VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
22ND CEN000	22ND CENTURY MEDIA	12/07/2016	0000000000	DA-01	A/P	WANTED AD - SUB TEACHER 12/15/2016		O	01/01/2017	01/01/2017	R	$91.00
							16-17					$91.00
	10E020 2310 3320 00 000000											$91.00
22ND CEN000	22ND CENTURY MEDIA	12/19/2016	0000000000	DA-01	A/P	WANTED AD - SUB TEACHER 12/29		O	01/01/2017	01/01/2017	R	$91.00
							16-17					$91.00
	10E020 2310 3320 00 000000											$91.00
22ND CEN000	22ND CENTURY MEDIA	2016-10179	0000000000	DA-01	A/P	ASA NOTICE - LEGAL AD		O	01/01/2017	01/01/2017	R	$464.72
							16-17					$464.72
	10E020 2310 3320 00 000000											$464.72
						NUMBER OF INVOICES: 3						**$646.72**
A BEEPIN000	A BEEP, INC	MULTIPLE	0000000000	DA-01	A/P	SERVICE CALL FOR BUS RADIOS & PA MICROPHONE		O	01/01/2017	01/01/2017	R	$275.50
							16-17					$275.50
	100	INVOICE # 71747							1.00			$406.25
	40E032 2550 3310 00 000000											$406.25
	110	CREDIT APPLIED TO INVOICE #71747							1.00			$-130.75
	40E032 2550 3310 00 000000											$-130.75
						NUMBER OF INVOICES: 1						**$275.50**
AMERICAN003	AMERICAN CAPITAL FIN SERV INC	3350975	0000000000	DA-01	A/P	COMPUTER LEASE - DOCUMENTATION FEE		O	01/01/2017	01/01/2017	R	$99.00
							16-17					$99.00
	10E005 2660 3250 00 000000											$99.00
AMERICAN003	AMERICAN CAPITAL FIN SERV INC	3350976	0000000000	DA-01	A/P	COMPUTER LEASE - DOCUMENTATION FEE		O	01/01/2017	01/01/2017	R	$99.00
							16-17					$99.00

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AMERICAN003	AMERICAN CAPITAL FIN SERV INC	3350976	******CONTINUED******									
	10E005 2660 3250 00 000000											$99.00
						NUMBER OF INVOICES: 2						**$198.00**
ARSICEIL000	ARSICH, EILEEN	09/10/2016	0000000000	DA-01	A/P	FILE FOR VISITOR'S D.L		O	01/01/2017	01/01/2017	R	$9.88
							16-17					$9.88
	10E003 1101 4100 00 000000											$9.88
						NUMBER OF INVOICES: 1						**$9.88**
AUTISM H000	AUTISM HOME SUPPORT SERV	673020	0000000000	DA-01	A/P	BCBA PROF DEVELOPMENT 11/29/2016		O	01/01/2017	01/01/2017	R	$750.00
							16-17					$750.00
	10E010 1200 3120 00 000000											$750.00
						NUMBER OF INVOICES: 1						**$750.00**
AUTO ZON000	AUTO ZONE	3557176912	0000000000	DA-01	A/P	96 DODGE PICK UP STARTER REPAIR AND REPLACE		O	01/01/2017	01/01/2017	R	$88.19
							16-17					$88.19
	20E031 2545 4100 00 000000											$88.19
						NUMBER OF INVOICES: 1						**$88.19**
BALISDAV000	BALIS, DAVID	JANUARY 2017	0000000000	DA-01	A/P	CANDY CANES FOR READING BUDDIES PROGRAM AT MES		O	01/01/2017	01/01/2017	R	$18.00
							16-17					$18.00
	10E004 1102 4100 00 000000											$18.00
						NUMBER OF INVOICES: 1						**$18.00**
BERKOTS 000	BERKOTS SUPER FOODS	00149417	0000000000	DA-01	A/P	SNACKS FOR EARLY CHILDHOOD		O	01/01/2017	01/01/2017	R	$84.39
							16-17					$84.39

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BERKOTS 000	BERKOTS SUPER FOODS	00149417	******CONTINUED******									
	10E010 1200 4100 00 000000											$84.39
BERKOTS 000	BERKOTS SUPER FOODS	00563161	0000000000	DA-01	A/P	SNACKS FOR EARLY CHILDHOOD		O	01/01/2017	01/01/2017	R	$28.79
							16-17					$28.79
	10E010 1200 4100 00 000000											$28.79
BERKOTS 000	BERKOTS SUPER FOODS	MULTIPLE	0000000000	DA-01	A/P	01/09/2017 - INSTITUTE DAY - ADMIN MEETING		O	01/01/2017	01/01/2017	R	$124.97
							16-17					$124.97
	10E011 2210 4100 00 000000											$47.99
	10E013 2210 3140 00 000000											$71.98
	10E021 2319 4100 00 000000											$5.00
						NUMBER OF INVOICES: 3						**$238.15**
BRITTEN 000	BRITTEN SCHOOL	13687	0000000000	DA-01	A/P	DEC 2016 TUITION - STUDENT #700122		O	01/01/2017	01/01/2017	R	$3,975.75
							16-17					$3,975.75
	10E010 4220 6780 00 000000											$3,975.75
						NUMBER OF INVOICES: 1						**$3,975.75**
BROOK EL000	BROOK ELECTRICAL SUPPLY	MULTIPLE	0000000000	DA-01	A/P	O&M MISC DISTRICT SUPPLIES		O	01/01/2017	01/01/2017	R	$249.51
							16-17					$249.51
	100	INVOICE # S006095156.001							1.00			$53.61
	20E031 2542 4110 00 000000											$53.61
	110	INVOICE # S006028095.001							1.00			$18.70
	20E004 2542 4110 00 000000											$18.70
	120	INVOICE # S006091086.001							1.00			$177.20
	20E002 2542 4110 00 000000											$88.60
	20E004 2542 4110 00 000000											$88.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$249.51**
BUREAU O000	BUREAU OF EDUCATION & RESEARCH	4709703	1081700041	DA-01	A/P	Registration for Co-Teaching Workshop on January 12th & 13th	P	O	01/01/2017	01/01/2017	R	$2,725.00
							16-17					$2,725.00
	100	Two-Day Co-Teaching Leadership Institute January 12 & 13 Oakbrook Terrace, IL Attendees: Carrie Ballantine Kelli Chlum Katie Rodriquez Jackie Schoenecker Mallory Studzinski							5.00			$2,725.00
	10E013 2210 3140 00 000000											$2,725.00
						NUMBER OF INVOICES: 1						**$2,725.00**
CALL ONE000	CALL ONE	JANUARY	0000000000	DA-01	A/P	DISTRICT PHONE LINES		O	01/01/2017	01/01/2017	R	$1,445.13
							16-17					$1,445.13
	20E030 2542 3400 00 000000											$1,445.13
						NUMBER OF INVOICES: 1						**$1,445.13**
CAMP MAN000	CAMP MANITOQUA	FEB 2017	0000000000	DA-01	A/P	2ND PAYMENT FOR OUTDOOR EDUCATION		O	01/01/2017	01/01/2017	R	$1,483.58
							16-17					$1,483.58
	10E003 1101 3200 00 000000											$1,483.58
						NUMBER OF INVOICES: 1						**$1,483.58**
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	4973759 RI	1031700020	DA-01	A/P	replenish equipment and supplies for science labs	F	O	01/01/2017	01/01/2017	R	$1,078.54
							16-17					$1,078.54
	100	721249 250ml Pyrex beakers							35.00			$222.25
	110	721206 50ml Pyrex beakers, set of 25							1.00			$88.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	4973759 RI	******CONTINUED******									
	120	849165 Bromothymol Blue 0.4% aqueous							2.00			$11.60
	130	974551 test tubes, 20 x 150mm, set of 32							3.00			$248.85
	140	971110 hand lenses, set of 30							1.00			$30.95
	150	579620 Periodic Table chart (large)							2.00			$358.00
	160	721251 600 ml Pyrex beakers							15.00			$144.75
	170	shipping and handling charge							1.00			$100.00
	180	ADJUSTMENT MADE TO MATCH INVOICE							1.00			$-126.61
	10E004 1102 4100 00 000000											$1,078.54
						NUMBER OF INVOICES: 1						**$1,078.54**
CDW GOVE000	CDW GOVERNMENT, INC	GGB0951	0000000000	DA-01	A/P	DEMO CHROMEBOOK		O	01/01/2017	01/01/2017	R	$149.99
							16-17					$149.99
	10E005 2660 4100 00 000000											$149.99
CDW GOVE000	CDW GOVERNMENT, INC	MULTIPLE	1081700042	DA-01	A/P	Access points for MES and MIS	F	O	01/01/2017	01/01/2017	R	$13,326.29
							16-17					$13,326.29
	100	4361002 - ARUBA AP-225 3X3:3 802.11AC Mrfg. Part#: JW174A							20.00			$12,950.00
	110	4360924 - ARUBA AP-220-MNT-C1 CEILING RAIL MT Mfg. Part #: JW044A							20.00			$250.00
	120	Shipping							1.00			$126.27
	140	SHIPPING CORRECTION							1.00			$0.02
	10E005 2660 4100 00 000000											$13,326.29
						NUMBER OF INVOICES: 2						**$13,476.28**
CENTERPO000	CENTERPOINT ENERGY	6199251	0000000000	DA-01	A/P	DISTRICT WIDE UTILITY GAS		O	01/01/2017	01/01/2017	R	$3,622.92
							16-17					$3,622.92
	20E030 2542 4600 00 000000											$3,622.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
							NUMBER OF INVOICES: 1						**$3,622.92**
CHICAGO 001	CHICAGO TRIBUNE		0036085791	0000000000	DA-01	A/P	BID NOTICE - FOR CHROME BOOKS		O	01/01/2017	01/01/2017	R	$20.44
								16-17					$20.44
	10E020 2310 3320 00 000000												$20.44
							NUMBER OF INVOICES: 1						**$20.44**
COMMERCI001	COMMERCIAL FOOD SYSTEMS		MULTIPLE INVOICES	0000000000	DA-01	A/P	FOOD SERVICE		O	01/01/2017	01/01/2017	R	$1,262.51
								16-17					$1,262.51
	100		INVOICE # 363485							1.00			$271.03
	10E033 2562 4110 00 000000												$271.03
	110		INVOICE # 363511							1.00			$117.40
	10E033 2562 4110 00 000000												$117.40
	120		INVOICE # 364778							1.00			$554.73
	10E033 2562 4110 00 000000												$554.73
	130		INVOICE # 364779							1.00			$319.35
	10E033 2562 4110 00 000000												$319.35
							NUMBER OF INVOICES: 1						**$1,262.51**
COMMUNIC000	COMMUNICATIONS REVOLVING FUND		T17149410	0000000000	DA-01	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES		O	01/01/2017	01/01/2017	R	$288.00
								16-17					$288.00
	20E030 2542 3400 00 000000												$288.00
							NUMBER OF INVOICES: 1						**$288.00**
CONSERV 000	CONSERV FS		66010028	0000000000	DA-01	A/P	SNOW PLOWING SUPPLIES - DISTRICT WIDE USE		O	01/01/2017	01/01/2017	R	$251.40
								16-17					$251.40
	20E031 2543 4100 00 000000												$251.40

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						NUMBER OF INVOICES: 1						**$251.40**
CONSTELL000	CONSTELLATION	37026786	0000000000	DA-01	A/P	DISTRICT WIDE ELECTRIC USE		O	01/01/2017	01/01/2017	R	$25,777.22
							16-17					$25,777.22
	20E030 2542 4660 00 000000											$25,777.22
						NUMBER OF INVOICES: 1						**$25,777.22**
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0011339	0000000000	DA-01	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T.POTOSKI - OCT 24-NOV 4		O	01/01/2017	01/01/2017	R	$4,538.42
							16-17					$4,538.42
	10E010 1200 3000 00 000000											$4,538.42
						NUMBER OF INVOICES: 1						**$4,538.42**
EASTER S000	EASTER SEALS METRO CHGO	15657	0000000000	DA-01	A/P	NOV 2016 TUITION - #701132		O	01/01/2017	01/01/2017	R	$6,151.82
							16-17					$6,151.82
	10E010 4220 6780 00 000000											$6,151.82
						NUMBER OF INVOICES: 1						**$6,151.82**
EASY PER000	EASY PERMIT POSTAGE	8000-9090-0617-3699	0000000000	DA-01	A/P	DISTRICT POSTAGE		O	01/01/2017	01/01/2017	R	$1,305.00
							16-17					$1,305.00
	10E030 2630 3400 00 000000											$1,305.00
						NUMBER OF INVOICES: 1						**$1,305.00**
EXPERT C000	EXPERT CHEMICAL	MULTIPLE	0000000000	DA-01	A/P	CUSTODIAL SUPPLIES		O	01/01/2017	01/01/2017	R	$662.48
							16-17					$662.48
	100	INVOICE # 839361							1.00			$537.50
	20E031 2542 4120 00 000000											$537.50
	110	INVOICE # 839381							1.00			$124.98
	20E031 2542 4120 00 000000											$124.98

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						NUMBER OF INVOICES: 1						**$662.48**
FLEXIBLE000	FLEXIBLE BENEFIT SERVICE CORP	MULTIPLE INVOICES	0000000000	DA-01	A/P	PARTICIPATION FEES FOR JULY THRU NOV 2016		O	01/01/2017	01/01/2017	R	$416.00
							16-17					$416.00
	10E002 1101 2220 00 000000											$416.00
						NUMBER OF INVOICES: 1						**$416.00**
FOREST A000	FOREST ALARM SERVICE, IN	125427	0000000000	DA-01	A/P	ALARM SYSTEM MONITORING		O	01/01/2017	01/01/2017	R	$300.00
							16-17					$300.00
	20E031 2543 3190 00 000000											$300.00
						NUMBER OF INVOICES: 1						**$300.00**
FOX RIVE000	FOX RIVER FOODS	MULTIPLE INVOICES	0000000000	DA-01	A/P	FOOD SERVICE		O	01/01/2017	01/01/2017	R	$4,229.14
							16-17					$4,229.14
	100	INVOICE # 3382939							1.00			$698.14
	10E033 2562 4100 00 000000											$64.57
	10E033 2562 4110 00 000000											$633.57
	110	INVOICE # 3383363							1.00			$-18.36
	10E033 2562 4110 00 000000											$-18.36
	120	INVOICE # 3385670							1.00			$842.24
	10E023 1101 4120 00 000000											$54.36
	10E033 2562 4100 00 000000											$59.51
	10E033 2562 4110 00 000000											$728.37
	130	INVOICE # 3389971							1.00			$515.76
	10E033 2562 4110 00 000000											$515.76
	140	INVOICE # 3392942							1.00			$586.89
	10E033 2562 4110 00 000000											$586.89
	150	INVOICE # 3396774							1.00			$403.92
	10E033 2562 4100 00 000000											$59.05
	10E033 2562 4110 00 000000											$344.87
	160	INVOICE # 3398876							1.00			$1,283.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOX RIVE000	FOX RIVER FOODS	MULTIPLE INVOICES	******CONTINUED******										
	10E033 2562 4110 00 000000												$1,283.46
	170	INVOICE # 3398876								1.00			$-82.91
	10E033 2562 4110 00 000000												$-82.91
							NUMBER OF INVOICES: 1						**$4,229.14**
GCA SERV000	GCA SERVICES GROUP	788761	0000000000	DA-01	A/P		CUSTODIAL SERVICE - DECEMBER		O	01/01/2017	01/01/2017	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	159-0117E	0000000000	DA-01	A/P		JAN 2017 TUITION STUDENT # 683915		O	01/01/2017	01/01/2017	R	$5,078.24
								16-17					$5,078.24
	10E010 4220 6780 00 000000												$5,078.24
							NUMBER OF INVOICES: 1						**$5,078.24**
GIBSOJES000	GIBSON, JESSICA	JANUARY 2017	0000000000	DA-01	A/P		PLAY-DOH FOR SCIENCE LABS		O	01/01/2017	01/01/2017	R	$23.78
								16-17					$23.78
	10E004 1102 4100 00 000000												$23.78
							NUMBER OF INVOICES: 1						**$23.78**
GOLDY LO000	GOLDY LOCKS	MULTIPLE	0000000000	DA-01	A/P		MJHS - EXIT A & K DOOR LATCH ELECTRIC REPAIR		O	01/01/2017	01/01/2017	R	$316.50
								16-17					$316.50
	100	INVOICE # 644484								1.00			$207.50
	20E004 2542 3230 00 000000												$207.50
	110	INVOICE # 644531								1.00			$109.00
	20E004 2542 3230 00 000000												$109.00

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						NUMBER OF INVOICES: 1						**$316.50**
GORDON E000	GORDON ELECTRIC SUPPLY	S1534458.001	0000000000	DA-01	A/P	THERMAL UNIT REPAIR/REPLACE - MES		O	01/01/2017	01/01/2017	R	$80.07
							16-17					$80.07
	20E002 2542 4100 00 000000											$80.07
						NUMBER OF INVOICES: 1						**$80.07**
GRABOLOR000	GRABOWSKI, LORA	11/08/2016	0000000000	DA-01	A/P	CLASSROOM MATERIALS REIMBURSEMENT		O	01/01/2017	01/01/2017	R	$31.33
							16-17					$31.33
	10E004 1102 4100 00 000000											$31.33
						NUMBER OF INVOICES: 1						**$31.33**
GRAINGER000	GRAINGER	9300981975	0000000000	DA-01	A/P	REPAIR/REPLACE O&M		O	01/01/2017	01/01/2017	R	$52.70
							16-17					$52.70
	20E031 2542 4100 00 000000											$52.70
						NUMBER OF INVOICES: 1						**$52.70**
GW BERKH000	GW BERKHEIMER CO	889578	0000000000	DA-01	A/P	SUPPLIES O&M		O	01/01/2017	01/01/2017	R	$56.68
							16-17					$56.68
	20E031 2542 4110 00 000000											$56.68
						NUMBER OF INVOICES: 1						**$56.68**
HAYES ME000	HAYES MECHANICAL	380108	0000000000	DA-01	A/P	REPAIR/REPLACE UNIT HEATER COMPONENTS - MIS		O	01/01/2017	01/01/2017	R	$731.50
							16-17					$731.50
	20E003 2542 4100 00 000000											$731.50

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						NUMBER OF INVOICES: 1						**$731.50**
HINCKLEY000	HINCKLEY SPRINGS	MULTIPLE	0000000000	DA-01	A/P	SERVICE - WATER FOR DO, MES & MIS		O	01/01/2017	01/01/2017	R	$88.78
							16-17					$88.78
	100	DO - INVOICE # 15424205							1.00			$37.08
	10E021 2321 4100 00 000000											$37.08
	110	MES - INVOICE # 15424266							1.00			$26.60
	10E002 1101 4100 00 000000											$26.60
	120	MIS - INVOICE # 15424231							1.00			$25.10
	10E003 1101 4100 00 000000											$25.10
						NUMBER OF INVOICES: 1						**$88.78**
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	DA-01	A/P	MES- MIS- DISTRICT & O&M SUPPLIES		O	01/01/2017	01/01/2017	R	$487.16
							16-17					$487.16
	100	MIS							1.00			$49.86
	20E003 2542 4110 00 000000											$49.86
	110	MES							1.00			$335.86
	20E002 2542 4110 00 000000											$335.86
	120	O&M SUPPLIES							1.00			$67.92
	20E031 2542 4110 00 000000											$67.92
	130	TRANSPORTATION SUPPLIES - KUBOTA							1.00			$33.52
	20E031 2545 4100 00 000000											$33.52
						NUMBER OF INVOICES: 1						**$487.16**
ILLINOIS003	ILLINOIS PUBLIC RISK FUND	40125	0000000000	DA-01	A/P	WORKER'S COMPENSATION - FIRST QUARTER INSTALLMENT		O	01/01/2017	01/01/2017	R	$11,774.00
							16-17					$11,774.00
	10E030 2362 3800 00 000000											$11,774.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$11,774.00**
ILLINOIS008	ILLINOIS ASBO	APRIL 26-28, 2017	1101700000	DA-01	A/P	2017 ANNUAL CONFERENCE SCHOOL DISTRICT REGISTRATION	F	O	01/01/2017	01/01/2017	R	$535.00
							16-17					$535.00
	100	ANNUAL CONFERENCE SCHOOL DISTRICT REGISTRATION 2017							1.00			$535.00
	10E030 2510 3120 00 000000											$535.00
						NUMBER OF INVOICES: 1						**$535.00**
ISCORP 000	ISCORP	0682085	0000000000	DA-01	A/P	SKYWARD HOSTING SERVICES - JANUARY 2017- DECEMBER 2017		O	01/01/2017	01/01/2017	R	$9,600.00
							16-17					$9,600.00
	10E018 1101 4100 00 000000											$9,600.00
						NUMBER OF INVOICES: 1						**$9,600.00**
ISDONSUZ000	ISDONAS, SUZANNE	JANUARY 2017	0000000000	DA-01	A/P	TREATS PURCHASED FOR 8TH GRADE CHRISTMAS SPIRIT WEAR		O	01/01/2017	01/01/2017	R	$59.15
							16-17					$59.15
	10E004 1102 4100 00 000000											$59.15
						NUMBER OF INVOICES: 1						**$59.15**
JOHNSTON000	JOHNSTONE SUPPLY	MULTIPLE	0000000000	DA-01	A/P	MJHS REPLACE PUMP MOTOR		O	01/01/2017	01/01/2017	R	$1,046.60
							16-17					$1,046.60
	100	INOVICE # 3019266							1.00			$579.10
	20E004 2542 4100 00 000000											$579.10
	110	INVOICE # 3019198							1.00			$467.50
	20E004 2542 4100 00 000000											$467.50
						NUMBER OF INVOICES: 1						**$1,046.60**
KANSAS S000	KANSAS STATE BANK OF MANHATTAN	3350975	0000000000	DA-01	A/P	DOWN PAYMENT ON FY17-A LEASE		O	01/01/2017	01/01/2017	R	$26,625.77

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
KANSAS S000	KANSAS STATE BANK OF MANHATTAN	3350975	******CONTINUED******									
						CHROMEBOOKS FOR STUDENTS						
							16-17					$26,625.77
	10E005 2660 3250 00 000000											$26,625.77
KANSAS S000	KANSAS STATE BANK OF MANHATTAN	3350976	0000000000	DA-01	A/P	1ST INSTALLMENT ON FY17-B LEASE CHROMEBOOKS FOR STUDENTS		O	01/01/2017	01/01/2017	R	$13,341.62
							16-17					$13,341.62
	10E005 2660 3250 00 000000											$13,341.62
						NUMBER OF INVOICES: 2						**$39,967.39**
KLAPPKIM000	KLAPPAUF, KIMBERLY	JAN 2017	0000000000	DA-01	A/P	TREATS FOR STUDENTS, SPIRIT WEEK		O	01/01/2017	01/01/2017	R	$74.42
							16-17					$74.42
	10E004 1102 4100 00 000000											$74.42
						NUMBER OF INVOICES: 1						**$74.42**
KORELLIS000	KORELLIS SYSTEMS CONTROL	109751	0000000000	DA-01	A/P	REPAIR WALK IN COOLER AT MES - ADDED REFRIGERANT		O	01/01/2017	01/01/2017	R	$380.40
							16-17					$380.40
	20E002 2542 3230 00 000000											$380.40
						NUMBER OF INVOICES: 1						**$380.40**
KRYSTAL 000	KRYSTAL DAIRY	DECEMBER 2016	0000000000	DA-01	A/P	DISTRICT MILK		O	01/01/2017	01/01/2017	R	$1,255.84
							16-17					$1,255.84
	10E033 2562 4130 00 000000											$1,255.84
						NUMBER OF INVOICES: 1						**$1,255.84**
LANTER R000	LANTER REFRIG DISTR CO	S193879	0000000000	DA-01	A/P	FOOD SERVICE DELIVERY		O	01/01/2017	01/01/2017	R	$284.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LANTER R000	LANTER REFRIG DISTR CO	S193879	******CONTINUED******									
							16-17					$284.68
	10E033 2562 3150 00 000000											$284.68
						NUMBER OF INVOICES: 1						**$284.68**
LEO DIA000	LEO, DIANE	JANUARY 2017	0000000000	DA-01	A/P	REIMBURSEMENT FOR REGISTRATION FEES FOR THE ILLINOIS MUSIC EDUCATOR'S CONVENTION	O		01/01/2017	01/01/2017	R	$95.00
							16-17					$95.00
	10E013 2210 3140 00 000000											$95.00
						NUMBER OF INVOICES: 1						**$95.00**
LINCOLN-000	LINCOLN-WAY AREA SP ED	JANUARY 2017	0000000000	DA-01	A/P	EXPENSEES FOR MONTH OF JANUARY 2017	O		01/01/2017	01/01/2017	R	$174,236.92
							16-17					$174,236.92
	100	MULTI-NEEDS/AUTISM							1.00			$57,972.40
	10E010 4122 3040 00 000000											$57,972.40
	110	ACCESS PROGRAM TUITION							1.00			$27,201.90
	10E010 4122 3050 00 000000											$27,201.90
	120	SELF PROGRAM TUITION							1.00			$14,064.90
	10E010 4122 3070 00 000000											$14,064.90
	130	HEARING ITINERANT							1.00			$949.00
	10E010 4123 3000 00 000000											$949.00
	140	VISION ITINERANT							1.00			$5,484.50
	10E010 4123 3010 00 000000											$5,484.50
	150	ORIENTATION AND MOBILITY							1.00			$190.10
	10E010 4123 3030 00 000000											$190.10
	160	OCCUPATIONAL THERAPY							1.00			$3,731.50
	10E010 4123 3040 00 000000											$3,731.50
	170	PHYSICAL THERAPY							1.00			$2,015.50
	10E010 4123 3050 00 000000											$2,015.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LINCOLN-000	LINCOLN-WAY AREA SP ED	JANUARY 2017	******CONTINUED******									
	180	1:1 AIDES/CONTRACTED STAFF							1.00			$12,402.02
	10E010 4124 3010 00 000000											$12,402.02
	190	ASSISTIVE TECHNOLOGY							1.00			$228.00
	10E010 4124 3030 00 000000											$228.00
	200	AUDIOLOGICAL EVALUATIONS							1.00			$75.50
	10E010 4124 3080 00 000000											$75.50
	210	ADMINISTRATIVE SUPPORT							1.00			$2,508.40
	10E010 4120 3110 00 000000											$2,508.40
	220	SPED CO-OP BUILD MAINT							1.00			$9,447.20
	20E010 4120 3090 00 000000											$9,447.20
	230	COOPERATIVE BOND PAYMENTS							1.00			$1,419.40
	30E030 5200 6900 00 000000											$1,419.40
	240	843 CONTRACT TRANSPORTATION							1.00			$29,626.30
	40E010 2559 3310 00 000000											$29,626.30
	250	BUS MONITORS							1.00			$6,920.30
	40E010 4124 3100 00 000000											$6,920.30
						NUMBER OF INVOICES: 1						**$174,236.92**
LINCOLN-002	LINCOLN-WAY HS#210	JANUARY 2017	0000000000	DA-01	A/P	BUS MAINTENANCE	O		01/01/2017	01/01/2017	R	$565.19
							16-17					$565.19
	40E032 2550 4120 00 000000											$565.19
						NUMBER OF INVOICES: 1						**$565.19**
M COOPER000	M COOPER SUPPLY CO	S1873794.001	0000000000	DA-01	A/P	DISTRICT WIDE PLUMBING SUPPLIES	O		01/01/2017	01/01/2017	R	$17.07
							16-17					$17.07
	20E031 2542 4110 00 000000											$17.07
						NUMBER OF INVOICES: 1						**$17.07**
MARTIN I000	MARTIN IMPLEMENT SALES	P04725	0000000000	DA-01	A/P	DUMP TRUCK SALT SPREADER	O		01/01/2017	01/01/2017	R	$158.88

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MARTIN I000	MARTIN IMPLEMENT SALES	P04725	******CONTINUED******									
						REPAIR						
							16-17					$158.88
	20E031 2542 3230 00 000000											$158.88
						NUMBER OF INVOICES: 1						**$158.88**
MARTIN W001	MARTIN WHALEN OFFICE SOL	637197	0000000000	DA-01	A/P	MAINT AGREEMENT-OVERAGE 11/25/16 - 12/24/16		O	01/01/2017	01/01/2017	R	$2,990.01
							16-17					$2,990.01
	10E030 2544 3100 00 000000											$2,990.01
						NUMBER OF INVOICES: 1						**$2,990.01**
MARX NIC000	MARX, NICOLE	2730644	0000000000	DA-01	A/P	ASHA ANNUAL MEMBERSHIP FEE 2017 (PORTION)		O	01/01/2017	01/01/2017	R	$200.00
							16-17					$200.00
	10E010 1200 6400 00 000000											$200.00
						NUMBER OF INVOICES: 1						**$200.00**
MCDONMAU000	MCDONOUGH, MAUREEN	138747	0000000000	DA-01	A/P	REIMBURSEMENT FOR "GUIDED MATH CONFERENCE" REGISTRATION FEE		O	01/01/2017	01/01/2017	R	$249.00
							16-17					$249.00
	10E013 2210 3140 00 000000											$249.00
						NUMBER OF INVOICES: 1						**$249.00**
MEDWORKS001	MEDWORKS OF NEW LENOX	227653-001	0000000000	DA-01	A/P	PHYSICAL/DRUG SCREEN FOR BUS DRIVER #9		O	01/01/2017	01/01/2017	R	$170.00
							16-17					$170.00
	40E032 2550 3310 00 000000											$170.00

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						NUMBER OF INVOICES: 1						**$170.00**
MENARDS 001	MENARDS - TINLEY PARK	8825	0000000000	DA-01	A/P	DISTRICT VEHICLE MAINTENANCE		O	01/01/2017	01/01/2017	R	$169.83
							16-17					$169.83
	20E031 2545 4100 00 000000											$169.83
MENARDS 001	MENARDS - TINLEY PARK	9980	0000000000	DA-01	A/P	DISTRICT WIDE USE SUPPLIES		O	01/01/2017	01/01/2017	R	$107.12
							16-17					$107.12
	20E031 2542 4120 00 000000											$107.12
						NUMBER OF INVOICES: 2						**$276.95**
METRO PR000	METRO PROFESSIONAL PRODUC	MULTIPLE	0000000000	DA-01	A/P	CUSTODIAL SUPPLIES		O	01/01/2017	01/01/2017	R	$1,550.26
							16-17					$1,550.26
	20E031 2542 4120 00 000000											$1,550.26
METRO PR000	METRO PROFESSIONAL PRODUC	MULTIPLE-B	0000000000	DA-01	A/P	CUSTODIAL SUPPLIES		O	01/01/2017	01/01/2017	R	$1,503.80
							16-17					$1,503.80
	20E031 2542 4120 00 000000											$1,503.80
						NUMBER OF INVOICES: 2						**$3,054.06**
MOKENA A000	MOKENA AUTO PARTS	MULTIPLE	0000000000	DA-01	A/P	MAINTENANCE SUPPLIES - O&M TRUCKS & TRANSPORTATION		O	01/01/2017	01/01/2017	R	$362.70
							16-17					$362.70
	100	INVOICE # 029125							1.00			$7.20
	20E031 2543 4100 00 000000											$7.20
	110	INVOICE # 029431							1.00			$35.02
	20E031 2545 4100 00 000000											$35.02
	120	INVOICE # 29122 - 027814 - 029180							1.00			$304.59
	40E032 2550 4120 00 000000											$304.59
	130	INVOICE # 029124							1.00			$3.49
	20E002 2542 4110 00 000000											$3.49
	140	INVOICE # 029505							1.00			$12.40

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MOKENA A000	MOKENA AUTO PARTS	MULTIPLE	******CONTINUED******									
	40E032 2550 4120 00 000000											$12.40
						NUMBER OF INVOICES: 1						**$362.70**
MOKENA S001	MOKENA SCHOOL DIST #159	PETTY CASH	0000000000	DA-01	A/P	REIMBURSEMENT FOR TRANSPORTATION PETTY CASH		O	01/01/2017	01/01/2017	R	$3.92
							16-17					$3.92
	40E032 2550 4100 00 000000											$3.92
						NUMBER OF INVOICES: 1						**$3.92**
MURPHSUS000	MURPHY, SUSAN	JANUARY 2017	0000000000	DA-01	A/P	SHEET PROTECTORS		O	01/01/2017	01/01/2017	R	$9.99
							16-17					$9.99
	10E004 1102 4100 00 000000											$9.99
						NUMBER OF INVOICES: 1						**$9.99**
NOVAKPAT000	NOVAK, PATRICIA	JAN 2017	0000000000	DA-01	A/P	PAPER FOR SPIRIT WEEK AND GRADUATION DANCE INVITATIONS		O	01/01/2017	01/01/2017	R	$14.99
							16-17					$14.99
	10E004 1102 4100 00 000000											$14.99
						NUMBER OF INVOICES: 1						**$14.99**
OBAFERAP000	OBAFEMI, RAPHAEL	DECEMBER 2016	0000000000	DA-01	A/P	MILEAGE REIMBURSEMENT - CSBO MEETINGS		O	01/01/2017	01/01/2017	R	$78.31
							16-17					$78.31
	10E030 2510 3320 00 000000											$78.31
						NUMBER OF INVOICES: 1						**$78.31**
OMNI GRO000	OMNI GROUP	1701-7879	0000000000	DA-01	A/P	THIRD PARTY 403(B) ADMINISTRATOR		O	01/01/2017	01/01/2017	R	$28.50

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OMNI GRO000	OMNI GROUP	1701-7879	******CONTINUED******									
							16-17					$28.50
	10E030 1101 2110 00 000000											$28.50
						NUMBER OF INVOICES: 1						**$28.50**
OMNI THE000	OMNI THERAPEUTICS, INC	1/05/2017 STMT	0000000000	DA-01	A/P	DEC 2016 PHYSICAL THERAPY SERVICES - J. BRADY - A. WASZAK - 39.25 HOURS		O	01/01/2017	01/01/2017	R	$2,486.50
							16-17					$2,486.50
	10E010 1200 3000 00 000000											$2,486.50
						NUMBER OF INVOICES: 1						**$2,486.50**
ON THE B000	ON THE BRIGHT SIDE PEDIATRIC THERA	12/20	0000000000	DA-01	A/P	DEC 2016 OCCUPATIONAL THERAPY		O	01/01/2017	01/01/2017	R	$206.25
							16-17					$206.25
	10E010 1200 3000 00 000000											$206.25
						NUMBER OF INVOICES: 1						**$206.25**
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470117	0000000000	DA-01	A/P	CONTRACT - PRICE ADJUSTMENT BASED ON CHARGES OCCURRED IN ELEVATOR EQUIPMENT		O	01/01/2017	01/01/2017	R	$174.63
							16-17					$174.63
	20E002 2542 3230 00 000000											$174.63
						NUMBER OF INVOICES: 1						**$174.63**
PERFORMA001	PERFORMANCE SERVICES, INC	MOKENASCD	0000000000	DA-01	A/P	SEMI-ANNUAL PERFORMANCE ASSURANCE AGREEMENT		O	01/01/2017	01/01/2017	R	$1,500.00
							16-17					$1,500.00
	60E031 2530 5300 00 000000											$1,500.00

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						NUMBER OF INVOICES: 1						**$1,500.00**
PERMA-BO000	PERMA-BOUND	1692070-00	1021700001	DA-01	A/P	Replacements for lost or damaged library books. The money from the parents was deposited into the Misc. Rev. account.	F	O	01/01/2017	01/01/2017	R	$45.50
							16-17					$45.50
	100	Catalog # 97124 Echo							1.00			$20.50
	110	Catalog #97834 The Misadventures of the family Fletcher							1.00			$12.50
	120	Catalog #91614 Rhyme Schemer							1.00			$13.59
	130	Adjustment made to match invoice							1.00			$-1.09
	10E003 2220 4300 00 000000											$45.50
PERMA-BO000	PERMA-BOUND	1709822-00	1011700003	DA-01	A/P	Books for Library	F	O	01/01/2017	01/01/2017	R	$633.86
							16-17					$633.86
	100	Library books per quote #L-17032950 attached and made part of this purchase order.							1.00			$720.94
	110	PRICE REDUCED - ADJUSTMENT MADE TO MATCH INVOICE							1.00			$-87.08
	10E002 2220 4300 00 000000											$633.86
						NUMBER OF INVOICES: 2						**$679.36**
PITNEY B000	PITNEY BOWES INC	1002689965	0000000000	DA-01	A/P	MJHS EQUIPMENT SERVICE CHARGE		O	01/01/2017	01/01/2017	R	$76.50
							16-17					$76.50
	10E004 2410 3400 00 000000											$76.50
PITNEY B000	PITNEY BOWES INC	1002706940	0000000000	DA-01	A/P	MJHS TERM RENTAL CHARGE - ACCOUNT # 0012134353		O	01/01/2017	01/01/2017	R	$129.00
							16-17					$129.00

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PITNEY B000	PITNEY BOWES INC	1002706940	******CONTINUED******									
	10E004 2410 3400 00 000000											$129.00
PITNEY B000	PITNEY BOWES INC	1002712309	0000000000	DA-01	A/P	DO TERM RENTAL CHARGE- ACCOUNT # 0013183078		O	01/01/2017	01/01/2017	R	$180.00
							16-17					$180.00
	10E030 2630 3400 00 000000											$180.00
						NUMBER OF INVOICES: 3						**$385.50**
QUAVERMU000	QUAVERMUSIC.COM	9224	1081700009	DA-01	A/P	One year license for K-5 Music Curriculum Software	F	O	01/01/2017	01/01/2017	R	$1,560.00
							16-17					$1,560.00
	100	Quaver's K-5 Music Curriculum w/one year license							1.00			$1,560.00
	10E018 1101 4100 00 000000											$1,560.00
						NUMBER OF INVOICES: 1						**$1,560.00**
REGIONAL000	REGIONAL TRUCK EQUIPMENT	196852	0000000000	DA-01	A/P	SUPPLIES FOR SNOW REMOVAL (PLOWER BLADE SQUEEGEES)		O	01/01/2017	01/01/2017	R	$707.20
							16-17					$707.20
	20E031 2542 7000 00 000000											$707.20
						NUMBER OF INVOICES: 1						**$707.20**
REPUBLIC000	REPUBLIC SERVICES #721	0721-005353189	0000000000	DA-01	A/P	GARBAGE SERVICE FOR MJHS		O	01/01/2017	01/01/2017	R	$395.50
							16-17					$395.50
	20E031 2542 3200 00 000000											$395.50
REPUBLIC000	REPUBLIC SERVICES #721	0721-005353190	0000000000	DA-01	A/P	GARBAGE SERVICE FOR MES & MIS		O	01/01/2017	01/01/2017	R	$984.00
							16-17					$984.00
	20E031 2542 3200 00 000000											$984.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$1,379.50**
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	13825	0000000000	DA-01	A/P	VOIP DISTRICT TELEPHONES		O	01/01/2017	01/01/2017	R	$3,017.95
							16-17					$3,017.95
	20E030 2542 3400 00 000000											$3,017.95
						NUMBER OF INVOICES: 1						**$3,017.95**
RIVERSID000	RIVERSIDE MEDICAL CENTER	1100000914	0000000000	DA-01	A/P	HOSPITAL EDUCATIONAL SERVICES 11/21/16-11/30/16		O	01/01/2017	01/01/2017	R	$322.00
							16-17					$322.00
	10E010 1200 3000 00 000000											$322.00
						NUMBER OF INVOICES: 1						**$322.00**
RIVERSID002	RIVERSIDE WORKFORCE HEALT	00039766-0	0000000000	DA-01	A/P	BUS DRIVER DRUG SCREEN		O	01/01/2017	01/01/2017	R	$38.00
							16-17					$38.00
	40E032 2550 3310 00 000000											$38.00
						NUMBER OF INVOICES: 1						**$38.00**
ROBERPAT000	ROBERTS, PATRICIA	0000005	0000000000	DA-01	A/P	DEC 2016 OCCUPATIONAL THERAPY SERVICES 110.5 HOURS @ $70.00 PER HOUR		O	01/01/2017	01/01/2017	R	$7,735.00
							16-17					$7,735.00
	10E010 1200 3000 00 000000											$7,735.00
						NUMBER OF INVOICES: 1						**$7,735.00**
SCARIANO000	SCARIANO HIMES & PETRARCA	38908	0000000000	DA-01	A/P	LEGAL BILLS FOR DECEMBER		O	01/01/2017	01/01/2017	R	$327.60
							16-17					$327.60
	10E020 2310 3180 00 000000		NONEM									$327.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$327.60**
SPEEDWAY000	SPEEDWAY	1001719366	0000000000	DA-01	A/P	FUEL FOR DISTRICT VEHICLES AND BUSES		O	01/01/2017	01/01/2017	R	$5,053.41
							16-17					$5,053.41
	100	DISTRICT O&M VEHICLES							1.00			$663.73
	20E031 2545 4100 00 000000											$663.73
	110	TRANSPORTATION							1.00			$4,389.68
	40E032 2550 4640 00 000000											$4,389.68
						NUMBER OF INVOICES: 1						**$5,053.41**
SULLIHEA000	SULLIVAN, HEATHER	2649452	0000000000	DA-01	A/P	ASHA ANNUAL MEMBERSHIP FEE 2017 (PORTION)		O	01/01/2017	01/01/2017	R	$200.00
							16-17					$200.00
	10E010 1200 6400 00 000000											$200.00
						NUMBER OF INVOICES: 1						**$200.00**
SUMMIT H001	SUMMIT HILL JUNIOR HIGH	TOURNAMENT 2017	0000000000	DA-01	A/P	DES PLAINES VALLEY CONFERENCE GIRLS VOLLEYBALL TOURNAMENT		O	01/01/2017	01/01/2017	R	$130.00
							16-17					$130.00
	10E004 1500 6400 00 000000											$130.00
						NUMBER OF INVOICES: 1						**$130.00**
SUNDBERG000	SUNDBERG AMERICA LLC	301657059	0000000000	DA-01	A/P	MES DRYER FILTER - REPAIR/REPLACE		O	01/01/2017	01/01/2017	R	$33.04
							16-17					$33.04
	20E002 2542 4110 00 000000											$33.04
						NUMBER OF INVOICES: 1						**$33.04**
SUPPLY W000	SUPPLY WORKS	385129069	0000000000	DA-01	A/P	FAUCET REPAIR PARTS FOR		O	01/01/2017	01/01/2017	R	$111.28

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SUPPLY W000	SUPPLY WORKS		385129069	******CONTINUED******									
							FACULTY RESTROOM - MJHS						
								16-17					$111.28
	20E004 2542 4100 00 000000												$111.28
SUPPLY W000	SUPPLY WORKS		385524707	0000000000	DA-01	A/P	MIS WATER COOLER REPLACEMENT		O	01/01/2017	01/01/2017	R	$424.71
								16-17					$424.71
	20E003 2542 4100 00 000000												$424.71
SUPPLY W000	SUPPLY WORKS		387019722	0000000000	DA-01	A/P	MES REPAIR AND REPLACE/SUPPLIES		O	01/01/2017	01/01/2017	R	$1,338.64
								16-17					$1,338.64
	20E002 2542 4100 00 000000												$1,338.64
SUPPLY W000	SUPPLY WORKS		387252463	0000000000	DA-01	A/P	MJHS KITCHEN SINK REPAIR		O	01/01/2017	01/01/2017	R	$63.43
								16-17					$63.43
	20E004 2542 4100 00 000000												$63.43
SUPPLY W000	SUPPLY WORKS		387563026	0000000000	DA-01	A/P	DISTRICT WIDE USE SUPPLIES		O	01/01/2017	01/01/2017	R	$180.68
								16-17					$180.68
	20E031 2542 4100 00 000000												$180.68
SUPPLY W000	SUPPLY WORKS		387563034	0000000000	DA-01	A/P	METER REPLACEMENT - MES BATHROOM SINKS		O	01/01/2017	01/01/2017	R	$1,068.29
								16-17					$1,068.29
	20E002 2542 4100 00 000000												$1,068.29
SUPPLY W000	SUPPLY WORKS		387658313	0000000000	DA-01	A/P	DISTRICT WIDE USE SUPPLIES / O&M SUPPLIES		O	01/01/2017	01/01/2017	R	$1,068.29
								16-17					$1,068.29
	20E031 2542 4120 00 000000												$1,068.29
							NUMBER OF INVOICES: 7						**$4,255.32**
SZOSTTON000	SZOSTAK, TONI		JANUARY 2017	0000000000	DA-01	A/P	MATERIALS/SUPPLIES FOR ART		O	01/01/2017	01/01/2017	R	$83.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SZOSTTON000	SZOSTAK, TONI	JANUARY 2017	******CONTINUED******									
						CLASSES						
							16-17					$83.57
	10E004 1102 4100 00 000000											$83.57
						NUMBER OF INVOICES: 1						**$83.57**
TRANE 000	TRANE	1832829	0000000000	DA-01	A/P	MES REPAIR AND REPLACE FUSE		O	01/01/2017	01/01/2017	R	$11.34
							16-17					$11.34
	20E002 2542 4100 00 000000											$11.34
						NUMBER OF INVOICES: 1						**$11.34**
TRANSPOR000	TRANSPORT TOWING, INC	37454	0000000000	DA-01	A/P	BUS SERVICES - #10 & #12		O	01/01/2017	01/01/2017	R	$66.00
							16-17					$66.00
	40E032 2550 3310 00 000000											$66.00
						NUMBER OF INVOICES: 1						**$66.00**
TRI-DIM 000	TRI-DIM FILTER CORPORTION	1832212-2	0000000000	DA-01	A/P	FILTER'S FOR DISTRICT WIDE USE (UNIT SUPPLIES)		O	01/01/2017	01/01/2017	R	$262.65
							16-17					$262.65
	20E031 2542 4110 00 000000											$262.65
						NUMBER OF INVOICES: 1						**$262.65**
VERIZON 000	VERIZON WIRELESS	9776529269	0000000000	DA-01	A/P	DISTRICT CELL PHONES		O	01/01/2017	01/01/2017	R	$931.83
							16-17					$931.83
	100	DISTRICT CELL PHONES - ADMINS/CUSTODIAL							1.00			$480.54
	20E030 2542 3400 00 000000											$480.54
	110	FOOD SERVICE							1.00			$16.52
	10E033 2562 4100 00 000000											$16.52
	120	MES OFFICE							1.00			$137.80
	10E002 2410 3320 00 000000											$137.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VERIZON 000	VERIZON WIRELESS	9776529269	******CONTINUED******									
	130	MIS OFFICE							1.00			$62.20
	10E003 2410 3320 00 000000											$62.20
	140	MJHS OFFICE							1.00			$129.24
	10E004 2410 3320 00 000000											$129.24
	150	SPED DEPT							1.00			$61.08
	10E010 1200 3320 00 000000											$61.08
	160	TRANS. DEPT							1.00			$44.45
	40E032 2550 3310 00 000000											$44.45
						NUMBER OF INVOICES: 1						**$931.83**
VILLAGE 000	VILLAGE OF MOKENA	JANUARY 2017	0000000000	DA-01	A/P	DISTRICT WATER AND SEWER		O	01/01/2017	01/01/2017	R	$3,420.28
							16-17					$3,420.28
	20E031 2542 3700 00 000000											$3,420.28
						NUMBER OF INVOICES: 1						**$3,420.28**
WAREHOUS000	WAREHOUSE DIRECT	1334440916	0000000000	DA-01	A/P	SUPPLIES - MES		O	01/01/2017	01/01/2017	R	$27.63
							16-17					$27.63
	10E002 1101 4100 00 000000											$27.63
WAREHOUS000	WAREHOUSE DIRECT	3283983	0000000000	DA-01	A/P	OFFICE SUPPLIES - MJHS		O	01/01/2017	01/01/2017	R	$139.96
							16-17					$139.96
	10E004 1102 4100 00 000000											$139.96
WAREHOUS000	WAREHOUSE DIRECT	3301166-0	0000000000	DA-01	A/P	MES SUPPLIES		O	01/01/2017	01/01/2017	R	$21.12
							16-17					$21.12
	10E002 1101 4100 00 000000											$21.12
WAREHOUS000	WAREHOUSE DIRECT	3304316-0	0000000000	DA-01	A/P	MES SUPPLIES		O	01/01/2017	01/01/2017	R	$61.16
							16-17					$61.16
	10E002 1101 4100 00 000000											$61.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / 1099	PO NUMBER	BATCH / DISC AMT	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WAREHOUS000	WAREHOUSE DIRECT	3309736-0	0000000000	DA-01	A/P	MES SUPPLIES		O	01/01/2017	01/01/2017	R	$44.60
							16-17					$44.60
	10E002 1101 4100 00 000000											$44.60
WAREHOUS000	WAREHOUSE DIRECT	MULTIPLE	0000000000	DA-01	A/P	CUSTODIAL SUPPLIES		O	01/01/2017	01/01/2017	R	$210.71
							16-17					$210.71
	100	INVOICE # 3300564-0							1.00			$122.71
	20E031 2542 4120 00 000000											$122.71
	110	INVOICE # 3300564-1							1.00			$88.00
	20E031 2542 4120 00 000000											$88.00
						NUMBER OF INVOICES: 6						**$505.18**
WHITMORE000	WHITMORE ACE HARDWARE	1140	0000000000	DA-01	A/P	DISTRICT STOCK SUPPLIES		O	01/01/2017	01/01/2017	R	$5.98
							16-17					$5.98
	20E031 2542 4120 00 000000											$5.98
						NUMBER OF INVOICES: 1						**$5.98**
WILKEKAT000	WILKEY, KATHLEEN	DEC 2016	0000000000	DA-01	A/P	MILEAGE REIMBURSEMENT FOR CURR MEETINGS		O	01/01/2017	01/01/2017	R	$103.62
							16-17					$103.62
	10E018 2211 3320 00 000000											$103.62
						NUMBER OF INVOICES: 1						**$103.62**
WILL CTY000	WILL CTY REGL OFC OF ED	DEC 2016	0000000000	DA-01	A/P	BACKGROUND CHECK FOR 1 EMPLOYEE		O	01/01/2017	01/01/2017	R	$18.00
							16-17					$18.00
	10E030 2643 3180 00 000000											$18.00
						NUMBER OF INVOICES: 1						**$18.00**
WON-DOOR000	WON-DOOR CORPORATION	215353	0000000000	DA-01	A/P	ANNUAL PREVENTATIVE		O	01/01/2017	01/01/2017	R	$339.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				1099									
WON-DOOR000	WON-DOOR CORPORATION		215353	******CONTINUED******									
							MAINTENANCE SERVICE FOR THE FIREGUARD DOOR AT MES	16-17					$339.00
	20E002 2542 3230 00 000000												$339.00

NUMBER OF INVOICES: 1 $339.00

TOTAL NUMBER OF OPEN INVOICES: 120 $433,079.00

120 COMPUTER CHECK INVOICES $433,079.00

TOTAL INVOICES: 120 $433,079.00

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	$433,079.00	$433,079.00

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 **********