



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION									INVOICE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$119.34
ASBESTOS000	ASBESTOS PROJECT MGNT	20161004	0000000000	DA-11	A/P	TESTING FOR LEAD IN DISTRICT BUILDING WATER	O		11/01/2016	11/01/2016	R	\$2,550.00
								16-17				\$2,550.00
20E031	2542 3100 00 000000											\$2,550.00
						NUMBER OF INVOICES:	1					\$2,550.00
ASCD	000 ASCD	11/01/2016	1081700035	DA-11	A/P	Membership renewal for Administrators	F	O	11/01/2016	11/01/2016	R	\$1,926.00
								16-17				\$1,926.00
100		ASCD Institutional PLUS Membership Renewal							1.00			\$1,485.00
270		Illinois Affiliate Dues for: K. Wilkey, O. Castillo, E. Parente, A. Kirchner, J. Splayt, E. Melnyczenko, M. Rolinitis, D. McAtee, Bridget Nolan							9.00			\$441.00
10E013	2210 3140 00 000000											\$1,926.00
						NUMBER OF INVOICES:	1					\$1,926.00
AT&T	000 AT&T	708 479-3114 555 4	0000000000	DA-11	A/P	DISTRICT TELEPHONES	O		11/01/2016	11/01/2016	R	\$944.24
								16-17				\$944.24
20E030	2542 3400 00 000000											\$944.24
AT&T	000 AT&T	831-000-2760-549	0000000000	DA-11	A/P	DISTRICT TELEPHONES	O		11/01/2016	11/01/2016	R	\$264.13
								16-17				\$264.13
20E030	2542 3400 00 000000											\$264.13
						NUMBER OF INVOICES:	2					\$1,208.37
AUTO ZON000	AUTO ZONE	3557113129	0000000000	DA-11	A/P	WINDOW SAFETY FILM	O		11/01/2016	11/01/2016	R	\$62.85
								16-17				\$62.85



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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:	3					\$2,120,533.33
BOERILIN000	BOERINGA, LINDA	NOV 2016	0000000000	DA-11	A/P	SHOE REIMBURSEMENT - FOOD SERVICE	O		11/01/2016	11/01/2016	R	\$25.00
						16-17						\$25.00
						10E033 2562 4120 00 000000						\$25.00
						NUMBER OF INVOICES:	1					\$25.00
BOHREDEN000	BOHRER, DENISE	NOV 2016	0000000000	DA-11	A/P	SHOE REIMBURSEMENT - BUILDING AIDE	O		11/01/2016	11/01/2016	R	\$25.00
						16-17						\$25.00
						10E005 1101 4150 00 000000						\$25.00
						NUMBER OF INVOICES:	1					\$25.00
BRITTEN 000	BRITTEN SCHOOL	OCT 2016	0000000000	DA-11	A/P	OCT 2016 TUITION - STUDENT #700122 - 20 DAYS	O		11/01/2016	11/01/2016	R	\$4,630.80
						16-17						\$4,630.80
						10E010 4220 6780 00 000000						\$4,630.80
						NUMBER OF INVOICES:	1					\$4,630.80
BROOK EL000	BROOK ELECTRICAL SUPPLY	S005839045.001	0000000000	DA-11	A/P	REPLACEMENT OF EXIT LIGHTS FOR MES SAFETY ROOM	O		11/01/2016	11/01/2016	R	\$250.00
						16-17						\$250.00
						20E002 2542 4110 00 000000						\$250.00
						NUMBER OF INVOICES:	1					\$250.00
BSN SPOR000	BSN SPORTS	98248656	1031700005	DA-11	A/P	purchase of Physical Education uniforms for 2016-17	F O		11/01/2016	11/01/2016	R	\$3,500.00
						16-17						\$3,500.00

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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										
BSN SPOR000	BSN SPORTS	98248656	*****CONTINUED*****									
100		Dri-Fit P.E. shirts with 2-color print logo, size Youth Large				70.00						\$560.00
110		Dri-Fit P.E. shirts with 2-color print logo, size Extra Small				45.00						\$360.00
120		Dri-Fit P.E. shirts with 2-color print logo, size Small				60.00						\$480.00
130		Dri-Fit P.E. shirts with 2-color print logo, size Medium				15.00						\$120.00
140		Dri-Fit P.E. shirts with 2-color print logo, size Extra Large				10.00						\$80.00
150		Dri-Fit P.E. shorts with 2-color print logo, size Youth Large				75.00						\$750.00
160		Dri-Fit P.E. shorts with 2-color print logo, size Extra Small				30.00						\$300.00
170		Dri-Fit P.E. shorts with 2-color print logo, size Small				60.00						\$600.00
180		Dri-Fit P.E. shorts with 2-color print logo, size Medium				15.00						\$150.00
190		Dri-Fit P.E. shorts with 2-color print logo, size Extra Large				10.00						\$100.00
10E004	1500 4100 00 000000											\$3,500.00
BSN SPOR000	BSN SPORTS	98323204	1031700013	DA-11	A/P	additional gym uniforms; replenish inventory	F	O	11/01/2016	11/01/2016	R	\$730.00
							16-17					\$730.00
100		Dri-Fit P.E. shirts, 2-color print logo, size Small				20.00						\$160.00
110		Dri-Fit P.E. shirts, 2-color print logo, size Medium				12.00						\$96.00
120		Dri-Fit P.E. shirts, 2-color print logo, size Large				8.00						\$64.00
130		Dri-Fit P.E. shorts, 2-color print logo, size Youth Medium				1.00						\$10.00

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											
BSN SPOR000	BSN SPORTS	98323204				*****CONTINUED*****						
140		Dri-Fit P.E. shorts, 2-color print logo, size Small					20.00					\$200.00
150		Dri-Fit P.E. shorts, 2-color print logo, Size Medium					12.00					\$120.00
160		Dri-Fit P.E. shorts, 2-color print logo, Size Large					8.00					\$80.00
10E004 1500 4110 00 000000												\$730.00
BSN SPOR000	BSN SPORTS	MULTIPLE	1031700007	DA-11	A/P	equipment/hats for baseball; practice jerseys for basketball; Cross Country/Track Uniforms	F	O	11/01/2016	11/01/2016	R	\$6,108.00
							16-17					\$6,108.00
100		#495 Baseball hats, Dark Green					24.00					\$408.00
110		bucket of practice baseballs					1.00					\$90.00
120		game baseballs					1.00					\$50.00
130		Fungo bats					2.00					\$80.00
140		Uniforms for Cross Country and Track					120.00					\$4,800.00
150		practice jerseys for Girls Basketball					30.00					\$360.00
160		practice jerseys for Boys Basketball					30.00					\$360.00
170		CREDIT					1.00					\$-40.00
10E004 1500 4110 00 000000												\$6,108.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$10,338.00</b>	
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	4688613	0000000000	DA-11	A/P	SEMINAR 12/05/2016 - N. MARX SPEECH LANGUAGE PATHOLOGIST CONFERENCE	O		11/01/2016	11/01/2016	R	\$249.00
							16-17					\$249.00
10E010 1201 3120 00 000000												\$249.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	4688619	0000000000	DA-11	A/P	SEMINAR 12/05/2016 - S. MURPHY SPEECH LANGUAGE	O		11/01/2016	11/01/2016	R	\$249.00

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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
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	4688619				*****CONTINUED*****						
						PATHOLOGIST CONFERENCE						
							16-17					\$249.00
	10E010 1201 3120 00 000000											\$249.00
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	4688624	0000000000	DA-11	A/P	SEMINAR 12/05/2016 - C. GRZYBOWSKI SPEECH LANGUAGE PATHOLOGIST CONFERENCE	O		11/01/2016	11/01/2016	R	\$249.00
							16-17					\$249.00
	10E010 1201 3120 00 000000											\$249.00
											<b>NUMBER OF INVOICES: 3</b>	<b>\$747.00</b>
CANNISHE000	CANNING, SHERYL	10/25/2016	0000000000	DA-11	A/P	MILEAGE REIMBURESEMNT - SCIENCE RESOURCE EVALUATION	O		11/01/2016	11/01/2016	R	\$46.98
							16-17					\$46.98
	10E004 1102 3320 00 000000											\$46.98
											<b>NUMBER OF INVOICES: 1</b>	<b>\$46.98</b>
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	49589675 RI	0000000000	DA-11	A/P	PURCHASE OF SCIENCE PILOT KITS FOR GRADES 2 & 5	O		11/01/2016	11/01/2016	R	\$1,205.91
							16-17					\$1,205.91
	10E002 1101 4200 00 000000											\$647.95
	10E003 1101 4200 00 000000											\$557.96
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	49602733 RI	0000000000	DA-11	A/P	PURCHASE OF SCIENCE PILOT KIT - GRADE1	O		11/01/2016	11/01/2016	R	\$359.96
							16-17					\$359.96
	10E002 1101 4200 00 000000											\$359.96
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	49606180 RI	0000000000	DA-11	A/P	PURCHASE OF SCIENCE PILOT KITS FOR GRADES 3 & 4	O		11/01/2016	11/01/2016	R	\$989.92
							16-17					\$989.92

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								
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	49606180 RI				*****CONTINUED*****							
	10E002 1101 4200 00 000000											\$539.96	
	10E003 1101 4200 00 000000											\$449.96	
						NUMBER OF INVOICES: 3						\$2,555.79	
CED	000 CED	5025-504681	0000000000	DA-11	A/P	EXIT LIGHT BULBS DISTRICT WIDE USE	O		11/01/2016	11/01/2016	R	\$38.51	
												16-17	\$38.51
	20E031 2540 4100 00 000000											\$38.51	
CED	000 CED	5025-505336	0000000000	DA-11	A/P	SUPPLIES	O		11/01/2016	11/01/2016	R	\$55.03	
												16-17	\$55.03
	20E031 2542 4120 00 000000											\$55.03	
						NUMBER OF INVOICES: 2						\$93.54	
CENTER	000 THE CENTER	25271	1081700038	DA-11	A/P	2016 Bilingual Conference Registration - D. Balis	F O		11/01/2016	11/01/2016	R	\$130.00	
												16-17	\$130.00
	100	Bilingual Conference Registration for D. Balis							1.00			\$130.00	
	10E018 2211 3120 00 000000											\$130.00	
						NUMBER OF INVOICES: 1						\$130.00	
CENTERPO000	CENTERPOINT ENERGY	6129431	0000000000	DA-11	A/P	DISTRICT GAS	O		11/01/2016	11/01/2016	R	\$1,484.79	
												16-17	\$1,484.79
	20E030 2542 4600 00 000000											\$1,484.79	
						NUMBER OF INVOICES: 1						\$1,484.79	
COMCAST	000 COMCAST	47676515	0000000000	DA-11	A/P	INTERNET NETWORK SERVICES	O		11/01/2016	11/01/2016	R	\$9,302.12	
												16-17	\$9,302.12



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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
COMCAST 000	COMCAST	47676515				*****CONTINUED*****						
	20E030 2542 3400 00 000000											\$9,302.12
						NUMBER OF INVOICES: 1						\$9,302.12
COMMERCI001	COMMERCIAL FOOD SYSTEMS	MULTIPLE - NOV	0000000000	DA-11	A/P	GENERAL FOOD SERVICE	O	11/01/2016	11/01/2016	R		\$852.37
	100	INVOICE # 359610					16-17					\$852.37
	10E033 2562 4110 00 000000							1.00				\$467.76
	110	INVOICE # 359611										\$467.76
	10E033 2562 4110 00 000000							1.00				\$384.61
												\$384.61
						NUMBER OF INVOICES: 1						\$852.37
CONSERV 000	CONSERV FS	66009087	0000000000	DA-11	A/P	SALT - ICE MELTER	O	11/01/2016	11/01/2016	R		\$2,367.84
	20E031 2543 4100 00 000000						16-17					\$2,367.84
												\$2,367.84
						NUMBER OF INVOICES: 1						\$2,367.84
CONSTELL000	CONSTELLATION	NOV 2016	0000000000	DA-11	A/P	DISTRICT ELECTRIC	O	11/01/2016	11/01/2016	R		\$34,011.95
	20E030 2542 4660 00 000000						16-17					\$34,011.95
												\$34,011.95
						NUMBER OF INVOICES: 1						\$34,011.95
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0010623	0000000000	DA-11	A/P	SCHOOL PSYCHOLOGIST SERVICES	O	11/01/2016	11/01/2016	R		\$3,811.00
	10E010 1200 3000 00 000000					- MIS T. POTOSKI -SEP 12-23						\$3,811.00
							16-17					\$3,811.00
												\$3,811.00
						NUMBER OF INVOICES: 1						\$3,811.00
DEARBORN000	DEARBORN NATIONAL	NOV 2016	0000000000	DA-11	A/P	DENTAL INSURANCE PREMIUMS	O	11/01/2016	11/01/2016	R		\$7,166.90

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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
DEARBORN000	DEARBORN NATIONAL	NOV 2016				*****CONTINUED*****						
						FOR NOVEMBER 2016						
	10E035 1101 2220 00 000000						16-17					\$7,166.90
												\$7,166.90
						NUMBER OF INVOICES: 1						\$7,166.90
DEARBORN001	DEARBORN NATIONAL LF	NOV 2016	0000000000	DA-11	A/P	LIFE INSURANCE PREMIUMS FOR NOVEMBER 2016	O		11/01/2016	11/01/2016	R	\$747.42
	10E035 1101 2220 00 000000						16-17					\$747.42
												\$747.42
						NUMBER OF INVOICES: 1						\$747.42
DIFIOPAT000	DIFIORE, PAT	NOV 2016	0000000000	DA-11	A/P	SHOE REIMBURSEMENT - BUILDING AIDE	O		11/01/2016	11/01/2016	R	\$25.00
	10E005 1101 4150 00 000000						16-17					\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
DREISILK000	DREISILKER ELECTRIC MOTOR	I024848	0000000000	DA-11	A/P	MES FREEZER MOTOR REPAIR	O		11/01/2016	11/01/2016	R	\$226.65
	20E002 2542 4100 00 000000						16-17					\$226.65
												\$226.65
						NUMBER OF INVOICES: 1						\$226.65
EASTER S000	EASTER SEALS METRO CHGO	15090	0000000000	DA-11	A/P	SEP 2016 TUITION - #701132 19 DAYS	O		11/01/2016	11/01/2016	R	\$6,151.82
	10E010 4220 6780 00 000000						16-17					\$6,151.82
												\$6,151.82
EASTER S000	EASTER SEALS METRO CHGO	15452	0000000000	DA-11	A/P	OCT 2016 TUITION - #701132 20 DAYS	O		11/01/2016	11/01/2016	R	\$6,475.00

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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
EASTER S000	EASTER SEALS METRO CHGO	15452				*****CONTINUED*****						
	10E010 4220 6780 00 000000						16-17					\$6,475.00
												\$6,475.00
						NUMBER OF INVOICES: 2						\$12,626.82
EISENHOW000	EISENHOWER JR HIGH SCHOOL	NOV 2016	0000000000	DA-11	A/P	ENTRY FEE FOR POMS COMPETITION ON 01/28/2017	O	11/01/2016	11/01/2016	R		\$75.00
	10E004 1500 6400 00 000000						16-17					\$75.00
						NUMBER OF INVOICES: 1						\$75.00
EXPERT C000	EXPERT CHEMICAL	MULTIPLE	0000000000	DA-11	A/P	CUSTODIAL / TRANSPORTATION SUPPLIES	O	11/01/2016	11/01/2016	R		\$2,788.39
	100	INVOICE # 838461					16-17					\$2,788.39
	20E031 2542 4120 00 000000							1.00				\$751.66
	110	INVOICE # 838544						1.00				\$39.43
	20E031 2542 4120 00 000000							1.00				\$39.43
	120	INVOICE # 838655						1.00				\$524.46
	20E031 2542 4120 00 000000							1.00				\$371.46
	40E032 2550 4100 00 000000							1.00				\$153.00
	130	INVOICE #838668						1.00				\$236.64
	20E031 2542 4120 00 000000							1.00				\$236.64
	140	INVOICE # 838749						1.00				\$49.94
	20E031 2542 4120 00 000000							1.00				\$49.94
	150	INVOICE # 838755						1.00				\$1,186.26
	20E031 2542 4120 00 000000							1.00				\$1,186.26
						NUMBER OF INVOICES: 1						\$2,788.39
FOX RIVE000	FOX RIVER FOODS	OCT 2016	0000000000	DA-11	A/P	FOOD SERVICE - BEG/EY BREAKFAST - NON-FOOD	O	11/01/2016	11/01/2016	R		\$8,300.66





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ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$25.00
GW BERKH000	GW BERKHEIMER CO	OCT 2016	0000000000	DA-11	A/P	REPAIR/REPLACE - SUPPLIES	O	11/01/2016	11/01/2016	R		\$1,474.01
							16-17					\$1,474.01
100		INVOICE # 845254 - REPAIR MJHS PUMP 10B						1.00				\$1,431.46
20E004	2542 4100 00 000000											\$1,431.46
110		INVOICE # 846248 - MIS NURSES OFFICE - FAN						1.00				\$42.55
20E003	2542 4110 00 000000											\$42.55
						NUMBER OF INVOICES:	1					\$1,474.01
HAYES ME000	HAYES MECHANICAL	375842	0000000000	DA-11	A/P	REPAIR - REPLACE BREAKER	O	11/01/2016	11/01/2016	R		\$485.50
							16-17					\$485.50
20E031	2542 3230 00 000000											\$485.50
						NUMBER OF INVOICES:	1					\$485.50
HINCKLEY000	HINCKLEY SPRINGS	OCT 2016	0000000000	DA-11	A/P	SERVICE WATER FOR - DO, MES & MIS	O	11/01/2016	11/01/2016	R		\$106.54
							16-17					\$106.54
100		INVOICE # 15424231 110416						1.00				\$31.02
10E003	1101 4100 00 000000											\$31.02
110		INVOICE # 15424266 110416						1.00				\$32.52
10E002	1101 4100 00 000000											\$32.52
120		INVOICE # 15424205 110416						1.00				\$43.00
10E021	2321 4100 00 000000											\$43.00
						NUMBER OF INVOICES:	1					\$106.54
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	DA-11	A/P	MES- MJHS- DISTRICT & O&M SUPPLIES	O	11/01/2016	11/01/2016	R		\$1,021.15
							16-17					\$1,021.15
100		INVOICE # 7010052						1.00				\$35.20

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REF	CATALOG	DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
HOME DEP000	HOME DEPOT*	MULTIPLE				*****CONTINUED*****						
	20E004 2542 4100 00 000000											\$35.20
	110	INVOICE # 11536							1.00			\$143.76
	20E003 2542 4110 00 000000											\$143.76
	120	INVOICE # 7012767							1.00			\$119.94
	20E002 2542 4110 00 000000											\$119.94
	130	INVOICE # 3012136							1.00			\$18.12
	20E002 2542 4110 00 000000											\$18.12
	140	INVOICE # 1011348							1.00			\$28.17
	20E002 2542 4110 00 000000											\$28.17
	150	INVOICE # 8011717							1.00			\$14.27
	20E002 2542 4110 00 000000											\$14.27
	160	INVOICE # 4014054							1.00			\$29.91
	20E002 2542 4110 00 000000											\$29.91
	170	INVOICE # 2012006							1.00			\$17.97
	20E002 2542 4110 00 000000											\$17.97
	180	INVOICE # 8021731							1.00			\$197.72
	20E031 2542 4110 00 000000											\$197.72
	190	INVOICE # 2562758							1.00			\$144.72
	20E031 2542 4110 00 000000											\$144.72
	200	INVOICE # 9013686							1.00			\$130.01
	20E031 2542 4110 00 000000											\$130.01
	210	INVOICE # 2022929							1.00			\$39.94
	20E031 2542 4110 00 000000											\$39.94
	220	INVOICE # 5011160							1.00			\$31.41
	20E031 2542 4110 00 000000											\$31.41
	230	INVOICE # 4012090							1.00			\$23.45
	40E032 2550 4100 00 000000											\$23.45
	240	INVOICE # 1014454							1.00			\$46.56
	40E032 2550 4100 00 000000											\$46.56
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,021.15</b>
HP PROD000	HP PRODUCTS	I2829257	0000000000	DA-11	A/P	MJHS SCRUBBER REPAIR	O		11/01/2016	11/01/2016	R	\$534.39







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					\$7,693.40
KONEINC 000	KONE, INC	949460642	0000000000	DA-11	A/P	MJHS MAINT COVERAGE - 11/01/2016-01/31/2017	O		11/01/2016	11/01/2016	R	\$578.16
20E004 2542 3230 00 000000							16-17					\$578.16
						NUMBER OF INVOICES:	1					\$578.16
KORELLIS000	KORELLIS SYSTEMS CONTROL	109669	0000000000	DA-11	A/P	REPLACED FREEZER CONTRACTOR - REPLACED CONDENSER FAN MOTOR AT MES	O		11/01/2016	11/01/2016	R	\$825.20
20E031 2542 3230 00 000000							16-17					\$825.20
						NUMBER OF INVOICES:	1					\$825.20
KRYSTAL 000	KRYSTAL DAIRY	OCT 2016	0000000000	DA-11	A/P	DISTRICT MILK	O		11/01/2016	11/01/2016	R	\$2,335.39
10E033 2562 4130 00 000000							16-17					\$2,335.39
						NUMBER OF INVOICES:	1					\$2,335.39
KWIATALL000	KWIATKOSKI, ALLISON	NOV 2016	0000000000	DA-11	A/P	REIMBURSEMENT FOR PBIS SCHOOL STORE ITEMS	O		11/01/2016	11/01/2016	R	\$45.17
10E004 1102 4100 00 000000							16-17					\$45.17
						NUMBER OF INVOICES:	1					\$45.17
LANTER R000	LANTER REFRIG DISTR CO	S191459	0000000000	DA-11	A/P	FOOD SERVICE - DELIVERY	O		11/01/2016	11/01/2016	R	\$451.31
10E033 2562 3150 00 000000							16-17					\$451.31

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
<b>NUMBER OF INVOICES: 1</b>												<b>\$451.31</b>	
LAUTERBA000	LAUTERBACK & AMEN, LLP	18689	0000000000	DA-11	A/P	DISTRICT AUDIT	O		11/01/2016	11/01/2016	R	\$2,000.00	
10E020	2310	3170	00	000000			16-17					\$2,000.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,000.00</b>	
LEARNING000	LEARNING A-Z	5476699	1081700039	DA-11	A/P	Renewal of the following Learning A-Z Licenses: Reading A-Z Raz-Kids Science A-Z	F	O	11/01/2016	11/01/2016	R	\$2,778.35	
100						Reading A-Z (17 classrooms)	16-17					\$2,778.35	
110						Raz-Kids (11 classrooms)			17.00			\$1,444.15	
120						Science A-Z (5 classrooms)			11.00			\$934.45	
130						LAZ Webinar Training - Complimentary			5.00			\$399.75	
10E018	1101	4100	00	000000					2.00			\$0.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,778.35</b>	
LEGAT AR000	LEGAT ARCHITECTS	47380	0000000000	DA-11	A/P	MPS 159 - TEN YEAR SAFETY SURVEY REPORT	O		11/01/2016	11/01/2016	R	\$5,850.00	
20E031	2542	3100	00	000000			16-17					\$5,850.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,850.00</b>	
LINCOLN-000	LINCOLN-WAY AREA SP ED	NOVEMBER 2016	0000000000	DA-11	A/P	EXPENSES FOR MONTH OF NOVEMBER 2016	O		11/01/2016	11/01/2016	R	\$174,236.92	
100						MULTI-NEEDS/AUTISM	16-17					\$174,236.92	
10E010	4122	3040	00	000000					1.00			\$57,972.40	
110						ACCESS PROGRAM TUITION			1.00			\$27,201.90	

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
LINCOLN-000	LINCOLN-WAY AREA SP ED	NOVEMBER 2016				*****CONTINUED*****						
	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
	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
<b>NUMBER OF INVOICES: 1</b>												<b>\$174,236.92</b>
LINCOLN-001	LINCOLN-WAY CENTRAL HS	01/14/2017	0000000000	DA-11	A/P	ENTRY FEE FOR KNIGHTS CHEER	O		11/01/2016	11/01/2016	R	\$200.00

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
LINCOLN-001	LINCOLN-WAY CENTRAL HS	01/14/2017				*****CONTINUED*****						
						LEADING INVITATIONAL ON 01/14/20117						
	10E004 1500 6400 00 000000											\$200.00
												\$200.00
						NUMBER OF INVOICES: 1						\$200.00
LINCOLN-002	LINCOLN-WAY HS#210	NOV 2016	0000000000	DA-11	A/P	TROY CROSSROADS ATHLETIC TRIP - 09/20/2016	O		11/01/2016	11/01/2016	R	\$264.00
	40E032 2550 3310 00 000000											\$264.00
												\$264.00
LINCOLN-002	LINCOLN-WAY HS#210	SEPT 2016	0000000000	DA-11	A/P	TRANSPORTATION MAINTENANCE	O		11/01/2016	11/01/2016	R	\$455.53
	40E032 2550 4120 00 000000											\$455.53
												\$455.53
						NUMBER OF INVOICES: 2						\$719.53
LYNCHLAU000	LYNCH, LAURA	NOV 2016	0000000000	DA-11	A/P	SHOE REIMBURSEMENT - BUILDING AIDE	O		11/01/2016	11/01/2016	R	\$25.00
	10E005 1101 4150 00 000000											\$25.00
												\$25.00
						NUMBER OF INVOICES: 1						\$25.00
MARTIN I000	MARTIN IMPLEMENT SALES	P03734	0000000000	DA-11	A/P	MOWER REPAIR	O		11/01/2016	11/01/2016	R	\$39.76
	20E031 2542 3230 00 000000											\$39.76
												\$39.76
						NUMBER OF INVOICES: 1						\$39.76
MARTIN W001	MARTIN WHALEN OFFICE SOL	626492	0000000000	DA-11	A/P	MAINT AGREEMENT 09/25/2016 - 10/24/2016	O		11/01/2016	11/01/2016	R	\$4,261.23

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
MARTIN W001	MARTIN WHALEN OFFICE SOL	626492				*****CONTINUED*****						
							16-17					\$4,261.23
10E030	2544 3100 00 000000											\$4,261.23
						NUMBER OF INVOICES: 1						\$4,261.23
MEDWORKS001	MEDWORKS OF NEW LENOX	225757-001	0000000000	DA-11	A/P	NEW HIRE EXAM - N. WOERNER	O		11/01/2016	11/01/2016	R	\$105.00
							16-17					\$105.00
40E032	2550 3310 00 000000											\$105.00
MEDWORKS001	MEDWORKS OF NEW LENOX	226180-001	0000000000	DA-11	A/P	BUS DRIVER DRUG TEST - L. KUPIEC	O		11/01/2016	11/01/2016	R	\$20.00
							16-17					\$20.00
40E032	2550 3310 00 000000											\$20.00
						NUMBER OF INVOICES: 2						\$125.00
MELNYERI000	MELNYCZENKO, ERIC	10/272016	0000000000	DA-11	A/P	MILEAGE REIMBURSEMENT FOR IL ASCD CONFERENCE	O		11/01/2016	11/01/2016	R	\$51.62
							16-17					\$51.62
10E010	1200 3320 00 000000											\$51.62
						NUMBER OF INVOICES: 1						\$51.62
METRO PR000	METRO PROFESSIONAL PRODUC	169683	0000000000	DA-11	A/P	CUSTODIAL SUPPLIES	O		11/01/2016	11/01/2016	R	\$292.20
							16-17					\$292.20
20E031	2542 4120 00 000000											\$292.20
METRO PR000	METRO PROFESSIONAL PRODUC	171039	0000000000	DA-11	A/P	CUSTODIAL SUPPLIES	O		11/01/2016	11/01/2016	R	\$1,048.45
							16-17					\$1,048.45
20E031	2542 4120 00 000000											\$1,048.45
						NUMBER OF INVOICES: 2						\$1,340.65
MOKENA A000	MOKENA AUTO PARTS	027813	0000000000	DA-11	A/P	BUS BULBS - MOTOR TUNE UP	O		11/01/2016	11/01/2016	R	\$33.42



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
			1099									ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$3,404.00
ON THE B000	ON THE BRIGHT SIDE PEDIATRIC THERA	1038	0000000000	DA-11	A/P	OCT 2016 OCCUPATIONAL THERAPY SERVICES	O		11/01/2016	11/01/2016	R	\$1,113.75
10E010	1200 3000 00 000000						16-17					\$1,113.75
											\$1,113.75	
						NUMBER OF INVOICES:	1					\$1,113.75
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470B16	0000000000	DA-11	A/P	SERVICE CHARGE 11/01/2016 - 11/30/2016	O		11/01/2016	11/01/2016	R	\$168.80
20E002	2542 3230 00 000000						16-17					\$168.80
											\$168.80	
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS37741001	0000000000	DA-11	A/P	REPLACED EMERGENCY STOP BUTTON ON MES ELEVATOR	O		11/01/2016	11/01/2016	R	\$559.05
20E002	2542 3230 00 000000						16-17					\$559.05
											\$559.05	
						NUMBER OF INVOICES:	2					\$727.85
PERFORMA000	PERFORMANCE CHEMICAL	206021	0000000000	DA-11	A/P	CLEANING CHEMICAL SUPPLIES - CUSTODIAL SUPPLIES	O		11/01/2016	11/01/2016	R	\$444.00
20E031	2542 4120 00 000000						16-17					\$444.00
											\$444.00	
						NUMBER OF INVOICES:	1					\$444.00
PHYSIO-C000	PHYSIO-CONTROL, INC.	116153011	1031700018	DA-11	A/P	replacement charge pack for AED	F	O	11/01/2016	11/01/2016	R	\$151.80
100		11403-000001 00721902514111	AED			charge pack with 2 electrode pads			1.00			\$119.80
110		freight & handling charge							1.00			\$32.00



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	
PHYSIO-C000	PHYSIO-CONTROL, INC.	116153011				*****CONTINUED*****						\$151.80	
	10E004 2130 4100 00 000000												
						NUMBER OF INVOICES: 1						\$151.80	
PROSHRED000	PROSHRED SECURITY	100079729	0000000000	DA-11	A/P	SHRED SERVICE FOR MJH BIN	O		11/01/2016	11/01/2016	R	\$40.00	
	10E021 2319 3500 00 000000						16-17					\$40.00	
						NUMBER OF INVOICES: 1						\$40.00	
RAMOSAND000	RAMOS-ESPINOSA, ANDREA	NOV 2016	0000000000	DA-11	A/P	REFRESHMENTS, CAKE, DECORATIONS, FLOWERS FOR NATIONAL JR HONOR SOCIETY INDUCTION CEREMONY	O		11/01/2016	11/01/2016	R	\$144.43	
	10E004 1102 4100 00 000000						16-17					\$144.43	
						NUMBER OF INVOICES: 1						\$144.43	
REGIONAL000	REGIONAL TRUCK EQUIPMENT	30954	0000000000	DA-11	A/P	TAILGATE REPAIR DISTRICT DUMPER	O		11/01/2016	11/01/2016	R	\$94.00	
	20E031 2542 3230 00 000000						16-17					\$94.00	
						NUMBER OF INVOICES: 1						\$94.00	
REINKSUS000	REINKE, SUSAN	NOV 2016	0000000000	DA-11	A/P	SHOE REIMBURSEMENT - BUILDING AIDE	O		11/01/2016	11/01/2016	R	\$25.00	
	10E005 1101 4150 00 000000						16-17					\$25.00	
						NUMBER OF INVOICES: 1						\$25.00	
REPUBLIC000	REPUBLIC SERVICES #721	0721-005289424	0000000000	DA-11	A/P	GARBAGE SERVICE FOR MJHS	O		11/01/2016	11/01/2016	R	\$395.50	



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
<b>NUMBER OF INVOICES: 1</b>												<b>\$10,290.00</b>
SARAFMIC000	SARAFIN, MICHELLE	NOV 2016	0000000000	DA-11	A/P	SHOE REIMBURSEMENT - BUILDING AIDE	O		11/01/2016	11/01/2016	R	\$25.00
10E005	1101 4150 00 000000						16-17					\$25.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$25.00</b>
SCARIANO000	SCARIANO HIMES & PETRARCA	38651	0000000000	DA-11	A/P	LEGAL BILLS FOR OCTOBER	O		11/01/2016	11/01/2016	R	\$336.00
10E020	2310 3180 00 000000	NONEM					16-17					\$336.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$336.00</b>
SMART AP000	SMART APPLE MEDIA	ARU0215239	1031700019	DA-11	A/P	new books for Learning Center	F	O	11/01/2016	11/01/2016	R	\$278.20
100	9781422234174	Scientists in Action-Archaeologists!					16-17	1.00				\$20.35
110	9781422234181	Scientists in Action-Astronauts!						1.00				\$20.35
120	9781422234198	Scientists in Action-Big-Animal Vets!						1.00				\$20.35
130	9781422234204	Scientists in Action-Biomedical Engineers!						1.00				\$20.35
140	9781422234211	Scientists in Action-Civil Engineers!						1.00				\$20.35
150	9781422234228	Scientists in Action-Climatologists!						1.00				\$20.35
160	9781422234235	Scientists in Action-Crime Scene Techs!						1.00				\$20.35
170	9781422234242	Scientists in Action-Cyber Spy Hunters!						1.00				\$20.35





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>	
ULRICRIT000	ULRICH, RITA	10/24/2016A	0000000000	DA-11	A/P	1/3 MILEAGE REIMBURSEMENT - SKYWARD PEORIA CONFERENCE	O		11/01/2016	11/01/2016	R	\$50.40
							16-17					\$50.40
	10E013 2210 3140 00 000000											\$50.40
<b>NUMBER OF INVOICES: 2</b>											<b>\$69.29</b>	
USPS	000 USPS	PERMIT 28	0000000000	DA-11	A/P	YEARLY RENEWAL FOR PERMIT #28	O		11/01/2016	11/01/2016	R	\$215.00
							16-17					\$215.00
	10E030 2630 3400 00 000000											\$215.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$215.00</b>	
VERIZON 000	VERIZON WIRELESS	9773190752	0000000000	DA-11	A/P	DISTRICT WIDE CELL PHONES	O		11/01/2016	11/01/2016	R	\$2,501.97
							16-17					\$2,501.97
	100	DISTRICT PHONES						1.00				\$2,375.15
	20E030 2542 3400 00 000000											\$2,375.15
	110	FOOD SERVICE						1.00				\$13.67
	10E033 2562 4100 00 000000											\$13.67
	120	MES						1.00				\$5.37
	10E002 2410 3320 00 000000											\$5.37
	130	MIS						1.00				\$1.12
	10E003 2410 3320 00 000000											\$1.12
	140	MJHS						1.00				\$67.00
	10E004 2410 3320 00 000000											\$67.00
	150	TRANSPORTATION						1.00				\$39.66
	40E032 2550 3310 00 000000											\$39.66
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,501.97</b>	
VERIZON 001	VERIZON WIRELESS - IPAD	9773422207	0000000000	DA-11	A/P	ADMIN IPAD'S	O		11/01/2016	11/01/2016	R	\$114.29
							16-17					\$114.29
	100	SPED						1.00				\$10.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
VERIZON 001	VERIZON WIRELESS - IPAD	9773422207				*****CONTINUED*****						
10E010 1200 3320 00 000000												\$10.02
110	MES							1.00				\$20.04
10E002 2410 3320 00 000000												\$20.04
120	MIS							1.00				\$10.02
10E003 2410 3320 00 000000												\$10.02
130	MJHS							1.00				\$20.04
10E004 2410 3320 00 000000												\$20.04
140	DISTRICT OFFICE							1.00				\$40.08
20E030 2542 3400 00 000000												\$40.08
150	ACCOUNT CHARGES							1.00				\$31.60
20E030 2542 3400 00 000000												\$31.60
160	DISCOUNT							1.00				\$-17.51
20E030 2542 3400 00 000000												\$-17.51
<b>NUMBER OF INVOICES: 1</b>											<b>\$114.29</b>	
VILLAGE 000	VILLAGE OF MOKENA	NOV 2016	0000000000	DA-11	A/P	DISTRICT WATER - MES, MIS & MJHS	O		11/01/2016	11/01/2016	R	\$3,238.68
												\$3,238.68
20E031 2542 3700 00 000000								16-17				\$3,238.68
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,238.68</b>	
VILLAVER000	VILLA, VERONICA	NOV 2016	0000000000	DA-11	A/P	SHOE REIMBURSEMENT - BUILDING AIDE	O		11/01/2016	11/01/2016	R	\$25.00
												\$25.00
10E005 1101 4150 00 000000								16-17				\$25.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.00</b>	
VISION S000	VISION SERVICE PLAN (IL)	NOV 2016	0000000000	DA-11	A/P	VISION INSURANCE PREMIUMS FOR NOVEMBER 2016	O		11/01/2016	11/01/2016	R	\$1,086.81
												\$1,086.81
								16-17				\$1,086.81







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 \$100.00

WOERNNAN000	WOERNER, NANCY	NOV 2016	0000000000	DA-11	A/P	REIMBURSEMENT FOR CDL LICENSE - BUS DRIVER	O		11/01/2016	11/01/2016	R	\$54.00
							16-17					\$54.00
40E032	2550	3310	00	000000								\$54.00

NUMBER OF INVOICES: 1 \$54.00

TOTAL NUMBER OF OPEN INVOICES:	139	\$2,699,212.19
	136 COMPUTER CHECK INVOICES	\$578,678.86
	3 WIRE TRAN CHECK INVOICES	\$2,120,533.33
TOTAL INVOICES:	139	\$2,699,212.19

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$578,678.86	\$578,678.86
	ISDLA	**A001 1216 0000 00 000000	\$2,120,533.33	\$2,120,533.33

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 \*\*\*\*\*