

Paid Accounts Payable by Vendor

Printed: 12/4/2017 2:55 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 12/1/2017 to 12/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A T & T									
815942096225403400		TELEPHONE			12 0	12/11/2017	26843	431.98	20-2540-340
								<u>\$431.98</u>	Payee Vendor Total
AMAZON.COM									
004807	111304100	TECH/CABLES, MOUNTING, CORD COVERS			12 12101	12/11/2017	26844	389.01	10-1100-410
14456	115004100	ATH/FB ELBOW STRIPS			12 0	12/11/2017	26844	70.36	10-1500-410
20719	114004101	CAREER TECH/PAPER, BELLS			12 0	12/11/2017	26844	30.32	10-1400-410
								<u>\$489.69</u>	Payee Vendor Total
ATHLETIC OUTFITTERS									
15679	115004100	ATH/AWARDS VB			12 11953	12/11/2017	26845	67.50	10-1500-410
15671	115004100	ATH/AWARDS GBB			12 11953	12/11/2017	26845	50.75	10-1500-410
15697	115004100	ATH/AWARDS			12 11953	12/11/2017	26845	24.50	10-1500-410
15733	115004100	ATH/AWARDS			12 11953	12/11/2017	26845	25.00	10-1500-410
								<u>\$167.75</u>	Payee Vendor Total
AYERS ELECTRIC INC									
38170	225403230	CS/TUNNEL EX REPAIR			12 11954	12/11/2017	26846	126.34	20-2540-323
								<u>\$126.34</u>	Payee Vendor Total
BRANDTS PRINTING INC									
5867	124104100	PR/ENVELOPES			12 12096	12/11/2017	26847	442.11	10-2410-410
5867	124104100	PR/ENVELOPES			12 12096	12/11/2017	26847	442.10	10-2410-410
5867	124104100	PR/ENVELOPES			12 12102	12/11/2017	26847	398.00	10-2410-410
5881	124104100	PR/DETENTION FORMS			12 0	12/11/2017	26847	84.80	10-2410-410
								<u>\$1,367.01</u>	Payee Vendor Total
BSN SPORTS LLC									
900895541115003900		ATH/BASKETBALL NETS			12 12107	12/11/2017	26848	79.88	10-1500-390
								<u>\$79.88</u>	Payee Vendor Total
BURGESS, RAY									
	111302300	TUITION REIMBURSEMENT			12 0	12/11/2017	26849	1,598.00	10-1100-230
								<u>\$1,598.00</u>	Payee Vendor Total
CAMELOT EDUCATION									
OCT17	112203100	SPECIAL ED CONTR/PRIVATE SEPT 17			12	12/11/2017	26850	7,653.66	10-1220-310
								<u>\$7,653.66</u>	Payee Vendor Total
CDW-G									
KSB7282	124104100	PR/PRINTER CARTRIDGES			12 11955	12/11/2017	26851	201.78	10-2410-410

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KRZ8930	111305445	TECH EQ/EPSON PROJECTOR		12	12105	12/11/2017	26851	1,060.00	10-1100-500
								\$1,261.78	Payee Vendor Total
CENTER POINT ENERGY SERVI									
6633811	225404650	NATURAL GAS/1534.27 THERMS		12		12/11/2017	26852	2,866.93	20-2540-465
								\$2,866.93	Payee Vendor Total
CERES FOOD GROUP INC									
151	123104100	BRD/SUPT INTERVIEW FOOD		12	0	12/11/2017	26853	62.25	10-2310-410
153	123104100	BRD/MEETING FOOD		12	0	12/11/2017	26853	5.40	10-2310-410
1017-139	125603190	CAFETERIA CONTRACT/OCT 17		12	0	12/11/2017	26853	28,406.59	10-2560-319
								\$28,474.24	Payee Vendor Total
CMS									
T1810759	225403400	TELEPHONE		12	0	12/11/2017	26854	21.00	20-2540-340
								\$21.00	Payee Vendor Total
COMCAST BUSINESS									
59415919	111303250	TECH/INTERNET SERV DEC 17		12	0	12/11/2017	26855	1,195.07	10-1100-325
								\$1,195.07	Payee Vendor Total
COUNTYWIDE PLUMBING INC									
12374	225403230	CS/RPZ TEST BOILER LINES		12	0	12/11/2017	26856	235.00	20-2540-323
								\$235.00	Payee Vendor Total
DEMCO									
6263179	122204900	LM/BINDING TAPE, DUSTER, LAM POUCH		12	12114	12/11/2017	26857	389.23	10-2220-490
								\$389.23	Payee Vendor Total
DILLARD, STACY									
EDL 6530	111302300	TUITION REIMBURSEMENT		12	0	12/11/2017	26858	690.00	10-1100-230
								\$690.00	Payee Vendor Total
EASTER SEALS METRO CHICAG									
18107	112203100	SPECIAL ED CONTR/PRIVATE OCT 17		12	0	12/11/2017	26859	13,944.21	10-1220-310
								\$13,944.21	Payee Vendor Total
FES									
INV008975111303250		TECH/WEB ROYALTY		12	0	12/11/2017	26860	258.00	10-1100-325
								\$258.00	Payee Vendor Total
GENE FUNK'S MORRIS TRAIL									
532	425535500	VEH/BAND TRAILER		12	0	12/11/2017	26861	5,000.00	40-2550-500
								\$5,000.00	Payee Vendor Total

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GORDON & BACKHUS GLASS									
62918	925405400	LS/WINDOW REPAIR		12	0	12/11/2017	26862	746.63	90-2535-530
								\$746.63	Payee Vendor Total
GRUNDY AREA VOCATIONAL									
NOV 17	114003100	VOCATIONAL ED TUITION		12	0	12/11/2017	26863	53,890.05	10-1400-310
								\$53,890.05	Payee Vendor Total
GRUNDY CO CHAMBER									
041304-12/123106400		BOARD/DUES		12	0	12/11/2017	26864	265.00	10-2310-640
								\$265.00	Payee Vendor Total
GRUNDY CO SPECIAL EDUCATI									
DEC17	141203100	SPECIAL ED/PUBLIC DEC 17		12	0	12/11/2017	26865	79,063.49	10-4120-310
								\$79,063.49	Payee Vendor Total
GRUNDY SUPPLY II									
246014	225404100	OS/LINERS, LYSOL		12	0	12/11/2017	26866	115.00	20-2540-410
246039	225404100	OS/TOWELS, HAND WASH, FL WAX		12	0	12/11/2017	26866	1,058.50	20-2540-410
246059	225404100	OS/TISSUE		12	0	12/11/2017	26866	239.50	20-2540-410
246101	225404100	OS/CLEANER, GLOVES		12	0	12/11/2017	26866	516.14	20-2540-410
246104	225404100	OS/DUST CLOTHS, LINERS		12	0	12/11/2017	26866	347.00	20-2540-410
246118	225404100	OS/TOWELS, TISSUE, SOAP		12	0	12/11/2017	26866	822.05	20-2540-410
								\$3,098.19	Payee Vendor Total
GUMDROP BOOKS									
PINV11026122204300		LIBRARY BOOKS		12	12106	12/11/2017	26867	678.17	10-2220-430
								\$678.17	Payee Vendor Total
HARLAND TECHNOLOGY SERVIC									
14164318	111303250	TECH/SCANNER AGREEMENT		12	12054	12/11/2017	26868	1,418.00	10-1100-325
								\$1,418.00	Payee Vendor Total
HOPEWELL									
407605	112203100	SPECIAL ED CONTR/PRIVATE RATE ADJ AUG		12	0	12/11/2017	26869	553.56	10-1220-310
407587	112203100	SPECIAL ED CONTR/PRIVATE RATE ADJ AUG		12	0	12/11/2017	26869	12.00	10-1220-310
407609	112203100	SPECIAL ED CONTR/PRIVATE RATE ADJ SEPT		12	0	12/11/2017	26869	922.60	10-1220-310
407593	112203100	SPECIAL ED CONTR/PRIVATE RATE ADJ SEPT		12	0	12/11/2017	26869	20.00	10-1220-310
407613	112203100	SPECIAL ED CONTR/PRIVATE RATE ADJ OCT 1		12	0	12/11/2017	26869	968.73	10-1220-310
407599	112203100	SPECIAL ED CONTR/PRIVATE RATE ADJ OCT 1		12	0	12/11/2017	26869	21.00	10-1220-310
407573	112203100	SPECIAL ED CONTR/PRIVATE NOV 17		12	0	12/11/2017	26869	5,208.12	10-1220-310

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407578	112203100	SPECIAL ED CONTR/PRIVATE NOV 17			12 0	12/11/2017	26869	4,275.18	10-1220-310
								\$11,981.19	Payee Vendor Total
ILLINOIS PUBLIC RISK FUND									
49539	823640300	INSURANCE PAYMENTS JAN-MAR 18			12 0	12/11/2017	26870	11,577.00	80-2364-300
								\$11,577.00	Payee Vendor Total
ILLINOIS STATE POLICE									
OCT17	823640300	CRIMINAL INVESTIGATIONS			12	12/11/2017	26871	81.00	80-2364-300
								\$81.00	Payee Vendor Total
LINCOLNSHIRE PRINTING INC									
38216	124104100	PR/FORMS			12 12110	12/11/2017	26872	296.90	10-2410-410
								\$296.90	Payee Vendor Total
MAXWELL MEDALS & AWARDS									
3138239-IN15123901		CROSS COUNTRY/AWARDS			12 12099	12/11/2017	26873	113.70	10-1500-390
								\$113.70	Payee Vendor Total
MFASCO HEALTH & SAFETY									
IN831183	121304100	NURSE/COLD PACKS, EYE WASH			12 12088	12/11/2017	26874	63.00	10-2130-410
IN831267	121304100	NURSE/ICE BAGS			12 12088	12/11/2017	26874	68.00	10-2130-410
								\$131.00	Payee Vendor Total
MIDWEST ENVIRONMENTAL INC									
17-898	225403230	CS/AIR TESTING RMS 116,121			12 12098	12/11/2017	26875	1,200.00	20-2540-323
								\$1,200.00	Payee Vendor Total
MORRIS WATER DEPARTMENT									
7/10-10/4/1225403212		WATER/17863 GALLONS			12 0	12/11/2017	26876	12,072.71	20-2540-321
								\$12,072.71	Payee Vendor Total
MUSIC & ARTS CENTER									
INV008667111304112		BAND/MUSIC			12 11967	12/11/2017	26877	72.00	10-1100-410-12
INV008565111304112		BAND/DRUMS			12 12103	12/11/2017	26877	107.97	10-1100-410-12
INV008784111304112		BAND/DRUMS			12 12103	12/11/2017	26877	560.00	10-1100-410-12
INV008569111304112		BAND/DRUMS			12 12103	12/11/2017	26877	270.38	10-1100-410-12
								\$1,010.35	Payee Vendor Total
NEUCO INC									
2739065	225402410	BLD UPKP/PUMB & MOTOR, TANK GASKET			12 12109	12/11/2017	26878	818.71	20-2540-410
								\$818.71	Payee Vendor Total
NICOR									

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10/24-11/2225404650		NATURAL GAS			12 0	12/11/2017	26879	267.82	20-2540-465
								\$267.82	Payee Vendor Total
OFFICE DEPOT									
981425965124104100		PR/PAPER CLIPS, MARKERS, TAPE			12 0	12/11/2017	26880	230.32	10-2410-410
981426086124104100		PR/CLIPS			12 0	12/11/2017	26880	11.45	10-2410-410
								\$241.77	Payee Vendor Total
OMNI GROUP, THE									
1712-7973 123103900		BRD/NOV FEES			12 0	12/11/2017	26881	2.00	10-2310-390
								\$2.00	Payee Vendor Total
REGIONAL OFFICE OF EDUCAT									
JB18-101 123103600		BRD/IASA JOB BANK			12 0	12/11/2017	26882	150.00	10-2310-360
								\$150.00	Payee Vendor Total
RIVAL5 TECHNOLOGIES CORP									
14327 225403400		TELEPHONE			12 0	12/11/2017	26883	2,298.54	20-2540-340
								\$2,298.54	Payee Vendor Total
ROBBINS SCHWARTZ NICHOLAS									
278021 123103180		LEGAL SERVICES/OCT 17			12 0	12/11/2017	26884	333.75	10-2310-318
								\$333.75	Payee Vendor Total
SCANTRON SERVICE GROUP									
6366228 124104100		PR/FORMS			12 12111	12/11/2017	26885	240.86	10-2410-410
								\$240.86	Payee Vendor Total
SCHOOL SERVICE INC									
38791 124104100		PR/PAPER			12 12108	12/11/2017	26886	30.86	10-2410-410
								\$30.86	Payee Vendor Total
SHAW MEDIA									
724407 123103600		BRD/ASA PUBLICATION			12 0	12/11/2017	26887	1,004.00	10-2310-360
725521 123103600		BRD/TAX LEVY NOTICE			12 0	12/11/2017	26887	323.00	10-2310-360
								\$1,327.00	Payee Vendor Total
SHERWIN WILLIAMS CO									
2051-1 115004100		ATH/FB FIELD PAINT			12 0	12/11/2017	26888	219.35	10-1500-410
2037-0 115004100		ATH/FB FIELD PAINT			12 0	12/11/2017	26888	444.70	10-1500-410
9683-8 115004100		ATH/FB FIELD PAINT			12 0	12/11/2017	26888	(6.00)	10-1500-410
								\$658.05	Payee Vendor Total
TRAVELERS									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
105738560123103900		BRD/TREASURER BOND		12	0	12/11/2017	26889	694.00	10-2310-390
								<u>\$694.00</u>	Payee Vendor Total
US BANK EQUIPMENT FINANCE									
344873955111303250		TECH LEASE/SOFTWARE LICENSE		12	0	12/11/2017	26890	548.00	10-1100-325
								<u>\$548.00</u>	Payee Vendor Total
WASTE MANAGEMENT OF IL									
5692108-2025403230		CONTRACTUAL SERVICES		12	0	12/11/2017	26891	886.00	20-2540-323
5692140-2025403230		CS/RECYCLING		12	0	12/11/2017	26891	220.64	20-2540-323
								<u>\$1,106.64</u>	Payee Vendor Total
Report Total								<u>\$252,591.15</u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
A T & T									
287023753225403400		TELEPHONE		50	0	10/23/2017	26701	355.97	20-2540-340
287023753225403400		TELEPHONE		50		11/16/2017	26803	355.97	20-2540-340
								<u>\$711.94</u>	Payee Vendor Total
AMAZON.COM									
112-592198111304111		MATH/CALCULATORS		50	0	10/31/2017	26710	121.49	10-1100-410-11
	111303900	TECH PUR SERV/ASURION WARRANTY		50	0	10/31/2017	26710	178.99	10-1100-390
								<u>\$300.48</u>	Payee Vendor Total
BLEACHER AMERICA INC									
2541	925405400	LS/REPAIR BLEACHERS		50	11792	10/23/2017	26702	7,005.00	90-2535-530
								<u>\$7,005.00</u>	Payee Vendor Total
BLUE CROSS BLUE SHIELD									
	1456	RETIREE INSURANCE PAYMENT		50	0	11/17/2017	26797	4,730.82	10-481-456
								<u>\$4,730.82</u>	Payee Vendor Total
BMO MASTERCARD									
112-677760114005401		CAREER TECH EQ/LAPTOP		50	12089	10/27/2017	26708	899.00	10-1400-500
	111303320	TEACHER TR/REGISTRATION		50	0	10/27/2017	26708	430.00	10-1100-332
	123104100	BRD/MEETING FOOD		50	0	10/27/2017	26708	66.17	10-2310-410
464814	111304137	SPEECH/AWARDS		50	0	10/27/2017	26708	407.95	10-1100-410-37
	124103400	POSTAGE/INK, LABELS		50	0	10/27/2017	26708	206.04	10-2410-340
	121304100	NURSES/CPR CERTS		50	0	10/27/2017	26708	1,080.00	10-2130-410
	121303320	NURSES TR/CONF REGIST		50	0	10/27/2017	26708	85.00	10-2130-332
	121304100	NURSE/AED PADS		50	0	10/27/2017	26708	109.95	10-2130-410
	115004100	ATH/HOMECOM BUTTONS		50	0	10/27/2017	26708	67.96	10-1500-410
	122123900	TITLE II PUR SERV/NSTA CONF LODGING		50	0	10/27/2017	26708	640.92	10-2212-390
	225402410	BLDG UPKP/CEILING TILES		50	0	10/27/2017	26708	99.99	20-2540-410
	125604100	CAFE/FRYER FILTERS		50	0	10/27/2017	26708	131.90	10-2560-410
	225404100	OS/VALVES, BOILER PARTS		50	0	10/27/2017	26708	417.38	20-2540-410
	425520464	VEH OS/GAS, WIPER BLADES		50	0	10/27/2017	26708	239.66	40-2552-464
	225404100	OS/POOL CHEM, BOILER PARTS, VALVES		50	0	10/27/2017	26708	1,324.51	20-2540-410
	225403410	GRNDS UPKP/BATTERIES, SAFETY FENCE, MI		50	0	10/27/2017	26708	489.41	20-2540-410
	925405400	FIRE/SAFETY IMPROVEMENTS		50	0	10/27/2017	26708	108.75	90-2535-530
	425540323	VEH UPKP/TOW, INSPEC #6 UPLANDER		50	0	10/27/2017	26708	156.00	40-2554-323
								<u>\$6,960.59</u>	Payee Vendor Total

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COMED									
	225404660	ELECTRIC/32.94 KWH			50	10/23/2017	26703	35.96	20-2540-466
	225404660	ELECTRIC/16 KWH			50 0	11/16/2017	26809	37.36	20-2540-466
								\$73.32	Payee Vendor Total
CONSTELLATION									
	004185995225404660	ELECTRIC/136592.16 KWH			50	10/23/2017	26704	11,296.04	20-2540-466
	287023753225404660	ELECTRIC/122063.62 KWH			50 0	11/16/2017	26804	11,100.44	20-2540-466
								\$22,396.48	Payee Vendor Total
DNA ATHLETICS									
	92117 115124101	CC/WARM UPS			50 12080	10/25/2017	26707	1,300.00	10-1500-410
								\$1,300.00	Payee Vendor Total
GREEN RIVER LINES									
	425533199	TRANSPORTATION/FB PLAYOFFS			50 0	10/31/2017	26711	1,900.00	40-2550-331-99
								\$1,900.00	Payee Vendor Total
GREENWAY									
	425535500	VEHICLES			50 0	11/14/2017	26795	17,192.15	40-2550-500
								\$17,192.15	Payee Vendor Total
HIPES, LISA									
	11711	FOOTBALL PLAYOFF TICKET CHANGE			50 0	11/07/2017	26794	900.00	10-1711
	11711	FOOTBALL PLAYOFF CHANGE			50 0	11/07/2017	26794	3,900.00	10-1711
	28702375311711	ATH/GBASKETBALL CHANGE			50 0	11/16/2017	26805	300.00	10-1711
	28702375311711	ATH/WRESTLING CHANGE			50 0	11/16/2017	26805	300.00	10-1711
	11711	FOOTBALL PLAYOFF CHANGE			50 0	10/24/2017	26706	2,000.00	10-1711
	11711	FOOTBALL PLAYOFF TICKET CHANGE			50 0	10/24/2017	26706	400.00	10-1711
	28702375311711	ATH/BBASKETBALL CHANGE			50 0	11/16/2017	26805	1,300.00	10-1711
								\$9,100.00	Payee Vendor Total
ILLINOIS HIGH SCHOOL ASSO									
	11711	FOOTBALL PLAYOFF SHARE			50 0	10/31/2017	26712	2,728.50	10-1711
	11711	ATH/BSOCCER REGIONAL SHARE			50 0	11/16/2017	26806	149.60	10-1711
	11711	ATH/FOOTBALL QTR FINAL SHARE			50 0	11/16/2017	26806	6,324.43	10-1711
								\$9,202.53	Payee Vendor Total
MORRIS COMM HIGH SCHOOL									
	1105	IMPREST FUND			50 0	11/17/2017	26810	2,335.05	10-111
	2105	IMPREST FUND			50 0	11/17/2017	26810	278.79	20-111

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4105		IMPREST FUND		50	0	11/17/2017	26810	2,000.00	40-111
								<u>\$4,613.84</u>	Payee Vendor Total
SHAW MEDIA									
716886	123103600	BRD/INS BIDS		50	0	10/23/2017	26705	47.40	10-2310-360
								<u>\$47.40</u>	Payee Vendor Total
THE CENTER									
	111303320	TCHR TR/REGISTRATION		50	0	11/16/2017	26807	315.00	10-1100-332
								<u>\$315.00</u>	Payee Vendor Total
Report Total								<u>\$85,849.55</u>	

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AVILA, CHRIS									
115133100		FOOTBALL OFFICIAL			1 0	10/26/2017	24348	72.00	10-1500-310
								<u>\$72.00</u>	Payee Vendor Total
BESSE, STEVE									
115133901		FOOTBALL OFFICIAL QRTR FINALS			1 0	11/08/2017	24366	89.50	10-1500-390
								<u>\$89.50</u>	Payee Vendor Total
CARR, DUANE									
115133100		FOOTBALL OFFICIAL			1 0	10/26/2017	24349	72.00	10-1500-310
								<u>\$72.00</u>	Payee Vendor Total
CONRAD, JEFF									
115133901		FOOTBALL OFFICIAL QRTR FINALS			1 0	11/08/2017	24367	89.50	10-1500-390
								<u>\$89.50</u>	Payee Vendor Total
DEKALB HIGH SCHOOL									
115253902		GIRLS SWIM ENTRY FEE			1 0	11/08/2017	24368	200.00	10-1500-390
								<u>\$200.00</u>	Payee Vendor Total
ENGLE, JOANNE									
121304100		NURSE/CPR SUPPLIES			1 0	11/02/2017	24359	15.00	10-2130-410
								<u>\$15.00</u>	Payee Vendor Total
FARRELL, JEREMIAH									
115003320		ATH/CONF MEALS			1 0	11/15/2017	24379	63.34	10-1500-332
								<u>\$63.34</u>	Payee Vendor Total
GEARY, PAT									
115133901		FOOTBALL OFFICIAL QRTR FINALS			1 0	11/08/2017	24369	89.50	10-1500-390
								<u>\$89.50</u>	Payee Vendor Total
GREEN RIVER LINES									
425533199		TRANSPORTATION/FB QUARTER FINALS			1 0	11/13/2017	24376	1,900.00	40-2550-331-99
								<u>\$1,900.00</u>	Payee Vendor Total
GUGERTY, GREGG									
125403970		SCHOLASTIC BOWL/MODERATOR			1 0	11/09/2017	24374	65.00	10-1100-390-70
								<u>\$65.00</u>	Payee Vendor Total
HASTINGS, SCOT									
115004100		ATH/FIELD PAINT			1 0	11/03/2017	24364	44.96	10-1500-410
425520464		VEH GASOLINE			1 0	11/07/2017	24365	100.00	40-2552-464
								<u>\$144.96</u>	Payee Vendor Total

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HEFFRON, DAKOTA									
11999		LIBRARY FINE REFUND			1 0	10/25/2017	24347	25.00	10-1999
								<u>\$25.00</u>	Payee Vendor Total
HIGGINS, ZAN									
114004101		CAREER TECH/GROCERIES			1 0	10/20/2017	24345	54.22	10-1400-410
								<u>\$54.22</u>	Payee Vendor Total
HUG, LARRY									
115133100		FOOTBALL OFFICIAL QRTR FINALS			1 0	11/08/2017	24370	89.50	10-1500-310
								<u>\$89.50</u>	Payee Vendor Total
HUMPAGE, TAMMY									
115253102		GIRLS SWIM OFFICIAL			1 0	10/26/2017	24350	92.00	10-1500-310
								<u>\$92.00</u>	Payee Vendor Total
ILL DEPART OF AGRICULTURE									
225403230		CS/PESTICIDE LICENSE			1 0	11/02/2017	24360	40.00	20-2540-323
								<u>\$40.00</u>	Payee Vendor Total
ILL DEPT OF PUBLIC HEALTH									
225403230		CS/ASBESTOS LICENSE			1 0	11/02/2017	24357	25.00	20-2540-323
								<u>\$25.00</u>	Payee Vendor Total
JOHNSON, JEFF									
115003900		ATH/MILEAGE			1 0	11/02/2017	24361	42.80	10-1500-390
								<u>\$42.80</u>	Payee Vendor Total
LECHOWICZ, WAYNE									
115253102		GIRLS SWIM OFFICIAL			1 0	10/26/2017	24351	92.00	10-1500-310
115253102		GIRLS SWIM OFFICIAL			1 0	11/08/2017	24371	67.00	10-1500-310
								<u>\$159.00</u>	Payee Vendor Total
MALITO, MIKE									
115133901		FOOTBALL OFFICIAL QRTR FINALS			1 0	11/08/2017	24372	89.50	10-1500-390
								<u>\$89.50</u>	Payee Vendor Total
MARCHESE, STEVE									
115133100		FOOTBALL OFFICIAL			1 0	10/26/2017	24352	72.00	10-1500-310
								<u>\$72.00</u>	Payee Vendor Total
MCHS STUDENT ACTIVITY ACT									
11813		ACTIVITY FEE RFND/A. LESTINA			1 0	10/23/2017	24346	50.00	10-1811
								<u>\$50.00</u>	Payee Vendor Total

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NEUHALFEN, SHEILA									
	112000390	IDEA IMPR INST/MILEAGE			1 0	10/27/2017	24355	104.38	10-1200-390
								<u>\$104.38</u>	Payee Vendor Total
PAULS, BOB									
	115133100	FOOTBALL OFFICIAL			1 0	10/26/2017	24353	72.00	10-1500-310
								<u>\$72.00</u>	Payee Vendor Total
POSTMASTER									
	124103400	POSTAGE/BULK RATE			1 0	10/30/2017	24356	141.78	10-2410-340
								<u>\$141.78</u>	Payee Vendor Total
PRITCHARD, DAN									
	115133100	FOOTBALL OFFICIAL			1 0	10/26/2017	24354	72.00	10-1500-310
								<u>\$72.00</u>	Payee Vendor Total
RORK, KENNETH									
	225403320	Void CUST/TRAINING MEALS		9306	0	11/02/2017	24007	(31.65)	20-2540-332
	225403320	CUST/TRAINING MEALS		8306	0	11/02/2017	24363	31.65	20-2540-332
	225403320	Void CUST/TRAINING MEALS		9306	0	11/02/2017	24038	(8.27)	20-2540-332
	225403320	CUST/TRAINING MEALS		8306	0	11/02/2017	24363	8.27	20-2540-332
	225403320	CUST/TRAINING MEAL		1	0	11/02/2017	24362	9.84	20-2540-332
								<u>\$9.84</u>	Payee Vendor Total
SJOSTROM, JEAN									
	123104100	BRD/MEETING FOOD		1	11970	11/14/2017	24377	25.00	10-2310-410
								<u>\$25.00</u>	Payee Vendor Total
SKYRD, JACKIE									
	115283102	VOLLEYBALL OFFICIAL ASSIGNING FEE			1 0	11/08/2017	24373	70.84	10-1500-310
								<u>\$70.84</u>	Payee Vendor Total
SMITH, BONNIE									
	11813	Void ACTIVITY FEE RFND		9304	0	10/31/2017	23218	(50.00)	10-1811
	11813	ACTIVITY FEE RFND		8304	0	10/31/2017	24358	50.00	10-1811
								<u>\$0.00</u>	Payee Vendor Total
WALKER, MARK									
	225403410	GRNDS/SPRAYER, HOSE REEL			1 0	11/09/2017	24375	203.95	20-2540-410
								<u>\$203.95</u>	Payee Vendor Total
ZARLEY, ANGELA									
	122123900	TITLE II PUR SERV/NSTA CONF MEALS			1 0	11/14/2017	24378	374.23	10-2212-390

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								\$374.23	Payee Vendor Total
							Report Total	<u>\$4,613.84</u>	