

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|-------------------------------------|-----------|--|----------|---------|--------|------------|---------|--------------------|---------------------------|
| ADA BADMINTON & TENNIS | | | | | | | | | |
| K7012-2011 | 11304130 | PE/BADMITTON, SHUTTLE, ADA DISCS | | 9 | 11869 | 09/11/2017 | 26467 | 329.00 | 10-1100-410-30 |
| | | | | | | | | \$329.00 | Payee Vendor Total |
| ADVANCED PARTS & SERVICE | | | | | | | | | |
| 179323 | 225403230 | CS/REPAIR CAFE OVEN | | 9 | 0 | 09/11/2017 | 26468 | 542.87 | 20-2540-323 |
| | | | | | | | | \$542.87 | Payee Vendor Total |
| AMAZON.COM | | | | | | | | | |
| | 115194101 | B SOCCER/ARM BANDS, SCOREBOOK | | 9 | 12015 | 09/11/2017 | 26469 | 35.96 | 10-1500-410 |
| | 121304100 | NURSE/ACCU CHECK STRIPS, SOLUTION | | 9 | 11931 | 09/11/2017 | 26469 | 72.81 | 10-2130-410 |
| | 122204199 | L M AV/MOVIES | | 9 | 12043 | 09/11/2017 | 26469 | 41.81 | 10-2220-410-99 |
| | 111304100 | TECH SUPPLIES/FLASH DRIVES, CHARGER, C | | 9 | 0 | 09/11/2017 | 26469 | 289.51 | 10-1100-410 |
| | 124104100 | PR/TEACHER LOUNGE PICTURES | | 9 | 0 | 09/11/2017 | 26469 | 168.96 | 10-2410-410 |
| | | | | | | | | \$609.05 | Payee Vendor Total |
| APPLE INC | | | | | | | | | |
| 4452558491 | 12000404 | IDEA SUPPLIES/APPLE TVS | | 9 | 12045 | 09/11/2017 | 26470 | 745.00 | 10-1200-400 |
| | | | | | | | | \$745.00 | Payee Vendor Total |
| ATHLETIC OUTFITTERS | | | | | | | | | |
| 15501 | 115284102 | VB/LOCKER NAME TAGS | | 9 | 0 | 09/11/2017 | 26471 | 190.60 | 10-1500-410 |
| | | | | | | | | \$190.60 | Payee Vendor Total |
| AYERS ELECTRIC INC | | | | | | | | | |
| 37965 | 225403230 | CS/REPAIRS | | 9 | 11954 | 09/11/2017 | 26472 | 517.35 | 20-2540-323 |
| 37964 | 225403230 | CS/RECPT CAFE | | 9 | 11954 | 09/11/2017 | 26472 | 110.00 | 20-2540-323 |
| 37964 | 225403230 | CS/STEAMER WIRING KITCHEN | | 9 | 11954 | 09/11/2017 | 26472 | 110.00 | 20-2540-323 |
| 37778 | 225403230 | CS/REPAIRS | | 9 | 11954 | 09/11/2017 | 26472 | 2,560.00 | 20-2540-323 |
| | | | | | | | | \$3,297.35 | Payee Vendor Total |
| BSN SPORTS LLC | | | | | | | | | |
| 9003093881 | 15134101 | FOOTBALL/JERSEYS | | 9 | 11757 | 09/11/2017 | 26473 | 10,783.17 | 10-1500-410 |
| 9001927601 | 11304130 | PE/SLAM BALL, JUMP ROPES | | 9 | 11870 | 09/11/2017 | 26473 | 832.28 | 10-1100-410-30 |
| 900395864 | 111304130 | PE/RESISTANCE HARNESS | | 9 | 11870 | 09/11/2017 | 26473 | 271.39 | 10-1100-410-30 |
| | | | | | | | | \$11,886.84 | Payee Vendor Total |
| CDW-G | | | | | | | | | |
| JVH1484 | 124104100 | PR/PRINTER CARTRIDGES | | 9 | 11955 | 09/11/2017 | 26474 | 329.34 | 10-2410-410 |
| JRS6131 | 124104100 | PR/PRINTER CARTRIDGES | | 9 | 11955 | 09/11/2017 | 26474 | 312.66 | 10-2410-410 |
| JWP3318 | 112000404 | IDEA SUPPLIES/APPLE TV MOUNT | | 9 | 12048 | 09/11/2017 | 26474 | 225.00 | 10-1200-400 |

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|--------------------------------------|-----------|--|----------|---------|---------|------------|---------|--------------------|---------------------------|
| JWP3318 | 112000542 | IDEA EQ/LCD PROJECTORS | | | 9 12048 | 09/11/2017 | 26474 | 2,650.00 | 10-1200-500 |
| | | | | | | | | <u>\$3,517.00</u> | Payee Vendor Total |
| CENTER FOR DISABILITY SER | | | | | | | | | |
| 6532 | 112203100 | SPECIAL ED CONTR/PRIVATE | | | 9 0 | 09/11/2017 | 26475 | 719.08 | 10-1220-310 |
| | | | | | | | | <u>\$719.08</u> | Payee Vendor Total |
| CENTER FOR ED & EMPLOYMEN | | | | | | | | | |
| A26000080112000400 | | IDEA INST/SUBSCRIPTION | | | 9 0 | 09/11/2017 | 26476 | 164.00 | 10-1200-400 |
| | | | | | | | | <u>\$164.00</u> | Payee Vendor Total |
| CENTER POINT ENERGY SERVI | | | | | | | | | |
| 6515981 | 225404650 | NATURAL GAS/1173.05 THERMS | | | 9 0 | 09/11/2017 | 26477 | 902.26 | 20-2540-465 |
| | | | | | | | | <u>\$902.26</u> | Payee Vendor Total |
| COUNTY SPLORTS ZONE | | | | | | | | | |
| 1808-40-1015003900 | | ATH CS/SUBSCRIPTION | | | 9 0 | 09/11/2017 | 26478 | 200.00 | 10-1500-390 |
| | | | | | | | | <u>\$200.00</u> | Payee Vendor Total |
| COUNTYWIDE PLUMBING INC | | | | | | | | | |
| 11879 | 225403230 | CS/KITCHEN RODE SEWER LINE | | | 9 0 | 09/11/2017 | 26479 | 270.00 | 20-2540-323 |
| | | | | | | | | <u>\$270.00</u> | Payee Vendor Total |
| EASTER SEALS METRO CHICAG | | | | | | | | | |
| 17523 | 112203100 | SPECIAL ED CONTR/PRIVATE JULY 17 | | | 9 0 | 09/11/2017 | 26480 | 15,719.20 | 10-1220-310 |
| | | | | | | | | <u>\$15,719.20</u> | Payee Vendor Total |
| ELENCO ELECTRONICS INC | | | | | | | | | |
| 554958 | 111304113 | SCI/SNAP CIRCUITS | | | 9 11850 | 09/11/2017 | 26481 | 317.19 | 10-1100-410-13 |
| | | | | | | | | <u>\$317.19</u> | Payee Vendor Total |
| ELIM CHRISTIAN SERVICES | | | | | | | | | |
| 154824 | 112203100 | SPECIAL ED CONTR/PRIVATE AUG 17 SUMMEI | | | 9 0 | 09/11/2017 | 26482 | 2,587.52 | 10-1220-310 |
| | | | | | | | | <u>\$2,587.52</u> | Payee Vendor Total |
| FOLLETT SCHOOL SOLUTIONS | | | | | | | | | |
| 1278268 | 122203900 | LM/DESTINY HOSTING | | | 9 12011 | 09/11/2017 | 26483 | 2,227.00 | 10-2220-390 |
| | | | | | | | | <u>\$2,227.00</u> | Payee Vendor Total |
| GORDON FOOD SERVICE | | | | | | | | | |
| 180045855125604100 | | CAFE/FOOD TRAY | | | 9 0 | 09/11/2017 | 26484 | 121.49 | 10-2560-410 |
| | | | | | | | | <u>\$121.49</u> | Payee Vendor Total |
| GRUNDY CO SPECIAL EDUCATI | | | | | | | | | |
| AUGUST 1112203100 | | SPECIAL ED CONTR/PRIVATE BLIND INC | | | 9 | 09/11/2017 | 26485 | 48,760.01 | 10-1220-310 |

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-----------|---------------------------------|----------|---------|---------|------------|---------|---------------------|---------------------------|
| | 141203100 | SPECIAL ED/SUMMER SCHOOL 17 | | | 9 0 | 09/11/2017 | 26485 | 6,235.00 | 10-4120-310 |
| 2017-18 | 141203100 | SPECIAL ED/ADM BILLING | | | 9 0 | 09/11/2017 | 26485 | 39,225.00 | 10-4120-310 |
| | 141203100 | SPECIAL ED/ITINERANT | | | 9 0 | 09/11/2017 | 26485 | 23,438.28 | 10-4120-310 |
| | | | | | | | | \$117,658.29 | Payee Vendor Total |
| GRUNDY SUPPLY II | | | | | | | | | |
| 243014 | 225404100 | OP/GARBAGE BAGS, DEGREASER | | | 9 11958 | 09/11/2017 | 26486 | 156.50 | 20-2540-410 |
| 243046 | 225404100 | OP/TISSUE, SOAP, TOWELS | | | 9 11958 | 09/11/2017 | 26486 | 960.58 | 20-2540-410 |
| 243069 | 225404100 | OP/GARBAGE CAN | | | 9 11958 | 09/11/2017 | 26486 | 224.60 | 20-2540-410 |
| 243085 | 225404100 | OP/TISSUE, TRASH LINERS, MOPS | | | 9 11958 | 09/11/2017 | 26486 | 913.60 | 20-2540-410 |
| 243135 | 225404100 | OP/OUTDR GARBAGE CANS | | | 9 11958 | 09/11/2017 | 26486 | 1,693.35 | 20-2540-410 |
| 243160 | 225404100 | OP/CLEANER | | | 9 11958 | 09/11/2017 | 26486 | 65.83 | 20-2540-410 |
| 243186 | 225404100 | OP/GLOVES | | | 9 11958 | 09/11/2017 | 26486 | 100.00 | 20-2540-410 |
| | | | | | | | | \$4,114.46 | Payee Vendor Total |
| HOPEWELL | | | | | | | | | |
| 407545 | 112203100 | SPECIAL ED CONTR/PRIVATE AUG 17 | | | 9 0 | 09/11/2017 | 26487 | 2,838.12 | 10-1220-310 |
| 407540 | 112203100 | SPECIAL ED CONTR/PRIVATE AUG 17 | | | 9 0 | 09/11/2017 | 26487 | 2,918.52 | 10-1220-310 |
| | | | | | | | | \$5,756.64 | Payee Vendor Total |
| HOUCHEN BINDERY LTD | | | | | | | | | |
| 233551 | 111303600 | TEXTBOOK BINDING | | | 9 11997 | 09/11/2017 | 26488 | 728.00 | 10-1100-360 |
| | | | | | | | | \$728.00 | Payee Vendor Total |
| ILL ASSOC OF SCHOOL ADMIN | | | | | | | | | |
| 87-FY18 | 123103900 | BRD/LICENSE SB 7 PERF RATINGS | | | 9 0 | 09/11/2017 | 26489 | 275.00 | 10-2310-390 |
| | | | | | | | | \$275.00 | Payee Vendor Total |
| ILLINOIS PUBLIC RISK FUND | | | | | | | | | |
| 38787 | 823640300 | INSURANCE PAYMENTS/SEPTEMBER 17 | | | 9 | 09/11/2017 | 26490 | 5,138.00 | 80-2364-300 |
| | | | | | | | | \$5,138.00 | Payee Vendor Total |
| ILLINOIS STATE POLICE | | | | | | | | | |
| | 823640300 | CRIMINAL INVESTIGATIONS | | | 9 0 | 09/11/2017 | 26491 | 27.00 | 80-2364-300 |
| | | | | | | | | \$27.00 | Payee Vendor Total |
| IVASBO | | | | | | | | | |
| | 123206400 | SUPERINTENDENTS DUES | | | 9 0 | 09/11/2017 | 26492 | 80.00 | 10-2320-640 |
| | | | | | | | | \$80.00 | Payee Vendor Total |
| JACOBSEN, BRUCE | | | | | | | | | |
| | 115254102 | GIRLS SWIM/SUITS, CAPS | | | 9 12034 | 09/11/2017 | 26493 | 1,932.75 | 10-1500-410 |

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|------------------------------------|------------|---------------------------------------|----------|---------|--------|------------|---------|--------------------|---------------------------|
| | | | | | | | | \$1,932.75 | Payee Vendor Total |
| JERRYS GLASS AND LOCK | | | | | | | | | |
| 27882 | 225403230 | CS/REPAIR WINDOW | | 9 | 12033 | 09/11/2017 | 26494 | 249.92 | 20-2540-323 |
| | | | | | | | | \$249.92 | Payee Vendor Total |
| JOHNSON & SONS MASONRY | | | | | | | | | |
| 20187 | 225403230 | CS/REMOVE & INSTL PRECAST PANELS FHOL | | 9 | 11988 | 09/11/2017 | 26495 | 16,725.00 | 20-2540-323 |
| | | | | | | | | \$16,725.00 | Payee Vendor Total |
| JOHNSON OIL | | | | | | | | | |
| 1911826 | 425520464 | VEH GASOLINE/JULY 17 | | 9 | 0 | 09/11/2017 | 26496 | 574.57 | 40-2552-464 |
| | | | | | | | | \$574.57 | Payee Vendor Total |
| KREPPERT KOMPUSPORT SOFTW | | | | | | | | | |
| 001876 | 115123901 | CC/TIMING SERVICES | | 9 | 0 | 09/11/2017 | 26497 | 478.55 | 10-1500-390 |
| | | | | | | | | \$478.55 | Payee Vendor Total |
| LARSEN, GREG | | | | | | | | | |
| EDTECH | 5111302300 | TUITION REIMBURSEMENT | | 9 | 0 | 09/11/2017 | 26498 | 690.00 | 10-1100-230 |
| | | | | | | | | \$690.00 | Payee Vendor Total |
| LOCKER ROOM | | | | | | | | | |
| | 115284102 | VOLLEYBALL/BALLS & SCOREBOOKS | | 9 | 12025 | 09/11/2017 | 26499 | 208.00 | 10-1500-410 |
| | | | | | | | | \$208.00 | Payee Vendor Total |
| MACK & ASSOCIATES | | | | | | | | | |
| 8672 | 123103900 | BOARD/AUDIT | | 9 | 0 | 09/11/2017 | 26500 | 8,230.00 | 10-2310-390 |
| | | | | | | | | \$8,230.00 | Payee Vendor Total |
| MAXWELL MEDALS & AWARDS | | | | | | | | | |
| 3136087-IN | 115124101 | CC/PLAQUES | | 9 | 0 | 09/11/2017 | 26501 | 473.00 | 10-1500-410 |
| | | | | | | | | \$473.00 | Payee Vendor Total |
| MC GRATH OFFICE EQUIP | | | | | | | | | |
| 94902 | 112000400 | IDEA INST/FILING CABINETS | | 9 | 12040 | 09/11/2017 | 26502 | 537.00 | 10-1200-400 |
| | | | | | | | | \$537.00 | Payee Vendor Total |
| MC GRAW HILL SCHOOL ED HO | | | | | | | | | |
| 9833969001 | 25403911 | MATH CS/SUBSCRIPTION | | 9 | 11905 | 09/11/2017 | 26503 | 700.00 | 10-1100-390-11 |
| | | | | | | | | \$700.00 | Payee Vendor Total |
| MELHART MUSIC CENTER | | | | | | | | | |
| 2898993 | 111304112 | BAND/CONDUCTOR PODIUM, STAND | | 9 | 11927 | 09/11/2017 | 26504 | 770.00 | 10-1100-410-12 |
| | | | | | | | | \$770.00 | Payee Vendor Total |

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM

MORRIS COMM HIGH SCHOOL

Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|--------------------------------|--------------------|--------------------------------------|----------|---------|---------|------------|---------|--------------------|---------------------------|
| MILLER TREE SERVICE | | | | | | | | | |
| | 823650300 | TORT/TREE REMOVAL | | | 9 12009 | 09/11/2017 | 26505 | 8,000.00 | 80-2365-300 |
| | 823650300 | TORT/WILLOW TREE REMOVAL | | | 9 12009 | 09/11/2017 | 26505 | 2,000.00 | 80-2365-300 |
| | | | | | | | | \$10,000.00 | Payee Vendor Total |
| MISTRETTA, CECILIA | | | | | | | | | |
| | SPC16133 111302300 | TUITION REIMBURSEMENT | | | 9 0 | 09/11/2017 | 26506 | 605.00 | 10-1100-230 |
| | | | | | | | | \$605.00 | Payee Vendor Total |
| MORRIS COUNTRY CLUB | | | | | | | | | |
| | 2017 115143901 | GOLF/RANGE FEES | | | 9 0 | 09/11/2017 | 26507 | 2,500.00 | 10-1500-390 |
| | | | | | | | | \$2,500.00 | Payee Vendor Total |
| MORRIS WATER DEPARTMENT | | | | | | | | | |
| | 225403212 | WATER/10626 GALLONS | | | 9 | 09/11/2017 | 26508 | 10,639.71 | 20-2540-321 |
| | | | | | | | | \$10,639.71 | Payee Vendor Total |
| MULTI HEALTH SYSTEMS | | | | | | | | | |
| | 1929236 112000400 | IDEA INST SUPPLIES/CONNORS 3 | | | 9 12021 | 09/11/2017 | 26509 | 72.50 | 10-1200-400 |
| | 1929236 112000400 | IDEA INST SUPPLIES/CONNORS 3 | | | 9 12021 | 09/11/2017 | 26509 | 72.50 | 10-1200-400 |
| | | | | | | | | \$145.00 | Payee Vendor Total |
| MUSIC & ARTS CENTER | | | | | | | | | |
| | INV007074111304112 | BAND/STEREO DIRECT BOX | | | 9 11967 | 09/11/2017 | 26510 | 133.28 | 10-1100-410-12 |
| | INV007090111304112 | BAND/KEYBOARD CASE | | | 9 11967 | 09/11/2017 | 26510 | 100.00 | 10-1100-410-12 |
| | INV007076111304112 | BAND/MONITOR | | | 9 11967 | 09/11/2017 | 26510 | 148.11 | 10-1100-410-12 |
| | | | | | | | | \$381.39 | Payee Vendor Total |
| MUSIC FACTORY, THE | | | | | | | | | |
| | 225305900 | BLDG IMPR/SOUND SYS AUDITORIUM | | | 9 11917 | 09/11/2017 | 26511 | 9,836.00 | 20-2530-530 |
| | 225305900 | BLDG IMPR/WIRELESS SYS VARSITY GYM | | | 9 11916 | 09/11/2017 | 26511 | 984.00 | 20-2530-530 |
| | 225305900 | BLD IMPR/SOUND SYSTEM FOOTBALL FIELD | | | 9 11915 | 09/11/2017 | 26511 | 3,590.10 | 20-2530-530 |
| | | | | | | | | \$14,410.10 | Payee Vendor Total |
| MUZZARELLI, CARLA | | | | | | | | | |
| | 111304140 | DRAMA/PROP RENTAL | | | 9 0 | 09/11/2017 | 26512 | 700.00 | 10-1100-410-40 |
| | | | | | | | | \$700.00 | Payee Vendor Total |
| NCS PEARSON INC | | | | | | | | | |
| | 11272262 112000400 | IDEA INST SUPPLIES/VINELAND 3 | | | 9 12022 | 09/11/2017 | 26513 | 41.00 | 10-1200-400 |
| | 11268327 112000400 | IDEA INST SUPPLIES/VINELAND 3 | | | 9 12022 | 09/11/2017 | 26513 | 120.00 | 10-1200-400 |
| | | | | | | | | \$161.00 | Payee Vendor Total |

Specialized Data Systems, Inc.

D:\SDS\SDSData\Finance\Swf_AP07.RPT

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------|-----------|---------------------------------|----------|---------|---------|------------|---------|-------------------|---------------------------|
| NICOR | | | | | | | | | |
| | 225404650 | NATURAL GAS/21.77 THERMS | | | 9 0 | 09/11/2017 | 26514 | 30.57 | 20-2540-465 |
| | | | | | | | | \$30.57 | Payee Vendor Total |
| NORTHERN ILL BIG 12 | | | | | | | | | |
| 160 | 115004100 | ATH/ALL CONFERENCE CERTIFICATES | | | 9 0 | 09/11/2017 | 26515 | 250.00 | 10-1500-410 |
| | | | | | | | | \$250.00 | Payee Vendor Total |
| OFFICE DEPOT | | | | | | | | | |
| 954432059124104100 | | PR/CALCULATOR | | | 9 0 | 09/11/2017 | 26516 | 32.96 | 10-2410-410 |
| 954432482124104100 | | PR/SORTER, INDEX CARDS | | | 9 0 | 09/11/2017 | 26516 | 31.09 | 10-2410-410 |
| | | | | | | | | \$64.05 | Payee Vendor Total |
| OMNI GROUP, THE | | | | | | | | | |
| 1709-7973 123103900 | | BRD/AUG 17 FEES | | | 9 0 | 09/11/2017 | 26517 | 2.00 | 10-2310-390 |
| | | | | | | | | \$2.00 | Payee Vendor Total |
| ORTIZ, CRAIG | | | | | | | | | |
| EDEL 870 111302300 | | TUITION REIMBURSEMENT | | | 9 0 | 09/11/2017 | 26518 | 690.00 | 10-1100-230 |
| EDEL 850 111302300 | | TUITION REIMBURSEMENT | | | 9 0 | 09/11/2017 | 26518 | 690.00 | 10-1100-230 |
| | | | | | | | | \$1,380.00 | Payee Vendor Total |
| PASCO SCIENTIFIC | | | | | | | | | |
| 17IN00482111305413 | | SCIENCE EQ/WIRELESS SENSORS | | | 9 11944 | 09/11/2017 | 26519 | 688.00 | 10-1100-500 |
| 17IN00667111305413 | | SCIENCE EQ/WIRELESS SENSORS | | | 9 11944 | 09/11/2017 | 26519 | 185.00 | 10-1100-500 |
| 592264 111305413 | | SCI/PROBES RETURNED CREDIT | | | 9 11532 | 09/11/2017 | 26519 | (392.00) | 10-1100-500 |
| | | | | | | | | \$481.00 | Payee Vendor Total |
| PCG EDUCATION | | | | | | | | | |
| 180154 112000400 | | IDEA INS/EASY IEP IMPLEMEN | | | 9 0 | 09/11/2017 | 26520 | 875.00 | 10-1200-400 |
| | | | | | | | | \$875.00 | Payee Vendor Total |
| PEARSON EDUCATION | | | | | | | | | |
| 11268327 111304201 | | WORKBOOKS/DRIVERS ED | | | 9 11933 | 09/11/2017 | 26521 | 3,736.01 | 10-1100-420 |
| | | | | | | | | \$3,736.01 | Payee Vendor Total |
| PERMA BOUND | | | | | | | | | |
| 1737090-0122204901 | | LIBRARY GRANT/BOOKS | | | 9 11978 | 09/11/2017 | 26522 | 332.72 | 10-2220-490 |
| 1737090-0122204901 | | LIBRARY GRANT/BOOKS | | | 9 11978 | 09/11/2017 | 26522 | 348.68 | 10-2220-490 |
| 1737090-0222204901 | | LIBRARY GRANT/BOOKS | | | 9 11978 | 09/11/2017 | 26522 | 15.29 | 10-2220-490 |
| | | | | | | | | \$696.69 | Payee Vendor Total |
| PIONEER | | | | | | | | | |

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-----------|------------------------------------|----------|---------|---------|------------|---------|--------------------|---------------------------|
| INV648383115004100 | | ATH/GOAL POST STREAMERS | | | 9 12029 | 09/11/2017 | 26523 | 48.00 | 10-1500-410 |
| | | | | | | | | \$48.00 | Payee Vendor Total |
| PRO ED | | | | | | | | | |
| 2657580 | 112000400 | IDEA INST SUPPLIES/SOC PHOTO CARDS | | | 9 12023 | 09/11/2017 | 26524 | 9.00 | 10-1200-400 |
| 2657580 | 112000400 | IDEA INST SUPPLIES/SOC PHOTO CARDS | | | 9 12023 | 09/11/2017 | 26524 | 89.95 | 10-1200-400 |
| | | | | | | | | \$88.95 | Payee Vendor Total |
| R & R DISTRIBUTORS | | | | | | | | | |
| | 111305400 | TIF/WHITE BOARDS | | | 9 11991 | 09/11/2017 | 26525 | 2,104.00 | 10-1100-500 |
| | | | | | | | | \$2,104.00 | Payee Vendor Total |
| RAINBOW PRINTING | | | | | | | | | |
| 00153830 | 124104100 | PR/STUDENT PARKING TAGS | | | 9 12020 | 09/11/2017 | 26526 | 400.00 | 10-2410-410 |
| | | | | | | | | \$400.00 | Payee Vendor Total |
| RIVAL5 TECHNOLOGIES CORP | | | | | | | | | |
| 14192 | 225403400 | TELEPHONE/AUGUST 17 | | | 9 0 | 09/11/2017 | 26527 | 2,296.26 | 20-2540-340 |
| | | | | | | | | \$2,296.26 | Payee Vendor Total |
| ROBBINS SCHWARTZ NICHOLAS | | | | | | | | | |
| 276390 | 123103180 | LEGAL SERVICES/JULY 17 | | | 9 0 | 09/11/2017 | 26528 | 150.00 | 10-2310-318 |
| | | | | | | | | \$150.00 | Payee Vendor Total |
| SARATOGA SCHOOL DIST #60C | | | | | | | | | |
| | 411003310 | TRANSPORTION/REGULAR | | | 9 0 | 09/11/2017 | 26529 | 75,000.00 | 40-4110-331 |
| | | | | | | | | \$75,000.00 | Payee Vendor Total |
| SCHOOL HEALTH CORP | | | | | | | | | |
| 3318858-0115004101 | | TRAINING SUPPLIES | | | 9 12013 | 09/11/2017 | 26530 | 2,358.05 | 10-1500-410 |
| 3326891-0115004101 | | TRAINING/GATORADE | | | 9 12030 | 09/11/2017 | 26530 | 210.00 | 10-1500-410 |
| | | | | | | | | \$2,568.05 | Payee Vendor Total |
| SHAW MEDIA | | | | | | | | | |
| 699021 | 123103600 | BRD/BUDGET HEARING | | | 9 0 | 09/11/2017 | 26531 | 55.80 | 10-2310-360 |
| 701497 | 123103600 | BRD/INS NOTICE | | | 9 0 | 09/11/2017 | 26531 | 49.80 | 10-2310-360 |
| | | | | | | | | \$105.60 | Payee Vendor Total |
| SOCCER.COM | | | | | | | | | |
| 91651564 | 115194101 | B SOCCER/BALLS | | | 9 12014 | 09/11/2017 | 26532 | 192.98 | 10-1500-410 |
| | | | | | | | | \$192.98 | Payee Vendor Total |
| STATE FIRE MARSHAL | | | | | | | | | |
| 9580978 | 225403230 | CS/BOILER CERTIFICATES | | | 9 0 | 09/11/2017 | 26533 | 380.00 | 20-2540-323 |

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-----------|-------------------------------------|----------|---------|---------|------------|---------|-------------------|---------------------------|
| | | | | | | | | \$380.00 | Payee Vendor Total |
| STRAWBERRY PLANT BOUTIQUE | | | | | | | | | |
| 115004100 | | ATH/PARENT NIGHT FLOWERS | | | 9 12044 | 09/11/2017 | 26534 | 75.00 | 10-1500-410 |
| | | | | | | | | \$75.00 | Payee Vendor Total |
| TENNIS WAREHOUSE | | | | | | | | | |
| 10940761 | 115264102 | G TENNIS/BALLS | | | 9 12026 | 09/11/2017 | 26535 | 131.88 | 10-1500-410 |
| | | | | | | | | \$131.88 | Payee Vendor Total |
| THAT PERENNIAL PLACE | | | | | | | | | |
| 14257 | 225403230 | CS/G SB LANDSCAPE | | | 9 12028 | 09/11/2017 | 26536 | 780.00 | 20-2540-323 |
| | | | | | | | | \$780.00 | Payee Vendor Total |
| THEATRICAL RIGHTS WORLDWI | | | | | | | | | |
| 0047534 | 125403904 | CHORAL MUSICAL DEPOSIT | | | 9 12031 | 09/11/2017 | 26537 | 2,415.00 | 10-1100-390-4 |
| | | | | | | | | \$2,415.00 | Payee Vendor Total |
| TRINITY 3 TECHNOLOGY | | | | | | | | | |
| 33330 | 112000404 | IDEA SUP/CHROMEBOOKS | | | 9 12046 | 09/11/2017 | 26538 | 5,600.00 | 10-1200-400 |
| | | | | | | | | \$5,600.00 | Payee Vendor Total |
| TRIPP, RYAN | | | | | | | | | |
| MTH6400 | 111302300 | TUITION REIMBURSEMENT | | | 9 0 | 09/11/2017 | 26539 | 690.00 | 10-1100-230 |
| | | | | | | | | \$690.00 | Payee Vendor Total |
| US BANK EQUIPMENT FINANCE | | | | | | | | | |
| 338296247 | 111303250 | TECH LEASE/SOFTWARE LICENSE JULY 17 | | | 9 0 | 09/11/2017 | 26540 | 548.00 | 10-1100-325 |
| | | | | | | | | \$548.00 | Payee Vendor Total |
| US SPECIALTY COATINGS | | | | | | | | | |
| 160926 | 115004100 | ATH/YELLOW GOAL PAINT | | | 9 0 | 09/11/2017 | 26541 | 56.41 | 10-1500-410 |
| | | | | | | | | \$56.41 | Payee Vendor Total |
| VICICH, ASHLEY | | | | | | | | | |
| ART5785 | 111302300 | TUITION REIMBURSEMENT | | | 9 0 | 09/11/2017 | 26542 | 690.00 | 10-1100-230 |
| ART5675 | 111302300 | TUITION REIMBURSEMENT | | | 9 0 | 09/11/2017 | 26542 | 690.00 | 10-1100-230 |
| | | | | | | | | \$1,380.00 | Payee Vendor Total |
| WALMART COMMUNITY | | | | | | | | | |
| | 111304113 | SCIENCE SUPPLIES | | | 9 11973 | 09/11/2017 | 26543 | 113.10 | 10-1100-410-13 |
| | 112000400 | IDEA INST/SCHOOL SUPPLIES | | | 9 0 | 09/11/2017 | 26543 | 783.30 | 10-1200-400 |
| | | | | | | | | \$896.40 | Payee Vendor Total |
| WASTE MANAGEMENT OF IL | | | | | | | | | |

Paid Accounts Payable by Vendor

Printed: 9/6/2017 8:09 AM
MORRIS COMM HIGH SCHOOL
Expense on Date: 9/1/2017 to 9/30/2017

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---------------------|-----------|---------------------|----------|---------|--------|------------|---------|----------------------------|---------------------------|
| 5658901-2 | 225403230 | CS/AUGUST RECYCLING | | | 9 0 | 09/11/2017 | 26544 | 252.31 | 20-2540-323 |
| 5658900-2 | 225403230 | CS/AUGUST SERVICE | | | 9 0 | 09/11/2017 | 26544 | 743.86 | 20-2540-323 |
| | | | | | | | | <u>\$996.17</u> | Payee Vendor Total |
| Report Total | | | | | | | | <u><u>\$353,661.85</u></u> | |

Paid Accounts Payable by Vendor

Printed: 8/23/2017 5:15 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 7/24/2017 to 8/22/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|-------------------------------|-----------|---|----------|---------|----------|------------|---------|-------------------|---------------------------|
| BIG R | | | | | | | | | |
| | 225403410 | GRND UPKP/STRAW | | | 50 | 07/26/2017 | 26329 | 17.97 | 20-2540-410 |
| | | | | | | | | <u>\$17.97</u> | Payee Vendor Total |
| BLUE CROSS BLUE SHIELD | | | | | | | | | |
| | 1456 | RETIREE INS PAYMNT | | | 50 0 | 08/18/2017 | 26421 | 5,338.91 | 10-481-456 |
| | | | | | | | | <u>\$5,338.91</u> | Payee Vendor Total |
| BMO MASTERCARD | | | | | | | | | |
| | 111304113 | SCIENCE/GREEN SCHOOL INVESTIGATIONS | | | 50 11892 | 07/31/2017 | 26334 | 34.95 | 10-1100-410-13 |
| | 111304111 | MATH/MATH POSTERS | | | 50 11864 | 07/31/2017 | 26334 | 142.98 | 10-1100-410-11 |
| | 111304106 | FOR LANG/INK PADS | | | 50 11874 | 07/31/2017 | 26334 | 36.22 | 10-1100-410-6 |
| | 111304105 | ENGLISH/BINS, READING STRIPS, | | | 50 11883 | 07/31/2017 | 26334 | 135.41 | 10-1100-410-5 |
| | 125403906 | FOR LANG/LICENSE | | | 50 11980 | 07/31/2017 | 26334 | 111.96 | 10-1100-390-6 |
| | 114005401 | CAREER TECH/DISHWASHERS | | | 50 11946 | 07/31/2017 | 26334 | 1,227.96 | 10-1400-500 |
| | 123203320 | SUPT TR/ISAL LODGING | | | 50 0 | 07/31/2017 | 26334 | 79.10 | 10-2320-332 |
| | 123206400 | SUPT DUES/ADM ACADEMY & IASBO | | | 50 0 | 07/31/2017 | 26334 | 540.00 | 10-2320-640 |
| | 111304200 | TEXTBOOKS/GEOMETRY CURRIC | | | 50 0 | 07/31/2017 | 26334 | 354.75 | 10-1100-420 |
| | 115004100 | ATH/BALL STOP NET,POST SYS | | | 50 0 | 07/31/2017 | 26334 | 305.98 | 10-1500-410 |
| | 111304100 | TECH/MOUNTING TAPE | | | 50 0 | 07/31/2017 | 26334 | 11.34 | 10-1100-410 |
| | 124103400 | POSTAGE | | | 50 0 | 07/31/2017 | 26334 | 13.50 | 10-2410-340 |
| | 225403400 | TELEPHONE/CELL PHONE CASE | | | 50 0 | 07/31/2017 | 26334 | 21.99 | 20-2540-340 |
| | 225405400 | EQ/REFRIGERATOR | | | 50 0 | 07/31/2017 | 26334 | 326.89 | 20-2540-500 |
| | 225405400 | BLDG UPKP/FL MATS DOOR 25-27, GYM | | | 50 12004 | 07/31/2017 | 26334 | 2,034.60 | 20-2540-500 |
| | 225405400 | EQ/FLOOR MATS OFFICE | | | 50 12004 | 07/31/2017 | 26334 | 736.24 | 20-2540-500 |
| | 225403410 | GRNDS UPKP/MOWER PARTS, FIELD PAINT M | | | 50 0 | 07/31/2017 | 26334 | 605.96 | 20-2540-410 |
| | 225404410 | EQ UPKP/DRINKING FOUNTAIN PARTS, BOOM | | | 50 0 | 07/31/2017 | 26334 | 1,614.02 | 20-2540-441 |
| | 425540323 | VEH/OIL CHANGE, INSPECT BUS #4 | | | 50 0 | 07/31/2017 | 26334 | 99.95 | 40-2554-323 |
| | 425520464 | VEH OS/GAS CAP | | | 50 0 | 07/31/2017 | 26334 | 36.11 | 40-2552-464 |
| | 124104100 | PR/FILE HOLDER | | | 50 12002 | 07/31/2017 | 26334 | 82.38 | 10-2410-410 |
| | 225404100 | OS/SHOVELS, TILES, ICE MACHINE CLEANER, | | | 50 0 | 07/31/2017 | 26334 | 1,053.47 | 20-2540-410 |
| | | | | | | | | <u>\$9,605.76</u> | Payee Vendor Total |
| COMED | | | | | | | | | |
| | 225404660 | ELECTRIC/32.94 KWH | | | 50 | 07/26/2017 | 26330 | 37.78 | 20-2540-466 |
| | | | | | | | | <u>\$37.78</u> | Payee Vendor Total |
| GRUNDY AREA VOCATIONAL | | | | | | | | | |
| | 114003100 | VOCATIONAL ED TUITION/MAY 17 REMAIN BAL | | | 50 0 | 07/31/2017 | 26332 | 21,998.78 | 10-1400-310 |

Paid Accounts Payable by Vendor

Printed: 8/23/2017 5:15 PM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 7/24/2017 to 8/22/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|----------------------------------|-----------|--|----------|---------|--------|------------|---------|--------------------|---------------------------|
| | | | | | | | | \$21,998.78 | Payee Vendor Total |
| HIPES, LISA | | | | | | | | | |
| | 11711 | VOLLEYBALL CHANGE | | 50 | 0 | 08/15/2017 | 26419 | 300.00 | 10-1711 |
| | 11711 | FOOTBALL CHANGE | | 50 | 0 | 08/15/2017 | 26419 | 2,700.00 | 10-1711 |
| | | | | | | | | \$3,000.00 | Payee Vendor Total |
| MORRIS COMM HIGH SCHOOL | | | | | | | | | |
| | 1105 | IMPREST FUND | | 50 | 0 | 08/21/2017 | 26426 | 3,362.53 | 10-111 |
| | | | | | | | | \$3,362.53 | Payee Vendor Total |
| PERFORMANCE FLOOR COATING | | | | | | | | | |
| MHX0707 | 225403230 | BLDG UPKP/SYNTHETIC FL PROD FIELD HOU: | | 50 | 11774 | 07/26/2017 | 26331 | 1,872.58 | 20-2540-323 |
| MHX0707 | 225403230 | CS/WET SCREEN/ABATE VARSITY GYM FL | | 50 | 11774 | 07/26/2017 | 26331 | 2,467.58 | 20-2540-323 |
| | | | | | | | | \$4,340.16 | Payee Vendor Total |
| THAT PERENNIAL PLACE | | | | | | | | | |
| | 225403230 | CS/SB FIELD LANDSCAPE | | 50 | 12028 | 08/08/2017 | 26417 | 1,170.00 | 20-2540-323 |
| | | | | | | | | \$1,170.00 | Payee Vendor Total |
| THREE RIVERS IASA | | | | | | | | | |
| | 123206400 | SUPERINTENDENTS DUES | | 50 | 0 | 07/31/2017 | 26333 | 80.00 | 10-2320-640 |
| | | | | | | | | \$80.00 | Payee Vendor Total |
| Report Total | | | | | | | | \$48,951.89 | |

Paid Accounts Payable by Vendor

Printed: 8/21/2017 10:28 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 7/24/2017 to 8/22/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|---------------------------------|--------|-------------------------------------|----------|---------|--------|------------|---------|-----------------|---------------------------|
| BUDACH, MELISSA | | | | | | | | | |
| 11811 | | SKILLS ACADEMY REFUND | | | 1 0 | 08/02/2017 | 24206 | 60.00 | 10-1811 |
| | | | | | | | | <u>\$60.00</u> | Payee Vendor Total |
| CATHELYN, KEVIN | | | | | | | | | |
| 115193101 | | BOYS SOCCER OFFICIAL | | | 1 0 | 08/08/2017 | 24210 | 62.00 | 10-1500-300 |
| | | | | | | | | <u>\$62.00</u> | Payee Vendor Total |
| DEFRANCO, VINCE | | | | | | | | | |
| 115193101 | | BOYS SOCCER OFFICIAL | | | 1 0 | 08/08/2017 | 24211 | 62.00 | 10-1500-300 |
| | | | | | | | | <u>\$62.00</u> | Payee Vendor Total |
| DITE, LORI | | | | | | | | | |
| 112000390 | | IDEA IMPR INST/CONF MILEAGE, MEALS | | | 1 0 | 08/02/2017 | 24207 | 218.55 | 10-1200-390 |
| | | | | | | | | <u>\$218.55</u> | Payee Vendor Total |
| DRONZEK, DAN | | | | | | | | | |
| 115133100 | | FOOTBALL OFFICIAL | | | 1 0 | 08/17/2017 | 24223 | 117.00 | 10-1500-310 |
| | | | | | | | | <u>\$117.00</u> | Payee Vendor Total |
| FALCO, TONY | | | | | | | | | |
| 115133100 | | FOOTBALL OFFICIAL | | | 1 0 | 08/17/2017 | 24224 | 117.00 | 10-1500-310 |
| | | | | | | | | <u>\$117.00</u> | Payee Vendor Total |
| FEECE, BROCK | | | | | | | | | |
| 123103900 | | BOARD OTHER PURCH SERVICE | | | 1 0 | 08/10/2017 | 24218 | 90.00 | 10-2310-390 |
| | | | | | | | | <u>\$90.00</u> | Payee Vendor Total |
| GRUNDY CO CHAMBER | | | | | | | | | |
| 123104100 | | BRD/YEARS OF SERVICE GIFT CERTS | | | 1 0 | 08/10/2017 | 24217 | 700.00 | 10-2310-410 |
| | | | | | | | | <u>\$700.00</u> | Payee Vendor Total |
| HALLORAN, DR PATRICK | | | | | | | | | |
| 123203320 | | SUPT/MILEAGE JUNE 17 | | | 1 0 | 07/24/2017 | 24204 | 172.27 | 10-2320-332 |
| | | | | | | | | <u>\$172.27</u> | Payee Vendor Total |
| HIPES, LISA | | | | | | | | | |
| 11711 | | FTBL TICKETS CHANGE | | | 1 0 | 08/09/2017 | 24216 | 200.00 | 10-1711 |
| 124103400 | | POSTAGE CHANGE | | | 1 0 | 08/15/2017 | 24220 | 20.00 | 10-2410-340 |
| | | | | | | | | <u>\$220.00</u> | Payee Vendor Total |
| ILLINOIS READING COUNCIL | | | | | | | | | |
| 112503900 | | TITLE I IMPR INST/CONFERENCE REGIST | | | 1 0 | 08/02/2017 | 24208 | 210.00 | 10-1250-390 |
| | | | | | | | | <u>\$210.00</u> | Payee Vendor Total |

Paid Accounts Payable by Vendor

Printed: 8/21/2017 10:28 AM
 MORRIS COMM HIGH SCHOOL
 Expense on Date: 7/24/2017 to 8/22/17

| Invoice # | A.S.N. | Description | Override | Batch # | P.O. # | Check Date | Check # | Amount | State Account Number |
|-------------------------------|--------|-----------------------------|----------|---------|---------|------------|---------|-------------------|---------------------------|
| JANOTA, ROBERT | | | | | | | | | |
| 115133100 | | FOOTBALL OFFICIAL | | | 1 0 | 08/17/2017 | 24225 | 117.00 | 10-1500-310 |
| | | | | | | | | <u>\$117.00</u> | Payee Vendor Total |
| MARTINIAK, NICK | | | | | | | | | |
| 111304112 | | BAND/KEYBOARD | | | 1 0 | 07/26/2017 | 24205 | 661.71 | 10-1100-410-12 |
| | | | | | | | | <u>\$661.71</u> | Payee Vendor Total |
| NAGEL, GABRIEL | | | | | | | | | |
| 115193101 | | BOYS SOCCER OFFICIAL | | | 1 0 | 08/08/2017 | 24212 | 62.00 | 10-1500-300 |
| | | | | | | | | <u>\$62.00</u> | Payee Vendor Total |
| OAK FOREST HIGH SCHOOL | | | | | | | | | |
| 115003320 | | Void ATHLETIC STAFF DEVELOP | | | 1 0 | 08/07/2017 | 27042 | 105.00 | 10-1500-332 |
| 115003320 | | Void ATHLETIC STAFF DEVELOP | | | 9233 0 | 08/07/2017 | 27042 | (105.00) | 10-1500-332 |
| 115003320 | | ATHLETIC STAFF DEVELOP | | | 8233 0 | 08/07/2017 | 24209 | 105.00 | 10-1500-332 |
| | | | | | | | | <u>\$105.00</u> | Payee Vendor Total |
| ODUM, SILAS | | | | | | | | | |
| 115193101 | | BOYS SOCCER OFFICIAL | | | 1 0 | 08/08/2017 | 24213 | 62.00 | 10-1500-300 |
| | | | | | | | | <u>\$62.00</u> | Payee Vendor Total |
| ROHL, MICHAEL | | | | | | | | | |
| 115193101 | | BOYS SOCCER OFFICIAL | | | 1 0 | 08/08/2017 | 24214 | 62.00 | 10-1500-300 |
| | | | | | | | | <u>\$62.00</u> | Payee Vendor Total |
| SANTIAGO, BRADLEY | | | | | | | | | |
| 115193101 | | BOYS SOCCER OFFICIAL | | | 1 0 | 08/08/2017 | 24215 | 62.00 | 10-1500-300 |
| | | | | | | | | <u>\$62.00</u> | Payee Vendor Total |
| SJOSTROM, JEAN | | | | | | | | | |
| 123104100 | | BRD/MEETING FOOD | | | 1 11970 | 08/15/2017 | 24219 | 20.00 | 10-2310-410 |
| | | | | | | | | <u>\$20.00</u> | Payee Vendor Total |
| WEGNER, KEVIN | | | | | | | | | |
| 115133100 | | FOOTBALL OFFICIAL | | | 1 0 | 08/17/2017 | 24226 | 117.00 | 10-1500-310 |
| | | | | | | | | <u>\$117.00</u> | Payee Vendor Total |
| ZACHA, WAYNE | | | | | | | | | |
| 123103900 | | BRD/PHYSICAL REIMB | | | 1 0 | 08/17/2017 | 24222 | 65.00 | 10-2310-390 |
| | | | | | | | | <u>\$65.00</u> | Payee Vendor Total |
| | | | | | | | | <u>\$3,362.53</u> | Report Total |