

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>					<u>LQ</u>	<u>QTY</u>			<u>LINE AMOUNT</u>	
<u>ACCOUNT NUMBER(S)</u>		<u>1099</u>									<u>ACCT AMOUNT</u>	
22ND CEN000	22ND CENTURY MEDIA	1123	0000000000	DA-12	A/P	HELP WANTED AD - BUS DRIVER'S	O		12/01/2016	12/01/2016	R	\$65.00
							16-17					\$65.00
	10E020 2310 3320 00 000000											\$65.00
						NUMBER OF INVOICES: 1						\$65.00
ANDREJIM000	ANDRESEN, JIM	11/17/2016	0000000000	DA-12	A/P	METRA TRAIN TICKET REIMBURSEMENT - TRIPLE I CONFERENCE	O		12/01/2016	12/01/2016	R	\$13.50
							16-17					\$13.50
	10E021 2319 4100 00 000000											\$13.50
						NUMBER OF INVOICES: 1						\$13.50
AT&T	000 AT&T	708-479-2055 852 8	0000000000	DA-12	A/P	DISTRICT TELEPHONES	O		12/01/2016	12/01/2016	R	\$490.92
							16-17					\$490.92
	20E030 2542 3400 00 000000											\$490.92
						NUMBER OF INVOICES: 1						\$490.92
AUTISM H000	AUTISM HOME SUPPORT SERV	582814	0000000000	DA-12	A/P	AUG/SEPT 2016 BCBA CONSULTATIONS 18 HOURS	O		12/01/2016	12/01/2016	R	\$6,250.00
							16-17					\$6,250.00
	10E010 1200 3000 00 000000											\$6,250.00
AUTISM H000	AUTISM HOME SUPPORT SERV	620117	0000000000	DA-12	A/P	OCT 2016 BCBA CONSULTATIONS 37.75 HOURS	O		12/01/2016	12/01/2016	R	\$5,350.00
							16-17					\$5,350.00
	10E010 1200 3000 00 000000											\$5,350.00
AUTISM H000	AUTISM HOME SUPPORT SERV	642379	0000000000	DA-12	A/P	NOV 2016 BCBA CONSULTATIONS - 19.25 HOURS	O		12/01/2016	12/01/2016	R	\$2,500.00
							16-17					\$2,500.00

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	
AUTISM H000	AUTISM HOME SUPPORT SERV	642379				*****CONTINUED*****						\$2,500.00	
10E010	1200 3000 00 000000												
NUMBER OF INVOICES: 3												\$14,100.00	
BALISDAV000	BALIS, DAVID	11/02/2016	0000000000	DA-12	A/P	ELL SUPPLIES REIMBURSEMENT	O		12/01/2016	12/01/2016	R	\$31.07	
10E018	2211 4100 00 000000						16-17					\$31.07	
NUMBER OF INVOICES: 1												\$31.07	
BALTZCHE000	BALTZER, CHERYL	11/10/2016	0000000000	DA-12	A/P	COFFE, DONUTS FOR REALITY STORE MEETING	O		12/01/2016	12/01/2016	R	\$24.88	
10E004	1102 4100 00 000000						16-17					\$24.88	
NUMBER OF INVOICES: 1												\$24.88	
BERKOTS 000	BERKOTS SUPER FOODS	309-004	0000000000	DA-12	A/P	SNACKS FOR EARLY CHILDHOOD STUDENTS	O		12/01/2016	12/01/2016	R	\$35.88	
10E010	1200 4100 00 000000						16-17					\$35.88	
NUMBER OF INVOICES: 1												\$35.88	
BERKOTS 000	BERKOTS SUPER FOODS	546521	0000000000	DA-12	A/P	SNACKS FOR BOE-ADMIN MEETINGS	O		12/01/2016	12/01/2016	R	\$30.17	
10E021	2319 4100 00 000000						16-17					\$30.17	
NUMBER OF INVOICES: 2												\$66.05	
BETANRIC000	BETANCOURT, RICK	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY PAYMENT FY17	O		12/01/2016	12/01/2016	R	\$375.00	
10E035	1111 2220 00 000000					OTHER	16-17					\$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	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
CENTER 000	THE CENTER	25513				*****CONTINUED*****						
110		Registration for Bilingual Conference					2.00					\$260.00
		on December 8, 2016 Attendees: Debbie										
		Kappel Courtney Schindler										
10E018 2211 3200 00 000000												\$910.00
						NUMBER OF INVOICES: 1						\$910.00
CENTERPO000	CENTERPOINT ENERGY	6155721	0000000000	DA-12	A/P	OCT DISTRICT BUILDING GAS	O		12/01/2016	12/01/2016	R	\$2,328.86
							16-17					\$2,328.86
20E030 2542 4600 00 000000												\$2,328.86
						NUMBER OF INVOICES: 1						\$2,328.86
CHICAGO 001	CHICAGO TRIBUNE	11/30/2016	0000000000	DA-12	A/P	LEGAL AD - TRUTH IN TAXATION	O		12/01/2016	12/01/2016	R	\$321.93
							16-17					\$321.93
20A001 1120 0000 00 000000												\$321.93
						NUMBER OF INVOICES: 1						\$321.93
CLASSROO000	CLASSROOM DIRECT/SCHOOL S	308102641282	1021700007	DA-12	A/P	Consumable Art Supplies	F	O	12/01/2016	12/01/2016	R	\$408.28
							16-17					\$408.28
100		Modeling clay							32.00			\$56.64
110		Crayola paint set							20.00			\$39.40
120		Black Construction Paper							6.00			\$17.82
130		Holiday Red Construction Paper							1.00			\$2.97
140		Shocking Pink Construction Paper							2.00			\$5.94
150		Pink Construction Paper							1.00			\$2.97
160		Royal Blue Construction Paper							1.00			\$2.97
170		Sky Blue Construction Paper							2.00			\$5.94
180		Light Green Construction Paper							1.00			\$2.97
190		Turquoise Construction Paper							2.00			\$5.94
200		Brilliant Lime Construction Paper							2.00			\$5.94
210		Yellow Construction Paper							1.00			\$2.97

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	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
CLASSRO0000	CLASSROOM DIRECT/SCHOOL S	308102641282				*****CONTINUED*****						
220		Orange Construction Paper					2.00					\$5.94
230		Black Fine Sharpies					2.00					\$18.54
240		Black Ultra Fine Sharpies					2.00					\$18.54
250		Earthtone Modeling clay					7.00					\$37.59
260		White Drawing Paper					5.00					\$69.85
270		Manilla Paper					2.00					\$23.94
280		X-Acto Powerhouse Electric Pencil Sharpener					2.00					\$59.14
290		80lb White Paper					1.00					\$22.27
10E003 1101 4100 00 000000												\$408.28
											NUMBER OF INVOICES: 1	\$408.28
COMCAST 000	COMCAST	48552632	0000000000	DA-12	A/P	INTERNET NETWORK SERVICES	O		12/01/2016	12/01/2016	R	\$9,302.12
							16-17					\$9,302.12
30A001 1120 0000 00 000000												\$9,302.12
											NUMBER OF INVOICES: 1	\$9,302.12
COMMERCIO01	COMMERCIAL FOOD SYSTEMS	MULTIPLE NOV 2016	0000000000	DA-12	A/P	FOOD SERVICE	O		12/01/2016	12/01/2016	R	\$1,285.51
100		INVOICE # 360913					1.00					\$387.55
10E033 2562 4110 00 000000												\$387.55
110		INVOICE # 360869					1.00					\$238.10
10E033 2562 4110 00 000000												\$238.10
120		INVOICE # 362647					1.00					\$440.30
10E033 2562 4110 00 000000												\$440.30
130		INVOICE # 362648					1.00					\$219.56
10E033 2562 4110 00 000000												\$219.56
											NUMBER OF INVOICES: 1	\$1,285.51
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	DEC 2016	0000000000	DA-12	A/P	EBATE ADJUSTMENT - MPS 159	O		12/01/2016	12/01/2016	R	\$180.00

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
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	DEC 2016				*****CONTINUED*****						
	20E030 2542 3400 00 000000						16-17					\$180.00
												\$180.00
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1711320	0000000000	DA-12	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	O		12/01/2016	12/01/2016	R	\$225.00
	20E030 2542 3400 00 000000						16-17					\$225.00
												\$225.00
						NUMBER OF INVOICES: 2						\$405.00
CONSTELL000	CONSTELLATION	36469904	0000000000	DA-12	A/P	DISTRICT WIDE BUILDING ELECTRIC	O		12/01/2016	12/01/2016	R	\$27,567.89
	20E030 2542 4660 00 000000						16-17					\$27,567.89
												\$27,567.89
						NUMBER OF INVOICES: 1						\$27,567.89
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0010897	0000000000	DA-12	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI - SEP 25-OCT 8 - 27.83 HOURS	O		12/01/2016	12/01/2016	R	\$2,059.42
	10E010 1200 3000 00 000000						16-17					\$2,059.42
												\$2,059.42
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0011133	0000000000	DA-12	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI - OCT 9-OCT 22 - 21.08 HOURS	O		12/01/2016	12/01/2016	R	\$1,559.92
	10E010 1200 3000 00 000000						16-17					\$1,559.92
												\$1,559.92
						NUMBER OF INVOICES: 2						\$3,619.34
DAMICURS000	DAMICO, URSULA	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY PAYMENT FY17	O		12/01/2016	12/01/2016	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
DAMICURS000	DAMICO, URSULA	DEC 2016				*****CONTINUED*****						
	10E035 1111 2220 00 000000						16-17					\$412.50
												\$412.50
						NUMBER OF INVOICES: 1						\$412.50
DEARBORN001	DEARBORN NATIONAL LF	DEC 2016	0000000000	DA-12	A/P	LIFE INSURANCE PREMIUMS FOR DEC 2016	O		12/01/2016	12/01/2016	R	\$747.42
	10E035 1101 2220 00 000000						16-17					\$747.42
												\$747.42
						NUMBER OF INVOICES: 1						\$747.42
DEMCOINC000	DEMCO, INC	5999527	0000000000	DA-12	A/P	STORAGE CASES AND LAMINATE	O		12/01/2016	12/01/2016	R	\$149.45
	10E002 2223 4100 00 000000						16-17					\$149.45
												\$149.45
DEMCOINC000	DEMCO, INC	6015853	1021700010	DA-12	A/P	MIS Learning Center Supplies	F O		12/01/2016	12/01/2016	R	\$268.28
	100	Scotch 845 Book Tape 3x 15 yards					16-17		12.00			\$111.12
	110	Heavy Duty Stapler							1.00			\$48.08
	120	H- Bands Green 50/Pkg							1.00			\$16.60
	130	1/2 leg Staples Max of 110pages 1000/pkg							1.00			\$5.41
	140	Demco Sturdy colored shelf Markers 20/pkg							2.00			\$25.24
	150	Heavy-Duty Desktop 30 hole paper Punch							1.00			\$28.92
	160	Fiskars Amplify Mixed Media sheard							1.00			\$17.42
	170	Sharpie Fine Point Markers 12 point							1.00			\$15.49
	10E003 2223 4100 00 000000											\$268.28
						NUMBER OF INVOICES: 2						\$417.73
DENOV DIA000	DENOVELLIS, DIANE	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY	O		12/01/2016	12/01/2016	R	\$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	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
FOX RIVE000	FOX RIVER FOODS	MULTIPLE	*****CONTINUED*****									
10E033 2562 4110 00 000000												\$504.74
120		INVOICE # 3359462					1.00					\$1,456.98
10E023 1101 4120 00 000000												\$34.75
10E033 2562 4100 00 000000												\$288.15
10E033 2562 4110 00 000000												\$1,134.08
130		INVOICE # 3366530					1.00					\$909.59
10E023 1101 4120 00 000000												\$19.61
10E033 2562 4100 00 000000												\$110.79
10E033 2562 4110 00 000000												\$779.19
140		INVOICE # 3371048					1.00					\$794.88
10E033 2562 4100 00 000000												\$208.26
10E033 2562 4110 00 000000												\$586.62
150		INVOICE # 3373515					1.00					\$758.38
10E002 1101 4100 00 000000												\$69.65
10E010 1200 4100 00 000000												\$9.14
10E013 2210 3140 00 000000												\$36.10
10E021 2319 4100 00 000000												\$43.32
10E033 2562 4100 00 000000												\$168.42
10E033 2562 4110 00 000000												\$431.75
160		INVOICE # 3378528					1.00					\$852.11
10E033 2562 4100 00 000000												\$184.65
10E033 2562 4110 00 000000												\$667.46
											NUMBER OF INVOICES: 1	\$6,402.07
FRANKFOR000	FRANKFORT SCHOOL DISTRICT 157C	01/21/17	0000000000	DA-12	A/P	ENTRY FEE 6TH GRADE BOYS BASKETBALL CONFERENCE TOURNAMENT	O		12/01/2016	12/01/2016	R	\$70.00
												\$70.00
10E004 1500 6400 00 000000							16-17					\$70.00
											NUMBER OF INVOICES: 1	\$70.00
GAMBOAS 000	GAMBOAS AUTOMOTIVE	52079	0000000000	DA-12	A/P	TOWING OF TWO MAN LIFT FROM	O		12/01/2016	12/01/2016	R	\$80.00

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							
GAMBOAS 000	GAMBOAS AUTOMOTIVE	52079				*****CONTINUED*****						
						MJHS TO MES						
							16-17					\$80.00
20E002	2542 3230 00 000000											\$80.00
						NUMBER OF INVOICES: 1						\$80.00
GCA SERV000	GCA SERVICES GROUP	782670	0000000000	DA-12	A/P	CUSTODIAL SERVICE - NOVEMBER SERVICE	O		12/01/2016	12/01/2016	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	159-1216E	0000000000	DA-12	A/P	DEC 2016 TUITION - #683915 - 16 DAYS	O		12/01/2016	12/01/2016	R	\$5,078.24
							16-17					\$5,078.24
10E010	4220 6780 00 000000											\$5,078.24
						NUMBER OF INVOICES: 1						\$5,078.24
GOLDY L0000	GOLDY LOCKS	643664	0000000000	DA-12	A/P	MES MUSIC DOOR KEY REPAIR	O		12/01/2016	12/01/2016	R	\$66.00
							16-17					\$66.00
20E002	2542 4100 00 000000											\$66.00
GOLDY L0000	GOLDY LOCKS	643946	0000000000	DA-12	A/P	DUPLICATE KEYS FOR MES KITCHEN	O		12/01/2016	12/01/2016	R	\$119.95
							16-17					\$119.95
20E002	2542 4100 00 000000											\$119.95
						NUMBER OF INVOICES: 2						\$185.95
GORDON E000	GORDON ELECTRIC SUPPLY	S1532679.001	0000000000	DA-12	A/P	LIGHT BULBS - MJHS REPAIR & REPLACE	O		12/01/2016	12/01/2016	R	\$164.06

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					\$6,045.00
ILMEA 000	ILMEA	01/26&27/17	0000000000	DA-12	A/P	ILMEA CONFERENCE REGISTRATION FOR K. BUSSEAN	O		12/01/2016	12/01/2016	R	\$95.00
							16-17					\$95.00
10E011	2210 3120 00 000000											\$95.00
						NUMBER OF INVOICES:	1					\$95.00
INTERSTA001	INTERSTATE BATTERIES	234228	0000000000	DA-12	A/P	BATTERIES FOR MJHS	O		12/01/2016	12/01/2016	R	\$399.50
							16-17					\$399.50
20E004	2542 4100 00 000000											\$399.50
						NUMBER OF INVOICES:	1					\$399.50
KRYSTAL 000	KRYSTAL DAIRY	NOV 2016	0000000000	DA-12	A/P	DISTRICT MILK	O		12/01/2016	12/01/2016	R	\$2,654.49
							16-17					\$2,654.49
10E033	2562 4130 00 000000											\$2,654.49
						NUMBER OF INVOICES:	1					\$2,654.49
KUYPEJUD000	KUYPERS, JUDITH	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY PAYMENT FY17	O		12/01/2016	12/01/2016	R	\$412.50
							16-17					\$412.50
10E035	1111 2220 00 000000					OTHER						\$412.50
						NUMBER OF INVOICES:	1					\$412.50
LAKESHOR000	LAKESHORE LEARNING MAT'L	1334440916	0000000000	DA-12	A/P	CHART TABLETS	O		12/01/2016	12/01/2016	R	\$72.73
							16-17					\$72.73
10E002	1101 4100 00 000000											\$72.73
						NUMBER OF INVOICES:	1					\$72.73
LANTER R000	LANTER REFRIG DISTR CO	S192685	0000000000	DA-12	A/P	FOOD SERVICE	O		12/01/2016	12/01/2016	R	\$302.27

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	
LANTER R000	LANTER REFRIG DISTR CO	S192685	*****CONTINUED*****										
10E033 2562 3150 00 000000											\$302.27		
											\$302.27		
NUMBER OF INVOICES: 1											\$302.27		
LIBRARIA000	LIBRARIANS BOOK EXPRESS	1292118	1031700021	DA-12	A/P	new books for Learning Center	F	O	12/01/2016	12/01/2016	R	\$84.30	
100	9781508192183	Creative Kids, Kids Cook!					16-17	1.00	\$21.45				
110	9781508192213	Creative Kids, Kids Do Magic!					16-17	1.00	\$21.45				
120	9781508151036	Origami for Christmas					16-17	1.00	\$20.70				
130	9781508151081	Origami for Valentine's Day					16-17	1.00	\$20.70				
10E004 2220 4300 00 000000											\$84.30		
NUMBER OF INVOICES: 1											\$84.30		
LINCOLN-000	LINCOLN-WAY AREA SP ED	DECEMBER 2016	0000000000	DA-12	A/P	LINCOLN-WAY AREA SPEICAL EDUCATION EXPENSES	O		12/01/2016	12/01/2016	R	\$175,663.33	
100	10E010 4122 3040 00 000000	MULTI-NEEDS/AUTISM					16-17	1.00	\$57,972.40				
110	10E010 4122 3050 00 000000	ACCESS PROGRAM TUITION					16-17	1.00	\$27,201.90				
120	10E010 4122 3070 00 000000	SELF PROGRAM TUITION					16-17	1.00	\$14,064.90				
130	10E010 4123 3000 00 000000	HEARING ITINERANT					16-17	1.00	\$949.00				
140	10E010 4123 3010 00 000000	VISION ITINERANT					16-17	1.00	\$5,484.50				
150		ORIENTATION AND MOBILITY					16-17	1.00	\$190.10				

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:		2				\$962.98
MARTIN I000	MARTIN IMPLEMENT SALES	S40230	0000000000	DA-12	A/P	KUBOTA REPAIR	O	12/01/2016	12/01/2016	R		\$4,584.73	
							16-17					\$4,584.73	
20E031	2543	3200	00	000000								\$4,584.73	
							NUMBER OF INVOICES:		1				\$4,584.73
MARTIN W001	MARTIN WHALEN OFFICE SOL	632467	0000000000	DA-12	A/P	MAINT AGREEMENT	O	12/01/2016	12/01/2016	R		\$4,824.18	
						10/25/2016-11/24/2016	16-17					\$4,824.18	
10E030	2544	3100	00	000000								\$4,824.18	
							NUMBER OF INVOICES:		1				\$4,824.18
MELNYERI000	MELNYCZENKO, ERIC	12/02/2016	0000000000	DA-12	A/P	MILEAGE REIMBURSEMENT - HR	O	12/01/2016	12/01/2016	R		\$62.28	
						ESSENTIAL WORKSHOP	16-17					\$62.28	
10E010	1200	3320	00	000000								\$62.28	
MELNYERI000	MELNYCZENKO, ERIC	862543	0000000000	DA-12	A/P	DONUTS FOR REALITY STORE	O	12/01/2016	12/01/2016	R		\$13.51	
						MEETING	16-17					\$13.51	
10E004	1102	4100	00	000000								\$13.51	
							NUMBER OF INVOICES:		2				\$75.79
MENOZERI000	MENOZZI, ERIN	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY	O	12/01/2016	12/01/2016	R		\$412.50	
						PAYMENT FY17	16-17					\$412.50	
10E035	1111	2220	00	000000		OTHER						\$412.50	
							NUMBER OF INVOICES:		1				\$412.50
METRO PR000	METRO PROFESSIONAL PRODUC	171336	0000000000	DA-12	A/P	CUSTODIAL SUPPLIES	O	12/01/2016	12/01/2016	R		\$46.46	

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						\$213.87
NOVAKPAT000	NOVAK, PATRICIA	11/04/2016	0000000000	DA-12	A/P	MILEAGE REIMBURSEMENT FOR SCHOLASTIC BOWL CONFERENCE	O		12/01/2016	12/01/2016	R	\$120.96	
10E004	1102 3320 00 000000						16-17					\$120.96	
							NUMBER OF INVOICES: 1						\$120.96
OBAFERAP000	OBAFEMI, RAPHAEL	NOV 2016	0000000000	DA-12	A/P	MILEAGE REIMBURSEMENT - WILCO BUSINESS MANAGER MEETINGS - ADMIN MEETING	O		12/01/2016	12/01/2016	R	\$26.67	
10E030	2510 3320 00 000000						16-17					\$26.67	
							NUMBER OF INVOICES: 1						\$26.67
OMNI GRO000	OMNI GROUP	1612-7879	0000000000	DA-12	A/P	THIRD PARTY 403 (B) ADMINISTRATOR	O		12/01/2016	12/01/2016	R	\$30.50	
10E030	1101 2110 00 000000						16-17					\$30.50	
							NUMBER OF INVOICES: 1						\$30.50
ON THE B000	ON THE BRIGHT SIDE PEDIATRIC THERA	1040	0000000000	DA-12	A/P	NOV 2016 OCCUPATIONAL THERAPY SERVICES 12.5 HOURS	O		12/01/2016	12/01/2016	R	\$1,113.75	
10E010	1200 3000 00 000000						16-17					\$1,113.75	
							NUMBER OF INVOICES: 1						\$1,113.75
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470C16	0000000000	DA-12	A/P	SERVICE MAINTENANCE 12/01/2016-12/31/2016	O		12/01/2016	12/01/2016	R	\$168.80	
							NUMBER OF INVOICES: 1						\$168.80

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
RICHLAND000	RICHLAND DISTRICT 88A	02/10&11/2017				*****CONTINUED*****						\$100.00
10E004 1500 6400 00 000000												
						NUMBER OF INVOICES: 1						\$100.00
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	13786	0000000000	DA-12	A/P	VOIP DISTRICT TELEPHONES	O		12/01/2016	12/01/2016	R	\$3,019.35
20E030 2542 3400 00 000000							16-17					\$3,019.35
												\$3,019.35
						NUMBER OF INVOICES: 1						\$3,019.35
RIVERSID002	RIVERSIDE WORKFORCE HEALT	MULTIPLE	0000000000	DA-12	A/P	DRUG SCREEN TEST FOR DRIVER'S	O		12/01/2016	12/01/2016	R	\$57.00
40E032 2550 3310 00 000000							16-17					\$57.00
												\$57.00
						NUMBER OF INVOICES: 1						\$57.00
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	271266	0000000000	DA-12	A/P	LEGAL FEES FOR OCTOBER	O		12/01/2016	12/01/2016	R	\$562.50
10E020 2310 3180 00 000000							16-17					\$562.50
												\$562.50
						NUMBER OF INVOICES: 1						\$562.50
ROBERPAT000	ROBERTS, PATRICIA	0000004	0000000000	DA-12	A/P	NOV 2016 OCCUPATIONAL THERAPY SERVICES 133 HOURS	O		12/01/2016	12/01/2016	R	\$9,310.00
10E010 1200 3000 00 000000							16-17					\$9,310.00
												\$9,310.00
						NUMBER OF INVOICES: 1						\$9,310.00
ROBERT C000	ROBERT CROWN HEALTH ED	2017374	1081700037	DA-12	A/P	Health Education Program for MIS Students	F O		12/01/2016	12/01/2016	R	\$1,600.00
							16-17					\$1,600.00

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
ROBERT C000	ROBERT CROWN HEALTH ED	2017374				*****CONTINUED*****						
100		Robert Crown Health Program for MIS				Students			160.00			\$1,600.00
10E003	1101 3200 00 000000											\$1,100.00
10E013	2210 3140 00 000000											\$500.00
NUMBER OF INVOICES: 1												\$1,600.00
ROOP LAW000	ROOP, LAWRENCE	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY	O		12/01/2016	12/01/2016	R	\$412.50
						PAYMENT FY17						
									16-17			\$412.50
10E035	1111 2220 00 000000	OTHER										\$412.50
NUMBER OF INVOICES: 1												\$412.50
SCARIANO000	SCARIANO HIMES & PETRARCA	38777	0000000000	DA-12	A/P	LEGAL BILLS FOR NOVEMBER	O		12/01/2016	12/01/2016	R	\$277.20
						2016						
									16-17			\$277.20
10E020	2310 3180 00 000000	NONEM										\$277.20
NUMBER OF INVOICES: 1												\$277.20
SCHOOL I000	SCHOOL IN SITES	135590	0000000000	DA-12	A/P	"WEBHOSTING" SERVICES FOR	O		12/01/2016	12/01/2016	R	\$3,600.00
						DISTRICT AND 3 SCHOOL SITES						
						W/FREE STUDENT EMAILS						
									16-17			\$3,600.00
10E018	1101 4100 00 000000											\$3,600.00
NUMBER OF INVOICES: 1												\$3,600.00
SCHOOL N000	SCHOOL NURSE SUPPLY	0602970-IN	1021700006	DA-12	A/P	School Nurse Supplies	F O		12/01/2016	12/01/2016	R	\$204.96
									16-17			\$204.96
100		Probe Covers for Thermo Scan PRO 4000							1.00			\$79.00
110		Sting relief wipes							1.00			\$14.95

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
SCHOOL N000	SCHOOL NURSE SUPPLY	0602970-IN				*****CONTINUED*****							
	120	Adult defibrillator pads					1.00						\$54.00
	130	Smartheart					1.00						\$29.95
	140	lgt. waste collector					1.00						\$2.85
	150	Curad 3/4 x 3 bandages					1.00						\$35.00
	160	DISCOUNT					1.00						\$-10.79
	10E003 2130 4100 00 000000												\$204.96
						NUMBER OF INVOICES: 1							\$204.96
SISKAJOY000	SISKA, JOYCE	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY PAYMENT FY17	O		12/01/2016	12/01/2016	R		\$375.00
							16-17						\$375.00
	10E035 1111 2220 00 000000					OTHER							\$375.00
						NUMBER OF INVOICES: 1							\$375.00
SKYWARD 002	SKYWARD ACCOUNTING DEPT	181420	0000000000	DA-12	A/P	SERVICES PROVIDED PRIOR TO THE CANCELLATION OF THE "TRUE TIME" SOFTWARE ORDER	O		12/01/2016	12/01/2016	R		\$280.00
							16-17						\$280.00
	10E005 2660 3100 00 000000												\$280.00
						NUMBER OF INVOICES: 1							\$280.00
SPEEDWAY000	SPEEDWAY	100 1719 366	0000000000	DA-12	A/P	O&M/TRANSPORTATION GAS	O		12/01/2016	12/01/2016	R		\$4,253.64
							16-17						\$4,253.64
	20E031 2545 4100 00 000000												\$239.35
	40E032 2550 4640 00 000000												\$4,014.29
						NUMBER OF INVOICES: 1							\$4,253.64
SPENCDEB000	SPENCER, DEBBIE	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY PAYMENT FY17	O		12/01/2016	12/01/2016	R		\$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
SPENCDEB000	SPENCER, DEBBIE	DEC 2016				*****CONTINUED*****							
	10E035 1111 2220 00 000000					OTHER						16-17	\$375.00
													\$375.00
													NUMBER OF INVOICES: 1
													\$375.00
STALEJAI000	STALEY, JAIME	11/18-11/19	0000000000	DA-12	A/P	METRA TRAIN TICKET AND LAZ PARKING REIMBURSEMENT FOR TRIPLE I CONFERENCE	O		12/01/2016	12/01/2016	R	\$54.00	
	10E021 2319 4100 00 000000											16-17	\$54.00
													\$54.00
													NUMBER OF INVOICES: 1
													\$54.00
STATE FI000	STATE FIRE MARSHALL	9565009	0000000000	DA-12	A/P	MJHS & MIS BOILER INSPECTION	O		12/01/2016	12/01/2016	R	\$350.00	
	20E003 2542 3230 00 000000											16-17	\$350.00
	20E004 2542 3230 00 000000												\$175.00
													\$175.00
													NUMBER OF INVOICES: 1
													\$350.00
SUPPLY W000	SUPPLY WORKS	383330669	0000000000	DA-12	A/P	REPLACE MES RESTROOM TOILET BOWL	O		12/01/2016	12/01/2016	R	\$149.00	
	20E002 2542 4100 00 000000											16-17	\$149.00
													\$149.00
													NUMBER OF INVOICES: 1
													\$149.00
TRI-DIM 000	TRI-DIM FILTER CORPORTION	1832212-1	0000000000	DA-12	A/P	SUPPLIES O&M DISTRICT WIDE	O		12/01/2016	12/01/2016	R	\$388.74	
	20E031 2542 4110 00 000000											16-17	\$388.74
													\$388.74
													NUMBER OF INVOICES: 1
													\$388.74
TYCO INT000	TYCO INTEGRATED SECURITY	DEC 2016	0000000000	DA-12	A/P	DISTRICT CONTRACT SECURITY	O		12/01/2016	12/01/2016	R	\$1,089.13	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TYCO INT000	TYCO INTEGRATED SECURITY	DEC 2016				*****CONTINUED*****						
							16-17					\$1,089.13
100		INVOICE # 27531822							1.00			\$270.90
40E032 2550 3310 00 000000												\$270.90
110		INVOICE # 27531824							1.00			\$270.90
20E031 2543 3190 00 000000												\$270.90
120		INVOICE #27531838							1.00			\$276.43
20E031 2543 3190 00 000000												\$276.43
130		INVOICE # 27531823							1.00			\$270.90
20E031 2543 3190 00 000000												\$270.90
											NUMBER OF INVOICES: 1	\$1,089.13
VERIZON 000	VERIZON WIRELESS	9774858449	0000000000	DA-12	A/P	DISTRICT CELL PHONES	O		12/01/2016	12/01/2016	R	\$2,204.55
							16-17					\$2,204.55
100		DISTRICT PHONES							1.00			\$1,809.40
20E030 2542 3400 00 000000												\$1,809.40
110		FOOD SERVICE PHONE							1.00			\$16.98
10E033 2562 4100 00 000000												\$16.98
120		MES PHONES							1.00			\$141.54
10E002 2410 3320 00 000000												\$141.54
130		MIS PHONES							1.00			\$62.20
10E003 2410 3320 00 000000												\$62.20
140		MJHS PHONES							1.00			\$67.28
10E004 2410 3320 00 000000												\$67.28
150		SPED PHONE							1.00			\$61.08
10E010 1200 3320 00 000000												\$61.08
160		TRANSPORTATION							1.00			\$46.07
40E032 2550 3310 00 000000												\$46.07
											NUMBER OF INVOICES: 1	\$2,204.55
VILLAGE 000	VILLAGE OF MOKENA	MULTIPLE	0000000000	DA-12	A/P	DISTRICT WATER	O		12/01/2016	12/01/2016	R	\$3,511.08
							16-17					\$3,511.08

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	
VILLAGE 000	VILLAGE OF MOKENA	MULTIPLE	*****CONTINUED*****										\$3,511.08
20E031 2542 3700 00 000000													
											NUMBER OF INVOICES: 1	\$3,511.08	
WAREHOUS000	WAREHOUSE DIRECT	3182776-0	1021700002	DA-12	A/P	Office and Classroom Supplies	F	O	12/01/2016	12/01/2016	R	\$339.99	
100	UNV51334/6 Pack of masking tape						16-17		2.00			\$35.02	
110	DUCPTY2/Removable Poster Putty								48.00			\$81.12	
120	CSHOR100TM/Adding Machine for the front office								1.00			\$37.99	
130	ACC15024/Press board Section Folders for SA/Conv. Acc.								3.00			\$96.00	
140	SAN20045/Red Pencils								1.00			\$14.54	
150	MMM845VP/Book Tape								1.00			\$71.12	
160	SANN81505/Dry Erase Erasers								1.00			\$4.20	
10E003 1101 4100 00 000000												\$339.99	
WAREHOUS000	WAREHOUSE DIRECT	3195356-0	0000000000	DA-12	A/P	REPLENISH SUPPLIES FOR OFFICE - TAPE	O		12/01/2016	12/01/2016	R	\$39.65	
10E004 1102 4100 00 000000												\$39.65	
WAREHOUS000	WAREHOUSE DIRECT	3264695-0	0000000000	DA-12	A/P	OFFICE SUPPLIES	O		12/01/2016	12/01/2016	R	\$40.02	
10E002 1101 4100 00 000000												\$40.02	
WAREHOUS000	WAREHOUSE DIRECT	3265048-0	1021700008	DA-12	A/P	Classroom, Student and Office supplies	F	O	12/01/2016	12/01/2016	R	\$162.20	
100	TC Tape Cartridge for P-Touch						16-17		1.00			\$37.59	
110	Scotch Tape								1.00			\$39.65	
120	Dry Erase fine point markers								10.00			\$44.60	

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
WHITMORE000	WHITMORE ACE HARDWARE	MULTIPLE				*****CONTINUED*****						
	150		INVOICE # 1128						1.00			\$11.98
	20E002 2542 4110 00 000000											\$11.98
	160		INVOICE # 11.99						1.00			\$11.99
	20E002 2542 4110 00 000000											\$11.99
NUMBER OF INVOICES: 1												\$68.53
WILKEKAT000	WILKEY, KATHLEEN	NOV 2016	0000000000	DA-12	A/P	MILEAGE REIMBURSEMENT	O		12/01/2016	12/01/2016	R	\$79.02
	10E018 2211 3320 00 000000								16-17			\$79.02
												\$79.02
NUMBER OF INVOICES: 1												\$79.02
WILL CTY000	WILL CTY REGL OFC OF ED	11/15/2016	0000000000	DA-12	A/P	JOB BANK SUBSCRIPTION RENEWAL	O		12/01/2016	12/01/2016	R	\$200.00
	10E021 2321 4400 00 000000								16-17			\$200.00
												\$200.00
WILL CTY000	WILL CTY REGL OFC OF ED	12/01/2016	0000000000	DA-12	A/P	BACKGROUND CHECKS FOR 1 EMPLOYEE	O		12/01/2016	12/01/2016	R	\$27.00
	10E030 2643 3180 00 000000								16-17			\$27.00
												\$27.00
NUMBER OF INVOICES: 2												\$227.00
WILSODON000	WILSON, DONNA	DEC 2016	0000000000	DA-12	A/P	TRS INSURANCE - QUARTERLY PAYMENT FY17	O		12/01/2016	12/01/2016	R	\$375.00
	10E035 1111 2220 00 000000		OTHER						16-17			\$375.00
												\$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 OPEN INVOICES: 113 \$394,159.84
113 COMPUTER CHECK INVOICES \$394,159.84

TOTAL INVOICES: 113 \$394,159.84

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$394,159.84	\$394,159.84

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 *****