

# Paid Accounts Payable by Vendor

Printed: 8/8/2017 10:30 AM  
 MORRIS COMM HIGH SCHOOL  
 Expense on Date: 8/1/2017 to 8/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<b>\$1,353.75</b>	<b>Payee Vendor Total</b>
<b>RIVAL5 TECHNOLOGIES CORP</b>									
14142	225403400	TELEPHONE/JUNE 17			8	08/14/2017	26400	2,296.26	20-2540-340
								<b>\$2,296.26</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
275822	123103180	LEGAL SERVICES/JUNE 17			8 0	08/14/2017	26401	857.50	10-2310-318
275822	123103180	LEGAL SERVICES/JUNE 17			8 0	08/14/2017	26401	150.00	10-2310-318
								<b>\$1,007.50</b>	<b>Payee Vendor Total</b>
<b>ROSEN PUBLISHING</b>									
RSL1041291	22203900	L M/ONLINE RENEWAL			8	08/14/2017	26402	595.00	10-2220-390
								<b>\$595.00</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC</b>									
60450090	111304102	ART/SUBSCRIPTION			8 11912	08/14/2017	26403	254.88	10-1100-410-2
M6200917	125403906	FOR LANG/SUBSCRIPTION			8 11909	08/14/2017	26403	263.67	10-1100-390-6
								<b>\$518.55</b>	<b>Payee Vendor Total</b>
<b>SCHOOL OUTFITTERS</b>									
INV1227692	225405400	EQ/COMPUTER DESKS			8 11919	08/14/2017	26404	4,763.19	20-2540-500
								<b>\$4,763.19</b>	<b>Payee Vendor Total</b>
<b>SHANNON, SAM</b>									
RECT627	111302300	TUITION REIMBURSEMENT/RECT627			8 0	08/14/2017	26405	550.00	10-1100-230
REAL695B	111302300	TUITION REIMBURSEMENT/REAL695B			8 0	08/14/2017	26405	400.00	10-1100-230
								<b>\$950.00</b>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS CO</b>									
1135-3	225403410	GRND/FIELD PAINT			8 11969	08/14/2017	26406	297.09	20-2540-410
6006-5	225402410	BLDG/PAINT			8 11969	08/14/2017	26406	1,116.25	20-2540-410
1261-7	225403410	GRND/PARKING CURB PAINT			8 11969	08/14/2017	26406	105.00	20-2540-410
1261-7	225402410	BLDG/PAINT			8 11969	08/14/2017	26406	206.95	20-2540-410
								<b>\$1,725.29</b>	<b>Payee Vendor Total</b>
<b>STANLEY STEAMER</b>									
395718	225403230	CS/CARPET CLEANING			8 11985	08/14/2017	26407	709.05	20-2540-323
395636	225403230	CS/CARPET CLEANING			8 11985	08/14/2017	26407	990.10	20-2540-323
395711	225403230	CS/CARPET CLEANING			8 11985	08/14/2017	26407	99.00	20-2540-323
395635	225403230	CS/CARPET CLEANING			8 11985	08/14/2017	26407	220.00	20-2540-323
								<b>\$2,018.15</b>	<b>Payee Vendor Total</b>

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<b>STEVE WEISS MUSIC</b>										
736715A	111304112	BAND/INSTRUMENT CARRIERS AND COVERS		8	11926	08/14/2017	26408	1,946.00	10-1100-	410-12
736715A	111304112	BAND EQ/DRUMS		8	11926	08/14/2017	26408	2,350.00	10-1100-	410-12
								<u>\$4,296.00</u>	<b>Payee Vendor Total</b>	
<b>SUPERINTENDENTS' ROUNDTABL</b>										
2017-18	123206400	SUPT DUES/ROUNDTABLE DUES		8	0	08/14/2017	26409	180.00	10-2320-	640
								<u>\$180.00</u>	<b>Payee Vendor Total</b>	
<b>TAYLOR TECHNOLOGIES</b>										
292733	225404100	OS/POOL CHEMICALS		8	11992	08/14/2017	26410	215.34	20-2540-	410
								<u>\$215.34</u>	<b>Payee Vendor Total</b>	
<b>TIMBERLINE BILLING SERVIC</b>										
12192	111301100	MEDICAID FEE FOR SERV		8	0	08/14/2017	26411	157.61	10-1100-	100
								<u>\$157.61</u>	<b>Payee Vendor Total</b>	
<b>US BANK EQUIPMENT FINANCE</b>										
336059043111303250		TECH LEASE/SOFTWARE LICENSE JUNE 17		8	0	08/14/2017	26412	548.00	10-1100-	325
								<u>\$548.00</u>	<b>Payee Vendor Total</b>	
<b>VISTA HIGHER LEARNING</b>										
SI140217	111304200	TEXT/SPANISH		8	11937	08/14/2017	26413	1,880.81	10-1100-	420
								<u>\$1,880.81</u>	<b>Payee Vendor Total</b>	
<b>WASTE MANAGEMENT OF IL</b>										
5645637-20225403230		CS/JULY RECYCLING		8	0	08/14/2017	26414	166.53	20-2540-	323
5645636-20225403230		CS/JULY SERVICE		8	0	08/14/2017	26414	609.81	20-2540-	323
								<u>\$776.34</u>	<b>Payee Vendor Total</b>	
<b>WEST FLOORING COMPANY</b>										
4891-1	225403230	CS/NEW VCT TILE RM 123		8	11918	08/14/2017	26415	1,860.00	20-2540-	323
								<u>\$1,860.00</u>	<b>Payee Vendor Total</b>	
<b>WM LAMPTRACKER INC</b>										
0015579-20225403230		CS/LAMP TRACKER		8	0	08/14/2017	26416	198.00	20-2540-	323
								<u>\$198.00</u>	<b>Payee Vendor Total</b>	
<b>Report Total</b>								<u><u>\$364,078.39</u></u>		

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<b>8 TO 18 MEDIA INC</b>									
000076	115003900	ATH/SUBSCRIPTION			8 0	08/14/2017	26338	450.00	10-1500-390
								<u>\$450.00</u>	<b>Payee Vendor Total</b>
<b>A T &amp; T</b>									
815942096225403400		TELEPHONE			8 0	08/14/2017	26339	451.63	20-2540-340
								<u>\$451.63</u>	<b>Payee Vendor Total</b>
<b>ABC INSULATION INC</b>									
5186	225403230	CS/PIPE INSULATING NEW BOILER			8 12008	08/14/2017	26340	1,500.00	20-2540-323
								<u>\$1,500.00</u>	<b>Payee Vendor Total</b>
<b>ADVANTAGE NETWORK</b>									
11977	111304112	BAND WEAHTER COATS			8 11922	08/14/2017	26341	5,185.71	10-1100-410-12
12021	111304112	BAND/MUSIC			8 11952	08/14/2017	26341	500.00	10-1100-410-12
								<u>\$5,685.71</u>	<b>Payee Vendor Total</b>
<b>AMAZON.COM</b>									
JULY 17	124104100	PR/TCHR WRK RM BINS, CHAIRS			8 11989	08/14/2017	26342	614.02	10-2410-410
JULY 17	111304113	SCIENCE/MEASURING WHEEL			8 11851	08/14/2017	26342	49.93	10-1100-410-13
JULY 17	111304742	SCIENCE/DRY ERASE BOARDS			8 11861	08/14/2017	26342	181.70	10-1100-470-42
JULY 17	111304105	ENGLISH/GLUE STICKS, BINDERS, MARKERS			8 11880	08/14/2017	26342	82.54	10-1100-410-5
JULY 17	111304200	TEXT/ENGLISH 3 THEBAN			8 11982	08/14/2017	26342	357.00	10-1100-420
JULY 17	111304105	ENGLISH/BOOKS			8 11882	08/14/2017	26342	55.83	10-1100-410-5
JULY 17	111304106	SPANISH/SHEET PROTECTORS, BINDER CLIP			8 11872	08/14/2017	26342	45.69	10-1100-410-6
JULY 17	111304105	ENGLISH/WALL POST ITS, PENCIL SHARPENE			8 11879	08/14/2017	26342	88.57	10-1100-410-5
JULY 17	114004101	TECH/CELL BATTERY, CASE & VELCRO STRAI			8 12000	08/14/2017	26342	53.96	10-1400-410
JULY 17	111304106	FL/CARDSTOCK			8 11895	08/14/2017	26342	33.60	10-1100-410-6
JULY 17	111304105	ENG/DOCUMENT CAMERA			8 11983	08/14/2017	26342	99.00	10-1100-410-5
								<u>\$1,661.84</u>	<b>Payee Vendor Total</b>
<b>AMPLIFIED IT</b>									
6704	111303250	TECH/LITTLE SIS			8 12007	08/14/2017	26343	700.00	10-1100-325
								<u>\$700.00</u>	<b>Payee Vendor Total</b>
<b>APPLE TEXTBOOKS</b>									
SOW34214111304200		TEXT/SOC SCIENCE			8 11981	08/14/2017	26344	390.00	10-1100-420
								<u>\$390.00</u>	<b>Payee Vendor Total</b>
<b>BIG CERAMICS STORE</b>									
239199446111304102		ART/SPONGE, APPLICATORS			8 11887	08/14/2017	26345	104.28	10-1100-410-2

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								<b>\$104.28</b>	<b>Payee Vendor Total</b>
<b>BLEACHER AMERICA INC</b>									
2542	225305900	BLD IMPR/SOFTBALL PROJ BLEACHERS		8	11787	08/14/2017	26346	5,155.00	20-2530-530
								<b>\$5,155.00</b>	<b>Payee Vendor Total</b>
<b>BLICK, DICK</b>									
7914112	111304102	ART/SANDER PENCIL		8	11880	08/14/2017	26347	7.99	10-1100-410-2
								<b>\$7.99</b>	<b>Payee Vendor Total</b>
<b>BMI EDUCATIONAL SERVICES</b>									
644309	111304106	FOR LANG/DR. SEUSS BOOKS		8	11877	08/14/2017	26348	60.09	10-1100-410-6
								<b>\$60.09</b>	<b>Payee Vendor Total</b>
<b>BRANDTS PRINTING INC</b>									
5595	124104100	PR/ENVELOPES		8	0	08/14/2017	26349	370.00	10-2410-410
								<b>\$370.00</b>	<b>Payee Vendor Total</b>
<b>BRODBECK, JODI</b>									
OESM50181	11302300	TUITION REIMBURSEMENT/OESM5016-01		8	0	08/14/2017	26350	690.00	10-1100-230
								<b>\$690.00</b>	<b>Payee Vendor Total</b>
<b>BSN SPORTS LLC</b>									
900154135125403930		PE CS/SOFTWARE RENEWAL 8/1-9/1/17		8	11993	08/14/2017	26351	149.00	10-1100-390-30
900203629111304130		PE/UNIFORMS		8	11868	08/14/2017	26351	7,928.15	10-1100-410-30
								<b>\$8,077.15</b>	<b>Payee Vendor Total</b>
<b>CAMELOT EDUCATION</b>									
JUNE 17	112203100	SPECIAL ED/JUNE 17		8	0	08/14/2017	26352	2,851.52	10-1220-310
JUL 17	112203100	SPECIAL ED/MAY 17		8	0	08/14/2017	26352	5,346.60	10-1220-310
								<b>\$8,198.12</b>	<b>Payee Vendor Total</b>
<b>CDW-G</b>									
JNC3661	124104100	PR/PRINTER CARTRIDGES		8	11955	08/14/2017	26353	165.47	10-2410-410
JMH8672	124104100	PR/PRINTER CARTRIDGES		8	11955	08/14/2017	26353	101.45	10-2410-410
JMW8173	124104100	PR/PRINTER CARTRIDGES		8	11955	08/14/2017	26353	215.89	10-2410-410
JMF7346	111304100	TECH/PROMETHEAN BULBS		8	11932	08/14/2017	26353	334.98	10-1100-410
JQS4756	111303250	TECH/MS RENEWAL		8	12019	08/14/2017	26353	2,080.00	10-1100-325
								<b>\$2,697.79</b>	<b>Payee Vendor Total</b>
<b>CENTER FOR DISABILITY SER</b>									
6530	112203100	SPEC ED/JUNE 17		8	0	08/14/2017	26354	3,595.40	10-1220-310
6531	112203100	SPEC ED/JULY 17		8	0	08/14/2017	26354	3,415.63	10-1220-310

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
								<u>\$7,011.03</u>	<b>Payee Vendor Total</b>
<b>CENTER POINT ENERGY SERVI</b>									
6478361	111301100	ADM SERVICE FEE			8 0	08/14/2017	26355	942.27	10-1100-100
								<u>\$942.27</u>	<b>Payee Vendor Total</b>
<b>CMS</b>									
T1740257	225403400	TELEPHONE			8 0	08/14/2017	26356	21.00	20-2540-340
								<u>\$21.00</u>	<b>Payee Vendor Total</b>
<b>COAL CITY HIGH SCHOOL</b>									
559	111304100	TECH/CHROMEBOOKS			8 12012	08/14/2017	26357	1,350.00	10-1100-410
								<u>\$1,350.00</u>	<b>Payee Vendor Total</b>
<b>COLORADO TIME SYSTEMS</b>									
914	115005400	ATH EQ/SWIM TOUCH PADS			8 11999	08/14/2017	26358	1,700.00	10-1500-500
								<u>\$1,700.00</u>	<b>Payee Vendor Total</b>
<b>CONSTELLATION</b>									
004049852225404660		ELECTRIC/118265.96 KWH			8	08/14/2017	26359	10,584.24	20-2540-466
								<u>\$10,584.24</u>	<b>Payee Vendor Total</b>
<b>COUNTYWIDE PLUMBING INC</b>									
11674	225403230	CS/3 BOILERS INSTALL			8 11897	08/14/2017	26360	16,800.00	20-2540-323
11574	225403230	CS/REPL CONDENSATE CAFE			8 0	08/14/2017	26360	1,798.55	20-2540-323
								<u>\$18,598.55</u>	<b>Payee Vendor Total</b>
<b>DILLARD, STACY</b>									
EDL 6725	111302300	TUITION REIMBURSEMENT			8 0	08/14/2017	26361	690.00	10-1100-230
								<u>\$690.00</u>	<b>Payee Vendor Total</b>
<b>EASTER SEALS METRO CHICAG</b>									
16998	112203100	SPEC ED/APR 17			8 0	08/14/2017	26362	11,477.16	10-1220-310
17151	112203100	SPECIAL ED CONTR/MAY 17			8 0	08/14/2017	26362	13,390.02	10-1220-310
17379	112203100	SPECIAL ED CONTR/JUNE 17			8 0	08/14/2017	26362	14,450.79	10-1220-310
175101	112203100	SPECIAL ED CONTR/JUNE 17			8 0	08/14/2017	26362	(3,611.25)	10-1220-310
								<u>\$35,706.72</u>	<b>Payee Vendor Total</b>
<b>EBSCO INFORMATION SERVICE</b>									
1548299	111304102	HOME EC/SUBSCRIPTION			8 11976	08/14/2017	26363	21.98	10-1100-410-2
1546299	111304102	ART/SUBSCRIPTION			8 11976	08/14/2017	26363	35.97	10-1100-410-2
								<u>\$57.95</u>	<b>Payee Vendor Total</b>
<b>ELIM CHRISTIAN SERVICES</b>									

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154593	112203100	SPECIAL ED/JUNE 17 SUMMER			8 0	08/14/2017	26364	3,234.40	10-1220-310
154735	112203100	SPECIAL ED CONTR/JULY 17			8 0	08/14/2017	26364	12,290.72	10-1220-310
								<b>\$15,525.12</b>	<b>Payee Vendor Total</b>
<b>FES</b>									
INV008733111303250		TECH/WEB ROYALTY			8 0	08/14/2017	26365	258.00	10-1100-325
INV008219111303250		TECH/WEB ROYALTY			8 0	08/14/2017	26365	258.00	10-1100-325
								<b>\$516.00</b>	<b>Payee Vendor Total</b>
<b>FLINN SCIENTIFIC INC</b>									
2098962	111304113	SCIENCE/SAFETY GOGGLES			8 11855	08/14/2017	26366	254.93	10-1100-410-13
2099018	111304113	SCIENCE/SPRINGS, GENERATOR, RODS			8 11856	08/14/2017	26366	175.87	10-1100-410-13
2098921	111304113	SCIENCE/RATS, BIOFUELS, SHRIMP EGGS			8 11857	08/14/2017	26366	331.73	10-1100-410-13
2101819	111304113	SCIENCE/RATS, TUBING, PIPETS, SOLUTIONS			8 11858	08/14/2017	26366	593.96	10-1100-410-13
2098954	111304113	SCIENCE/PERIODIC TABLE, CYLINDERS, MINE			8 11859	08/14/2017	26366	356.56	10-1100-410-13
2099003	111304113	SCIENCE/ALCOHOL, HEXANE, ZINC			8 11860	08/14/2017	26366	138.64	10-1100-410-13
2099349	111305413	SCIENCE/MICROSCOPES			8 11942	08/14/2017	26366	2,566.80	10-1100-500
2099350	111305413	SCIENCE/TIRRILL BURNER, TUBING, MOLECU			8 11943	08/14/2017	26366	996.12	10-1100-500
								<b>\$5,414.61</b>	<b>Payee Vendor Total</b>
<b>FOLLETT SCHOOL SOLUTIONS</b>									
2116581A	111304201	WORKBOOKS/ENGLISH			8 11934	08/14/2017	26367	2,824.80	10-1100-420
2116581B	111304201	WORKBOOKS/ENGLISH			8 11934	08/14/2017	26367	4,039.20	10-1100-420
								<b>\$6,864.00</b>	<b>Payee Vendor Total</b>
<b>GALE CENGAGE LEARNING</b>									
60820923	122203900	LM/SUBSCRIPTION RENEWAL			8 11977	08/14/2017	26368	2,827.26	10-2220-390
								<b>\$2,827.26</b>	<b>Payee Vendor Total</b>
<b>GREAT LAKES CLAY &amp; SUPPLY</b>									
00074307	111304102	ART/GLAZE			8 11886	08/14/2017	26369	447.56	10-1100-410-2
								<b>\$447.56</b>	<b>Payee Vendor Total</b>
<b>GRUNDY AREA VOCATIONAL</b>									
07-1701	425533199	TRANSPORTATION/GAVC BUS			8 0	08/14/2017	26370	181.37	40-2550-331-99
	114003100	VOCATIONAL ED TUITION/JUNE 17			8 0	08/14/2017	26370	77,135.50	10-1400-310
								<b>\$77,316.87</b>	<b>Payee Vendor Total</b>
<b>GRUNDY KENDALL ROE #24</b>									
PV18-101	123103600	BRD/PREVAILING WAGE SHARE			8 0	08/14/2017	26371	54.88	10-2310-360
								<b>\$54.88</b>	<b>Payee Vendor Total</b>

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<b>GRUNDY SUPPLY II</b>										
242059	225405400	EQUIPMENT/2 FLOOR SCRUBBERS			8 11790	08/14/2017	26372	11,148.00	20-2540-500	
237065	225404100	OP/KLEENEX, PUREX			8 11958	08/14/2017	26372	485.72	20-2540-410	
242001	225404100	OP/TP, TOWELS, LINERS			8 11958	08/14/2017	26372	1,123.60	20-2540-410	
242003	225404100	OP/HAND SOAP, GLOVES, CLEANERS			8 11958	08/14/2017	26372	579.82	20-2540-410	
242004	225404100	OP/TOWELS, TISSUE			8 11958	08/14/2017	26372	736.45	20-2540-410	
242006	225404100	OP/TRASH LINERS			8 11958	08/14/2017	26372	475.00	20-2540-410	
242007	225404100	OP/TOWELS			8 11958	08/14/2017	26372	206.25	20-2540-410	
242008	225404100	OP/TOWELS, TISSUE			8 11958	08/14/2017	26372	789.85	20-2540-410	
242009	225404100	OP/TOWELS, TISSUE			8 11958	08/14/2017	26372	534.37	20-2540-410	
242012	225404100	OP/TRASH LINERS, HAND WASH, CLEANERS			8 11958	08/14/2017	26372	822.51	20-2540-410	
242013	225404100	OP/TISSUE, TOWELS, GLOVES, SOAP			8 11958	08/14/2017	26372	828.45	20-2540-410	
242014	225404100	OP/TISSUE, TOWELS, GLOVES, SOAP			8 11958	08/14/2017	26372	545.55	20-2540-410	
242015	225404100	OP/TOWELS, TISSUE, FL PADS			8 11958	08/14/2017	26372	1,353.11	20-2540-410	
242016	225404100	OP/WIPES, FL PADS			8 11958	08/14/2017	26372	434.32	20-2540-410	
242017	225404100	OP/LINERS, MOPS, PADS			8 11958	08/14/2017	26372	1,964.97	20-2540-410	
242018	225404100	OP/TISSUE, LINERS			8 11958	08/14/2017	26372	212.00	20-2540-410	
242020	225404100	OP/FL FINISH, FL STRIPPER			8 11958	08/14/2017	26372	1,143.00	20-2540-410	
242021	225404100	OP/TISSUE			8 11958	08/14/2017	26372	52.50	20-2540-410	
242022	225404100	OP/WIPES, CLEANER			8 11958	08/14/2017	26372	86.00	20-2540-410	
242023	225404100	OP/SCRUB PADS, VACUUM			8 11958	08/14/2017	26372	852.00	20-2540-410	
242024	225404100	OP/GLOVES, TISSUE, TR LINERS			8 11958	08/14/2017	26372	583.30	20-2540-410	
242026	225404100	OS/CONTAINERS, DEGREASER			8 11958	08/14/2017	26372	114.63	20-2540-410	
242029	225404100	OS/HAND WASH, STAIN REMOVER, CLEANER!			8 11958	08/14/2017	26372	1,072.03	20-2540-410	
242051	225404100	OP/DETERGENT, CHLORINE, TOWELS			8 11958	08/14/2017	26372	518.66	20-2540-410	
242066	225404100	OP/TOWELS, TISSUE, LINERS			8 11958	08/14/2017	26372	1,338.58	20-2540-410	
242092	225404100	OP/DUSTMOPS			8 11958	08/14/2017	26372	82.25	20-2540-410	
242164	225404100	OP/TOWELS, TISSUE			8 11958	08/14/2017	26372	282.13	20-2540-410	
242025	225404100	OP/CARPET CLEANER			8 11958	08/14/2017	26372	110.00	20-2540-410	
242164	225403410	GRNDS UPKP/WEED KILLER			8 11958	08/14/2017	26372	1,520.00	20-2540-410	
242111	225404100	OP/DUST CLOTHS, DEGREASER			8 11958	08/14/2017	26372	155.14	20-2540-410	
								<u>\$30,150.19</u>	<b>Payee Vendor Total</b>	
<b>HAWKINS INC</b>										
4100648	225404410	EQUIP UPKP/NOZZLE CHLRINE FEED			8 0	08/14/2017	26374	239.64	20-2540-441	
								<u>\$239.64</u>	<b>Payee Vendor Total</b>	

Specialized Data Systems, Inc.

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# 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>HOME SCIENCE TOOLS</b>									
777237	111304742	SCIENCE/CLAMPS, CYLINDERS, RINGS			8 11862	08/14/2017	26375	189.40	10-1100-470-42
								<u>\$189.40</u>	<b>Payee Vendor Total</b>
<b>HOPEWELL</b>									
407514	112203100	SPEC ED/MAY 17			8 0	08/14/2017	26376	4,864.20	10-1220-310
407527	112203100	SPECIAL ED CONTR/PRIVATE			8 0	08/14/2017	26376	2,838.12	10-1220-310
407507	112203100	SPEC ED/MAY 17			8 0	08/14/2017	26376	4,730.20	10-1220-310
								<u>\$12,432.52</u>	<b>Payee Vendor Total</b>
<b>HSDO OF ILLINOIS</b>									
2017-18	123106400	BRD/DUES & FEES			8 0	08/14/2017	26377	487.60	10-2310-640
								<u>\$487.60</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS PUBLIC RISK FUND</b>									
38786	823640300	INSURANCE PAYMENTS/SEPTEMBER 17			8 0	08/14/2017	26378	5,138.00	80-2364-300
								<u>\$5,138.00</u>	<b>Payee Vendor Total</b>
<b>ILLINOIS STATE POLICE</b>									
	823640300	CRIMINAL INVESTIGATIONS			8 0	08/14/2017	26379	81.00	80-2364-300
								<u>\$81.00</u>	<b>Payee Vendor Total</b>
<b>IMPACT APPLICATIONS INC</b>									
20174910	115003900	ATH/SUBSCRIPTION			8 0	08/14/2017	26380	655.00	10-1500-390
								<u>\$655.00</u>	<b>Payee Vendor Total</b>
<b>JARONSKI, PAM</b>									
	125202200	BUS OFC GRP INSUR/RETIRE INSURANCE			8 0	08/14/2017	26381	1,000.00	10-2520-220
								<u>\$1,000.00</u>	<b>Payee Vendor Total</b>
<b>JARONSKI, TOM</b>									
	225402200	CUST GRP INS/RETIRE INSURANCE			8 0	08/14/2017	26382	1,000.00	20-2540-220
								<u>\$1,000.00</u>	<b>Payee Vendor Total</b>
<b>JOHNSON OIL</b>									
1798027	425520464	VEH GASOINE/MAY 17			8 0	08/14/2017	26383	504.39	40-2552-464
1857076	425520464	VEHICLE GASOLINE/JUNE 17			8 0	08/14/2017	26383	789.64	40-2552-464
								<u>\$1,294.03</u>	<b>Payee Vendor Total</b>
<b>LINCOLNSHIRE PRINTING INC</b>									
38028	124104100	PR/FORMS			8 11801	08/14/2017	26384	627.96	10-2410-410
38028-2	124104100	PR/FORMS			8 11801	08/14/2017	26384	301.10	10-2410-410
								<u>\$929.06</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>MC GRATH OFFICE EQUIP</b>									
64565	121204100	GUIDANCE/TONER		8	11866	08/14/2017	26385	196.00	10-2120-410
19205-192	111303250	TECH/COPIER LEASE JULY 17		8	0	08/14/2017	26385	1,708.00	10-1100-325
								<u>\$1,904.00</u>	<b>Payee Vendor Total</b>
<b>MF ATHLETIC</b>									
2389957	115004100	ATH/TRACK AWARD		8	0	08/14/2017	26386	85.00	10-1500-410
								<u>\$85.00</u>	<b>Payee Vendor Total</b>
<b>MIDWEST SIGNWORKS</b>									
14120	225403230	CS/IHSA COACH BOX		8	0	08/14/2017	26387	140.00	20-2540-323
								<u>\$140.00</u>	<b>Payee Vendor Total</b>
<b>MINNESOTA CLAY USA</b>									
101029	111304102	ART/GLAZE, CERAMIC TOOLS		8	11889	08/14/2017	26388	574.57	10-1100-410-2
100642	111304102	ART/GLAZE, CERAMIC TOOLS		8	11889	08/14/2017	26388	1,279.20	10-1100-410-2
								<u>\$1,853.77</u>	<b>Payee Vendor Total</b>
<b>MUSIC &amp; ARTS CENTER</b>									
INV006949	111305412	BAND EQ/BARITONE		8	11928	08/14/2017	26389	3,546.00	10-1100-500-12
INV006962	111304112	BAND/MUSIC		8	11967	08/14/2017	26389	260.86	10-1100-410-12
								<u>\$3,806.86</u>	<b>Payee Vendor Total</b>
<b>NCS PEARSON INC</b>									
4728633	111303250	TECH LEASE/SCHOOLNET		8	0	08/14/2017	26390	9,550.87	10-1100-325
								<u>\$9,550.87</u>	<b>Payee Vendor Total</b>
<b>NEFF MOTIVATION INC</b>									
002575378	115004100	ATH/PINS, LETTERS		8	11925	08/14/2017	26391	1,970.02	10-1500-410
								<u>\$1,970.02</u>	<b>Payee Vendor Total</b>
<b>NEUCO INC</b>									
2527752	225305900	BLDG IMPR/MATERIALS FOR BOILER INSTALL		8	11898	08/14/2017	26392	1,296.65	20-2530-530
								<u>\$1,296.65</u>	<b>Payee Vendor Total</b>
<b>O MALLEY, KIM</b>									
OESM5018	111302300	TUITION REIM/EXPERIENCE STEM		8	0	08/14/2017	26393	690.00	10-1100-230
								<u>\$690.00</u>	<b>Payee Vendor Total</b>
<b>OCONOMOWOC DEVELOPMENTAL</b>									
400014	112203100	SPECIAL ED CONTR/JULY 17		8	0	08/14/2017	26394	14,642.74	10-1220-310
397648	112203100	SPEC ED/JUNE 17		8	0	08/14/2017	26394	14,704.44	10-1220-310
								<u>\$29,347.18</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>OFFICE DEPOT</b>									
940301490111304113		SCIENCE/MARKERS			8 11852	08/14/2017	26395	107.94	10-1100-410-13
940305377111304111		MAT/MARKERS, GLUE, POST ITS			8 11865	08/14/2017	26395	104.19	10-1100-410-11
940305377111304111		MATH/BINDERS			8 11865	08/14/2017	26395	54.54	10-1100-410-11
940305770111304111		MATH/CERTIFICATES			8 11865	08/14/2017	26395	17.72	10-1100-410-11
941211212111304113		SCIENCE/PAPER			8 11853	08/14/2017	26395	286.71	10-1100-410-13
940310230111304106		SPANISH/PAPER			8 11871	08/14/2017	26395	54.17	10-1100-410-6
940313248111304106		FOR LANG/PENS, PAPER, MARKERS			8 11876	08/14/2017	26395	32.20	10-1100-410-6
940313499111304106		FOR LANG/PRESENTER REMOTE			8 11876	08/14/2017	26395	57.95	10-1100-410-6
940322975111304105		ENGLISH/FLIP CHART			8 11881	08/14/2017	26395	57.70	10-1100-410-5
942334120124104100		PR/FOLDERS, TAPE, STAPLES			8 0	08/14/2017	26395	222.80	10-2410-410
942333557124104100		PR/INDEX CARDS			8 0	08/14/2017	26395	18.00	10-2410-410
944326931112000401		SP ED/BOOKCASES			8 12003	08/14/2017	26395	139.98	10-1200-400
944346118225404100		OS/PENS			8 0	08/14/2017	26395	14.98	20-2540-410
944346117225404100		OS/TONER			8 0	08/14/2017	26395	180.40	20-2540-410
944345864225402410		BLDG UPKP/MATS			8 0	08/14/2017	26395	424.05	20-2540-410
940299471111304113		SCIENCE/GLUE, PAPER			8 11852	08/14/2017	26395	64.35	10-1100-410-13
								<b>\$1,837.68</b>	<b>Payee Vendor Total</b>
<b>OMNI GROUP, THE</b>									
1708-7973 123103900		BRD/JULY FEES			8 0	08/14/2017	26396	2.00	10-2310-390
								<b>\$2.00</b>	<b>Payee Vendor Total</b>
<b>PEARSON EDUCATION</b>									
84946946 111304200		TEXT/ENGLISH			8 11938	08/14/2017	26397	821.50	10-1100-420
94946945 111304200		TEXT/ENGLISH			8 11938	08/14/2017	26397	176.50	10-1100-420
84955396 111304200		TEXT/PHYSICS			8 11936	08/14/2017	26397	5,635.48	10-1100-420
								<b>\$6,633.48</b>	<b>Payee Vendor Total</b>
<b>PLUMBMASTER</b>									
520-01686225405400		EQ/DRINKING FOUNTAINS			8 11899	08/14/2017	26398	3,537.00	20-2540-500
520-01664225405400		EQ/DRINKING FOUNTAINS			8 11899	08/14/2017	26398	459.99	20-2540-500
								<b>\$3,996.99</b>	<b>Payee Vendor Total</b>
<b>R &amp; R DISTRIBUTORS</b>									
225403410		GRNDS UPKP/FLAGS			8 11998	08/14/2017	26399	430.00	20-2540-410
225404100		BLDG/BALLASTS			8 11968	08/14/2017	26399	80.00	20-2540-410
225404100		OP/B ULBS			8 11968	08/14/2017	26399	843.75	20-2540-410

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								<b>\$1,353.75</b>	<b>Payee Vendor Total</b>
<b>RIVAL5 TECHNOLOGIES CORP</b>									
14142	225403400	TELEPHONE/JUNE 17			8	08/14/2017	26400	2,296.26	20-2540-340
								<b>\$2,296.26</b>	<b>Payee Vendor Total</b>
<b>ROBBINS SCHWARTZ NICHOLAS</b>									
275822	123103180	LEGAL SERVICES/JUNE 17			8 0	08/14/2017	26401	857.50	10-2310-318
275822	123103180	LEGAL SERVICES/JUNE 17			8 0	08/14/2017	26401	150.00	10-2310-318
								<b>\$1,007.50</b>	<b>Payee Vendor Total</b>
<b>ROSEN PUBLISHING</b>									
RSL1041291	222203900	L M/ONLINE RENEWAL			8	08/14/2017	26402	595.00	10-2220-390
								<b>\$595.00</b>	<b>Payee Vendor Total</b>
<b>SCHOLASTIC INC</b>									
60450090	111304102	ART/SUBSCRIPTION			8 11912	08/14/2017	26403	254.88	10-1100-410-2
M6200917	125403906	FOR LANG/SUBSCRIPTION			8 11909	08/14/2017	26403	263.67	10-1100-390-6
								<b>\$518.55</b>	<b>Payee Vendor Total</b>
<b>SCHOOL OUTFITTERS</b>									
INV1227692	225405400	EQ/COMPUTER DESKS			8 11919	08/14/2017	26404	4,763.19	20-2540-500
								<b>\$4,763.19</b>	<b>Payee Vendor Total</b>
<b>SHANNON, SAM</b>									
RECT627	111302300	TUITION REIMBURSEMENT/RECT627			8 0	08/14/2017	26405	550.00	10-1100-230
REAL695B	111302300	TUITION REIMBURSEMENT/REAL695B			8 0	08/14/2017	26405	400.00	10-1100-230
								<b>\$950.00</b>	<b>Payee Vendor Total</b>
<b>SHERWIN WILLIAMS CO</b>									
1135-3	225403410	GRND/FIELD PAINT			8 11969	08/14/2017	26406	297.09	20-2540-410
6006-5	225402410	BLDG/PAINT			8 11969	08/14/2017	26406	1,116.25	20-2540-410
1261-7	225403410	GRND/PARKING CURB PAINT			8 11969	08/14/2017	26406	105.00	20-2540-410
1261-7	225402410	BLDG/PAINT			8 11969	08/14/2017	26406	206.95	20-2540-410
								<b>\$1,725.29</b>	<b>Payee Vendor Total</b>
<b>STANLEY STEAMER</b>									
395718	225403230	CS/CARPET CLEANING			8 11985	08/14/2017	26407	709.05	20-2540-323
395636	225403230	CS/CARPET CLEANING			8 11985	08/14/2017	26407	990.10	20-2540-323
395711	225403230	CS/CARPET CLEANING			8 11985	08/14/2017	26407	99.00	20-2540-323
395635	225403230	CS/CARPET CLEANING			8 11985	08/14/2017	26407	220.00	20-2540-323
								<b>\$2,018.15</b>	<b>Payee Vendor Total</b>

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<b>STEVE WEISS MUSIC</b>									
736715A	111304112	BAND/INSTRUMENT CARRIERS AND COVERS		8	11926	08/14/2017	26408	1,946.00	10-1100-410-12
736715A	111304112	BAND EQ/DRUMS		8	11926	08/14/2017	26408	2,350.00	10-1100-410-12
								<u>\$4,296.00</u>	<b>Payee Vendor Total</b>
<b>SUPERINTENDENTS` ROUNTABL</b>									
2017-18	123206400	SUPT DUES/ROUNDTABLE DUES		8	0	08/14/2017	26409	180.00	10-2320-640
								<u>\$180.00</u>	<b>Payee Vendor Total</b>
<b>TAYLOR TECHNOLOGIES</b>									
292733	225404100	OS/POOL CHEMICALS		8	11992	08/14/2017	26410	215.34	20-2540-410
								<u>\$215.34</u>	<b>Payee Vendor Total</b>
<b>TIMBERLINE BILLING SERVIC</b>									
12192	111301100	MEDICAID FEE FOR SERV		8	0	08/14/2017	26411	157.61	10-1100-100
								<u>\$157.61</u>	<b>Payee Vendor Total</b>
<b>US BANK EQUIPMENT FINANCE</b>									
336059043111303250		TECH LEASE/SOFTWARE LICENSE JUNE 17		8	0	08/14/2017	26412	548.00	10-1100-325
								<u>\$548.00</u>	<b>Payee Vendor Total</b>
<b>VISTA HIGHER LEARNING</b>									
S1140217	111304200	TEXT/SPANISH		8	11937	08/14/2017	26413	1,880.81	10-1100-420
								<u>\$1,880.81</u>	<b>Payee Vendor Total</b>
<b>WASTE MANAGEMENT OF IL</b>									
5645637-2225403230		CS/JULY RECYCLING		8	0	08/14/2017	26414	166.53	20-2540-323
5645636-2225403230		CS/JULY SERVICE		8	0	08/14/2017	26414	609.81	20-2540-323
								<u>\$776.34</u>	<b>Payee Vendor Total</b>
<b>WEST FLOORING COMPANY</b>									
4891-1	225403230	CS/NEW VCT TILE RM 123		8	11918	08/14/2017	26415	1,860.00	20-2540-323
								<u>\$1,860.00</u>	<b>Payee Vendor Total</b>
<b>WM LAMPTRACKER INC</b>									
0015579-2225403230		CS/LAMP TRACKER		8	0	08/14/2017	26416	198.00	20-2540-323
								<u>\$198.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u><u>\$364,078.39</u></u>	

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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	07/18/2017	26324	360.95	20-2540-340
								<u>\$360.95</u>	<b>Payee Vendor Total</b>
<b>A T &amp; T</b>									
815942096225403400		TELEPHONE		50		07/18/2017	26323	424.09	20-2540-340
								<u>\$424.09</u>	<b>Payee Vendor Total</b>
<b>BLUE CROSS BLUE SHIELD</b>									
1456		RETIREE INS PAYMNT		50	0	07/07/2017	26317	5,338.91	10-481-456
								<u>\$5,338.91</u>	<b>Payee Vendor Total</b>
<b>FRONTLINE TECHNOLOGIES GR</b>									
INVUS6731124103230		PR CS/AESOP START UP		50	0	07/18/2017	26325	4,700.00	10-2410-323
								<u>\$4,700.00</u>	<b>Payee Vendor Total</b>
<b>GERBER LIFE INSURANCE COM</b>									
823640300		INSURANCE PAYMENTS		50	0	07/19/2017	26326	1,627.50	80-2364-300
								<u>\$1,627.50</u>	<b>Payee Vendor Total</b>
<b>MORRIS COMM HIGH SCHOOL</b>									
1105		IMPREST FUND		50	0	07/20/2017	26327	1,694.50	10-111
2105		IMPREST FUND		50	0	07/20/2017	26327	20.00	20-111
								<u>\$1,714.50</u>	<b>Payee Vendor Total</b>
<b>POSTMASTER</b>									
124103400		POSTAGE		50	0	07/06/2017	26315	2,000.00	10-2410-340
								<u>\$2,000.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$16,165.95</u>	

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Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
<b>BALDWIN, JERRY</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	07/07/2017	24196	276.00	10-1500-310
								<u>\$276.00</u>	<b>Payee Vendor Total</b>
<b>ENERVOLD, KYLE</b>									
	115003900	ATH/FOOTBALL CAMP			1 0	07/06/2017	24192	200.00	10-1500-390
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>GANCZEWSKI, CHRIS</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	07/07/2017	24197	124.00	10-1500-310
								<u>\$124.00</u>	<b>Payee Vendor Total</b>
<b>GRUNDY CO CLERK</b>									
	123103900	BRD/NOTARY FEE			1 0	07/06/2017	24195	8.00	10-2310-390
								<u>\$8.00</u>	<b>Payee Vendor Total</b>
<b>HARTLEY, TYLER</b>									
	115003900	ATH/FOOTBALL CAMP			1 0	07/06/2017	24193	200.00	10-1500-390
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>IADA (ILLINOIS ATH DIRECT</b>									
	115003320	ATH/REGISTRATION			1 0	07/07/2017	24198	200.00	10-1500-332
								<u>\$200.00</u>	<b>Payee Vendor Total</b>
<b>ILL DEPART OF AGRICULTURE</b>									
	SG063062225403230	CS/LICENSE RENEWAL			1	07/18/2017	24203	20.00	20-2540-323
								<u>\$20.00</u>	<b>Payee Vendor Total</b>
<b>JOHNSON, JEFF</b>									
	115003900	ATH/PD MILEAGE			1 0	07/18/2017	24201	160.50	10-1500-390
								<u>\$160.50</u>	<b>Payee Vendor Total</b>
<b>KASHER, BRIAN</b>									
	115003900	ATH/FOOTBALL CAMP			1 0	07/06/2017	24194	100.00	10-1500-390
								<u>\$100.00</u>	<b>Payee Vendor Total</b>
<b>LINCOLN LAND COMMUNITY CO</b>									
	115283902	VOLLEYBALL ENTRY FEE TOURN			1 0	07/18/2017	24202	125.00	10-1500-390
								<u>\$125.00</u>	<b>Payee Vendor Total</b>
<b>SATORIUS, ADAM</b>									
	115103101	BOYS BASEBALL OFFICIAL			1 0	07/07/2017	24199	276.00	10-1500-310
								<u>\$276.00</u>	<b>Payee Vendor Total</b>
<b>SJOSTROM, JEAN</b>									

# Paid Accounts Payable by Vendor

Printed: 7/20/2017 9:26 AM  
MORRIS COMM HIGH SCHOOL  
Expense on Date: 7/1/17 to 7/31/2017

Invoice #	A.S.N.	Description	Override	Batch #	P.O. #	Check Date	Check #	Amount	State Account Number
123104100		BRD/MEETING FOOD		1	11970	07/11/2017	24200	25.00	10-2310-410
								<u>\$25.00</u>	<b>Payee Vendor Total</b>
<b>Report Total</b>								<u>\$1,714.50</u>	