

Paid Accounts Payable by Vendor

Printed: 7/3/2018 11:27 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 7/1/18 to 7/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State	Account Number
4 SEASONS LANDSCAPING INC										
7107U	225403410	GRNDS UPKP/TRACK GRADE & SEED			7 13128	07/09/2018	27491	4,823.00		20-2540-410
								<u>\$4,823.00</u>		Payee Vendor Total
ALARM DETECTION SYSTEMS I										
1022-1084	225403230	CS/JUL-SEP 18			7	07/09/2018	27492	672.66		20-2540-323
								<u>\$672.66</u>		Payee Vendor Total
ALL AMERICAN SPORTS CORP										
950634526823650300		RM/FTBLL REPAIR			7	07/09/2018	27493	855.25		80-2365-300
60341940	823650300	RM/HELMETS REPAIR			7	07/09/2018	27493	12,326.37		80-2365-300
								<u>\$13,181.62</u>		Payee Vendor Total
AMALGAMATED BANK OF CHICA										
	353006106	WORK CASH BOND INT/SERIES 2017			7 0	07/09/2018	27494	28,875.00		30-5390-600
								<u>\$28,875.00</u>		Payee Vendor Total
AMAZON.COM										
	111304100	TECH/KEYBOARD, MOUSE, USB, LABTOP CAS			7	07/09/2018	27495	241.25		10-1100-410
	111304100	TECH/MOUSE, USB, LAPTOP BAG, TV MOUNT			7 0	07/09/2018	27495	503.13		10-1100-410
								<u>\$744.38</u>		Payee Vendor Total
ATHLETIC OUTFITTERS										
16101	115004100	ATH/BASEBALL AWARDS			7	07/09/2018	27496	90.00		10-1500-410
								<u>\$90.00</u>		Payee Vendor Total
AYERS ELECTRIC INC										
28601	225403230	BLDG & IMPR/BOILER WORK			7	07/09/2018	27497	12,104.16		20-2540-323
38754	225403230	CS/SCOREBOARD WIRE REPAIR			7	07/09/2018	27497	4,585.22		20-2540-323
								<u>\$16,689.38</u>		Payee Vendor Total
BRANDTS PRINTING INC										
6337	115004100	ATH/ATH PASSES			7 13115	07/09/2018	27498	19.00		10-1500-410
								<u>\$19.00</u>		Payee Vendor Total
CAMELOT EDUCATION										
MAY18	112203100	SPECIAL ED CONTR/PRIVATE			7	07/09/2018	27499	4,009.06		10-1220-310
JUNE18	112203100	SPECIAL ED CONTR/PRIVATE			7	07/09/2018	27499	182.23		10-1220-310
								<u>\$4,191.29</u>		Payee Vendor Total
CDW-G										
MXX9645	111305445	TECH EQ/INFOCUS JTOUCH BRD			7 13119	07/09/2018	27500	2,224.42		10-1100-500
NBH7826	111303250	TECH LICENSE RENEWAL			7 13120	07/09/2018	27500	2,080.00		10-1100-325

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$4,304.42	Payee Vendor Total
CENTER FOR DISABILITY SER									
6541	112203100	SPECIAL ED CONTR/PRIVATE MAY 18		7		07/09/2018	27501	3,465.60	10-1220-310
								\$3,465.60	Payee Vendor Total
CERES FOOD GROUP INC									
0518-139	125603190	CAFETERIA CONTRACT MAY 18		7		07/09/2018	27502	24,101.81	10-2560-319
								\$24,101.81	Payee Vendor Total
CMS									
T1833690	225403400	TELEPHONE		7		07/09/2018	27503	21.00	20-2540-340
								\$21.00	Payee Vendor Total
COMED									
	225404660	ELECTRIC/14KWH		7		07/09/2018	27504	39.36	20-2540-466
								\$39.36	Payee Vendor Total
CONJUGUEMOS									
	125403906	FL CS/SITE LICENSE		7		07/09/2018	27505	65.00	10-1100-390-6
								\$65.00	Payee Vendor Total
DEPENDABLE FIRE EQUIP									
8001	925405400	FS/EXTINGUISHER INSPECTIONS		7		07/09/2018	27506	1,352.55	90-2535-530
								\$1,352.55	Payee Vendor Total
EASTER SEALS METRO CHICAG									
19578	112203100	SPECIAL ED CONTR/PRIVATE MAY 18		7		07/09/2018	27507	7,541.94	10-1220-310
								\$7,541.94	Payee Vendor Total
EDLIO									
15546	111303250	TECH/WEBSITE SERV		7		07/09/2018	27508	3,999.00	10-1100-325
								\$3,999.00	Payee Vendor Total
ELEVATOR INSPECTION SERVI									
77475	225403230	CS/ELEVATOR INSPECTIONS		7		07/09/2018	27509	450.00	20-2540-323
								\$450.00	Payee Vendor Total
ELIM CHRISTIAN SERVICES									
156868	112203100	SPECIAL ED CONTR/PRIVATE MAY 18		7		07/09/2018	27510	15,235.88	10-1220-310
156961	112203100	SPECIAL ED CONTR/PRIVATE JUNE 18		7		07/09/2018	27510	4,847.78	10-1220-310
								\$20,083.66	Payee Vendor Total
FORECAST 5 ANALYTICS									
INV05995	123103900	LICENSE AGREEMENT		7		07/09/2018	27511	8,500.00	10-2310-390

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$8,500.00	Payee Vendor Total
GRAINCO FS INC									
7107U	225403410	GRND/EQUIP FUEL		7	11957	07/09/2018	27512	549.47	20-2540-410
7107U	111301100	SPECIAL ED CONTR/PRIVATE		7	0	07/09/2018	27512	617.50	10-1100-100
								\$1,166.97	Payee Vendor Total
GREEN ASSOCIATES INC									
2018362	225306400	ARCHITECTURAL FEES/TRACK PROJ		7		07/09/2018	27513	7,474.59	20-2530-319
2018345	225306400	ARCHITECTURAL FEES/TRACK PROJ		7		07/09/2018	27513	32,712.87	20-2530-319
								\$40,187.46	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
867	124104100	PR/PAPER ORDER		7	0	07/09/2018	27514	6,026.13	10-2410-410
	114003100	VOCATIONAL ED TUITION/JUNE18		7	0	07/09/2018	27514	56,453.04	10-1400-310
	241403100	TECH VOCATIONAL/JUNE 18		7	0	07/09/2018	27514	7,276.31	20-4140-310
MAY 18	241403100	VOCATIONAL ED TUITION/MAY 18		7	0	07/09/2018	27514	39,064.43	20-4140-310
								\$108,819.91	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
	141203100	SPECIAL ED/PUBLIC JULY 18		7		07/09/2018	27515	72,255.07	10-4120-310
	141203100	SPECIAL ED/ADM HOUSING		7		07/09/2018	27515	42,187.50	10-4120-310
	112203100	SPECIAL ED/ITINERANT		7		07/09/2018	27515	22,551.40	10-1220-310
								\$136,993.97	Payee Vendor Total
HALOGEN SUPPLY CO									
00521146	225404100	OS/DEGREASER, SODIUM SULPHATES, CALCI		7	13126	07/09/2018	27516	5,293.60	20-2540-410
								\$5,293.60	Payee Vendor Total
HONEYWELL INC									
524459178225403230		CS/MECHANICAL MAINT		7		07/09/2018	27517	18,275.67	20-2540-323
								\$18,275.67	Payee Vendor Total
HOPEWELL									
407718	112203100	SPECIAL ED CONTR/PRIVATE MAY 18		7		07/09/2018	27518	4,512.69	10-1220-310
407708	112203100	SPECIAL ED CONTR/PRIVATE MAY 18		7	0	07/09/2018	27518	5,497.46	10-1220-310
								\$10,010.15	Payee Vendor Total
ILL ASSOC OF SCHOOL BOARD									
193849	123106400	BRD/ANNUAL FEES		7		07/09/2018	27519	4,909.00	10-2310-640
								\$4,909.00	Payee Vendor Total
ILLINOIS STATE POLICE									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MAY18	823640300	CRIMINAL INVESTIGATIONS			7	07/09/2018	27520	54.00	80-2364-300
								\$54.00	Payee Vendor Total
ITREES.COM									
2773	625305300	CAP/TRACK PROJ TREE REPLC			7 13123	07/09/2018	27521	5,300.00	60-2530-530
								\$5,300.00	Payee Vendor Total
JARONSKI, PAMELA									
	125202200	EARLY RETIRE INSURANCE			7	07/09/2018	27522	1,000.00	10-2520-220
								\$1,000.00	Payee Vendor Total
JOHNSON OIL									
2511868	425520464	VEH GASOLINE/MAY 18			7	07/09/2018	27523	717.68	40-2552-464
								\$717.68	Payee Vendor Total
JOSTENS									
21682457	124104130	GRADUATION CAP,GOWNS			7 0	07/09/2018	27524	50.90	10-2410-413
21705257	124104130	GRADUATION CAP,GOWNS			7 0	07/09/2018	27524	50.90	10-2410-413
								\$101.80	Payee Vendor Total
KANSAS STATE BANK									
	111303250	TECH LEASE/COMPUTER LEASE			7 0	07/09/2018	27525	15,225.00	10-1100-325
								\$15,225.00	Payee Vendor Total
MAIL FINANCE									
N7182113	111303250	TECH/MAIL MACHINE LEASE			7	07/09/2018	27526	651.45	10-1100-325
								\$651.45	Payee Vendor Total
MC GRATH OFFICE EQUIP									
95754	225405400	EQ/JANE'S DESK			7 13004	07/09/2018	27527	1,589.00	20-2540-500
								\$1,589.00	Payee Vendor Total
MENARDS									
68178	115004100	BLDG & IMPR STEM PROJECT			7	07/09/2018	27528	710.90	10-1500-410
69413	225305900	BLDG & IMPR/STEM LAB			7 0	07/09/2018	27528	1,468.74	20-2530-530
69585	225305900	BLDG & IMPR/STEM LAB			7 0	07/09/2018	27528	33.88	20-2530-530
69666	225305900	BLDG & IMPR/STEM LAB			7 0	07/09/2018	27528	137.91	20-2530-530
68897	225305900	BLDG & IMPR/STEM LAB			7 0	07/09/2018	27528	55.82	20-2530-530
68968	225305900	BLDG & IMPR/STEM LAB			7 0	07/09/2018	27528	20.34	20-2530-530
68435	225305900	BLDG & IMPR/STEM LAB			7 0	07/09/2018	27528	595.76	20-2530-530
70108	225305900	BLDG & IMPR/STEM LAB			7 0	07/09/2018	27528	(111.70)	20-2530-530
								\$2,911.65	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MORRIS DEPART OF POLICE									
JAN-MAY18	23670300	RESOURCE OFFICER			7 0	07/09/2018	27529	25,626.73	80-2367-300
								<u>\$25,626.73</u>	Payee Vendor Total
NEOFUNDS									
	124103400	POSTAGE			7 0	07/09/2018	27562	1,997.85	10-2410-340
	124103400	POSTAGE LABELS			7 0	07/09/2018	27562	20.75	10-2410-340
								<u>\$2,018.60</u>	Payee Vendor Total
NEVCO SPORTS INC									
000017348	225403410	GRNDS UPKP/FTBL SCOREBRD CABLE			7 0	07/09/2018	27531	326.18	20-2540-410
								<u>\$326.18</u>	Payee Vendor Total
NICOR									
	225404650	NATURAL GAS/22.79 THERMS			7	07/09/2018	27532	88.44	20-2540-465
								<u>\$88.44</u>	Payee Vendor Total
OCONOMOWOC DEVELOPMENTAL									
426825	112203100	SPECIAL ED CONTR/PRIVATE MAY 18			7	07/09/2018	27533	18,152.38	10-1220-310
								<u>\$18,152.38</u>	Payee Vendor Total
OFFICE DEPOT									
150685998	124104100	OS/TONER			7	07/09/2018	27534	441.81	10-2410-410
150694977	124104100	OS/BADGES, LANYARDS			7	07/09/2018	27534	93.27	10-2410-410
								<u>\$535.08</u>	Payee Vendor Total
OMNI GROUP, THE									
1807-7973	123103900	BRD/JUNE FEES			7	07/09/2018	27535	2.00	10-2310-390
								<u>\$2.00</u>	Payee Vendor Total
OZ ENGINEERING LLC									
181060-1	225305900	BLDG & IMPR/TRACK SOIL TESTING			7 0	07/09/2018	27536	5,801.00	20-2530-530
								<u>\$5,801.00</u>	Payee Vendor Total
PDA									
4070	124103320	PRINCIPALS TRAVEL			7	07/09/2018	27537	200.00	10-2410-332
								<u>\$200.00</u>	Payee Vendor Total
PERMA BOUND									
	122204300	LIBRARY BOOKS			7 12206	07/09/2018	27538	46.34	10-2220-430
								<u>\$46.34</u>	Payee Vendor Total
R L LYON									
6/4/18	225403230	CS/AC CHARGE OFFICE/GUID			7	07/09/2018	27539	257.50	20-2540-323

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$257.50	Payee Vendor Total
RIEGLE PRESS INC									
L1695	123104100	BRD SUPPLIES/CALENDARS		7		07/09/2018	27540	36.38	10-2310-410
								\$36.38	Payee Vendor Total
RIVERSIDE MEDICAL CENTER									
4/1-4/30/18	112203100	SPECIAL ED CONTR/PRIVATE		7		07/09/2018	27541	368.00	10-1220-310
								\$368.00	Payee Vendor Total
RL SOHOL GENERAL CONTRAC									
0717-2018	625305300	CAPITAL PROJ/TRACK PROJ		7	0	07/02/2018	27489	209,178.72	60-2530-530
PAY APP #625305300		CAPITAL PROJ/TRACK PROJ		7	0	07/09/2018	27542	190,495.45	60-2530-530
								\$399,674.17	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
281716	123103180	LEGAL SERVICES		7	0	07/09/2018	27543	150.00	10-2310-318
281716	123103180	LEGAL SERVICES		7	0	07/09/2018	27543	4,956.34	10-2310-318
								\$5,106.34	Payee Vendor Total
SCHOOL DATEBOOKS, INC									
C18-01379	124104100	PR/HANDBOOKS		7		07/09/2018	27544	4,702.50	10-2410-410
								\$4,702.50	Payee Vendor Total
SEAPCO ACADEMY									
	112203100	SPECIAL ED CONTR/PRIVATE APR/MAY 18		7		07/09/2018	27545	5,756.20	10-1220-310
								\$5,756.20	Payee Vendor Total
SHERWIN WILLIAMS CO									
3853-9	225403410	GRND/FIELD PAINT		7	13026	07/09/2018	27546	197.27	20-2540-410
3853-9	225402410	BLDG/PAINT		7	13026	07/09/2018	27546	197.27	20-2540-410
3779-6	225402410	BLDG/PAINT		7	13026	07/09/2018	27546	231.60	20-2540-410
5756-6	225402410	BLDG/PAINT		7	13026	07/09/2018	27546	52.45	20-2540-410
3606-1	225305900	BLDG & IMPR/STEM LAB PAINT		7	0	07/09/2018	27546	744.66	20-2530-530
								\$1,423.25	Payee Vendor Total
SOSNOSKI, ED									
19730	225403230	CS/PEST CONTROL		7		07/09/2018	27547	300.00	20-2540-323
								\$300.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
44985	125203160	DATA PROCESSING RENEWAL		7		07/09/2018	27548	5,470.00	10-2520-316
								\$5,470.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
THRUSH SANITATION									
271503	225403230	CS/MAY SERVICE			7	07/09/2018	27549	270.00	20-2540-323
								<u>\$270.00</u>	Payee Vendor Total
TIMBERLINE BILLING SERVIC									
	14900	MEDICAID FEE FOR SERV			7	07/09/2018	27550	53.91	10-4992
								<u>\$53.91</u>	Payee Vendor Total
TRAVELERS									
105150850123103900		BOARD/TREASURERS BOND			7	07/09/2018	27551	4,427.00	10-2310-390
								<u>\$4,427.00</u>	Payee Vendor Total
TREES									
	123106400	BOARD DUES & FEES/ FY 19			7 0	07/10/2018	27552	1,600.00	10-2310-640
								<u>\$1,600.00</u>	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
360765994111303250		TECH LEASE/SOFTWARE LICENSE			7	07/09/2018	27553	548.00	10-1100-325
								<u>\$548.00</u>	Payee Vendor Total
WALDRON, JOE									
	123103320	BRD TRAVEL/NEW SUPT EXP			7	07/09/2018	27554	1,681.07	10-2310-332
								<u>\$1,681.07</u>	Payee Vendor Total
WALMART COMMUNITY									
	114004101	BRD/HONORS MGT FOOD, SUPPLY			7 0	07/09/2018	27555	115.02	10-1400-410
								<u>\$115.02</u>	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5790058-2225403230		CS/JUNE SERVICE			7 0	07/09/2018	27556	914.35	20-2540-323
5790089-2225403230		CS/RECYCLING			7 0	07/09/2018	27556	279.36	20-2540-323
								<u>\$1,193.71</u>	Payee Vendor Total
WELD STAR									
01661710	114003910	QRTL CYLINDER RENTAL			7	07/09/2018	27557	124.20	10-1400-390-10
								<u>\$124.20</u>	Payee Vendor Total
WELDON WILLIAMS & LICK									
284328	115004100	ATH/TICKETS			7 13117	07/09/2018	27558	1,021.26	10-1500-410
								<u>\$1,021.26</u>	Payee Vendor Total
WILLS, HEATHER									
RECT 627	111302300	TUITION REIMBURSEMENT			7 0	07/09/2018	27559	550.00	10-1100-230
								<u>\$550.00</u>	Payee Vendor Total

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WM LAMPTRACKER INC									
0031113-2025403230		CS/LAMP TRACKER			7	07/09/2018	27560	89.00	20-2540-323
								<u>\$89.00</u>	Payee Vendor Total
YORKVILLE CUSD #115									
6262018 425533199		TRANSPORTATION/HOMELESS			7 0	07/09/2018	27561	1,150.00	40-2550-331-99
								<u>\$1,150.00</u>	Payee Vendor Total
Report Total								<u>\$985,132.24</u>	

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A T & T MOBILITY									
287023753225403400		TELEPHONE		50	0	06/20/2018	27480	446.94	20-2540-340
								<u>\$446.94</u>	Payee Vendor Total
AMAZON.COM									
112-950464111304102		ART/BOWLS		50	11885	06/04/2018	27410	97.93	10-1100-410-2
111-357695122204900		LM/EXPO MARKERS, ERASERS		50	12220	06/04/2018	27410	42.01	10-2220-490
	111304100	TECH/KEYBOARD, MOUSE, USB, LABTOP CAS		50	12235	06/04/2018	27410	503.13	10-1100-410
								<u>\$643.07</u>	Payee Vendor Total
AP EXAMS									
	121203100	GUID/AP EXAMS		50	11908	05/29/2018	27405	12,171.00	10-2120-310
								<u>\$12,171.00</u>	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
	1456	RETIREE INSURANCE PAYMENT		50	0	06/18/2018	27475	3,939.06	10-481-456
								<u>\$3,939.06</u>	Payee Vendor Total
BMO MASTERCARD									
	111304113	SCIENCE/MAKERBOT CERT		50	12215	05/31/2018	27409	99.00	10-1100-410-13
	114004101	CAREER TECH/ROLLING BASE		50	12231	05/31/2018	27409	299.95	10-1400-410
	111303320	TEACHER TR/REGISTRATION		50	0	05/31/2018	27409	105.00	10-1100-332
	123103900	BRD/HONORS PAPER		50	0	05/31/2018	27409	67.67	10-2310-390
	123103900	TECH/CELL PHONE SIM CARD		50	0	05/31/2018	27409	5.31	10-2310-390
	123203320	SUPERINTENDENTS TR/CONF LODGING		50	0	05/31/2018	27409	79.10	10-2320-332
	115003320	ATH/CONF CONF LODG		50	0	05/31/2018	27409	145.60	10-1500-332
	124104100	PR/SENIOR PICNIC		50	0	05/31/2018	27409	30.30	10-2410-410
	225404100	OS/KEYS,FUSES,WORKSHORTS,WIRE		50	0	05/31/2018	27409	206.80	20-2540-410
	225404410	EQ UPKP/DRINKING FOUNTAIN PARTS, TSTAT		50	0	05/31/2018	27409	361.60	20-2540-441
	225402410	BLDG UPKP/FAUCETS, POOL PARTS		50	0	05/31/2018	27409	82.92	20-2540-410
	225403410	GRNDS/MULCH		50	0	05/31/2018	27409	1,000.00	20-2540-410
	225403410	GRND UPKP/SPRINKLER REPAIR,MOWER BLA		50	0	05/31/2018	27409	326.72	20-2540-410
	425540323	VEH UPKP/UPLANDER #6 REPAIR		50	0	05/31/2018	27409	494.15	40-2554-323
	425540323	VEH UPKP/PASS, OIL CHANGE #1&3, IMPALA I		50	0	05/31/2018	27409	888.48	40-2554-323
	225405400	EQ/LIBRARY CHAIRS		50	12209	05/31/2018	27409	352.40	20-2540-500
								<u>\$4,545.00</u>	Payee Vendor Total
CONNECTIONS THROUGH MOBIL									
	425533199	TRANSPORTATION/HOMELESS		50	0	06/21/2018	27482	1,425.00	40-2550-331-99

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								<u>\$1,425.00</u>	Payee Vendor Total
CONSTELLATION									
124085643225404660		ELECTRIC/136239KWH		50	0	06/26/2018	27484	12,641.53	20-2540-466
								<u>\$12,641.53</u>	Payee Vendor Total
DEARBORN NATL									
1456		DEARBORN LIFE INS PYMNT FRITNITCH		50	0	06/18/2018	27476	7.00	10-481-456
								<u>\$7.00</u>	Payee Vendor Total
EASTERN ILL UNIVERSITY									
115003900		TRACK STATE LODGING		50	0	05/23/2018	27403	40.00	10-1500-390
								<u>\$40.00</u>	Payee Vendor Total
IAASE									
287023753111303320		TEACHER TR/IAASE REGISTRATION		50	0	06/20/2018	27481	150.00	10-1100-332
								<u>\$150.00</u>	Payee Vendor Total
IL OFFICE OF THE STATE FI									
512509319225403230		CS/CHAIR LIFT CERTIFICATES		50	0	06/26/2018	27485	225.00	20-2540-323
								<u>\$225.00</u>	Payee Vendor Total
ILLINOIS HIGH SCHOOL ASSO									
11711		BASEBALL IHSA SHARE SEMIFINALS		50	0	05/31/2018	27408	909.60	10-1711
11711		BASEBALL IHSA SHARE ADDT'L REF		50		06/04/2018	27411	146.40	10-1711
								<u>\$1,056.00</u>	Payee Vendor Total
KANSAS STATE BANK									
111303250		TECH LEASE/COMPUTER LEASE		50	0	06/21/2018	27483	18,214.00	10-1100-325
								<u>\$18,214.00</u>	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
1105		IMPREST FUND		50	0	06/27/2018	27488	3,610.20	10-111
2105		IMPREST FUND		50	0	06/27/2018	27488	60.00	20-111
4105		IMPREST FUND		50	0	06/27/2018	27488	127.54	40-111
								<u>\$3,797.74</u>	Payee Vendor Total
NORTHERN ILL BIG 12									
190	125403904	CHORAL CS/CONF FEE		50	0	05/25/2018	27404	172.97	10-1100-390-4
								<u>\$172.97</u>	Payee Vendor Total
OAK FOREST HIGH SCHOOL									
115003320		ATHLETIC STAFF DEVELOP		50		06/26/2018	27486	170.00	10-1500-332
								<u>\$170.00</u>	Payee Vendor Total

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OFFICE DEPOT									
136219742124104100		PR/HOLE PUNCH, PENCILS, TAPE		50	12225	05/29/2018	27406	124.55	10-2410-410
								<u>\$124.55</u>	Payee Vendor Total
SARATOGA SCHOOL DIST #60C									
412203310		TRANSPORTATION/SPEC ED		50	0	06/26/2018	27487	184,469.00	40-4120-331
411003310		TRANSPORTION/REGULAR		50	0	06/26/2018	27487	132,968.00	40-4110-331
								<u>\$317,437.00</u>	Payee Vendor Total
WALMART COMMUNITY									
4/11-5/13/1114004101		CAREER TECH/GROCERIES		50	11972	05/29/2018	27407	418.90	10-1400-410
4/11-5/13/1123103900		BRD/HONORS NIGHT FOOD		50	0	05/29/2018	27407	315.50	10-2310-390
								<u>\$734.40</u>	Payee Vendor Total
Report Total								<u><u>\$377,940.26</u></u>	

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BALDWIN, JERRY									
115103101		BOYS BASEBALL OFFICIAL			1 0	06/27/2018	24783	109.00	10-1500-310
								<u>\$109.00</u>	Payee Vendor Total
BATTERSBY, RYAN									
425520464		VEHICLE OPERATING SUPPLY			1 0	05/31/2018	24785	127.54	40-2552-464
								<u>\$127.54</u>	Payee Vendor Total
BLACKBURN, MICHAEL									
115103101		BOYS BASEBALL OFFICIAL			1 0	06/27/2018	24784	30.00	10-1500-310
								<u>\$30.00</u>	Payee Vendor Total
CARSON TAP HOUSE									
123104100		BRD/SUPT RETIREMENT FOOD			1 0	06/12/2018	24777	266.00	10-2310-410
								<u>\$266.00</u>	Payee Vendor Total
DAVIS, BRYCE									
115103901		BASEBALL WORKER			1 0	06/05/2018	24767	150.00	10-1500-390
								<u>\$150.00</u>	Payee Vendor Total
DEKALB ROE									
111303320		TEACHER/REGISTRATION			1 0	05/25/2018	24761	15.00	10-1100-332
111303320		TEACHER REGISTRATION			1 0	05/25/2018	24761	15.00	10-1100-332
								<u>\$30.00</u>	Payee Vendor Total
DITE, LORI									
111303320		TEACHER TR/MILEAGE			1 0	06/19/2018	24780	120.02	10-1100-332
								<u>\$120.02</u>	Payee Vendor Total
FERRERO, KAREN									
11813		ACTIVITY FEE REFUND			1 0	05/23/2018	24752	50.00	10-1811
								<u>\$50.00</u>	Payee Vendor Total
FLATNESS, AMANDA									
11999		LIBRARY REFUND			1 0	05/25/2018	24757	75.00	10-1999
								<u>\$75.00</u>	Payee Vendor Total
GANCZEWSKI, CHRIS									
115103101		BOYS BASEBALL OFFICIAL			1 0	06/27/2018	24785	109.00	10-1500-310
								<u>\$109.00</u>	Payee Vendor Total
GRUNDY CO CHAMBER									
123104100		BRD/RETIREMENT GIFT			1 0	05/31/2018	24764	50.00	10-2310-410
								<u>\$50.00</u>	Payee Vendor Total

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HAHS, MIKE									
5/23-5/26/1115103101		BOYS BASEBALL OFFICIAL REGIONALS			1 0	05/23/2018	24753	183.00	10-1500-310
								<u>\$183.00</u>	Payee Vendor Total
HALLORAN, DR PATRICK									
123203320		SUPERINTENDENTS TRAVEL			1 0	06/18/2018	24778	209.28	10-2320-332
								<u>\$209.28</u>	Payee Vendor Total
HAND, BRIAN									
11811		SKILLS ACADEMY REFUND			1 0	05/25/2018	24758	120.00	10-1811
								<u>\$120.00</u>	Payee Vendor Total
HIPES, LISA									
125203900		BUS OFC TRAVEL			1 0	06/06/2018	24773	47.96	10-2520-390
								<u>\$47.96</u>	Payee Vendor Total
ILL DEPART OF AGRICULTURE									
225403230		CS/PESTICIDE LICENSE BARRY			1 0	05/23/2018	24754	60.00	20-2540-323
								<u>\$60.00</u>	Payee Vendor Total
INSTRUMENTAL AWARDS LLC									
1801 125403904		CHORAL CS/COMBINATION			1 0	05/29/2018	24762	70.00	10-1100-390-4
								<u>\$70.00</u>	Payee Vendor Total
JOHNSON, GRACE									
115243102		GIRLS SOFTBALL WORKER			1 0	06/05/2018	24768	100.00	10-1500-310
								<u>\$100.00</u>	Payee Vendor Total
JOHNSON, JEFF									
115003320		ATHLETIC/AD CONF MILEAGE			1	05/29/2018	24763	120.99	10-1500-332
115003320		ATH/AD MTG MILEAGE			1	06/12/2018	24775	47.96	10-1500-332
								<u>\$168.95</u>	Payee Vendor Total
KNAUF, JIM									
5/23-5/26/1115103101		BOYS BASEBALL OFFICIAL REGIONALS			1 0	05/23/2018	24755	183.00	10-1500-310
								<u>\$183.00</u>	Payee Vendor Total
MANCIONE, MICHAEL									
5/23-5/26/1115103101		BOYS BASEBALL OFFICIAL REGIONALS			1 0	05/23/2018	24756	183.00	10-1500-310
								<u>\$183.00</u>	Payee Vendor Total
MORRIS HOSPITAL									
123103900		BRD/PHYSICAL REIMB			1 0	06/19/2018	24781	65.00	10-2310-390
								<u>\$65.00</u>	Payee Vendor Total

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MROCZEK, TYLER									
	115243102	GIRLS SOFTBALL WORKER			1 0	06/05/2018	24769	100.00	10-1500-310
								<u>\$100.00</u>	Payee Vendor Total
NYSTEDT, MOLLY									
	115243102	GIRLS SOFTBALL WORKER			1 0	06/05/2018	24770	100.00	10-1500-310
								<u>\$100.00</u>	Payee Vendor Total
OBROCHTA, COLTON									
	115103901	BASEBALL WORKER			1 0	06/05/2018	24771	380.00	10-1500-390
								<u>\$380.00</u>	Payee Vendor Total
POSTMASTER									
	124103400	POSTAGE/BULK RATE			1	06/04/2018	24766	35.43	10-2410-340
	124103400	POSTAGE/BULK RATE			1	06/27/2018	24782	35.43	10-2410-340
								<u>\$70.86</u>	Payee Vendor Total
SATORIUS, ADAM									
	115103101	BOYS BASEBALL OFFICIAL			1 0	06/27/2018	24786	109.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	06/27/2018	24786	109.00	10-1500-310
								<u>\$218.00</u>	Payee Vendor Total
SJOSTROM, JEAN									
	123104100	BRD/MEETING FOOD			1 11970	06/12/2018	24776	20.00	10-2310-410
	123104100	BRD/SUPT RETIREMENT FOOD			1 0	06/07/2018	24774	130.00	10-2310-410
								<u>\$150.00</u>	Payee Vendor Total
TETZLOFF, DYLAN									
	115103101	BOYS BASEBALL OFFICIAL			1 0	06/27/2018	24787	30.00	10-1500-310
								<u>\$30.00</u>	Payee Vendor Total
TOOLEY, MICHAELINE									
	123104100	BRD/SUPT RETIREMENT DECORATIONS			1 0	06/18/2018	24779	17.37	10-2310-410
	123103320	BOARD TRAVEL			1	06/06/2018	24772	63.76	10-2310-332
								<u>\$81.13</u>	Payee Vendor Total
VALENCIA, JODI									
	11999	LIBRARY REFUND			1 0	05/25/2018	24759	25.00	10-1999
								<u>\$25.00</u>	Payee Vendor Total
WALKER, KELLEN									
	115103101	BOYS BASEBALL OFFICIAL			1 0	06/27/2018	24788	61.00	10-1500-310
								<u>\$61.00</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
WEIST, JENNA									
11999		LIBRARY REFUND			1 0	05/25/2018	24760	75.00	10-1999
								<u>\$75.00</u>	Payee Vendor Total
Report Total								<u><u>\$3,797.74</u></u>	