300-300-70
					<u>\$6,101.61</u>	
ALARM DETECTION SYSTEMS INC						
		BUILD REPAIR MAINT/FIRE		8	2,057.13	80-2365-390-300
					<u>\$2,057.13</u>	
ANDERSONS LAWN SERVICE						
		BLDG CONTRACT SERV		2	2,275.00	20-2540-300-300
					<u>\$2,275.00</u>	
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	96.59	40-2550-322-300
					<u>\$466.27</u>	
ARCH CHEMICALS INC						
		BLDG CONTRACT SERV		2	447.00	20-2540-300-300
					<u>\$447.00</u>	
ARTHUR J GALLAGHER						
		TREASURERS BOND		1	4,543.00	10-2310-380-300
					<u>\$4,543.00</u>	
ATHLETIC BOOSTERS						
		MEMBERSHIP		1	30.00	10-1500-410-300-30
		DECALS RT		1	16.50	10-1500-410-300-30
		GOLF OUTING RT		1	2,500.00	10-1500-410-300-30
					<u>\$2,546.50</u>	
BANNON EXTERMINATING						
		EXTERMINATING FEES - SOUTH		2	170.00	20-2540-300-302
		EXTERMINATING FEES - SOUTH		2	180.00	20-2540-300-302
					<u>\$350.00</u>	
BATTERY SERVICE CORPORATION						
		BUS SUPPLIES		4	94.94	40-2552-410-300
					<u>\$94.94</u>	
BLICK ART MATERIALS						
		ART SUPPLIES		1	21.20	10-1130-410-300-02
18046		FOREIGN LANG SUPPLIES		1	68.50	10-1130-410-300-06
18046		FOREIGN LANG SUPPLIES		1	4.68	10-1130-410-300-06

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18046	FOREIGN LANG SUPPLIES		1	81.67	10-1130-410-300-06
18046	FOREIGN LANG SUPPLIES		1	5.65	10-1130-410-300-06
18046	FOREIGN LANG SUPPLIES		1	5.65	10-1130-410-300-06
18046	FOREIGN LANG SUPPLIES		1	5.65	10-1130-410-300-06
18046	FOREIGN LANG SUPPLIES		1	5.65	10-1130-410-300-06
18046	FOREIGN LANG SUPPLIES		1	5.65	10-1130-410-300-06
18046	FOREIGN LANG SUPPLIES		1	5.65	10-1130-410-300-06
18046	FOREIGN LANG SUPPLIES		1	367.19	10-1130-410-300-06
				<u>\$577.14</u>	
CANNA AND CANNA					
	ATTORNEY FEES		8	857.50	80-2310-318-300
	ATTORNEY FEES		8	535.30	80-2310-318-300
				<u>\$1,392.80</u>	
CARHART VINYL LETTERING					
	SIGNS		1	50.00	10-2410-410-300
				<u>\$50.00</u>	
CARNEGIE LEARNING					
18119	Shipping and Handling		1	1,725.00	10-1130-420-300-11
18119	Student Edition Textbook (SE) Geometry		1	11,500.00	10-1130-420-300-11
18119	Student Skills Practice (SP)Geometry-National		1	5,750.00	10-1130-420-300-11
				<u>\$18,975.00</u>	
CENGAGE LEARNING					
18054	Accounting 1 and 2 online working papers		1	720.72	10-1407-410-300-03
				<u>\$720.72</u>	
CENTERPOINT ENERGY SERVICES					
	NATURAL GAS		2	762.06	20-2540-465-300
	NATURAL GAS SOUTH		2	629.28	20-2540-465-302
				<u>\$1,391.34</u>	
CENTRAL DISTRIBUTING COMPANY					
	GROUND SUPPLIES		2	304.59	20-2540-410-300
				<u>\$304.59</u>	
CENTRAL ILLINOIS TRUCK					
	TRANS REPAIR/MAINT		4	287.52	40-2554-323-300
	TRANS REPAIR/MAINT		4	80.64	40-2554-323-300
				<u>\$368.16</u>	
CES					
18166	ANNUAL CONTRACT FIRE ALARM INSPECTION		8	5,400.00	80-2365-390-300
				<u>\$5,400.00</u>	
CEV MULTIMEDIA					
18063	CEV multimedia student and teacher annual lic		1	1,100.00	10-1401-300-300-01
				<u>\$1,100.00</u>	
CLENNON ELECTRIC					
	BLDG REPAIR/MAINT SOUTH		2	972.00	20-2540-323-302
	BLDG REPAIR/MAINT SOUTH		2	422.00	20-2540-323-302
	BLDG REPAIR/MAINT SOUTH		2	383.65	20-2540-323-302
				<u>\$1,777.65</u>	

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COLEY BS						
		MAINT UNIFORMS		2	904.00	20-2540-410-300
					<u>\$904.00</u>	
COMCAST BUSINESS						
		INTERNET SERVICE		1	3,004.85	10-2225-300-300
					<u>\$3,004.85</u>	
COMCAST						
		8771200230111706		1	94.40	10-2225-300-300
					<u>\$94.40</u>	
CORE ACADEMY						
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	1,593.45	10-1912-670-300
					<u>\$1,593.45</u>	
CULLIGAN						
		CONTRACT SERV S.C.		2	531.26	20-2540-390-302
					<u>\$531.26</u>	
CUTTING EDGE DOCUMENT DESTR						
		BUSINESS OFFICE PUR SERV		1	50.00	10-2525-300-300
					<u>\$50.00</u>	
DEARBORN NATIONAL LIFE INS CO						
		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
		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

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		IND TECH GROUP INS		1	8.00	10-1400-222-300-10
		IDEA PART B SP ED GRANT SEC IN		1	4.00	10-1200-222-302
		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
		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
		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
		CSBO GROUP INS		4	8.00	40-2190-222-300
		CUSTODIAN GROUP INS		2	56.00	20-2540-222-300
		ASST PRIN GROUP INS		1	24.00	10-2410-222-300
		MUSIC GROUP INS		1	14.64	10-1130-222-300-12
		MATH GROUP INS		1	70.64	10-1130-222-300-11
					\$924.72	
DELLWOOD TIRE & AUTO						
		TRANS REPAIR/MAINT		4	1,117.11	40-2554-323-300
		TRANS REPAIR/MAINT		4	319.70	40-2554-323-300
		TRANS REPAIR/MAINT		4	99.99	40-2554-323-300
					\$1,536.80	
DIST 111 SELF INSURANCE DENTAL						
		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
		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
		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
		AG GROUP INS		1	67.96	10-1401-222-300-01

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		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
		ENGLISH GROUP INS		1	611.64	10-1130-222-300-05
		ART GROUP INS		1	67.96	10-1130-222-300-02
		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
		ASST PRIN GROUP INS		1	216.82	10-2410-222-300
		GUIDANCE GROUP INS		1	169.90	10-2120-222-300
		BUSINESS ED GROUP INS		1	101.94	10-1407-222-300-03
		MUSIC GROUP INS		1	90.60	10-1130-222-300-12
		MATH GROUP INS		1	566.32	10-1130-222-300-11
		FOREIGN LANG GROUP INS		1	237.86	10-1130-222-300-06
					<u>\$7,145.68</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
					<u>\$1,804.12</u>	
Driveline Baseball						
		REGISTRATION FOR 3		1	387.00	10-1500-640-300-30
					<u>\$387.00</u>	
DROP ZONE PORTABLE SERVICES						
		BLDG CONTRACT SERV		2	435.00	20-2540-300-300
					<u>\$435.00</u>	
E. T. PADDOCK						
18145		BLEACHER BOARDS		8	5,844.00	80-2365-390-300
					<u>\$5,844.00</u>	
EASTER SEALS METROPOLITIAN CI						
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	5,746.24	10-1912-670-300
					<u>\$5,746.24</u>	
EBSCO						
		LIBRARY PERIODICALS		1	3,999.00	10-2222-440-300
					<u>\$3,999.00</u>	
ELIM CHRISTIAN SERVICES						
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	7,996.05	10-1912-670-300
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	103.70	10-1912-670-300
					<u>\$8,099.75</u>	
ETHERIDGE, SABRINA						
		REFUND ACCOUNT		1	175.00	10-1130-690-300
					<u>\$175.00</u>	

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EVERBIND MARCO BOOK COMPAN'						
	17534	Frankenstein (BDD) (Non-Returnable)		1	871.21	10-1130-420-300-05
					<u>\$871.21</u>	
EWERTS AUTOMOTIVE						
		TRANS REPAIR/MAINT		4	319.63	40-2554-323-300
		TRANS REPAIR/MAINT		4	64.00	40-2554-323-300
					<u>\$383.63</u>	
FEDERAL EXPRESS						
		POSTAGE		1	244.34	10-2410-340-300
					<u>\$244.34</u>	
FEECE OIL COMPANY						
		BUS FUEL		4	51.15	40-2552-464-300
		BUS FUEL		4	33.56	40-2552-464-300
		BUS FUEL		4	51.15	40-2552-464-300
		BUS FUEL		4	30.66	40-2552-464-300
		BUS FUEL		4	52.75	40-2552-464-300
		BUS FUEL		4	31.93	40-2552-464-300
		VAN GAS & SUPPLIES		4	43.65	40-2550-464-300
		VAN GAS & SUPPLIES		4	45.23	40-2550-464-300
		VAN GAS & SUPPLIES		4	22.88	40-2550-464-300
		VAN GAS & SUPPLIES		4	54.43	40-2550-464-300
		VAN GAS & SUPPLIES		4	32.58	40-2550-464-300
		BUS FUEL		4	19.43	40-2552-464-300
		BUS FUEL		4	38.87	40-2552-464-300
		BUS FUEL		4	39.74	40-2552-464-300
		BUS FUEL		4	52.09	40-2552-464-300
		BUS FUEL		4	37.78	40-2552-464-300
		BUS FUEL		4	49.79	40-2552-464-300
		BUS FUEL		4	38.57	40-2552-464-300
		BUS FUEL		4	55.14	40-2552-464-300
		BUS FUEL		4	37.98	40-2552-464-300
		BUS FUEL		4	52.98	40-2552-464-300
		BUS FUEL		4	36.57	40-2552-464-300
		BUS FUEL		4	53.86	40-2552-464-300
		BUS FUEL		4	16.94	40-2552-464-300
		BUS FUEL		4	59.16	40-2552-464-300
		BUS FUEL		4	18.55	40-2552-464-300
		BUS FUEL		4	39.60	40-2552-464-300
		BUS FUEL		4	60.42	40-2552-464-300
		BUS FUEL		4	50.32	40-2552-464-300
		BUS FUEL		4	37.09	40-2552-464-300
		BUS FUEL		4	52.98	40-2552-464-300
		BUS FUEL		4	52.98	40-2552-464-300
		BUS FUEL		4	53.30	40-2552-464-300
		VAN GAS & SUPPLIES		4	20.45	40-2550-464-300
		VAN GAS & SUPPLIES		4	43.84	40-2550-464-300
		VAN GAS & SUPPLIES		4	37.77	40-2550-464-300
		VAN GAS & SUPPLIES		4	66.60	40-2550-464-300

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		VAN GAS & SUPPLIES		4	59.15	40-2550-464-300
		VAN GAS & SUPPLIES		4	26.35	40-2550-464-300
		VAN GAS & SUPPLIES		4	27.44	40-2550-464-300
		BUS FUEL		4	32.25	40-2552-464-300
		VAN GAS & SUPPLIES		4	34.02	40-2550-464-300
		VAN GAS & SUPPLIES		4	20.78	40-2550-464-300
		VAN GAS & SUPPLIES		4	59.72	40-2550-464-300
		VAN GAS & SUPPLIES		4	23.22	40-2550-464-300
		VAN GAS & SUPPLIES		4	67.81	40-2550-464-300
		VAN GAS & SUPPLIES		4	34.73	40-2550-464-300
		VAN GAS & SUPPLIES		4	56.34	40-2550-464-300
		VAN GAS & SUPPLIES		4	75.02	40-2550-464-300
		VAN GAS & SUPPLIES		4	58.67	40-2550-464-300
		VAN GAS & SUPPLIES		4	48.92	40-2550-464-300
		VAN GAS & SUPPLIES		4	24.80	40-2550-464-300
		VAN GAS & SUPPLIES		4	50.72	40-2550-464-300
		VAN GAS & SUPPLIES		4	24.06	40-2550-464-300
		VAN GAS & SUPPLIES		4	54.92	40-2550-464-300
		VAN GAS & SUPPLIES		4	25.08	40-2550-464-300
		VAN GAS & SUPPLIES		4	70.33	40-2550-464-300
		BUS FUEL		4	38.84	40-2552-464-300
		BUS FUEL		4	35.75	40-2552-464-300
		BUS FUEL		4	35.76	40-2552-464-300
		BUS FUEL		4	50.54	40-2552-464-300
		BUS FUEL		4	33.46	40-2552-464-300
		BUS FUEL		4	47.68	40-2552-464-300
		BUS FUEL		4	47.65	40-2552-464-300
		BUS FUEL		4	37.28	40-2552-464-300
		BUS FUEL		4	49.92	40-2552-464-300
		BUS FUEL		4	34.39	40-2552-464-300
		BUS FUEL		4	17.21	40-2552-464-300
		BUS FUEL		4	36.54	40-2552-464-300
		BUS FUEL		4	50.17	40-2552-464-300
		BUS FUEL		4	43.05	40-2552-464-300
		BUS FUEL		4	35.53	40-2552-464-300
		BUS FUEL		4	37.09	40-2552-464-300
		BUS FUEL		4	49.33	40-2552-464-300
		BUS FUEL		4	52.98	40-2552-464-300
		BUS FUEL		4	39.21	40-2552-464-300
		BUS FUEL		4	52.79	40-2552-464-300
		BUS FUEL		4	73.32	40-2552-464-300
		BUS FUEL		4	64.31	40-2552-464-300
		VAN GAS & SUPPLIES		4	75.48	40-2550-464-300
		VAN GAS & SUPPLIES		4	96.27	40-2550-464-300
		VAN GAS & SUPPLIES		4	66.53	40-2550-464-300
		VAN GAS & SUPPLIES		4	108.89	40-2550-464-300
		VAN GAS & SUPPLIES		4	69.23	40-2550-464-300
		VAN GAS & SUPPLIES		4	67.92	40-2550-464-300
		VAN GAS & SUPPLIES		4	51.99	40-2550-464-300

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	VAN GAS & SUPPLIES		4	5.86	40-2550-464-300
	VAN GAS & SUPPLIES		4	88.53	40-2550-464-300
	VAN GAS & SUPPLIES		4	21.33	40-2550-464-300
	VAN GAS & SUPPLIES		4	31.70	40-2550-464-300
	BUS FUEL		4	128.78	40-2552-464-300
				<u>\$4,222.41</u>	
FILTER SHINE					
	CONTRACT SERV S.C.		2	175.00	20-2540-390-302
	BLDG CONTRACT SERV		2	175.00	20-2540-300-300
				<u>\$350.00</u>	
FLINN SCIENTIFIC					
18042	Lead Strips		1	24.54	10-1130-410-300-13
18042	Sodium Chloride		1	9.04	10-1130-410-300-13
18042	Sodium		1	38.62	10-1130-410-300-13
18042	Silver nitrate Solution		1	74.10	10-1130-410-300-13
18042	Potassium Iodide Solution		1	10.08	10-1130-410-300-13
18042	Metal Electrode Set		1	54.79	10-1130-410-300-13
18042	Magnesium nitrate solution		1	6.94	10-1130-410-300-13
18042	Magnesium ribbon		1	11.65	10-1130-410-300-13
18042	Strontium Nitrate Solution		1	6.99	10-1130-410-300-13
18042	Lead Nitrate Solution		1	7.71	10-1130-410-300-13
18042	Mossy zinc		1	23.31	10-1130-410-300-13
18042	iron (III) Nitrate Solution		1	6.90	10-1130-410-300-13
18042	30% Hydrogen Peroxide		1	25.11	10-1130-410-300-13
18042	Copper Nitrate Solution		1	5.33	10-1130-410-300-13
18042	Calcium Chloride Solution		1	5.18	10-1130-410-300-13
18042	Barium chloride Solution		1	9.56	10-1130-410-300-13
18042	Lithium Nitrate Solution		1	9.18	10-1130-410-300-13
18042	Copper Strips		1	59.07	10-1130-410-300-13
18042	Sodium Hydroxide Solution		1	16.27	10-1130-410-300-13
18045	Beta Source		1	753.03	10-1130-410-300-13
18045	Alpha Source		1	731.16	10-1130-410-300-13
18045	Polystyrene spot plates		1	30.81	10-1130-410-300-13
18045	Beta Source		1	67.49	10-1130-410-300-13
18045	Alpha Source		1	65.53	10-1130-410-300-13
18045	Kinetic Molecular Theory kits		1	319.93	10-1130-410-300-13
18045	Hot Wax - Chemical Demonstration kit		1	33.15	10-1130-410-300-13
18045	Bouncing Ball Distillation		1	64.61	10-1130-410-300-13
18045	Energetic Light		1	41.95	10-1130-410-300-13
18045	Carbon snake		1	19.05	10-1130-410-300-13
18045	Hydrion insta check pH paper		1	28.92	10-1130-410-300-13
18045	rockets, Reactions, and ratios		1	212.72	10-1130-410-300-13
18045	Wood splints pkg of 1000		1	10.65	10-1130-410-300-13
18045	Glass stirring rods pkg of 10		1	10.16	10-1130-410-300-13
18045	Powder funnels		1	54.21	10-1130-410-300-13
18045	Voltaic Cell with porous cup		1	67.36	10-1130-410-300-13
18045	Dry erase boards		1	96.48	10-1130-410-300-13
18045	Wash bottles safety labeled		1	29.28	10-1130-410-300-13

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Vendor Name						
P.O. Number	Description	Override	Batch #	Amount	State Account Number	
18045	250 mL beakers		1	71.44	10-1130-410-300-13	
18045	Weighing dishes		1	29.77	10-1130-410-300-13	
18045	crucible tongs		1	29.29	10-1130-410-300-13	
18100	Ocean Current - Demonstration Model		1	57.51	10-1130-410-300-13	
18018	SCI SUPPLIES		1	1,601.25	10-1130-410-300-13	
				<u>\$4,830.12</u>		
FORESTRY SUPPLIERS						
18191	NAT SCI SUPPLIES		1	179.00	10-1130-410-300-13	
18191	NAT SCI SUPPLIES		1	562.79	10-1130-410-300-13	
				<u>\$741.79</u>		
GCA						
	SOUTH MAINTENANCE		2	50,997.46	20-2540-390-302	
				<u>\$50,997.46</u>		
GERK, OLIVIA						
	ENG 5033 AMERICAN COLLEGE OF ED		1	555.00	10-1130-230-300	
				<u>\$555.00</u>		
GERRY DAVIS SPORTS						
18031	Fox 40 Classic		1	69.00	10-1130-410-300-50	
18031	Smitty Moose		1	29.00	10-1130-410-300-50	
18031	Red Referee Flags		1	29.80	10-1130-410-300-50	
18031	GD Flipping Coin		1	13.80	10-1130-410-300-50	
				<u>\$141.60</u>		
GLOBAL COMPLIANCE NETWORK						
	GCN TRAINING		1	450.00	10-2210-312-300	
				<u>\$450.00</u>		
goguardian						
18195	GoGuardian Administrator Licenses		1	6,825.00	10-2225-470-300	
				<u>\$6,825.00</u>		
GOODHEART WILCOX PUBLISHER						
18073	Food textbooks to replace older edition at Ce		1	2,324.70	10-1420-420-300-09	
				<u>\$2,324.70</u>		
GOPHER PERFORMANCE						
18090	Tournament shuttle cock yellow		1	149.29	10-1130-410-300-50	
18090	Yonex B35 Badminton racket		1	279.92	10-1130-410-300-50	
18090	1 Case of 72 Penn Coach Tennis Balls		1	105.24	10-1130-410-300-50	
				<u>\$534.45</u>		
GRAINCO FS						
	BLDG SUPPLIES SOUTH		2	1,223.83	20-2540-410-302	
	GROUND SUPPLIES		2	813.22	20-2540-410-300	
				<u>\$2,037.05</u>		
GRAINGER						
	BLDG EQUIPMENT		2	840.00	20-2540-540-300	
	BUILDING SUPPLIES		2	44.20	20-2540-410-300	
	BUILDING SUPPLIES		2	120.00	20-2540-410-300	
				<u>\$1,004.20</u>		
GREENWAY						

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		TRANS REPAIR/MAINT		4	20.55	40-2554-323-300
					<u>\$20.55</u>	
GRUNDY CO SPECIAL EDUCATION						
		PAYMENTS SPECIAL ED PROGRAMS		1	98,742.61	10-4220-670
					<u>\$98,742.61</u>	
HM RECEIVABLES CO LLC						
	18215	READING INVENTORY HOSTING SERVICE		1	9,600.00	10-2230-300-300
	18215	READ 180 TECHNICAL SERVICES		1	900.00	10-2230-300-300
					<u>\$10,500.00</u>	
HOBART						
		BLDG REPAIR/MAINT		2	240.00	20-2540-323-300
					<u>\$240.00</u>	
H-O-H WATER TECHNOLOGY						
		BLDG SUPPLIES SOUTH		2	253.84	20-2540-410-302
		BLDG EQUIPMENT SOUTH		2	1,062.77	20-2540-540-302
					<u>\$1,316.61</u>	
HOPEWELL SCHOOL						
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	4,275.18	10-1912-670-300
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	3,472.08	10-1912-670-300
					<u>\$7,747.26</u>	
HOST, JOE						
		REAL 612, 624 UNIV OF ST FRANCIS		1	1,050.00	10-1130-230-300
					<u>\$1,050.00</u>	
ILLCO						
		BUILDING SUPPLIES		2	239.20	20-2540-410-300
		BUILDING SUPPLIES		2	286.99	20-2540-410-300
		BUILDING SUPPLIES		2	254.89	20-2540-410-300
					<u>\$781.08</u>	
ILLINOIS PUBLIC RISK FUND						
		WORK COMP PREMIUMS		8	11,824.00	80-2362-380-300
					<u>\$11,824.00</u>	
ILLINOIS STATE POLICE						
		FINGERPRINTS		1	750.00	10-2310-410-300
					<u>\$750.00</u>	
IMPREST FUND						
		CASH-IMPREST FUND		1	913.98	10-111-53
		CASH-IMPREST FUND		2	165.40	20-111-53
		CASH-IMPREST FUND		4	169.42	40-111-53
					<u>\$1,248.80</u>	
INTERSTATE BATTERY						
		TRANS REPAIR/MAINT		4	428.21	40-2554-323-300
					<u>\$428.21</u>	
INTERSTATE BILLING SERVICE						
		TRANS REPAIR/MAINT		4	428.21	40-2554-323-300
		TRANS REPAIR/MAINT		4	141.80	40-2554-323-300
		TRANS REPAIR/MAINT		4	33.36	40-2554-323-300

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		TRANS REPAIR/MAINT		4	799.20	40-2554-323-300
		TRANS REPAIR/MAINT		4	145.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	145.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	401.94	40-2554-323-300
		TRANS REPAIR/MAINT		4	2,903.69	40-2554-323-300
		TRANS REPAIR/MAINT		4	(1,330.00)	40-2554-323-300
		TRANS REPAIR/MAINT		4	(35.90)	40-2554-323-300
		TRANS REPAIR/MAINT		4	39.90	40-2554-323-300
		TRANS REPAIR/MAINT		4	134.92	40-2554-323-300
		TRANS REPAIR/MAINT		4	101.80	40-2554-323-300
					<u>\$3,908.92</u>	
IQBiometrix, Inc	18023	see attached requisition		1	213.00	10-1130-470-300-13
					<u>\$213.00</u>	
JANOR SPORTS		GIRLS VOLLEYBALL SUPPLIES		1	1,999.50	10-1500-410-300-30
					<u>\$1,999.50</u>	
J-M PRINTERS INC.		ACTIVITY PASSES		1	108.00	10-2310-410-300
					<u>\$108.00</u>	
JOHNSON, JAMES		PAINTING		2	312.50	20-2540-323-300
					<u>\$312.50</u>	
JOHNSTON, DEREK		EDUC 710Q LAVERNE UNIV		1	345.00	10-1130-230-300
					<u>\$345.00</u>	
K & K WELL DRILLING		BLDG REPAIR/MAINT SOUTH		2	400.00	20-2540-323-302
					<u>\$400.00</u>	
KENDALL CO COLLECTOR		REAL ESTATE TAXES-FARMS		2	1,418.60	20-2540-690-300
		REAL ESTATE TAXES-FARMS		2	199.13	20-2540-690-300
					<u>\$1,617.73</u>	
KIMBALL MIDWEST		BUILDING SUPPLIES		2	4,180.93	20-2540-410-300
		BUILDING SUPPLIES		2	600.07	20-2540-410-300
					<u>\$4,781.00</u>	
KIMBERLIN, MIKE		REAL 620, REAL 623 U OF ST FRANCIS		1	1,050.00	10-1130-230-300
					<u>\$1,050.00</u>	
KNOWLEDGE MATTERS	18053	Virtual Business 5-yr software license		1	1,795.00	10-1407-470-300-03
					<u>\$1,795.00</u>	
LAFORCE	18129	Shipping		1	25.00	10-1130-400-300-50
	18129	AMERICAN LOCK - A400K BLUE		1	7,872.00	10-1130-400-300-50

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
18130	Shipping		1	25.00	10-1130-400-300-50
18130	American Lock 960 Key		1	28.50	10-1130-400-300-50
18130	AMERICAN LOCK - A400K BLUE		1	2,624.00	10-1130-400-300-50
				<u>\$10,574.50</u>	
LEGO EDUCATION					
18072	additional kits for robotics classes		1	3,095.40	10-1401-540-300-01
				<u>\$3,095.40</u>	
LITTLE FRIENDS INC					
	SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	3,838.38	10-1912-670-300
	SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	3,543.12	10-1912-670-300
				<u>\$7,381.50</u>	
MATCO TOOLS					
	BUS SUPPLIES		4	4.36	40-2552-410-300
				<u>\$4.36</u>	
MC GRATH OFFICE EQUIPMENT					
18126	3 1/2 POCKET ST TAB LETTER REDTOPE 25 PER		1	203.24	10-1130-410-300-50
				<u>\$203.24</u>	
McGRAW-HILL SCHOOL EDUCATION					
18209	NAT SCI SUPPLIES		1	166.87	10-1130-420-300-12
18209	NAT SCI SUPPLIES		1	2,120.02	10-1130-420-300-12
				<u>\$2,286.89</u>	
MCHS P-CARD					
	FOUNDATION MEETING		1	12.99	10-2321-410-300
	FOUNDATION MEETING		1	310.45	10-2321-410-300
	IASA CONFERENCE		1	380.07	10-2321-640-300
	JEWEL		1	32.28	10-2321-410-300
	POSTAGE		1	21.00	10-2410-340-300
	POSTAGE		1	7.15	10-2410-340-300
	POSTAGE		1	8.67	10-2410-340-300
	SUPT SUPPLIES		1	46.09	10-2321-410-300
	IPASS		4	80.00	40-2554-300-300
	PO 18187 AMAZON		1	90.24	10-1130-410-300-05
	PO 18199		1	44.95	10-1130-410-300-15
	PO 18199 CEE		1	24.95	10-1130-410-300-15
	PO 18202 FIT GRIP PRO		1	2,073.00	10-1130-410-300-50
	PO 18201		1	418.35	10-2225-410-300
	PO 18218 AMAZON		1	199.99	10-2225-410-300
	PO 18218 AMAZON		1	4.80	10-2225-410-300
	PO 18217 AMAZON		1	1,123.08	10-2225-410-300
	PO 18223 AMAZON		1	599.97	10-2225-410-300
	PO 18223 AMAZON		1	599.97	10-2225-410-300
	ACTIVITY P-CARD ORDERS		1	151.41	10-1500-410-300-70
	POMS P-CARD ACTIVITIES		1	500.00	10-1500-410-300-70
	TITLE 1 PURCHASE SERVICE		1	25.00	10-2230-300-300
	SOC SCI TEXTBOOKS		1	11.97	10-1130-420-300-15
	SOC SCI TEXTBOOKS		1	(7.24)	10-1130-420-300-15
	AMAZON		1	26.97	10-2410-410-300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		AMAZON		1	12.99	10-2410-410-300
		AMAZON		1	217.80	10-2410-410-300
		GIORDANOS		1	52.52	10-2410-410-300
		AMAZON		1	436.91	10-2410-410-300
		REGISTRATION DAY MEAL		1	538.00	10-2410-410-300
		DUNKIN		1	44.59	10-2410-410-300
		AMAZON FOR ALICE TRAINING		1	71.96	10-2410-410-300
		PO 18188 AMAZON		1	17.05	10-1130-420-300-05
		PO 18189 AMAZON		1	19.99	10-1130-410-300-05
		PO 18185 AMAZON		1	109.90	10-2225-410-300
		PO 18177 AMAZON		1	446.25	10-1130-420-300-05
		PO 18185 AMAZON		1	1,444.92	10-2225-410-300
		QUICK BOOKS		1	51.00	10-2525-300-300
		POSTAGE		1	24.70	10-2410-340-300
		ADDISON ELECTRIC		2	18.85	20-2540-410-300
		PO 18186		1	328.86	10-1130-410-300-05
		PRINCIPAL SUPPLIES		1	344.14	10-2410-410-300
		PRINCIPAL SUPPLIES		1	344.14	10-2410-410-300
		PRINCIPAL SUPPLIES		1	(344.14)	10-2410-410-300
		PRINCIPAL SUPPLIES		1	343.92	10-2410-410-300
		PRINCIPAL SUPPLIES		1	209.95	10-2410-410-300
		PRINCIPAL SUPPLIES		1	419.90	10-2410-410-300
		STAPLES		1	71.69	10-2410-410-300
		STAPLES		1	53.38	10-2410-410-300
		AMAZON		1	32.95	10-2410-410-300
					<u>\$12,098.33</u>	
McKINLEY WOODS ROAD MANAGEI						
		PROJ IND LEASE		2	1,660.80	20-2540-320-301
					<u>\$1,660.80</u>	
MENARDS						
		BUILDING SUPPLIES		2	232.59	20-2540-410-300
		BUILDING SUPPLIES		2	37.80	20-2540-410-300
		BUILDING SUPPLIES		2	25.56	20-2540-410-300
		BUILDING SUPPLIES		2	66.80	20-2540-410-300
		BUILDING SUPPLIES		2	78.00	20-2540-410-300
					<u>\$440.75</u>	
MEYER-CENTURY LABS						
	18212	BUILDING SUPPLIES		2	423.55	20-2540-410-300
					<u>\$423.55</u>	
MIDAMERICAN ENERGY SERVICE LI						
		ELECTRICITY		2	112.30	20-2540-466-300
		ELECTRICITY		2	24,996.31	20-2540-466-300
		ELECTRICITY SOUTH		2	33,785.86	20-2540-466-302
					<u>\$58,894.47</u>	
MIDWEST BUS SALES						
		BUS SUPPLIES		4	52.50	40-2552-410-300
		BUS SUPPLIES		4	189.05	40-2552-410-300

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Vendor Name					
P.O. Number	Description	Override	Batch #	Amount	State Account Number
	BUS SUPPLIES		4	456.00	40-2552-410-300
	BUS SUPPLIES		4	157.76	40-2552-410-300
	BUS SUPPLIES		4	86.12	40-2552-410-300
	BUS SUPPLIES		4	(189.05)	40-2552-410-300
	BUS SUPPLIES		4	19.32	40-2552-410-300
	BUS SUPPLIES		4	37.55	40-2552-410-300
	BUS SUPPLIES		4	97.05	40-2552-410-300
				<u>\$906.30</u>	
MIDWEST TRANSIT EQUIPMENT					
	BUS LEASES		4	19,148.00	40-2550-320
				<u>\$19,148.00</u>	
MINOOKA GRADE SCHOOL					
	CALL ONE		4	49.41	40-2550-340-300
	TYLER TECHNOLOGIES		4	3,233.18	40-2550-390-300
	GARBAGE DISPOSAL SERVICES		4	335.98	40-2550-321-300
	PHONE-BUS GARAGE		4	9.05	40-2550-340-300
				<u>\$3,627.62</u>	
MINOOKA GRAIN LUMBER & SUP.					
	BLDG SUPPLIES SOUTH		2	203.34	20-2540-410-302
	BLDG SUPPLIES SOUTH		2	221.10	20-2540-410-302
	BLDG SUPPLIES SOUTH		2	477.00	20-2540-410-302
	BUILDING SUPPLIES		2	118.44	20-2540-410-300
	BUILDING SUPPLIES		2	29.95	20-2540-410-300
	BUILDING SUPPLIES		2	4,768.20	20-2540-410-300
	BUILDING SUPPLIES		2	378.70	20-2540-410-300
	BUILDING SUPPLIES		2	530.00	20-2540-410-300
	BUILDING SUPPLIES		2	419.86	20-2540-410-300
	BUILDING SUPPLIES		2	4,132.20	20-2540-410-300
	BUILDING SUPPLIES		2	13.80	20-2540-410-300
	BUILDING SUPPLIES		2	22.36	20-2540-410-300
	BLDG SUPPLIES SOUTH		2	45.60	20-2540-410-302
	BLDG SUPPLIES		2	189.35	20-2540-410-300
				<u>\$11,549.90</u>	
MINOOKA HARDWARE					
	BLDG SUPPLIES SOUTH		2	13.98	20-2540-410-302
	BLDG SUPPLIES SOUTH		2	75.97	20-2540-410-302
	BUILDING SUPPLIES		2	22.57	20-2540-410-300
	BUILDING SUPPLIES		2	27.74	20-2540-410-300
	BUILDING SUPPLIES		2	41.16	20-2540-410-300
	BUILDING SUPPLIES		2	15.98	20-2540-410-300
	BUILDING SUPPLIES		2	13.98	20-2540-410-300
	BLDG SUPPLIES SOUTH		2	25.99	20-2540-410-302
	BLDG SUPPLIES SOUTH		2	30.35	20-2540-410-302
	BLDG SUPPLIES SOUTH		2	34.99	20-2540-410-302
	BLDG SUPPLIES SOUTH		2	36.17	20-2540-410-302
	BLDG SUPPLIES SOUTH		2	(10.00)	20-2540-410-302
	BUILDING SUPPLIES		2	31.96	20-2540-410-300
	BUILDING SUPPLIES		2	179.99	20-2540-410-300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		BUILDING SUPPLIES		2	11.98	20-2540-410-300
		BUILDING SUPPLIES		2	43.16	20-2540-410-300
		BUILDING SUPPLIES		2	192.95	20-2540-410-300
		BUILDING SUPPLIES		2	35.98	20-2540-410-300
		BUILDING SUPPLIES		2	15.17	20-2540-410-300
		BUILDING SUPPLIES		2	6.99	20-2540-410-300
		BUILDING SUPPLIES		2	33.98	20-2540-410-300
		BUILDING SUPPLIES		2	12.99	20-2540-410-300
		BUILDING SUPPLIES		2	66.98	20-2540-410-300
		BUILDING SUPPLIES		2	8.88	20-2540-410-300
		BUILDING SUPPLIES		2	27.98	20-2540-410-300
		BUILDING SUPPLIES		2	18.95	20-2540-410-300
		BUILDING SUPPLIES		2	130.78	20-2540-410-300
		BUILDING SUPPLIES		2	2.99	20-2540-410-300
		BUILDING SUPPLIES		2	36.99	20-2540-410-300
		BUS SUPPLIES		4	6.78	40-2552-410-300
					<u>\$1,194.36</u>	
MOORE GLASS		TRANS REPAIR/MAINT		4	375.00	40-2554-323-300
					<u>\$375.00</u>	
MORRIS HOSPITAL		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	164.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	147.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
					<u>\$1,721.00</u>	
MOUNTAIN HOME BIOLOGICAL	18024	see attached requisition		1	508.96	10-1130-410-300-13
					<u>\$508.96</u>	
MPS	18047	see attached quote - IO-Lab devices		1	6,112.10	10-1130-470-300-13
					<u>\$6,112.10</u>	
NICKEL, DEAN		REFUND ACCOUNT		1	260.00	10-1130-690-300
					<u>\$260.00</u>	
NICOR		PROJ INDIAN UTILITIES		2	33.03	20-2540-340-301
		NATURAL GAS		2	102.11	20-2540-465-300
		NATURAL GAS		2	276.72	20-2540-465-300

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					<u>\$411.86</u>	
NORCO CLEANERS						
		CHORUS PURCHASE SERV		1	699.63	10-1130-300-300-12
					<u>\$699.63</u>	
Noteflight						
	18193	see attached quote		1	179.00	10-1130-410-302-12
					<u>\$179.00</u>	
OGDEN, ALISON						
		EEND 675 UNIV OF ST FRANCIS		1	525.00	10-1130-230-300
		EEND 676 UNIV OF ST FRANCIS		1	525.00	10-1130-230-300
					<u>\$1,050.00</u>	
PALOS SPORTS						
		PHYS ED SUPPLIES		1	68.43	10-1130-410-300-50
	18088	PHYS ED SUPPLIES		1	398.66	10-1130-410-300-50
	18091	PHYS ED SUPPLIES		1	101.94	10-1130-410-300-50
	18058	PHYS ED SUPPLIES		1	288.00	10-1130-410-300-50
					<u>\$857.03</u>	
PAXTON PATTERSON						
	18070	safety glasses and bridge building kits		1	724.80	10-1401-410-300-01
					<u>\$724.80</u>	
PERSPECTIVES						
		BOARD OF ED PUR SERV		1	540.00	10-2310-300-300
					<u>\$540.00</u>	
PJMP LLC dba RENDELS						
		TRANS REPAIR/MAINT		4	250.00	40-2554-323-300
					<u>\$250.00</u>	
POMPS TIRE SERVICE						
		TRANS REPAIR/MAINT		4	1,682.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,731.48	40-2554-323-300
		TRANS REPAIR/MAINT		4	793.74	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,587.48	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,587.48	40-2554-323-300
					<u>\$7,382.18</u>	
Power Distributors						
	18092	IND TECH VIDEO/SOFTW		1	20.55	10-1400-470-300-10
	18092	IND TECH VIDEO/SOFTW		1	101.09	10-1400-470-300-10
	18093	IND TECH EQUIPMENT		1	5,182.69	10-1400-540-300-10
					<u>\$5,304.33</u>	
PRECISION CONTROL SYSTEMS						
		HVAC REPAIRS - SOUTH		2	135.00	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	135.00	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	298.75	20-2540-323-302
		HVAC - CENTRAL		2	1,230.00	20-2540-300-300
		HVAC - CENTRAL		2	1,950.00	20-2540-300-300
		HVAC - CENTRAL		2	510.00	20-2540-300-300
		HVAC REPAIRS - SOUTH		2	1,483.75	20-2540-323-302

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		HVAC REPAIRS - SOUTH		2	135.00	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	896.25	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	626.25	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	300.00	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	223.74	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	411.00	20-2540-323-302
					<u>\$8,334.74</u>	
PRESTWICK HOUSE						
	18178	Vocabulary for the College Bound Level 12		1	359.98	10-1130-420-300-05
	18178	Vocabulary for the College Bound Level 11		1	899.95	10-1130-420-300-05
	18178	Vocabulary for the College Bound Level 10		1	899.95	10-1130-420-300-05
	18178	Vocabulary for the College Bound Level 9		1	899.95	10-1130-420-300-05
					<u>\$3,059.83</u>	
PROVEN BUSINESS SYSTEMS						
		INTERNAL INFO PUR SER/LEASE		1	22,771.58	10-2632-300-300
					<u>\$22,771.58</u>	
PTC WIZARD						
		COMPUTER SOFTWARE		1	950.00	10-2225-470-300
					<u>\$950.00</u>	
QUILL CORPORATION						
		ACCT C7957883		4	86.95	40-2552-410-300
		ACCT C7957883		4	9.89	40-2552-410-300
					<u>\$96.84</u>	
RIVAL5 TECHNOLOGIES						
		PHONE		2	773.25	20-2540-340-300
		PHONE		2	4,323.14	20-2540-340-300
					<u>\$5,096.39</u>	
ROBERTS BROTHERS INC.						
		SITE IMPROVEMNT SOUTH		2	4,136.25	20-2542-530-302
					<u>\$4,136.25</u>	
ROGUE FITNESS						
	18096	See Attached Document		1	1,798.10	10-1130-410-300-50
					<u>\$1,798.10</u>	
RON TIRAPELLI FORD						
		TRANS REPAIR/MAINT		4	52.04	40-2554-323-300
		TRANS REPAIR/MAINT		4	109.18	40-2554-323-300
		TRANS REPAIR/MAINT		4	31.94	40-2554-323-300
					<u>\$193.16</u>	
S.E.A.L. SOUTH						
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	10,151.10	10-1912-670-300
					<u>\$10,151.10</u>	
S.S.F. REPAIRS						
		TRANS REPAIR/MAINT		4	2,993.40	40-2554-323-300
					<u>\$2,993.40</u>	
SAFE HAVENS INTERNATIONAL						
		BUILDING INSPECTIONS		8	2,995.00	80-2542-320

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					<u>\$2,995.00</u>	
SAMUEL, RONALD						
		REFUND ACCOUNT		1	85.00	10-1130-690-300
					<u>\$85.00</u>	
SAWSTOP						
	18086	IND TECH SUPPLIES		1	91.00	10-1400-410-300-10
					<u>\$91.00</u>	
SCARIANO HIMES & PETRARCA						
		ATTORNEY FEES		8	240.98	80-2310-318-300
					<u>\$240.98</u>	
SCHNEIDER ELECTRIC						
		HVAC REPAIRS - SOUTH		2	360.00	20-2540-323-302
					<u>\$360.00</u>	
SCHOLASTIC MAGAZINES						
	18180	Scope Magazine		1	296.67	10-1130-440-300-05
	18180	NYT Upfront Magazine		1	296.67	10-1130-440-300-05
					<u>\$593.34</u>	
SCHOOL DATEBOOKS						
		ASST PRIN SUPPLIES		1	13,326.50	10-2410-410-300
					<u>\$13,326.50</u>	
SENTINEL TECHNOLOGIES						
		INTERNET SERVICE		1	8,091.36	10-2225-300-300
					<u>\$8,091.36</u>	
SHI						
	18011	Fortinet Forticare 360 firewall warranty		1	495.00	10-2225-470-300
	18011	Forticache Content Analysis Service 1 yr		1	3,500.00	10-2225-470-300
	18011	1 Year Forticache 24x7 Support for 1000D		1	2,800.00	10-2225-470-300
	18012	Fortinet Fortigate 501E w/ Forticare		1	8,107.00	10-2225-300-300
	18012	Fortinet FortiCache 1000D		1	9,470.00	10-2225-300-300
	18013	Overlandcare Silver Warranty XSR120		1	1,188.00	10-2225-300-300
	18013	Snapserver XSR120 32TB SATA NAS		1	4,247.00	10-2225-300-300
	18014	Veam Backup and Replication Enterprise		1	7,385.00	10-2225-470-300
	18176	Epson Brightlink Mount		1	1,090.00	10-2225-540-300
	18176	Epson Brightlink 685Wi Smart Projector (math)		1	13,410.00	10-2225-540-300
	18176	Epson Brightlink 685Wi Smart Projector (math)		1	1,490.00	10-2225-540-300
	18196	COMPUTER SOFTWARE		1	1,232.00	10-2225-470-300
	18196	COMPUTER SOFTWARE		1	2,750.00	10-2225-470-300
	18196	COMPUTER SOFTWARE		1	5,775.00	10-2225-470-300
	18197	COMPUTER SOFTWARE		1	544.00	10-2225-470-300
					<u>\$63,483.00</u>	
SHIELDS, TREVOR						
		EDUC 716W UNIV OF LA VERNE		1	345.00	10-1130-230-300
		EDUC 711Q UNIV OF LA VERNE		1	345.00	10-1130-230-300
					<u>\$690.00</u>	
SHOREWOOD HOME & AUTO						
		BUILDING SUPPLIES		2	720.00	20-2540-410-300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$720.00</u>	
SISTEK SALES						
		GROUND SUPPLIES		2	164.13	20-2540-410-300
					<u>\$164.13</u>	
SONIA SHANKMAN ORTHOGENIC S						
		SPECIAL EDUCATION PROGRAM PRIVATE TUITIO		1	7,325.27	10-1912-670-300
					<u>\$7,325.27</u>	
Soundtrap						
18194		Soundtrap for education 65 seats		1	321.10	10-1130-410-302-12
					<u>\$321.10</u>	
SPECIALIZED DATA SYSTEMS						
		BUSINESS OFFICE PUR SERV		1	5,100.00	10-2525-300-300
					<u>\$5,100.00</u>	
SPECIALTY FLOORS						
17344		BLDG CONTRACT SERV		2	525.00	20-2540-300-300
17344		BLDG CONTRACT SERV		2	3,655.00	20-2540-300-300
					<u>\$4,180.00</u>	
SPORTS ILLUSTRATED						
18181		MAGAZINES		1	922.50	10-1130-440-300-05
					<u>\$922.50</u>	
STAPLES ADVANTAGE						
		GEN ED SUPPLY/MATERIALS		1	15,201.25	10-1130-410-300
		GEN ED SUPPLY/MATERIALS		1	(18.19)	10-1130-410-300
18167		SUPPLIES FOR SP ED FILES		1	65.68	10-1130-410-300
					<u>\$15,248.74</u>	
TALLGRASS PRAIRIE RESTORATIO						
		SPRAYING FOR INVASIVE SPECIES		1	1,200.00	10-2410-410-300
					<u>\$1,200.00</u>	
TEACHERS DISCOVERY						
18043		Emoji Spanish Stickers (100)		1	8.23	10-1130-410-300-06
18043		Sampler Spanish Sticker Pack (420)		1	13.71	10-1130-410-300-06
					<u>\$21.94</u>	
TODAYS CLASSROOM						
18104		SHIPPING		1	39.08	10-1401-410-300-01
18104		COPERNICUS TEC57 TECH TUB BASE VERSION		1	115.78	10-1401-410-300-01
					<u>\$154.86</u>	
TPRS BOOKS						
18183		See attached (novels/readers)		1	814.00	10-1130-420-300-06
					<u>\$814.00</u>	
TRI-K INC						
		BUILDING SUPPLIES		2	2,375.20	20-2540-410-300
		BLDG SUPPLIES SOUTH		2	1,169.60	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	364.00	20-2540-410-302
					<u>\$3,908.80</u>	
TURNITIN						
18141		TURNITIN BOTH CAMPUS QUOTE #203308-1		1	10,610.42	10-2210-400-300

Specialized Data Systems, Inc.

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
					<u>\$10,610.42</u>	
UNITED LABORATORIES						
		BUILDING SUPPLIES		2	3,507.75	20-2540-410-300
		BUILDING SUPPLIES		2	2,161.35	20-2540-410-300
					<u>\$5,669.10</u>	
US BANK EQUIPMENT FINANCE						
		INTERNAL INFO PUR SER/LEASE		1	15,424.98	10-2632-300-300
					<u>\$15,424.98</u>	
VARSITY SPIRIT FASHION						
		POMS SUPPLIES		1	749.15	10-1500-410-300-30
					<u>\$749.15</u>	
VERIZON WIRELESS						
		PHONE		2	569.04	20-2540-340-300
					<u>\$569.04</u>	
VIDEOMAKER MAGAZINE						
18050		VideoMaker magazine 3 yr. subscription		1	49.97	10-1410-440-300
					<u>\$49.97</u>	
VILLAGE OF CHANNAHON						
		WATER-SEWER SOUTH		2	1,790.83	20-2540-370-302
		TRAFFIC LIGHT		2	100.00	20-2540-390-302
		GRADUATION		8	458.64	80-2365-390-302
					<u>\$2,349.47</u>	
VISION SERVICE PLAN						
		COMM RELATIONS GROUP INS		1	0.00	10-2633-222-300
		INTERNAL INFO GROUP INS		1	9.05	10-2632-222-300
		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
		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
		FAM/CONS SCIENCE INS		1	36.20	10-1420-222-300-09
		ATHLETIC TRAINER INS		1	9.05	10-1417-221-300
		VIDEO EDIT GROUP INS		1	9.05	10-1410-222-300
		AG GROUP INS		1	18.10	10-1401-222-300-01

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		IND TECH GROUP INS		1	18.10	10-1400-222-300-10
		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
		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
		ASST PRIN GROUP INS		1	58.38	10-2410-222-300
		GUIDANCE GROUP INS		1	45.25	10-2120-222-300
		BUSINESS ED GROUP INS		1	27.15	10-1407-222-300-03
		MUSIC GROUP INS		1	24.10	10-1130-222-300-12
		MATH GROUP INS		1	150.80	10-1130-222-300-11
		FOREIGN LANG GROUP INS		1	63.35	10-1130-222-300-06
					<u>\$1,865.81</u>	
VISUAL IMAGE PHOTOGRAPHY INC						
		ATHLETIC AWARD SUPPLIES		1	149.40	10-1500-410-300-30
		ATHLETIC AWARD SUPPLIES		1	310.60	10-1500-410-300-30
					<u>\$460.00</u>	
WALKER, ADRIANNA						
		IFLT CONFERENCE 7/15-20		1	880.71	10-2210-312-300
					<u>\$880.71</u>	
WASTE MANAGEMENT OF IL						
		GARBAGE - CENTRAL		2	4,305.28	20-2540-321-300
		GARBAGE - SOUTH		2	68.13	20-2540-321-302
		GARBAGE - CENTRAL		2	5.59	20-2540-321-300
		GARBAGE - CENTRAL		2	4,359.10	20-2540-321-300
					<u>\$8,738.10</u>	
WELDSTAR COMPANY						
18097		IND TECH SUPPLIES		1	142.29	10-1400-410-300-10
18097		IND TECH SUPPLIES		1	137.70	10-1400-410-300-10
					<u>\$279.99</u>	
WESCO RECEIVABLES CORP						
		BUILDING SUPPLIES		2	257.99	20-2540-410-300
		BUILDING SUPPLIES		2	231.97	20-2540-410-300
					<u>\$489.96</u>	
WEST PAYMENT CENTER						
		REGISTRAR CONT SERV S		1	316.20	10-2125-300-302
					<u>\$316.20</u>	
WILL COUNTY REGIONAL OFFICE						
		REFRESHER CLASS VANDOLSON		4	30.00	40-2550-310-300
		REFRESHER CLASS NANCE		4	10.00	40-2550-310-300

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					<u>\$40.00</u>	
XELLO						
	18149	CAREER CRUISING		1	595.00	10-2120-314-300
					<u>\$595.00</u>	
YAKUSH, ADAM						
		EDUC 6625 WALDEN UNIV		1	555.00	10-1130-230-300
		EDUC 6657, 6732 WALDEN UNIV		1	1,110.00	10-1130-230-300
		EDUC 6733, 6674 WALDEN		1	1,110.00	10-1130-230-300
					<u>\$2,775.00</u>	
				Report Total	<u><u>\$722,254.52</u></u>	