

# Paid Accounts Payable by Vendor

Printed: 5/7/2018 1:16 PM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 5/1/2018 to 5/31/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A T &amp; T</b>									
815942096225403400		TELEPHONE		5		05/14/2018	27327	471.46	20-2540-340
								<b>\$471.46</b>	<b>Payee Vendor Total</b>
<b>ATHLETIC OUTFITTERS</b>									
15979	125403935	MATHLETE AWARDS		5	12204	05/14/2018	27328	81.89	10-1100-390-35
	115004100	ATH/TENNIS AWARDS		5	0	05/14/2018	27328	67.50	10-1500-410
								<b>\$149.39</b>	<b>Payee Vendor Total</b>
<b>AYERS ELECTRIC INC</b>									
38595	225403230	LS/INSTL POWER MALS		5		05/14/2018	27329	259.71	20-2540-323
38590	225403230	BLDG IMPRWIRE NEW BATHRMS		5		05/14/2018	27329	4,851.22	20-2540-323
38578	115003900	ATH CS/INSTL PWR SOFTBALL CAGE		5	0	05/14/2018	27329	1,040.81	10-1500-390
								<b>\$6,151.74</b>	<b>Payee Vendor Total</b>
<b>BLUMBERG, JOE</b>									
EDUC 711111302300		TUITION REIMBURSEMENT		5	0	05/14/2018	27330	345.00	10-1100-230
EDUC 710111302300		TUITION REIMBURSEMENT		5	0	05/14/2018	27330	345.00	10-1100-230
EDUC 717111302300		TUITION REIMB EDUC 717E		5	0	05/14/2018	27330	345.00	10-1100-230
								<b>\$1,035.00</b>	<b>Payee Vendor Total</b>
<b>CAMELOT EDUCATION</b>									
MAR18	112203100	SPECIAL ED CONTR/PRIVATE		5	0	05/14/2018	27331	6,195.82	10-1220-310
APR18	112203100	SPECIAL ED CONTR/PRIVATE		5		05/14/2018	27383	5,649.13	10-1220-310
								<b>\$11,844.95</b>	<b>Payee Vendor Total</b>
<b>CDW-G</b>									
MJQ4739	124104100	PR/PRINTER CARTRIDGES		5	11955	05/14/2018	27332	329.34	10-2410-410
MMC8296	124104100	PR/PRINTER CARTRIDGES		5	11955	05/14/2018	27332	201.78	10-2410-410
								<b>\$531.12</b>	<b>Payee Vendor Total</b>
<b>CENTER FOR DISABILITY SER</b>									
6538	112203100	SPECIAL ED CONTR/PRIVATE MAR 18		5	0	05/14/2018	27333	3,648.00	10-1220-310
								<b>\$3,648.00</b>	<b>Payee Vendor Total</b>
<b>CENTER POINT ENERGY SERVI</b>									
6847131	225404650	NATURAL GAS/18299.03 THERMS		5	0	05/14/2018	27334	7,919.32	20-2540-465
								<b>\$7,919.32</b>	<b>Payee Vendor Total</b>
<b>CERES FOOD GROUP INC</b>									
0318-139	125603190	CAFETERIA CONTRACT		5	0	05/14/2018	27335	23,001.57	10-2560-319
								<b>\$23,001.57</b>	<b>Payee Vendor Total</b>

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<b>CHAMLIN &amp; ASSOC INC</b>									
3018124	225305900	B&I/TRACK SURVEY		5	0	05/14/2018	27336	3,965.00	20-2530-530
								<u>\$3,965.00</u>	<b>Payee Vendor Total</b>
<b>CMS</b>									
T1827129	225403400	TELEPHONE		5	0	05/14/2018	27337	21.00	20-2540-340
								<u>\$21.00</u>	<b>Payee Vendor Total</b>
<b>CONNECTIONS THROUGH MOBIL</b>									
1046	425533199	TRANSPORTATION/HOMELESS		5	0	05/14/2018	27338	855.00	40-2550-331-99
1048	425533199	TRANSPORTATION/HOMELESS		5	0	05/14/2018	27338	1,140.00	40-2550-331-99
1051	425533199	TRANSPORTATION/HOMELESS		5		05/14/2018	27384	950.00	40-2550-331-99
								<u>\$2,945.00</u>	<b>Payee Vendor Total</b>
<b>COUNTYWIDE PLUMBING INC</b>									
13092	225305900	BLDG IMPR/STEM LAB BATHRM		5	12164	05/14/2018	27339	19,900.00	20-2530-530
13416	225403230	CS/BOYS LOCKER RM REPAIRS		5		05/14/2018	27339	293.43	20-2540-323
								<u>\$20,193.43</u>	<b>Payee Vendor Total</b>
<b>EASTER SEALS METRO CHICAG</b>									
19197	112203100	SPECIAL ED CONTR/PRIVATE MAR 18		5	0	05/14/2018	27340	10,624.16	10-1220-310
								<u>\$10,624.16</u>	<b>Payee Vendor Total</b>
<b>ECHO LANES OF MORRIS LLC</b>									
FEB-MAR	1125403930	PE/BOWLING		5	11956	05/14/2018	27341	947.25	10-1100-390-30
								<u>\$947.25</u>	<b>Payee Vendor Total</b>
<b>ELIM CHRISTIAN SERVICES</b>									
156506	112203100	SPECIAL ED CONTR/PRIVATE MAR 18		5	0	05/14/2018	27342	11,773.18	10-1220-310
156712	112203100	SPECIAL ED CONTR/PRIVATE APRL 18		5	0	05/14/2018	27342	14,543.34	10-1220-310
								<u>\$26,316.52</u>	<b>Payee Vendor Total</b>
<b>FES</b>									
INV009239	111303250	TECH LEASE/WEB ROYALTY		5		05/14/2018	27343	258.00	10-1100-325
								<u>\$258.00</u>	<b>Payee Vendor Total</b>
<b>GORDON &amp; BACKHUS GLASS &amp;</b>									
63187	225403230	CS/WINDOW RPR RM 121		5	0	05/14/2018	27344	166.50	20-2540-323
								<u>\$166.50</u>	<b>Payee Vendor Total</b>
<b>GRUNDY AREA VOCATIONAL</b>									
	114003100	VOCATIONAL ED TUITION/APR 18		5	0	05/14/2018	27345	35,693.77	10-1400-310
	241403100	TECH VOCATIONAL/APRIL 18		5	0	05/14/2018	27345	11,790.44	20-4140-310

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$47,484.21</b>	<b>Payee Vendor Total</b>
<b>GRUNDY CO SPECIAL EDUCATI</b>									
MAY 18	141203100	SPECIAL ED/PUBLIC MAY 18		5	0	05/14/2018	27346	74,315.90	10-4120-310
								<b>\$74,315.90</b>	<b>Payee Vendor Total</b>
<b>GRUNDY SUPPLY II</b>									
250118	225404100	OS/CLEANER		5	0	05/14/2018	27347	165.30	20-2540-410
250143	225404100	OS/LINERS, GLOVES, SOAP		5	0	05/14/2018	27347	682.70	20-2540-410
250177	225404100	OS/TISSUE, TOWELS, CLEANERS		5		05/14/2018	27347	1,446.45	20-2540-410
								<b>\$2,294.45</b>	<b>Payee Vendor Total</b>
<b>HOPEWELL</b>									
407667	112203100	SPECIAL ED CONTR/PRIVATE FEB 18		5	0	05/14/2018	27348	4,037.67	10-1220-310
407684	112203100	SPECIAL ED CONTR/PRIVATE MAR 18		5	0	05/14/2018	27348	4,629.44	10-1220-310
407676	112203100	SPECIAL ED CONTR/PRIVATE MAR 18		5	0	05/14/2018	27348	3,800.16	10-1220-310
4047700	112203100	SPECIAL ED CONTR/PRIVATE APRIL 18		5	0	05/14/2018	27348	4,987.71	10-1220-310
407689	112203100	SPECIAL ED CONTR/PRIVATE APRIL 18		5	0	05/14/2018	27348	6,076.14	10-1220-310
								<b>\$23,531.12</b>	<b>Payee Vendor Total</b>
<b>ILLINOIS STATE POLICE</b>									
MAR 18	823640300	CRIMINAL INVESTIGATIONS		5	0	05/14/2018	27349	108.00	80-2364-300
								<b>\$108.00</b>	<b>Payee Vendor Total</b>
<b>INTERQUEST DETECTION CANI</b>									
1763	123103900	BRD/SCHOOL INSPECTIONS		5	11960	05/14/2018	27350	320.00	10-2310-390
								<b>\$320.00</b>	<b>Payee Vendor Total</b>
<b>ITR SYSTEMS</b>									
96417	225403230	CS/REPAIR INTERCOM		5		05/14/2018	27351	402.60	20-2540-323
								<b>\$402.60</b>	<b>Payee Vendor Total</b>
<b>JOHNSON OIL</b>									
2380384	425520464	VEH GASOLINE/MAR 18		5	0	05/14/2018	27352	490.44	40-2552-464
2438969	425520464	VEH GASOLINE/APRIL 18		5	0	05/14/2018	27352	537.41	40-2552-464
								<b>\$1,027.85</b>	<b>Payee Vendor Total</b>
<b>KIDDER MUSIC SERVICE INC</b>									
REP1023681	25403912	BAND/EQUIP REPAIRS		5	11963	05/14/2018	27353	177.50	10-1100-390-12
REP1023681	25403912	BAND/EQUIP REPAIRS		5	11963	05/14/2018	27353	194.50	10-1100-390-12
1000236781	11304112	BAND/SHURE INST MIC		5	11963	05/14/2018	27353	198.00	10-1100-410-12
								<b>\$570.00</b>	<b>Payee Vendor Total</b>

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<b>LAFORCE INC</b>									
1064077	111305445	TECH EQ/IP CAMERA		5	12212	05/14/2018	27354	958.83	10-1100-500
								<u>\$958.83</u>	<b>Payee Vendor Total</b>
<b>LARSEN, GREG</b>									
EDTECH	5111302300	TUITION REIMB EDTECH 592		5	0	05/14/2018	27355	690.00	10-1100-230
EDTECH	5111302300	TUITION REIMB EDTECH 513		5	0	05/14/2018	27355	690.00	10-1100-230
								<u>\$1,380.00</u>	<b>Payee Vendor Total</b>
<b>LOW VOLTAGE SOLUTIONS INC</b>									
24089	925405400	LS/NEW KERI SYST DOOR CONTRL		5	12184	05/14/2018	27356	3,775.00	90-2535-530
								<u>\$3,775.00</u>	<b>Payee Vendor Total</b>
<b>MC GRATH OFFICE EQUIP</b>									
21253-21211	11303250	TECH/COPIER LEASE		5	0	05/14/2018	27357	2,962.24	10-1100-325
95767	225404100	OS/PENCIL SHARPENERS		5	0	05/14/2018	27357	188.88	20-2540-410
21050-21411	11303250	TECH LEASE/COPIER LEASE		5	0	05/14/2018	27357	3,326.80	10-1100-325
95880	115004100	ATHLETIC/TONER		5	0	05/14/2018	27357	49.00	10-1500-410
								<u>\$6,526.92</u>	<b>Payee Vendor Total</b>
<b>MENARDS</b>									
65068	115004100	GRND/SPRINKLER REPAIR		5		05/14/2018	27358	18.45	10-1500-410
								<u>\$18.45</u>	<b>Payee Vendor Total</b>
<b>MILLER TREE SERVICE</b>									
	225403230	CS/TREE REMOVAL		5	12211	05/14/2018	27359	1,000.00	20-2540-323
								<u>\$1,000.00</u>	<b>Payee Vendor Total</b>
<b>MUSIC &amp; ARTS CENTER</b>									
INV011187111	1304112	BAND/MUSIC		5	11967	05/14/2018	27360	43.42	10-1100-410-12
								<u>\$43.42</u>	<b>Payee Vendor Total</b>
<b>NICOR</b>									
4314878	225404650	NATURAL GAS/438.22 THERMS		5	0	05/14/2018	27361	215.91	20-2540-465
								<u>\$215.91</u>	<b>Payee Vendor Total</b>
<b>OCONOMOWOC DEVELOPMENTAL</b>									
419789	112203100	SPECIAL ED CONTR/PRIVATE MAR 18		5	0	05/14/2018	27362	17,768.54	10-1220-310
								<u>\$17,768.54</u>	<b>Payee Vendor Total</b>
<b>OMNI GROUP, THE</b>									
1805-7973	123103900	BRD/APRIL FEES		5	0	05/14/2018	27363	2.00	10-2310-390
								<u>\$2.00</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
<b>ORTIZ, CRAIG</b>									
EDEL 817	111302300	TUITION REIMB EDEL 817		5	0	05/14/2018	27364	690.00	10-1100-230
EDEL 860	111302300	TUITION REIMB EDEL 860		5	0	05/14/2018	27364	690.00	10-1100-230
								<b>\$1,380.00</b>	<b>Payee Vendor Total</b>
<b>R.L. SOHOL GENERAL CONTR</b>									
0717-2018	0225305900	BLDG 101/TRACK PROJECT 1ST PYMNT		5	0	05/14/2018	27365	93,009.83	20-2530-530
								<b>\$93,009.83</b>	<b>Payee Vendor Total</b>
<b>RIVAL5 TECHNOLOGIES CORP</b>									
14621	225403400	TELEPHONE		5	0	05/14/2018	27366	2,295.58	20-2540-340
								<b>\$2,295.58</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
280654	123103180	LEGAL SERVICES		5	0	05/14/2018	27367	150.00	10-2310-318
280654	123103180	LEGAL SERVICES		5	0	05/14/2018	27367	1,517.70	10-2310-318
								<b>\$1,667.70</b>	<b>Payee Vendor Total</b>
<b>ROCKFORD BOARD OF EDUCATI</b>									
R18-7904	112203100	SPECIAL ED CONTR/PRIVATE		5	0	05/14/2018	27368	76.93	10-1220-310
								<b>\$76.93</b>	<b>Payee Vendor Total</b>
<b>RYAN EXCAVATING LLC</b>									
	225305900	BLDG IMPR/TRACK XTRA CONCRETE		5	12214	05/14/2018	27369	9,312.00	20-2530-530
								<b>\$9,312.00</b>	<b>Payee Vendor Total</b>
<b>SARATOGA SCHOOL DIST #60C</b>									
2017/2018	122203900	L M CS/SHARED LIBRARIAN		5	0	05/14/2018	27370	18,775.89	10-2220-390
								<b>\$18,775.89</b>	<b>Payee Vendor Total</b>
<b>SEAPCO ACADEMY</b>									
MAR 18	112203100	SPECIAL ED CONTR/PRIVATE MAR 18		5	0	05/14/2018	27371	2,031.60	10-1220-310
								<b>\$2,031.60</b>	<b>Payee Vendor Total</b>
<b>SHAW MEDIA</b>									
742629	123103600	BRD/MAINT POS AD		5	0	05/14/2018	27372	286.64	10-2310-360
742630	123103600	BRD/HSKPG POS AD		5	0	05/14/2018	27372	252.76	10-2310-360
745757	123103600	BRD/EMPLOYMENT AD		5		05/14/2018	27372	131.64	10-2310-360
745758	123103600	BRD/EMPLOYMENT AD		5		05/14/2018	27372	97.76	10-2310-360
								<b>\$768.80</b>	<b>Payee Vendor Total</b>
<b>STREAMWOOD BEHAVIORAL HEA</b>									
8442	112203100	SPECIAL ED CONTR/PRIVATE		5	0	05/14/2018	27373	175.00	10-1220-310

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$175.00</u>	<b>Payee Vendor Total</b>
<b>THORSON, ALAN</b>									
KINE752	111302300	TUITION REIMB		5	0	05/14/2018	27374	345.00	10-1100-230
								<u>\$345.00</u>	<b>Payee Vendor Total</b>
<b>THRUSH SANITATION</b>									
270653	225403230	CS/APRIL SERVICE		5		05/14/2018	27375	360.00	20-2540-323
								<u>\$360.00</u>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERVIC</b>									
13896	14900	MEDICAID FEE FOR SERV		5		05/14/2018	27376	45.83	10-4992
								<u>\$45.83</u>	<b>Payee Vendor Total</b>
<b>US BANK EQUIPMENT FINANCE</b>									
356152199111303250		TECH LEASE/SOFTWARE LICENSE		5	0	05/14/2018	27377	548.00	10-1100-325
								<u>\$548.00</u>	<b>Payee Vendor Total</b>
<b>VICICH, ASHLEY</b>									
ART5800	111302300	TUITION REIMB		5	0	05/14/2018	27378	690.00	10-1100-230
ART5500	111302300	TUITION REIMB		5	0	05/14/2018	27378	690.00	10-1100-230
								<u>\$1,380.00</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT OF IL</b>									
5766805-2225403230		CS/RECYCLING		5	0	05/14/2018	27379	272.90	20-2540-323
5766775-2225403230		CS/APRIL SERVICE		5	0	05/14/2018	27379	909.50	20-2540-323
								<u>\$1,182.40</u>	<b>Payee Vendor Total</b>
<b>WILLIAMSON, JOSH</b>									
EDUC 716111302300		TUITION REIMB		5	0	05/14/2018	27380	345.00	10-1100-230
								<u>\$345.00</u>	<b>Payee Vendor Total</b>
<b>WM LAMPTRACKER INC</b>									
0027812-2225403230		CS/LAMP TRACKER		5	0	05/14/2018	27381	109.00	20-2540-323
								<u>\$109.00</u>	<b>Payee Vendor Total</b>
<b>YORKVILLE CUSD #115</b>									
4272018	425533199	TRANSPORTATION/HOMELESS		5	0	05/14/2018	27382	1,650.00	40-2550-331-99
								<u>\$1,650.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$437,391.17</u></u>	

# Paid Accounts Payable by Vendor

Printed: 5/4/2018 2:50 PM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>A T &amp; T MOBILITY</b>									
287023753225403400		TELEPHONE		50	0	04/13/2018	27278	364.73	20-2540-340
								<u>\$364.73</u>	<b>Payee Vendor Total</b>
<b>A T &amp; T</b>									
815942096225403400		TELEPHONE		50	0	04/09/2018	27276	433.85	20-2540-340
								<u>\$433.85</u>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
112-878954115274102		GTRACK/SHOT PUT		50	12182	04/04/2018	27272	67.99	10-1500-410
112-75212122204900		LM/PRINTHEAD REPL, MARKERS, MAGNETS		50	12198	04/04/2018	27272	236.20	10-2220-490
								<u>\$304.19</u>	<b>Payee Vendor Total</b>
<b>BLUE CROSS BLUE SHIELD</b>									
1456		RETIREE INSURANCE PAYMENT		50	0	04/18/2018	27281	4,730.82	10-481-456
								<u>\$4,730.82</u>	<b>Payee Vendor Total</b>
<b>BMO MASTERCARD</b>									
115003900		ATH/TRACK SUBSCR		50	12166	03/26/2018	27208	400.00	10-1500-390
111304100		TECH/CAT 5E CABLING		50	12189	03/26/2018	27208	246.97	10-1100-410
123203320		SUPT TR/ISAL LODGING		50	0	03/26/2018	27208	79.10	10-2320-332
124103400		POSTAGE		50	0	03/26/2018	27208	20.19	10-2410-340
111303320		TCHR TR/IAASE CONF LODG		50	0	03/26/2018	27208	282.50	10-1100-332
111304742		INST SUPPORT/STEM SUPPLIES		50	0	03/26/2018	27208	514.50	10-1100-470-42
225404100		OS/MKT UMBRELLAS, KEYS, TAPE, TIE DOWN		50	0	03/26/2018	27208	584.10	20-2540-410
225402410		BDG UPKP/VINYL MATS, TOILET		50	0	03/26/2018	27208	1,292.71	20-2540-410
225404410		EQ UPKP SUPPLY/WINCH BATTERY		50	0	03/26/2018	27208	29.95	20-2540-441
225404410		EQ UPKP SUPPLY/VALVE & REPAIR KIT POOL		50	0	03/26/2018	27208	717.94	20-2540-441
225403410		GRND UPKP SUPPLY/SB TRACTOR BATTERY		50	0	03/26/2018	27208	37.90	20-2540-410
425540323		VEH UPKP/SUB #2, UPLNDR #6 OIL CHANG		50	0	03/26/2018	27208	99.98	40-2554-323
425520464		VEH OS/BUS #4 TOP LIGHT, POL KIT		50	0	03/26/2018	27208	180.84	40-2552-464
925405400		FS/LED EXIT SIGN BATT BACK UP		50	0	03/26/2018	27208	101.97	90-2535-530
								<u>\$4,588.65</u>	<b>Payee Vendor Total</b>
<b>BP</b>									
52883753	425520464	VEH/GASOLINE		50	0	04/04/2018	27273	113.34	40-2552-464
								<u>\$113.34</u>	<b>Payee Vendor Total</b>
<b>CENTER FOR DISABILITY SER</b>									
8536	112203100	SPECIAL ED CONTR/PRIVATE DEC 17		50	0	04/09/2018	27277	2,876.32	10-1220-310

# Paid Accounts Payable by Vendor

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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
								<b>\$2,876.32</b>	<b>Payee Vendor Total</b>
<b>COMED</b>									
	225404660	ELECTRIC/8 KWH		50	0	03/23/2018	27206	34.45	20-2540-466
	225404660	ELECTRIC/7.5 KWH		50	0	04/20/2018	27289	34.56	20-2540-466
								<b>\$69.01</b>	<b>Payee Vendor Total</b>
<b>CONSTELLATION</b>									
	004439799225404660	ELECTRIC/112004.61 KWH		50		04/20/2018	27290	10,070.84	20-2540-466
								<b>\$10,070.84</b>	<b>Payee Vendor Total</b>
<b>DEARBORN NATL</b>									
	1456	INSURANCE PREMIUM PAYABLE		50	0	04/18/2018	27282	7.00	10-481-456
								<b>\$7.00</b>	<b>Payee Vendor Total</b>
<b>FLINN SCIENTIFIC INC</b>									
	2177381 111304113	SCIENCE/SOD OLEATE		50		04/20/2018	27291	13.35	10-1100-410-13
								<b>\$13.35</b>	<b>Payee Vendor Total</b>
<b>G E D C</b>									
	1218000-99123206400	SUPERINTENDENTS DUES 2018		50		04/20/2018	27292	100.00	10-2320-640
								<b>\$100.00</b>	<b>Payee Vendor Total</b>
<b>MORRIS COMM HIGH SCHOOL</b>									
	1105	IMPREST FUND		50	0	04/19/2018	27288	4,956.18	10-111
	4105	IMPREST FUND		50	0	04/19/2018	27288	854.07	40-111
								<b>\$5,810.25</b>	<b>Payee Vendor Total</b>
<b>MUSIC THEATRE INTL INC</b>									
	9498151 111304140	DRAMA/2018 PLAY DEPOSIT		50	0	04/16/2018	27287	400.00	10-1100-410-40
								<b>\$400.00</b>	<b>Payee Vendor Total</b>
<b>NORTHERN ILL BIG 12</b>									
	170 115004100	ATH/IADA CONV		50		04/20/2018	27293	50.00	10-1500-410
								<b>\$50.00</b>	<b>Payee Vendor Total</b>
<b>POSTMASTER</b>									
	124103400	POSTAGE		50	0	04/13/2018	27279	2,000.00	10-2410-340
								<b>\$2,000.00</b>	<b>Payee Vendor Total</b>
<b>VOITIK, TRACIE</b>									
	121203100	GUID/ZAPS PREP & SUPRV		50	0	04/04/2018	27274	200.00	10-2120-310
								<b>\$200.00</b>	<b>Payee Vendor Total</b>
<b>WALMART COMMUNITY</b>									



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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
114004101		CAREER TECH/GROCERIES		50	11972	03/23/2018	27207	470.98	10-1400-410
								<u>\$470.98</u>	Payee Vendor Total
<b>WILLIAMSON, JOSH</b>									
121203100		GUID/ZAPS PREP & SUPRV		50	0	04/04/2018	27275	310.00	10-2120-310
								<u>\$310.00</u>	Payee Vendor Total
<b>Report Total</b>								<u><u>\$32,913.33</u></u>	

# Paid Accounts Payable by Vendor

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 Expense on Date: 4/1/2018 to 4/30/2018

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>ASHMORE, EARL</b>									
	115193102	GIRLS SOCCER OFFICIAL			1 0	04/17/2018	24654	64.00	10-1500-300
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>BAKER, DAVID</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24627	141.00	10-1500-310
								<u>\$141.00</u>	<b>Payee Vendor Total</b>
<b>BALDWIN, JERRY</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24607	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/17/2018	24655	55.00	10-1500-310
								<u>\$110.00</u>	<b>Payee Vendor Total</b>
<b>BAMONTE, JENNIFER</b>									
	425520464	VEH/GAS REIMB			1 0	04/03/2018	24626	138.20	40-2552-464
								<u>\$138.20</u>	<b>Payee Vendor Total</b>
<b>BECKER, MICHAEL</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24608	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>BEELER, TOM</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24609	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>BENAITIS, RAY</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24629	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>BLACKBURN, MICHAEL</b>									
	111301100	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24630	55.00	10-1100-100
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>BOWER, THOMAS</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24656	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>CARBAUGH, FREDERICK</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24657	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>COLASANTI, HEATHER</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	03/26/2018	24610	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>

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<b>COLEMAN, RONALD</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24611	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>CZYZ, WAYNE</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/17/2018	24658	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>DITE, LORI</b>									
	111303320	TEACHER TR/MILEAGE			1 0	04/12/2018	24648	94.33	10-1100-332
								<u>\$94.33</u>	<b>Payee Vendor Total</b>
<b>DRISBECK, JOHN</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/17/2018	24659	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>ELLIOTT JR, DAVE</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24631	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/17/2018	24660	55.00	10-1500-310
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24660	64.00	10-1500-310
								<u>\$174.00</u>	<b>Payee Vendor Total</b>
<b>FONSECA, BENJAMIN</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24632	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>FULKERSON, RICHARD</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24612	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>GARDNER SO WILMINGTON HIG</b>									
1	112000401	SPECIAL ED/GLASS REPLAC			1 0	04/16/2018	24653	382.23	10-1200-400
								<u>\$382.23</u>	<b>Payee Vendor Total</b>
<b>GRABOWSKI, LEIGHANN</b>									
	425520464	VEH/GUARD TRIP GASOLINE			1 0	03/23/2018	24605	87.22	40-2552-464
	425520464	VEH/GUARD TRIP GASOLINE			1 0	04/17/2018	24672	212.61	40-2552-464
								<u>\$299.83</u>	<b>Payee Vendor Total</b>
<b>HARLOW, GARY</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24613	55.00	10-1500-310
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24661	55.00	10-1500-310
								<u>\$110.00</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
<b>HARPER, ROBERT</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24633	141.00	10-1500-310
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24662	64.00	10-1500-310
								<u>\$205.00</u>	<b>Payee Vendor Total</b>
<b>HARVEY, TYLER</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24634	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/17/2018	24663	64.00	10-1500-310
								<u>\$119.00</u>	<b>Payee Vendor Total</b>
<b>HAYES, LARRY</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	03/26/2018	24614	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>HETH, JIM</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24615	55.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/17/2018	24664	55.00	10-1500-310
								<u>\$110.00</u>	<b>Payee Vendor Total</b>
<b>HISSONG, JIM</b>									
	111301100	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24635	55.00	10-1100-100
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>HOWELL, SCOTT</b>									
	425520464	VEH/GAS REIMB			1 0	04/03/2018	24624	36.00	40-2552-464
								<u>\$36.00</u>	<b>Payee Vendor Total</b>
<b>JOHNSON, GREGORY</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24616	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>KEIN, TODD</b>									
	425520464	VEH/GAS REIMB			1 0	04/03/2018	24625	130.86	40-2552-464
								<u>\$130.86</u>	<b>Payee Vendor Total</b>
<b>LINCOLN-WAY EAST HIGH SCH</b>									
	115163901	BOYS TENNIS JV ENTRY FEE			1 0	04/16/2018	24652	100.00	10-1500-390
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>LONG, JOSEPH</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24636	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>MADALON, JAY</b>									

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Invoice #	A.S.N	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24637	154.00	10-1500-310
								<u>\$154.00</u>	<b>Payee Vendor Total</b>
<b>MC CAULEY, JOHN</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/17/2018	24665	119.00	10-1500-310
								<u>\$119.00</u>	<b>Payee Vendor Total</b>
<b>MC CLENNING, STEVE</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24638	109.00	10-1500-310
								<u>\$109.00</u>	<b>Payee Vendor Total</b>
<b>MC MULLEN, JEFF</b>									
	115193102	GIRLS SOCCER OFFICIAL			1 0	04/17/2018	24666	64.00	10-1500-300
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>MOORE, BERNIE</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	03/26/2018	24617	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>MORRICK, BRUCE</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	03/26/2018	24618	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>NARAYAN, RABINDRA</b>									
	115193102	GIRLS SOCCER OFFICIAL			1 0	04/17/2018	24667	64.00	10-1500-300
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>NEARHRING, DEREK</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24639	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>OTTAWA HIGH SCHOOL</b>									
	115273902	GIRLS TRACK ENTRY FEE			1 0	04/16/2018	24649	130.00	10-1500-390
								<u>\$130.00</u>	<b>Payee Vendor Total</b>
<b>PAULS, BOB</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24640	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>POSTMASTER</b>									
	124103400	POSTAGE/BULK RATE			1 0	03/23/2018	24606	37.50	10-2410-340
	124103400	POSTAGE/BULK RATE			1	04/17/2018	24674	36.12	10-2410-340
								<u>\$73.62</u>	<b>Payee Vendor Total</b>
<b>ROBINSON, DELORES</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	11999	LIBRARY BOOK FOUND			1 0	04/16/2018	24650	75.00	10-1999
								<u>\$75.00</u>	<b>Payee Vendor Total</b>
<b>SALAT, JOHN</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24641	109.00	10-1500-310
								<u>\$109.00</u>	<b>Payee Vendor Total</b>
<b>SANTIAGO, BRADLEY</b>									
	115193102	GIRLS SOCCER OFFICIAL			1 0	03/26/2018	24619	64.00	10-1500-300
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>SCHENCK, PAT</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24620	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>SENECA HIGH SCHOOL</b>									
	115173901	BOYS TRACK ENTRY FEE			1 0	04/16/2018	24651	100.00	10-1500-390
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>SEROTA, CRAIG</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24668	116.00	10-1500-310
								<u>\$116.00</u>	<b>Payee Vendor Total</b>
<b>SHOPE, MARK</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24669	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>SJOSTROM, JEAN</b>									
	123104100	BRD/MEETING FOOD			1 11970	04/09/2018	24628	20.00	10-2310-410
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>SKUBIC, FRANK</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24642	55.00	10-1500-310
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24670	128.00	10-1500-310
								<u>\$183.00</u>	<b>Payee Vendor Total</b>
<b>STEHLIK, SCOTT</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24643	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>STEINER, SIMON</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24644	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>STROHMAN, PAUL</b>									

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24645	154.00	10-1500-310
								<u>\$154.00</u>	<b>Payee Vendor Total</b>
<b>TETZLOFF, DYLAN</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/17/2018	24671	55.00	10-1500-310
								<u>\$55.00</u>	<b>Payee Vendor Total</b>
<b>THOMAS, CHARLES</b>									
	115243102	GIRLS SOFTBALL OFFICIAL			1 0	04/10/2018	24646	64.00	10-1500-310
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>UMANO, MICHAEL</b>									
	115193102	GIRLS SOCCER OFFICIAL			1 0	03/26/2018	24621	64.00	10-1500-300
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>WILSON, DANIEL</b>									
	115193102	GIRLS SOCCER OFFICIAL			1 0	03/26/2018	24622	64.00	10-1500-300
								<u>\$64.00</u>	<b>Payee Vendor Total</b>
<b>WILTSE, FRANK</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	03/26/2018	24623	64.00	10-1500-310
	115103101	BOYS BASEBALL OFFICIAL			1 0	04/10/2018	24647	64.00	10-1500-310
								<u>\$128.00</u>	<b>Payee Vendor Total</b>
<b>ZOMBORACZ, LAURA</b>									
	425520464	VEH/GUARD TRIP GASOLINE			1 0	04/17/2018	24673	249.18	40-2552-464
								<u>\$249.18</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$5,810.25</u></u>	