

Paid Accounts Payable by Vendor

Printed: 10/10/2018 10:45 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 10/1/2018 to 10/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ALARM DETECTION SYSTEMS I									
1022-1085	225403230	CS/OCT-DEC 18		10	0	10/15/2018	27814	672.66	20-2540-323
								<u>\$672.66</u>	Payee Vendor Total
AMALGAMATED BANK OF CHICA									
2012B	353006106	HONEYWELL PRINCIPAL SERIES 2012B		10	0	10/15/2018	27815	330,000.00	30-5390-600
2012B	353005200	HONEYWELL INTEREST SERIES 2012B		10	0	10/15/2018	27815	31,265.63	30-5200-600
								<u>\$361,265.63</u>	Payee Vendor Total
ARES SPORTSWEAR									
550265	115124101	CC/JERSEYS		10	13208	10/15/2018	27816	554.40	10-1500-410
								<u>\$554.40</u>	Payee Vendor Total
ATHLETIC OUTFITTERS									
18079	115004100	ATH/AWARDS		10	13009	10/15/2018	27817	89.00	10-1500-410
								<u>\$89.00</u>	Payee Vendor Total
ATI PHYSICAL THERAPY									
417822	115003901	TRAINING PURCHASED SERV		10	0	10/15/2018	27818	6,666.67	10-1500-390
								<u>\$6,666.67</u>	Payee Vendor Total
AYERS ELECTRIC INC									
38933	925405400	LS/2 GAS SOLENOIDS RMS 116, 121		10	0	10/15/2018	27819	1,753.40	90-2535-530
39007	225403230	CS/SUPT PROJ OUTLET		10	13010	10/15/2018	27819	201.93	20-2540-323
								<u>\$1,955.33</u>	Payee Vendor Total
BRANDTS PRINTING INC									
6563	124104100	PR/ENVELOPES		10	13190	10/15/2018	27820	778.00	10-2410-410
								<u>\$778.00</u>	Payee Vendor Total
CALS PRINTING INC									
33213	125204100	DISTRICT OFFICE REQUISITION FORMS		10	13185	10/15/2018	27821	379.00	10-2520-410
33213	124104100	STUDENT ACTIVITY REQUISITION FORMS		10	13185	10/15/2018	27821	379.00	10-2410-410
33282	111304140	DRAMA/POSTERS		10	0	10/15/2018	27821	101.25	10-1100-410-40
								<u>\$859.25</u>	Payee Vendor Total
CAMELOT EDUCATION									
	112203100	SPECIAL ED CONTR/PRIVATE AUG 18		10		10/15/2018	27822	1,811.40	10-1220-310
								<u>\$1,811.40</u>	Payee Vendor Total
CDW-G									
PHH5845	124104100	PR/PRINTER CARTRIDGES		10	13011	10/15/2018	27823	56.79	10-2410-410
PJN3130	122204199	LM AV/POSTER PR PAPER, TONER		10	13210	10/15/2018	27823	99.35	10-2220-410-99

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PKF1818	124104100	PR/PRINTER CARTRIDGES		10	13011	10/15/2018	27823	95.00	10-2410-410
								\$251.14	Payee Vendor Total
CENTER FOR DISABILITY SER									
6246	112203100	SPECIAL ED CONTR/PRIVATE SEPT 18		10	0	10/15/2018	27824	3,465.60	10-1220-310
6245	112203100	SPECIAL ED CONTR/PRIVATE AUG 18		10	0	10/15/2018	27824	1,824.00	10-1220-310
								\$5,289.60	Payee Vendor Total
CERES FOOD GROUP INC									
0818-139	125603190	CAFETERIA CONTRACT AUG 18		10	0	10/15/2018	27825	20,403.32	10-2560-319
								\$20,403.32	Payee Vendor Total
COMCAST BUSINESS									
70634250	111303250	TECH/INTERNET SERV OCT 18		10		10/15/2018	27826	1,215.05	10-1100-325
								\$1,215.05	Payee Vendor Total
CONNECTIONS THROUGH MOBIL									
1061	412203310	TRANSPORTATION/SPEC ED HOMELESS		10	0	10/15/2018	27827	950.00	40-4120-331
1063	412203310	TRANSPORTATION/SPEC ED HOMELESS		10	0	10/15/2018	27827	665.00	40-4120-331
								\$1,615.00	Payee Vendor Total
COUNTYWIDE PLUMBING INC									
14064	225305900	BLDG IMPR/STEM LAB PUMP & PIT		10	13136	10/15/2018	27828	1,382.36	20-2530-530
14078	225305900	BLDG IMPR/STEM LAB SINKS		10	13136	10/15/2018	27828	34,322.00	20-2530-530
14091	225403230	CS/ROD KITCHEN DRAIN		10	13012	10/15/2018	27828	155.00	20-2540-323
								\$35,859.36	Payee Vendor Total
D'ARCY AUTOS									
CVIS82278425540323		VEH UPKP/OIL CHANGE, BLADES, BELTS		10	0	10/15/2018	27829	102.96	40-2554-323
CVIS82278117003100		DR ED CS/REMOVE BRAKE PEDALS		10	13003	10/15/2018	27829	129.97	10-1700-300
CVIS82278425540323		VEH UPKP/OIL CHANGE		10	13003	10/15/2018	27829	78.15	40-2554-323
CVIS82278117003100		DR ED CS/REMOVE BRAKE PEDALS		10	13003	10/15/2018	27829	129.97	10-1700-300
								\$441.05	Payee Vendor Total
EASTER SEALS METRO CHICAG									
20029	112203100	SPECIAL ED CONTR/PRIVATE AUG 18		10	0	10/15/2018	27830	6,823.66	10-1220-310
								\$6,823.66	Payee Vendor Total
EBSCO INFORMATION SERVICE									
1562953	111304102	ART/SUBSCRIPTION		10	13155	10/15/2018	27831	34.99	10-1100-410-2
								\$34.99	Payee Vendor Total
ECHO LANES OF MORRIS LLC									

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AUG18	125403930	PE/BOWLING		10		10/15/2018	27832	1,370.25	10-1100-390-30
								\$1,370.25	Payee Vendor Total
ELIM CHRISTIAN SERVICES									
157567	112203100	SPECIAL ED CONTR/PRIVATE AUG 18		10	0	10/15/2018	27833	697.54	10-1220-310
157765	112203100	SPECIAL ED CONTR/PRIVATE SEPT 18		10	0	10/15/2018	27833	6,485.26	10-1220-310
								\$7,182.80	Payee Vendor Total
FLINN SCIENTIFIC INC									
2228787	225305900	BLDG IMPR/EYE WASH		10	13133	10/15/2018	27834	354.00	20-2530-530
2256248	225305900	BLDG IMPR/STEM CABINETS, SINKS		10	13133	10/15/2018	27834	29,042.00	20-2530-530
								\$29,396.00	Payee Vendor Total
GRAINCO FS INC									
504211	225403410	GRND/EQ FUEL		10	13015	10/15/2018	27835	709.19	20-2540-410
60006804	225403410	GRNDS/SEED		10	0	10/15/2018	27835	126.32	20-2540-410
60006637	225403410	GRNDS/TRACK PROJECT		10	0	10/15/2018	27835	2,098.69	20-2540-410
								\$2,934.20	Payee Vendor Total
GREEN ASSOCIATES INC									
20108585	225306400	ARCHITECTURAL FEES/TRACK PROJ		10	0	10/15/2018	27836	9,069.71	20-2530-319
2017303	225306400	ARCHITECTURAL FEES/SECURITY ASSESME		10	0	10/15/2018	27836	1,752.36	20-2530-319
2018586	225306400	ARCHITECTURAL FEES/TRACK PROJ		10	0	10/15/2018	27836	7,410.82	20-2530-319
2018524	225306400	ARCHITECTURAL FEES/SECURITY ASSESME		10		10/15/2018	27836	9,600.91	20-2530-319
								\$27,833.80	Payee Vendor Total
GREY HOUSE PUBLISHING									
351720	122204300	LIBRARY BOOKS		10	0	10/15/2018	27837	265.50	10-2220-430
								\$265.50	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
	241403100	TECH VOCATIONAL SEPT 18		10	0	10/15/2018	27838	9,036.69	20-4140-310
	114003100	VOCATIONAL ED TUITION SEPT 18		10	0	10/15/2018	27838	67,436.08	10-1400-310
								\$76,472.77	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
	141203100	SPECIAL ED/PUBLIC		10	0	10/15/2018	27839	76,387.30	10-4120-310
4755986	112203100	SPECIAL ED/ADM BILLING		10		10/15/2018	27839	41,669.00	10-1220-310
SUMMER1141203100		SPECIAL ED/SUMMER SCHOOL 18		10	0	10/15/2018	27839	7,161.36	10-4120-310
								\$125,217.66	Payee Vendor Total
GRUNDY SUPPLY II									

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256017	225404100	OP/LINERS, FL PADS, CLEANERS		10	13016	10/15/2018	27840	331.84	20-2540-410
256027	225404100	OP/HAND DRYER		10	13016	10/15/2018	27840	619.00	20-2540-410
256074	225404100	OP/TOWELS, WIPES, LINERS		10	13016	10/15/2018	27840	838.68	20-2540-410
256108	225404100	OS/CLEANER, TOWELS, GLOVES		10	13016	10/15/2018	27840	1,082.56	20-2540-410
256132	225404100	OP/TISSUE		10	13016	10/15/2018	27840	185.00	20-2540-410
256159	225404100	OS/DEODORIZER		10	13016	10/15/2018	27840	65.00	20-2540-410
257006	225404100	OS/TOWELS, TISSUE		10	13016	10/15/2018	27840	1,369.80	20-2540-410
								\$4,491.88	Payee Vendor Total
HARLAND TECHNOLOGY SERVIC									
14338519	111303250	TECH/SCANNER MAINTENANCE		10	13146	10/15/2018	27841	538.00	10-1100-325
								\$538.00	Payee Vendor Total
HOBART SERVICE									
26976359	225404410	EQ UPKP/DISHWSHR PART		10	0	10/15/2018	27842	51.58	20-2540-441
								\$51.58	Payee Vendor Total
HONEYWELL INC									
524586883225405400		EQ/COMPRESSOR MULTIPURP RM		10	13183	10/15/2018	27843	7,737.00	20-2540-500
524586884925405400		LS/REPL LCD DISPLAYS #1 & #4		10	13198	10/15/2018	27843	1,415.46	90-2535-530
524586884225403230		CS/POM RM REPAIR		10	13219	10/15/2018	27843	718.38	20-2540-323
								\$9,870.84	Payee Vendor Total
HOPEWELL									
407777	112203100	SPECIAL ED CONTR/PRIVATE SEPT 18		10		10/15/2018	27844	5,497.46	10-1220-310
407783	112203100	SPECIAL ED CONTR/PRIVATE SEPT 18		10		10/15/2018	27844	4,512.69	10-1220-310
								\$10,010.15	Payee Vendor Total
HOWELL, SCOTT									
DL5103	111302300	TUITION REIMBURSEMENT DL 5103		10	0	10/15/2018	27845	690.00	10-1100-230
								\$690.00	Payee Vendor Total
HSDO OF ILLINOIS									
	123106400	BRD/DUES & FEES		10	0	10/15/2018	27846	494.40	10-2310-640
								\$494.40	Payee Vendor Total
HUDL									
INV003171115003900		ATH CS/YRLY SUBSCRIPTION		10	13218	10/15/2018	27847	2,094.67	10-1500-390
								\$2,094.67	Payee Vendor Total
ILLINOIS STATE POLICE									
	823640300	CRIMINAL INVESTIGATIONS		10	0	10/15/2018	27848	135.00	80-2364-300

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$135.00	Payee Vendor Total
INTERQUEST DETECTION CANI									
1816	123103900	BRD/SCHOOL INSPECTIONS		10	13017	10/15/2018	27849	320.00	10-2310-390
								\$320.00	Payee Vendor Total
ITR SYSTEMS									
97374	225403230	CS/INTERCOM SERVICE		10	0	10/15/2018	27850	387.70	20-2540-323
								\$387.70	Payee Vendor Total
JOHNSON OIL									
2767441	425520464	VEH GASOLINE/SEPT 18		10		10/15/2018	27851	564.56	40-2552-464
2702703	425520464	VEH GASOLINE/AUG 18		10	0	10/15/2018	27851	283.95	40-2552-464
								\$848.51	Payee Vendor Total
LINCOLNSHIRE PRINTING INC									
38623	124104100	PR/FORMS		10	13182	10/15/2018	27852	643.84	10-2410-410
								\$643.84	Payee Vendor Total
MAIL FINANCE									
N7318715	111303250	TECH/MAIL MACHING LEASE		10	0	10/15/2018	27853	651.45	10-1100-325
								\$651.45	Payee Vendor Total
MC CORMICKS									
417822	111304112	BAND/GUARD FLAGS		10	13080	10/15/2018	27854	867.69	10-1100-410-12
								\$867.69	Payee Vendor Total
MC GRATH OFFICE EQUIP									
96664	125704100	DUP/COPIER STAPLES		10	0	10/15/2018	27855	306.00	10-2570-410
96627	112000400	TIF EQ/CONF TABLES		10	13125	10/15/2018	27855	915.00	10-1200-400
96627	111305400	TIF EQ/DESKS		10	13125	10/15/2018	27855	1,981.00	10-1100-500
96627	112000400	IDEA INST/CHAIRS		10	13125	10/15/2018	27855	3,808.00	10-1200-400
96627	111304100	TECH/POWER PORTS		10	13125	10/15/2018	27855	558.00	10-1100-410-22
96627	112000400	IDEA INST/SLAB BASE KIT		10	13125	10/15/2018	27855	473.00	10-1200-400
96627	112000400	IDEA INST/FILING CABINETS, FOLLOWER BLC		10	13125	10/15/2018	27855	1,271.00	10-1200-400
22385-2244	111303250	TECH/COPIER LEASE		10	0	10/15/2018	27855	3,114.92	10-1100-325
								\$12,426.92	Payee Vendor Total
MENARDS									
76262	225403410	GRNDS/FIELD PAINT		10	0	10/15/2018	27856	448.50	20-2540-410
74541	225403410	GRNDS/FIELD PAINT		10	13186	10/15/2018	27856	3,479.00	20-2540-410
77335	111304140	DRAMA/LUMBER, SCREWS		10	13209	10/15/2018	27856	163.50	10-1100-410-40

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								\$4,091.00	Payee Vendor Total
MF ATHLETIC									
INV40073	115005400	ATH EQ/TRACK MATS		10	13202	10/15/2018	27857	1,792.00	10-1500-500
								\$1,792.00	Payee Vendor Total
MFASCO HEALTH & SAFETY									
IN836245	121304100	NURSE SUPPLIES		10	13141	10/15/2018	27858	786.50	10-2130-410
								\$786.50	Payee Vendor Total
MORRIS HOSPITAL									
00008318	111301100	BRD/PHYSICAL		10	0	10/15/2018	27859	65.00	10-1100-100
								\$65.00	Payee Vendor Total
MUSIC & ARTS CENTER									
INV013052111304112		BAND/MUSIC		10	13023	10/15/2018	27860	124.00	10-1100-410-12
INV012904111304112		BAND/MUSIC		10	13023	10/15/2018	27860	56.00	10-1100-410-12
INV013028111304112		BAND/MUSIC		10	13023	10/15/2018	27860	69.60	10-1100-410-12
INV013303111304112		BAND/MUSIC		10	13023	10/15/2018	27860	125.00	10-1100-410-12
INV013309111304112		BAND/MUSIC		10	13023	10/15/2018	27860	270.00	10-1100-410-12
								\$644.60	Payee Vendor Total
MUSIC FACTORY, THE									
925405400		CS/VAR GYM SOUND SYS REPAIR		10		10/15/2018	27861	1,152.50	90-2535-530
								\$1,152.50	Payee Vendor Total
NCS PEARSON INC									
4755986	111303250	TECH LEASE/SCHOOLNET		10	0	10/15/2018	27862	9,550.87	10-1100-325
11734627	112000400	IDEA INST/BASC 3 TRS		10	13167	10/15/2018	27862	42.65	10-1200-400
11733278	112000400	IDEA INST/VINELAND SCORING		10	13167	10/15/2018	27862	120.00	10-1200-400
								\$9,713.52	Payee Vendor Total
NEFF MOTIVATION INC									
002689894115004100		ATH/GOLF PINS		10	0	10/15/2018	27863	15.00	10-1500-410
								\$15.00	Payee Vendor Total
NEUCO INC									
3254751	225305900	BLDG IMPR/HEAT EXCHANGER FOR 1950'S W		10	13162	10/15/2018	27864	2,077.85	20-2530-530
								\$2,077.85	Payee Vendor Total
NICOR									
225404650		NATURAL GAS/20.72 THERMS		10	0	10/15/2018	27865	57.39	20-2540-465
225404650		NATURAL GAS/20.72 THERMS		10	0	10/15/2018	27865	56.67	20-2540-465

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225404650		NATURAL GAS/ADM FEE		10	0	10/15/2018	27865	26.88	20-2540-465
								<u>\$140.94</u>	Payee Vendor Total
OCONOMOWOC DEVELOPMENTAL									
439225	112203100	SPECIAL ED CONTR/PRIVATE AUG 18		10	0	10/15/2018	27866	13,162.46	10-1220-310
443158	112203100	SPECIAL ED CONTR/PRIVATE JULY 18		10		10/15/2018	27866	17,059.16	10-1220-310
								<u>\$30,221.62</u>	Payee Vendor Total
OFFICE DEPOT									
210853687225404100		OS/TONER		10	0	10/15/2018	27867	68.82	20-2540-410
210854279225404100		OS/CHAIR MAT		10	0	10/15/2018	27867	64.98	20-2540-410
								<u>\$133.80</u>	Payee Vendor Total
OMNI GROUP, THE									
1810-7973 123103900		BRD/SEPT FEE		10		10/15/2018	27868	2.00	10-2310-390
								<u>\$2.00</u>	Payee Vendor Total
PITNEY BOWES INC									
100927187111303250		TECH/FOLDER INSERTER MAINT		10	0	10/15/2018	27869	619.50	10-1100-325
								<u>\$619.50</u>	Payee Vendor Total
POSTMASTER									
124103400		POSTAGE/BULK RATE		10	0	10/15/2018	27870	225.00	10-2410-340
								<u>\$225.00</u>	Payee Vendor Total
PROQUEST INFORMATION & LE									
70538758 122203900		LM/SIRS RENEWAL		10	13192	10/15/2018	27871	1,790.00	10-2220-390
								<u>\$1,790.00</u>	Payee Vendor Total
QUILL									
1178286 112000400		IDEA INSTR SUPPLIES/RECYCLE BINS		10	13199	10/15/2018	27872	16.58	10-1200-400
1206153 112000400		IDEA INSTR SUPPLIES/STYLUS		10	13199	10/15/2018	27872	13.19	10-1200-400
1187245 112000400		IDEA INSTR/PENCILS, FILES, WHITE OUT, MAF		10	13199	10/15/2018	27872	1,073.49	10-1200-400
								<u>\$1,103.26</u>	Payee Vendor Total
QUINLAN & FABISH MUSIC CO									
10527418 111305412		BAND EQ/TUBA		10	13109	10/15/2018	27873	4,679.00	10-1100-500-12
10697241 125403912		BAND/REPAIRS		10	13024	10/15/2018	27873	173.00	10-1100-390-12
10741635 125403912		BAND/REPAIRS		10	13024	10/15/2018	27873	107.00	10-1100-390-12
10741679 125403912		BAND/REPAIRS		10	13024	10/15/2018	27873	97.00	10-1100-390-12
								<u>\$5,056.00</u>	Payee Vendor Total
R & R DISTRIBUTORS									

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	225305900	BLDG & IMPROVEMENT 101		10	13156	10/15/2018	27874	3,030.00	20-2530-530
	225404100	OP/BULBS		10	13025	10/15/2018	27874	562.50	20-2540-410
								\$3,592.50	Payee Vendor Total
RAMZA INSURANCE GROUP									
1001	823640300	INSURANCE PAYMENTS		10		10/15/2018	27875	58,112.00	80-2364-300
								\$58,112.00	Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP									
14978	225403400	TELEPHONE		10		10/15/2018	27876	2,254.66	20-2540-340
								\$2,254.66	Payee Vendor Total
RIVERSIDE MEDICAL CENTER									
	112203100	SPECIAL ED CONTR/PRIVATE AUG 18		10		10/15/2018	27877	414.00	10-1220-310
								\$414.00	Payee Vendor Total
RL SOHOL GENERAL CONTRAC									
	PAY APP #625305300	CAPITAL PROJ/TRACK PROJECT		10	0	10/15/2018	27878	233,801.87	60-2530-530
								\$233,801.87	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
283440	123103180	LEGAL SERVICES		10		10/15/2018	27879	6.34	10-2310-318
283440	123103180	LEGAL SERVICES		10		10/15/2018	27879	143.66	10-2310-318
283440	123103180	LEGAL SERVICES		10		10/15/2018	27879	50.23	10-2310-318
283440	123103180	LEGAL SERVICES		10		10/15/2018	27879	1,137.27	10-2310-318
								\$1,337.50	Payee Vendor Total
ROSEN PUBLISHING									
	RSL13048#122203900	LM/SUBSCRIPTION RENEWAL		10	0	10/15/2018	27880	595.00	10-2220-390
								\$595.00	Payee Vendor Total
SARATOGA SCHOOL DIST #60C									
	411003310	TRANSPORTION/REGULAR		10	0	10/15/2018	27881	100,000.00	40-4110-331
								\$100,000.00	Payee Vendor Total
SCHOLASTIC INC									
	M6501858 111304105	ENG/SCOPE SUBSCRIPT		10	13098	10/15/2018	27882	329.67	10-1100-410-5
	M6442362 111304105	ENG/ACTION SUBSCRIPT		10	13098	10/15/2018	27882	208.78	10-1100-410-5
								\$538.45	Payee Vendor Total
SHOPK12.COM									
	3658 112000400	IDEA INSTR/TEACHERS GUIDES		10	13189	10/15/2018	27883	510.50	10-1200-400
								\$510.50	Payee Vendor Total

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 MORRIS COMM HIGH SCHOOL
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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SOSNOSKI, ED									
20488	225403230	CS/PEST CONTROL		10	0	10/15/2018	27884	300.00	20-2540-323
								<u>\$300.00</u>	Payee Vendor Total
SPECTRA SERVICES									
89901	111304113	SCIENCE/SUPPORT STANDS		10	13106	10/15/2018	27885	2,297.00	10-1100-410-13
90095	111304113	SCIENCE/SUPPORT STANDS		10	13106	10/15/2018	27885	445.00	10-1100-410-13
								<u>\$2,742.00</u>	Payee Vendor Total
STRAWBERRY PLANT BOUTIQUE									
	115004100	ATH/PARENT NIGHT FLOWERS		10	13187	10/15/2018	27886	80.00	10-1500-410
								<u>\$80.00</u>	Payee Vendor Total
TECHNOLOGY MANAGEMENT REV									
T1900691	225403400	TELEPHONE		10	0	10/15/2018	27887	21.00	20-2540-340
								<u>\$21.00</u>	Payee Vendor Total
TRINITY 3 TECHNOLOGY									
PS1012902	11305445	TECH EQ/CHROMEBOOK PK		10	13151	10/15/2018	27888	2,390.00	10-1100-500-22
								<u>\$2,390.00</u>	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
367451333	11303250	TECH LEASE/SOFTWARE LICENSE		10		10/15/2018	27889	548.00	10-1100-325
								<u>\$548.00</u>	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5829370	2225403230	CS/SEPT SERVICES		10		10/15/2018	27890	1,119.81	20-2540-323
5829399	2225403230	CS/RECYCLING		10		10/15/2018	27890	292.10	20-2540-323
								<u>\$1,411.91</u>	Payee Vendor Total
WELD STAR									
01682966	114003910	QRTL CYLINDER RENTAL		10		10/15/2018	27891	124.20	10-1400-390-10
								<u>\$124.20</u>	Payee Vendor Total
WM LAMPTRACKER INC									
0036035	2225403230	CS/LAMP TRACKER		10	0	10/15/2018	27892	109.00	20-2540-323
								<u>\$109.00</u>	Payee Vendor Total
Report Total								<u>\$1,230,293.80</u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	
A T & T MOBILITY										
09092018	225403400	TELEPHONE		50	0	09/20/2018	27767	397.14	20-2540-340	
								<u>\$397.14</u>	Payee Vendor Total	
BACHRACH, LLOYD										
	121103900	TITLE IV PURCH SERV/SPEAKER		50	0	09/20/2018	27762	1,695.00	10-1100-390	
								<u>\$1,695.00</u>	Payee Vendor Total	
BLUE CROSS BLUE SHIELD										
	1456	RETIREE INSURANCE PAYMENT		50	0	09/18/2018	27754	4,575.21	10-481-456	
	1456	RETIREE DENTAL PREM/LUTZ		50	0	09/18/2018	27754	52.69	10-481-456	
								<u>\$4,627.90</u>	Payee Vendor Total	
BMO MASTERCARD										
	125403911	MATH CS/ALG, PRECALC CURRIC		50	13046	09/06/2018	27751	690.99	10-1100-390-11	
	112000400	IDEA SUPP/CALCULATORS		50	13168	09/06/2018	27751	97.68	10-1200-400	
	115194101	BSOCCER/BALLS		50	13177	09/06/2018	27751	303.00	10-1500-410	
	123103900	BRD/CPR CERTS		50	0	09/06/2018	27751	987.00	10-2310-390	
	123104100	BRD/STAFF PICNINC		50	0	09/06/2018	27751	614.87	10-2310-410	
10469260	115194101	BSOCCER/GOAL SHOT		50	0	09/06/2018	27751	243.53	10-1500-410	
DCTF198	111303320	TEACHER TR/REGISTRATION AMS		50	0	09/06/2018	27751	105.00	10-1100-332	
	225404100	OS/PVC, FENCE, TAPE, PLUMBING PARTS		50	0	09/06/2018	27751	512.29	20-2540-410	
	225403320	CUSTODIAL TR/HUNTERS POOL CERT		50	0	09/06/2018	27751	345.00	20-2540-332	
	225404410	EQ UPKP/POOL PUMP, RADIO BATTERIES		50	0	09/06/2018	27751	418.35	20-2540-441	
	225403410	GRND UPKP/SEEDER PRTS, SAW, CHAIN, SPF		50	0	09/06/2018	27751	613.56	20-2540-410	
	425540323	VEH/VAN #1 HEADREST REPAIR		50	0	09/06/2018	27751	694.00	40-2554-323	
0586611	111304100	TECH/CABLES, TV MOUNTS, IPAD CASE		50	13163	09/06/2018	27751	475.14	10-1100-410-22	
	123203320	SUPT TR/CONF LODGING, MEALS, PARK		50	0	09/06/2018	27751	181.48	10-2320-332	
								<u>\$6,281.89</u>	Payee Vendor Total	
COMED										
	225404660	ELECTRIC/13KWH		50	0	08/24/2018	27693	37.76	20-2540-466	
	225404660	ELECTRIC/26 KWH		50	0	09/20/2018	27763	40.85	20-2540-466	
								<u>\$78.61</u>	Payee Vendor Total	
CONSTELLATION										
	863311-0	225404660	ELECTRIC/141572KWH		50	0	08/24/2018	27695	10,934.22	20-2540-466
	129342630	225404660	ELECTRIC/162066 KWH		50	0	09/20/2018	27764	14,917.14	20-2540-466
								<u>\$25,851.36</u>	Payee Vendor Total	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
DEARBORN NATL									
1456		RETIREE LIFE INS PREM/LUTZ		50	0	09/18/2018	27755	3.73	10-481-456
1456		INSURANCE LIFE PREM/FRITCNITCH		50	0	09/18/2018	27755	7.00	10-481-456
								<u>\$10.73</u>	Payee Vendor Total
DESIGNS BY KING									
D-25667	111304112	BAND/KING SABRES		50	13145	09/17/2018	27760	1,728.00	10-1100-410-12
								<u>\$1,728.00</u>	Payee Vendor Total
HUDL									
INV002292115133901		FC/YRLY SUBSCRIPT FB PLUS		50	0	08/24/2018	27692	900.00	10-1500-390
115003900		ATH CS/SOCCER		50	0	09/05/2018	27749	400.00	10-1500-390
								<u>\$1,300.00</u>	Payee Vendor Total
IASSW									
121203100		GUID/MEMBERSHIPS		50	0	09/21/2018	27768	75.00	10-2120-310
121203100		GUID/MEMBERSHIPS		50	13063	09/21/2018	27768	75.00	10-2120-310
112000390		IDEA/IAASW CONF REG		50	0	09/21/2018	27768	150.00	10-1200-390
121203100		GUID/MEMBERSHIPS		50	0	09/21/2018	27768	75.00	10-2120-310
112000390		IDEA/IAASW CONF REG		50	0	09/21/2018	27768	275.00	10-1200-390
112000390		IDEA/IAASW CONF REG		50	13205	09/21/2018	27768	275.00	10-1200-390
								<u>\$925.00</u>	Payee Vendor Total
JACOBSEN, BRUCE									
115254102		GIRLS SWIM/SUITS,CAPS		50	13175	09/20/2018	27765	1,866.35	10-1500-410
115154101		BOYS SWIM/CAPS		50	13175	09/20/2018	27765	147.50	10-1500-410
								<u>\$1,813.85</u>	Payee Vendor Total
KENDALL COUNTY OUTDOOR ED									
111304111		MATH/STEM TRIP		50	0	08/23/2018	27691	752.00	10-1100-410-11
								<u>\$752.00</u>	Payee Vendor Total
KMV EMBROIDERY & DESIGN									
1000	124104100	PR/SECURITY SHIRTS		50	13196	09/21/2018	27770	108.00	10-2410-410
								<u>\$108.00</u>	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
1105		IMPREST FUND		50	0	09/20/2018	27766	6,515.36	10-111
2105		IMPREST FUND		50	0	09/20/2018	27766	8.00	20-111
4105		IMPREST FUND		50	0	09/20/2018	27766	66.61	40-111
								<u>\$6,589.97</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
MORRIS COUNTRY CLUB									
	115143901	GOLF/RANGE FEES		50	0	09/17/2018	27761	2,500.00	10-1500-390
								<u>\$2,500.00</u>	Payee Vendor Total
OFFICE DEPOT									
	174482705124104100	PR/PENS		50	0	08/27/2018	27696	9.34	10-2410-410
	174476215124104100	PR/FOLDERS,TAPE, STAPLES.INDEX CARDS		50	0	08/27/2018	27696	251.97	10-2410-410
								<u>\$261.31</u>	Payee Vendor Total
QUILL									
	9191325 123104100	BRD/PAPERCLIPS, POSTITS		50	13176	08/27/2018	27697	44.21	10-2310-410
	9281728 123104100	BRD/NAMEPLATE		50	13176	08/27/2018	27697	30.49	10-2310-410
								<u>\$74.70</u>	Payee Vendor Total
SHAW MEDIA									
	081810058123103600	BRD/BUDGET HEARING		50	0	09/05/2018	27750	62.62	10-2310-360
	081810058123103600	BRD/EMPLOYMENT ADS		50	0	09/05/2018	27750	579.76	10-2310-360
								<u>\$642.38</u>	Payee Vendor Total
Report Total								<u><u>\$55,637.84</u></u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADAMSKI, JIM									
	115133100	FOOTBALL OFFICIAL			1 0	08/27/2018	24844	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
AHASIC, LEO									
	115283102	VOLLEYBALL OFFICIAL			1 0	09/10/2018	24871	89.00	10-1500-310
								<u>\$89.00</u>	Payee Vendor Total
BECK, AMANDA									
	115283102	VOLLEYBALL OFFICIAL			1 0	09/10/2018	24872	88.00	10-1500-310
								<u>\$88.00</u>	Payee Vendor Total
CROSS, ARNOLD									
	115283102	VOLLEYBALL OFFICIAL			1 0	08/27/2018	24845	89.00	10-1500-310
	115283102	VOLLEYBALL OFFICIAL			1 0	09/10/2018	24873	89.00	10-1500-310
	115283102	VOLLEYBALL OFFICIAL			1 0	09/10/2018	24873	89.00	10-1500-310
								<u>\$267.00</u>	Payee Vendor Total
CUNNINGHAM, MARK									
	115133100	FOOTBALL OFFICIAL			1 0	09/14/2018	24890	119.00	10-1500-310
								<u>\$119.00</u>	Payee Vendor Total
DANSDILL, REGIS									
	115133100	FOOTBALL OFFICIAL			1 0	08/31/2018	24854	119.00	10-1500-310
								<u>\$119.00</u>	Payee Vendor Total
DITE, LORI									
	111303320	TEACHER TR/MILEAGE			1 0	08/27/2018	24842	207.10	10-1100-332
								<u>\$207.10</u>	Payee Vendor Total
ESSMAN, RICHARD									
	115123901	CROSS COUNTRY ENTRY FEE			1 0	08/27/2018	24840	150.00	10-1500-390
								<u>\$150.00</u>	Payee Vendor Total
FARRELL, JEREMIAH									
	111303320	TEACHER TR/MILEAGE, MEAL			1 0	08/23/2018	24838	47.53	10-1100-332
	124203320	ASSIST PRINCIPAL/MTG MEAL			1 0	09/20/2018	24900	21.39	10-2420-332
								<u>\$68.92</u>	Payee Vendor Total
FESTIVAL 56									
	111304140	DRAMA/MERMAID COSTUME			1 0	09/10/2018	24888	150.00	10-1100-410-40
								<u>\$150.00</u>	Payee Vendor Total
FORREST, MIKE									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	115133100	FOOTBALL OFFICIAL		1	0	08/31/2018	24855	119.00	10-1500-310
								<u>\$119.00</u>	Payee Vendor Total
FRANKEL, MIKE									
	115133100	FOOTBALL OFFICIAL		1	0	09/14/2018	24891	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
GARREY, SCOTT									
	115133100	FOOTBALL OFFICIAL		1	0	09/14/2018	24892	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
GENESEO HIGH SCHOOL									
	115143901	GOLF FROSH/SOPH ENTRY FEE		1	0	09/20/2018	24901	120.00	10-1500-390
	115143901	GOLF VARSITY ENTRY FEE		1	0	09/20/2018	24901	120.00	10-1500-390
								<u>\$240.00</u>	Payee Vendor Total
GRANT, TIM									
	115133100	FOOTBALL OFFICIAL		1	0	08/31/2018	24856	119.00	10-1500-310
								<u>\$119.00</u>	Payee Vendor Total
GRAY, GARY									
	115133100	FOOTBALL OFFICIAL		1	0	09/07/2018	24865	119.00	10-1500-310
								<u>\$119.00</u>	Payee Vendor Total
GREEN, ED									
	115133100	FOOTBALL OFFICIAL		1	0	08/27/2018	24846	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
GRUNDY BANK									
1694	123103900	BRD/SAFE DEPOSIT BOX RENT		1	0	09/19/2018	24899	65.00	10-2310-390
								<u>\$65.00</u>	Payee Vendor Total
HAYES, LARRY									
	115133100	FOOTBALL OFFICIAL		1	0	09/14/2018	24893	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
HIATT, SAM									
	115133100	Void FOOTBALL OFFICIAL		1	0	09/14/2018	24894	58.00	10-1500-310
	115133100	Void FOOTBALL OFFICIAL		9261	0	09/18/2018	24894	(58.00)	10-1500-310
								<u>\$0.00</u>	Payee Vendor Total
HUBBARD, MELVIN									
	115283102	VOLLEYBALL OFFICIAL		1	0	09/10/2018	24874	88.00	10-1500-310
								<u>\$88.00</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
HUEY, DOUGLAS									
	115193101	BOYS SOCCER OFFICIAL			1 0	08/27/2018	24847	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
HUMPAGE, TAMMY									
	115253102	GIRLS SWIM OFFICIAL			1 0	09/10/2018	24875	92.00	10-1500-310
								<u>\$92.00</u>	Payee Vendor Total
HUMPHREY, CANDACE									
	115283102	VOLLEYBALL OFFICIAL			1 0	09/10/2018	24876	88.00	10-1500-310
								<u>\$88.00</u>	Payee Vendor Total
IAHPERD									
	111303320	TEACHER TR/REGISTRATION			1 0	09/10/2018	24870	115.00	10-1100-332
	111303320	TEACHER TR/REGISTRATION			1 0	09/10/2018	24870	115.00	10-1100-332
								<u>\$230.00</u>	Payee Vendor Total
ICTM MATH CONTEST									
	125403935	CS/MATH CONTEST			1 0	09/18/2018	24898	250.00	10-1100-390-35
								<u>\$250.00</u>	Payee Vendor Total
IHSCDEA REGION 3									
	111303320	TEACHER TR/MEMBERSHIP, REGISTRAT			1 0	09/20/2018	24902	75.00	10-1100-332
								<u>\$75.00</u>	Payee Vendor Total
IRVIN, LEROY									
	115283102	VOLLEYBALL OFFICIAL			1 0	08/27/2018	24848	89.00	10-1500-310
	115283102	VOLLEYBALL OFFICIAL			1 0	09/10/2018	24877	89.00	10-1500-310
								<u>\$178.00</u>	Payee Vendor Total
IVASBO									
	125203321	BUS OFFICE/IVASBO MEMBER			1 0	08/27/2018	24843	80.00	10-2520-332
	123206400	SUPERINTENDENTS DUES			1 0	08/27/2018	24843	80.00	10-2320-640
								<u>\$160.00</u>	Payee Vendor Total
JOHN DEVINE									
	115133100	FOOTBALL OFFICIAL			1 0	09/07/2018	24866	119.00	10-1500-310
								<u>\$119.00</u>	Payee Vendor Total
KNAUF, JIM									
	115133100	FOOTBALL OFFICIAL			1 0	09/14/2018	24895	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
LECHOWICZ, WAYNE									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	115253102	GIRLS SWIM OFFICIAL			1 0	09/10/2018	24878	92.00	10-1500-310
								<u>\$92.00</u>	Payee Vendor Total
LIPSCOMB, JEFF									
	115133100	FOOTBALL OFFICIAL			1 0	09/14/2018	24896	76.00	10-1500-310
								<u>\$76.00</u>	Payee Vendor Total
MARTINEZ, JUAN A									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/10/2018	24879	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
MC GOWAN, LISA									
	11813	SWIM COOP FEE REFUND			1 0	08/23/2018	24839	50.00	10-1811
								<u>\$50.00</u>	Payee Vendor Total
MEIRTHEW, PAUL									
	115133100	FOOTBALL OFFICIAL			1 0	09/07/2018	24867	119.00	10-1500-310
								<u>\$119.00</u>	Payee Vendor Total
MERCADO, RICARDO									
	115193101	BOYS SOCCER OFFICIAL			1 0	08/27/2018	24849	64.00	10-1500-300
	115193101	BOYS SOCCER OFFICIAL			1 0	09/10/2018	24880	64.00	10-1500-300
								<u>\$128.00</u>	Payee Vendor Total
MERKELIS, TOM									
	115133100	FOOTBALL OFFICIAL			1 0	09/07/2018	24868	119.00	10-1500-310
								<u>\$119.00</u>	Payee Vendor Total
MESSINA, CHRIS									
	115193101	BOYS SOCCER OFFICIAL			1 0	09/10/2018	24881	64.00	10-1500-300
	115193101	BOYS SOCCER OFFICIAL			1 0	09/10/2018	24881	64.00	10-1500-300
								<u>\$128.00</u>	Payee Vendor Total
MUSICK, JOHN									
	125403904	Void CHORAL/PIANO SERVICE		9243	0	08/31/2018	24835	(365.00)	10-1100-390-4
	125403904	CHORAL/PIANO SERVICE		8243	0	08/31/2018	24860	365.00	10-1100-390-4
								<u>\$0.00</u>	Payee Vendor Total
NCPERS IL IMRF									
AUG 18	2456	INSURANCE PREMIUM PAYABLE/LUTZ			1 0	09/05/2018	24863	8.00	20-481-456
								<u>\$8.00</u>	Payee Vendor Total
NEUHALFEN, SHEILA									
	111303320	TEACHER TR/MILEAGE			1 0	09/20/2018	24905	28.34	10-1100-332

Paid Accounts Payable by Vendor

Printed: 9/20/2018 11:09 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 8/23/2018 to 9/21/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								\$28.34	Payee Vendor Total
NEWBY, JAMES									
115193101		BOYS SOCCER OFFICIAL			1 0	09/10/2018	24882	64.00	10-1500-300
								\$64.00	Payee Vendor Total
OMNI GROUP, THE									
1809-7973	123103900	BRD/AUG FEE			1 0	09/05/2018	24862	2.00	10-2310-390
								\$2.00	Payee Vendor Total
PIPER, ROGER									
115133100		FOOTBALL OFFICIAL			1 0	08/31/2018	24857	119.00	10-1500-310
								\$119.00	Payee Vendor Total
RADETSKI, JOSHUA									
115133100		FOOTBALL OFFICIAL			1 0	09/07/2018	24869	119.00	10-1500-310
								\$119.00	Payee Vendor Total
RIGHT ON CUE SERVICES									
111304140		DRAMA/FALL PLAY MUSIC			1 0	08/31/2018	24859	550.00	10-1100-410-40
								\$550.00	Payee Vendor Total
RUSSELL, KEVIN LEE									
115283102		VOLLEYBALL OFFICIAL			1 0	09/10/2018	24883	89.00	10-1500-310
								\$89.00	Payee Vendor Total
SALAT, JOHN									
115133100		FOOTBALL OFFICIAL			1 0	08/31/2018	24858	119.00	10-1500-310
								\$119.00	Payee Vendor Total
SANTIAGO, BRADLEY									
115193101		BOYS SOCCER OFFICIAL			1 0	09/10/2018	24884	64.00	10-1500-300
115193101		BOYS SOCCER OFFICIAL			1 0	09/10/2018	24884	64.00	10-1500-300
								\$128.00	Payee Vendor Total
SCHIFFBAUER, ROBERT									
115133100		FOOTBALL OFFICIAL			1 0	09/14/2018	24897	76.00	10-1500-310
								\$76.00	Payee Vendor Total
SHIFFER, JOSEPH									
115133100		FOOTBALL OFFICIAL			1 0	08/27/2018	24850	58.00	10-1500-310
								\$58.00	Payee Vendor Total
SJOSTROM, JEAN									
123104100		BRD/MEETING FOOD			1 13027	09/10/2018	24889	16.00	10-2310-410

Paid Accounts Payable by Vendor

Printed: 9/20/2018 11:09 AM -
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 8/23/2018 to 9/21/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$16.00</u>	Payee Vendor Total
STOLLEY, ROBERT									
115123901		CROSS COUNTRY ENTRY FEE			1 0	08/27/2018	24841	100.00	10-1500-390
								<u>\$100.00</u>	Payee Vendor Total
SYCAMORE HIGH SCHOOL									
115143901		GOLF VARSITY ENTRY FEE			1 0	09/20/2018	24904	186.00	10-1500-390
								<u>\$186.00</u>	Payee Vendor Total
TROCEWICZ, CASEY									
115193101		BOYS SOCCER OFFICIAL			1 0	08/27/2018	24851	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
TWARDOWSKI, WILLIAM									
115283102		VOLLEYBALL OFFICIAL			1 0	09/10/2018	24885	89.00	10-1500-310
								<u>\$89.00</u>	Payee Vendor Total
UMANO, MICHAEL									
115193101		BOYS SOCCER OFFICIAL			1 0	09/10/2018	24886	74.00	10-1500-300
								<u>\$74.00</u>	Payee Vendor Total
WILLIAMS, RHONDA									
115283102		VOLLEYBALL OFFICIAL			1 0	08/27/2018	24852	88.00	10-1500-310
								<u>\$88.00</u>	Payee Vendor Total
WILSON, JOHN									
115193101		BOYS SOCCER OFFICIAL			1 0	09/10/2018	24887	64.00	10-1500-300
								<u>\$64.00</u>	Payee Vendor Total
YBARRA, ROBERT									
115133100		FOOTBALL OFFICIAL			1 0	08/27/2018	24853	58.00	10-1500-310
								<u>\$58.00</u>	Payee Vendor Total
ZINK, JUSTIN									
425520464		VEH GASOLINE FB			1 0	09/06/2018	24864	66.61	40-2552-464
								<u>\$66.61</u>	Payee Vendor Total
						Report Total		<u>\$6,589.97</u>	