

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	
AT&T 000 AT&T	831-000-2760-549	0000000000	DA-07	A/P	DISTRICT TELEPHONES	B	07/01/2016	07/30/2016	R			\$1,561.16		
20E030 2542 3400 00 000000							16-17					\$1,561.16		
													\$1,561.16	
													NUMBER OF INVOICES: 1	\$1,561.16
AUTISM H000 AUTISM HOME SUPPORT SERV	489665	0000000000	DA-07	A/P	JUNE 2016 BCBA CONSULTATIONS	B	07/01/2016	07/30/2016	R			\$525.00		
10E010 1200 3000 00 000000							16-17					\$525.00		
													\$525.00	
													NUMBER OF INVOICES: 1	\$525.00
CENTERPO000 CENTERPOINT ENERGY	5953021	0000000000	DA-07	A/P	DISTRICT HEAT/GAS	B	07/06/2016	07/06/2016	R			\$1,823.16		
20E030 2542 4600 00 000000							16-17					\$1,823.16		
													\$1,823.16	
													NUMBER OF INVOICES: 1	\$1,823.16
CLIC 000 CLIC	07/31/2106	0000000000	DA-07	A/P	ANNUAL LIABILITY INSURANCE	B	07/01/2016	07/30/2016	R			\$76,657.00		
80E030 2364 3800 00 000000							16-17					\$76,657.00		
													\$76,657.00	
													NUMBER OF INVOICES: 1	\$76,657.00
COMMUNIC000 COMMUNICATION REVOLVIN FU	T1637586	0000000000	DA-07	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICE-ADD'L LINES	B	07/01/2016	07/30/2016	R			\$225.00		
20E030 2542 3400 00 000000							16-17					\$225.00		
													\$225.00	
													NUMBER OF INVOICES: 1	\$225.00
CONSTELL000 CONSTELLATION	0033448798	0000000000	DA-07	A/P	BUILDING ELECTRIC - MONTH OF JUNE	B	07/01/2016	07/30/2016	R			\$30,403.01		

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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: 2												\$458.48
FIRST EA000	FIRST EAGLE BANK	10712	0000000000	DA-07	A/P	FY 17 COMPUTER LEASE PAYMENT	B		07/01/2016	07/30/2016	R	\$39,435.65
												\$39,435.65
10E005	2660 7000 00 000000											\$39,435.65
NUMBER OF INVOICES: 1												\$39,435.65
FOREST A000	FOREST ALARM SERVICE, IN	123344	0000000000	DA-07	A/P	ALARM SYSTEM MONITORING	B		07/01/2016	07/30/2016	R	\$300.00
												\$300.00
20E031	2543 3190 00 000000											\$300.00
NUMBER OF INVOICES: 1												\$300.00
GLOBAL C000	GLOBAL COMPLIANCE NETWORK, INC.	6264	0000000000	DA-07	A/P	GNC - UNLIMITED TUTORIALS FOR THE PERIOD (08/01/16 - 07/31/17)	B		07/01/2016	07/30/2016	R	\$450.00
												\$450.00
10E018	1101 4100 00 000000											\$450.00
NUMBER OF INVOICES: 1												\$450.00
HOME DEP000	HOME DEPOT*	JULY 2016	0000000000	DA-07	A/P	SUPLIES	B		07/01/2016	07/30/2016	R	\$90.60
												\$90.60
100		MAINT. SUPPLIES						1.00				\$33.46
20E031	2542 4110 00 000000											\$33.46
110		MJHS DRINKING FOUNTAIN						1.00				\$27.32
20E004	2542 4100 00 000000											\$27.32
120		DISTRICT CUSTODIAL SUPPLIES						1.00				\$29.82
20E031	2542 4100 00 000000											\$29.82
NUMBER OF INVOICES: 1												\$90.60
ILLINOIS003	ILLINOIS PUBLIC RISK FUND	33406	0000000000	DA-07	A/P	WORKERS COMPENSATION - JULY	B		07/01/2016	07/30/2016	R	\$6,045.00

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REF	CATALOG	DESCRIPTION					FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ILLINOIS003	ILLINOIS PUBLIC RISK FUND	33406				*****CONTINUED*****						
						INSTALLMENT						
									16-17			\$6,045.00
10E030	2362 3800 00 000000											\$6,045.00
NUMBER OF INVOICES: 1												\$6,045.00
LINCOLN-000	LINCOLN-WAY AREA SP ED	JULY 2016	0000000000	DA-07	A/P	LINCOLN-WAY SPED INVOICING	B		07/01/2016	07/30/2016	R	\$301,986.05
									16-17			\$301,986.05
100		MULTI-NEEDS/AUTISM							1.00			\$115,944.80
10E010	4122 3040 00 000000											\$115,944.80
110		ACCESS PROGRAM COST							1.00			\$54,403.80
10E010	4122 3050 00 000000											\$54,403.80
120		STEP PROGRAM COST/ADAPTIVE INSTRUCTION							1.00			\$28,129.80
10E010	4122 3060 00 000000											\$28,129.80
130		HEARING ITINERANT							1.00			\$1,898.00
10E010	4123 3000 00 000000											\$1,898.00
140		VISION ITINERANT							1.00			\$10,969.00
10E010	4123 3010 00 000000											\$10,969.00
150		ORIENTATION AND MOBILITY							1.00			\$429.60
10E010	4123 3030 00 000000											\$429.60
160		OCCUPATIONAL THERAPY							1.00			\$7,463.00
10E010	4123 3050 00 000000											\$7,463.00
170		ASSISTIVE TECHNOLOGY							1.00			\$456.00
10E010	4124 3030 00 000000											\$456.00
180		AUDIOLOGICAL EVALUATIONS							1.00			\$151.00
10E010	4124 3080 00 000000											\$151.00
190		ADMINISTRATIVE SUPPORT							1.00			\$5,016.85
10E010	4120 3110 00 000000											\$5,016.85
200		843 CONTRACT TRANSPORTATION							1.00			\$59,252.60
40E010	2559 3310 00 000000											\$59,252.60
210		BUS MONITORS							1.00			\$13,840.60
40E010	4124 3100 00 000000											\$13,840.60
220		PHYSICAL THERAPY							1.00			\$4,031.00

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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
LINCOLN-000	LINCOLN-WAY AREA SP ED	JULY 2016				*****CONTINUED*****						
10E010 4123 3050 00 000000												\$4,031.00
						NUMBER OF INVOICES: 1						\$301,986.05
MARTIN W001	MARTIN WHALEN OFFICE SOL	604344	0000000000	DA-07	A/P	MAINT. AGREEMENT-OVERAGE	B		07/01/2016	07/30/2016	R	\$1,488.68
						05/25/16 - 06/24/16						
10E030 2544 3100 00 000000							16-17					\$1,488.68
												\$1,488.68
						NUMBER OF INVOICES: 1						\$1,488.68
MEDWORKS001	MEDWORKS OF NEW LENOX	222529-001	0000000000	DA-07	A/P	PHYSICAL & DRUG EXAM FOR M.	B		07/01/2016	07/30/2016	R	\$65.00
						BLACK SUB BUS DRIVER						
40E032 2550 3310 00 000000							16-17					\$65.00
												\$65.00
						NUMBER OF INVOICES: 1						\$65.00
NUTRISLI000	NUTRISLICE	07/01/16	0000000000	DA-07	A/P	NUTRITION INFORMATION FOR	B		07/01/2016	07/30/2016	R	\$1,600.00
						FOOD SERVICE - PARENT MENU						
10E033 2562 3100 00 000000							16-17					\$1,600.00
												\$1,600.00
						NUMBER OF INVOICES: 1						\$1,600.00
OMNI GRO000	OMNI GROUP	1607-7879	0000000000	DA-07	A/P	THIRD PARTY 403 (B) ADMIN	B		07/01/2016	07/30/2016	R	\$24.50
							16-17					\$24.50
10E030 1101 2110 00 000000												\$24.50
												\$24.50
						NUMBER OF INVOICES: 1						\$24.50
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470716	0000000000	DA-07	A/P	ELEVATOR MAINT.	B		07/01/2016	07/30/2016	R	\$168.80
							16-17					\$168.80

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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
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470716				*****CONTINUED*****						
20E002	2542 3230 00 000000											\$168.80
						NUMBER OF INVOICES: 1						\$168.80
PERFORMA001	PERFORMANCE SERVICES, INC	06/27/2016	0000000000	DA-07	A/P	MOKENA SD 159 ENERGY SAVINGS PROJECT	B		07/01/2016	07/01/2016	A	\$1,393,174.32
60E031	2530 5300 00 000000								16-17			\$1,393,174.32
												\$1,393,174.32
						NUMBER OF INVOICES: 1						\$1,393,174.32
PITNEY B000	PITNEY BOWES INC	1000837526	0000000000	DA-07	A/P	MJHS POSTAL MACHINE SERVICE - UPLOAD	B		07/01/2016	07/30/2016	R	\$76.50
10E004	2410 3400 00 000000								16-17			\$76.50
												\$76.50
PITNEY B000	PITNEY BOWES INC	1000908286	0000000000	DA-07	A/P	MJHS POSTAL MACHINE RENTAL	B		07/01/2016	07/30/2016	R	\$129.00
10E004	2410 3400 00 000000								16-17			\$129.00
												\$129.00
PITNEY B000	PITNEY BOWES INC	1000922121	0000000000	DA-07	A/P	DISTRICT POSTAL MACHINE RENTAL	B		07/01/2016	07/30/2016	R	\$180.00
10E030	2630 3400 00 000000								16-17			\$180.00
												\$180.00
						NUMBER OF INVOICES: 3						\$385.50
REPUBLIC000	REPUBLIC SERVICES #721	0721-005181572	0000000000	DA-07	A/P	GARBAGE SERVICE FOR MJHS	B		07/01/2016	07/30/2016	R	\$345.00
20E031	2542 3200 00 000000								16-17			\$345.00
												\$345.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-005181573	0000000000	DA-07	A/P	GARBAGE SERVICE FOR MES & MIS	B		07/01/2016	07/30/2016	R	\$860.00

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REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
						NUMBER OF INVOICES:	2					\$33,825.00
SPEEDWAY000	SPEEDWAY	100 1719 366	0000000000	DA-07	A/P	O&M VEHICLE GAS & TRANSPORTATION GAS	B	07/01/2016	07/30/2016	R		\$754.28
							16-17					\$754.28
	100	O&M GAS						1.00				\$387.35
	20E031 2545 4100 00 000000											\$387.35
	110	TRANSPORTATION GAS						1.00				\$366.93
	40E032 2550 4640 00 000000											\$366.93
						NUMBER OF INVOICES:	1					\$754.28
SUPPLY W000	SUPPLY WORKS	371063181	0000000000	DA-07	A/P	MJHS FOUNTAIN REPAIR AND REPLACE	B	07/01/2016	07/30/2016	R		\$1,424.67
							16-17					\$1,424.67
	20E004 2542 4100 00 000000											\$1,424.67
						NUMBER OF INVOICES:	1					\$1,424.67
SYNERGY 000	SYNERGY PEST CONTROL	15633	0000000000	DA-07	A/P	ANNUAL BILLING INVOICE	B	07/01/2016	07/30/2016	R		\$1,368.00
							16-17					\$1,368.00
	20E031 2542 3200 00 000000											\$1,368.00
						NUMBER OF INVOICES:	1					\$1,368.00
TELE-CAM000	TELE-CAM DESIGNS INC	62016	0000000000	DA-07	A/P	SERVICE CALL REPAIR	B	07/01/2016	07/30/2016	R		\$496.00
							16-17					\$496.00
	20E002 2542 3230 00 000000											\$496.00
						NUMBER OF INVOICES:	1					\$496.00
TRANE 000	TRANE	920769X	0000000000	DA-07	A/P	MIS - N100 UNIT MAINT. SUPPLIES	B	07/01/2016	07/30/2016	R		\$21.21
							16-17					\$21.21

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REF	CATALOG	DESCRIPTION					FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		1099					LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TRANE 000	TRANE	920769X				*****CONTINUED*****						
20E003	2542 4100 00 000000											\$21.21
NUMBER OF INVOICES: 1												\$21.21
US BANCO000	US BANCORP GOVT LEASING &	077-0019802-001	0000000000	DA-07	A/P	LEASE PAYMENT ON COMPUTERS	B	07/01/2016	07/10/2016	R		\$110,000.00
10E005	2660 7000 00 000000						16-17					\$110,000.00
NUMBER OF INVOICES: 1												\$110,000.00
VERIZON 000	VERIZON WIRELESS	9766585301	0000000000	DA-07	A/P	BUILDING ADMIN & STAFF CELL PHONES	B	07/01/2016	07/30/2016	R		\$1,020.52
10E002	2410 3320 00 000000						16-17					\$1,020.52
10E003	2410 3320 00 000000											\$127.11
10E004	2410 3320 00 000000											\$61.87
10E010	1200 3320 00 000000											\$124.32
10E033	2562 3100 00 000000											\$60.77
20E030	2542 3400 00 000000											\$8.24
40E032	2550 3310 00 000000											\$542.40
NUMBER OF INVOICES: 1												\$95.81
VERIZON 001	VERIZON WIRELESS - IPAD	9766815838	0000000000	DA-07	A/P	ADMIN' IPAD	B	07/01/2016	07/30/2016	R		\$131.80
10E002	2410 3320 00 000000						16-17					\$131.80
10E003	2410 3320 00 000000											\$20.04
10E004	2410 3320 00 000000											\$10.02
10E010	1200 3320 00 000000											\$20.04
20E030	2542 3400 00 000000											\$10.02
NUMBER OF INVOICES: 1												\$71.68
VILLAGE 000	VILLAGE OF MOKENA	201-2160-00-01	0000000000	DA-07	A/P	DISTRICT UTILITIES	B	07/01/2016	07/30/2016	R		\$1,948.13

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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									
VILLAGE 000	VILLAGE OF MOKENA	201-2160-00-01		*****CONTINUED*****										
							16-17					\$1,948.13		
	20E031 2542 3700 00 000000											\$1,948.13		
												NUMBER OF INVOICES: 1	\$1,948.13	
WORXTIME000	WORXTIME	06/13/16	0000000000	DA-07	A/P	AFFORDABLE CARE ACT REPORTING TO IRS	B		07/01/2016	07/30/2016	R	\$1,200.00		
							16-17					\$1,200.00		
	10E005 2660 3100 00 000000											\$1,200.00		
												NUMBER OF INVOICES: 1	\$1,200.00	
												TOTAL NUMBER OF BATCH INVOICES:	42	\$2,024,125.71
												1 ACH CHECK INVOICES		\$1,393,174.32
												41 COMPUTER CHECK INVOICES		\$630,951.39
												TOTAL INVOICES:	42	\$2,024,125.71
												BANK TOTALS:		
												BANK		
												A/P		
												BANK ACCOUNT #		
												**A001 1120 0000 00 000000		
												INVOICE AMOUNT		\$2,024,125.71
												NET AMOUNT		\$2,024,125.71

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 *****