

# Paid Accounts Payable by Vendor

Printed: 1/3/2018 3:14 PM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 1/1/18 to 1/31/2018

Invoice #	A.S.N	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ALARM DETECTION SYSTEMS I</b>									
1022-1082	225403230	CONTRACTUAL SERVICES				01/08/2018	26915	672.66	20-2540-323
								<u>\$672.66</u>	<b>Payee Vendor Total</b>
<b>AMALGAMATED BANK OF CHICA</b>									
351006106		WORK CASH BOND INT/SERIES 2016				01/08/2018	26916	29,900.00	30-5150-600
352006106		WORK CASH BONDS/SERIES 2016				01/08/2018	26916	1,495,000.00	30-5360-600
352006106		WORK CASH BONDS/SERIES 2017				01/08/2018	26916	40,000.00	30-5360-600
351006106		WORK CASH BOND INTEREST/SERIES 2017				01/08/2018	26916	50,926.25	30-5150-600
								<u>\$1,615,826.25</u>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
112-626471	11304113	SCIENCE/PEROXIDE, BALLOONS, BATTERIES				01/08/2018	26917	47.97	10-1100-410-13
112-937286	11304113	SCIENCE/LIGHTERS,				01/08/2018	26917	41.89	10-1100-410-13
112-941178	11304137	SPEECH/STOPWATCH				01/08/2018	26917	71.04	10-1100-410-37
112-409077	15244102	SOFTBALL/NET, BAG, BALLS				01/08/2018	26917	252.18	10-1500-410
112-628778	15224102	POMS/BLUETOOTH SPKR				01/08/2018	26917	313.69	10-1500-410
112-680888	15004100	ATH/CABLES				01/08/2018	26917	45.98	10-1500-410
112-590533	122204300	LIBRARY BOOKS				01/08/2018	26917	154.99	10-2220-430
112-201526	225404100	OS/PICTURE HOLDERS				01/08/2018	26917	53.50	20-2540-410
								<u>\$981.24</u>	<b>Payee Vendor Total</b>
<b>ATHLETIC OUTFITTERS</b>									
15803	115004100	ATH/AWARDS				01/08/2018	26918	67.50	10-1500-410
15803	115134101	FOOTBALL/AWARDS				01/08/2018	26918	157.50	10-1500-410
15802	115134101	FOOTBALL/WODZ.AWARD				01/08/2018	26918	119.30	10-1500-410
								<u>\$344.30</u>	<b>Payee Vendor Total</b>
<b>ATI PHYSICAL THERAPY</b>									
1059740	115003901	TRAINING PURCHASED SERV				01/08/2018	26919	6,666.67	10-1500-390
								<u>\$6,666.67</u>	<b>Payee Vendor Total</b>
<b>CAMELOT EDUCATION</b>									
112203100		SPECIAL ED CONTR/PRIVATE NOV 17				01/08/2018	26920	7,289.20	10-1220-310
112203100		SPECIAL ED CONTR/PRIVATE/DEC				01/08/2018	26920	4,737.98	10-1220-310
								<u>\$12,027.18</u>	<b>Payee Vendor Total</b>
<b>CDW-G</b>									
KZL2822	124104100	PR/PRINTER CARTRIDGES				01/08/2018	26921	192.41	10-2410-410
KZL4058	124104100	PR/PRINTER CARTRIDGES				01/08/2018	26921	25.61	10-2410-410

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LCN	124104100	PR/PRINTER CARTRIDGES		13	11955	01/08/2018	26921	201.78	10-2410-410
KXG6032	124104100	PR/PRINTER CARTRIDGES		13	11955	01/08/2018	26921	96.76	10-2410-410
								<b>\$516.56</b>	<b>Payee Vendor Total</b>
<b>CENTER FOR DISABILITY SER</b>									
6535	112203100	SPECIAL ED CONTR/PRIVATE NOV 17		13	0	01/08/2018	26922	3,415.63	10-1220-310
								<b>\$3,415.63</b>	<b>Payee Vendor Total</b>
<b>CENTER POINT ENERGY SERVI</b>									
6673901	225404650	NATURAL GAS/17910.58		13	0	01/08/2018	26923	8,073.92	20-2540-465
								<b>\$8,073.92</b>	<b>Payee Vendor Total</b>
<b>CERES FOOD GROUP INC</b>									
153	111304137	SPEECH MEET FOOD		13	0	01/08/2018	26924	254.00	10-1100-410-37
140	123104100	BRD/MTG FOOD		13	0	01/08/2018	26924	10.80	10-2310-410
154	123204100	SUPT/SHARED SERVICES MTG FOOD		13	0	01/08/2018	26924	10.80	10-2320-410
1117-139	125603190	CAFETERIA CONTRACT/NOV 17		13	0	01/08/2018	26924	26,888.65	10-2560-319
								<b>\$27,164.25</b>	<b>Payee Vendor Total</b>
<b>CHAMLIN &amp; ASSOC INC</b>									
3017668	225305900	BLDG IMPR/PARKING LOT REPAIRS		13	11914	01/08/2018	26925	1,686.00	20-2530-530
								<b>\$1,686.00</b>	<b>Payee Vendor Total</b>
<b>CMS</b>									
T1814013	225403400	TELEPHONE		13	0	01/08/2018	26926	21.00	20-2540-340
								<b>\$21.00</b>	<b>Payee Vendor Total</b>
<b>COMCAST BUSINESS</b>									
60426398	111303250	TECH LEASE		13	0	01/08/2018	26927	1,476.39	10-1100-325
								<b>\$1,476.39</b>	<b>Payee Vendor Total</b>
<b>D CONSTRUCTION INC</b>									
	225305900	BLDG IMPR/PARKING LOT REPAIRS		13	11914	01/08/2018	26928	15,370.00	20-2530-530
								<b>\$15,370.00</b>	<b>Payee Vendor Total</b>
<b>DILLARD, STACY</b>									
EDL6120	111302300	TUITION REIMBURSEMENT		13	0	01/08/2018	26929	690.00	10-1100-230
								<b>\$690.00</b>	<b>Payee Vendor Total</b>
<b>DIRECT SPORTS</b>									
9346	115244102	SOFTBALL/BALLS		13	12126	01/08/2018	26930	475.99	10-1500-410
								<b>\$475.99</b>	<b>Payee Vendor Total</b>
<b>EASTER SEALS METRO CHICAG</b>									

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18368	112203100	SPECIAL ED CONTR/PRIVATE NOV 17			13 0	01/08/2018	26931	12,616.19	10-1220-310
								<b>\$12,616.19</b>	<b>Payee Vendor Total</b>
<b>ECHO LANES OF MORRIS LLC</b>									
NOV-DEC1125403930		PE/BOWLING			13 11956	01/08/2018	26932	1,410.75	10-1100-390-30
								<b>\$1,410.75</b>	<b>Payee Vendor Total</b>
<b>ELIM CHRISTIAN SERVICES</b>									
155669	112203100	SPECIAL ED CONTR/PRIVATE NOV 17			13 0	01/08/2018	26933	13,158.26	10-1220-310
155877	112203100	SPECIAL ED CONTR/PRIVATE DEC 17			13 0	01/08/2018	26933	11,080.64	10-1220-310
								<b>\$24,238.90</b>	<b>Payee Vendor Total</b>
<b>FES</b>									
INV/009024111303250		TECH/WEB ROYALTY			13 0	01/08/2018	26934	258.00	10-1100-325
								<b>\$258.00</b>	<b>Payee Vendor Total</b>
<b>GRUNDY AREA VOCATIONAL</b>									
DEC17	114003100	VOCATIONAL ED TUITION			13 0	01/08/2018	26935	19,691.49	10-1400-310
DEC17	241403100	TECH VOCATIONAL			13 0	01/08/2018	26935	3,194.78	20-4140-310
	241403100	TECH VOCATIONAL RENO NOV 17			13 0	01/08/2018	26935	34,189.44	20-4140-310
								<b>\$57,075.71</b>	<b>Payee Vendor Total</b>
<b>GRUNDY CO SPECIAL EDUCATI</b>									
	141203100	SPECIAL ED/ADM BILLING			13 0	01/08/2018	26936	13,075.00	10-4120-310
JAN 18	141203100	SPECIAL ED/PUBLIC JAN 18			13 0	01/08/2018	26936	77,272.06	10-4120-310
								<b>\$90,347.06</b>	<b>Payee Vendor Total</b>
<b>GRUNDY COUNTY HEALTH DEPA</b>									
	IN0000558123103900	BRD/FOOD PERMIT			13 0	01/08/2018	26937	165.00	10-2310-390
								<b>\$165.00</b>	<b>Payee Vendor Total</b>
<b>GRUNDY SUPPLY II</b>									
246171	225404100	OS/CUPS, TISSUE			13 0	01/08/2018	26938	162.85	20-2540-410
247036	225404100	OS/TP, TRASH LINERS, WIPES			13 0	01/08/2018	26938	1,400.50	20-2540-410
247108	225404100	OS/TOWELS, TISSUE			13 0	01/08/2018	26938	551.40	20-2540-410
247061	225404100	OS/AIR FRESH, SOAP			13 0	01/08/2018	26938	601.95	20-2540-410
								<b>\$2,716.70</b>	<b>Payee Vendor Total</b>
<b>HONEYWELL INC</b>									
524235996225403230		CS/MECHANICAL MAINT			13 0	01/08/2018	26939	18,275.67	20-2540-323
524228483925405400		LS/EXPAND EBI SYS TO NEW BOILERS			13 12057	01/08/2018	26939	2,135.71	90-2535-530
524267007925405400		LS/EXPAND EBI SYS TO NEW BOILERS			13 12057	01/08/2018	26939	1,206.29	90-2535-530

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	Payee Vendor Total
								\$21,617.67		
<b>HOPEWELL</b>										
407630	112203100	SPECIAL ED CONTR/PRIVATE DEC 17			13 0	01/08/2018	26940	4,340.10	10-1220-310	
407623	112203100	SPECIAL ED CONTR/PRIVATE DEC 17			13 0	01/08/2018	26940	3,562.65	10-1220-310	
								<u>\$7,902.75</u>		<b>Payee Vendor Total</b>
<b>ILL ASSOC OF SCHOOL BOARD</b>										
189805	123103900	BRD PURCH SERV/SUPT SEARCH			13 0	01/08/2018	26941	6,900.00	10-2310-390	
								<u>\$6,900.00</u>		<b>Payee Vendor Total</b>
<b>ILLINOIS STATE POLICE</b>										
26745	823640300	CRIMINAL INVESTIGATIONS			13 0	01/08/2018	26942	27.00	80-2364-300	
								<u>\$27.00</u>		<b>Payee Vendor Total</b>
<b>INDUSTRIAL APPRAISAL CO</b>										
	225403230	CS/PROPERTY RECORD			13 0	01/08/2018	26943	930.00	20-2540-323	
								<u>\$930.00</u>		<b>Payee Vendor Total</b>
<b>INTERQUEST DETECTION CANI</b>										
1728	123103900	BRD/SCHOOL INSPECTIONS			13 11960	01/08/2018	26944	320.00	10-2310-390	
								<u>\$320.00</u>		<b>Payee Vendor Total</b>
<b>JOHNSON OIL</b>										
2149314	425520464	VEH GASOLINE/NOV 17			13 0	01/08/2018	26945	664.14	40-2552-464	
								<u>\$664.14</u>		<b>Payee Vendor Total</b>
<b>JUNIOR LIBRARY GUILD</b>										
394711	122204300	L M/SUBSCRIPTION RENEWAL			13 12090	01/08/2018	26946	1,392.60	10-2220-430	
								<u>\$1,392.60</u>		<b>Payee Vendor Total</b>
<b>LAFOND, TAYLOR</b>										
	PSYH0602011302300	TUITION REIMBURSEMENT			13 0	01/08/2018	26947	690.00	10-1100-230	
	NUTR0620111302300	TUITION REIMBURSEMENT			13 0	01/08/2018	26947	690.00	10-1100-230	
								<u>\$1,380.00</u>		<b>Payee Vendor Total</b>
<b>LARSEN, GREG</b>										
	EDTCH52211302300	TUITION REIMBURSEMENT			13 0	01/08/2018	26948	690.00	10-1100-230	
								<u>\$690.00</u>		<b>Payee Vendor Total</b>
<b>MAIL FINANCE</b>										
	N6889434 111303250	TECH/MAIL MACHINE LEASE			13 0	01/08/2018	26949	651.45	10-1100-325	
								<u>\$651.45</u>		<b>Payee Vendor Total</b>
<b>MC GRATH OFFICE EQUIP</b>										

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20207-20211303250		TECH/COPIER LEASE		13 0		01/08/2018	26950	3,090.92	10-1100-325
95217	124104100	PR/STAPLES		13 11965		01/08/2018	26950	44.00	10-2410-410
95217	125704100	DUP COPIER STAPLES		13 0		01/08/2018	26950	237.00	10-2570-410
95163	225405400	EQ/PR SEC CHAIR		13 0		01/08/2018	26950	269.00	20-2540-500
									<b>Payee Vendor Total</b>
									<b>\$3,640.92</b>
<b>MC GRAW HILL SCHOOL ED HO</b>									
10060051212000391		IDEA MEDIA PUR SERV/ALEKS LICENSE		13 12115		01/08/2018	26951	105.00	10-1200-390
									<b>Payee Vendor Total</b>
									<b>\$105.00</b>
<b>NICOR</b>									
11/22-12/2225404650		NATURAL GAS/384.35 THERMS		13 0		01/08/2018	26952	199.08	20-2540-465
									<b>Payee Vendor Total</b>
									<b>\$199.08</b>
<b>OCONOMOWOC DEVELOPMENTAL</b>									
409922	112203100	SPECIAL ED CONTR/SEPT 17		13		01/08/2018	26953	16,962.00	10-1220-310
									<b>Payee Vendor Total</b>
									<b>\$16,962.00</b>
<b>OFFICE DEPOT</b>									
990113373225404100		OS/TONER, CALENDAR, CHAIR MATS		13 0		01/08/2018	26954	574.70	20-2540-410
990114172225404100		OS/DESK CALENDAR		13 0		01/08/2018	26954	7.48	20-2540-410
									<b>Payee Vendor Total</b>
									<b>\$582.18</b>
<b>OMNI GROUP, THE</b>									
18010-797123103900		BOARD OTHER PURCH SERVICE		13 0		01/08/2018	26955	2.00	10-2310-390
									<b>Payee Vendor Total</b>
									<b>\$2.00</b>
<b>ORTIZ, CRAIG</b>									
EDEL 855	111302300	TUITION REIMBURSEMENT		13 0		01/08/2018	26956	690.00	10-1100-230
EDEL 871	111302300	TUITION REIMBURSEMENT		13 0		01/08/2018	26956	690.00	10-1100-230
									<b>Payee Vendor Total</b>
									<b>\$1,380.00</b>
<b>PEARSON EDUCATION</b>									
87080950	111304200	TEXT/ENG SIDE BY SIDE		13 12119		01/08/2018	26957	342.29	10-1100-420
									<b>Payee Vendor Total</b>
									<b>\$342.29</b>
<b>PORTER, KIRSTEN</b>									
EDU 618	111302300	TUITION REIMBURSEMENT		13 0		01/08/2018	26958	920.00	10-1100-230
									<b>Payee Vendor Total</b>
									<b>\$920.00</b>
<b>R &amp; R DISTRIBUTORS</b>									
225404100		OS/POOL BULBS		13 11968		01/08/2018	26959	170.15	20-2540-410
225404100		OS/WHITE BOARD		13 12123		01/08/2018	26959	275.00	20-2540-410

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								\$445.15		
<b>RAMZA INSURANCE GROUP</b>										
22821	823640300	INSURANCE PAYMENTS/BAND TRAILER			13 0	01/08/2018	26960	113.00	80-2364-300	113.00
								\$113.00		Payee Vendor Total
<b>RIVEREDGE HOSPITAL</b>										
1	112203100	SPECIAL ED CONTR/PRIVATE			13 0	01/08/2018	26961	600.00	10-1220-310	600.00
								\$600.00		Payee Vendor Total
<b>ROBBINS SCHWARTZ NICHOLAS</b>										
278413	123103180	LEGAL SERVICES			13 0	01/08/2018	26962	980.00	10-2310-318	980.00
								\$980.00		Payee Vendor Total
<b>ROCKFORD BOARD OF EDUCATI</b>										
R18-7800	112203100	SPECIAL ED CONTR/PRIVATE			13 0	01/08/2018	26963	1,846.32	10-1220-310	1,846.32
								\$1,846.32		Payee Vendor Total
<b>SCANTRON SERVICE GROUP</b>										
6367325	124104100	PRIFORMS			13 12122	01/08/2018	26964	614.80	10-2410-410	614.80
6368379	124104100	PRIFORMS			13 12128	01/08/2018	26964	99.98	10-2410-410	99.98
								\$714.78		Payee Vendor Total
<b>SCHUTT SPORTS</b>										
2235911	115244102	SOFTBALL/BAT PACKS			13 12129	01/08/2018	26965	497.50	10-1500-410	497.50
								\$497.50		Payee Vendor Total
<b>SOSNOSKI, ED</b>										
20091	225403230	CS/PEST CONTROL			13 0	01/08/2018	26966	300.00	20-2540-323	300.00
								\$300.00		Payee Vendor Total
<b>SPRING AIR FILTER INC</b>										
25565	225404100	OS/AIR FILTERS			13 12100	01/08/2018	26967	749.00	20-2540-410	749.00
								\$749.00		Payee Vendor Total
<b>STOLLER INTERNATIONAL COR</b>										
W17401	225404410	EQ UPK/CUB TRACTOR REPAIRS			13 12077	01/08/2018	26968	674.75	20-2540-441	674.75
								\$674.75		Payee Vendor Total
<b>TIMBERLINE BILLING SERVIC</b>										
12894	14900	MEDICAID FEE FOR SERV			13 0	01/08/2018	26969	99.36	10-4892	99.36
								\$99.36		Payee Vendor Total
<b>TRINITY 3 TECHNOLOGY</b>										
39535	112505400	TITLE I SUPPLIES/CHROMEBOOKS			13 12085	01/08/2018	26970	9,540.00	10-1250-500	9,540.00

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<b>US BANK EQUIPMENT FINANCE</b>										
347308017111303250		TECH LEASE/SOFTWARE LICENSE		13	0	01/08/2018	26971	548.00	10-1100-325	548.00
									<b>Payee Vendor Total</b>	<b>\$548.00</b>
<b>WALMART COMMUNITY</b>										
NOV 17	114004101	CAREER TECH/GROCERIES		13	11972	01/08/2018	26972	593.72	10-1400-410	593.72
									<b>Payee Vendor Total</b>	<b>\$593.72</b>
<b>WASTE MANAGEMENT OF IL</b>										
347308017225403230		CS/RECYCLING		13	0	01/08/2018	26973	234.10	20-2540-323	234.10
5705375-2625403230		CONTRACTUAL SERVICES		13	0	01/08/2018	26973	897.05	20-2540-323	897.05
									<b>Payee Vendor Total</b>	<b>\$1,131.15</b>
<b>WELD STAR</b>										
01629581	114003910	QTRLY CYLINDER RENTAL		13	0	01/08/2018	26974	113.75	10-1400-390-10	113.75
									<b>Payee Vendor Total</b>	<b>\$113.75</b>
<b>Report Total</b>									<b>\$1,969,791.91</b>	

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<b>A T &amp; T MOBILITY</b>		TELEPHONE				12/13/2017	26894	355.97	20-2540-340
287023753225403400								<u>\$355.97</u>	<b>Payee Vendor Total</b>
<b>ALFORD, GRACE</b>		G SWIM/ANNOUNCER				11/27/2017	26811	20.00	10-1500-390
115253902								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>ALLGOOD, SCOTT</b>		GIRLS BASKETBALL OFFICIAL				11/28/2017	26826	65.00	10-1500-310
115203102								<u>\$65.00</u>	<b>Payee Vendor Total</b>
<b>ANDREW MUSIC PARENTS</b>		BAND/MALLOTS				12/22/2017	26913	130.00	10-1100-410-12
111304112								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>AUSTIN, KENNY</b>		GIRLS BASKETBALL OFFICIAL				11/28/2017	26827	52.00	10-1500-310
115203102								<u>\$52.00</u>	<b>Payee Vendor Total</b>
<b>BLACKBURN, MICHAEL</b>		GIRLS BASKETBALL OFFICIAL				11/28/2017	26828	91.00	10-1500-310
115203102								<u>\$91.00</u>	<b>Payee Vendor Total</b>
<b>BLUE CROSS BLUE SHIELD</b>		RETIREE INSURANCE PAYMENT				12/18/2017	26899	4,730.82	10-481-456
1456								<u>\$4,730.82</u>	<b>Payee Vendor Total</b>
<b>BMO MASTERCARD</b>		TCHR TR/REGISTRATIONS				11/29/2017	26840	1,723.00	10-1100-332
701112-17111303320		BRD/SUPT INTERVIEW MEALS, POP, WATER				11/29/2017	26840	885.92	10-2310-410
701112-171123104100		BRD/CPR CERT				11/29/2017	26840	27.00	10-2310-390
701112-171123103900		SPEECH/POCKET, TIME SUBSCR				11/29/2017	26840	99.94	10-1100-410-37
701112-17111304137		TECH/ONLINE TEST				11/29/2017	26840	15.00	10-1100-390
701112-17111303900		POSTAGE				11/29/2017	26840	15.98	10-2410-340
701112-171124103400		ATH/REGISTRATIONS				11/29/2017	26840	340.44	10-1500-332
701112-171115003320		OS/BATTERIES, BRACKETS, PLUMBING PART:				11/29/2017	26840	1,338.50	20-2540-410
701112-1711225404100		BDG UP/KP/FLOOR TAPE				11/29/2017	26840	195.38	20-2540-410
701112-1711225402410		GRNDS/ANTI-FREEZE, FUSES				11/29/2017	26840	19.91	20-2540-410
701112-1711225403410		EQ UP/KP/AIR COMP SWITCHES, THERMOMET				11/29/2017	26840	447.28	20-2540-441
701112-1711225404410		VEH UP/KP/TRANSPONDERS, VAN #1 INSPEC,				11/29/2017	26840	126.93	40-2554-323
701112-171122540323									



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Invoice #	A.S.N.	Description	Override	Batch #	P.O.#	Check Date	Check #	Amount	State Account Number	Payee Vendor Total
								\$5,235.28		
<b>BROWN, AMBER</b>	115253902	G SWIM/ANNOUNCER			50 0	11/27/2017	26812	20.00	10-1500-390	
								\$20.00		<b>Payee Vendor Total</b>
<b>CARR, DAVE</b>	115133901	FOOTBALL/CLOCK			50 0	11/27/2017	26813	750.00	10-1500-390	
	115193901	B SOCCER/CLOCK			50 0	11/27/2017	26813	200.00	10-1500-390	
	115283902	VOLLEYBALL WORKER			50 0	11/27/2017	26813	50.00	10-1500-390	
								\$1,000.00		<b>Payee Vendor Total</b>
<b>COMED</b>	225404660	ELECTRIC/B KWH			50 0	12/22/2017	26907	32.46	20-2540-466	
								\$32.46		<b>Payee Vendor Total</b>
<b>CONNECTIONS THROUGH MOBIL</b>	1024	TRANSPORTATION/HOMELESS			50 0	12/22/2017	26908	1,825.00	40-2550-331-99	
	425533199							\$1,825.00		<b>Payee Vendor Total</b>
<b>CONRAD, JOHN</b>	115203102	GIRLS BASKETBALL OFFICIAL			50 0	11/28/2017	26829	91.00	10-1500-310	
	115203102	GIRLS BASKETBALL OFFICIAL			50 0	11/28/2017	26829	91.00	10-1500-310	
								\$182.00		<b>Payee Vendor Total</b>
<b>CONSTELLATION</b>	00427689725404660	ELECTRIC/129486.94 KWH			50 0	12/22/2017	26909	11,406.83	20-2540-466	
								\$11,406.83		<b>Payee Vendor Total</b>
<b>CORNWELL, GREG</b>	115203102	GIRLS BASKETBALL OFFICIAL			50 0	11/28/2017	26830	91.00	10-1500-310	
								\$91.00		<b>Payee Vendor Total</b>
<b>DERGO, BRENDA</b>	115283902	VOLLEYBALL WORKER			50 0	11/27/2017	26814	150.00	10-1500-390	
	115133901	FOOTBALL WRKER			50 0	11/27/2017	26814	275.00	10-1500-390	
								\$425.00		<b>Payee Vendor Total</b>
<b>DITE, LORI</b>	111303320	TEACHER TR/MILEAGE REIMB			50 0	12/22/2017	26910	79.20	10-1100-332	
								\$79.20		<b>Payee Vendor Total</b>
<b>DUDLEY, MAGGIE</b>	115253902	G SWIM WORKER			50 0	11/27/2017	26815	60.00	10-1500-390	

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<b>EASTER SEALS METRO CHICAG</b>	17998	112203100				11/27/2017	26816	12,069.05	10-1220-310	<u>\$60.00</u>
		SPECIAL ED CONTR/PRIVATE JULY/AUG 17		50	0					<b>Payee Vendor Total</b>
								<u>\$12,069.05</u>		
<b>GREEN RIVER LINES, INC.</b>	425533199					11/28/2017	26831	1,900.00	40-2550-331-99	<u>\$1,900.00</u>
		TRANSPORTATION/STATE GAME		50	0					<b>Payee Vendor Total</b>
								<u>\$1,900.00</u>		
<b>ILLINOIS HOLOCAUST MUSEUM</b>	111304105					11/28/2017	26839	198.00	10-1100-410-5	<u>198.00</u>
		ENG/FIELD TRIP		50	0					<b>Payee Vendor Total</b>
		ENG/FIELD TRIP		50	0	11/27/2017	26817	786.00	10-1100-410-5	<u>786.00</u>
								<u>\$984.00</u>		
<b>JACOBSEN, BRUCE</b>	115154101					12/13/2017	26895	1,819.80	10-1500-410	<u>1,819.80</u>
		BOYS SWIMSUITS		50	0					<b>Payee Vendor Total</b>
								<u>\$1,819.80</u>		
<b>JOHNSON, RHONDA</b>	115133901					11/27/2017	26818	100.00	10-1500-390	<u>100.00</u>
		FOOTBALL WORKER		50	0					<b>Payee Vendor Total</b>
								<u>\$100.00</u>		
<b>KOSIEK, TOM</b>	115203102					11/28/2017	26832	52.00	10-1500-310	<u>52.00</u>
		GIRLS BASKETBALL OFFICIAL		50	0					<b>Payee Vendor Total</b>
								<u>\$52.00</u>		
<b>KREN, MIKE</b>	115253902					11/27/2017	26819	200.00	10-1500-390	<u>200.00</u>
		G SWIM WORKER		50	0					<b>Payee Vendor Total</b>
								<u>\$200.00</u>		
<b>LITTON, ROBIN</b>	115203102					11/28/2017	26833	91.00	10-1500-310	<u>91.00</u>
		GIRLS BASKETBALL OFFICIAL		50	0					<b>Payee Vendor Total</b>
								<u>\$91.00</u>		
<b>MC CLENNING, STEVE</b>	115203102					11/28/2017	26834	91.00	10-1500-310	<u>91.00</u>
		GIRLS BASKETBALL OFFICIAL		50	0					<b>Payee Vendor Total</b>
		GIRLS BASKETBALL OFFICIAL		50	0	11/28/2017	26834	91.00	10-1500-310	<u>91.00</u>
								<u>\$182.00</u>		
<b>MIDWEST SIGNWORKS INC</b>	225405400					12/13/2017	26896	9,125.00	20-2540-500	<u>9,125.00</u>
		EQ/CAMPUS SIGN		50	12068					<b>Payee Vendor Total</b>
								<u>\$9,125.00</u>		
<b>MORRIS COMM HIGH SCHOOL</b>										

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1105		IMPREST FUND		50 0		12/20/2017	26906	6,517.40	10-111
2105		IMPREST FUND		50 0		12/20/2017	26906	82.63	20-111
								<b>\$6,600.03</b>	<b>Payee Vendor Total</b>
<b>MUSIC FACTORY,THE</b>									
DOWN PY225405400		EQ/AUDIT PROJECTION SYS		50 12120		12/01/2017	26842	11,908.00	20-2540-500
								<b>\$11,908.00</b>	<b>Payee Vendor Total</b>
<b>O LEARY, MARTY</b>									
115203102		GIRLS BASKETBALL OFFICIAL		50 0		11/28/2017	26835	65.00	10-1500-310
								<b>\$65.00</b>	<b>Payee Vendor Total</b>
<b>OSBORNE, STEVE</b>									
115203102		GIRLS BASKETBALL OFFICIAL		50 0		11/28/2017	26836	91.00	10-1500-310
								<b>\$91.00</b>	<b>Payee Vendor Total</b>
<b>POSTMASTER</b>									
124103400		POSTAGE		50 0		12/05/2017	26893	2,000.00	10-2410-340
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>QUILL</b>									
2861426	112000401	SP ED/ENVELOPES		50 12118		12/13/2017	26897	105.95	10-1200-400
								<b>\$105.95</b>	<b>Payee Vendor Total</b>
<b>REED CUSTER HIGH SCHOOL</b>									
125403937		SPEECH ENTRY FEE		50 0		12/22/2017	26911	250.00	10-1100-390-37
								<b>\$250.00</b>	<b>Payee Vendor Total</b>
<b>SANDERS, BRANDON</b>									
115193901		BOYS SOCCER WRKER		50 0		11/27/2017	26820	50.00	10-1500-390
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>SARATOGA SCHOOL DIST #60C</b>									
412203310		TRANSPORTATION/SPEC ED		50 0		12/11/2017	26892	75,000.00	40-4120-331
								<b>\$75,000.00</b>	<b>Payee Vendor Total</b>
<b>SHANNON, AMY</b>									
115283902		VOLLEYBALL WORKER		50 0		11/27/2017	26821	50.00	10-1500-390
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>SHEAR, LORIE</b>									
41999		PAY TO RIDE REFUND		50 0		12/22/2017	26912	125.00	40-1999
								<b>\$125.00</b>	<b>Payee Vendor Total</b>
<b>SOBESKI, SCOTT</b>									

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115203102		GIRLS BASKETBALL OFFICIAL		50	0	11/28/2017	26837	65.00	10-1500-310
<b>SOCHAN, NILSA</b>									
115133901		FOOTBALL WORKER		50	0	11/27/2017	26822	375.00	10-1500-390
<b>TERREL, JOE</b>									
115133901		FOOTBALL/LIVE STREAM		50	0	12/01/2017	26841	550.00	10-1500-390
<b>VASCIK, JOE</b>									
115203102		GIRLS BASKETBALL OFFICIAL		50	0	11/28/2017	26838	91.00	10-1500-310
115203102		GIRLS BASKETBALL OFFICIAL		50	0	11/28/2017	26838	91.00	10-1500-310
<b>VOGEN, JEFF</b>									
115133901		FOOTBALL WORKER		50	0	11/27/2017	26823	250.00	10-1500-390
115133901		FOOTBALL WORKER		50	0	11/27/2017	26823	225.00	10-1500-390
<b>WALDRON, JOE</b>									
123103320		BRD TR/SUPT INT MILEAGE REIMB		50	0	11/27/2017	26824	1,014.36	10-2310-332
<b>WALMART COMMUNITY</b>									
115004100		ATH/WATER, POP		50	11971	11/27/2017	26825	26.20	10-1500-410
114004101		CAREER TECH/GROCERIES		50	11972	11/27/2017	26825	611.71	10-1400-410
123104100		BRD/NAPKINS, PLATES, FORKS		50	0	11/27/2017	26825	36.17	10-2310-410
<b>Report Total</b>									
								<u>\$674.08</u>	<b>Payee Vendor Total</b>
								<u>\$151,904.83</u>	<b>Payee Vendor Total</b>

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
ADAMSKI, JIM	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/21/2017	24442	91.00	10-1500-310
								<u>\$91.00</u>	Payee Vendor Total
ALLGOOD, SCOTT	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/21/2017	24443	52.00	10-1500-310
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/08/2017	24390	65.00	10-1500-310
	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/21/2017	24443	91.00	10-1500-310
								<u>\$208.00</u>	Payee Vendor Total
ANDERSON, BRIAN	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/08/2017	24391	91.00	10-1500-310
								<u>\$91.00</u>	Payee Vendor Total
AUSTIN, KENNY	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/15/2017	24424	52.00	10-1500-310
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/08/2017	24392	52.00	10-1500-310
								<u>\$104.00</u>	Payee Vendor Total
BALDWIN, JERRY	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/15/2017	24425	91.00	10-1500-310
								<u>\$91.00</u>	Payee Vendor Total
BATTERSBY, RYAN	115003900	ATH/CONF MILEAGE		1	0	12/15/2017	24441	93.95	10-1500-390
								<u>\$93.95</u>	Payee Vendor Total
BLACKBURN, MICHAEL	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/15/2017	24426	91.00	10-1500-310
	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/15/2017	24426	65.00	10-1500-310
								<u>\$156.00</u>	Payee Vendor Total
BRISTOL, BRAD	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/15/2017	24427	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
BYRNE, BRIDGET	125403937	SPEECH JUDGE		1	0	12/13/2017	24412	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
COAL CITY HIGH SCHOOL	125403937	SPEECH ENTRY FEES		1	0	12/12/2017	24411	250.00	10-1100-390-37
								<u>\$250.00</u>	Payee Vendor Total

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
CONRAD, JOHN	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/15/2017	24428	52.00	10-1500-310
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/15/2017	24428	52.00	10-1500-310
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/08/2017	24393	52.00	10-1500-310
								<u>\$156.00</u>	Payee Vendor Total
COUGHENOUR, KEVIN	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/08/2017	24384	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
COURTER, JOHN	111304105	ENG/FIELD TRIP			1 0	12/01/2017	24384	54.00	10-1100-410-5
								<u>\$54.00</u>	Payee Vendor Total
CUNNINGHAM, MARK	115133100	FOOTBALL OFFICIAL			1 0	12/15/2017	24420	15.00	10-1500-310
								<u>\$15.00</u>	Payee Vendor Total
DACEY, JOHN	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/21/2017	24444	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
DEPUE, WILLIAM	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/21/2017	24445	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
ENERVOLD, COLE	125403937	SPEECH JUDGE			1 0	12/13/2017	24413	85.00	10-1100-390-37
								<u>\$85.00</u>	Payee Vendor Total
FEENEY, DAN	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/15/2017	24429	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
FESTIN, DAN	115183101	WRESTLING OFFICIAL			1 0	12/08/2017	24395	67.00	10-1500-310
								<u>\$67.00</u>	Payee Vendor Total
FREJD, BILL	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/15/2017	24430	65.00	10-1500-310
								<u>\$65.00</u>	Payee Vendor Total
GANCZEWSKI, CHRIS	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/21/2017	24446	91.00	10-1500-310

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GOSSELIN, SCOTT	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/21/2017	24447	65.00	10-1500-310	65.00
								\$81.00		\$81.00
GROHN, JIM	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/15/2017	24431	65.00	10-1500-310	65.00
								\$85.00		\$85.00
GUGERTY, GREGG	125403970	SCHOLASTIC BOWL MODERATOR		1	0	12/11/2017	24409	65.00	10-1100-390-70	65.00
								\$85.00		\$85.00
HALLORAN, DR PATRICK	123203320	SUPERINTENDENTS TRAVEL		1	0	12/14/2017	24416	200.09	10-2320-332	200.09
								\$200.09		\$200.09
HAYES, LARRY	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/08/2017	24386	65.00	10-1500-310	65.00
								\$85.00		\$85.00
HETH, JIM	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/21/2017	24448	91.00	10-1500-310	91.00
								\$91.00		\$91.00
HREN, JOHN	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/08/2017	24397	91.00	10-1500-310	91.00
								\$91.00		\$91.00
ILL DEPT OF PUBLIC HEALTH	225403230	CS/ASBESTOS LICENSE		1	0	11/27/2017	24361	25.00	20-2540-323	25.00
								\$25.00		\$25.00
ILSTMA	225403230	CS/MEMBERSHIP RENEWAL		1		12/15/2017	24419	45.00	20-2540-323	45.00
								\$45.00		\$45.00
ITCCCA	115003320	ATH/REGISTRATION		1	0	12/14/2017	24417	80.00	10-1500-332	80.00
								\$80.00		\$80.00
JONES, LANDON	125403937	SPEECH JUDGE		1	0	12/13/2017	24414	85.00	10-1100-390-37	85.00
								\$85.00		\$85.00

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
KANKAKEE HIGH SCHOOL	115153901	BOYS SWIM MEET		1	0	11/29/2017	24383	25.00	10-1500-390
									<b>Payee Vendor Total</b>
									\$25.00
KOPCZICK, JILL	125403904	CHORAL/ACCOMPANIST		1	0	12/01/2017	24385	600.00	10-1100-390-4
	125403904	CHORAL/ACCOMPANIST		1	0	12/05/2017	24387	300.00	10-1100-390-4
									<b>Payee Vendor Total</b>
									\$900.00
KUKULK, MIKE	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/08/2017	24398	65.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$65.00
KUZMA, JAMES	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/15/2017	24432	65.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$65.00
LANE, LARRY	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/15/2017	24433	91.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$91.00
LECHOWICZ, WAYNE	115153101	BOYS SWIM OFFICIAL		1	0	12/08/2017	24399	92.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$92.00
LINTON, ROBIN	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/15/2017	24434	52.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$52.00
LORENZ, JOE	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/15/2017	24435	65.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$65.00
MAKOSH, JEFF	115203102	GIRLS BASKETBALL OFFICIAL		1	0	12/08/2017	24400	65.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$65.00
MC DONNELL, DAN	115183101	WRESTLING OFFICIAL		1	0	12/15/2017	24436	86.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$86.00
MOSER, ROBERT	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/21/2017	24449	91.00	10-1500-310
	115113101	BOYS BASKETBALL OFFICIAL		1	0	12/08/2017	24401	52.00	10-1500-310
									<b>Payee Vendor Total</b>
									\$143.00



# Paid Accounts Payable by Vendor

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 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 11/22/17 to 12/22/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number	Payee Vendor Total
O LEARY, MARTY	115133100	FOOTBALL OFFICIAL			1 0	12/15/2017	24421	15.00	10-1500-310	15.00
<b>Payee Vendor Total</b>										
									\$15.00	
PANEK, RICK	115203102	52.00			1 0	12/15/2017	24437	52.00	10-1500-310	52.00
115203102		GIRLS BASKETBALL OFFICIAL			1 0	12/08/2017	24402	65.00	10-1500-310	65.00
115203102		GIRLS BASKETBALL OFFICIAL			1 0	12/08/2017	24402	52.00	10-1500-310	52.00
<b>Payee Vendor Total</b>										
									\$169.00	
PAULS, BOB	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/21/2017	24450	91.00	10-1500-310	91.00
<b>Payee Vendor Total</b>										
									\$91.00	
PERRUQUET, DAN	115133100	FOOTBALL OFFICIAL			1 0	12/15/2017	24422	15.00	10-1500-310	15.00
115113101		BOYS BASKETBALL OFFICIAL			1 0	12/08/2017	24403	52.00	10-1500-310	52.00
<b>Payee Vendor Total</b>										
									\$67.00	
REGEZ, ERIC	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/15/2017	24438	91.00	10-1500-310	91.00
<b>Payee Vendor Total</b>										
									\$91.00	
RIVERSIDE BROOKFIELD HIGH	115153901	BOYS SWIM ISDC MEET			1 0	11/27/2017	24382	25.00	10-1500-390	25.00
<b>Payee Vendor Total</b>										
									\$25.00	
ROCHELLE HIGH SCHOOL	125403937	SPEECH ENTRY FEE			1 0	12/07/2017	24388	150.00	10-1100-390-37	150.00
<b>Payee Vendor Total</b>										
									\$150.00	
RUSSELL, NICHOLE	125403937	SPEECH JUDGE			1 0	12/14/2017	24418	85.00	10-1100-390-37	85.00
<b>Payee Vendor Total</b>										
									\$85.00	
RUTLEDGE, JEFFREY	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/08/2017	24404	65.00	10-1500-310	65.00
<b>Payee Vendor Total</b>										
									\$65.00	
RYDER, BILL	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/08/2017	24405	65.00	10-1500-310	65.00
<b>Payee Vendor Total</b>										
									\$65.00	

# Paid Accounts Payable by Vendor

Printed: 12/20/2017 11:11 AM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 11/22/17 to 12/22/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O.#	Check Date	Check #	Amount	State Account Number
SATORIUS, ADAM	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/21/2017	24451	91.00	10-1500-310
								<u>\$91.00</u>	<u>Payee Vendor Total</u>
SCHREINER, JAMES	115153101	BOYS SWIM OFFICIAL			1 0	12/08/2017	24406	92.00	10-1500-310
								<u>\$92.00</u>	<u>Payee Vendor Total</u>
SENECA HIGH SCHOOL	125403937	SPEECH ENTRY FEE			1 0	12/07/2017	24389	90.00	10-1100-390-37
								<u>\$90.00</u>	<u>Payee Vendor Total</u>
SILVA, EAN	125403937	SPEECH JUDGE			1 0	12/13/2017	24415	85.00	10-1100-390-37
								<u>\$85.00</u>	<u>Payee Vendor Total</u>
SJOSTROM, ANDREW	07288 225403410	GRNDS/SPRAYER			1 0	12/01/2017	24386	12.63	20-2540-410
								<u>\$12.63</u>	<u>Payee Vendor Total</u>
SJOSTROM, JEAN	123104100	BRD/MEETING FOOD			1 11970	12/11/2017	24410	20.00	10-2310-410
								<u>\$20.00</u>	<u>Payee Vendor Total</u>
STOCKI, HANK	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/21/2017	24452	52.00	10-1500-310
								<u>\$52.00</u>	<u>Payee Vendor Total</u>
VALENTINE, BRANDON	115183101	WRESTLING OFFICIAL			1 0	12/08/2017	24407	56.00	10-1500-310
								<u>\$56.00</u>	<u>Payee Vendor Total</u>
VASCIK, JOE	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/15/2017	24439	52.00	10-1500-310
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/08/2017	24408	52.00	10-1500-310
								<u>\$104.00</u>	<u>Payee Vendor Total</u>
WEEKS, BILL	115133100	FOOTBALL OFFICIAL			1 0	12/15/2017	24423	15.00	10-1500-310
	115203102	GIRLS BASKETBALL OFFICIAL			1 0	12/15/2017	24440	65.00	10-1500-310
	115113101	BOYS BASKETBALL OFFICIAL			1 0	12/21/2017	24453	91.00	10-1500-310
								<u>\$171.00</u>	<u>Payee Vendor Total</u>
								<u>\$6,150.67</u>	<u>Report Total</u>