

Paid Accounts Payable by Vendor

Printed: 2/16/2018 3:04 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 2/1/2018 to 2/28/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
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A T & T	81594209625403400	TELEPHONE		2		02/13/2018	27014	442.25	20-2540-340
								<u>\$442.25</u>	Payee Vendor Total
ABC INSULATION INC	4540 225403230	CS/REM & REPL FIBERGLASS 1970'S BOILER		2	12113	02/13/2018	27015	4,000.00	20-2540-323
								<u>\$4,000.00</u>	Payee Vendor Total
AMAZON.COM	112-72753125204100	BKPG/W-2 ENVELOPES		2	0	02/13/2018	27016	42.51	10-2520-410
	112-50221925402410	EQ UPKP/POLARIS FILTERS		2	12142	02/13/2018	27016	16.80	20-2540-410
	112-50221925402410	BLDG UPKP/DRINKING FOUNTAIN FILTERS		2	12142	02/13/2018	27016	305.88	20-2540-410
	112-50221922204900	LM/SQ TRADE		2	12150	02/13/2018	27016	4.92	10-2220-490
								<u>\$370.11</u>	Payee Vendor Total
ANDERSON, KEITH	MASTERS111302300	TUITION REIMBURSEMENT		2	0	02/13/2018	27017	1,518.00	10-1100-230
								<u>\$1,518.00</u>	Payee Vendor Total
AYERS ELECTRIC INC	38301 225403230	CS/KILN REPAIR		2	11954	02/13/2018	27018	112.00	20-2540-323
	38309 225403230	CS/REPL BAD POOL STARTER		2	11954	02/13/2018	27018	1,037.62	20-2540-323
								<u>\$1,149.62</u>	Payee Vendor Total
BLACK BOOK DEPOT, THE	5608 111304137	SPEECH/INTERP BOOKS		2	12117	02/13/2018	27019	77.05	10-1100-410-37
								<u>\$77.05</u>	Payee Vendor Total
CAMELOT EDUCATION	JAN18 112203100	SPECIAL ED CONTR/PRIVATE JAN 18		2	0	02/13/2018	27020	7,653.66	10-1220-310
								<u>\$7,653.66</u>	Payee Vendor Total
CC SERVICES INC	105237477123103900	BRD/PUBLIC OFFICIAL BOND		2	0	02/13/2018	27021	263.00	10-2310-390
								<u>\$263.00</u>	Payee Vendor Total
CENTER FOR DISABILITY SER	8537 112203100	SPECIAL ED CONTR/PRIVATE NOV 17		2		02/13/2018	27022	3,056.09	10-1220-310
								<u>\$3,056.09</u>	Payee Vendor Total
CENTER POINT ENERGY SERVI	6708641 225404650	NATURAL GAS/25989.06 THERMS		2	0	02/13/2018	27023	11,118.22	20-2540-465
								<u>\$11,118.22</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CERES FOOD GROUP INC	1217-139 125603190	CAFETERIA CONTRACT/ DEC 17				02/13/2018	27024	21,687.10	10-2560-319
								<u>\$21,687.10</u>	Payee Vendor Total
CMS	T1817255 225403400	TELEPHONE				02/13/2018	27025	21.00	20-2540-340
								<u>\$21.00</u>	Payee Vendor Total
COMCAST BUSINESS	61454767 111303250	TECH LEASE				02/13/2018	27026	1,476.39	10-1100-325
								<u>\$1,476.39</u>	Payee Vendor Total
CONNECTIONS THROUGH MOBIL	1030 425533199	TRANSPORTATION/HOMELESS				02/13/2018	27027	450.00	40-2550-331-99
								<u>\$450.00</u>	Payee Vendor Total
COUNTYWIDE PLUMBING INC	12903 225403230	CS/REPAIR DRINK FOUNT DRAIN				02/13/2018	27028	150.00	20-2540-323
	12885 225403230	CS/SQ HEAD				02/13/2018	27028	81.87	20-2540-323
								<u>\$231.87</u>	Payee Vendor Total
DITE, LORI	MASTERS 111302300	TUITION REIMBURSEMENT				02/13/2018	27029	1,155.00	10-1100-230
								<u>\$1,155.00</u>	Payee Vendor Total
EASTER SEALS METRO CHICAG	18518 112203100	SPECIAL ED CONTR/PRIVATE DEC 17				02/13/2018	27030	9,960.15	10-1220-310
								<u>\$9,960.15</u>	Payee Vendor Total
ECHO LANES OF MORRIS LLC	10402 125403930	PE/BOWLING				02/13/2018	27031	567.00	10-1100-390-30
	115213902	BOWLING/TOURN LANES				02/13/2018	27031	2,924.49	10-1500-390
	111301100	BOWLING/NI BIG 12 TOUNR				02/13/2018	27031	1,498.91	10-1100-100
								<u>\$4,990.40</u>	Payee Vendor Total
EDWARDS, BRENDA	RECT 627 111302300	TUITION REIMBURSEMENT				02/13/2018	27032	550.00	10-1100-230
								<u>\$550.00</u>	Payee Vendor Total
FES	INV009094111303250	TECHWEB ROYALTY				02/13/2018	27033	258.00	10-1100-325
								<u>\$258.00</u>	Payee Vendor Total
FLINN SCIENTIFIC INC									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
2171556	111304113	SCIENCE/MINK		2	11854	02/13/2018	27034	203.36	10-1100-410-13
2177381	111304113	SCIENCE/SODIUM OLEATE		2	12153	02/13/2018	27034	8.00	10-1100-410-13
2168898	111304113	SCIENCE/COW EYES, SHEEP BRAIN, ANATOM		2	11854	02/13/2018	27034	538.70	10-1100-410-13
									Payee Vendor Total
									\$750.06
<hr/>									
GRAINCO FS INC	502451	GRND/EQUIP FUEL		2	11957	02/13/2018	27035	300.47	20-2540-410
									Payee Vendor Total
									\$300.47
<hr/>									
GRUNDY AREA VOCATIONAL	114003100	VOCATIONAL ED TUITION/JAN 18		2	0	02/13/2018	27036	51,934.07	10-1400-310
	241403100	TECH VOCATIONAL/JAN 18		2	0	02/13/2018	27036	9,827.13	20-4140-310
									Payee Vendor Total
									\$61,761.20
<hr/>									
GRUNDY CO SPECIAL EDUCATI	2017-18	SPECIAL ED/ITENERANT		2	0	02/13/2018	27037	23,279.28	10-4120-310
	141203100	SPECIAL ED/PUBLIC FEB 18		2	0	02/13/2018	27037	76,939.06	10-4120-310
									Payee Vendor Total
									\$100,218.34
<hr/>									
GRUNDY SUPPLY II	248059	OST/TISSUE, LINERS		2	0	02/13/2018	27038	374.70	20-2540-410
	248072	OSTOWELS, LINERS TB CLEANER		2	0	02/13/2018	27038	490.36	20-2540-410
	248143	OS/GLOVES		2	0	02/13/2018	27038	60.00	20-2540-410
	248086	OST/ISSUE, SOAP		2	0	02/13/2018	27038	585.88	20-2540-410
									Payee Vendor Total
									\$1,510.94
<hr/>									
HANSEN, RYAN	REAL 695B11302300	TUITION REIMB/REAL 695B		2	0	02/13/2018	27039	400.00	10-1100-230
									Payee Vendor Total
									\$400.00
<hr/>									
HONEYWELL INC	524301181925405400	LS/EXPAND EBI SYS TO NEW BOILERS		2	0	02/13/2018	27040	235.88	90-2535-530
									Payee Vendor Total
									\$235.88
<hr/>									
HOPEWELL	407635	SPECIAL ED CONTR/PRIVATE JAN 18		2	0	02/13/2018	27041	4,918.78	10-1220-310
	407645	SPECIAL ED CONTR/PRIVATE JAN 18		2	0	02/13/2018	27041	4,037.67	10-1220-310
									Payee Vendor Total
									\$8,956.45
<hr/>									
INFOBASE LEARNING	314554	LM/SUBSCRIPTION		2	12155	02/13/2018	27042	772.00	10-2220-390
									Payee Vendor Total
									\$772.00

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ITR SYSTEMS									
95879	225403230	CS/REPAIR INTERCOM				02/13/2018	27043	313.20	20-2540-323
								\$313.20	Payee Vendor Total
JOHNSON & SONS MASONRY									
20202	225403230	CS/RM 124 MASONRY REPAIR				02/13/2018	27044	373.50	20-2540-323
								\$373.50	Payee Vendor Total
JOHNSON OIL									
2200311	425520464	VEH GASOLINE/DEC 17				02/13/2018	27045	586.58	40-2552-464
								\$586.58	Payee Vendor Total
KIDDER MUSIC SERVICE INC									
100023311	11304112	BAND/MUSIC			2 11963	02/13/2018	27046	45.00	10-1100-410-12
100232631	11304112	BAND/MUSIC			2 11963	02/13/2018	27046	55.00	10-1100-410-12
100233208	11304112	BAND/DRUMSTICKS			2 11963	02/13/2018	27046	235.45	10-1100-410-12
100002329	125403912	BAND/EQUIP REPAIRS			2 11963	02/13/2018	27046	120.00	10-1100-390-12
100023299	125403912	BAND/EQUIP REPAIRS			2 11963	02/13/2018	27046	68.00	10-1100-390-12
100023360	125403912	BAND/EQUIP REPAIRS			2 11963	02/13/2018	27046	320.00	10-1100-390-12
REP102274	25403912	BAND/EQUIP REPAIRS			2 11963	02/13/2018	27046	85.50	10-1100-390-12
REP102274	25403912	BAND/EQUIP REPAIRS			2 11963	02/13/2018	27046	105.75	10-1100-390-12
100023471	11304104	CHORAL/MUSIC			2 11962	02/13/2018	27046	45.41	10-1100-410-4
								\$1,080.11	Payee Vendor Total
KINDELSPIRES AUTO SUPPLY									
136121	425520464	VEH/MUFFLER IMPALA #5				02/13/2018	27047	69.58	40-2552-464
								\$69.58	Payee Vendor Total
LIBRARIES FIRST									
6694	122203900	L M CS/HOSTING FEE				02/13/2018	27048	325.00	10-2220-390
								\$325.00	Payee Vendor Total
MARIANJOY REHAB HOSPITAL									
M00000184	112203100	SPECIAL ED CONTR/PRIVATE				02/13/2018	27049	222.00	10-1220-310
M00000184	112203100	SPECIAL ED CONTR/PRIVATE				02/13/2018	27049	370.00	10-1220-310
								\$592.00	Payee Vendor Total
MC GRATH OFFICE EQUIP									
20448-204	11303250	TECH/COPIER LEASE			2 0	02/13/2018	27050	2,566.96	10-1100-325
11965	125704100	DUP COPIE STAPLES			2 0	02/13/2018	27050	237.00	10-2570-410
20707-207	11303250	TECH/COPIER LEASE			2 0	02/13/2018	27050	3,162.68	10-1100-325

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	Payee Vendor Total
								\$5,966.64		\$5,966.64
MCHS STUDENT ACTIVITY ACT										
122204300		LM/YEARBOOK			2 0	02/13/2018	27051	85.00	10-2220-430	85.00
								\$85.00		\$85.00
MECHANICAL PLUMBING & HEA										
568-17-1 225403230		CS/FREEZE LINE RPL BROKEN VALVE			2 12139	02/13/2018	27052	2,800.00	20-2540-323	2,800.00
								\$2,800.00		\$2,800.00
MF ATHLETIC										
2467774-00115174101		BOYS TRACK/SENSORS			2 12137	02/13/2018	27053	546.25	10-1500-410	546.25
								\$546.25		\$546.25
MIDWEST SIGNWORKS INC										
14333 225403230		CS/VEH LETTERING			2 0	02/13/2018	27054	150.00	20-2540-323	150.00
								\$150.00		\$150.00
MISTRETTA, CECILIA										
111302300		TUITION REIMBURSEMENT			2 0	02/13/2018	27055	55.00	10-1100-230	55.00
								\$55.00		\$55.00
MORRIS DEPART OF POLICE										
8/15-12/22,23670300		RESOURCE OFFICER			2 0	02/13/2018	27056	25,896.39	80-2367-300	25,896.39
								\$25,896.39		\$25,896.39
MUSIC FACTORY, THE										
09272017625405400		EQ/CONSOLE CASE			2 12094	02/13/2018	27057	2,249.00	20-2540-500	2,249.00
101217604225405400		EQ/AUDIT PROJECT SYS CONSOLE CASE			2 12120	02/13/2018	27057	2,977.00	20-2540-500	2,977.00
								\$5,226.00		\$5,226.00
NEFF MOTIVATION INC										
002623237115004100		ATH/PINS			2 12138	02/13/2018	27058	23.75	10-1500-410	23.75
								\$23.75		\$23.75
NICOR										
4314878 225404650		NATURAL GAS			2 0	02/13/2018	27059	592.87	20-2540-465	592.87
								\$592.87		\$592.87
O MALLEY, KIM										
EDUA 579311302300		TUITION REIMBURSEMENT			2 0	02/13/2018	27060	449.00	10-1100-230	449.00
EDUA 534311302300		TUITION REIM/EDUA 5343			2 0	02/13/2018	27060	449.00	10-1100-230	449.00
								\$898.00		\$898.00
OCONOMOWOC DEVELOPMENTAL										

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State	Account Number	Payee Vendor Total
412135	112203100	SPECIAL ED CONTR/DEC 17			2 0	02/13/2018	27061	15,395.26	10-	1220-310	
414818	112203100	SPECIAL ED CONTR/JAN 18			2 0	02/13/2018	27061	18,029.08	10-	1220-310	
								\$33,424.34			Payee Vendor Total
OFFICE DEPOT											
98893991	4225404100	OS/BADGE HOLDERS			2 0	02/13/2018	27062	37.29	20-	2540-410	
98894043	6225404100	OS/BADGE CLIPS, POST ITS			2 0	02/13/2018	27062	9.51	20-	2540-410	
98894043	7225404100	OSPEN REFILLS			2 0	02/13/2018	27062	7.47	20-	2540-410	
								\$54.27			Payee Vendor Total
OMNI GROUP, THE											
1802-7973	123103900	BRD/JAN FEES			2 0	02/13/2018	27063	2.00	10-	2310-390	
								\$2.00			Payee Vendor Total
ORTEGA, BECKY											
MASTERS	111302300	TUITION REIMBURSEMENT			2 0	02/13/2018	27064	1,518.00	10-	1100-230	
								\$1,518.00			Payee Vendor Total
PEPPER & SONS, J W											
11389327	111304104	CHORALMUSIC			2 11961	02/13/2018	27065	115.49	10-	1100-410-4	
								\$115.49			Payee Vendor Total
QUINLAN & FABISH MIUSIC CO											
10115851	111304112	BAND/INSTR REPAIR			2 0	02/13/2018	27066	222.00	10-	1100-410-12	
								\$222.00			Payee Vendor Total
R & R DISTRIBUTORS											
	225404100	BLDG/BULBS			2 11968	02/13/2018	27067	570.00	20-	2540-410	
								\$570.00			Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP											
14473	225403400	TELEPHONE			2 0	02/13/2018	27068	2,296.79	20-	2540-340	
								\$2,296.79			Payee Vendor Total
RIVERSIDE BROOKFIELD HIGH											
11/1-11/30/112203100		SPECIAL ED CONTR/PRIVATE			2 0	02/13/2018	27069	138.00	10-	1220-310	
								\$138.00			Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS											
006956	123103180	LEGAL SERVICES			2 0	02/13/2018	27070	150.00	10-	2310-318	
006956	123103180	LEGAL SERVICES			2 0	02/13/2018	27070	183.75	10-	2310-318	
279050	123103180	LEGAL SERVICES			2 0	02/13/2018	27070	796.25	10-	2310-318	
279164	123103180	LEGAL SERVICES			2 0	02/13/2018	27070	150.00	10-	2310-318	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
279164	123103180	LEGAL SERVICES		2	0	02/13/2018	27070	306.25	10-2310-318
279164	123103180	LEGAL SERVICES		2	0	02/13/2018	27070	1,347.50	10-2310-318
								\$2,933.75	Payee Vendor Total
ROCKFORD BOARD OF EDUCATI									
R17-7262	112203100	SPECIAL ED CONTR/PRIVATE		2	0	02/13/2018	27071	1,769.39	10-1220-310
								\$1,769.39	Payee Vendor Total
SHAW MEDIA									
733539	123103600	BRD/EMPLOYMENT AD		2	0	02/13/2018	27072	278.68	10-2310-360
								\$278.68	Payee Vendor Total
SNODE, LAURA									
111302300		TUITION REIMB MASTERS		2	0	02/13/2018	27073	1,518.00	10-1100-230
								\$1,518.00	Payee Vendor Total
SPECIALIZED DATA SYSTEMS									
42916	125203160	DATA PROCESSING RENEWAL		2	0	02/13/2018	27074	5,160.00	10-2520-316
43475	125204100	BKPG/IMPRES CHECKS		2	12006	02/13/2018	27074	330.00	10-2520-410
44223	125204100	BKPG/W-2 ENVELOPES		2	0	02/13/2018	27074	60.00	10-2520-410
42576	125204100	BKPG/FY 17 W-2 FORMS, ENVELOPES		2	11723	02/13/2018	27074	65.00	10-2520-410
43003	125204100	BKPG/AP CHECKS		2	0	02/13/2018	27074	640.00	10-2520-410
								\$6,275.00	Payee Vendor Total
STEWART, BEN									
851	115223902	POMS/JUDGES SCORING		2	0	02/13/2018	27075	80.00	10-1500-390
								\$80.00	Payee Vendor Total
THEATRICAL RIGHTS WORLDWI									
SO-004753	11304104	CHORAL/MUSICAL		2	12154	02/13/2018	27076	403.00	10-1100-410-4
								\$403.00	Payee Vendor Total
TIMBERLINE BILLING SERVIC									
13220	14900	MEDICAID FEE FOR SERV		2	0	02/13/2018	27077	51.24	10-4992
13327	14900	MEDICAID FEE FOR SERV		2	0	02/13/2018	27077	7.30	10-4992
								\$58.54	Payee Vendor Total
TRINITY 3 TECHNOLOGY									
40471	111304100	TECH/DELL OPTIPLEX		2	12135	02/13/2018	27078	329.00	10-1100-410
41397	112505400	TITLE I EQ/CHROMEBOOK CARTS		2	12047	02/13/2018	27078	2,000.00	10-1250-500
34348	112505400	TITLE I EQ/CHROMEBOOK CARTS		2	12047	02/13/2018	27078	4,000.00	10-1250-500
								\$6,329.00	Payee Vendor Total

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Invoice # A.S.N. Description Override Batch # P.O. # Check Date Check # Amount State Account Number

US BANK EQUIPMENT FINANCE

34945169011303250

TECH LEASE/SOFTWARE LICENSE

02/13/2018 27079 2 0 548.00 10-1100-325
\$548.00 Payee Vendor Total

WASTE MANAGEMENT OF IL

5728246-2025403230

CS/RECYCLING

02/13/2018 27080 2 0 242.47 20-2540-323

CS/JAN SERVICE

02/13/2018 27080 2 0 904.10 20-2540-323

\$1,146.57 Payee Vendor Total

WILLIAMSON, JOSH

EDUC 710011302300

TUITION REIMB/EDUC 710B

02/13/2018 27081 2 0 345.00 10-1100-230
\$345.00 Payee Vendor Total

ZEITERS SEPTIC UNLIMITED

53336 225403230

CS/PUMP BUS BARN, CAFE, MAINT SHOP

02/13/2018 27082 2 0 825.00 20-2540-323
\$825.00 Payee Vendor Total

\$351,763.94

Report Total

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

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A T & T MOBILITY									
287023753225403400		TELEPHONE			50 0	01/19/2018	26990	361.05	20-2540-340
								\$361.05	Payee Vendor Total
A T & T									
815942096225403400		TELEPHONE			50 0	01/10/2018	26975	422.26	20-2540-340
								\$422.26	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
1456		RETIREE INSURANCE PAYMENT			50 0	01/18/2018	26983	4,730.82	10-481-456
								\$4,730.82	Payee Vendor Total
BMO MASTERCARD									
123104100		Void BRD/MEMORIAL DONTATION, MTG FOOD			50 0	01/03/2018	25914	157.99	10-2310-410
123103320		Void BRD/CONF LODGING			50 0	01/03/2018	25914	1,293.23	10-2310-332
115003320		Void ATH/REGISTRATION			50 0	01/03/2018	25914	139.00	10-1500-332
123203320		Void SUPT TR/CONF LODGING			50 0	01/03/2018	25914	158.20	10-2320-332
121304100		Void NURSE/AED BATTERY			50 0	01/03/2018	25914	169.00	10-2130-410
225404100		Void OS/BULBS, SPRAYER, PARTS			50 0	01/03/2018	25914	277.83	20-2540-410
225402410		Void BLDG UPKP/VINYLE TAPE			50 0	01/03/2018	25914	278.20	20-2540-410
225403410		Void GRND UPKP/SALT SPREADER			50 0	01/03/2018	25914	47.73	20-2540-410
225404410		Void EQ UPKP/MOTORS, CABLES, SEAL SHAF			50 0	01/03/2018	25914	1,570.31	20-2540-441
425540323		Void VEH UPKP/CHEVY REPAIRS			50 0	01/03/2018	25914	271.04	40-2554-323
425540323		Void VEH OS/OIL, PARTS, FLUIDS			50 0	01/03/2018	25914	214.17	40-2554-323
225402410		BLDG UPKP/VINYLE TAPE			50 0	01/03/2018	26914	278.20	20-2540-410
225403410		GRND UPKP/SALT SPREADER			50 0	01/03/2018	26914	47.73	20-2540-410
225404410		EQ UPKP/MOTORS, CABLES, SEAL SHAFT			50 0	01/03/2018	26914	1,570.31	20-2540-441
425540323		VEH UPKP/CHEVY REPAIRS			50 0	01/03/2018	26914	271.04	40-2554-323
425540323		VEH OS/OIL, PARTS, FLUIDS			50 0	01/03/2018	26914	214.17	40-2554-323
123104100		BRD/MEMORIAL DONTATION, MTG FOOD			50 0	01/03/2018	26914	157.99	10-2310-410
123103320		BRD/CONF LODGING			50 0	01/03/2018	26914	1,293.23	10-2310-332
115003320		ATH/REGISTRATION			50 0	01/03/2018	26914	139.00	10-1500-332
123203320		SUPT TR/CONF LODGING			50 0	01/03/2018	26914	158.20	10-2320-332
121304100		NURSE/AED BATTERY			50 0	01/03/2018	26914	169.00	10-2130-410
225404100		OS/BULBS, SPRAYER, PARTS			50 0	01/03/2018	26914	277.83	20-2540-410
								\$9,153.40	Payee Vendor Total
CHAMPION ENERGY LLC									
004319001225404660		ELECTRIC/136571.40 KWH			50 0	01/19/2018	26991	12,157.32	20-2540-466

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	Payee Vendor Total
COMED	12/13-1/17/225404660	ELECTRIC/9 KWH		50 0		01/24/2018	26995	37.03	20-2540-466	<u>\$37.03</u>
CONNECTIONS THROUGH MOBIL	1025 425533189	TRANSPORTATION/HOMELES		50 0		01/10/2018	26976	1,440.00	40-2550-331-89	<u>\$1,440.00</u>
GLAZIER CLINICS	1764271-IN15003320	ATH/FB CLINICS		50 12140		01/10/2018	26977	479.00	10-1500-332	<u>\$479.00</u>
IL OFFICE OF THE STATE FI	9568041 225403230	CS/BOILER INSPECTIONS/CERTIFICATES		50 0		01/10/2018	26978	600.00	20-2540-323	<u>\$600.00</u>
LENZ FIELD LLC	115003900	ATH/BASEBALL ENTRY FEE		50 0		01/10/2018	26981	525.00	10-1500-390	<u>525.00</u>
	115003900	ATH/SOFTBALL ENTRY FEE		50 0		01/10/2018	26980	525.00	10-1500-390	<u>525.00</u>
								<u>\$1,050.00</u>		<u>Payee Vendor Total</u>
MORRIS COMM HIGH SCHOOL	1105	IMPREST FUND		50 0		01/22/2018	26994	4,923.60	10-111	<u>4,923.60</u>
	2105	IMPREST FUND		50 0		01/22/2018	26994	100.00	20-111	<u>100.00</u>
	4105	IMPREST FUND		50 0		01/22/2018	26994	40.00	40-111	<u>40.00</u>
								<u>\$5,063.60</u>		<u>Payee Vendor Total</u>
MUSICK, JOHN	125403904	CHOARAL/PIANO SERVICE		50 0		01/19/2018	26992	80.00	10-1100-390-4	<u>80.00</u>
								<u>\$80.00</u>		<u>Payee Vendor Total</u>
OMNI GROUP, THE	1711-7973 123103900	BRD/OCTOBER FEES		50 0		01/19/2018	26993	2.00	10-2310-390	<u>2.00</u>
								<u>\$2.00</u>		<u>Payee Vendor Total</u>
RIVAL5 TECHNOLOGIES CORP	14370 225403400	TELEPHONE		50 0		01/10/2018	26979	2,296.79	20-2540-340	<u>2,296.79</u>
								<u>\$2,296.79</u>		<u>Payee Vendor Total</u>
WALMART COMMUNITY	114004101	CAREER TECH/GROCERIES		50 11972		01/24/2018	26996	18.68	10-1400-410	<u>18.68</u>
								<u>\$18.68</u>		<u>Payee Vendor Total</u>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O.#	Check Date	Check #	Amount	State Account Number
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Report Total \$37,891.95

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 MORRIS COMM HIGH SCHOOL
 Expense on Date: 1/1/2018 to 1/22/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADAMSKI, JIM	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/09/2018	24456	52.00	10-1500-310
								<u>\$52.00</u>	<u>Payee Vendor Total</u>
ALLGOOD, SCOTT	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/19/2018	24486	52.00	10-1500-310
								<u>\$52.00</u>	<u>Payee Vendor Total</u>
ANDERSON, BRIAN	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/19/2018	24487	65.00	10-1500-310
								<u>\$65.00</u>	<u>Payee Vendor Total</u>
BALDWIN, JERRY	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/19/2018	24488	52.00	10-1500-310
								<u>\$52.00</u>	<u>Payee Vendor Total</u>
BERNARDI, REBECCA	425520464	VEH/GASOLINE			1 0	01/17/2018	24482	40.00	40-2552-484
								<u>\$40.00</u>	<u>Payee Vendor Total</u>
BLACKBURN, MICHAEL	115203102	GIRLS BASKETBALL OFFICIAL			1 0	01/19/2018	24489	52.00	10-1500-310
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	01/09/2018	24457	52.00	10-1500-310
								<u>\$104.00</u>	<u>Payee Vendor Total</u>
BUREL, REID	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/19/2018	24490	65.00	10-1500-310
								<u>\$65.00</u>	<u>Payee Vendor Total</u>
COLLINS, EDDIE	115183101	WRESTLING OFFICIAL			1 0	01/09/2018	24458	149.00	10-1500-310
								<u>\$149.00</u>	<u>Payee Vendor Total</u>
DEFREITAS, JOHN	115203102	GIRLS BASKETBALL OFFICIAL			1 0	01/09/2018	24459	65.00	10-1500-310
								<u>\$65.00</u>	<u>Payee Vendor Total</u>
FESTIN, DAN	115183101	Void WRESTLING OFFICIAL		9004	0	01/04/2018	24395	(67.00)	10-1500-310
								<u>(\$67.00)</u>	<u>Payee Vendor Total</u>
FESTIN, JEFF	115183101	Void WRESTLING OFFICIAL		9004	0	01/04/2018	24395	(67.00)	10-1500-310
	115183101	Void WRESTLING OFFICIAL		8004	0	01/04/2018	24395	67.00	10-1500-310

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115183101		WRESTLING OFFICIAL		1	0	01/04/2018	24455	67.00	10-1500-310
115183101		Un-Void WRESTLING OFFICIAL		9004	0	01/04/2018	24395	67.00	10-1500-310
115183101		Void WRESTLING OFFICIAL		9009	0	01/09/2018	24395	(67.00)	10-1500-310
115183101		WRESTLING OFFICIAL		1	0	01/09/2018	24460	149.00	10-1500-310
115183101		WRESTLING OFFICIAL		1	0	01/09/2018	24460	67.00	10-1500-310
								<u>\$283.00</u>	Payee Vendor Total
FRANKLIN, ROSHON									
115113101		BOYS BASKETBALL OFFICIAL		1	0	01/19/2018	24491	52.00	10-1500-310
								<u>\$52.00</u>	Payee Vendor Total
GABEHART, JIM									
115113101		BOYS BASKETBALL OFFICIAL		1	0	01/09/2018	24461	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
GANCZEWSKI, CHRIS									
115113101		BOYS BASKETBALL OFFICIAL		1	0	01/09/2018	24462	91.00	10-1500-310
								<u>\$91.00</u>	Payee Vendor Total
GASKA, DENISE									
125403937		SPEECH JUDGE/SENECA		1	0	01/01/2018	24454	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
GOULD, LARRY									
115113101		BOYS BASKETBALL OFFICIAL		1	0	01/19/2018	24492	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
HETH, JIM									
115113101		Void BOYS BASKETBALL OFFICIAL		9004	0	01/04/2018	24448	(91.00)	10-1500-310
115203102		GIRLS BASKETBALL OFFICIAL		1	0	01/09/2018	24463	52.00	10-1500-310
								<u>(\$39.00)</u>	Payee Vendor Total
HIPES, LISA									
17111-7973 115003320		Void POMS STATE MEALS		9019	0	01/22/2018	27043	(510.00)	10-1500-332
17111-7973 115003320		POMS STATE MEALS		8019	0	01/22/2018	24503	510.00	10-1500-332
17111-7973 115003320		Void POMS STATE MEALS		1	0	01/22/2018	27043	510.00	10-1500-332
								<u>\$510.00</u>	Payee Vendor Total
HUJAY, DOUGLAS									
115113101		BOYS BASKETBALL OFFICIAL		1	0	01/09/2018	24464	91.00	10-1500-310
								<u>\$91.00</u>	Payee Vendor Total
HUGHES, JOHN HOWIE									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	Payee Vendor Total
	115113101	BOYS BASKETBALL OFFICIAL		1	0	01/19/2018	24483	65.00	10-1500-310	\$65.00
ILSTMA	225403320	CUST/REGISTRATIONS		1	0	01/17/2018	24483	100.00	20-2540-332	\$100.00
INGRAM, SCOTT	115223902	POMS/NIB 12 DJ SERV		1	0	01/09/2018	24474	300.00	10-1500-390	\$300.00
JONES, JACK	115183101	WRESTLING OFFICIAL		1	0	01/09/2018	24465	149.00	10-1500-310	\$149.00
KITCHING, RAMONA	115223902	POMS JUDGE		1	0	01/09/2018	24475	183.60	10-1500-390	\$183.60
KOSIEK, TOM	115203102	GIRLS BASKETBALL OFFICIAL		1	0	01/19/2018	24494	52.00	10-1500-310	\$52.00
KOVARIK, JESSICA	115223902	POMS JUDGE		1	0	01/09/2018	24476	142.00	10-1500-390	\$142.00
MARTINKA, TERRY	115203102	GIRLS BASKETBALL OFFICIAL		1	0	01/09/2018	24466	65.00	10-1500-310	\$65.00
MASON, LINNEA	115223902	POMS JUDGE		1	0	01/09/2018	24477	143.00	10-1500-390	\$143.00
MATOZZI, MICHAEL	115183101	WRESTLING OFFICIAL		1	0	01/19/2018	24495	149.00	10-1500-310	\$149.00
MC DOWELL, JERRY	115203102	GIRLS BASKETBALL OFFICIAL		1	0	01/19/2018	24496	65.00	10-1500-310	\$65.00
MCFADDEN, TERRY	115203102	GIRLS BASKETBALL OFFICIAL		1	0	01/09/2018	24467	65.00	10-1500-310	\$65.00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	Payee Vendor Total
MILLER, KEN	115203102	GIRLS BASKETBALL OFFICIAL			1 0	01/19/2018	24497	65.00	10-1500-310	65.00
									\$65.00	Payee Vendor Total
MOORE, RICK	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/19/2018	24498	65.00	10-1500-310	65.00
									\$65.00	Payee Vendor Total
MOSER, ROBERT	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/09/2018	24488	52.00	10-1500-310	52.00
									\$52.00	Payee Vendor Total
MOZIWA, STEVE	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/19/2018	24499	65.00	10-1500-310	65.00
									\$65.00	Payee Vendor Total
NAN'S CATERING	111304137	SPEECH/IHSA REGIONALS FOOD			1 0	01/17/2018	24484	315.00	10-1100-410-37	315.00
									\$315.00	Payee Vendor Total
OWEN, ANETA	111301100	POMS JUDGE			1 0	01/09/2018	24478	125.00	10-1100-100	125.00
									\$125.00	Payee Vendor Total
PANUSKA, LAURA	115223902	POMS JUDGE			1 0	01/09/2018	24479	125.00	10-1500-390	125.00
									\$125.00	Payee Vendor Total
RICH, JOSH	115203102	GIRLS BASKETBALL OFFICIAL			1 0	01/19/2018	24500	65.00	10-1500-310	65.00
									\$65.00	Payee Vendor Total
ROBINSON, JASON	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/09/2018	24469	65.00	10-1500-310	65.00
									\$65.00	Payee Vendor Total
SANDWICH HIGH SCHOOL	125403937	SPEECH/ENTRY FEE			1 0	01/10/2018	24480	100.00	10-1100-390-37	100.00
									\$100.00	Payee Vendor Total
SATORIUS, ADAM	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/09/2018	24470	91.00	10-1500-310	91.00
									\$91.00	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
SINETOS, PHIL	115183101	WRESTLING OFFICIAL			1 0	01/09/2018	24471	56.00	10-1500-310
								<u>\$56.00</u>	<u>Payee Vendor Total</u>
SJOSTROM, JEAN	123104100	BRD/MEETING FOOD			1 11970	01/09/2018	24472	20.00	10-2310-410
								<u>\$20.00</u>	<u>Payee Vendor Total</u>
ST. THOMAS CATHOLIC CHURCH	123104100	BRD/MEMORIAL DONTATION, MTG FOOD			1 0	01/17/2018	24485	50.00	10-2310-410
								<u>\$50.00</u>	<u>Payee Vendor Total</u>
STEWART, BEN	125403937	CS/SPEECH TOURN			1 0	01/16/2018	24481	280.00	10-1100-390-37
								<u>\$280.00</u>	<u>Payee Vendor Total</u>
THOMAS, JACOB	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/09/2018	24473	65.00	10-1500-310
								<u>\$65.00</u>	<u>Payee Vendor Total</u>
VALENTINE, BRANDON	115183101	WRESTLING OFFICIAL			1 0	01/19/2018	24501	149.00	10-1500-310
								<u>\$149.00</u>	<u>Payee Vendor Total</u>
WEEKS, BILL	115113101	BOYS BASKETBALL OFFICIAL			1 0	01/19/2018	24502	52.00	10-1500-310
								<u>\$52.00</u>	<u>Payee Vendor Total</u>
							Report Total	<u>\$5,063.60</u>	