

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$381.14
BEHAVIOR000	BEHAVIOR DEVELOPMENT	15151	0000000000	DA-03	A/P	ECONOMY MOTIVAIDERS (25)	B		03/01/2017	03/01/2017	R	\$893.50	
												\$893.50	
10E010	1200 4100 00 000000											\$893.50	
						NUMBER OF INVOICES:	1						\$893.50
BERKOTS 000	BERKOTS SUPER FOODS	00315384	0000000000	DA-03	A/P	SUPPLIES FOR KAGAN WORKSHOP ON 02/17/17	B		03/01/2017	03/01/2017	R	\$293.86	
												\$293.86	
10E011	2210 4100 00 000000											\$117.54	
10E013	2210 4100 00 000000											\$176.32	
BERKOTS 000	BERKOTS SUPER FOODS	MULTIPLE	0000000000	DA-03	A/P	ADMIN / BOE / BUDGET PLAN MEETINGS / EARLY START SNACKS	B		03/01/2017	03/01/2017	R	\$127.17	
												\$127.17	
100		SNACKS FOR EARLY CHILDHOOD - INVOICE #00315421						1.00				\$42.99	
10E010	1200 4100 00 000000											\$42.99	
110		SNACKS FOR EARLY CHILDHOOD - INVOICE #00161814						1.00				\$24.53	
10E010	1200 4100 00 000000											\$24.53	
120		REFRESHMENTS FOR STRUCTURED TEACHING PD (AM) - INVOICE #00313044						1.00				\$7.98	
10E010	1200 4100 00 000000											\$7.98	
130		BOE - INVOICE # 3015014						1.00				\$7.09	
10E021	2319 4100 00 000000											\$7.09	
140		HEALTH SCREENING - INVOICE #594443						1.00				\$44.58	
10E021	2319 4100 00 000000											\$44.58	
						NUMBER OF INVOICES:	2						\$421.03
BETANRIC000	BETANCOURT, RICK	MARCH 2017	0000000000	DA-03	A/P	TRS INSURANCE - QUARTERLY	B		03/01/2017	03/01/2017	R	\$375.00	

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
BETANRIC000	BETANCOURT, RICK	MARCH 2017				*****CONTINUED*****						
						PAYMENTS - 3RD QUARTER FY 2017						
							16-17					\$375.00
10E035	1111 2220 00 000000					OTHER						\$375.00
						NUMBER OF INVOICES: 1						\$375.00
BRITTEN 000	BRITTEN SCHOOL	13720	0000000000	DA-03	A/P	FEB 2017 TUITION - STUDENT #700122	B		03/01/2017	03/01/2017	R	\$5,035.95
							16-17					\$5,035.95
10E010	4220 6780 00 000000											\$5,035.95
						NUMBER OF INVOICES: 1						\$5,035.95
CALL ONE000	CALL ONE	97740054562-4544	0000000000	DA-03	A/P	DISTRICT PHONES	B		03/01/2017	03/01/2017	R	\$578.72
							16-17					\$578.72
20E030	2542 3400 00 000000											\$578.72
						NUMBER OF INVOICES: 1						\$578.72
CED 000	CED	5025-508335	0000000000	DA-03	A/P	DISTRICT WIDE STOCK	B		03/01/2017	03/01/2017	R	\$112.50
							16-17					\$112.50
20E031	2542 4120 00 000000											\$112.50
						NUMBER OF INVOICES: 1						\$112.50
CENTERPO000	CENTERPOINT ENERGY	6277571	0000000000	DA-03	A/P	DISTRICT GAS	B		03/01/2017	03/01/2017	R	\$9,651.47
							16-17					\$9,651.47
20E030	2542 4600 00 000000											\$9,651.47
						NUMBER OF INVOICES: 1						\$9,651.47
COMMERCI001	COMMERCIAL FOOD SYSTEMS	MULTIPLLE	0000000000	DA-03	A/P	DISTRICT FOOD SUPPLY	B		03/01/2017	03/01/2017	R	\$2,511.09

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
COMMERCI001	COMMERCIAL FOOD SYSTEMS	MULTIPLLE	*****CONTINUED*****										
			16-17				\$2,511.09						
100		INVOICE # 370028		1.00			\$561.56						
10E033 2562 4110 00 000000							\$561.56						
110		INVOICE # 370027		1.00			\$941.81						
10E033 2562 4110 00 000000							\$941.81						
120		INVOICE # 371521		1.00			\$549.79						
10E033 2562 4110 00 000000							\$549.79						
130		INOVICE # 371522		1.00			\$457.93						
10E033 2562 4110 00 000000							\$457.93						
							NUMBER OF INVOICES: 1						\$2,511.09
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1722135	0000000000	DA-03	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	B		03/01/2017	03/01/2017	R	\$270.00	
							16-17					\$270.00	
20E030 2542 3400 00 000000												\$270.00	
							NUMBER OF INVOICES: 1						\$270.00
CONSTELL000	CONSTELLATION	38140683	0000000000	DA-03	A/P	BUILDING ELECTRIC - MES/MIS	B		03/01/2017	03/01/2017	R	\$22,103.77	
							16-17					\$22,103.77	
20E030 2542 4660 00 000000												\$22,103.77	
							NUMBER OF INVOICES: 1						\$22,103.77
CRISIS P000	CRISIS PREVENTION INSTITU	2730644	0000000000	DA-03	A/P	ANNUAL MEMBERSHIP FEE 4/2017 THRU 4/2018 - E. HALWEG	B		03/01/2017	03/01/2017	R	\$150.00	
							16-17					\$150.00	
10E010 1200 6400 00 000000												\$150.00	
							NUMBER OF INVOICES: 1						\$150.00
CROSSMAR000	CROSSMARK PRINTING, INC	29876	0000000000	DA-03	A/P	KINDERGARTEN REGISTRATION	B		03/01/2017	03/01/2017	R	\$1,712.75	

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	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
CROSSMAR000	CROSSMARK PRINTING, INC	29876				*****CONTINUED*****						
						POSTCARD MAILER						
	10E020 2319 3000 00 000000						16-17					\$1,712.75
												\$1,712.75
						NUMBER OF INVOICES: 1						\$1,712.75
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0013563	0000000000	DA-03	A/P	SCHOOL PSYCHOLOGIST SERVICES	B	03/01/2017	03/01/2017	R		\$2,127.50
						- MIS - T. POTOSKI						
	10E010 1200 3000 00 000000						16-17					\$2,127.50
												\$2,127.50
						NUMBER OF INVOICES: 2						\$4,199.50
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0014455	0000000000	DA-03	A/P	SCHOOL PSYCHOLOGIST SERVICES	B	03/01/2017	03/01/2017	R		\$2,072.00
						- MIS - T. POTOSKI						
	10E010 1200 3000 00 000000						16-17					\$2,072.00
												\$2,072.00
						NUMBER OF INVOICES: 2						\$4,199.50
CUSTOM E000	CUSTOM EDUCATION SOLUTIONS	5-15-131	1081700040	DA-03	A/P	Spanish Reading Books for	F	03/06/2017	03/06/2017	R		\$512.96
						Dual Language Program						
	100					Spanish Reading Books for the Dual						\$512.96
						Language Program Per Proposal No.						\$486.30
						7-10474 Dated 10/21/16 (attached and						
						made part of this Purchase Order)						
	110					Shipping			1.00			\$24.31
	120					Handling			1.00			\$24.31
	130					ADJUSTMENT MADE TO MATCH INVOICE			1.00			\$-21.96
	10E002 1101 4200 00 000000											\$512.96
						NUMBER OF INVOICES: 1						\$512.96
DAMICURS000	DAMICO, URSULA	MARCH 2017	0000000000	DA-03	A/P	TRS INSURANCE - QUARTERLY	B	03/01/2017	03/01/2017	R		\$412.50

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	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
DAMICURS000	DAMICO, URSULA	MARCH 2017		*****CONTINUED*****		PAYMENTS - 3RD QUARTER FY 2017						
	10E035 1111 2220 00 000000			OTHER			16-17					\$412.50
												\$412.50
						NUMBER OF INVOICES: 1						\$412.50
DENOVDIA000	DENOVELLIS, DIANE	MARCH 2017	0000000000	DA-03	A/P	TRS INSURANCE - QUARTERLY PAYMENTS - 3RD QUARTER FY 2017	B	03/01/2017	03/01/2017	R		\$375.00
	10E035 1111 2220 00 000000			OTHER			16-17					\$375.00
						NUMBER OF INVOICES: 1						\$375.00
EASTER S000	EASTER SEALS METRO CHGO	16130	0000000000	DA-03	A/P	2016-17 RATE ADJUSTMENT SEP-NOV TUITION - #701132	B	03/01/2017	03/01/2017	R		\$1,220.90
	10E010 4220 6780 00 000000						16-17					\$1,220.90
												\$1,220.90
EASTER S000	EASTER SEALS METRO CHGO	16241	0000000000	DA-03	A/P	JAN 2017 TUITION - # 701132	B	03/01/2017	03/01/2017	R		\$5,517.28
	10E010 4220 6780 00 000000						16-17					\$5,517.28
												\$5,517.28
						NUMBER OF INVOICES: 2						\$6,738.18
EXPERT C000	EXPERT CHEMICAL	840016 & 840094	0000000000	DA-03	A/P	SUPPLIES CUSTODIAL	B	03/01/2017	03/01/2017	R		\$645.00
	20E031 2542 4120 00 000000						16-17					\$645.00
												\$645.00
						NUMBER OF INVOICES: 1						\$645.00
FIREFLY 000	FIREFLY COMPUTERS	125406	1081700049	DA-03	A/P	Back-Up Chromebooks	F B	03/01/2017	03/01/2017	R		\$5,135.25

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
FIREFLY 000	FIREFLY COMPUTERS	125406				*****CONTINUED*****						
							16-17					\$5,135.25
	100	Lenovo N22 Chromebook 4GB						30.00				\$3,990.00
	110	Chrome Management Console						31.00				\$736.25
	120	LanSchool Classroom Management						30.00				\$0.00
	130	White Glove Service						30.00				\$120.00
	150	SHIPPING AND HANDLING COST						1.00				\$289.00
	10E005 2660 4100 00 000000											\$5,135.25
						NUMBER OF INVOICES: 1						\$5,135.25
FOX RIVE000	FOX RIVER FOODS	MULTIPLE	0000000000	DA-03	A/P	FOOD SERVICE	B	03/01/2017	03/01/2017	R		\$5,944.72
							16-17					\$5,944.72
	10E033 2562 4100 00 000000											\$453.66
	10E033 2562 4110 00 000000											\$5,491.06
						NUMBER OF INVOICES: 1						\$5,944.72
FRANKFOR000	FRANKFORT SCHOOL DISTRICT 157C	FEB 21 INV	0000000000	DA-03	A/P	ACCTUAL AAC SOLUTIONS FOR THE CLASSROOM (4 ATTENDEES) FEB 2017	B	03/01/2017	03/01/2017	R		\$200.00
							16-17					\$200.00
	10E010 1201 3120 00 000000											\$200.00
						NUMBER OF INVOICES: 1						\$200.00
GCA SERV000	GCA SERVICES GROUP	802782	0000000000	DA-03	A/P	CUSTODIAL SERVICE - FEBRUARY SERVICES	B	03/01/2017	03/01/2017	R		\$67,221.00
							16-17					\$67,221.00
	20E030 2540 3200 00 000000											\$67,221.00
						NUMBER OF INVOICES: 1						\$67,221.00
GIANT ST000	GIANT STEPS	159-0317E	0000000000	DA-03	A/P	MAR 2017 TUITION- #683915	B	03/01/2017	03/01/2017	R		\$5,713.02

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
GIANT ST000	GIANT STEPS	159-0317E				*****CONTINUED*****						
							16-17					\$5,713.02
10E010	4220 6780 00 000000											\$5,713.02
NUMBER OF INVOICES: 1												\$5,713.02
GIBSOJES000	GIBSON, JESSICA	MARCH 2017	0000000000	DA-03	A/P	ITEMS FOR TEAM INCENTIVE	B		03/01/2017	03/01/2017	R	\$45.86
							16-17					\$45.86
10E004	1102 4100 00 000000											\$45.86
NUMBER OF INVOICES: 1												\$45.86
GOLDY LO000	GOLDY LOCKS	MULTIPLE	0000000000	DA-03	A/P	DISTRICT KEY REPAIR/SUPPLY	B		03/01/2017	03/01/2017	R	\$544.00
							16-17					\$544.00
100		INVOICE # 646723						1.00				\$296.50
20E031	2542 4120 00 000000											\$296.50
110		INVOICE # 646666						1.00				\$247.50
20E004	2542 4100 00 000000											\$247.50
NUMBER OF INVOICES: 1												\$544.00
GRANTKRI000	GRANT, KRISTEN	MARCH 2017	0000000000	DA-03	A/P	REIMBURSEMENT FOR POSTAGE TO UPS - BOX TOPS FOR EDUCATION	B		03/01/2017	03/01/2017	R	\$21.15
							16-17					\$21.15
10E002	1101 4100 00 000000											\$21.15
NUMBER OF INVOICES: 1												\$21.15
GUENDCAT000	GUENDLING, CATHY	MARCH 2017	0000000000	DA-03	A/P	TRS INSURANCE - QUARTERLY PAYMENTS - 3RD QUARTER FY 2017	B		03/01/2017	03/01/2017	R	\$375.00
							16-17					\$375.00
10E035	1111 2220 00 000000					OTHER						\$375.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$375.00
HALM ELI000	HALM, ELIZABETH	MARCH 2017	0000000000	DA-03	A/P	TRS INSURANCE - QUARTERLY PAYMENTS - 3RD QUARTER FY 2017	B		03/01/2017	03/01/2017	R	\$412.50
10E035 1111 2220 00 000000		OTHER					16-17					\$412.50
NUMBER OF INVOICES: 1												\$412.50
HELSEL-J000	HELSEL-JEPPERSON	766703	0000000000	DA-03	A/P	REPLACEMENT SENSORS MJHS	B		03/01/2017	03/01/2017	R	\$280.00
20E004 2542 4100 00 000000							16-17					\$280.00
HELSEL-J000	HELSEL-JEPPERSON	769504	0000000000	DA-03	A/P	DISTRICT BULBS & BALLAST	B		03/01/2017	03/01/2017	R	\$605.18
20E031 2542 4110 00 000000							16-17					\$605.18
HELSEL-J000	HELSEL-JEPPERSON	769505	0000000000	DA-03	A/P	DISTRICT BULBS & BALLAST	B		03/01/2017	03/01/2017	R	\$690.00
20E031 2542 4110 00 000000							16-17					\$690.00
NUMBER OF INVOICES: 3												\$1,575.18
HINCKLEY000	HINCKLEY SPRINGS	FEB 2017	0000000000	DA-03	A/P	SERVICE WATER - DISTRICT - MES - MIS	B		03/01/2017	03/01/2017	R	\$124.33
10E002 1101 4100 00 000000							16-17					\$124.33
10E003 1101 4100 00 000000												\$27.13
10E021 2321 4100 00 000000												\$37.61
												\$59.59
NUMBER OF INVOICES: 1												\$124.33
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	DA-03	A/P	MES- DISTRICT & O&M	B		03/01/2017	03/01/2017	R	\$629.08

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
HOME DEP000	HOME DEPOT*	MULTIPLE	*****CONTINUED*****									
						SUPPLIES						
							16-17					\$629.08
	20E002	2542 4110 00 000000										\$19.94
	20E003	2542 4110 00 000000										\$370.88
	20E004	2542 4110 00 000000										\$49.70
	20E031	2542 4110 00 000000										\$188.56
						NUMBER OF INVOICES:	1					\$629.08
ILLINOIS006	ILLINOIS SCHOOL BUS	I029-INV1036802	0000000000	DA-03	A/P	ES/EC PUMP IT UP FIELD TRIP	B		03/01/2017	03/01/2017	R	\$150.00
							16-17					\$150.00
	40E032	2550 3310 00 000000										\$150.00
						NUMBER OF INVOICES:	1					\$150.00
ILLINOIS008	ILLINOIS ASBO	03/17/2017	1101700002	DA-03	A/P	IASBO Bookkeepers Conference	F	B	03/01/2017	03/01/2017	R	\$250.00
						- 03/17/17						\$250.00
	100					BOOKKEEPERS CONFERENCE - 03/17/2017 -						\$250.00
						J.WALKER			1.00			\$250.00
	10E030	2510 3320 00 000000										\$250.00
						NUMBER OF INVOICES:	1					\$250.00
KAGAN PU000	KAGAN PUBLISHING	K86667	1081700023	DA-03	A/P	Kagan Cooperative Learning	F	B	03/01/2017	03/01/2017	R	\$10,177.40
						Day 2 February 17, 2017						
						Event #22829 Per Kagan						
						Letter of Agreement						
						(attached)						
							16-17					\$10,177.40
	100					Kagan Cooperative Learning Day 2 for						\$10,597.00
						District 159 Teaching Staff February			1.00			\$10,597.00
						17, 2017 Event #22829 Per Kagan Letter						
						of Agreement (attached)						

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$412.50
KWIATALL000	KWIATKOSKI, ALLISON	MARCH 2017	0000000000	DA-03	A/P	PBIS INCENTIVES	B		03/01/2017	03/01/2017	R	\$20.56
							16-17					\$20.56
10E004	1102 4100 00 000000											\$20.56
						NUMBER OF INVOICES: 1						\$20.56
LANTER R000	LANTER REFRIG DISTR CO	S196251	0000000000	DA-03	A/P	FOOD SERVICE - DELIVERY	B		03/01/2017	03/01/2017	R	\$289.80
							16-17					\$289.80
10E033	2562 3150 00 000000											\$289.80
						NUMBER OF INVOICES: 1						\$289.80
LINCOLN-000	LINCOLN-WAY AREA SP ED	FEBRUARY 2017	0000000000	DA-03	A/P	EXPENSES FOR MONTH OF FEBRUARY 2017	B		03/01/2017	03/01/2017	R	\$128,295.30
							16-17					\$128,295.30
100		MULTI-NEEDS/AUTISM						1.00				\$30,691.40
10E010	4122 3040 00 000000											\$30,691.40
110		ACCESS PROGRAM COST						1.00				\$17,646.90
10E010	4122 3050 00 000000											\$17,646.90
120		SELF PROGRAM COST						1.00				\$37,100.61
10E010	4122 3070 00 000000											\$37,100.61
130		HEARING ITINERANT						1.00				\$-5,386.00
10E010	4123 3000 00 000000											\$-5,386.00
140		VISION ITINERANT						1.00				\$-26,358.50
10E010	4123 3010 00 000000											\$-26,358.50
150		ORIENTATION AND MOBILITY						1.00				\$-1,005.40
10E010	4123 3030 00 000000											\$-1,005.40
160		OCCUPATIONAL THERAPY						1.00				\$-2,673.76
10E010	4123 3040 00 000000											\$-2,673.76
170		PHYSICAL THERAPY						1.00				\$30.50
10E010	4123 3050 00 000000											\$30.50
180		1:1 AIDES/CONTRACTED STAFF						1.00				\$4,435.30

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
MARTIN W001	MARTIN WHALEN OFFICE SOL	648058				*****CONTINUED*****							
	10E030 2544 3100 00 000000												\$4,034.10
NUMBER OF INVOICES: 1												\$4,034.10	
MEDWORKS001	MEDWORKS OF NEW LENOX	229241-001	0000000000	DA-03	A/P	S. ENGERMAN - BUS DRIVER PHYSICAL EXAM AND SCREEN	B		03/01/2017	03/01/2017	R		\$65.00
	40E032 2550 3310 00 000000											16-17	\$65.00
												\$65.00	
MEDWORKS001	MEDWORKS OF NEW LENOX	229278-001	0000000000	DA-03	A/P	ROUTINE PHYSICAL EXAM & DRUG SCREENING FOR BUS DRIVER - L. KUPIEC	B		03/01/2017	03/01/2017	R		\$65.00
	40E032 2550 3310 00 000000											16-17	\$65.00
												\$65.00	
MEDWORKS001	MEDWORKS OF NEW LENOX	MULTIPLE	0000000000	DA-03	A/P	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN - (R.AGUIRRE-V. GOLAS- G. TURNER- S. ENGERMAN)	B		03/01/2017	03/01/2017	R		\$287.00
	40E032 2550 3310 00 000000											16-17	\$287.00
												\$287.00	
NUMBER OF INVOICES: 3												\$417.00	
MENARDS 001	MENARDS - TINLEY PARK	14044	0000000000	DA-03	A/P	DISTRICT STOCK SUPPLIES	B		03/01/2017	03/01/2017	R		\$48.58
	20E031 2542 4110 00 000000											16-17	\$48.58
												\$48.58	
NUMBER OF INVOICES: 1												\$48.58	
MENOZERIO00	MENOZZI, ERIN	MARCH 2017	0000000000	DA-03	A/P	TRS INSURANCE - QUARTERLY PAYMENTS - 3RD QUARTER FY 2017	B		03/01/2017	03/01/2017	R		\$412.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$14.84
OMNI GRO000	OMNI GROUP	1703-7879	0000000000	DA-03	A/P	THIRD PARTY 403(B) ADMINISTRATOR	B		03/01/2017	03/01/2017	R	\$28.50
							16-17					\$28.50
10E030	1101 2110 00 000000											\$28.50
						NUMBER OF INVOICES: 1						\$28.50
OMNI THE000	OMNI THERAPEUTICS, INC	02/08/17	0000000000	DA-03	A/P	JAN 2017 PHYSICAL THERAPIST SERVICES	B		03/01/2017	03/01/2017	R	\$2,030.50
							16-17					\$2,030.50
10E010	1200 3000 00 000000											\$2,030.50
						NUMBER OF INVOICES: 1						\$2,030.50
ON THE B000	ON THE BRIGHT SIDE PEDIATRIC THERA	1046	0000000000	DA-03	A/P	FEB 2017 OCCUPATIONAL THERAPY SERVICES	B		03/01/2017	03/01/2017	R	\$783.75
							16-17					\$783.75
10E010	1200 3000 00 000000											\$783.75
						NUMBER OF INVOICES: 1						\$783.75
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470317	0000000000	DA-03	A/P	SERVICE CONTRACT CHARGE	B		03/01/2017	03/01/2017	R	\$174.63
							16-17					\$174.63
20E002	2542 3230 00 000000											\$174.63
						NUMBER OF INVOICES: 1						\$174.63
PERMA-BO000	PERMA-BOUND	1707903-00	1021700009	DA-03	A/P	Adding to the series collections for the MIS Learning Center	F	B	03/01/2017	03/01/2017	R	\$464.27
							16-17					\$464.27
100		Best of the Best										\$12.60
									1.00			\$12.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
PERMA-BO000	PERMA-BOUND	1707903-00	*****CONTINUED*****									
110		Booked		1.00			\$19.36					
120		Danger of the Night		1.00			\$17.79					
130		Empire of the Night		1.00			\$13.39					
140		The Extra Yard		1.00			\$19.36					
150		Hidden Oracle		1.00			\$21.70					
160		Home Run		1.00			\$19.36					
170		House of Robots		1.00			\$13.38					
180		Hurricane Gold		1.00			\$13.38					
190		Immortal War		1.00			\$13.39					
200		License to Thrill		1.00			\$12.60					
210		Live Each Day to the Dumbest		1.00			\$11.81					
220		Lost		1.00			\$12.60					
230		Lulu Walks the Dogs		1.00			\$13.38					
240		Lulu and the Brontosaurus		1.00			\$13.62					
250		Molly Moon & The Monster Music		1.00			\$13.38					
260		Molly Moon and The Morphing Mystery		1.00			\$13.38					
270		Moxie and the Art of Rule Breaking		1.00			\$12.60					
280		Mr. Lemoncello's Library Olympics		1.00			\$20.41					
290		Oopsy Daisy		1.00			\$14.13					
300		Pi in the Sky		1.00			\$13.39					
310		Raymie Nightingale		1.00			\$19.36					
320		Rivals		1.00			\$12.60					
330		Robots Go Wild		1.00			\$17.01					
340		The Scandal		1.00			\$20.13					
350		Secret of the Forbidden City		1.00			\$17.79					
360		The Seventh Wish		1.00			\$19.36					
370		Shipwreck Island		1.00			\$12.60					
380		Took: A Ghost Story		1.00			\$13.38					
390		Treasure Hunters		1.00			\$13.39					
400		The Visitors		1.00			\$19.36					
410		When Friendship Followed Me Home		1.00			\$19.36					
420		ADJUSTMENT MADE TO MATCH INVOICE		1.00			\$-35.08					
10E003 2220 4300 00 000000							\$464.27					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES: 1						\$464.27
POLLAKAR000	POLLAK, KAREN	MARCH 2017	0000000000	DA-03	A/P	TRS INSURANCE - QUARTERLY PAYMENTS - 3RD QUARTER FY 2017	B		03/01/2017	03/01/2017	R	\$375.00
10E035	1111 2220 00 000000	OTHER					16-17					\$375.00
						NUMBER OF INVOICES: 1						\$375.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-005396907	0000000000	DA-03	A/P	GARBAGE SERVICE FOR MJHS	B		03/01/2017	03/01/2017	R	\$395.50
20E031	2542 3200 00 000000						16-17					\$395.50
						NUMBER OF INVOICES: 1						\$395.50
REPUBLIC000	REPUBLIC SERVICES #721	0721-005396908	0000000000	DA-03	A/P	GARBAGE SERVICE FOR MES & MIS	B		03/01/2017	03/01/2017	R	\$984.00
20E031	2542 3200 00 000000						16-17					\$984.00
						NUMBER OF INVOICES: 2						\$1,379.50
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	13900	0000000000	DA-03	A/P	DISTRICT VOIP TELEPHONES	B		03/01/2017	03/01/2017	R	\$3,017.95
20E030	2542 3400 00 000000						16-17					\$3,017.95
						NUMBER OF INVOICES: 1						\$3,017.95
RIVERSID002	RIVERSIDE WORKFORCE HEALT	41759-00	0000000000	DA-03	A/P	BUS DRIVER DRUG SCREEN - L. KUPIEC & S. ENGERMAN	B		03/01/2017	03/01/2017	R	\$38.00
40E032	2550 3310 00 000000						16-17					\$38.00
						NUMBER OF INVOICES: 1						\$38.00
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	273140	0000000000	DA-03	A/P	LEGAL FEES FOR JANUARY 2017	B		03/01/2017	03/01/2017	R	\$382.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
SPENCDEB000	SPENCER, DEBBIE	MARCH 2017				*****CONTINUED*****							
						2017							
							16-17						\$375.00
10E035	1111 2220 00 000000					OTHER							\$375.00
						NUMBER OF INVOICES: 1							\$375.00
ST. COLE000	ST. COLETTAS OF ILLINOIS	28379	0000000000	DA-03	A/P	JAN 2017 TUITION -#210213	B		03/01/2017	03/01/2017	R	\$6,008.80	
							16-17						\$6,008.80
10E010	4220 6780 00 000000												\$6,008.80
						NUMBER OF INVOICES: 1							\$6,008.80
SUPPLY W000	SUPPLY WORKS	393179585	0000000000	DA-03	A/P	MES TEACHER'S BATHROOM REPAIR	B		03/01/2017	03/01/2017	R	\$534.14	
							16-17						\$534.14
20E002	2542 4100 00 000000												\$534.14
						NUMBER OF INVOICES: 1							\$534.14
TIRE TRA000	TIRE TRACKS-FRANKFORT	6133610	0000000000	DA-03	A/P	07 CHEVY DUMP TRUCK MAINTENANCE	B		03/01/2017	03/01/2017	R	\$736.32	
							16-17						\$736.32
20E031	2545 4100 00 000000												\$736.32
						NUMBER OF INVOICES: 1							\$736.32
TRANSPOR000	TRANSPORT TOWING, INC	37621	0000000000	DA-03	A/P	SAFETY LANE INSPECTION - BUS # 3, 9, 15	B		03/01/2017	03/01/2017	R	\$99.00	
							16-17						\$99.00
40E032	2550 3310 00 000000												\$99.00
						NUMBER OF INVOICES: 1							\$99.00
TRUFFKIM000	TRUFFA, KIM	MARCH 2017	0000000000	DA-03	A/P	INCENTIVES, 7TH GRADE	B		03/01/2017	03/01/2017	R	\$196.73	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
VERIZON 000	VERIZON WIRELESS	9779875532				*****CONTINUED*****						
	150					SPED PHONE			1.00			\$61.04
	10E010 1200 3320 00 000000											\$61.04
	160					TRANSPORTATION			1.00			\$40.56
	20E030 2542 3400 00 000000											\$40.56
NUMBER OF INVOICES: 1												\$837.68
VILLAGE 000	VILLAGE OF MOKENA	01/15/17-02/06/17	0000000000	DA-03	A/P	DISTRICT WATER SERVICE	B		03/01/2017	03/01/2017	R	\$2,841.43
							16-17					\$2,841.43
	20E031 2542 3700 00 000000											\$2,841.43
NUMBER OF INVOICES: 1												\$2,841.43
WAREHOUS000	WAREHOUSE DIRECT	3353101-0	0000000000	DA-03	A/P	MES SUPPLIES - RED PAPER	B		03/01/2017	03/01/2017	R	\$82.26
							16-17					\$82.26
	10E002 1101 4100 00 000000											\$82.26
WAREHOUS000	WAREHOUSE DIRECT	33603070-0	0000000000	DA-03	A/P	MES SUPPLIES	B		03/01/2017	03/01/2017	R	\$82.16
							16-17					\$82.16
	10E002 1101 4100 00 000000											\$82.16
WAREHOUS000	WAREHOUSE DIRECT	3378663-0	0000000000	DA-03	A/P	CUSTODIAL SUPPLIES	B		03/01/2017	03/01/2017	R	\$1,761.45
							16-17					\$1,761.45
	20E031 2542 4120 00 000000											\$1,761.45
WAREHOUS000	WAREHOUSE DIRECT	3381874-0	0000000000	DA-03	A/P	SUPPLIES - MES	B		03/01/2017	03/01/2017	R	\$34.60
							16-17					\$34.60
	10E002 1101 4100 00 000000											\$34.60
WAREHOUS000	WAREHOUSE DIRECT	3391000-0	1021700013	DA-03	A/P	Office/Classroom supplies	F B		03/01/2017	03/01/2017	R	\$150.21
							16-17					\$150.21
	100					Standard Staples			25.00			\$9.25
	110					Medium Binder clips			5.00			\$1.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
WAREHOUS000	WAREHOUSE DIRECT	3391000-0				*****CONTINUED*****						
	120	Invisible tape						2.00				\$29.66
	130	Staplers						5.00				\$11.65
	140	Dry Erase Eraser						1.00				\$4.20
	150	Post it Notes						2.00				\$23.98
	160	Standard Binding Spines						2.00				\$52.58
	170	5 x 8 Scratch pads						1.00				\$16.99
	10E003 1101 4100 00 000000											\$150.21
						NUMBER OF INVOICES: 5						\$2,110.68
WHITMORE000	WHITMORE ACE HARDWARE	MULTIPLE	0000000000	DA-03	A/P	SUPPLIES - MIS - MJHS & O&M	B	03/01/2017	03/01/2017	R		\$166.56
								16-17				\$166.56
	20E003 2542 4100 00 000000											\$20.84
	20E004 2542 4100 00 000000											\$123.75
	20E031 2542 4120 00 000000											\$21.97
						NUMBER OF INVOICES: 1						\$166.56
WILL CTY000	WILL CTY REGL OFC OF ED	FEB 2017	0000000000	DA-03	A/P	BACKGROUND CHECKS FOR 2	B	03/01/2017	03/01/2017	R		\$54.00
						EMPLOYEES - K. RINEY - R.						
						LEWIS-MORAN						
								16-17				\$54.00
	10E030 2643 3180 00 000000											\$54.00
						NUMBER OF INVOICES: 1						\$54.00
WILSODON000	WILSON, DONNA	MARCH 2017	0000000000	DA-03	A/P	TRS INSURANCE - QUARTERLY	B	03/01/2017	03/01/2017	R		\$375.00
						PAYMENTS - 3RD QUARTER FY						
						2017						
								16-17				\$375.00
	10E035 1111 2220 00 000000					OTHER						\$375.00
						NUMBER OF INVOICES: 1						\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	

TOTAL NUMBER OF BATCH INVOICES: 100 \$350,412.09
100 COMPUTER CHECK INVOICES \$350,412.09

TOTAL INVOICES: 100 \$350,412.09

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$350,412.09	\$350,412.09

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****