

# Paid Accounts Payable by Vendor

Printed: 8/7/2018 3:04 PM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 8/1/2018 to 8/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State	Account Number
<b>8 TO 18 MEDIA INC</b>										
001328	115003900	ATH/SUBSCRIPTION RENEWAL		8		08/13/2018	27592	600.00		10-1500-390
								<u>\$600.00</u>		Payee Vendor Total
<b>A T &amp; T</b>										
815942096225403400		TELEPHONE		8		08/13/2018	27593	244.69		20-2540-340
								<u>\$244.69</u>		Payee Vendor Total
<b>ADA BADMINTON &amp; TENNIS</b>										
K2179	111304130	PE/EQUIPMENNT		8	13078	08/13/2018	27594	968.50		10-1100-410-30
								<u>\$968.50</u>		Payee Vendor Total
<b>AFFILIATED INC</b>										
R60658	925405400	ANNUAL FIRE ALARM INSPECTION		8	13140	08/13/2018	27595	1,690.00		90-2535-530
								<u>\$1,690.00</u>		Payee Vendor Total
<b>APPLE INC</b>										
674688333111305445		TECH EQ/IPAD		8	13157	08/13/2018	27596	729.00		10-1100-500
674678093111305445		TECH EQ/IPAD PRO		8	13157	08/13/2018	27596	79.00		10-1100-500
674707062111304100		TECH/ADAPTR		8	13157	08/13/2018	27596	69.00		10-1100-410
674678093111304100		TECH/IPAD, TV, PENCIL		8	13157	08/13/2018	27596	1,968.00		10-1100-410
								<u>\$2,845.00</u>		Payee Vendor Total
<b>ARBOR SCIENTIFIC</b>										
417664	111304113	SCIENCE/SPECTRA SET		8	13148	08/13/2018	27597	807.26		10-1100-410-13
								<u>\$807.26</u>		Payee Vendor Total
<b>ATHLETIC OUTFITTERS</b>										
16064	115004100	ATH/AWARDS TRACK		8	13009	08/13/2018	27598	67.50		10-1500-410
								<u>\$67.50</u>		Payee Vendor Total
<b>AYERS ELECTRIC INC</b>										
38855	225403230	CS/FTBL LIGHTS		8	13010	08/13/2018	27599	135.00		20-2540-323
								<u>\$135.00</u>		Payee Vendor Total
<b>BANDE SHOPPE</b>										
784000-01	111304112	BAND/GUARD FLAG POLES		8	13092	08/13/2018	27600	496.95		10-1100-410-12
								<u>\$496.95</u>		Payee Vendor Total
<b>BLICK, DICK</b>										
9650892	111304102	ART/PRINT BLOCKS, PAINT KNIVES, PENCILS,		8	13088	08/13/2018	27601	3,638.83		10-1100-410-2
9645928	111304102	ART/TAPE		8	13088	08/13/2018	27601	13.78		10-1100-410-2
9677963	111304102	ART/CHR PAPER, GAFFERS, ENGOBES		8	13088	08/13/2018	27601	194.34		10-1100-410-2

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9713325	111304102	ART/CHAR PAPER		8	13088	08/13/2018	27601	124.96	10-1100-410-2
9669940	111304102	ART/DRYING RACK		8	13088	08/13/2018	27601	369.50	10-1100-410-2
								<b>\$4,341.41</b>	<b>Payee Vendor Total</b>
<b>BLUMBERG, JOE</b>									
EDUC 717111302300		TUITION REIMBURSEMENT		8	0	08/13/2018	27602	345.00	10-1100-230
								<b>\$345.00</b>	<b>Payee Vendor Total</b>
<b>BREAKOUT INC</b>									
15864	111304105	ENG/BREAKOUT EDU		8	13099	08/13/2018	27603	150.00	10-1100-410-5
								<b>\$150.00</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS LLC</b>									
902596448111304130		PE/CLOTHES, LOCKS		8	13079	08/13/2018	27604	8,042.15	10-1100-410-30
902559348115004100		ATH/FOOTBALL WHITE GAME JERSEYS		8	13000	08/13/2018	27604	11,277.55	10-1500-410
902426993115134101		FB/JERSEYS, SUPPLIES		8	13002	08/13/2018	27604	84.90	10-1500-410
902515815115134101		FB/JERSEYS, SUPPLIES		8	13002	08/13/2018	27604	10,793.19	10-1500-410
								<b>\$30,197.79</b>	<b>Payee Vendor Total</b>
<b>CAMELOT EDUCATION</b>									
11533234	112203100	SPECIAL ED CONTR/PRIVATE		8	0	08/13/2018	27605	1,640.07	10-1220-310
								<b>\$1,640.07</b>	<b>Payee Vendor Total</b>
<b>CENGAGE LEARNING</b>									
64041137	114004101	CAREER TECH/BUS ED WRKBKS		8	13114	08/13/2018	27606	797.50	10-1400-410
64038856	111304200	TB/JJC PSYCHOLOGY		8	13070	08/13/2018	27606	14,850.00	10-1100-420
								<b>\$15,647.50</b>	<b>Payee Vendor Total</b>
<b>CENTER FOR DISABILITY SER</b>									
6543	112203100	SPECIAL ED CONTR/PRIVATE JULY 18		8		08/13/2018	27607	3,830.40	10-1220-310
6542	112203100	SPECIAL ED CONTR/PRIVATE SUMMER JUNE1		8	0	08/13/2018	27607	3,648.00	10-1220-310
								<b>\$7,478.40</b>	<b>Payee Vendor Total</b>
<b>CMS</b>									
T1836983	225403400	TELEPHONE		8		08/13/2018	27608	21.00	20-2540-340
								<b>\$21.00</b>	<b>Payee Vendor Total</b>
<b>COUNTYWIDE PLUMBING INC</b>									
13815	225403230	CS/TENNIS DRINKING FOUNTAIN RPR		8		08/13/2018	27609	4,350.83	20-2540-323
13781	925405400	LS/REWRK GAS LINES RM 116-121		8	13137	08/13/2018	27609	9,162.18	90-2535-530
13921	225403410	GRNDS UPKP/RPZ BACKFLOW		8	13138	08/13/2018	27609	5,000.00	20-2540-410
13667	625305300	CAPITAL PROJ/TRACK		8	0	08/13/2018	27609	1,281.10	60-2530-530

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13772	625305300	CAPITAL PROJ/TRACK			8 0	08/13/2018	27609	868.96	60-2530-530
13662	625305300	CAPITAL PROJ/TRACK			8 0	08/13/2018	27609	340.40	60-2530-530
13769	225403230	CS/KITCHEN WATER LINES			8 13012	08/13/2018	27609	445.15	20-2540-323
								<b>\$21,448.62</b>	<b>Payee Vendor Total</b>
<b>EASTER SEALS METRO CHICAG</b>									
19700	112203100	SPECIAL ED CONTR/PRIVATE JUNE 18			8 0	08/13/2018	27610	5,746.24	10-1220-310
								<b>\$5,746.24</b>	<b>Payee Vendor Total</b>
<b>EBCSO INFORMATION SERVICE</b>									
100008219122203900		LM/ONLINE DATABASE			8 13112	08/13/2018	27611	2,192.00	10-2220-390
								<b>\$2,192.00</b>	<b>Payee Vendor Total</b>
<b>ELIM CHRISTIAN SERVICES</b>									
157048	112203100	SPECIAL ED CONTR/PRIVATE JUNE 18 SUMME			8 0	08/13/2018	27612	3,462.70	10-1220-310
157287	112203100	SPECIAL ED CONTR/PRIVATE JULY 18			8	08/13/2018	27612	13,158.26	10-1220-310
								<b>\$16,620.96</b>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
1317452	122203900	LM CS/DESTINY RENEWAL			8 0	08/13/2018	27613	1,129.00	10-2220-390
								<b>\$1,129.00</b>	<b>Payee Vendor Total</b>
<b>FRONTLINE TECHNOLOGIES GR</b>									
INVUS8451124103230		PR CS/AESOP RENEWAL			8 0	08/13/2018	27614	2,700.00	10-2410-323
								<b>\$2,700.00</b>	<b>Payee Vendor Total</b>
<b>GALE CENGAGE LEARNING</b>									
64039694	122203900	LM CS/SCIENCE, HISTORY			8 13111	08/13/2018	27615	2,827.26	10-2220-390
								<b>\$2,827.26</b>	<b>Payee Vendor Total</b>
<b>GRACENOTES LLC</b>									
2615	125403904	CHORAL/SUBSCRIPTION			8 13094	08/13/2018	27616	223.24	10-1100-390-4
								<b>\$223.24</b>	<b>Payee Vendor Total</b>
<b>GRAINCO FS INC</b>									
60006147	225403410	GRNDS UPKP/TRACK PROJ			8 0	08/13/2018	27617	1,772.65	20-2540-410
74009184	225404100	OS/PROPANE BB SHOOTOT			8 0	08/13/2018	27617	70.40	20-2540-410
60006404	225403410	GRNDS/FERTILIZER			8 13015	08/13/2018	27617	144.72	20-2540-410
								<b>\$1,987.77</b>	<b>Payee Vendor Total</b>
<b>GREEN ASSOCIATES INC</b>									
2018457	225306400	ARCHITECTURAL FEES/TRACK PROJ			8	08/13/2018	27618	7,889.21	20-2530-319
2018446	225306400	ARCHITECTURAL FEES/TRACK PROJ			8	08/13/2018	27618	4,843.48	20-2530-319

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$12,732.69</b>	<b>Payee Vendor Total</b>
<b>GRUNDY CO SPECIAL EDUCATI</b>									
AUG18	141203100	SPECIAL ED/PUBLIC		8	0	08/13/2018	27619	72,255.07	10-4120-310
								<b>\$72,255.07</b>	<b>Payee Vendor Total</b>
<b>GRUNDY SUPPLY II</b>									
254001	225404100	OP/TOWELS, SOAP		8	13016	08/13/2018	27620	136.00	20-2540-410
254006	225404100	OP/TISSUE, VACUUM BAGS		8	13016	08/13/2018	27620	366.95	20-2540-410
254007	225404100	OP/FEMININE PROD		8	13016	08/13/2018	27620	75.00	20-2540-410
254008	225404100	OP/DETERGENT, TISSUE, TOWELS		8	13016	08/13/2018	27620	1,128.55	20-2540-410
254009	225403410	GRNDS/WEED KILLER		8	0	08/13/2018	27620	2,840.40	20-2540-410
254010	225404100	OP/MOPS, SANITARY MACHINE		8	13016	08/13/2018	27620	210.00	20-2540-410
254011	225404100	OP/FLOOR FINISH		8	13016	08/13/2018	27620	825.00	20-2540-410
254012	225404100	OP/GLOVES, DEGREASER		8	13016	08/13/2018	27620	199.00	20-2540-410
254022	225404100	OP/SOAP, LINERS, GLOVES		8	13016	08/13/2018	27620	455.11	20-2540-410
254023	225404100	OP/DEGREASER, GLOVES, VACUUM BAGS		8	13016	08/13/2018	27620	273.80	20-2540-410
254025	225404100	OP/LINERS, DUST CLOTHS, TISSUE		8	13016	08/13/2018	27620	1,541.96	20-2540-410
254026	225404100	OP/CLEANER		8	13016	08/13/2018	27620	59.00	20-2540-410
254060	225404100	OP/FLOOR PADS		8	13016	08/13/2018	27620	195.30	20-2540-410
254130	225404100	OP/CLEANER, DEGREASER		8	13016	08/13/2018	27620	160.00	20-2540-410
254143	225404100	OP/FLOOR WAX		8	13016	08/13/2018	27620	375.00	20-2540-410
254179	225404100	OS/TB CLEANER, WIPES, SOAP		8	13016	08/13/2018	27620	156.00	20-2540-410
254003	225404100	OP/LINERS, FEMININE PROD		8	13016	08/13/2018	27620	469.70	20-2540-410
254005	225404100	OP/TISSUE, SOAP, CLEANER		8	13016	08/13/2018	27620	698.72	20-2540-410
								<b>\$10,165.49</b>	<b>Payee Vendor Total</b>
<b>HOLIAN ASBESTOS REMOVAL &amp;</b>									
55361	925405400	LS/ASBESTOS FL TILE REMOVAL FROM RMS		8	13132	08/13/2018	27621	2,250.00	90-2535-530
								<b>\$2,250.00</b>	<b>Payee Vendor Total</b>
<b>HOPEWELL</b>									
407728	112203100	SPECIAL ED CONTR/PRIVATE JUN 18		8	0	08/13/2018	27622	4,275.18	10-1220-310
407752	112203100	SPECIAL ED CONTR/PRIVATE JULY 18		8	0	08/13/2018	27622	2,850.12	10-1220-310
								<b>\$7,125.30</b>	<b>Payee Vendor Total</b>
<b>HOUCHEN BINDERY LTD</b>									
238621	111303600	TEXTBOOK BINDING		8	13131	08/13/2018	27623	762.50	10-1100-360
								<b>\$762.50</b>	<b>Payee Vendor Total</b>

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<b>HOUGHTON MIFFLIN HARCOURT</b>									
953826301	111304201	WB/ENG ELEM OF LANG GRAMMER		8	13067	08/13/2018	27624	7,584.20	10-1100-420
710108567	111304201	WB/READ 180		8	13068	08/13/2018	27624	1,489.26	10-1100-420
								<b>\$9,073.46</b>	<b>Payee Vendor Total</b>
<b>HOWELL, SCOTT</b>									
DL5013	111302300	TUITION REIMB DL5013		8		08/13/2018	27625	690.00	10-1100-230
								<b>\$690.00</b>	<b>Payee Vendor Total</b>
<b>ILL ASSOC OF SCHOOL ADMIN</b>									
	123206400	SUPERINTENDENT DUES		8	13134	08/13/2018	27626	1,114.66	10-2320-640
								<b>\$1,114.66</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS PRINCIPALS ASSOC</b>									
14648	124106400	PRINCIPALS DUES		8	0	08/13/2018	27627	645.00	10-2410-640
								<b>\$645.00</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS STATE POLICE</b>									
	823640300	CRIMINAL INVESTIGATIONS		8		08/13/2018	27628	108.00	80-2364-300
								<b>\$108.00</b>	<b>Payee Vendor Total</b>
<b>INDUSTRIAL APPRAISAL CO</b>									
5-054-200	225403230	CS/PROPERTY RECORD		8	0	08/13/2018	27629	360.00	20-2540-323
								<b>\$360.00</b>	<b>Payee Vendor Total</b>
<b>ITIN SCALE COMPANY INC</b>									
2870420	111304742	SCIENCE/SCALES		8	13107	08/13/2018	27630	7,326.54	10-1100-470-42
								<b>\$7,326.54</b>	<b>Payee Vendor Total</b>
<b>ITR SYSTEMS</b>									
96926	225405400	EQ/INTERCOM SYSTEM		8	13147	08/13/2018	27631	11,195.00	20-2540-500
96926	111303900	TECH CS/INTERCOM SYTEM		8	13147	08/13/2018	27631	3,000.00	10-1100-390
96926	925405400	LS/INTERCOM SYSTEM		8	13147	08/13/2018	27631	2,365.00	90-2535-530
								<b>\$16,560.00</b>	<b>Payee Vendor Total</b>
<b>JOHNSON &amp; SONS MASONRY</b>									
	225403230	BLDG & IMPR/STEM LAB		8		08/13/2018	27632	2,760.00	20-2540-323
	225403230	CS/RM 124 EXTERIOR WRK		8		08/13/2018	27632	313.00	20-2540-323
								<b>\$3,073.00</b>	<b>Payee Vendor Total</b>
<b>JOHNSON OIL</b>									
2573732	425520464	VEH GASOLINE/JUNE 18		8		08/13/2018	27633	820.09	40-2552-464
2632801	425520464	VEH GASOLINE/JULY 18		8		08/13/2018	27633	435.85	40-2552-464

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								<b>\$1,255.94</b>	<b>Payee Vendor Total</b>
<b>MACK &amp; ASSOCIATES</b>									
9255	123103900	BRD/AUDIT		8		08/13/2018	27634	8,450.00	10-2310-390
								<b>\$8,450.00</b>	<b>Payee Vendor Total</b>
<b>MC CORMICKS</b>									
414615	111305412	BAND EQ/SOUND SYSTEM		8	13110	08/13/2018	27635	2,999.99	10-1100-500-12
								<b>\$2,999.99</b>	<b>Payee Vendor Total</b>
<b>MC GRATH OFFICE EQUIP</b>									
21986-21986	11303250	TECH/COPIER LEASE		8	0	08/13/2018	27636	1,571.00	10-1100-325
								<b>\$1,571.00</b>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
70805	225305900	BLDG & IMPR/STEM LAB		8	0	08/13/2018	27637	42.00	20-2530-530
71091	225404100	OS/PAINT PROJ		8	13022	08/13/2018	27637	76.43	20-2540-410
69666	225305900	BLDG & IMPR/STEM LAB		8	0	08/13/2018	27637	137.91	20-2530-530
71353	225305900	BLDG & IMPR/RETURN		8	0	08/13/2018	27637	(14.94)	20-2530-530
70803	225305900	BLDG & IMPR/RETURN		8	0	08/13/2018	27637	(21.90)	20-2530-530
71809	114005401	CAREER TECH/UPRIGHT FREEZER		8	13089	08/13/2018	27637	809.10	10-1400-500
71809	225305900	BLDG & IMPR/STEM LAB		8	0	08/13/2018	27637	161.20	20-2530-530
72903	225305900	BLDG & IMPR/STEM LAB		8	0	08/13/2018	27637	185.60	20-2530-530
								<b>\$1,375.40</b>	<b>Payee Vendor Total</b>
<b>MIDWEST ENVIRONMENTAL INC</b>									
18-550	925405400	LS/AHERRA 3 YR REINSPECTION		8	12144	08/13/2018	27638	930.00	90-2535-530
								<b>\$930.00</b>	<b>Payee Vendor Total</b>
<b>MORRIS WATER DEPARTMENT</b>									
4/2-7/11/18	225403212	WATER/12342 GALLONS		8		08/13/2018	27639	8,908.56	20-2540-321
								<b>\$8,908.56</b>	<b>Payee Vendor Total</b>
<b>MUSIC &amp; ARTS CENTER</b>									
INVO117981	25403912	BAND/EQ REPAIRS		8	13023	08/13/2018	27640	268.15	10-1100-390-12
								<b>\$268.15</b>	<b>Payee Vendor Total</b>
<b>NEFF MOTIVATION INC</b>									
0026817991	15004100	ATH/PINS,LETTERS		8	13116	08/13/2018	27641	993.98	10-1500-410
								<b>\$993.98</b>	<b>Payee Vendor Total</b>
<b>NICOR</b>									
4314878	225404650	NATURAL GAS/20.72 THERMS		8		08/13/2018	27642	88.21	20-2540-465

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								<b>\$88.21</b>	<b>Payee Vendor Total</b>
<b>NORTHERN ILL BIG 12</b>									
200	124106400	PRINCIPALS DUES		8		08/13/2018	27643	6,100.00	10-2410-640
								<b>\$6,100.00</b>	<b>Payee Vendor Total</b>
<b>OCONOMOWOC DEVELOPMENTAL</b>									
431461	112203100	SPECIAL ED CONTR/PRIVATE JUNE 16		8	0	08/13/2018	27844	14,756.12	10-1220-310
								<b>\$14,756.12</b>	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
162795274121204100		GUIDANCE/LABELS, POST ITS, PAPER		8	13031	08/13/2018	27645	105.32	10-2120-410
162789174121204100		GUIDANCE/CALENDAR		8	13031	08/13/2018	27645	4.78	10-2120-410
162795275225305900		BLDG IMPR/GUIDANCE CABINETS		8	0	08/13/2018	27645	859.96	20-2530-530
162802831111304106		FOR LANG/PENS, CARDSTOCK, SHT PROTEC'		8	13033	08/13/2018	27645	81.61	10-1100-410-8
162808533111304113		SCIENCE/PIC HANGERS		8	13035	08/13/2018	27645	50.08	10-1100-410-13
162869839225305900		BLDG IMPR/WHITE BOARDS		8	13150	08/13/2018	27645	314.94	20-2530-530
162807626111304113		SCIENCE/GLUE, PENS, MARKERS		8	13035	08/13/2018	27645	220.82	10-1100-410-13
								<b>\$1,637.51</b>	<b>Payee Vendor Total</b>
<b>OMNI GROUP, THE</b>									
1808-7973	123103900	BRD/JULY FEES		8	0	08/13/2018	27646	2.00	10-2310-390
								<b>\$2.00</b>	<b>Payee Vendor Total</b>
<b>PEARSON EDUCATION</b>									
702631416111304200		TB/SOC STUD AMER GOV		8	13073	08/13/2018	27647	8,043.83	10-1100-420
402558273111304200		TB/SOC STUD AMER GOV		8	13073	08/13/2018	27647	633.49	10-1100-420
								<b>\$8,677.32</b>	<b>Payee Vendor Total</b>
<b>PERFECTION LEARNING</b>									
967379	111304200	TB/ENG CLASSIC MYTH VOL1-3		8	13071	08/13/2018	27648	2,286.71	10-1100-420
								<b>\$2,286.71</b>	<b>Payee Vendor Total</b>
<b>PERFORMANCE FLOOR COATING</b>									
MHX0706	225402410	BLD UPKP/FIELDHOUSE FLR SUPPLY		8	13005	08/13/2018	27649	1,872.58	20-2540-410
MHX0706	225403230	CS/REFIN VARS GYM FLR		8	13005	08/13/2018	27649	2,467.58	20-2540-323
								<b>\$4,340.16</b>	<b>Payee Vendor Total</b>
<b>PERMA BOUND</b>									
1785812-0111304200		TB/ENG GATSBY, FAHREHEIT		8	13072	08/13/2018	27650	1,397.25	10-1100-420
1785812-0111304200		TB/ENG GATSBY, FAHREHEIT		8	13072	08/13/2018	27650	591.50	10-1100-420
1776407-0122204300		LIBRARY BOOKS		8	12206	08/13/2018	27650	16.62	10-2220-430

# Paid Accounts Payable by Vendor

Printed: 8/7/2018 3:04 PM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 8/1/2018 to 8/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$2,005.37</b>	<b>Payee Vendor Total</b>
<b>PRESTWICK HOUSE</b>									
351278	111304201	WB/ENG VOCAB		8	13065	08/13/2018	27651	791.95	10-1100-420
								<b>\$791.95</b>	<b>Payee Vendor Total</b>
<b>PSAT 10 (COLLEGE ENTRANCE</b>									
32189684	1121203100	GUID/PSAT 10 SPRING		8		08/13/2018	27652	86.00	10-2120-310
								<b>\$86.00</b>	<b>Payee Vendor Total</b>
<b>RAILS</b>									
5066	122203900	LM CS/EREAD RENEWAL		8	13113	08/13/2018	27653	250.00	10-2220-390
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>RAINBOW RESOURCE CENTER I</b>									
2444337	111304201	WB/ENG VOCAB U LIT		8	13066	08/13/2018	27654	336.50	10-1100-420
								<b>\$336.50</b>	<b>Payee Vendor Total</b>
<b>REED CUSTER HIGH SCHOOL</b>									
	125403937	TRANSPORTATION/HOMELESS		8		08/13/2018	27655	2,795.00	10-1100-390-37
								<b>\$2,795.00</b>	<b>Payee Vendor Total</b>
<b>RIVAL5 TECHNOLOGIES CORP</b>									
14793	225403400	TELEPHONE		8		08/13/2018	27656	2,407.09	20-2540-340
								<b>\$2,407.09</b>	<b>Payee Vendor Total</b>
<b>RL SOHOL GENERAL CONTRAC</b>									
0717-2010	625305300	CAPITAL PROJ/TRACK PROJ		8		08/13/2018	27657	12,655.03	60-2530-530
								<b>\$12,655.03</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
071810058	123103180	LEGAL SERVICES		8		08/13/2018	27658	11.02	10-2310-318
282239	123103180	LEGAL SERVICES		8	0	08/13/2018	27658	150.00	10-2310-318
071810058	123103180	LEGAL SERVICES		8		08/13/2018	27658	363.98	10-2310-318
282239	123103180	LEGAL SERVICES		8	0	08/13/2018	27658	8,741.14	10-2310-318
								<b>\$9,266.14</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC</b>									
M6501828	111304102	A		8	13103	08/13/2018	27659	286.78	10-1100-410-2
								<b>\$286.78</b>	<b>Payee Vendor Total</b>
<b>SCHOOLOUTLET.COM</b>									
85014	225305900	BLDG & IMPR/STEM LAB TABLES, STOOLS		8	13153	08/13/2018	27660	5,099.00	20-2530-530
								<b>\$5,099.00</b>	<b>Payee Vendor Total</b>



# Paid Accounts Payable by Vendor

Printed: 8/7/2018 3:04 PM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 8/1/2018 to 8/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>SCOTTCO PAINTING CO.</b>									
2018045	225403230	CS/STEM LAB DRYWALL		8	13139	08/13/2018	27661	5,000.00	20-2540-323
								<u>\$5,000.00</u>	<b>Payee Vendor Total</b>
<b>SHAW MEDIA</b>									
071810058123103600		BRD/MAINT POS AD		8	0	08/13/2018	27662	155.00	10-2310-360
								<u>\$155.00</u>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS CO</b>									
7216-9	225402410	BLDG/PAINT		8	13026	08/13/2018	27663	82.20	20-2540-410
3991-7	225402410	BLDG/PAINT		8	13026	08/13/2018	27663	918.35	20-2540-410
6456-2	225402410	BLDG/PAINT		8	13026	08/13/2018	27663	78.70	20-2540-410
								<u>\$1,079.25</u>	<b>Payee Vendor Total</b>
<b>SOUTHWEST COOK CO CO-OP A</b>									
2126	112203100	SPECIAL ED CONTR/PRIVATE		8	0	08/13/2018	27664	97.80	10-1220-310
								<u>\$97.80</u>	<b>Payee Vendor Total</b>
<b>STEVE WEISS MUSIC</b>									
329875	111305412	BAND EQUIP/DRUMLINE		8	13108	08/13/2018	27665	6,099.00	10-1100-500-12
								<u>\$6,099.00</u>	<b>Payee Vendor Total</b>
<b>TAYLOR TECHNOLOGIES</b>									
329875	225404100	OS/POOL TESTING CHEMICALS		8	13127	08/13/2018	27666	207.70	20-2540-410
								<u>\$207.70</u>	<b>Payee Vendor Total</b>
<b>TEACHERS DISCOVERY</b>									
	111304115	SOC ST/DEBATES		8	13077	08/13/2018	27667	93.80	10-1100-410-15
								<u>\$93.80</u>	<b>Payee Vendor Total</b>
<b>TENNIS WAREHOUSE</b>									
11533234	115264102	GTENNIS/BALLS, CENTER NETS		8	13158	08/13/2018	27668	364.39	10-1500-410
								<u>\$364.39</u>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERVIC</b>									
14648	14900	MEDICAID FEE FOR SERV		8		08/13/2018	27669	212.90	10-4992
14779	14900	MEDICAID FEE FOR SERV		8		08/13/2018	27669	60.63	10-4992
								<u>\$273.53</u>	<b>Payee Vendor Total</b>
<b>TURNITIN LLC</b>									
IN1114520211303900		TECH/WEB TRAINING		8	13100	08/13/2018	27670	4,745.00	10-1100-390
								<u>\$4,745.00</u>	<b>Payee Vendor Total</b>
<b>TYPING CLUB</b>									

# Paid Accounts Payable by Vendor

Printed: 8/7/2018 3:04 PM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 8/1/2018 to 8/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
124849	111303900	TECH/STUDENT LICENSES		8	13097	08/13/2018	27671	385.25	10-1100-390
								<u>385.25</u>	<b>Payee Vendor Total</b>
<b>US BANK EQUIPMENT FINANCE</b>									
36286261711303250		TECH LEASE/SOFTWARE LICENSE		8		08/13/2018	27672	548.00	10-1100-325
								<u>548.00</u>	<b>Payee Vendor Total</b>
<b>VISTA HIGHER LEARNING</b>									
SI59417	111304201	WB/FOR LANG AP		8	13069	08/13/2018	27673	1,575.04	10-1100-420
								<u>\$1,575.04</u>	<b>Payee Vendor Total</b>
<b>VISTA LEARNING NFP</b>									
VL118-1281124103230		PR/LICENSE RENEWAL		8	0	08/13/2018	27674	1,229.20	10-2410-323
								<u>\$1,229.20</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT OF IL</b>									
5804098-2025403230		CS/JULY SERVICE		8		08/13/2018	27675	914.35	20-2540-323
5804128-2025403230		CS/RECYCLING		8		08/13/2018	27675	278.27	20-2540-323
								<u>\$1,192.62</u>	<b>Payee Vendor Total</b>
<b>WILLIAMSON, JOSH</b>									
EDUC-710111302300		TUITION REIMBURSEMENT		8		08/13/2018	27676	345.00	10-1100-230
								<u>\$345.00</u>	<b>Payee Vendor Total</b>
<b>WM LAMPTRACKER INC</b>									
0032695-2025403230		CS/LAMP TRACKER		8		08/13/2018	27677	109.00	20-2540-323
								<u>\$109.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$390,912.36</u></u>	

# Paid Accounts Payable by Vendor

Printed: 7/23/2018 9:32 AM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 7/1/2018 to 7/20/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ABC CLIO</b>									
119504	122203900	L M CONTRACTUAL/RENEWAL		50		07/16/2018	27563	1,842.00	10-2220-390
								<u>\$1,842.00</u>	<b>Payee Vendor Total</b>
<b>BLUE CROSS BLUE SHIELD</b>									
	1456	RETIREE INSURANCE PAYMENT		50	0	07/18/2018	27573	3,821.57	10-481-456
								<u>\$3,821.57</u>	<b>Payee Vendor Total</b>
<b>BMO MASTERCARD</b>									
	114004101	CAR TECH/HONORS NGT SUPPLIES		50	12234	07/02/2018	27490	348.05	10-1400-410
	111303320	TEACHER TR/CONF LODGING		50	0	07/02/2018	27490	221.56	10-1100-332
	111304100	TECH/CELL MAINT		50	0	07/02/2018	27490	84.99	10-1100-410
	115003320	ATH/GIRLS TRACK STATE LODG		50	0	07/02/2018	27490	246.92	10-1500-332
	225404100	OS/DRILL BITS, RESPIRATORS, WORK CLOTH		50	0	07/02/2018	27490	338.43	20-2540-410
	225404410	EQ UPKP/MOTORS		50	0	07/02/2018	27490	658.00	20-2540-441
	225402410	BLDG UPKP/TOILET RETURN		50	0	07/02/2018	27490	(238.57)	20-2540-410
	425540323	VEH UPKP/IMPALA #5 & UPLNDR #6 REPAIRS		50	0	07/02/2018	27490	1,210.23	40-2554-323
	425540323	VEH UPKP/DRIVERS ED MIRRORS		50	0	07/02/2018	27490	179.90	40-2554-323
	925405400	FS/PULL HERE REPLC COVERS		50	0	07/02/2018	27490	191.74	90-2535-530
	115003320	ATH/BASS FISHING STATE LODG		50	0	07/02/2018	27490	416.64	10-1500-332
	115003320	ATH/BOYS TENNIS STATE LODG		50	0	07/02/2018	27490	307.45	10-1500-332
								<u>\$3,965.34</u>	<b>Payee Vendor Total</b>
<b>DEARBORN NATL</b>									
	1456	LIFE INSUR PREMIUM FRITNITCH		50	0	07/18/2018	27574	7.00	10-481-456
								<u>\$7.00</u>	<b>Payee Vendor Total</b>
<b>GERBER LIFE INSURANCE COM</b>									
	823640300	INSURANCE PAYMENTS		50		07/16/2018	27564	1,754.60	80-2364-300
								<u>\$1,754.60</u>	<b>Payee Vendor Total</b>
<b>HARPER, LAUREL</b>									
	125403912	BAND/MARCHING DRILL WRKER		50	13055	07/16/2018	27565	300.00	10-1100-390-12
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>ILL STATE UNIVERSITY</b>									
	111303320	TEACHER TR/ALG I TRANSFORMED WRKSHP		50	0	07/13/2018	27578	2,000.00	10-1100-332
	111303320	TEACHER TR/ALG I TRANSFORMED WRKSHP		50	0	07/13/2018	27578	2,000.00	10-1100-332
								<u>\$4,000.00</u>	<b>Payee Vendor Total</b>
<b>KINDELSPIRE, SCOTT</b>									

# Paid Accounts Payable by Vendor

Printed: 7/23/2018 9:32 AM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 7/1/2018 to 7/20/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	125403912	BAND/MARCHING DRILL WRKR		50	13056	07/16/2018	27566	300.00	10-1100-390-12
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>METTLIN, SHAUNTIA</b>									
	125403912	BAND/MARCHING DRILL WRKR		50	13057	07/16/2018	27567	300.00	10-1100-390-12
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>MORRIS COMM HIGH SCHOOL</b>									
	1105	IMPREST FUND		50	0	07/20/2018	27579	230.00	10-111
								<u>\$230.00</u>	<b>Payee Vendor Total</b>
<b>MOSS, MARC</b>									
	125403912	BAND/MARCHING DRILL WORKER		50	13058	07/16/2018	27568	2,000.00	10-1100-390-12
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>OFFICE DEPOT</b>									
	150685998124104100	OS/CALENDAR		50		07/16/2018	27569	6.99	10-2410-410
	150685998124104100	OS/CALENDARS		50		07/16/2018	27569	57.75	10-2410-410
								<u>\$64.74</u>	<b>Payee Vendor Total</b>
<b>RIVAL5 TECHNOLOGIES CORP</b>									
	14751 225403400	TELEPHONE		50	0	07/16/2018	27570	2,380.24	20-2540-340
								<u>\$2,380.24</u>	<b>Payee Vendor Total</b>
<b>TORRES, CHRISTIAN</b>									
	125403912	BAND/MARCHING WORKER		50	13054	07/16/2018	27571	300.00	10-1100-390-12
								<u>\$300.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$21,265.49</u></u>	

# Paid Accounts Payable by Vendor

Printed: 7/23/2018 9:32 AM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 7/1/2018 to 7/20/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>IADA (ILLINOIS ATH DIRECT</b>									
	111303320	TEACHER TRAVEL			1	07/10/2018	24790	125.00	10-1100-332
								<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>SJOSTROM, JEAN</b>									
	123104100	BRD/MEETING FOOD			1 13027	07/10/2018	24789	25.00	10-2310-410
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>THREE RIVERS IASA</b>									
	123206400	SUPERINTENDENTS DUES			1	07/11/2018	24791	80.00	10-2320-640
								<u>\$80.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$230.00</u>	