

Bills Payable List

Printed: 9/14/2018 8:16 AM
 MINOOKA COMM HS DIST #111
 Expense on Date: 8/18/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
A BEEP						
		TRANS REPAIR/MAINT		4	1,513.60	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,065.75	40-2554-323-300
					<u>\$2,579.35</u>	
ACTIVITY FUND						
		BAND DECAL RT		1	30.00	10-1500-300-300-70
		HOMECOMING RT		1	350.00	10-1500-300-300-70
		LANYARD RT		1	39.96	10-1500-300-300-70
		YEARBOOK RT		1	50.00	10-1500-300-300-70
		PANCAKE BREAKFAST RT		1	128.00	10-1500-300-300-70
		CRAFT SHOW CHOIR RT		1	772.50	10-1500-300-300-70
					<u>\$1,370.46</u>	
ADA BADMINTON & TENNIS						
18078		SHIPPING		1	12.00	10-1130-410-300-50
18078		SMACK XL BADMINTON RACKET		1	74.95	10-1130-410-300-50
					<u>\$86.95</u>	
ALARM DETECTION SYSTEMS INC						
		BUILDING SUPPLIES		2	201.50	20-2540-410-300
					<u>\$201.50</u>	
ALBERTSONS						
		BUILDING SUPPLIES		2	233.65	20-2540-410-300
					<u>\$233.65</u>	
ALEPH OBJECTS INC						
18089		IND TECH SUPPLIES		1	237.50	10-1400-410-300-10
					<u>\$237.50</u>	
ALICE TRAINING INSTITUTE						
		PROF. DEVELOPMENT STAFF		1	660.00	10-2210-312-300
					<u>\$660.00</u>	
ANDERSONS LAWN SERVICE						
		BLDG CONTRACT SERV		2	2,981.00	20-2540-300-300
					<u>\$2,981.00</u>	
ARAMARK UNIFORM SERVICES INC						
		CLEANING SERVICES		4	313.33	40-2550-322-300
		CLEANING SERVICES		4	56.35	40-2550-322-300
		CLEANING SERVICES		4	313.33	40-2550-322-300
		CLEANING SERVICES		4	56.35	40-2550-322-300
		CLEANING SERVICES		4	313.33	40-2550-322-300
		CLEANING SERVICES		4	56.35	40-2550-322-300
					<u>\$1,109.04</u>	
ARBOR SCIENTIFIC						
18034		physics requisition attached		1	209.70	10-1130-410-300-13
					<u>\$209.70</u>	
ARCH CHEMICALS INC						
		BLDG CONTRACT SERV		2	447.00	20-2540-300-300
					<u>\$447.00</u>	
ATHLETIC BOOSTERS						

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		DECALS RT		1	33.00	10-1500-410-300-30
		BOOSTER MEMBERSHIP RT		1	105.00	10-1500-410-300-30
					<u>\$138.00</u>	
AUTO-JET MUFFLER CORP						
		MECH/CUST SUPPLIES		4	85.43	40-2552-410-300
		MECH/CUST SUPPLIES		4	254.63	40-2552-410-300
					<u>\$340.06</u>	
BANNON EXTERMINATING						
		EXTERMINATING FEES - SOUTH		2	170.00	20-2540-300-302
		EXTERMINATING FEES - CENTRAL		2	180.00	20-2540-300-300
					<u>\$350.00</u>	
BARNEY, DAVE						
		EEND736, REAL627 UNIV OF ST FRANCIS		1	1,050.00	10-1130-230-300
		EEND734Z UNIV OF ST FRANCIS		1	525.00	10-1130-230-300
					<u>\$1,575.00</u>	
BATAVIA HIGH SCHOOL						
		B GOLF		1	275.00	10-1500-390-300-30
		GVB		1	225.00	10-1500-390-300-30
		GVB		1	120.00	10-1500-390-300-30
					<u>\$620.00</u>	
BAYER, CHRIS						
18275		4 Pianos tuned at A-440 on 8-10-18		1	340.00	10-1130-323-300-12
18275		Chorus Room Piano tuned A-440 7/3/18		1	85.00	10-1130-323-300-12
					<u>\$425.00</u>	
BELDEN, DAVID						
		HST497 DEPAUL UNIV		1	740.00	10-1130-230-300
					<u>\$740.00</u>	
BERLAND COMMUNICATIONS						
		IND TECH SUPPLIES		1	165.99	10-1400-410-300-10
					<u>\$165.99</u>	
BERLANDS HOUSE OF TOOLS						
18094		IND TECH REPAIR/MAIN		1	165.99	10-1400-323-300-10
					<u>\$165.99</u>	
Bio-Rad						
18041		See Attached Requisition hon biology		1	989.19	10-1130-410-300-13
					<u>\$989.19</u>	
BLOOM TWP ATHLETICS						
		B SOCCER		1	450.00	10-1500-390-300-30
					<u>\$450.00</u>	
BRONSON, CAPRICE						
		EEND 677, MSED 713 UNIV OF ST FRANCIS		813	1,050.00	10-1130-230-300
		EEND 676, EEND 675 UNIV OF ST FRANCIS		1	1,050.00	10-1130-230-300
					<u>\$2,100.00</u>	
BROWN, KRISTINA						
		EDEL 814, EDEL 841 UNIV OF ST FRANCIS		1	1,110.00	10-1130-230-300

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					<u>\$1,110.00</u>	
BSN SPORTS INC						
		FOOTBALL SUPPLIES		1	235.00	10-1500-410-300-30
		FOOTBALL SUPPLIES		1	252.00	10-1500-410-300-30
		JERSEYS		1	3,444.00	10-1500-410-300-30
		CREWS, SHORT FB CLOTHING		1	3,600.00	10-1500-410-300-30
		PANTS, FOREARM PADS		1	4,785.05	10-1500-410-300-30
		FOOTBALL UNIFORMS		1	70.00	10-1500-410-300-30
		FOOTBALL UNIFORMS		1	18,182.00	10-1500-410-300-30
					<u>\$30,568.05</u>	
CANNA AND CANNA						
		ATTORNEY FEES		8	30.62	80-2310-318-300
		ATTORNEY FEES		8	1,653.75	80-2310-318-300
					<u>\$1,684.37</u>	
CAROLINA BIOLOGICAL SUPPLY						
	18017	see attached requisition		1	120.88	10-1130-410-300-13
					<u>\$120.88</u>	
CARROLL SEATING CO						
	18146	ADDITIONAL LOCKERS FOR SOUTH CAMPUS		2	3,900.00	20-2541-540-302
					<u>\$3,900.00</u>	
CENGAGE LEARNING						
	18198	Textbooks --see attached PO		1	7,696.25	10-1130-420-300-15
					<u>\$7,696.25</u>	
CENTER FOR DISABILITY SERVICES						
		PAYMENTS SPECIAL ED PROGRAMS		1	1,824.00	10-4220-670
					<u>\$1,824.00</u>	
CENTERPOINT ENERGY SERVICES						
		NATURAL GAS		2	765.78	20-2540-465-300
		NATURAL GAS SOUTH		2	632.37	20-2540-465-302
					<u>\$1,398.15</u>	
CENTRAL STATES BUS SALES						
		BUS SUPPLIES		4	82.00	40-2552-410-300
		BUS FUEL		4	1,688.98	40-2552-464-300
		TRANS REPAIR/MAINT		4	77.56	40-2554-323-300
		TRANS REPAIR/MAINT		4	143.92	40-2554-323-300
		BUS SUPPLIES		4	40.23	40-2552-410-300
		BUS SUPPLIES		4	199.86	40-2552-410-300
		BUS SUPPLIES		4	900.00	40-2552-410-300
		BUS SUPPLIES		4	29.75	40-2552-410-300
		BUS SUPPLIES		4	900.00	40-2552-410-300
		BUS SUPPLIES		4	50.00	40-2552-410-300
		BUS SUPPLIES		4	261.19	40-2552-410-300
		BUS SUPPLIES		4	39.72	40-2552-410-300
		BUS SUPPLIES		4	215.88	40-2552-410-300
		BUS SUPPLIES		4	140.20	40-2554-323-300
					<u>\$4,769.29</u>	
CERTIFIED LABORATORIES						

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		BUS SUPPLIES		4	971.77	40-2552-410-300
					<u>\$971.77</u>	
CERTIPORT						
	18052	Certiport 5-seat license for GMetrix		1	495.00	10-1407-470-300-03
					<u>\$495.00</u>	
CES						
		BLDG REPAIR/MAINT		2	1,305.11	20-2540-323-300
		PROJ INDIAN UTILITIES		2	290.00	20-2540-340-301
	18174	REPAIR STADIUM SOUND SYSTEMS		2	1,322.00	20-2540-323-300
					<u>\$2,917.11</u>	
CLEARVOICE INC						
		PRESENCE MANAGEMENT CARDS		1	615.00	10-2410-410-300
		COMPUTER SUPPLIES		1	190.00	10-2225-410-300
					<u>\$805.00</u>	
CLENNON ELECTRIC						
		BLDG REPAIR/MAINT SOUTH		2	680.30	20-2540-323-302
		BLDG REPAIR/MAINT SOUTH		2	501.75	20-2540-323-302
		BLDG REPAIR/MAINT SOUTH		2	125.25	20-2540-323-302
					<u>\$1,307.30</u>	
COAL CITY HIGH SCHOOL						
		GVB		1	150.00	10-1500-390-300-30
					<u>\$150.00</u>	
COLLINS SPORTS MEDICINE						
	18222	ATHLETIC TRAINER SUP		1	1,188.42	10-1417-410-300
	18222	ATHLETIC TRAINER SUP		1	303.35	10-1417-410-300
	18222	ATHLETIC TRAINER SUP		1	343.84	10-1417-410-300
	18222	ATHLETIC TRAINER SUP		1	373.59	10-1417-410-300
	18222	SEE ATTACHED REQ. - ATHLETIC TRAINING SUPP		1	2,161.28	10-1417-410-300
	18254	See Attached - Game Ready Package		1	1,800.00	10-1417-410-300
					<u>\$6,170.48</u>	
COMCAST BUSINESS						
		INTERNET SERVICE		1	6,009.70	10-2225-300-300
					<u>\$6,009.70</u>	
COMCAST						
		8771200230111706		1	94.40	10-2225-300-300
					<u>\$94.40</u>	
CONSTELLATION ENERGY						
		ELECTRICITY SOUTH		2	24,571.04	20-2540-466-302
		ELECTRICITY		2	138.21	20-2540-466-300
		NATURAL GAS		2	408.23	20-2540-465-300
		ELECTRICITY		2	17,811.64	20-2540-466-300
					<u>\$42,929.12</u>	
CREAGH, JULIE						
		REAL 621 UNIV OF ST FRANCIS		1	525.00	10-1130-230-300
					<u>\$525.00</u>	
CROSS POINTS SALES						

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		CONTRACT SERV S.C.		2	150.00	20-2540-390-302
					<u>\$150.00</u>	
CULLIGAN						
		CONTRACT SERV S.C.		2	178.42	20-2540-390-302
					<u>\$178.42</u>	
CUSTOMIZED RELATIONAL TEK						
		UPDATE STUDENT RECEIPT PROGRAM		1	150.00	10-2410-300-300
					<u>\$150.00</u>	
CUTTING EDGE DOCUMENT DESTR						
		BUSINESS OFFICE PUR SERV		1	50.00	10-2525-300-300
					<u>\$50.00</u>	
DALLAS MIDWEST						
18204		SHIPPING		1	130.00	10-2410-410-300
18204		FIVE DESK SET - FUSION MAPLE		1	1,190.00	10-2410-410-300
18204		PRINCIPAL SUPPLIES		1	89.90	10-2410-410-300
18204		PRINCIPAL SUPPLIES		1	455.38	10-2410-410-300
					<u>\$1,865.28</u>	
DANDY FLOOR COVERING						
		BUILDING SUPPLIES		2	2,195.00	20-2540-410-300
					<u>\$2,195.00</u>	
DARCY MOTORS						
		DRIVERS ED CONT SERV		1	201.68	10-1700-300-300-21
					<u>\$201.68</u>	
DEARBORN NATIONAL LIFE INS CO						
		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
		ASST PRIN GROUP INS		1	24.00	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
		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
		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

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		AG GROUP INS		1	8.00	10-1401-222-300-01
		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
		NAT SCI GROUP INS		1	76.00	10-1130-222-300-13
		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
		COMM RELATIONS GROUP INS		1	8.00	10-2633-222-300
		DEANS SEC INS		1	12.00	10-2490-222-300
		TECHNOLOGY GROUP INS		1	16.00	10-2225-222-300
		GUIDANCE GROUP INS		1	24.00	10-2120-222-300
		BUSINESS ED GROUP INS		1	20.00	10-1407-222-300-03
		SOC SCI GROUP INS		1	72.00	10-1130-222-300-15
		MUSIC GROUP INS		1	19.20	10-1130-222-300-12
		MATH GROUP INS		1	71.20	10-1130-222-300-11
		FOREIGN LANG GROUP INS		1	52.00	10-1130-222-300-06
		ENGLISH GROUP INS		1	92.00	10-1130-222-300-05
					<u>\$969.84</u>	
DELLWOOD TIRE & AUTO		TRANS REPAIR/MAINT		4	420.20	40-2554-323-300
					<u>\$420.20</u>	
DIAMOND, NICOLE		EDL 6130, EDL 6715 CONCORDIA UNIV CHICAGO		1	1,110.00	10-1130-230-300
					<u>\$1,110.00</u>	
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
		ASST PRIN GROUP INS		1	216.82	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
		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	169.90	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

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		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	101.94	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
		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
		TECHNOLOGY GROUP INS		1	135.92	10-2225-222-300
		MUSIC GROUP INS		1	95.14	10-1130-222-300-12
		MATH GROUP INS		1	570.86	10-1130-222-300-11
		FOREIGN LANG GROUP INS		1	305.82	10-1130-222-300-06
					<u>\$7,256.70</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
		R ANDERSON COBRA INS		1	1,838.92	10-2310-222-300
					<u>\$3,643.04</u>	
DJ Minerals						
18105		NAT SCI TEXTBOOKS		1	61.16	10-1130-410-300-13
					<u>\$61.16</u>	
DORICK, BRAD						
		REAL 695, REAL 621 UNIV OF ST FRANCIS		1	1,080.00	10-1130-230-300
					<u>\$1,080.00</u>	
DROP ZONE PORTABLE SERVICES						
		BLDG CONTRACT SERV		2	435.00	20-2540-300-300
					<u>\$435.00</u>	
EASTER SEALS METROPOLITIAN CI						
		PAYMENTS SPECIAL ED PROGRAMS		1	6,105.38	10-4220-670
					<u>\$6,105.38</u>	
ELIM CHRISTIAN SERVICES						
		PAYMENTS SPECIAL ED PROGRAMS		1	4,797.63	10-4220-670
		PAYMENTS SPECIAL ED PROGRAMS		1	3,671.92	10-4220-670
					<u>\$8,469.55</u>	

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ESI						
		BLDG REPAIR/MAINT		2	396.50	20-2540-323-300
		BUILDING SUPPLIES		2	173.30	20-2540-410-300
		BLDG REPAIR/MAINT		2	7.00	20-2540-323-300
		BLDG REPAIR/MAINT SOUTH		2	510.84	20-2540-323-302
					\$1,087.64	
EWERTS AUTOMOTIVE						
		TRANS REPAIR/MAINT		4	1,221.58	40-2554-323-300
					\$1,221.58	
Exe Corporation Acent & Cannon Pa						
	18114	Shipping		1	14.87	10-1130-410-300-50
	18114	Cannon Cascade Escape E Paddles		1	98.13	10-1130-410-300-50
					\$113.00	
FEECE OIL COMPANY						
		BUS FUEL		4	35.83	40-2552-464-300
		BUS FUEL		4	38.82	40-2552-464-300
		BUS FUEL		4	51.27	40-2552-464-300
		BUS FUEL		4	52.25	40-2552-464-300
		BUS FUEL		4	16.72	40-2552-464-300
		BUS FUEL		4	34.23	40-2552-464-300
		BUS FUEL		4	51.59	40-2552-464-300
		BUS FUEL		4	57.13	40-2552-464-300
		BUS FUEL		4	49.29	40-2552-464-300
		VAN GAS & SUPPLIES		4	33.26	40-2550-464-300
		VAN GAS & SUPPLIES		4	24.55	40-2550-464-300
		VAN GAS & SUPPLIES		4	27.44	40-2550-464-300
		VAN GAS & SUPPLIES		4	31.39	40-2550-464-300
		VAN GAS & SUPPLIES		4	78.82	40-2550-464-300
		VAN GAS & SUPPLIES		4	30.61	40-2550-464-300
		BUS FUEL		4	43.41	40-2552-464-300
		BUS FUEL		4	39.97	40-2552-464-300
		BUS FUEL		4	57.92	40-2552-464-300
		BUS FUEL		4	39.45	40-2552-464-300
		BUS FUEL		4	40.35	40-2552-464-300
		BUS FUEL		4	35.96	40-2552-464-300
		BUS FUEL		4	38.99	40-2552-464-300
		BUS FUEL		4	4,816.36	40-2552-464-300
		BUS FUEL		4	28.00	40-2552-464-300
		BUS FUEL		4	3,823.50	40-2552-464-300
		BUS FUEL		4	49.63	40-2552-464-300
		BUS FUEL		4	41.22	40-2552-464-300
		BUS FUEL		4	44.75	40-2552-464-300
		BUS FUEL		4	60.58	40-2552-464-300
		BUS FUEL		4	45.42	40-2552-464-300
		BUS FUEL		4	58.28	40-2552-464-300
		VAN GAS & SUPPLIES		4	53.54	40-2550-464-300
		VAN GAS & SUPPLIES		4	34.01	40-2550-464-300
		VAN GAS & SUPPLIES		4	27.51	40-2550-464-300

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		VAN GAS & SUPPLIES		4	40.13	40-2550-464-300
		VAN GAS & SUPPLIES		4	64.52	40-2550-464-300
		VAN GAS & SUPPLIES		4	29.97	40-2550-464-300
		BUS FUEL		4	50.92	40-2552-464-300
		BUS FUEL		4	45.05	40-2552-464-300
		BUS FUEL		4	44.11	40-2552-464-300
		BUS FUEL		4	44.12	40-2552-464-300
		BUS FUEL		4	61.66	40-2552-464-300
		BUS FUEL		4	53.64	40-2552-464-300
		BUS FUEL		4	35.06	40-2552-464-300
		BUS FUEL		4	37.67	40-2552-464-300
		BUS FUEL		4	47.50	40-2552-464-300
		BUS FUEL		4	54.60	40-2552-464-300
		VAN GAS & SUPPLIES		4	27.23	40-2550-464-300
		VAN GAS & SUPPLIES		4	54.79	40-2550-464-300
		VAN GAS & SUPPLIES		4	45.83	40-2550-464-300
		VAN GAS & SUPPLIES		4	24.40	40-2550-464-300
		VAN GAS & SUPPLIES		4	35.82	40-2550-464-300
		VAN GAS & SUPPLIES		4	31.30	40-2550-464-300
		VAN GAS & SUPPLIES		4	24.42	40-2550-464-300
		VAN GAS & SUPPLIES		4	26.49	40-2550-464-300
		VAN GAS & SUPPLIES		4	66.16	40-2550-464-300
		VAN GAS & SUPPLIES		4	32.62	40-2550-464-300
		VAN GAS & SUPPLIES		4	43.87	40-2550-464-300
		BUS FUEL		4	48.55	40-2552-464-300
		BUS FUEL		4	53.10	40-2552-464-300
		BUS FUEL		4	40.33	40-2552-464-300
		BUS FUEL		4	34.19	40-2552-464-300
		BUS FUEL		4	46.61	40-2552-464-300
		BUS FUEL		4	55.79	40-2552-464-300
		BUS FUEL		4	43.63	40-2552-464-300
		BUS FUEL		4	55.31	40-2552-464-300
		BUS FUEL		4	45.63	40-2552-464-300
		BUS FUEL		4	62.61	40-2552-464-300
		VAN GAS & SUPPLIES		4	35.92	40-2550-464-300
		VAN GAS & SUPPLIES		4	51.76	40-2550-464-300
		VAN GAS & SUPPLIES		4	60.57	40-2550-464-300
		VAN GAS & SUPPLIES		4	37.01	40-2550-464-300
		VAN GAS & SUPPLIES		4	19.42	40-2550-464-300
		VAN GAS & SUPPLIES		4	31.39	40-2550-464-300
		VAN GAS & SUPPLIES		4	44.24	40-2550-464-300
		VAN GAS & SUPPLIES		4	71.62	40-2550-464-300
		VAN GAS & SUPPLIES		4	121.13	40-2550-464-300
		VAN GAS & SUPPLIES		4	110.64	40-2550-464-300
		VAN GAS & SUPPLIES		4	120.60	40-2550-464-300
		VAN GAS & SUPPLIES		4	108.69	40-2550-464-300
		VAN GAS & SUPPLIES		4	68.78	40-2550-464-300
		VAN GAS & SUPPLIES		4	57.59	40-2550-464-300
		VAN GAS & SUPPLIES		4	63.66	40-2550-464-300

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		VAN GAS & SUPPLIES		4	72.01	40-2550-464-300
		DR ED GAS		1	396.11	10-1700-464-300-21
					<u>\$12,970.82</u>	
FLINN SCIENTIFIC						
	18016	See attached requisition		1	4,199.25	10-1130-410-300-13
	18016	See attached requisition		1	97.56	10-1130-410-300-13
	18022	see attached requisition		1	224.65	10-1130-410-300-13
	18033	physics requisition attached		1	415.94	10-1130-410-300-13
	18228	Amazing Ice Melting Blocks		1	278.10	10-1130-410-300-13
					<u>\$5,215.50</u>	
FOLLETT EDUCATIONAL SERVICES						
	18250	Follett Destiny Library Software		1	3,342.90	10-2225-470-300
					<u>\$3,342.90</u>	
FREEHILL ASPHALT						
		CRACK SEALING PARKING LOT		2	32,102.10	20-2542-530-302
					<u>\$32,102.10</u>	
FREMD HIGH SCHOOL						
		POMS		1	350.00	10-1500-390-300-30
					<u>\$350.00</u>	
FREY SCIENTIFIC						
	18051	see attached requisition		1	1,981.75	10-1130-410-300-13
					<u>\$1,981.75</u>	
FRONTLINE TECHNOLOGIES GROU						
		EMPLOYEE EVAL MANAGEMENT VITUAL SESSIOI		1	525.00	10-2210-312-300
					<u>\$525.00</u>	
GCA						
		SOUTH MAINTENANCE		2	50,997.46	20-2540-390-302
		GYM FLOOR RESTORATION		2	8,000.00	20-2540-390-302
					<u>\$58,997.46</u>	
GERK, OLIVIA						
		ENG5043 AMERICAN COLLEGE OF ED		1	555.00	10-1130-230-300
					<u>\$555.00</u>	
GIANT STEPS						
		PAYMENTS SPECIAL ED PROGRAMS		1	3,201.20	10-4220-670
					<u>\$3,201.20</u>	
GOPHER PERFORMANCE						
	18002	TITLE I PUR SERV		1	89.90	10-1130-410-300-50
	18002	TITLE I PUR SERV		1	45.90	10-1130-410-300-50
	18002	TITLE I PUR SERV		1	69.90	10-1130-410-300-50
	18002	TITLE I PUR SERV		1	65.85	10-1130-410-300-50
	18002	TITLE I PUR SERV		1	89.85	10-1130-410-300-50
	18002	TITLE I PUR SERV		1	71.62	10-1130-410-300-50
	18002	TITLE I PUR SERV		1	59.88	10-1130-410-300-50
	18003	18" Heavy Resistance Bands		1	77.22	10-1130-410-300-50
	18003	18" Medium Resistance Bands		1	73.71	10-1130-410-300-50
	18003	10 lb db coated		1	434.54	10-1130-410-300-50

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18003	Ultra Fit Kettle Bells 25 lbs		1	614.25	10-1130-410-300-50	
18003	Set of 5 Steps and 20 Risers Teal/Purple		1	719.55	10-1130-410-300-50	
18115	Shipping		1	54.25	10-1130-410-300-50	
18115	Deluxe Vinyl Floor Tae Set of 6 Rainbow Color		1	67.77	10-1130-410-300-50	
18115	Frisbee Ultimate Disc Set of 6 Discs		1	58.08	10-1130-410-300-50	
18115	Synergy Spincasting Fishing Rod		1	135.39	10-1130-410-300-50	
				<u>\$2,727.66</u>		
GORDON FOOD SERVICE						
18080	FAM/CONS SCIENCE SUP		1	791.74	10-1420-410-300-09	
18080	CREDIT ON ACCOUNT		1	(63.86)	10-1420-410-300-09	
18080	FAM/CONS SCIENCE SUP		1	50.18	10-1420-410-300-09	
18081	FAM/CONS SCIENCE SUP		1	456.01	10-1420-410-300-09	
18081	FAM/CONS SCIENCE SUP		1	514.22	10-1420-410-300-09	
18081	FAM/CONS SCIENCE SUP		1	194.22	10-1420-410-300-09	
	CREDIT ON ACCOUNT		1	(733.43)	10-1420-410-300-09	
				<u>\$1,209.08</u>		
GRAINCO FS						
	GROUND SUPPLIES		2	1,608.01	20-2540-410-300	
				<u>\$1,608.01</u>		
GREENWAY						
	BUS SUPPLIES		4	42.45	40-2552-410-300	
	BUS SUPPLIES		4	27.95	40-2552-410-300	
				<u>\$70.40</u>		
GRUNDY AREA VOCATIONAL CTR						
	GAVC ED EXPENSE		1	138,988.48	10-4140-600	
	GAVC BUILD EXPENSES		2	27,035.43	20-4140-600	
	GAVC ED EXPENSE		1	42,515.13	10-4140-600	
	GAVC BUILD EXPENSES		2	21,299.65	20-4140-600	
				<u>\$229,838.69</u>		
GRUNDY CO SPECIAL EDUCATION						
	PAYMENTS SPECIAL ED PROGRAMS		1	167,489.56	10-4220-670	
				<u>\$167,489.56</u>		
H & R PUMP CO						
18095	IND TECH SUPPLIES		1	42.00	10-1400-410-300-10	
				<u>\$42.00</u>		
HARDING, MATT						
	REAL 621, REAL 623 UNIV OF ST FRANCIS		1	1,050.00	10-1130-230-300	
				<u>\$1,050.00</u>		
HARMONIC DESIGN						
	PRINCIPAL SUPPLIES		1	1,214.00	10-2410-410-300	
				<u>\$1,214.00</u>		
HARRISON, AMY						
	REFUND ACCOUNT		1	260.00	10-1130-690-300	
				<u>\$260.00</u>		
HERITAGE FOOD SERVICE GROUP						
	BUILDING SUPPLIES		2	334.90	20-2540-410-300	

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					<u>\$334.90</u>	
HINSDALE CENTRAL HIGH						
		XCOUNTRY		1	350.00	10-1500-390-300-30
					<u>\$350.00</u>	
HOFFMAN ESTATES HIGH SCHOOL						
		XCOUNTRY		1	180.00	10-1500-390-300-30
					<u>\$180.00</u>	
HOME DEPOT CREDIT SERVICES						
18098		IND TECH SUPPLIES		1	29.94	10-1400-410-300-10
18098		IND TECH SUPPLIES		1	195.03	10-1400-410-300-10
					<u>\$224.97</u>	
HOPEWELL SCHOOL						
		PAYMENTS SPECIAL ED PROGRAMS		1	3,761.42	10-4220-670
					<u>\$3,761.42</u>	
HSDO OF ILLINOIS						
		BOARD OF ED DUES		1	1,245.20	10-2310-640-300
					<u>\$1,245.20</u>	
IAASE						
		J PACETTI FEES		1	200.00	10-2210-300-300
					<u>\$200.00</u>	
IDPH - VISION AND HEARING						
		LIA REGISTRATION VISION/HEARING		907	400.00	10-2210-312-300
					<u>\$400.00</u>	
ILLCO						
		HVAC - CENTRAL		2	3,367.76	20-2540-300-300
		HVAC - CENTRAL		2	68.44	20-2540-300-300
		HVAC - CENTRAL		2	52.11	20-2540-300-300
		HVAC - CENTRAL		2	5,987.08	20-2540-300-300
		HVAC - CENTRAL		2	249.38	20-2540-300-300
		HVAC - CENTRAL		2	2,956.07	20-2540-300-300
		HVAC - CENTRAL		2	339.83	20-2540-300-300
					<u>\$13,020.67</u>	
ILLINOIS CENTRAL SCHOOL BUS						
		SPECIAL ED TRANS		4	2,745.85	40-2550-331-300
					<u>\$2,745.85</u>	
ILLINOIS DEPARTMENT OF EMPLOY						
		UNEMPLOYMENT INSURANCE		1	2.50	10-1130-380-300
					<u>\$2.50</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	500.00	10-2310-410-300
					<u>\$500.00</u>	
IMPREST FUND						
		CASH-IMPREST FUND		1	2,443.56	10-111-53

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		CASH-IMPREST FUND		2	225.50	20-111-53
		CASH-IMPREST FUND		4	492.17	40-111-53
					<u>\$3,161.23</u>	
IMRF		TECH IMRF		5	6,129.88	50-2225-212-300
		BUS DRIVER IMRF		5	5,991.46	50-2550-212-300
					<u>\$12,121.34</u>	
INTERSTATE BATTERY		Void TRANS REPAIR/MAINT		9,228	(428.21)	40-2554-323-300
					<u>(\$428.21)</u>	
INTERSTATE BILLING SERVICE		BUS SUPPLIES		4	310.50	40-2552-410-300
		BUS SUPPLIES		4	500.50	40-2552-410-300
		BUS SUPPLIES		4	1,349.10	40-2552-410-300
		BUS SUPPLIES		4	220.00	40-2552-410-300
		TRANS REPAIR/MAINT		4	264.30	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,561.12	40-2554-323-300
		BUS SUPPLIES		4	585.12	40-2552-410-300
		BUS SUPPLIES		4	123.36	40-2552-410-300
					<u>\$4,914.00</u>	
J.W. PEPPER		Walk a Mile-Pepper Choplin/arr. M. HayesTTBB		1	332.54	10-1130-410-300-12
		No Time-Susan Brumfield (SSA)		1	443.37	10-1130-410-300-12
		Adorable Flujo-Paul Basler (SATB divisi)		1	601.03	10-1130-410-300-12
18224		Choir Student Books EM (see attached)		1	8.93	10-1130-420-300-12
18224		Fall Music (see attached)		1	6.67	10-1130-410-300-12
					<u>\$1,392.54</u>	
J-M PRINTERS INC.		DEANS SUPPLIES		1	235.00	10-2490-410-300
					<u>\$235.00</u>	
JOHNSON CONTROLS FIRE PROTEI		BUILD REPAIR MAINT/FIRE		8	5,737.00	80-2365-390-300
					<u>\$5,737.00</u>	
JOHNSON, JAMES		PAINTING		2	725.00	20-2540-323-300
					<u>\$725.00</u>	
JOLIET CENTRAL HIGH SCHOOL		B GOLF		1	350.00	10-1500-390-300-30
		G GOLF		1	350.00	10-1500-390-300-30
					<u>\$700.00</u>	
JOLIET WEST HIGH SCHOOL		G TENNIS		1	100.00	10-1500-390-300-30
		GVB		1	230.00	10-1500-390-300-30
		GVB		1	250.00	10-1500-390-300-30
					<u>\$580.00</u>	
JOSTENS						

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		GRADUATION SUPPLIES		1	11.18	10-2410-410-300
		GRADUATION SUPPLIES		1	24.92	10-2410-410-300
					<u>\$36.10</u>	
JSTOR		LIBRARY PERIODICALS		1	1,500.00	10-2222-440-300
					<u>\$1,500.00</u>	
KEN WOODYS SPORTS						
	18121	PE RENTAL SHORTS		1	552.50	10-1130-400-300-50
	18121	PE RENTAL SHIRTS		1	343.75	10-1130-400-300-50
	18231	XXXL PE Uniform Short		1	25.50	10-1130-410-300-50
	18231	XXXL PE Uniform Shirt		1	18.75	10-1130-410-300-50
		REV TRAC UNIFORM SALES		1	1,190.50	10-1130-410-300-50
					<u>\$2,131.00</u>	
KEPPNER, HANNAH						
		IFLT CONFERENCE		1	474.90	10-2210-312-300
		TCH 407, TCH 401 ILLINOIS STATE UNIV		1	1,110.00	10-1130-230-300
					<u>\$1,584.90</u>	
KETCHAM, MARIALISA						
		MSED 603,655,661,664,662 UNIV OF ST FRANCIS		1	2,775.00	10-1130-230-300
					<u>\$2,775.00</u>	
KIMBALL MIDWEST						
		BUILDING SUPPLIES		2	4,074.79	20-2540-410-300
		BUILDING SUPPLIES		2	917.20	20-2540-410-300
		BUS SUPPLIES		4	394.90	40-2552-410-300
					<u>\$5,386.89</u>	
KNG						
	18232	Hats and aprons for students		1	855.00	10-1420-410-300-09
	18232	Hats and aprons for students		1	79.25	10-1420-410-300-09
					<u>\$934.25</u>	
KWASNY, TRACY						
		REAL 622 UNIV OF ST FRANCIS		1	525.00	10-1130-230-300
					<u>\$525.00</u>	
LAFORCE						
		BLDG SUPPLIES SOUTH		2	41.25	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	68.50	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	4,946.00	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	52.15	20-2540-410-302
					<u>\$5,107.90</u>	
LEARNING ALLY						
	18265	18/19 Learning Ally License Renewal		1	2,499.00	10-1200-500-300
					<u>\$2,499.00</u>	
LEMONT HIGH SCHOOL						
		B GOLF		1	275.00	10-1500-390-300-30
					<u>\$275.00</u>	
LI, SHI MIN						
		REFUND ACCOUNT		1	260.00	10-1130-690-300

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					<u>\$260.00</u>	
LINCOLN-WAY CENTRAL HIGH SCH						
		B GOLF		1	350.00	10-1500-390-300-30
		G GOLF		1	175.00	10-1500-390-300-30
					<u>\$525.00</u>	
LITTLE FRIENDS INC						
		PAYMENTS SPECIAL ED PROGRAMS		1	2,066.82	10-4220-670
					<u>\$2,066.82</u>	
LOCKPORT TWP HIGH SCHOOL						
		G TENNIS		1	150.00	10-1500-390-300-30
		G TENNIS		1	150.00	10-1500-390-300-30
					<u>\$300.00</u>	
LUNDIN, NICHOLAS						
		REAL 612, REAL 624 UNIV OF ST FRANCIS		1	1,050.00	10-1130-230-300
					<u>\$1,050.00</u>	
LYONS TOWNSHIP HIGH SCHOOL						
		GVB		1	230.00	10-1500-390-300-30
					<u>\$230.00</u>	
LYONS, AMY						
		REAL 622 UNIV OF ST FRANCIS		1	525.00	10-1130-230-300
					<u>\$525.00</u>	
MACGILL & CO						
18208		18-19 Nurse Supply order		1	932.66	10-2134-410-300
					<u>\$932.66</u>	
MACK & ASSOCIATES						
		AUDIT SERVICES		1	10,180.00	10-2310-317-300
					<u>\$10,180.00</u>	
MARIAN CATHOLIC						
		G TENNIS		1	50.00	10-1500-390-300-30
					<u>\$50.00</u>	
MARUSZAK, RON						
		ETT, 569, 592, 587, ETR531 NIU		1	1,480.00	10-1130-230-300
					<u>\$1,480.00</u>	
McGRATH OFFICE SUPPLY						
18184		36x18 Laminate top for file cabinet		1	258.00	10-2410-410-300
18184		36x18 Three drawer lateral file - Charcoal		1	735.00	10-2410-410-300
18268		CARD STOCK ORDER		1	1,444.90	10-2490-410-300
18273		Center drawer for H38155NS		1	139.00	10-1200-500-300
18273		60x30 dbl pedestal desk w/lock		1	849.00	10-1200-500-300
					<u>\$3,425.90</u>	
McGRAW-HILL SCHOOL EDUCATION						
18233		Developing Child Textbooks		1	159.12	10-1420-420-300-09
18233		Developing Child Textbooks		1	2,092.72	10-1420-420-300-09
					<u>\$2,251.84</u>	
MCHS P-CARD						
		SUPT DUES/LIT		1	625.00	10-2321-640-300

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		TITLE 11 PURCHASE SERVICE		1	250.00	10-2210-300
		TITLE 11 PURCHASE SERVICE		1	50.00	10-2210-300
		TITLE 11 PURCHASE SERVICE		1	32.00	10-2210-300
		TITLE 11 PURCHASE SERVICE		1	115.00	10-2210-300
		TITLE 11 PURCHASE SERVICE		1	88.00	10-2210-300
		SPECIAL ED SUPPLIES		1	49.43	10-1200-410-300
		SPECIAL ED SUPPLIES		1	33.82	10-1200-410-300
		IDEA PART B SP ED PROF DEVEL		1	219.99	10-2210-300-300
		NURSE SUPPLIES		1	198.74	10-2134-410-300
		IDEA PART B SP ED PROF DEVEL		1	97.00	10-2210-300-300
		PAC RESTORATION		1	448.91	10-1500-410-300-70
		YEARBOOK		1	800.00	10-1500-410-300-70
		PAC RESTORATION		1	46.99	10-1500-410-300-70
		CREDIT PAC RESTORATION		1	(103.35)	10-1500-410-300-70
		PAC RESTORATION		1	37.96	10-1500-410-300-70
		PAC RESTORATION		1	12.99	10-1500-410-300-70
		CREDIT PAC RESTORATION		1	(103.26)	10-1500-410-300-70
		ACTIVITY POP		1	10.63	10-1500-410-300-70
		FALL PLAY PUR SERV		1	657.44	10-1500-300-300-70
		ACTIVITY POP		1	5.00	10-1500-410-300-70
		STUDENT COUNCIL		1	66.99	10-1500-410-300-70
		ACTIVITY POP		1	5.00	10-1500-410-300-70
		ACTIVITY POP		1	5.00	10-1500-410-300-70
		ACTIVITY POP		1	5.00	10-1500-410-300-70
		ACTIVITY POP		1	5.00	10-1500-410-300-70
		ACTIVITY POP		1	5.00	10-1500-410-300-70
		CREDIT ACTIVITY POP		1	(5.00)	10-1500-410-300-70
		ACTIVITY POP		1	5.04	10-1500-410-300-70
		JEWEL		1	50.77	10-2410-410-300
		AMAZON		1	10.99	10-2410-410-300
		COOKIES NEW TEACHERS		1	251.65	10-2410-410-300
		NASSP/IPA		1	645.00	10-2410-640-300
		TARGET		1	68.00	10-1130-410-300-06
		PRAIRIE NURSERY		1	410.55	10-2410-410-300
		FLUENCY MATTERS		1	79.00	10-1130-410-300-06
		AMAZON		1	34.99	10-1130-410-300-06
		ILLINOIS COUNSELORS HOPKINS		1	145.00	10-2210-312-300
		ILLINOIS COUNSELORS CARLSON		1	145.00	10-2210-312-300
		AMAZON		1	44.99	10-2490-410-300
		AMAZON		1	447.11	10-2410-410-300
		BEST BUY		1	84.99	10-2410-410-300
		AMAZON		1	44.99	10-2490-410-300
		AMAZON		1	19.98	10-1130-410-300-06
		AMAZON		1	47.28	10-1130-410-300-06
		AMAZON		1	37.90	10-1130-410-300-06
		AMAZON		1	13.00	10-1130-410-300-06
		CHORUS ENTRY FEES		1	50.00	10-1130-640-300-12
		AMAZON		1	13.90	10-2410-410-300
		STAPLES		1	83.38	10-2410-410-300

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		ADOBE		1	4,576.00	10-2225-470-300
		ADOBE		1	2,431.00	10-2225-470-300
		PO 18230 BETTERBOOKS		1	166.09	10-1130-420-300-05
		PO 18239 WALMART		1	115.81	10-1130-410-300-15
		PO 18243 AMAZON		1	139.96	10-1130-410-300-06
		PO 18226 AMAZON		1	326.40	10-2225-410-300
		PO 18247 AMAZON		1	33.54	10-1130-410-300-06
		PO 18234 AMAZON		1	170.75	10-1420-410-300-09
		PO 18241 AMAZON		1	24.88	10-2225-410-300
		PO 18229 AMAZON		1	1,132.95	10-1130-420-300-05
		PO 18247 AMAZON		1	80.94	10-1130-410-300-06
		PO 18249 AMAZON		1	69.54	10-2225-410-300
		AMAZON		1	94.50	10-1200-420-300
		PO 18252 AMAZON		1	179.88	10-1130-410-300-13
		WALGREENS		4	48.23	40-2552-410-300
		WALMART		1	60.20	10-1200-420-300
		PO 18251 AMAZON		1	244.86	10-1130-410-300-13
		PO 18253 AMAZON		1	152.82	10-1420-410-300-09
		PO 18251 AMAZON		1	469.14	10-1130-410-300-13
		AMAZON		1	26.94	10-1130-420-300-13
		AMAZON		1	349.50	10-2225-410-300
		VALOREBOOKS		1	74.42	10-1130-420-300-13
		PO 18260 JJC BOOKSTORE		1	689.25	10-1130-420-300-05
		AMAZON		1	26.93	10-1130-420-300-13
		AMAZON		1	26.93	10-1130-420-300-13
		AMAZON		1	26.93	10-1130-420-300-13
		THE HERALD NEWS		1	103.48	10-2310-300-300
		MORRIS DAILY HERALD		1	103.48	10-2310-300-300
		QUICKBOOKS		1	51.00	10-2525-300-300
		AMAZON		1	74.00	10-1130-410-300-13
		PO 18263 AMAZON		1	1,107.96	10-2225-410-300
		NAT SCI TEXTBOOKS		1	(26.93)	10-1130-420-300-13
		NAT SCI TEXTBOOKS		1	(26.93)	10-1130-420-300-13
		PO 18263 AMAZON		1	39.96	10-2225-410-300
		NAT SCI TEXTBOOKS		1	(26.93)	10-1130-420-300-13
		PO 18267 AMAZON		1	94.17	10-1130-410-300-05
		DANEK CONF		1	170.00	10-2210-312-300
		ERICKSON CONF		1	170.00	10-2210-312-300
		IPASS		4	80.00	40-2554-300-300
		PO 18271 AMAZON		1	389.97	10-1401-410-300-01
		PO 18272 AMAZON		1	524.26	10-1130-420-300-05
		PO 18277 AMAZON		1	7.97	10-1407-410-300-03
		PO 18282 AMAZON		1	159.99	10-1200-500-300
		PO 18282 AMAZON		1	159.99	10-1200-500-300
		PO 18274 OFFICE FURNITURE		1	438.00	10-1200-500-300
		PO 18279 AMAZON		1	109.99	10-1400-410-300-10
		PO 18279 AMAZON		1	79.41	10-1400-410-300-10
		ISO PRODUCTIONS		1	34.25	10-2525-300-300
		PO 18284 AMAZON		1	117.33	10-1200-500-300

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		PO 18253 AMAZON		1	667.39	10-1420-410-300-09
		PO 18298 AMAZON		1	274.20	10-2225-410-300
		PO 18288 AMAZON		1	322.00	10-1420-410-300-09
		ALICE TRAINING		8	1,785.00	80-2365-390
		PO 18223 AMAZON		1	599.97	10-2225-410-300
					<u>\$25,709.16</u>	
McKINLEY WOODS ROAD MANAGEI						
		PROJ IND LEASE		2	1,660.80	20-2540-320-301
					<u>\$1,660.80</u>	
MENARDS						
	18103	IND TECH SUPPLIES		1	202.19	10-1400-410-300-10
					<u>\$202.19</u>	
MIDWEST BUS SALES						
		TRANS REPAIR/MAINT		4	820.84	40-2554-323-300
					<u>\$820.84</u>	
MIDWEST MECHANICAL						
		BLDG REPAIR/MAINT SOUTH		2	2,585.67	20-2540-323-302
		BLDG REPAIR/MAINT SOUTH		2	8,465.00	20-2540-323-302
		BLDG REPAIR/MAINT SOUTH		2	9,270.00	20-2540-323-302
					<u>\$20,320.67</u>	
MIDWEST TRANSIT EQUIPMENT						
		TRANS REPAIR/MAINT		4	74.05	40-2554-323-300
		TRANS REPAIR/MAINT		4	1,787.87	40-2554-323-300
					<u>\$1,861.92</u>	
MINOOKA GRADE SCHOOL						
		PHONE-BUS GARAGE		4	49.49	40-2550-340-300
		ALARM DETECTION		4	121.50	40-2554-323-300
		GORDON FLESCH		4	16.58	40-2552-410-300
		FOX VALLEY		4	553.23	40-2554-323-300
		WATER-BUS GARAGE		4	327.95	40-2550-370-300
		PHONE-BUS GARAGE		4	90.50	40-2550-340-300
		CROSS POINT SALES		4	75.00	40-2554-323-300
		CES		4	570.00	40-2554-323-300
		NATURAL GAS-BUS GARAGE		4	32.97	40-2552-465-300
		ELECTRICITY-BUS GARAGE		4	635.97	40-2552-466-300
					<u>\$2,473.19</u>	
MINOOKA GRAIN LUMBER & SUP.						
		BUILDING SUPPLIES		2	435.00	20-2540-410-300
		BUILDING SUPPLIES		2	221.60	20-2540-410-300
		BUILDING SUPPLIES		2	113.53	20-2540-410-300
		BLDG SUPPLIES SOUTH		2	170.29	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	27.78	20-2540-410-302
		BUILDING SUPPLIES		2	194.04	20-2540-410-300
		BUILDING SUPPLIES		2	125.92	20-2540-410-300
		BLDG SUPPLIES SOUTH		2	162.71	20-2540-410-302
		BUILDING SUPPLIES		2	83.85	20-2540-410-300
	18102	IND TECH SUPPLIES		1	994.50	10-1400-410-300-10

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18102	IND TECH SUPPLIES		1	224.00	10-1400-410-300-10	
18102	IND TECH SUPPLIES		1	62.99	10-1400-410-300-10	
				\$2,816.21		
MINOOKA HARDWARE						
	BUS SUPPLIES		4	38.73	40-2552-410-300	
	BUILDING SUPPLIES		2	4.59	20-2540-410-300	
	BUILDING SUPPLIES		2	11.38	20-2540-410-300	
	BUILDING SUPPLIES		2	34.96	20-2540-410-300	
	BUILDING SUPPLIES		2	215.64	20-2540-410-300	
	BUILDING SUPPLIES		2	30.56	20-2540-410-300	
	BUILDING SUPPLIES		2	44.41	20-2540-410-300	
	BUILDING SUPPLIES		2	12.99	20-2540-410-300	
	BUILDING SUPPLIES		2	7.19	20-2540-410-300	
	BUILDING SUPPLIES		2	131.80	20-2540-410-300	
	BUILDING SUPPLIES		2	13.98	20-2540-410-300	
	BUILDING SUPPLIES		2	15.98	20-2540-410-300	
	BUILDING SUPPLIES		2	9.00	20-2540-410-300	
	BUILDING SUPPLIES		2	4.59	20-2540-410-300	
	BUILDING SUPPLIES		2	9.00	20-2540-410-300	
	BUILDING SUPPLIES		2	33.97	20-2540-410-300	
	BUILDING SUPPLIES		2	2.79	20-2540-410-300	
	BUILDING SUPPLIES		2	203.55	20-2540-410-300	
	BUILDING SUPPLIES		2	23.98	20-2540-410-300	
	BUILDING SUPPLIES		2	27.96	20-2540-410-300	
	BUILDING SUPPLIES		2	45.47	20-2540-410-300	
	BUILDING SUPPLIES		2	57.28	20-2540-410-300	
	BUILDING SUPPLIES		2	45.15	20-2540-410-300	
	BUILDING SUPPLIES		2	35.72	20-2540-410-300	
	BUILDING SUPPLIES		2	6.18	20-2540-410-300	
	BUILDING SUPPLIES		2	31.96	20-2540-410-300	
	BLDG SUPPLIES SOUTH		2	14.28	20-2540-410-302	
	BLDG SUPPLIES SOUTH		2	24.98	20-2540-410-302	
	BLDG SUPPLIES SOUTH		2	25.98	20-2540-410-302	
	BLDG SUPPLIES SOUTH		2	(3.42)	20-2540-410-302	
	BLDG SUPPLIES SOUTH		2	107.97	20-2540-410-302	
	BLDG SUPPLIES SOUTH		2	15.57	20-2540-410-302	
	BLDG SUPPLIES SOUTH		2	51.98	20-2540-410-302	
	BLDG SUPPLIES SOUTH		2	0.30	20-2540-410-302	
	BLDG SUPPLIES SOUTH		2	6.19	20-2540-410-302	
	BUS SUPPLIES		4	22.36	40-2552-410-300	
	MECH/CUST SUPPLIES		4	23.97	40-2552-410-300	
	BLDG SUPPLIES SOUTH		2	56.70	20-2540-410-302	
	BUILDING SUPPLIES		2	8.59	20-2540-410-300	
	BUS SUPPLIES		4	63.95	40-2552-410-300	
	BUS SUPPLIES		4	32.98	40-2552-410-300	
	BUS SUPPLIES		4	59.97	40-2552-410-300	
	BUS SUPPLIES		4	16.99	40-2552-410-300	
	BUILDING SUPPLIES		2	13.52	20-2540-410-300	

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		BUILDING SUPPLIES		2	5.98	20-2540-410-300
		BUILDING SUPPLIES		2	7.58	20-2540-410-300
		BUILDING SUPPLIES		2	25.98	20-2540-410-300
		BUILDING SUPPLIES		2	23.99	20-2540-410-300
		BUILDING SUPPLIES		2	66.83	20-2540-410-300
		BUILDING SUPPLIES		2	26.99	20-2540-410-300
		BUS SUPPLIES		4	59.67	40-2552-410-300
					<u>\$1,858.69</u>	
MOBILITY WORKS						
		TRANS REPAIR/MAINT		4	1,503.04	40-2554-323-300
		TRANS REPAIR/MAINT		4	479.92	40-2554-323-300
		TRANS REPAIR/MAINT		4	84.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	84.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	84.00	40-2554-323-300
					<u>\$2,234.96</u>	
MONFERDINI-WILKEY, ELEANOR						
		FAM/CONS SCIENCE SUPPLIES		1	297.50	10-1420-410-300-09
					<u>\$297.50</u>	
MOORE GLASS						
		TRANS REPAIR/MAINT		4	135.00	40-2554-323-300
					<u>\$135.00</u>	
MORGAN, JEN						
		REAL 621 UNIV OF ST FRANCIS		1	555.00	10-1130-230-300
					<u>\$555.00</u>	
MORRIS HOSPITAL						
		TRANS HEALTH EXAMS		4	141.00	40-2550-310-300
		TRANS HEALTH EXAMS		4	993.00	40-2550-310-300
					<u>\$1,134.00</u>	
MOTHER MCAULEY HIGH SCHOOL						
		GVB		1	300.00	10-1500-390-300-30
					<u>\$300.00</u>	
MPS						
	18036	Launchpad Six Use Access		1	1,754.79	10-1130-420-300-15
					<u>\$1,754.79</u>	
MURPHY, KEVIN						
		REAL612Y UNIV OF ST FRANCIS		1	525.00	10-1130-230-300
					<u>\$525.00</u>	
Music and Arts						
	18257	Saxophone Repair		1	18.60	10-1130-323-300-12
					<u>\$18.60</u>	
NAPA AUTO PARTS						
		BUS SUPPLIES		4	(1.38)	40-2552-410-300
		BUS SUPPLIES		4	(129.32)	40-2552-410-300
		BUS SUPPLIES		4	(144.44)	40-2552-410-300
		BUS SUPPLIES		4	(64.33)	40-2552-410-300
		BUS SUPPLIES		4	(288.88)	40-2552-410-300

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		BUS SUPPLIES		4	(144.44)	40-2552-410-300
		BUS SUPPLIES		4	1.38	40-2552-410-300
		BUS SUPPLIES		4	5.24	40-2552-410-300
		BUS SUPPLIES		4	93.27	40-2552-410-300
		BUS SUPPLIES		4	317.88	40-2552-410-300
		BUS SUPPLIES		4	129.32	40-2552-410-300
		BUS SUPPLIES		4	15.93	40-2552-410-300
		BUS SUPPLIES		4	688.84	40-2552-410-300
		BUS SUPPLIES		4	232.22	40-2552-410-300
		BUS SUPPLIES		4	352.40	40-2552-410-300
		BUS SUPPLIES		4	344.92	40-2552-410-300
		BUS SUPPLIES		4	538.45	40-2552-410-300
		BUS SUPPLIES		4	104.98	40-2552-410-300
		BUS SUPPLIES		4	712.41	40-2552-410-300
		BUS SUPPLIES		4	117.86	40-2552-410-300
		BUS SUPPLIES		4	25.50	40-2552-410-300
		BUS SUPPLIES		4	16.26	40-2552-410-300
		MECH/CUST SUPPLIES		4	91.98	40-2552-410-300
		MECH/CUST SUPPLIES		4	156.54	40-2552-410-300
		MECH/CUST SUPPLIES		4	14.27	40-2552-410-300
					<u>\$3,186.86</u>	
NAPERVILLE NORTH HIGH SCHOOL						
		XCOUNRTY		1	150.00	10-1500-390-300-30
		XCOUNTRY		1	150.00	10-1500-390-300-30
		G GOLF		1	300.00	10-1500-390-300-30
					<u>\$600.00</u>	
NASCO						
18035		NAT SCI SUPPLIES		1	190.20	10-1130-410-300-13
18106		see attached requisition		1	78.90	10-1130-410-300-13
18106		see attached requisition		1	23.29	10-1130-410-300-13
					<u>\$292.39</u>	
NATIONAL INVESTIGATIONS						
		ASST PRIN PURCHASE SERV		1	1,712.50	10-2410-300-300
					<u>\$1,712.50</u>	
NEOFUNDS BY NEOPOST						
		POSTAGE		1	500.00	10-2410-340-300
					<u>\$500.00</u>	
NEOPOST USA						
		INK CARTRIDGE		1	181.50	10-2410-340-300
					<u>\$181.50</u>	
NEUQUA VALLEY HIGH SCHOOL						
		B GOLF		1	310.00	10-1500-390-300-30
					<u>\$310.00</u>	
NICOR						
		NATURAL GAS		2	103.23	20-2540-465-300
		PROJ INDIAN UTILITIES		2	33.34	20-2540-340-301
		NATURAL GAS		2	1,161.88	20-2540-465-300

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					<u>\$1,298.45</u>	
NORMAL WEST HIGH SCHOOL						
		XCOUNTRY		1	50.00	10-1500-390-300-30
					<u>\$50.00</u>	
NORTHERN ILLINOIS STEEL						
	18101	IND TECH SUPPLIES		1	902.50	10-1400-410-300-10
					<u>\$902.50</u>	
OMNITRON ELECTRONICS						
		AG SUPPLIES		1	137.50	10-1401-410-300-01
	18071	supplies for robotics		1	2,680.48	10-1401-410-300-01
					<u>\$2,817.98</u>	
OSWEGO HIGH SCHOOL						
		B GOLF		1	240.00	10-1500-390-300-30
		B GOLF		1	225.00	10-1500-390-300-30
		B GOLF		1	250.00	10-1500-390-300-30
					<u>\$715.00</u>	
OTIS ELEVATOR						
		CONTRACT SERV S.C.		2	375.00	20-2540-390-302
					<u>\$375.00</u>	
OTTAWA TOWNSHIP HIGH SCHOOL						
		B GOLF		1	280.00	10-1500-390-300-30
		G TENNIS		1	60.00	10-1500-390-300-30
		GVB		1	140.00	10-1500-390-300-30
					<u>\$480.00</u>	
PACETTI, JOSEPH						
		DIR STUDENT SERV MILES/CLINIC		1	224.54	10-2100-640-302
					<u>\$224.54</u>	
PALOS SPORTS						
	18001	PHYS ED SUPPLIES		1	219.99	10-1130-410-300-50
	18001	PHYS ED SUPPLIES		1	280.74	10-1130-410-300-50
	18001	PHYS ED SUPPLIES		1	16.97	10-1130-410-300-50
	18001	PHYS ED SUPPLIES		1	478.02	10-1130-410-300-50
	18026	Frisbee Heavy Weight Disc, set of 6,200 grams		1	68.43	10-1130-410-300-50
	18027	Rhino Softeeze Junior Footballs		1	22.26	10-1130-410-300-50
	18027	Vinyl Puck		1	27.48	10-1130-410-300-50
	18027	Ruffskin Dodgeball Class Pack		1	157.83	10-1130-410-300-50
	18027	Mikasa Beach Classic Volleyball		1	25.98	10-1130-410-300-50
	18027	Tchoukball Team Handball		1	61.19	10-1130-410-300-50
	18027	Eclipse Ball		1	92.77	10-1130-410-300-50
	18027	30" Plastic Bat		1	18.54	10-1130-410-300-50
	18029	Women's Wilson Jet Basketball		1	9.92	10-1130-410-300-50
	18029	12 Pack Delux Foam Roller Set		1	52.94	10-1130-410-300-50
	18029	Foam Roller Storage		1	19.30	10-1130-410-300-50
	18029	Set of 6 micro mesh vests		1	28.08	10-1130-410-300-50
	18029	Men's Wilson Jet Basketball		1	29.75	10-1130-410-300-50
	18029	Women's Wilson Jet Basketball		1	53.61	10-1130-410-300-50
	18029	12 Pack Delux Foam Roller Set		1	286.18	10-1130-410-300-50

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	18029	Foam Roller Storage		1	104.33	10-1130-410-300-50
	18029	Set of 6 micro mesh vests		1	151.76	10-1130-410-300-50
	18029	Men's Wilson Jet Basketball		1	160.84	10-1130-410-300-50
	18030	Port A Net		1	451.96	10-1130-410-300-50
	18030	Eclipse Ball Set of 6		1	101.94	10-1130-410-300-50
	18030	Port A Net		1	93.61	10-1130-410-300-50
	18030	All Surface Scooters - Set of 6		1	239.99	10-1130-410-300-50
	18059	FOX 40 CLASSIC BLACK		1	17.53	10-1130-410-300-50
	18059	FRISBEE HEAVYWEIGHT DISC		1	64.81	10-1130-410-300-50
	18059	NUMBERED SPOT MARKER SETS		1	36.58	10-1130-410-300-50
	18059	RUFFSKIN 90		1	120.18	10-1130-410-300-50
	18059	ALL SURFACE SCOOTER		1	821.77	10-1130-410-302-50
	18069	SEE ATTACHED		1	219.91	10-1130-410-300-50
	18069	SEE ATTACHED		1	239.99	10-1130-410-300-50
					<u>\$4,775.18</u>	
PAVELKA, SAM		EDUC 614 OLIVET NAZARENE		1	555.00	10-1130-230-300
					<u>\$555.00</u>	
PEARSON EDUCATION INC						
	18028	Student Textbook Drive Right Eleventh Edition		1	2,909.12	10-1130-410-300-50
	18038	See attached Quote		1	8,087.76	10-1130-420-300-13
	18056	SHIPPING AND HANDELING		1	1,506.38	10-1130-420-300-11
	18056	BLITZER: ALGEBRA & TRIGONOMETRY		1	21,519.75	10-1130-420-300-11
	18227	HS 2015 CC Algebra II Realize and Math XL		1	9,341.75	10-1130-420-300-11
	18227	HS 2015 CC Algebra I Realize and Math XL		1	7,643.25	10-1130-420-300-11
					<u>\$51,008.01</u>	
PEORIA HIGH SCHOOL						
		GEN ATHLETIC TOURNAMENTS		1	250.00	10-1500-390-300-30
					<u>\$250.00</u>	
PERFORMANCE CHEMICAL						
		BUS SUPPLIES		4	528.45	40-2552-410-300
					<u>\$528.45</u>	
PERSPECTIVES						
		BOARD OF ED PUR SERV		1	540.00	10-2310-300-300
					<u>\$540.00</u>	
PITSCO						
	18107	see attached requisition		1	181.50	10-1130-410-300-13
					<u>\$181.50</u>	
PLAINFIELD NORTH						
		GVB		1	300.00	10-1500-390-300-30
		GVB		1	250.00	10-1500-390-300-30
					<u>\$550.00</u>	
PLATFORM ATHLETICS						
	18200	PLT4M PORTAL FOR 500 ATHLETES - 3 YEAR DEA		1	3,000.00	10-4100-300-300
					<u>\$3,000.00</u>	
PM Music						

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18182	HOLTON H378 INTERMEDIATE HORN		1	5,449.90	10-1130-540-300-12	
18192	See attached (guitar storage)		1	599.96	10-1130-410-300-12	
18192	See attached (guitar storage)		1	928.95	10-1130-410-300-12	
18242	See attached sousaphone repair		1	275.00	10-1130-323-300-12	
				<u>\$7,253.81</u>		
POMPS TIRE SERVICE						
	TRANS REPAIR/MAINT		4	1,736.48	40-2554-323-300	
				<u>\$1,736.48</u>		
PRECISION CONTROL SYSTEMS						
	HVAC - CENTRAL		2	258.75	20-2540-300-300	
	HVAC - CENTRAL		2	836.25	20-2540-300-300	
	HVAC - CENTRAL		2	887.14	20-2540-300-300	
	HVAC REPAIRS - SOUTH		2	258.75	20-2540-323-302	
	SOUTH MAINTENANCE		2	270.00	20-2540-390-302	
	HVAC - CENTRAL		2	1,202.50	20-2540-300-300	
				<u>\$3,713.39</u>		
PROFESSIONAL BENEFIT ADMINIST						
	BOARD OF ED DUES		1	250.00	10-2310-640-300	
				<u>\$250.00</u>		
PROQUEST						
18206	LIBRARY PERIODICALS		1	13,164.00	10-2222-440-300	
18206	LIBRARY PERIODICALS		1	752.00	10-2222-440-300	
				<u>\$13,916.00</u>		
PROVEN BUSINESS SYSTEMS						
	INTERNAL INFO PUR SER/LEASE		1	700.00	10-2632-300-300	
				<u>\$700.00</u>		
PROVIDENCE HIGH SCHOOL						
	G GOLF		1	280.00	10-1500-390-300-30	
				<u>\$280.00</u>		
PURE HEALTH SOLUTIONS						
	BUS SUPPLIES		4	27.25	40-2552-410-300	
	BUS SUPPLIES		4	31.87	40-2552-410-300	
				<u>\$59.12</u>		
QUANTUM LABS						
18211	BLDG CONTRACT SERV		2	135.59	20-2540-410-300	
18211	BLDG CONTRACT SERV		2	135.58	20-2540-410-300	
				<u>\$271.17</u>		
QUILL CORPORATION						
	BUSINESS OFFICE SUPPLIES		1	32.92	10-2525-410-300	
				<u>\$32.92</u>		
RAGUSA, TRACY						
	REFUND ACCOUNT		1	128.00	10-1130-690-300	
				<u>\$128.00</u>		
RAMZA INSURANCE GROUP INC						
	GEN LIABILITY INS		8	179.00	80-2364-380-300	
	ADDITONAL BUSES		8	72.00	80-2364-380-300	

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		GEN LIABILITY INS		8	6.00	80-2364-380-300
					<u>\$257.00</u>	
RAPSKY, ANNE						
		REAL 612, REAL 627 UNIV OF ST FRANCIS		1	1,110.00	10-1130-230-300
					<u>\$1,110.00</u>	
RAYNER RINN SCOTT						
18266		lumber for night stand projects		1	1,267.00	10-1400-410-300-10
					<u>\$1,267.00</u>	
RENDELS CITY CENTER						
		TRANS REPAIR/MAINT		4	250.00	40-2554-323-300
		TRANS REPAIR/MAINT		4	187.50	40-2554-323-300
		TRANS REPAIR/MAINT		4	187.50	40-2554-323-300
					<u>\$625.00</u>	
RESNER, MIKE						
		REAL 621Z, REAL 623Z UNIV OF ST FRANCIS		1	1,050.00	10-1130-230-300
					<u>\$1,050.00</u>	
RIVAL5 TECHNOLOGIES						
		PHONE		2	773.25	20-2540-340-300
		PHONE		2	4,334.48	20-2540-340-300
					<u>\$5,107.73</u>	
RIVERSIDE MEDICAL CENTER						
		COOP HOMEBOUND/HOSP		1	230.00	10-1200-670-300
					<u>\$230.00</u>	
ROGERS ATHLETIC CO						
		FOOTBALL SUPPLIES		1	10,461.50	10-1500-410-300-30
					<u>\$10,461.50</u>	
ROGUE FITNESS						
18118		Shipping		1	61.95	10-1130-410-300-50
18118		#2 Blue Band		1	26.49	10-1130-410-300-50
18118		Rogue Foam :lyobox (6", 12", 18")		1	1,369.51	10-1130-410-300-50
					<u>\$1,457.95</u>	
ROLLING MEADOWS HIGH SCHOOL						
		POMS		1	230.00	10-1500-390-300-30
					<u>\$230.00</u>	
RON TIRAPELLI FORD						
		BUS SUPPLIES		4	86.62	40-2552-410-300
		BUS SUPPLIES		4	52.04	40-2552-410-300
		BUS SUPPLIES		4	31.94	40-2552-410-300
		BUS SUPPLIES		4	508.98	40-2552-410-300
					<u>\$679.58</u>	
S.S.F. REPAIRS						
		TRANS REPAIR/MAINT		4	3,832.20	40-2554-323-300
					<u>\$3,832.20</u>	
Sargent Welch						
18108		see attached requisition		1	263.52	10-1130-410-300-13

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					<u>\$263.52</u>	
SCARIANO HIMES & PETRARCA						
		ATTORNEY FEES		8	160.65	80-2310-318-300
					<u>\$160.65</u>	
SCHNEIDER ELECTRIC						
		HVAC REPAIRS - SOUTH		2	900.00	20-2540-323-302
		HVAC REPAIRS - SOUTH		2	90.00	20-2540-323-302
					<u>\$990.00</u>	
SCHOLASTIC MAGAZINES						
		SPECIAL ED SUPPLIES		1	104.39	10-1200-410-300
		NAT SCI DUES/FEES/LIT		1	260.98	10-1130-640-300-13
					<u>\$365.37</u>	
SCHOOL OUTFITTERS						
18259		lab stools for kitchen		1	168.23	10-1420-410-300-09
					<u>\$168.23</u>	
SCHOOL PRIDE LIMITED						
18137		BANNERS QUOTE#58707		1	645.00	10-1500-410-300-30
					<u>\$645.00</u>	
SCHOOLMAN, PAIGE						
		TEC 957 FRESNO PACIFIC UNIV		1	450.00	10-1130-230-300
					<u>\$450.00</u>	
SCOPE SHOPPE						
18039		microscope repair/balance calibration		1	1,485.00	10-1130-323-300-13
					<u>\$1,485.00</u>	
SECURITY BUILDERS SUPPLY						
		BLDG SUPPLIES SOUTH		2	200.00	20-2540-410-302
					<u>\$200.00</u>	
SHAW MEDIA						
		TENTATIVE BUDGET		1	78.14	10-2310-410-300
					<u>\$78.14</u>	
SHI						
18264		3 year Warranty		1	126.00	10-2225-410-300
18264		Dell 3390 2 in 1 Laptop		1	805.00	10-2225-410-300
18281		Epson Powerlite X39 Projectors		1	2,145.00	10-2225-410-300
18286		Anywhere cart mini 16 Secure charging carts		1	2,610.00	10-1200-500-300
18287		Anywhere cart mini 16 secure charging cabinet		1	2,088.00	10-1200-500-300
18293		3 Year Warranty		1	630.00	10-2225-540-300
18293		Dell Latitude 3390 2-1		1	4,025.00	10-2225-540-300
					<u>\$12,429.00</u>	
SHIELDS, TREVOR						
		EAF 410 ILLINOIS STATE UNIV		1	555.00	10-1130-230-300
					<u>\$555.00</u>	
SHOREWOOD HOME & AUTO						
		BUILDING SUPPLIES		2	4,280.00	20-2540-410-300
		BUILDING SUPPLIES		2	197.35	20-2540-410-300
					<u>\$4,477.35</u>	

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SOLARWINDS						
	18219	COMPUTER SUPPLIES		1	975.00	10-2225-470-300
					<u>\$975.00</u>	
SOLID STATE BUSINESS SYSTEM						
	18153	Filemaker Server Re-Build		1	2,800.00	10-2225-300-300
					<u>\$2,800.00</u>	
SONIA SHANKMAN ORTHOGENIC S						
		PAYMENTS SPECIAL ED PROGRAMS		1	5,456.85	10-4220-670
					<u>\$5,456.85</u>	
SOTELLO, ALFRED						
		REFUND ACCOUNT		1	167.00	10-1130-690-300
					<u>\$167.00</u>	
SOUTHWEST PRAIRIE CONF						
		SPC DUES		1	7,000.00	10-2410-640-300
					<u>\$7,000.00</u>	
SPECIALIZED DATA SYSTEMS						
		BUSINESS OFFICE PUR SERV		1	258.00	10-2525-300-300
					<u>\$258.00</u>	
ST CHARLES EAT HIGH SCHOOL						
		GVB		1	325.00	10-1500-390-300-30
					<u>\$325.00</u>	
ST COLETTAS OF ILLINOIS						
		PAYMENTS SPECIAL ED PROGRAMS		1	6,531.42	10-4220-670
		PAYMENTS SPECIAL ED PROGRAMS		1	4,043.26	10-4220-670
					<u>\$10,574.68</u>	
ST FRANCIS HIGH SCHOOL						
		GVB		1	200.00	10-1500-390-300-30
					<u>\$200.00</u>	
STAPLES ADVANTAGE						
		GUIDANCE SUPPLIES		1	77.74	10-2120-410-300
					<u>\$77.74</u>	
SUNBELT RENTALS						
		BLDG REPAIR/MAINT		2	1,940.18	20-2540-323-300
					<u>\$1,940.18</u>	
TCI COMPANIES						
		BLDG REPAIR/MAINT		2	1,025.00	20-2540-323-300
		BLDG REPAIR/MAINT		2	916.74	20-2540-323-300
		BLDG REPAIR/MAINT		2	1,051.29	20-2540-323-300
					<u>\$2,993.03</u>	
TEACHERS DISCOVERY						
	18244	Super 7 3rd Person Present		1	25.14	10-1130-410-300-06
	18244	Super 7 1st Person Present		1	25.14	10-1130-410-300-06
	18244	Forms/Tenses/Endings/Constructions French Pos		1	41.90	10-1130-410-300-06
	18244	Erasable Cool Cubes		1	56.41	10-1130-410-300-06
	18244	shipping estimate		1	10.48	10-1130-410-300-06
	18244	Classroom Phrases French Signs		1	60.76	10-1130-410-300-06

Specialized Data Systems, Inc.

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					<u>\$219.83</u>	
Thomas Clifton Smith III						
	18280	154 Hours (see attached)		1	4,000.00	10-1130-300-300-12
					<u>\$4,000.00</u>	
THYSSENKRUPP ELEVATOR						
		BUILD REPAIR MAINT/FIRE		8	1,136.17	80-2365-390-300
					<u>\$1,136.17</u>	
TOTAL FITNESS						
	18131	Maintenance Agreement 2 visits 2018-19		1	745.00	10-1130-323-300-50
	18148	Freight		1	240.00	10-3200-500-300
	18148	Instalation		1	125.00	10-3200-500-300
	18148	Sport Art Treadmill 5.1 5 yr parts / 2 yr lab		1	4,661.81	10-3200-500-300
					<u>\$5,771.81</u>	
TRANSPORT SAFETY LANE						
		INSPECTION/LICENSE		4	450.00	40-2554-339-300
		INSPECTION/LICENSE		4	490.00	40-2554-339-300
					<u>\$940.00</u>	
TRI-K INC						
		BUILDING SUPPLIES		2	444.00	20-2540-410-300
		BLDG SUPPLIES SOUTH		2	804.52	20-2540-410-302
		BLDG SUPPLIES SOUTH		2	43.20	20-2540-410-302
		BUILDING SUPPLIES		2	2,061.20	20-2540-410-300
		BUILDING SUPPLIES		2	811.00	20-2540-410-300
					<u>\$4,163.92</u>	
TRINITY 3 LLC						
	18009	COMPUTER LEASE		3	77,348.02	30-5300-661
					<u>\$77,348.02</u>	
TRS						
		TISCHER		1	380.10	10-2120-211-300
		LEE		1	1,853.52	10-2321-211-300
					<u>\$2,233.62</u>	
TYLER TECHNOLOGIES						
		ROUTING SOFTWARE		4	1,600.00	40-2550-390-300
					<u>\$1,600.00</u>	
UNITED LABORATORIES						
		BUILDING SUPPLIES		2	3,761.23	20-2540-410-300
		BUILDING SUPPLIES		2	3,913.33	20-2540-410-300
		BUILDING SUPPLIES		2	2,926.71	20-2540-410-300
		BUILDING SUPPLIES		2	3,500.87	20-2540-410-300
					<u>\$14,102.14</u>	
US BANK EQUIPMENT FINANCE						
		INTERNAL INFO PUR SER/LEASE		1	15,398.06	10-2632-300-300
					<u>\$15,398.06</u>	
US BANK						
		SERIES 2014		3	550.00	30-5900-390-300
		SERIES 2014		3	500.00	30-5900-390-300

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					<u>\$1,050.00</u>	
VERIZON WIRELESS						
		PHONE		2	688.13	20-2540-340-300
		PHONE		2	693.11	20-2540-340-300
					<u>\$1,381.24</u>	
VILLAGE OF CHANNAHON						
		TRAFFIC LIGHT		2	100.00	20-2540-390-302
		SRO - S.C.		8	343.98	80-2365-390-302
		WATER-SEWER SOUTH		2	2,319.93	20-2540-370-302
					<u>\$2,763.91</u>	
VILLAGE OF MINOOKA						
		WATER-BUS GARAGE		4	16.90	40-2550-370-300
		WATER-BUS GARAGE		4	50.68	40-2550-370-300
		WATER-SEWER SERVICES		2	17.95	20-2540-370-300
		WATER-SEWER SERVICES		2	39.12	20-2540-370-300
		WATER-SEWER SERVICES		2	172.47	20-2540-370-300
		WATER-SEWER SERVICES		2	57.79	20-2540-370-300
		WATER-SEWER SERVICES		2	1,645.60	20-2540-370-300
		PROJ INDIAN UTILITIES		2	42.68	20-2540-340-301
		WATER-SEWER SERVICES		2	97.79	20-2540-370-300
		SRO		8	7,501.51	80-2365-390-300
					<u>\$9,642.49</u>	
VILLANI, KIM						
		RECT694Y UNIV OF ST FRANCIS		1	400.00	10-1130-230-300
					<u>\$400.00</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
		ASST PRIN GROUP INS		1	58.38	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
		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
		GUIDANCE GROUP INS		1	45.25	10-2120-222-300
		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

Bills Payable List

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 MINOOKA COMM HS DIST #111
 Expense on Date: 8/18/2018 to 9/30/2018

Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
		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
		IND TECH GROUP INS		1	18.10	10-1400-222-300-10
		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
		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
		TECHNOLOGY GROUP INS		1	36.20	10-2225-222-300
		BUSINESS ED GROUP INS		1	45.25	10-1407-222-300-03
		SPECIAL ED INSURANCE		1	135.75	10-1200-222-300
		MUSIC GROUP INS		1	43.44	10-1130-222-300-12
		MATH GROUP INS		1	152.04	10-1130-222-300-11
		FOREIGN LANG GROUP INS		1	99.55	10-1130-222-300-06
		ENGLISH GROUP INS		1	190.05	10-1130-222-300-05
					<u>\$1,958.79</u>	
VISTA HIGHER LEARNING						
	18169	see attached quote		1	9,603.49	10-1130-420-300-06
	18269	see attached quote		1	218.00	10-1130-420-300-06
					<u>\$9,821.49</u>	
WAL MART STORE # 844						
		GEN ATHLETIC SUPPLIES		1	68.56	10-1500-410-300-30
					<u>\$68.56</u>	
WARDS BIOLOGICAL						
	18021	see attached requisition		1	67.96	10-1130-410-300-13
					<u>\$67.96</u>	
WASTE MANAGEMENT OF IL						
		GARBAGE - CENTRAL		2	271.88	20-2540-321-300
		GARBAGE - SOUTH		2	3,665.53	20-2540-321-302
		GARBAGE - CENTRAL		2	177.75	20-2540-321-300
		GARBAGE - CENTRAL		2	1,141.46	20-2540-321-300
					<u>\$5,256.62</u>	
WEISSMAN						
	0000308029	See Attached-Poms Costumes		1	1,448.06	10-1500-410-300-30
					<u>\$1,448.06</u>	
WELDSTAR COMPANY						
	18097	IND TECH SUPPLIES		1	1,960.06	10-1400-410-300-10
	18097	IND TECH SUPPLIES		1	144.72	10-1400-410-300-10
	18097	IND TECH SUPPLIES		1	50.32	10-1400-410-300-10
	18097	IND TECH SUPPLIES		1	66.24	10-1400-410-300-10

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Vendor Name	P.O. Number	Description	Override	Batch #	Amount	State Account Number
	18097	IND TECH SUPPLIES		1	49.32	10-1400-410-300-10
					<u>\$2,270.66</u>	
WESCO RECEIVABLES CORP						
		BUILDING SUPPLIES		2	338.52	20-2540-410-300
					<u>\$338.52</u>	
WEST PAYMENT CENTER						
		REGISTRAR CONT SERV S		1	332.01	10-2125-300-302
		REGISTRAR CONT SERV S		1	332.01	10-2125-300-302
					<u>\$664.02</u>	
WESTMONT HIGH SCHOOL						
		GVB		1	200.00	10-1500-390-300-30
					<u>\$200.00</u>	
YUDZENTIS, FRANK						
		DRIVELINE CLINIC		1	596.28	10-1500-640-300-30
					<u>\$596.28</u>	
				Report Total	<u>\$1,219,334.66</u>	