

Paid Accounts Payable by Vendor

Printed: 6/5/2018 3:21 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 6/1/2018 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A T & T									
815942096225403400		TELEPHONE		6		06/11/2018	27412	446.37	20-2540-340
								<u>\$446.37</u>	Payee Vendor Total
APPLE INC									
673750300111305445		TECH EQ/MACBOOK PRO		6	12223	06/11/2018	27413	2,249.00	10-1100-500
673711396111305445		TECH EQ/MACBOOK PRO		6	12223	06/11/2018	27413	259.00	10-1100-500
673749745111305445		TECH EQ/MACBOOK PRO		6	12223	06/11/2018	27413	34.95	10-1100-500
								<u>\$2,542.95</u>	Payee Vendor Total
ATHLETIC OUTFITTERS									
16065	115004100	ATH/SOFTBALL AWARDS		6		06/11/2018	27414	67.50	10-1500-410
16058	115004100	BRD/PLAQUES		6		06/11/2018	27414	555.20	10-1500-410
16057	115004100	BRD/HONORS PLAQ		6		06/11/2018	27414	155.25	10-1500-410
16088	115004100	ATH/GSOCCER AWARDS		6	0	06/11/2018	27414	67.50	10-1500-410
								<u>\$845.45</u>	Payee Vendor Total
AYERS ELECTRIC INC									
38673	225403230	CS/DEMO WRK STEM LAB		6		06/11/2018	27415	575.00	20-2540-323
								<u>\$575.00</u>	Payee Vendor Total
BLUMBERG, JOE									
EDUC713J111302300		TUITION REIMB/EDUC713J		6	0	06/11/2018	27416	345.00	10-1100-230
								<u>\$345.00</u>	Payee Vendor Total
BRANDTS PRINTING INC									
6277	123103900	BRD/HONORS PROGRAMS		6		06/11/2018	27417	180.00	10-2310-390
								<u>\$180.00</u>	Payee Vendor Total
BRODBECK, JODI									
OESM5018111302300		TUITION REIMB/OESM5018		6		06/11/2018	27418	230.00	10-1100-230
OESM5017111302300		TUITION REIMB/OESM5017		6		06/11/2018	27418	460.00	10-1100-230
								<u>\$690.00</u>	Payee Vendor Total
BSN SPORTS LLC									
902328394115164101		BTENNIS/VISORS		6	12224	06/11/2018	27419	117.52	10-1500-410
								<u>\$117.52</u>	Payee Vendor Total
CALS PRINTING INC									
32900	124104130	GRADUATION/PROGRAMS		6	0	06/11/2018	27420	566.70	10-2410-413
								<u>\$566.70</u>	Payee Vendor Total

CENTER FOR DISABILITY SER

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6540	112203100	SPECIAL ED CONTR/PRIVATE APRL 18		6		06/11/2018	27421	3,100.80	10-1220-310
								\$3,100.80	Payee Vendor Total
CENTER POINT ENERGY SERVI									
6882121	225404650	NATURAL GAS/15400.00 THERMS		6		06/11/2018	27422	13,456.77	20-2540-465
								\$13,456.77	Payee Vendor Total
CERES FOOD GROUP INC									
172	123204100	SUPT/MTG FOOD		6		06/11/2018	27423	45.00	10-2320-410
0418-139	125603190	CAFETERIA CONTRACT		6		06/11/2018	27423	29,105.35	10-2560-319
								\$29,150.35	Payee Vendor Total
CHAMLIN & ASSOC INC									
3018192	225305900	LS/SIDEWALK REPAIRS		6	0	06/11/2018	27424	1,300.00	20-2530-530
								\$1,300.00	Payee Vendor Total
CHILDRENS FIRST CALIBRATI									
20181709	121303900	NURSE/AUDIOMETER CALIBRATIONS		6	12180	06/11/2018	27425	50.00	10-2130-390
								\$50.00	Payee Vendor Total
CMS									
T1830346	225403400	TELEPHONE		6		06/11/2018	27426	21.00	20-2540-340
								\$21.00	Payee Vendor Total
DEPENDABLE FIRE EQUIP									
6478	225403230	CONTRACTUAL SERVICES		6	12232	06/11/2018	27427	279.00	20-2540-323
								\$279.00	Payee Vendor Total
DILLARD, STACY									
EDL 6715	111302300	TUITION REIMBURSEMENT		6		06/11/2018	27428	690.00	10-1100-230
EDL 6988	111302300	TUITION REIMBURSEMENT		6		06/11/2018	27428	690.00	10-1100-230
								\$1,380.00	Payee Vendor Total
EASTER SEALS METRO CHICAG									
19405	112203100	SPECIAL ED CONTR/PRIVATE APRL 18		6		06/11/2018	27429	9,316.89	10-1220-310
								\$9,316.89	Payee Vendor Total
ECHO LANES OF MORRIS LLC									
	125403930	PE/BOWLING		6	11956	06/11/2018	27430	1,451.25	10-1100-390-30
								\$1,451.25	Payee Vendor Total
FES									
INV009290111303250		TECH LEASE/WEB ROYALTY		6		06/11/2018	27431	258.00	10-1100-325
								\$258.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
GRAINCO FS INC									
60005799	225403410	GRND/FERTILIZER		6	11957	06/11/2018	27432	1,839.48	20-2540-410
60005849	225403410	GRNDS/PESTICIDE		6	11957	06/11/2018	27432	227.33	20-2540-410
								<u>\$2,066.81</u>	Payee Vendor Total
GREAT LAKES CLAY & SUPPLY									
00076585	111304102	ART/CLAY		6	11888	06/11/2018	27433	1,349.60	10-1100-410-2
								<u>\$1,349.60</u>	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
MAY18	241403100	TECH VOCATIONAL/MAY18		6	0	06/11/2018	27434	13,793.10	20-4140-310
MAY18	241403100	TECH VOCATIONAL RENO/MAY18		6	0	06/11/2018	27434	8,014.79	20-4140-310
								<u>\$21,807.89</u>	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
JUNE 18	141203100	SPECIAL ED/PUBLIC JUNE 18		6		06/11/2018	27435	70,693.74	10-4120-310
								<u>\$70,693.74</u>	Payee Vendor Total
HOWELL, SCOTT									
ET5073	111302300	TUITION REIMB ET5073		6	0	06/11/2018	27436	690.00	10-1100-230
								<u>\$690.00</u>	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
49541	823640300	INSURANCE PAYMENTS		6		06/11/2018	27437	11,577.00	80-2364-300
								<u>\$11,577.00</u>	Payee Vendor Total
INTERQUEST DETECTION CANI									
1778	123103900	BOARD OTHER PURCH SERVICE		6		06/11/2018	27438	320.00	10-2310-390
								<u>\$320.00</u>	Payee Vendor Total
JOYLABZ									
INV-6883	114004101	CAREER TECH/STEM KITS		6	12227	06/11/2018	27439	472.23	10-1400-410
								<u>\$472.23</u>	Payee Vendor Total
KNOWLEDGE MATTERS									
18026	114004101	CAREER TECH/VIRTUAL BUSINESS		6	12233	06/11/2018	27440	1,295.00	10-1400-410
								<u>\$1,295.00</u>	Payee Vendor Total
LAFOND, TAYLOR									
NUTR0510111302300		TUITION REIMBURSEMENT		6	0	06/11/2018	27441	690.00	10-1100-230
NUTR0610111302300		TUITION REIMBURSEMENT		6	0	06/11/2018	27441	690.00	10-1100-230
CAPS0810111302300		TUITION REIMBURSEMENT		6	0	06/11/2018	27441	690.00	10-1100-230
								<u>\$2,070.00</u>	Payee Vendor Total

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LAFORCE INC									
1065553	111305445	TECH/SECURITY CAMERA SYS		6	12194	06/11/2018	27442	7,384.00	10-1100-500
1572548A	225405400	EQ//PRF GRANT 6 CAMERAS		6	12196	06/11/2018	27442	5,753.00	20-2540-500
1572551A	111305445	TECH EQ/DIST OFF SECURITY DOOR		6	12195	06/11/2018	27442	983.00	10-1100-500
1572544A	225403230	CS/MAINTENANCE SECURITY SYS		6	12193	06/11/2018	27442	3,736.00	20-2540-323
								<u>\$17,856.00</u>	Payee Vendor Total
LINDEN OAKS TUTORING SERV									
GC-72	112203100	SPECIAL ED CONTR/PRIVATE		6	0	06/11/2018	27443	1,111.50	10-1220-310
								<u>\$1,111.50</u>	Payee Vendor Total
LITTLEBITS ELECTRONICS IN									
83810	114004101	CAREER TECH/STEAM STEM KITS		6	12230	06/11/2018	27444	4,184.30	10-1400-410
								<u>\$4,184.30</u>	Payee Vendor Total
MAKERSPACES.COM									
12229	114004101	CAREER TECH/PAPER CIRCUIT KITS		6	12229	06/11/2018	27445	299.95	10-1400-410
								<u>\$299.95</u>	Payee Vendor Total
MC GRATH OFFICE EQUIP									
21755-217#11303250		TECH/COPIER LEASE		6	0	06/11/2018	27446	2,863.51	10-1100-325
96061-960#125704100		DUP COPIER STAPLES		6	0	06/11/2018	27446	69.00	10-2570-410
								<u>\$2,932.51</u>	Payee Vendor Total
MICROTECH MICROSCOPE SALE									
5365	125403913	SCIENCE/MICROSCOPE REPAIRS		6	11904	06/11/2018	27447	1,132.20	10-1100-390-13
								<u>\$1,132.20</u>	Payee Vendor Total
MISTRETTA, CECILIA									
TL900-39	111302300	TUITION REIMB TL900-39		6	0	06/11/2018	27448	690.00	10-1100-230
								<u>\$690.00</u>	Payee Vendor Total
MORRIS WATER DEPARTMENT									
1/2-4/2/18	225403212	WATER/65170 GALLONS		6		06/11/2018	27449	4,803.45	20-2540-321
								<u>\$4,803.45</u>	Payee Vendor Total
MUSIC FACTORY,THE									
20181709	925405400	FS/FIELD HOUSE AUDIO SYS		6	12151	06/11/2018	27450	897.00	90-2535-530
								<u>\$897.00</u>	Payee Vendor Total
NATIONAL INTERSCHOLASTIC									
200077790#15003900		ATH/ANNUAL MEMBERSHIP DUES		6		06/11/2018	27451	75.00	10-1500-390
								<u>\$75.00</u>	Payee Vendor Total

Specialized Data Systems, Inc.

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NICOR									
4/25-5/24/1225404650		NATURAL GAS/48.69 THERMS		6	0	06/11/2018	27452	52.60	20-2540-465
								<u>\$52.60</u>	Payee Vendor Total
OCONOMOWOC DEVELOPMENTAL									
422877	112203100	SPECIAL ED CONTR/PRIVATE APRL 18		6		06/11/2018	27453	15,907.64	10-1220-310
								<u>\$15,907.64</u>	Payee Vendor Total
OMNI GROUP, THE									
1806-7973	123103900	BRD/MAY FEES		6		06/11/2018	27454	2.00	10-2310-390
								<u>\$2.00</u>	Payee Vendor Total
PERMA BOUND									
1776407-01	222204300	LIBRARY BOOKS		6	12206	06/11/2018	27455	134.49	10-2220-430
1776407-01	222204300	LIBRARY BOOKS		6	12206	06/11/2018	27455	1,044.65	10-2220-430
1776407-01	222204901	LIBRARY GRANT/BOOKS		6	12206	06/11/2018	27455	750.00	10-2220-490
								<u>\$1,929.14</u>	Payee Vendor Total
QUINLAN & FABISH MUSIC CO									
10465062	111304112	BAND/MCHSED GRANT SNARE STANDS		6	12218	06/11/2018	27456	179.85	10-1100-410-12
10452782	111304112	BAND/MCHSED GRANT SNARE STANDS		6	12218	06/11/2018	27456	18.98	10-1100-410-12
10465036	111304112	BAND/MCHSED GRANT SNARE STANDS		6	12218	06/11/2018	27456	719.40	10-1100-410-12
10482289	111304112	BAND/MCHSED GRANT SNARE STANDS		6	12218	06/11/2018	27456	929.25	10-1100-410-12
								<u>\$1,847.48</u>	Payee Vendor Total
R & R DISTRIBUTORS									
	225404100	BLDG/BULBS		6	11968	06/11/2018	27457	570.00	20-2540-410
								<u>\$570.00</u>	Payee Vendor Total
R L LYON									
37827	225403230	CS/AC CHARGE RM 210		6	12219	06/11/2018	27458	253.00	20-2540-323
								<u>\$253.00</u>	Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP									
14679	225403400	TELEPHONE		6		06/11/2018	27459	2,295.58	20-2540-340
								<u>\$2,295.58</u>	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
281060	123103180	LEGAL SERVICES		6		06/11/2018	27460	163.62	10-2310-318
281060	123103180	LEGAL SERVICES		6		06/11/2018	27460	1,656.38	10-2310-318
281060	123103180	LEGAL SERVICES/ APRIL 18		6		06/11/2018	27460	150.00	10-2310-318
								<u>\$1,970.00</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SARATOGA SCHOOL DIST #60C									
2017/18	111303320	TEACHER TR/LIBRARIAN MILEAGE		6	0	06/11/2018	27461	233.60	10-1100-332
								<u>\$233.60</u>	Payee Vendor Total
SHERWIN WILLIAMS CO									
2807-0	225402410	BLDG/BLOCKFILLER		6		06/11/2018	27462	52.45	20-2540-410
2884-5	115004100	BLDG/SHARKGRIP		6		06/11/2018	27462	12.78	10-1500-410
								<u>\$65.23</u>	Payee Vendor Total
TEACHER CREATED MATERIALS									
2255435	111304105	ENG/MCHSED GRANT ESL MATERIALS		6	12216	06/11/2018	27463	879.98	10-1100-410-5
								<u>\$879.98</u>	Payee Vendor Total
THRUSH SANITATION									
271069	225403230	CS/MAY SERVICE		6		06/11/2018	27464	270.00	20-2540-323
								<u>\$270.00</u>	Payee Vendor Total
TIMBERLINE BILLING SERVIC									
14140	14900	MEDICAID FEE FOR SERV		6		06/11/2018	27465	33.00	10-4992
								<u>\$33.00</u>	Payee Vendor Total
TRINITY 3 TECHNOLOGY									
S002857	112505400	TITLE I/CHROMEBOOK CART		6	12181	06/11/2018	27466	2,000.00	10-1250-500
S002857	112504102	TITLE I/CHROMEBOOKS		6	12181	06/11/2018	27466	7,680.00	10-1250-400
S007843	111304100	TECH/CHROMEBOOKS		6	12236	06/11/2018	27466	2,501.00	10-1100-410
S007843	111305445	TECH EQ/CHROMEBOOK CART		6	12236	06/11/2018	27466	2,000.00	10-1100-500
								<u>\$14,181.00</u>	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
358579019111303250		TECH LEASE/SOFTWARE LICENSE		6		06/11/2018	27467	548.00	10-1100-325
								<u>\$548.00</u>	Payee Vendor Total
VERNIER									
5293441	111304111	MATH/MCHSED GRANT CACULATORS, LOGGE		6	12217	06/11/2018	27468	1,076.91	10-1100-410-11
								<u>\$1,076.91</u>	Payee Vendor Total
VICICH, ASHLEY									
ART5970	111302300	TUITION REIMB ART 5970		6		06/11/2018	27469	690.00	10-1100-230
								<u>\$690.00</u>	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5779512-2225403230		CS/MAY SERVICE		6		06/11/2018	27470	917.65	20-2540-323
5779512-2225403230		CS/RECYCLING		6		06/11/2018	27470	276.76	20-2540-323

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								<u>\$1,194.41</u>	Payee Vendor Total
WELCH SYSTEMS INC									
INV276027111303250		TECH LEASE/COIN SORTER		6		06/11/2018	27471	565.00	10-1100-325
								<u>\$565.00</u>	Payee Vendor Total
YORKVILLE CUSD #115									
11072017	425533199	TRANSPORTATION/HOMELESS		6		06/11/2018	27472	2,875.00	40-2550-331-99
11072017	425533199	TRANSPORTATION/HOMELESS		6		06/11/2018	27472	1,450.00	40-2550-331-99
11072017	425533199	TRANSPORTATION/HOMELESS		6		06/11/2018	27472	3,200.00	40-2550-331-99
3132018	425533199	TRANSPORTATION/HOMELESS		6		06/11/2018	27472	1,700.00	40-2550-331-99
5252018	425533199	TRANSPORTATION/HOMELESS		6		06/11/2018	27472	1,650.00	40-2550-331-99
								<u>\$10,875.00</u>	Payee Vendor Total
Report Total								<u><u>\$267,836.80</u></u>	

Paid Accounts Payable by Vendor

Printed: 6/6/2018 6:03 AM
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A T & T MOBILITY									
287023753225403400		TELEPHONE		50		05/15/2018	27388	364.73	20-2540-340
								\$364.73	Payee Vendor Total
AMAZON.COM									
446593584111304100		TECH/HEADSETS		50	12213	05/03/2018	27325	884.91	10-1100-410
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
112-197047122205499		LIBRARY EQ/LAMINATOR		50	12205	05/03/2018	27325	1,510.03	10-2220-500
								\$3,038.01	Payee Vendor Total
AP EXAMS									
	121203100	GUID/AP EXAMS		50	11908	05/29/2018	27405	12,171.00	10-2120-310
								\$12,171.00	Payee Vendor Total
ASHMORE, EARL									
	115243102	GIRLS SOFTBALL OFFICIAL		50	0	04/24/2018	27300	55.00	10-1500-310
								\$55.00	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
	1456	INSURANCE PREMIUM PAYABLE		50	0	05/18/2018	27391	4,730.82	10-481-456
	1456	INSURANCE PREMIUM ADJ TOMLINSON		50	0	05/18/2018	27391	(344.23)	10-481-456
								\$4,386.59	Payee Vendor Total
BMO MASTERCARD									
180417315111304100		TECH/SCREENCONNECT		50	0	04/25/2018	27322	65.00	10-1100-410
	124103400	POSTAGE		50	0	04/25/2018	27322	48.74	10-2410-340
	115273902	GIRLS TRACK ENTRY FEE		50	0	04/25/2018	27322	75.00	10-1500-390
	123103900	BRD/HONORS PARC PAPER		50	0	04/25/2018	27322	46.83	10-2310-390
	115003320	ATH/FB CLINIC & LODGING		50	0	04/25/2018	27322	721.94	10-1500-332
	115003900	BAND/GUARD LODGING		50	12208	04/25/2018	27322	2,603.72	10-1500-390
	225405400	EQ/LIBRARY CHAIRS		50	12209	04/25/2018	27322	708.10	20-2540-500
	225404100	OS/ROPE, VAVLES, BATTERIES, TOILET PART:		50	0	04/25/2018	27322	965.17	20-2540-410
	225403320	CUST TR/PESTICIDE, POOL CERT		50	0	04/25/2018	27322	546.00	20-2540-332
	225404410	EQ UPKP/POOL SWITCH, TRACTOR REG, BOIL		50	0	04/25/2018	27322	206.51	20-2540-441
	225402410	BLDG UPKP/MOTOR, TOILET PARTS, DOOR RI		50	0	04/25/2018	27322	1,627.69	20-2540-410
	225403410	GRND UPKP/JDEERE SWITCH		50	0	04/25/2018	27322	24.99	20-2540-410
	425520464	VEH OS/SKID STEER FLAT		50	0	04/25/2018	27322	4.22	40-2552-464
	111304113	SCIENCE/MAKERBOT CERT		50	12215	05/31/2018	27409	99.00	10-1100-410-13

Paid Accounts Payable by Vendor

Printed: 6/6/2018 6:03 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
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/IPASS, OIL CHANGE #1&3, IMPALA I		50	0	05/31/2018	27409	888.48	40-2554-323
425540323		VEH UPKP/IPASS, BRAKE RPR, OIL CHANGE		50	0	04/25/2018	27322	867.18	40-2554-323
225405400		EQ/LIBRARY CHAIRS		50	12209	05/31/2018	27409	352.40	20-2540-500
								\$13,055.09	Payee Vendor Total
COAL CITY HIGH SCHOOL									
115173901		BOYS TRACK ENTRY FEE		50	0	04/23/2018	27294	112.50	10-1500-390
115273902		GIRLS TRACK ENTY FEE		50	0	04/23/2018	27294	112.50	10-1500-390
								\$225.00	Payee Vendor Total
COMED									
225404660		ELECTRIC/7KWH		50	0	05/17/2018	27398	34.36	20-2540-466
								\$34.36	Payee Vendor Total
CONSTELLATION									
004478817225404660		ELECTRIC/118602.82KWH		50		05/17/2018	27397	11,017.06	20-2540-466
								\$11,017.06	Payee Vendor Total
CORNMAN, STEVE									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27301	109.00	10-1500-310
								\$109.00	Payee Vendor Total
DAUMEN, WILLIAM									
115243102		GIRLS SOFTBALL OFFICIAL		50	0	04/24/2018	27302	64.00	10-1500-310
								\$64.00	Payee Vendor Total
DEARBORN NATL									

Paid Accounts Payable by Vendor

Printed: 6/6/2018 6:03 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
1456		LIFE INSURANCE PREMIUM PAYABLE		50	0	05/18/2018	27392	7.00	10-481-456
								<u>7.00</u>	Payee Vendor Total
DOUGHTY, BRIAN									
115243102		GIRLS SOFTBALL OFFICIAL		50	0	04/24/2018	27303	55.00	10-1500-310
								<u>55.00</u>	Payee Vendor Total
EASTERN ILL UNIVERSITY									
115003900		TRACK STATE LODGING		50	0	05/22/2018	27402	350.00	10-1500-390
115003900		TRACK STATE LODGING		50	0	05/23/2018	27403	40.00	10-1500-390
								<u>\$390.00</u>	Payee Vendor Total
ELLIOTT JR, DAVE									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27304	118.00	10-1500-310
115243102		GIRLS SOFTBALL OFFICIAL		50	0	04/24/2018	27304	55.00	10-1500-310
								<u>\$174.00</u>	Payee Vendor Total
GRANT, TIM									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27305	55.00	10-1500-310
								<u>55.00</u>	Payee Vendor Total
GRUNDY CO CHAMBER									
123103900		BRD/HONORS CERTIFICATE		50	0	04/23/2018	27295	690.00	10-2310-390
								<u>\$690.00</u>	Payee Vendor Total
HARLOW, GARY									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27306	109.00	10-1500-310
								<u>\$109.00</u>	Payee Vendor Total
HARVEY, TYLER									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27307	64.00	10-1500-310
								<u>\$64.00</u>	Payee Vendor Total
HAYES, LARRY									
115243102		GIRLS SOFTBALL OFFICIAL		50	0	04/24/2018	27308	64.00	10-1500-310
								<u>\$64.00</u>	Payee Vendor Total
HETH, JIM									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27309	55.00	10-1500-310
								<u>55.00</u>	Payee Vendor Total
HIGGINS, ZAN									
111303320		TEACHER TRAVEL/SKILLS LODGING		50	0	04/23/2018	27299	85.49	10-1100-332
								<u>\$85.49</u>	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 6/6/2018 6:03 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HIPES, LISA									
	115003900	BTRACK STATE MEALS		50	0	05/21/2018	27400	330.00	10-1500-390
	115003900	BTENNIS STATE MEALS		50	0	05/21/2018	27400	60.00	10-1500-390
	11711	BASEBALL REGIONAL CHANGE		50	0	05/21/2018	27400	1,000.00	10-1711
								\$1,390.00	Payee Vendor Total
HUDL									
	INV000872115003900	ATH CS/HUDL		50	0	05/18/2018	27399	900.00	10-1500-390
								\$900.00	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
								\$1,056.00	Payee Vendor Total
KANNEL, JOE									
	115193102	GIRLS SOCCER OFFICIAL		50	0	04/24/2018	27310	159.00	10-1500-300
								\$159.00	Payee Vendor Total
LASALLE PERU HIGH SCHOOL									
	115103901	BASEBALL ENTRY FEE		50	0	04/23/2018	27296	200.00	10-1500-390
								\$200.00	Payee Vendor Total
MC GUIRE, DAN									
	115243102	GIRLS SOFTBALL OFFICIAL		50	0	04/24/2018	27311	55.00	10-1500-310
								\$55.00	Payee Vendor Total
MERCADO, RICARDO									
	115193102	GIRLS SOCCER OFFICIAL		50	0	04/24/2018	27312	95.00	10-1500-300
								\$95.00	Payee Vendor Total
MFASCO HEALTH & SAFETY									
	IN833653 121304100	NURSE/WRAP, EYE WASH		50	12186	05/15/2018	27389	32.92	10-2130-410
								\$32.92	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
	1105	IMPREST FUND		50	0	05/21/2018	27401	5,861.75	10-111
	2105	IMPREST FUND		50	0	05/21/2018	27401	60.00	20-111
	4105	IMPREST FUND		50	0	05/21/2018	27401	40.28	40-111
								\$5,962.03	Payee Vendor Total
MUSICK, JOHN									
	125403904	CHORAL/PIANO SERVICE		50	0	04/23/2018	27297	270.00	10-1100-390-4

Paid Accounts Payable by Vendor

Printed: 6/6/2018 6:03 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$270.00	Payee Vendor Total
NEHRING, DEREK									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27313	55.00	10-1500-310
								\$55.00	Payee Vendor Total
NEFF, MARK									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27314	55.00	10-1500-310
								\$55.00	Payee Vendor Total
NEWBY, JAMES									
115193102		GIRLS SOCCER OFFICIAL		50	0	04/24/2018	27315	95.00	10-1500-300
								\$95.00	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
								\$172.97	Payee Vendor Total
OFFICE DEPOT									
136219742124104100		PR/HOLE PUNCH, PENCILS, TAPE		50	12225	05/29/2018	27406	124.55	10-2410-410
								\$124.55	Payee Vendor Total
PLANO HIGH SCHOOL									
115173901		BOYS TRACK ENTRY		50	0	04/23/2018	27298	150.00	10-1500-390
								\$150.00	Payee Vendor Total
POND, DAN									
115103101		BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27316	128.00	10-1500-310
								\$128.00	Payee Vendor Total
PSAT 10 (COLLEGE ENTRANCE									
121203100		GUID/PSAT 10 SPRNG		50	12228	05/15/2018	27385	2,852.00	10-2120-310
								\$2,852.00	Payee Vendor Total
PSAT 8/9									
121203100		GUID/PSAT 8/9 SPRNG		50	12226	05/15/2018	27387	2,061.00	10-2120-310
								\$2,061.00	Payee Vendor Total
SCHAEFER, TOM									
115193102		GIRLS SOCCER OFFICIAL		50	0	04/24/2018	27317	95.00	10-1500-300
								\$95.00	Payee Vendor Total
SEROTA, CRAIG									
115243102		GIRLS SOFTBALL OFFICIAL		50	0	04/24/2018	27318	64.00	10-1500-310
								\$64.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 6/6/2018 6:03 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 6/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
STERLING HIGH SCHOOL									
	115173901	BOYS TRACK ENTRY FEE		50	0	04/25/2018	27323	160.00	10-1500-390
	115273902	GIRLS TRACK ENTRY FEE		50	0	04/25/2018	27323	160.00	10-1500-390
								<u>\$320.00</u>	Payee Vendor Total
SYMONIAK, ANTHONY									
	115103101	BOYS BASEBALL OFFICIAL		50	0	04/24/2018	27319	116.00	10-1500-310
								<u>\$116.00</u>	Payee Vendor Total
TIMMERMAN, MIKE									
	115243102	GIRLS SOFTBALL OFFICIAL		50	0	04/24/2018	27320	64.00	10-1500-310
								<u>\$64.00</u>	Payee Vendor Total
WALMART COMMUNITY									
APR18	114004101	CAREER TECH/GROCERIES		50	11972	04/25/2018	27324	272.00	10-1400-410
4/11-5/13/11	114004101	CAREER TECH/GROCERIES		50	11972	05/29/2018	27407	418.90	10-1400-410
4/11-5/13/11	23103900	BRD/HONORS NIGHT FOOD		50	0	05/29/2018	27407	315.50	10-2310-390
								<u>\$1,006.40</u>	Payee Vendor Total
WILSON, DANIEL									
	115193102	GIRLS SOCCER OFFICIAL		50	0	04/24/2018	27321	95.00	10-1500-300
								<u>\$95.00</u>	Payee Vendor Total
Report Total								<u><u>\$63,842.20</u></u>	

Paid Accounts Payable by Vendor

Printed: 5/21/2018 1:42 PM

MORRIS COMM HIGH SCHOOL

Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALEXANDER, JOHN									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24678	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24698	64.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24698	64.00	10-1500-310
								\$183.00	Payee Vendor Total
ANTOINE, JACQUES									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/01/2018	24679	64.00	10-1500-300
								\$64.00	Payee Vendor Total
ASHMORE, EARL									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	05/01/2018	24680	64.00	10-1500-310
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24730	55.00	10-1500-300
								\$119.00	Payee Vendor Total
BALDWIN, JERRY									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24699	55.00	10-1500-310
								\$55.00	Payee Vendor Total
BBCHS VOLLEYBALL									
	115003900	ATH/VOLLEYBALL SUMMER CAMP			1 0	05/08/2018	24696	150.00	10-1500-390
								\$150.00	Payee Vendor Total
BECKER, MICHAEL									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24700	64.00	10-1500-310
								\$64.00	Payee Vendor Total
BLACKBURN, MICHAEL									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24731	25.00	10-1500-300
								\$25.00	Payee Vendor Total
BOWER, THOMAS									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	05/01/2018	24681	64.00	10-1500-310
								\$64.00	Payee Vendor Total
BOYLAN TENNIS CENTER									
	115163901	BOYS TENNIS ENTRY FEE			1 0	05/14/2018	24718	25.00	10-1500-390
	115163901	B TENNIS ENTRY FEE			1 0	05/15/2018	24724	38.00	10-1500-390
								\$63.00	Payee Vendor Total
COLASANTI, HEATHER									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24701	64.00	10-1500-310
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	05/01/2018	24682	55.00	10-1500-310

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Paid Accounts Payable by Vendor

Printed: 5/21/2018 1:42 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$119.00	Payee Vendor Total
COSTA, RICK									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24732	64.00	10-1500-310
								\$64.00	Payee Vendor Total
CZYZ, WAYNE									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24683	55.00	10-1500-310
								\$55.00	Payee Vendor Total
DANIELS, HOMER									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24733	64.00	10-1500-300
								\$64.00	Payee Vendor Total
DAVIDSON, CORY									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24702	55.00	10-1500-310
								\$55.00	Payee Vendor Total
EARLE, JOHN									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24734	64.00	10-1500-310
								\$64.00	Payee Vendor Total
EARLVILLE HIGH SCHOOL									
	115193901	BOYS SOCCER SUMMER ROUND ROBIN			1	05/18/2018	24728	150.00	10-1500-390
								\$150.00	Payee Vendor Total
ELENBAUS, JOHN									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24735	64.00	10-1500-300
								\$64.00	Payee Vendor Total
ELLIOTT JR, DAVE									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24684	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24684	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24703	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24736	55.00	10-1500-310
								\$220.00	Payee Vendor Total
GARREY, SCOTT									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24737	64.00	10-1500-300
								\$64.00	Payee Vendor Total
GERBER, JAY									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24738	64.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24685	55.00	10-1500-310

Paid Accounts Payable by Vendor

Printed: 5/21/2018 1:42 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24685	64.00	10-1500-310
								\$183.00	Payee Vendor Total
GERDOVICH, JOEL									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24686	55.00	10-1500-310
								\$55.00	Payee Vendor Total
GERKITZ, RAYMOND									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	05/01/2018	24687	64.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24704	64.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24739	64.00	10-1500-310
								\$192.00	Payee Vendor Total
HALLORAN, DR PATRICK									
	123203320	SUPERINTENDENTS TRAVEL			1	04/26/2018	24677	173.31	10-2320-332
								\$173.31	Payee Vendor Total
HARLOW, GARY									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	05/18/2018	24740	55.00	10-1500-310
								\$55.00	Payee Vendor Total
HARVEY, TYLER									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24688	64.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24688	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24741	64.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24741	55.00	10-1500-310
								\$238.00	Payee Vendor Total
HAYES, LARRY									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	05/01/2018	24689	55.00	10-1500-310
								\$55.00	Payee Vendor Total
HETH, JIM									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24705	55.00	10-1500-310
								\$55.00	Payee Vendor Total
HIPES, LISA									
	115003900	G TRACK STATE MEALS			1	05/17/2018	24727	80.00	10-1500-390
	125203900	Re-Classified to 115003900			1	05/16/2018	24725	(120.00)	10-2520-390
	115003900	BASS FISHING STATE MEALS			1	05/16/2018	24725	120.00	10-1500-390
	125203900	Re-Classified - BASS FISHING STATE MEALS			1 0	05/16/2018	24725	120.00	10-2520-390
								\$200.00	Payee Vendor Total

Paid Accounts Payable by Vendor

Printed: 5/21/2018 1:42 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HISSONG, JIM									
	115243102	GIRLS SOFTBALL OFFICIAL		1	0	05/01/2018	24690	64.00	10-1500-310
								<u>\$64.00</u>	Payee Vendor Total
ILL DEPART OF AGRICULTURE									
	225403230	CS/PESTICIDE LICENSE MELOUN		1		05/16/2018	24726	60.00	20-2540-323
								<u>\$60.00</u>	Payee Vendor Total
JOHNSON, JEFF									
	115003320	ATHLETIC/AD CONF MILEAGE		1	0	05/10/2018	24716	118.26	10-1500-332
								<u>\$118.26</u>	Payee Vendor Total
KANNEL, JOE									
	115193102	GIRLS SOCCER OFFICIAL		1	0	05/18/2018	24742	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
LASALLE PERU HIGH SCHOOL									
	115173901	BOYS TRACK ENTRY FEE		1	0	05/14/2018	24717	200.00	10-1500-390
								<u>\$200.00</u>	Payee Vendor Total
LAWSON, CHERYLE									
	125403904	CHORAL/ACCOMPANIST		1	0	05/15/2018	24720	100.00	10-1100-390-4
								<u>\$100.00</u>	Payee Vendor Total
LINDER, BILL									
	115103101	BOYS BASEBALL OFFICIAL		1	0	05/18/2018	24743	55.00	10-1500-310
								<u>\$55.00</u>	Payee Vendor Total
MC CAULEY, JOHN									
	115103101	BOYS BASEBALL OFFICIAL		1	0	05/08/2018	24706	55.00	10-1500-310
								<u>\$55.00</u>	Payee Vendor Total
MC ELMEEL, RICH									
	115103101	BOYS BASEBALL OFFICIAL		1	0	05/08/2018	24707	55.00	10-1500-310
								<u>\$55.00</u>	Payee Vendor Total
MC GUIRE, DAN									
	115193102	GIRLS SOCCER OFFICIAL		1	0	05/18/2018	24744	55.00	10-1500-300
								<u>\$55.00</u>	Payee Vendor Total
MCHS STUDENT ACTIVITY ACT									
	11999	POMS ACTIVITY PYMNT W/FEES		1	0	04/26/2018	24676	393.18	10-1999
								<u>\$393.18</u>	Payee Vendor Total
MYERS, MIKE									

Paid Accounts Payable by Vendor

Printed: 5/21/2018 1:42 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24708	55.00	10-1500-310
								<u>\$55.00</u>	Payee Vendor Total
NEHRING, DEREK									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/01/2018	24691	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24709	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24745	55.00	10-1500-310
								<u>\$165.00</u>	Payee Vendor Total
NEWBY, JAMES									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/01/2018	24692	64.00	10-1500-300
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/01/2018	24692	64.00	10-1500-300
								<u>\$128.00</u>	Payee Vendor Total
NORTHERN ILL BIG 12									
	115004100	ATH CS/ASSEM CHARGE TRACK MEET			1	05/18/2018	24729	127.00	10-1500-410
								<u>\$127.00</u>	Payee Vendor Total
NYSTEDT, WENDY									
	125403904	CHORAL/ACCOMPANIST			1 0	05/15/2018	24721	100.00	10-1100-390-4
								<u>\$100.00</u>	Payee Vendor Total
OLSON, ERIK									
	125403904	CHORAL/ACCOMPANIST			1 0	05/10/2018	24715	200.00	10-1100-390-4
	125403904	CHORAL/ACCOMPANIST			1 0	05/15/2018	24722	75.00	10-1100-390-4
								<u>\$275.00</u>	Payee Vendor Total
PAISLEY, SAM									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/01/2018	24693	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
PLARSKI, PERRY									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24710	64.00	10-1500-310
								<u>\$64.00</u>	Payee Vendor Total
ROMINES, JUSTIN									
	123103900	BRD/PHYSICAL REIMB			1 0	05/08/2018	24697	40.00	10-2310-390
								<u>\$40.00</u>	Payee Vendor Total
SANTIAGO, BRADLEY									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/01/2018	24694	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
SEROTA, CRAIG									

Paid Accounts Payable by Vendor

Printed: 5/21/2018 1:42 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	05/08/2018	24711	55.00	10-1500-310
								<u>\$55.00</u>	Payee Vendor Total
SHOPE, MARK									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24712	64.00	10-1500-310
								<u>\$64.00</u>	Payee Vendor Total
SJOSTROM, JEAN									
	123104100	BRD/MEETING FOOD			1 11970	05/15/2018	24719	20.00	10-2310-410
								<u>\$20.00</u>	Payee Vendor Total
SKUBIC, FRANK									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/08/2018	24713	55.00	10-1500-310
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24746	55.00	10-1500-300
								<u>\$110.00</u>	Payee Vendor Total
STEINER, SIMON									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24747	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
STRUCK, KIM									
	125403904	CHORAL/ACCOMPANIST			1 0	05/15/2018	24723	50.00	10-1100-390-4
								<u>\$50.00</u>	Payee Vendor Total
TETZLOFF, DYLAN									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24748	25.00	10-1500-300
								<u>\$25.00</u>	Payee Vendor Total
THOMAS, CHARLES									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24749	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
WILKINS, JOHN									
	115103101	BOYS BASEBALL OFFICIAL			1 0	05/18/2018	24750	64.00	10-1500-310
								<u>\$64.00</u>	Payee Vendor Total
WILSON, DANIEL									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/18/2018	24751	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
WILSON, JOHN									
	115193102	GIRLS SOCCER OFFICIAL			1 0	05/01/2018	24695	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
WREZOREK, DAN									

Paid Accounts Payable by Vendor

Printed: 5/21/2018 1:42 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
115103101		BOYS BASEBALL OFFICIAL		1	0	05/08/2018	24714	64.00	10-1500-310
								<u>\$64.00</u>	Payee Vendor Total
ZARLEY, ANGELA	425520464	VEH/GASOLINE		1	0	04/25/2018	24675	40.28	40-2552-464
								<u>\$40.28</u>	Payee Vendor Total
Report Total								<u><u>\$5,962.03</u></u>	