

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	
BERKOTS 000	BERKOTS SUPER FOODS	MULTIPLE	*****CONTINUED*****										
10E021 2319 4100 00 000000											\$49.97		
BERKOTS 000	BERKOTS SUPER FOODS	SKYWARD TRAINING	0000000000	DA-08	A/P	SKYWARD TRAINING - LUNCH	O		08/01/2016	08/01/2016	R	\$375.82	
100	INVOICE # 474308						16-17					\$375.82	
10E018 2211 3120 00 000000								1.00				\$45.99	
110	INVOICE # 260315											\$45.99	
10E018 2211 3120 00 000000								1.00				\$25.34	
120	INVOICE # 260374											\$25.34	
10E018 2211 3120 00 000000								1.00				\$24.99	
130	INVOICE # 475255											\$24.99	
10E018 2211 3120 00 000000								1.00				\$15.05	
140	INVOICE # 126064											\$15.05	
10E018 2211 3120 00 000000								1.00				\$77.96	
150	INVOICE # 267070											\$77.96	
10E018 2211 3120 00 000000								1.00				\$31.05	
160	INVOICE # 267399											\$31.05	
10E018 2211 3120 00 000000								1.00				\$46.98	
170	INVOICE # 491669											\$46.98	
10E018 2211 3120 00 000000								1.00				\$27.89	
180	INVOICE # 491770											\$27.89	
10E018 2211 3120 00 000000								1.00				\$22.09	
190	INVOICE # 492091											\$22.09	
10E018 2211 3120 00 000000								1.00				\$7.50	
200	INVOICE # 128085											\$7.50	
10E018 2211 3120 00 000000								1.00				\$50.98	
												\$50.98	
NUMBER OF INVOICES: 2											\$521.12		
BLUE CRO000	BLUE CROSS BLUE SHIELD IL	AUG 2016	0000000000	DA-08	A/P	HEALTH INSURANCE PREMIUMS	O		08/01/2016	08/01/2016	R	\$165,687.40	
10E035 1101 2220 00 000000						FOR AUG. 2016						\$165,687.40	
							16-17					\$165,687.40	

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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												\$165,687.40
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	49549071R1	1081700003	DA-08	A/P	Science Kits for Grades K - 5	F	O	08/01/2016	08/01/2016	R	\$2,519.79
100		513701 - Patterns All Around A New Generation Pilot Kit							16-17	1.00		\$0.00
110		514201 - Light and Sound Waves A New Generation Pilot Kit								1.00		\$359.96
120		514401 - Ecosystem Diversity A New Generation Pilot Kit								1.00		\$629.96
130		514901 - Forces and Interactions A New Generation Pilot Kit								1.00		\$539.96
140		515201 - Energy Works A New Generation Pilot Kit								1.00		\$449.96
150		515401 - Earth and Space Systems A New Generation Pilot Kit								1.00		\$539.96
160		Shipping & Handling								1.00		\$35.99
170		SHIPPING AND HANDING WAIVED								1.00		\$-36.00
10E002	1101 4200 00 000000											\$1,529.88
10E003	1101 4200 00 000000											\$989.91
NUMBER OF INVOICES: 1												\$2,519.79
CDW GOVE000	CDW GOVERNMENT, INC	DRW7636	1081700000	DA-08	A/P	Microsoft Licensing Renewals	F	O	08/01/2016	08/01/2016	R	\$13,471.18
100		2374846 - Microsoft Desktop Education - License & software assurance							16-17	200.00		\$9,804.00
110		2614683 - Microsoft Office 365 (Plan A2) - subscription license (1 month)								500.00		\$0.00
120		3555734 - Microsoft Office 365PrpPlus Subscription License - 1 Year								50.00		\$0.00
130		2697621 - Microsoft Office 365 (Plan (A2) - subscription license (1 month)								1,700.00		\$0.00

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
CONSTELL000	CONSTELLATION	0034044704				*****CONTINUED*****						
	10E021 2319 4100 00 000000						16-17					\$24,592.39
												\$24,592.39
						NUMBER OF INVOICES: 1						\$24,592.39
DEARBORN001	DEARBORN NATIONAL LF	AUG 2016	0000000000	DA-08	A/P	LIFE INSURANCE PREMIUMS FOR AUG. 2016	O		08/01/2016	08/01/2016	R	\$824.97
	10E035 1101 2220 00 000000						16-17					\$824.97
												\$824.97
						NUMBER OF INVOICES: 1						\$824.97
DGV CEME000	DGV CEMENT CONTRACTORS, INC	08/04/2016	0000000000	DA-08	A/P	REMOVE AND REPLACE FRONT ENTRANCE CONCRETE	O		08/01/2016	08/01/2016	R	\$9,900.00
	20E004 2542 3230 00 000000						16-17					\$9,900.00
												\$9,900.00
						NUMBER OF INVOICES: 1						\$9,900.00
DURA WAX000	DURA WAX	384891	0000000000	DA-08	A/P	CUSTODIAL SUPPLIES	O		08/01/2016	08/01/2016	R	\$1,495.20
	20E031 2542 4120 00 000000						16-17					\$1,495.20
												\$1,495.20
DURA WAX000	DURA WAX	384931	0000000000	DA-08	A/P	CUSTODIAL SUPPLIES	O		08/01/2016	08/01/2016	R	\$1,376.00
	20E031 2542 4120 00 000000						16-17					\$1,376.00
												\$1,376.00
						NUMBER OF INVOICES: 2						\$2,871.20
EDDIES M000	EDDIES MECHANICAL	1657	0000000000	DA-08	A/P	TEST AND CERTIFY RPZ BACKFLOW DEVICES	O		08/01/2016	08/01/2016	R	\$769.00
	20E031 2542 3200 00 000000						16-17					\$769.00
						NONEM						\$769.00

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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												\$769.00	
EPS LITE000	EPS LITERACY & INTERVENTION	10881188	1081700024	DA-08	A/P	"Words I Use When I Write" consumable books for Grade 1	F	O	08/01/2016	08/01/2016	R	\$396.00	
							16-17					\$396.00	
	100	Y466 - Words I Use When I Write							150.00			\$360.00	
	110	Shipping							1.00			\$36.00	
10E002	1101 4120 00 000000											\$396.00	
NUMBER OF INVOICES: 1												\$396.00	
EXPERT C000	EXPERT CHEMICAL	837443	0000000000	DA-08	A/P	CUSTODIAL SUPPLIES	O		08/01/2016	08/01/2016	R	\$258.00	
							16-17					\$258.00	
20E031	2542 4120 00 000000											\$258.00	
EXPERT C000	EXPERT CHEMICAL	837608	0000000000	DA-08	A/P	SUMMER CUSTODIAL SUPPLIES	O		08/01/2016	08/01/2016	R	\$414.90	
							16-17					\$414.90	
20E031	2542 4120 00 000000											\$414.90	
NUMBER OF INVOICES: 2												\$672.90	
FOREST A000	FOREST ALARM SERVICE, IN	124287	0000000000	DA-08	A/P	SERVICE CALL AND LABOR FOR MES ALARM	O		08/01/2016	08/01/2016	R	\$85.00	
							16-17					\$85.00	
20E002	2542 3230 00 000000											\$85.00	
NUMBER OF INVOICES: 1												\$85.00	
GOPHER 000	GOPHER	9185117	1031700002	DA-08	A/P	Replenish equipment for Physical Education classes	F	O	08/01/2016	08/01/2016	R	\$1,355.44	
							16-17					\$1,355.44	
	100	GA67-072 AssessPro Ultra-Flex Tester							2.00			\$199.90	
	110	GA67-027 Set of 6, AssessPro Push-up Tester							1.00			\$369.00	

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
GOPHER 000	GOPHER	9185117				*****CONTINUED*****						
120		GA51-052	Set of 6, Carlton FlTi				4.00					\$71.80
			Badminton Birdies, Yellow									
130		GA51-008	Set of 6, Badminton				2.00					\$159.90
			Rackets, Rainbow Twin-Shaft; coated steel									
140		GA71-350	Set of 6, Dodgeballs; 8.25 dia.; Screamin' Rainbow				2.00					\$298.00
150		GA93-001	Storage Caddy				1.00					\$4.95
160		GA93-015	Set of 36, Stay-N-Play Half-cones				1.00					\$54.95
170			SHIPPING AND HANDLING FEE				1.00					\$196.94
10E004 1500 4100 00 000000												\$1,355.44
NUMBER OF INVOICES: 1											\$1,355.44	
GRAINGER000	GRAINGER	08/01/2016	0000000000	DA-08	A/P	REPAIR AND REPLACE SUPPLIES	O		08/01/2016	08/01/2016	R	\$1,520.85
							16-17					\$1,520.85
100			MIS REPAIR/REPLACE - INVOICE # 9157527509				1.00					\$920.00
20E003 2542 4100 00 000000												\$920.00
110			MJHS REPAIR/REPLACE - INVOICE # 9157527491				1.00					\$215.20
20E004 2542 4100 00 000000												\$215.20
120			MJHS REPAIR/REPLACE - INVOICE # 9158651100				1.00					\$280.00
20E004 2542 4100 00 000000												\$280.00
130			MES REPAIR/REPLACE - INVOICE # 9163739676				1.00					\$105.65
20E002 2542 4100 00 000000												\$105.65
NUMBER OF INVOICES: 1											\$1,520.85	
HELSEL-J000	HELSEL-JEPPERSON	749744	0000000000	DA-08	A/P	REPAIR/REPLACE MJHS	O		08/01/2016	08/01/2016	R	\$288.20

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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					\$130.71
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	952412865	1081700006	DA-08	A/P	Teacher Resources needed for Grade 2 Dual Language Teacher	F	O	08/01/2016	08/01/2016	R	\$5,638.83
100		9780544218406 - Senderos Estandares Comunes Leveled Reades Six-Copy Set - Grade 2					16-17		1.00			\$4,694.05
110		9780547257945 - Senderos Estandares Comunes Sound-Spelling Cards Grades 2-3							1.00			\$78.20
120		9780544225138 - Senderos Estandares Comunes Instructional Card Kit - Grade 2							1.00			\$383.00
130		9780544225152 - Senderos Estandares Comunes Literacy Flip Chart Set - Grade 2							1.00			\$164.40
140		Estimated Shipping and Handling							1.00			\$319.18
10E002	1101 4200 00 000000											\$5,638.83
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	952425821	1081700008	DA-08	A/P	ELA Consumables for Grades 4 and 5	F	O	08/01/2016	08/01/2016	R	\$2,493.82
100		9780547860671 - Journeys CC Reader's Notebook Consumable - Grade 4					16-17		168.00			\$1,201.20
110		9780547860688 - Journeys CC Reader's Notebook Consumable - Grade 5							161.00			\$1,151.15
120		Shipping and Handling							1.00			\$141.14
130		DIFFERENCE ON SHIPPING AND HANDING							1.00			\$0.33
10E003	1101 4120 00 000000											\$2,493.82
						NUMBER OF INVOICES:	2					\$8,132.65
I.G.S.M.000	I.G.S.M.A	08/01/2016	0000000000	DA-08	A/P	DISTRICT VI - IGSM FEES FOR	O		08/01/2016	08/01/2016	R	\$50.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
LINCOLN-002	LINCOLN-WAY HS#210	07/06/16			*****CONTINUED*****							
	40E032 2550 4120 00 000000											\$1,219.76
					NUMBER OF INVOICES: 1							\$1,219.76
LOCALGOV000	LOCALGOVNEWSORG	7292016	0000000000	DA-08	A/P	MEMBERSHIP FOR 2017 - 8 MEMBERS 07/29/16 - 07/29/17	O		08/01/2016	08/01/2016	R	\$840.00
	10E020 2310 6400 00 000000											\$840.00
					NUMBER OF INVOICES: 1							\$840.00
MARTIN W001	MARTIN WHALEN OFFICE SOL	609434	0000000000	DA-08	A/P	MAINT AGREEMENT 06/25/16 - 07/24/16	O		08/01/2016	08/01/2016	R	\$238.93
	10E030 2544 3100 00 000000											\$238.93
					NUMBER OF INVOICES: 1							\$238.93
MENARDS 000	MENARDS	18945	0000000000	DA-08	A/P	MES CUSTODIAL SUPPLIES	O		08/01/2016	08/01/2016	R	\$144.69
	20E002 2542 4110 00 000000											\$144.69
					NUMBER OF INVOICES: 1							\$144.69
METRO PR000	METRO PROFESSIONAL PRODUC	IN191151	0000000000	DA-08	A/P	MJHS SERVICE REPAIR OF MACHINE	O		08/01/2016	08/01/2016	R	\$175.00
	20E004 2542 3230 00 000000											\$175.00
					NUMBER OF INVOICES: 1							\$175.00
MIDLAND 001	MIDLAND PAPER COMPANY	IN00428531	0000000000	DA-08	A/P	PAPER FOR ENTIRE DISTRICT USE REGULAR AND CARDSTOCK	O		08/01/2016	08/01/2016	R	\$13,205.50

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
MIDLAND 001	MIDLAND PAPER COMPANY	IN00428531				*****CONTINUED*****						
							16-17					\$13,205.50
10E021 2319 4100 00 000000												\$13,205.50
						NUMBER OF INVOICES: 1						\$13,205.50
MOKENA A000	MOKENA AUTO PARTS	024149	0000000000	DA-08	A/P	BELTS FOR MJHS	O	08/01/2016	08/01/2016	R		\$29.23
							16-17					\$29.23
20E031 2545 4100 00 000000												\$29.23
						NUMBER OF INVOICES: 1						\$29.23
MOKENA C000	MOKENA COMMUNITY PARK DIS	07/12/16	0000000000	DA-08	A/P	STRIPPING MJHS FIELD FOR BAND PRACTICE	O	08/01/2016	08/01/2016	R		\$285.90
							16-17					\$285.90
20E031 2543 4100 00 000000												\$285.90
						NUMBER OF INVOICES: 1						\$285.90
MOKENA S001	MOKENA SCHOOL DIST #159	FY MJHS	0000000000	DA-08	A/P	OPEN MJHS PETTY CASH FOR FY17	O	08/01/2016	08/01/2016	R		\$50.00
							16-17					\$50.00
10A001 1134 0000 00 000004												\$50.00
MOKENA S001	MOKENA SCHOOL DIST #159	FY17 MES	0000000000	DA-08	A/P	OPEN MES PETTY CASH FOR FY17	O	08/01/2016	08/01/2016	R		\$50.00
							16-17					\$50.00
10A001 1132 0000 00 000002												\$50.00
MOKENA S001	MOKENA SCHOOL DIST #159	FY17 MIS	0000000000	DA-08	A/P	OPEN MIS PETTY CASH FOR FY17	O	08/01/2016	08/01/2016	R		\$50.00
							16-17					\$50.00
10A001 1133 0000 00 000003												\$50.00
MOKENA S001	MOKENA SCHOOL DIST #159	FY17 TRANS.	0000000000	DA-08	A/P	OPEN TRANSPORTATION PETTY CASH FOR FY17	O	08/01/2016	08/01/2016	R		\$100.00

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
MOKENA S001	MOKENA SCHOOL DIST #159	FY17 TRANS.				*****CONTINUED*****						
40A001 1131 0000 00 000001							16-17					\$100.00
												\$100.00
						NUMBER OF INVOICES: 4						\$250.00
NASSP / 000	NASSP / NJHS	00384304	0000000000	DA-08	A/P	NATIONAL JUNIOR HONOR SOCIETY CHAPTER RENEWAL - 2016-17 MEMBERSHIP	O		08/01/2016	08/01/2016	R	\$385.00
10E004 1500 6400 00 000000							16-17					\$385.00
												\$385.00
						NUMBER OF INVOICES: 1						\$385.00
NEW LENO000	NEW LENOX MAIL & PARCEL	07/11/16	0000000000	DA-08	A/P	NAME PLATES FOR NEW ADMIN	O		08/01/2016	08/01/2016	R	\$20.00
10E020 2310 3320 00 000000							16-17					\$20.00
												\$20.00
						NUMBER OF INVOICES: 1						\$20.00
OMNI GRO000	OMNI GROUP	1608-7879	0000000000	DA-08	A/P	THIRD PARTY 403(B) ADMINISTRATOR AUG-INVOICE	O		08/01/2016	08/01/2016	R	\$20.50
10E030 1101 2110 00 000000							16-17					\$20.50
												\$20.50
						NUMBER OF INVOICES: 1						\$20.50
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470816	0000000000	DA-08	A/P	SERVICE MES ELEVATOR	O		08/01/2016	08/01/2016	R	\$168.80
20E002 2542 3230 00 000000							16-17					\$168.80
												\$168.80
						NUMBER OF INVOICES: 1						\$168.80
PALOS SP000	PALOS SPORTS, INC	235519-00-01	1031700000	DA-08	A/P	Miscellaneous Athletic	F O		08/01/2016	08/01/2016	R	\$1,465.75

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES:	2					\$1,822.57
PERFORMA001	PERFORMANCE SERVICES, INC	07/29/2016	0000000000	DA-08	A/P	MOKENA SD 159 ENERGY SAVINGS PROJECT	O	08/01/2016	08/01/2016	A		\$1,203,433.59
60E031	2530 5300 00 000000							16-17				\$1,203,433.59
												\$1,203,433.59
						NUMBER OF INVOICES:	1					\$1,203,433.59
PROFESSIO001	PROFESSIONAL DECORATORS I	1905	0000000000	DA-08	A/P	SCHOOL PAINTING SERVICE FOR MJHS & MES	O	08/01/2016	08/01/2016	R		\$3,575.00
100	MJHS							16-17				\$3,575.00
20E004	2542 3230 00 000000								1.00			\$2,750.00
110	MES								1.00			\$825.00
20E002	2542 3230 00 000000											\$825.00
						NUMBER OF INVOICES:	1					\$3,575.00
PROSHRED000	PROSHRED SECURITY	100076635	0000000000	DA-08	A/P	SHRED SERVICE FOR MES-MIS BIN	O	08/01/2016	08/01/2016	R		\$80.00
10E021	2319 3500 00 000000							16-17				\$80.00
												\$80.00
						NUMBER OF INVOICES:	1					\$80.00
REALLY G000	REALLY GOOD STUFF	5507974	0000000000	DA-08	A/P	P.O # 16-0167-3 - REMAINING BALANCE OF SHIPPING FEE FOR ITEAM'S RETURNED TO VENDOR	O	08/01/2016	08/01/2016	R		\$15.40
10E003	1101 4100 00 000000							16-17				\$15.40
												\$15.40
						NUMBER OF INVOICES:	1					\$15.40
REPUBLIC000	REPUBLIC SERVICES #721	0721-005202500	0000000000	DA-08	A/P	GARBAGE SERVICE FOR MJHS	O	08/01/2016	08/01/2016	R		\$357.00

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ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICES #721	0721-005202500				*****CONTINUED*****							
	20E031 2542 3200 00 000000						16-17						\$357.00
													\$357.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-005202501	0000000000	DA-08	A/P	GARBAGE SERVICE FOR MES & MIS	O		08/01/2016	08/01/2016	R		\$872.00
	20E031 2542 3200 00 000000						16-17						\$872.00
													\$872.00
						NUMBER OF INVOICES: 2							\$1,229.00
RESERVE 000	RESERVE ACCOUNT	35821966	0000000000	DA-08	A/P	FUNDS FOR MJHS POSTAGE METER - RESERVE ACCOUNT # 35821966	O		08/01/2016	08/01/2016	R		\$400.00
	10E004 2410 3400 00 000000						16-17						\$400.00
													\$400.00
						NUMBER OF INVOICES: 1							\$400.00
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	13640	0000000000	DA-08	A/P	DISTRICT PHONE SERVICE	O		08/01/2016	08/01/2016	R		\$3,020.36
	20E030 2542 3400 00 000000						16-17						\$3,020.36
													\$3,020.36
						NUMBER OF INVOICES: 1							\$3,020.36
SCARIANO000	SCARIANO HIMES & PETRARCA	38216	0000000000	DA-08	A/P	LEGAL BILLS FOR JUNE	O		08/01/2016	08/01/2016	R		\$1,839.60
	10E020 2310 3180 00 000000					NONEM	16-17						\$1,839.60
													\$1,839.60
SCARIANO000	SCARIANO HIMES & PETRARCA	38241	0000000000	DA-08	A/P	LEGAL BILLS FOR JULY	O		08/01/2016	08/01/2016	R		\$756.00
	10E020 2310 3180 00 000000					NONEM	16-17						\$756.00
													\$756.00
						NUMBER OF INVOICES: 2							\$2,595.60
SCHOOL S000	SCHOOL SPECIALTY INC	308102511021	1031700004	DA-08	A/P	Replenish art supplies for	F O		08/01/2016	08/01/2016	R		\$667.94

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
SPEEDWAY000	SPEEDWAY	1001719366				*****CONTINUED*****						
	110		DISTRICT CAR 3						1.00			\$182.53
	20E031 2542 4100 00 000000											\$182.53
NUMBER OF INVOICES: 1												\$268.33
SYNERGY 000	SYNERGY PEST CONTROL	MULTIPLE	0000000000	DA-08	A/P	ANNUAL PEST CONTROL SERVICE	O		08/01/2016	08/01/2016	R	\$114.00
	100		INVOICE # 15710 - MES						1.00			\$38.00
	20E031 2542 3230 00 000000											\$38.00
	110		INVOICE # 15711 - MIS						1.00			\$38.00
	20E031 2542 3230 00 000000											\$38.00
	120		INVOICE # 15712 - MJHS						1.00			\$38.00
	20E031 2542 3230 00 000000											\$38.00
NUMBER OF INVOICES: 1												\$114.00
SZOSTTON000	SZOSTAK, TONI	08/01/16	0000000000	DA-08	A/P	EASELS FOR ART CLASSES	O		08/01/2016	08/01/2016	R	\$239.70
	10E004 1102 4100 00 000000											\$239.70
NUMBER OF INVOICES: 1												\$239.70
TEACHERS000	TEACHERS' CURRICULUM INST	INV23061	1081700016	DA-08	A/P	Student Consumables for 5th Grade History	F	O	08/01/2016	08/01/2016	R	\$1,071.00
	100		040-X HA! America's Past 2001 Interactive Student Notebook						170.00			\$1,020.00
	110		SHIPPING FEE						1.00			\$51.00
	10E003 1101 4120 00 000000											\$1,071.00
NUMBER OF INVOICES: 1												\$1,071.00
TRANE 000	TRANE	08/01/2016	0000000000	DA-08	A/P	MJHS MAINTENANCE	O		08/01/2016	08/01/2016	R	\$2,077.23

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
TRIARCO 000	TRIARCO	38017				*****CONTINUED*****						
	120	DISCOUNT APPLIED ON INVOICE							1.00			\$-12.10
	10E004 1102 4100 00 000000											\$161.40
											NUMBER OF INVOICES: 1	\$161.40
TROY MID000	TROY MIDDLE SCHOOL	ATTN: CC INVITE	0000000000	DA-08	A/P	ENTRY FEE FOR TROY CROSS COUNTRY INVITATIONAL 2016	O		08/01/2016	08/01/2016	R	\$125.00
									16-17			\$125.00
	10E004 1500 6400 00 000000											\$125.00
											NUMBER OF INVOICES: 1	\$125.00
VERIZON 000	VERIZON WIRELESS	9768224446	0000000000	DA-08	A/P	DISTRICT CELL PHONES	O		08/01/2016	08/01/2016	R	\$993.57
	100	DISTRICT CELL PHONES							16-17			\$993.57
	20E030 2542 3400 00 000000								1.00			\$517.68
	110	FOOD SERVICE DEPT CELL PHONES							1.00			\$11.78
	10E033 2562 3100 00 000000											\$11.78
	120	MES ADMIN & FRONT DESK CELL PHONE							1.00			\$122.74
	10E002 2410 3320 00 000000											\$122.74
	130	MIS ADMIN & FRONT DESK CELL PHONES							1.00			\$61.93
	10E003 2410 3320 00 000000											\$61.93
	140	MJHS ADMIN & FRONT DESK CELL PHONES							1.00			\$122.74
	10E004 2410 3320 00 000000											\$122.74
	150	SPED ADMIN CELL PHONE							1.00			\$60.81
	10E010 1200 3320 00 000000											\$60.81
	160	TRANS. DEPT CELL PHONE							1.00			\$95.89
	40E032 2550 3310 00 000000											\$95.89
											NUMBER OF INVOICES: 1	\$993.57
VERIZON 001	VERIZON WIRELESS - IPAD	9768455592	0000000000	DA-08	A/P	DISTRICT ADMIN IPADS	O		08/01/2016	08/01/2016	R	\$131.80
									16-17			\$131.80

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									
WILL CTY000	WILL CTY REGL OFC OF ED	08/01/2016	0000000000	DA-08	A/P	BACKGROUND CHECKS FOR 3 EMPLOYEES	O		08/01/2016	08/01/2016	R	\$90.00		
							16-17					\$90.00		
10E030	2643 3180 00 000000											\$90.00		
NUMBER OF INVOICES:											2	\$120.00		
TOTAL NUMBER OF OPEN INVOICES:											90	\$1,571,257.50		
											1	ACH CHECK INVOICES	\$1,203,433.59	
											89	COMPUTER CHECK INVOICES	\$367,823.91	
TOTAL INVOICES:											90	\$1,571,257.50		
BANK TOTALS:											BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
											A/P	**A001 1120 0000 00 000000	\$1,571,644.45	\$1,571,257.50

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 *****