



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES:	1					\$225.00
AT&T 000	AT&T	MULTIPLE	0000000000	DA-10	A/P	DISTRICT TELEPHONES - FAX LINES	O		10/01/2016	10/01/2016	R	\$1,410.78
												\$1,410.78
20E030	2542 3400 00 000000											\$1,410.78
						NUMBER OF INVOICES:	1					\$1,410.78
BALTZCHE000	BALTZER, CHERYL	10/01/2016	0000000000	DA-10	A/P	COURSE REIMBURSEMENT - ROCKFORD UNIVERSITY AND UNIV. ST. FRANCIS	O		10/01/2016	10/01/2016	R	\$1,100.00
												\$1,100.00
10E005	1101 2300 00 000000											\$1,100.00
						NUMBER OF INVOICES:	1					\$1,100.00
BERKOTS 000	BERKOTS SUPER FOODS	00198690	0000000000	DA-10	A/P	SNACKS FOR EARLY CHILDHOOD	O		10/01/2016	10/01/2016	R	\$26.73
												\$26.73
10E010	1200 4100 00 000000											\$26.73
BERKOTS 000	BERKOTS SUPER FOODS	MULTIPLE - OCT	0000000000	DA-10	A/P	ALT/DLT MEETINGS	O		10/01/2016	10/01/2016	R	\$24.32
												\$24.32
10E021	2319 4100 00 000000											\$24.32
						NUMBER OF INVOICES:	2					\$51.05
BLUE CRO000	BLUE CROSS BLUE SHIELD IL	OCTOBER 2016	0000000000	DA-10	A/P	HEALTH INSURANCE PREMIUMS FOR OCTOBER 2016	O		10/01/2016	10/01/2016	R	\$110,257.37
												\$110,257.37
10E035	1101 2220 00 000000											\$110,257.37
						NUMBER OF INVOICES:	1					\$110,257.37
BRITTEN 000	BRITTEN SCHOOL	13583	0000000000	DA-10	A/P	AUG 2016 TUITION - STUDENT #	O		10/01/2016	10/01/2016	R	\$694.62



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>\$49.25</b>
CANNISHE000	CANNING, SHERYL	09/14/2016	0000000000	DA-10	A/P	MILEAGE REIMBURSEMENT - SCIENCE RESOURCE	O		10/01/2016	10/01/2016	R	\$46.98
10E004	1102 3320 00 000000						16-17					\$46.98
												\$46.98
CANNISHE000	CANNING, SHERYL	10/01/2016	0000000000	DA-10	A/P	COURSE REIMBURSEMENT - ROCKFORD UNIVERSITY AND UNIV. ST. FRANCIS	O		10/01/2016	10/01/2016	R	\$1,100.00
10E005	1101 2300 00 000000						16-17					\$1,100.00
												\$1,100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,146.98</b>
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	MULTIPLE	1081700004	DA-10	A/P	Science Kits for Grades K-5	F	O	10/01/2016	10/01/2016	R	\$28,990.01
110		Professional Development (1 day/1 trainer)					16-17					\$28,990.01
120		515621 - Living Things A New Generation Unit Kit - Grade K						1.00				\$0.00
130		515621 - Living Things A New Generation Teacher Resources						2.00				\$999.90
140		513821 - Weather and Sky A New Generation Unit Kit - Grade K						2.00				\$0.00
150		531821 - Weather and Sky A New Generation Teacher Resources						2.00				\$799.90
160		513921 - Push, Pull, Go A New Generation Unit Kit - Grade K						2.00				\$0.00
170		513921 - Push, Pull, Go A New Generation Teacher Resources						2.00				\$999.90
180		515721 - Exploring Organisms A New Generation Unit Kit - Grade 1						2.00				\$0.00
190		515721 - Exploring Organisms A New Generation Teacher Resources						3.00				\$1,199.85
								3.00				\$0.00

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											
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	MULTIPLE	*****CONTINUED*****									
200		514121 - Sky Watchers A New Generation Unit Kit - Grade 1					3.00					\$899.85
210		514121 - Sky Watchers A New Generation Teacher Resources					3.00					\$0.00
220		5141038 - Sky Watchers Reader Pk/24 - Grade 1					3.00					\$248.85
230		514221 - Light and Sound Waves A New Generation Unit Kit - Grade 1					2.00					\$599.90
240		514221 - Light and Sound Waves A New Generation Teacher Resources					2.00					\$0.00
250		5142038 - Light and Sound Waves Reader, Pk/24					3.00					\$248.85
260		514421 - Ecosystem Diversity A New Generation Unit Kit - Grade 2					2.00					\$599.90
270		514421 - Ecosystem Diversity A New Generation Teacher Resources					2.00					\$0.00
280		514521 - Earth Materials A New Generation Unit Kit - Grade 2					3.00					\$1,499.85
290		5144038 - Ecosystem Diversity Reader, Pk/24					3.00					\$248.85
300		514521 - Earth Materials A New Generation Teacher Resources					3.00					\$0.00
310		5145038 - Earth Materials Reader, Pk/24					3.00					\$248.85
320		514621 - Matter A New Generation Unit Kit - Grade 2					3.00					\$1,499.85
330		514621 - Matter A New Generation Teacher Resources					3.00					\$0.00
340		5146038 - Matter Reader, Pk/24					3.00					\$248.85
350		514721 - Life in Ecosystems A New Generation Unit Kit					3.00					\$1,199.85
360		514721 - Life in Ecosystems A New Generation Teacher Resources					3.00					\$0.00
370		5147038 - Life in Ecosystems Reader, Pk/30					3.00					\$377.85

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											
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	MULTIPLE	*****CONTINUED*****									
380		514821 - Weather and Climate Patterns A New Generation Unit Kit - Grade 3		3.00			\$1,799.85					
390		514821 - Weather and Climate Patterns A New Generation Teacher Resources		3.00			\$0.00					
400		5148038 - Weather And Climate Patterns Reader, Pk/30		3.00			\$377.85					
410		514921 - Forces and Interactions A New Generation Unit Kit		2.00			\$1,199.90					
420		514921 - Forces and Interactions A New Generation Teacher Resources		2.00			\$0.00					
430		5149038 - Forces and Interactions Reader, PK/30		3.00			\$377.85					
440		515021- Plant and Animal Structures A New Generation Unit Kit - Grade 4		3.00			\$1,499.85					
450		515021 - Plant and Animal Structures A New Generation Teacher Resources		3.00			\$0.00					
460		5150038 - Plant and Animal Structures Reader, Pk/30		3.00			\$377.85					
470		515121 - Changing Earth A New Generation Unit Kit - Grade 4		3.00			\$1,799.85					
480		515121 - Changing Earth A New Generation Teacher Resources		3.00			\$0.00					
490		5151038 - Changing Earth Reader, Pk/30		3.00			\$377.85					
500		515221 - Energy Works A New Generation Unit Kit - Grade 4		2.00			\$999.90					
510		515221 - Energy Works A New Generation Teacher Resources		2.00			\$0.00					
520		5152038 - Energy Works Reader, Pk/30		3.00			\$377.85					
530		515321 - Matter and Energy in Ecosystems A New Generation Unit Kit - Grade 5		3.00			\$1,499.85					
540		515321 - Matter and Energy in Ecosystems A New Generation Teacher Resources		3.00			\$0.00					

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												
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	MULTIPLE	*****CONTINUED*****										
550	5153038 - Matter and Energy in Ecosystems Reader, Pk/30			3.00			\$377.85						
560	515421 - Earth and Space Systems A New Generation Unit Kit - Grade 5			2.00			\$999.90						
570	515421 - Earth and Space A New Generation Teacher Resources			2.00			\$0.00						
580	5154038 - Earth And Space Systems, Pk/30			3.00			\$377.85						
590	515521 - Structure and Properties of Matter A New Generation Unit Kit - Grade 5			3.00			\$2,099.85						
600	515521- Structure and Properties of Matter A New Generation Teacher Resources			3.00			\$0.00						
610	5155038 - Structure and Properties Matter , Reader, Pk/30			3.00			\$377.85						
620	ADDITIONAL MATERIALS ORDERED FOR 6TH GRADE LEVEL			1.00			\$2,147.41						
10E002	1101 4200 00 000000											\$17,824.01	
10E003	1101 4200 00 000000											\$11,166.00	
							NUMBER OF INVOICES:	1					\$28,990.01
CDW GOVE000	CDW GOVERNMENT, INC	FHN5070	1081700032	DA-10	A/P	PALO ALTO Renewal - Firewall Security	F	O	10/01/2016	10/01/2016	R	\$12,981.82	
100	3128313 - Palo Threat Prevention for PA-3020 for High Availability Subscription License			16-17			\$12,981.82						
110	3389116 - Palo PANdb URL Filtering for PA-3020 Subscription License Renewal 1 Year			2.00			\$2,780.50						
120	3558837 - WildFire for PA-3020 for High Avaiability Subscription License Renewal			2.00			\$2,780.50						

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
CDW GOVE000	CDW GOVERNMENT, INC	FHN5070				*****CONTINUED*****							
130		3128311 - Palo Premium Support Program							2.00				\$4,640.32
		- Extended Service Agreement Renewal -											
		1 Year											
10E018 1101 4100 00 000000													\$12,981.82
						NUMBER OF INVOICES: 1							\$12,981.82
CED 000 CED		5025-504633	0000000000	DA-10	A/P	MES & MIS GYM LIGHTS	O		10/01/2016	10/01/2016	R		\$149.52
									16-17				\$149.52
20E031 2542 4110 00 000000													\$149.52
						NUMBER OF INVOICES: 1							\$149.52
CENTERPO000	CENTERPOINT ENERGY	6067591	0000000000	DA-10	A/P	BUILDING - DISTRICT GAS	O		10/01/2016	10/01/2016	R		\$915.31
									16-17				\$915.31
20E030 2542 4600 00 000000													\$915.31
						NUMBER OF INVOICES: 1							\$915.31
CHENEREB000	CHENEY, REBECCA	10/01/2016	0000000000	DA-10	A/P	COURSE REIMBURSEMENT -	O		10/01/2016	10/01/2016	R		\$2,610.00
						CONCORDIA UNIVERSITY - PER							
						CONTRACT							
									16-17				\$2,610.00
10E005 1101 2300 00 000000													\$2,610.00
						NUMBER OF INVOICES: 1							\$2,610.00
COMCAST 000	COMCAST	46890749	0000000000	DA-10	A/P	INTERNET NETWORK SERVICES	O		10/01/2016	10/01/2016	R		\$9,302.12
									16-17				\$9,302.12
20E030 2542 3400 00 000000													\$9,302.12
						NUMBER OF INVOICES: 1							\$9,302.12
COMMERCIO01	COMMERCIAL FOOD SYSTEMS	MULTIPLE	0000000000	DA-10	A/P	GENERAL FOOD SERVICE	O		10/01/2016	10/01/2016	R		\$1,844.66



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
COMMERCI001	COMMERCIAL FOOD SYSTEMS	MULTIPLE				*****CONTINUED*****						
							16-17					\$1,844.66
100		INVOICE # 357064						1.00				\$364.98
10E033	2562 4110 00 000000											\$364.98
110		INVOICE # 357064						1.00				\$791.84
10E033	2562 4110 00 000000											\$791.84
120		INVOICE # 358544						1.00				\$379.48
10E033	2562 4110 00 000000											\$379.48
130		INVOICE # 358545						1.00				\$308.36
10E033	2562 4110 00 000000											\$308.36
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,844.66</b>
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1704031	0000000000	DA-10	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	O		10/01/2016	10/01/2016	R	\$225.00
							16-17					\$225.00
20E030	2542 3400 00 000000											\$225.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$225.00</b>
CONSTELL000	CONSTELLATION	0035310076	0000000000	DA-10	A/P	BUILDING ELECTRIC - DISTRICT	O		10/01/2016	10/01/2016	R	\$30,284.47
							16-17					\$30,284.47
20E030	2542 4660 00 000000											\$30,284.47
						<b>NUMBER OF INVOICES: 1</b>						<b>\$30,284.47</b>
CORVUS I000	CORVUS IND BR BLEACHERS	7390	0000000000	DA-10	A/P	ANNUAL BLEACHER INSPECTION - MES-MIS-MJHS	O		10/01/2016	10/01/2016	R	\$300.00
							16-17					\$300.00
20E031	2542 3200 00 000000		NONEM									\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0010509	0000000000	DA-10	A/P	SCHOOL PSYCHOLOGIST SERVICES	O		10/01/2016	10/01/2016	R	\$1,578.42

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
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0010509				*****CONTINUED*****						
						- MIS T. POTOSKI						
	10E010 1200 3000 00 000000						16-17					\$1,578.42
												\$1,578.42
						NUMBER OF INVOICES: 1						\$1,578.42
CYBOR FI000	CYBOR FIRE PROTECTION	69519	0000000000	DA-10	A/P	ANNUAL INSPECTION	O	10/01/2016	10/01/2016	R		\$610.00
							16-17					\$610.00
	20E031 2542 3200 00 000000					NONEM						\$610.00
						NUMBER OF INVOICES: 1						\$610.00
DEARBORN000	DEARBORN NATIONAL	OCTOBER 2016	0000000000	DA-10	A/P	DENTAL INSURANCE PREMIUMS FOR OCTOBER 2016	O	10/01/2016	10/01/2016	R		\$7,425.90
							16-17					\$7,425.90
	10E035 1101 2220 00 000000											\$7,425.90
						NUMBER OF INVOICES: 1						\$7,425.90
DEARBORN001	DEARBORN NATIONAL LF	OCT 2016	0000000000	DA-10	A/P	LIFE INSURANCE PREMIUMS FOR OCTOBER 2016	O	10/01/2016	10/01/2016	R		\$747.42
							16-17					\$747.42
	10E035 1101 2220 00 000000											\$747.42
						NUMBER OF INVOICES: 1						\$747.42
DECKER E000	DECKER EQUIPMENT	165728A	0000000000	DA-10	A/P	DISTRICT CLOCKS	O	10/01/2016	10/01/2016	R		\$454.71
							16-17					\$454.71
	20E031 2540 4100 00 000000											\$454.71
						NUMBER OF INVOICES: 1						\$454.71
DEMCOINC000	DEMCO, INC	5968504	1031700016	DA-10	A/P	Replenish supplies for	F O	10/01/2016	10/01/2016	R		\$169.62

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	
DEMCOINC000	DEMCO, INC	5968504		*****CONTINUED*****		Learning Center								
							16-17						\$169.62	
100		P122-0151		CircExtender 2X Laminate, 12"				6.00					\$64.44	
110		P162-0245		Filament tape 1/2" x 60 yds., 3" core				1.00					\$10.79	
120		P162-3730		Paper hinge tape, 1" x 60 yds.				1.00					\$11.49	
130		P128-8188		Clear glossy label protectors on rolls, 1-1/4" x 3-1/8"				1.00					\$50.99	
140		P138-2931		Paper date due labels, 5"H x 3"W, 500 per pkg.				1.00					\$13.79	
150		P801410		Stamp pad ink, red, 2 oz.				1.00					\$2.74	
160		P807541		Large all-purpose easel, 6"x 5", black				12.00					\$30.48	
170		P807539		Small all-purpose easel, 4-1/2" x 3-1/2", black				12.00					\$22.08	
180				shipping and handling charge				1.00					\$17.00	
190				DISCOUNT				1.00					\$-54.18	
10E004 2220 4100 00 000000													\$169.62	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$169.62</b>
EASTER S000	EASTER SEALS METRO CHGO	14783	0000000000	DA-10	A/P	AUGUST 2016 TUITION - #701132		O	10/01/2016	10/01/2016	R	\$6,475.60		
							16-17						\$6,475.60	
10E010 4220 6780 00 000000													\$6,475.60	
													<b>NUMBER OF INVOICES: 1</b>	<b>\$6,475.60</b>
EDWARREB000	EDWARDS, REBECCA	10/01/2016	0000000000	DA-10	A/P	COURSE REIMBURSEMENT - UNIVERSITY OF PHOENIX - PER CONTRACT		O	10/01/2016	10/01/2016	R	\$420.00		



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	
EXPERT C000	EXPERT CHEMICAL	838264	0000000000	DA-10	A/P	CUSTODIAL SUPPLIES	O		10/01/2016	10/01/2016	R	\$373.50	
	20E031 2542 4120 00 000000						16-17					\$373.50	
												\$373.50	
EXPERT C000	EXPERT CHEMICAL	838358	0000000000	DA-10	A/P	CUSTODIAL SUPPLIES	O		10/01/2016	10/01/2016	R	\$617.86	
	20E031 2542 4120 00 000000						16-17					\$617.86	
												\$617.86	
												<b>NUMBER OF INVOICES: 5</b>	<b>\$5,263.81</b>
FOREST A000	FOREST ALARM SERVICE, IN	124395	0000000000	DA-10	A/P	ALARM SYSTEM MONITORING	O		10/01/2016	10/01/2016	R	\$300.00	
	20E031 2543 3190 00 000000						16-17					\$300.00	
												\$300.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>
FOX RIVE000	FOX RIVER FOODS	MULTIPLE	0000000000	DA-10	A/P	FOOD SERVICE	O		10/01/2016	10/01/2016	R	\$6,629.13	
	100	INVOICE #- 3299212, 3302211, 3306454, 3309430, 3314189, 3321243, 3324157					16-17		1.00			\$6,054.26	
	10E033 2562 4110 00 000000											\$6,054.26	
	110	INVOICE #- 3299212, 3302211, 3306454, 3309430, 3314189, 3321243, 3324157							1.00			\$574.87	
	10E033 2562 4100 00 000000											\$574.87	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$6,629.13</b>
GCA SERV000	GCA SERVICES GROUP	769634	0000000000	DA-10	A/P	CUSTODIAL SERVICE	O		10/01/2016	10/01/2016	R	\$67,221.00	
	20E030 2540 3200 00 000000						16-17					\$67,221.00	
												\$67,221.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$67,221.00</b>
GIANT ST000	GIANT STEPS	159-1016E	0000000000	DA-10	A/P	OCT 2016 TUITION - #683915	O		10/01/2016	10/01/2016	R	\$6,540.94	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
GIANT ST000	GIANT STEPS	159-1016E				*****CONTINUED*****						
	10E010 4220 6780 00 000000						16-17					\$6,540.94
												\$6,540.94
						NUMBER OF INVOICES: 1						\$6,540.94
GOLDY LO000	GOLDY LOCKS	641628	0000000000	DA-10	A/P	DUPLICATE KEYS MADE FOR MJHS	O		10/01/2016	10/01/2016	R	\$105.00
	20E004 2542 3230 00 000000						16-17					\$105.00
												\$105.00
						NUMBER OF INVOICES: 1						\$105.00
GOLEMCAR000	GOLEMBIEWSKI, CAROL	09/08/2016	0000000000	DA-10	A/P	BUS DRIVER REFRESHER CLASS	O		10/01/2016	10/01/2016	R	\$80.00
	40E032 2550 3310 00 000000						16-17					\$80.00
												\$80.00
						NUMBER OF INVOICES: 1						\$80.00
GRAINGER000	GRAINGER	MULTIPLE	0000000000	DA-10	A/P	REPAIR/REPLACE - EQUIPMENT-MIS	O		10/01/2016	10/01/2016	R	\$932.20
	20E003 2542 7000 00 000000						16-17					\$932.20
												\$932.20
						NUMBER OF INVOICES: 1						\$932.20
GW BERKH000	GW BERKHEIMER CO	836319	0000000000	DA-10	A/P	MJHS REPAIR-REPLACE	O		10/01/2016	10/01/2016	R	\$349.63
	20E004 2542 4100 00 000000						16-17					\$349.63
												\$349.63
						NUMBER OF INVOICES: 1						\$349.63
HALL PAS000	HALL PASS ID	HP2016-539	1081700029	DA-10	A/P	HALL PASS ID VISITOR MANG. SYSTEM	F	O	10/01/2016	10/01/2016	R	\$4,229.25
							16-17					\$4,229.25

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
HALL PAS000	HALL PASS ID	HP2016-539				*****CONTINUED*****						
100		MES HALL PASS ID VISITOR SYSTEM						1.00				\$1,409.75
110		MIS HALL PASS ID VISITOR SYSTEM						1.00				\$1,409.75
120		MJHS HALL PASS ID VISITOR SYSTEM						1.00				\$1,409.75
10E018 1101 4100 00 000000												\$4,229.25
						NUMBER OF INVOICES: 1						\$4,229.25
HARRY MI000	HARRY MILLER APPLIANCES	311611	0000000000	DA-10	A/P	MES DRYER REPAIR	O		10/01/2016	10/01/2016	R	\$36.00
								16-17				\$36.00
20E002 2542 4100 00 000000												\$36.00
						NUMBER OF INVOICES: 1						\$36.00
HAYES ME000	HAYES MECHANICAL	375338	0000000000	DA-10	A/P	REPAIR-REPLACE ELECTRICAL	O		10/01/2016	10/01/2016	R	\$5,583.50
						PANEL - BREAKER - COMPRESSOR						
								16-17				\$5,583.50
20E031 2542 4100 00 000000												\$5,583.50
						NUMBER OF INVOICES: 1						\$5,583.50
HINCKLEY000	HINCKLEY SPRINGS	OCT 2016	0000000000	DA-10	A/P	SERVICE WATER FOR DO-MES-MIS	O		10/01/2016	10/01/2016	R	\$87.17
								16-17				\$87.17
100		DO WATER SERVICE						1.00				\$36.54
10E021 2321 4100 00 000000												\$36.54
110		MES WATER SERVICE						1.00				\$26.07
10E002 1101 4100 00 000000												\$26.07
120		MIS WATER SERVICE						1.00				\$24.56
10E003 1101 4100 00 000000												\$24.56
						NUMBER OF INVOICES: 1						\$87.17
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	DA-10	A/P	MES- MJHS- DISTRICT & O&M	O		10/01/2016	10/01/2016	R	\$126.74
						SUPPLIES						









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	
INLAND A000	INLAND ARTS & GRAPHICS	263279	0000000000	DA-10	A/P	DISTRICT ENVELOPES	O		10/01/2016	10/01/2016	R	\$149.20	
	10E021 2321 4110 00 000000						16-17					\$149.20	
												\$149.20	
						NUMBER OF INVOICES:						2	\$195.04
INTERSTA001	INTERSTATE BATTERIES	229264	0000000000	DA-10	A/P	MJHS EQUIPMENT REPAIR	O		10/01/2016	10/01/2016	R	\$479.80	
	20E004 2542 3230 00 000000						16-17					\$479.80	
												\$479.80	
						NUMBER OF INVOICES:						1	\$479.80
KAGAN PU000	KAGAN PUBLISHING	K82975	1081700021	DA-10	A/P	Kagan Coaching for MES Teaching Staff	F	O	10/01/2016	10/01/2016	R	\$5,005.20	
	100		Kagan Coaching for MES Teaching Staff				16-17		1.00			\$5,498.00	
			September 27-28, 2016 Event #22832 Per										
			Kagan Letter of Agreement (attached)										
	110		DISCOUNT						1.00			\$-492.80	
	10E018 2211 3200 00 000000											\$5,005.20	
						NUMBER OF INVOICES:						1	\$5,005.20
KNOWBUDD000	KNOWBUDDY RESOURCES	ARU0211012	1031700015	DA-10	A/P	New books for Learning Center	F	O	10/01/2016	10/01/2016	R	\$190.60	
	100		#9781632353009-Animal Myths, Busted!				16-17		1.00			\$190.60	
												\$21.95	
	110		#9781632353016-Dinosaur Myths, Busted!						1.00			\$21.95	
												\$21.95	
	120		#9781632353023-Earth Myths, Busted!						1.00			\$21.95	
												\$21.95	
	130		#9781632353030-Medical Myths, Busted!						1.00			\$21.95	
												\$21.95	
	140		#9781632353047-Nutrition Myths, Busted!						1.00			\$21.95	
												\$21.95	
	150		#9781632353054-Space Myths, Busted!						1.00			\$21.95	
												\$21.95	
	160		#9781632353061-Technology Myths, Busted!						1.00			\$21.95	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		1099									ACCT AMOUNT
KNOWBUDD000	KNOWBUDDY RESOURCES	ARU0211012				*****CONTINUED*****						
	170		#9781632353078-Weather Myths, Busted!						1.00			\$21.95
	180		Handling charge						1.00			\$15.00
	10E004 2220 4300 00 000000											\$190.60
<b>NUMBER OF INVOICES: 1</b>												<b>\$190.60</b>
KORELLIS000	KORELLIS SYSTEMS CONTROL	109522	0000000000	DA-10	A/P	REPAIRED CONTROL BOARD	O		10/01/2016	10/01/2016	R	\$652.50
									16-17			\$652.50
	20E031 2542 3200 00 000000											\$652.50
KORELLIS000	KORELLIS SYSTEMS CONTROL	109614	0000000000	DA-10	A/P	REPLACED HEATERS - MJHS	O		10/01/2016	10/01/2016	R	\$1,260.72
									16-17			\$1,260.72
	20E031 2542 3200 00 000000											\$1,260.72
KORELLIS000	KORELLIS SYSTEMS CONTROL	109633	0000000000	DA-10	A/P	NEW BLOWER MOTORS & REWIRED CAPACITORS	O		10/01/2016	10/01/2016	R	\$720.00
									16-17			\$720.00
	20E031 2542 3200 00 000000											\$720.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,633.22</b>
KRYSTAL 000	KRYSTAL DAIRY	SEPT 2016	0000000000	DA-10	A/P	DISTRICT MILK	O		10/01/2016	10/01/2016	R	\$2,518.68
									16-17			\$2,518.68
	10E033 2562 4130 00 000000											\$2,518.68
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,518.68</b>
LANTER R000	LANTER REFRIG DISTR CO	S190231	0000000000	DA-10	A/P	FOOD SERVICE DELIVERY	O		10/01/2016	10/01/2016	R	\$351.56
									16-17			\$351.56
	10E033 2562 3150 00 000000											\$351.56
<b>NUMBER OF INVOICES: 1</b>												<b>\$351.56</b>
LEO DIA000	LEO, DIANE	10/01/2016	0000000000	DA-10	A/P	COURSE REIMBURSEMENT - ART	O		10/01/2016	10/01/2016	R	\$750.00

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							
LEO DIA000	LEO, DIANE	10/01/2016		*****CONTINUED*****								
				OF EDUCATION								
							16-17					\$750.00
10E005	1101 2300 00 000000											\$750.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$750.00</b>
LINCOLN-000	LINCOLN-WAY AREA SP ED	OCT 2016	0000000000	DA-10	A/P	EXPENSES SPED OCTOBER	O		10/01/2016	10/01/2016	R	\$174,236.92
							16-17					\$174,236.92
100		MULTI-NEED/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
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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
LINCOLN-000	LINCOLN-WAY AREA SP ED	OCT 2016				*****CONTINUED*****						
	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
LINCOLN-000	LINCOLN-WAY AREA SP ED	SEPT 2016	0000000000	DA-10	A/P	EXPENSES SPED	O		10/01/2016	10/01/2016	R	\$266,726.61
	100	EXTENDED SCHOOL YEAR (ESY) SPEECH							16-17			\$266,726.61
	10E010 4121 3000 00 000000								1.00			\$7,283.75
	110	ESY OCCUPATIONAL THERAPY							1.00			\$3,290.32
	10E010 4121 3010 00 000000											\$3,290.32
	120	ESY PHYSICAL THERAPY							1.00			\$2,369.60
	10E010 4121 3020 00 000000											\$2,369.60
	130	ESY SOCIAL WORK							1.00			\$595.49
	10E010 4121 3030 00 000000											\$595.49
	140	ESY SPECIALIZED INSTRUCTION							1.00			\$24,986.49
	10E010 4121 3050 00 000000											\$24,986.49
	150	ESY EARLY CHILDHOOD							1.00			\$5,050.35
	10E010 4121 3060 00 000000											\$5,050.35
	160	ESY MULTI-NEEDS/AUTISM							1.00			\$33,218.41
	10E010 4121 3070 00 000000											\$33,218.41
	170	ESY SPECIAL PROGRAMS							1.00			\$2,856.70
	10E010 4121 3080 00 000000											\$2,856.70
	180	ESY SELF							1.00			\$10,294.31
	10E010 4121 3130 00 000000											\$10,294.31
	190	ESY 1:1 AIDES							1.00			\$1,169.57
	10E010 4121 3120 00 000000											\$1,169.57
	200	MULTI-NEEDS/AUTISM							1.00			\$57,972.40
	10E010 4122 3040 00 000000											\$57,972.40
	210	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	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$25.00
MARTIN I000	MARTIN IMPLEMENT SALES	MULTIPLE	0000000000	DA-10	A/P	SUPPLIES - O&M REPAIR - REPLACE	O		10/01/2016	10/01/2016	R	\$190.55	
	100	SUPPLIES						16-17				\$190.55	
	20E031 2542 4110 00 000000								1.00			\$62.06	
	110	MOWER MAINT							1.00			\$128.49	
	20E031 2542 3230 00 000000											\$128.49	
MARTIN I000	MARTIN IMPLEMENT SALES	R12261	0000000000	DA-10	A/P	MOWER RENTAL DUE TO MPS MOWER BEING REPAIRED	O		10/01/2016	10/01/2016	R	\$405.00	
	20E031 2542 3230 00 000000							16-17				\$405.00	
												\$405.00	
MARTIN I000	MARTIN IMPLEMENT SALES	S40057	0000000000	DA-10	A/P	NEW MOTOR FOR MOWER - REPAIR	O		10/01/2016	10/01/2016	R	\$1,993.56	
	20E031 2542 3230 00 000000							16-17				\$1,993.56	
												\$1,993.56	
						NUMBER OF INVOICES:	3						\$2,589.11
MARTIN W001	MARTIN WHALEN OFFICE SOL	620031	0000000000	DA-10	A/P	MAINT AGREEMENT 08/25/2016 -09/24/2016	O		10/01/2016	10/01/2016	R	\$4,363.14	
	10E030 2544 3100 00 000000							16-17				\$4,363.14	
												\$4,363.14	
						NUMBER OF INVOICES:	1						\$4,363.14
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	92915340001	1081700025	DA-10	A/P	Math Consumables for MJH Students	F O		10/01/2016	10/01/2016	R	\$9,133.05	
	100	9780021455126 - Glencoe Math Course 1 Complete Student Bundle						16-17	75.00			\$9,133.05	
	110	9780076783304 - Glencoe Math Course 1 EStudent Edition 1Year Subscription							70.00			\$0.00	



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
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	92952374002	1081700026	DA-10	A/P	MY MATH Consumables for Grades K-3	F	O	10/01/2016	10/01/2016	R	\$14,200.17
							16-17					\$14,200.17
100		9780076693955 - MY MATH Student Edition 1 Year Subscription Bundle - Grade K						116.00				\$2,550.84
110		9780076685929 - MY MATH Online Student Edition 1 Year Subscription - Grade K						36.00				\$0.00
120		9780076692460 - MY MATH Student Edition 1 Year Subscription Bundle - Grade 1						152.00				\$3,342.48
130		9780076687848 - MY MATH Online Student Edition 1 Year Subscription - Grade 1						10.00				\$0.00
140		9780076693795 - MY MATH Student Edition 1 Year Subscription Bundle - Grade 2						167.00				\$3,672.33
150		9780076693856 - MY MATH Student Edition 1 Year Subscription Bundle - Grade 3						173.00				\$3,804.27
160		9780076690596 - MY MATH Online Student Edition 1 Year Subscription - Grade 3						23.00				\$0.00
170		Estimated Shipping & Handling						1.00				\$1,324.20
180		DISCOUNT ON SHIPPING FEE						1.00				\$-493.95
10E002	1101 4120 00 000000											\$14,200.17
											<b>NUMBER OF INVOICES: 3</b>	<b>\$31,518.03</b>
METRO PR000	METRO PROFESSIONAL PRODUC	168428	0000000000	DA-10	A/P	CUSTODIAL SUPPLIES	O		10/01/2016	10/01/2016	R	\$1,496.10
							16-17					\$1,496.10
20E031	2542 4120 00 000000											\$1,496.10
METRO PR000	METRO PROFESSIONAL PRODUC	168606	0000000000	DA-10	A/P	CUSTODIAL SUPPLIES	O		10/01/2016	10/01/2016	R	\$828.00
							16-17					\$828.00
20E031	2542 4120 00 000000											\$828.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$2,324.10</b>
MOKENA A000	MOKENA AUTO PARTS	25787 & 26703	0000000000	DA-10	A/P	O&M VEHICLE SUPPLIES	O		10/01/2016	10/01/2016	R	\$14.48

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
MOKENA A000	MOKENA AUTO PARTS	25787 & 26703	*****CONTINUED*****										
							16-17						\$14.48
20E031	2545	4100	00	000000									\$14.48
												<b>NUMBER OF INVOICES: 1</b>	<b>\$14.48</b>
NIIPC 000	NIIPC	SEPT 2016	0000000000	DA-10	A/P	CO-OP ANNUAL MEMBERSHIP DUES 2016-17	O		10/01/2016	10/01/2016	R		\$600.00
							16-17						\$600.00
10E033	2562	4100	00	000000									\$600.00
												<b>NUMBER OF INVOICES: 1</b>	<b>\$600.00</b>
OMNI GRO000	OMNI GROUP	1610-7879	0000000000	DA-10	A/P	THIRD PARTY 403(B) ADMINISTRATOR	O		10/01/2016	10/01/2016	R		\$16.50
							16-17						\$16.50
10E030	1101	2110	00	000000									\$16.50
												<b>NUMBER OF INVOICES: 1</b>	<b>\$16.50</b>
OMNI THE000	OMNI THERAPEUTICS, INC	09/09/16 STMT	0000000000	DA-10	A/P	AUG 2016 PHYSICAL THERAPIST SERVICES	O		10/01/2016	10/01/2016	R		\$824.00
							16-17						\$824.00
10E010	1200	3000	00	000000									\$824.00
OMNI THE000	OMNI THERAPEUTICS, INC	10/05/2016 STMT	0000000000	DA-10	A/P	SEPT 2016 PHYSICAL THERAPIST SERVICES	O		10/01/2016	10/01/2016	R		\$2,921.50
							16-17						\$2,921.50
10E010	1200	3000	00	000000									\$2,921.50
												<b>NUMBER OF INVOICES: 2</b>	<b>\$3,745.50</b>
ON THE B000	ON THE BRIGHT SIDE PEDIATRIC THERA	1036	0000000000	DA-10	A/P	SEPT 2016 OCCUPATIONAL THERAPY SERVICES	O		10/01/2016	10/01/2016	R		\$1,925.00







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
SCHOLAST001	SCHOLASTIC INC	M5816655	1081700013	DA-10	A/P	MES Classroom Magazines for the 2015-2015 School Year	F	O	10/01/2016	10/01/2016	R	\$1,833.15
							16-17					\$1,833.15
100		012 - Scholastic News 2 - 2nd Grade Teachers						170.00				\$790.50
110		074 - Let's Find Out - Spanish - Martha Kadan						24.00				\$132.00
120		010 - Scholastic News 1 - 1st Grade Teachers						160.00				\$744.00
130		Shipping and Handling						1.00				\$166.65
10E002	1101 4120 00 000000											\$1,833.15
<b>NUMBER OF INVOICES: 2</b>											<b>\$9,588.69</b>	
SCHOOL N000	SCHOOL NURSE SUPPLY	0597972-IN	1021700003	DA-10	A/P	Medical supplies for the students	F	O	10/01/2016	10/01/2016	R	\$216.78
							16-17					\$216.78
100		Exam Gloves						5.00				\$37.45
110		Large alcohol prep pads						1.00				\$3.29
120		Therma Kool Reusable Ice Packs						2.00				\$18.50
130		Therma Kool Non-Woven Disposable Covers						2.00				\$38.00
140		Clorox Disinfecting Wipes						1.00				\$42.50
150		Deluxe Tooth Necklace						1.00				\$13.95
160		Treasure Chest Tooth box						1.00				\$9.95
170		3 oz water cups						5.00				\$19.95
180		Benadryl Children's Allergy Liquid						1.00				\$6.75
190		Eye Wash						1.00				\$9.95
200		Safetec Sting Relief Wipes						1.00				\$14.95
210		Hydrocortisone 1%						1.00				\$12.95
220		DISCOUNT						1.00				\$-11.41
10E003	2130 4100 00 000000											\$216.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$216.78</b>	
SHERLOCK000	SHERLOCK'S CARPET & TILE	CG6 0616	0000000000	DA-10	A/P	CARPET FINISHING - MES	O		10/01/2016	10/01/2016	R	\$770.09



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		
SHERLOCK000	SHERLOCK'S CARPET & TILE	CG6 0616	*****CONTINUED*****				16-17					\$770.09
	20E002 2542 3230 00 000000											\$770.09
						NUMBER OF INVOICES: 1					\$770.09	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY	S100338071.001	0000000000	DA-10	A/P	DISTRICT STOCK SUPPLIES	O	10/01/2016	10/01/2016	R	\$1,384.27	
	20E031 2542 4110 00 000000						16-17				\$1,384.27	
											\$1,384.27	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY	S100338645.002	0000000000	DA-10	A/P	MES MAINT	O	10/01/2016	10/01/2016	R	\$72.28	
	20E002 2542 4110 00 000000						16-17				\$72.28	
											\$72.28	
						NUMBER OF INVOICES: 2					\$1,456.55	
SPEEDWAY000	SPEEDWAY	100 1719 366	0000000000	DA-10	A/P	O&M/TRANSPORTATION GAS	O	10/01/2016	10/01/2016	R	\$5,168.09	
	100	O&M GAS					16-17				\$5,168.09	
	20E031 2545 4100 00 000000							1.00			\$659.28	
	110	TRANSPORTATION GAS						1.00			\$4,508.81	
	40E032 2550 4640 00 000000										\$4,508.81	
						NUMBER OF INVOICES: 1					\$5,168.09	
SUMMIT H000	SUMMIT HILL SCHL DIST 161	10/01/2016	0000000000	DA-10	A/P	MJH PORTION OF OFFICIAL FEES FOR BASEBALL REGIONAL TOURNAMENT	O	10/01/2016	10/01/2016	R	\$110.00	
	10E004 1500 3190 00 000000						16-17				\$110.00	
											\$110.00	
						NUMBER OF INVOICES: 1					\$110.00	
SUPPLY W000	SUPPLY WORKS	379616220	0000000000	DA-10	A/P	MAINTENANCE SUPPLIES	O	10/01/2016	10/01/2016	R	\$913.58	

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
SUPPLY W000	SUPPLY WORKS	379616220				*****CONTINUED*****						
							16-17					\$913.58
20E031	2542 4110 00 000000											\$913.58
SUPPLY W000	SUPPLY WORKS	379616238	0000000000	DA-10	A/P	MAINTENANCE SUPPLIES	O		10/01/2016	10/01/2016	R	\$133.20
							16-17					\$133.20
20E031	2542 4110 00 000000											\$133.20
SUPPLY W000	SUPPLY WORKS	380135897	0000000000	DA-10	A/P	MAINTENANCE SUPPLIES	O		10/01/2016	10/01/2016	R	\$417.80
							16-17					\$417.80
20E031	2542 4110 00 000000											\$417.80
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,464.58</b>
TRANE 000	TRANE	MULTIPLE	0000000000	DA-10	A/P	REPAIR-REPLACE-DISTRICT SUPPLIES	O		10/01/2016	10/01/2016	R	\$449.85
							16-17					\$449.85
100		MES REPAIR & REPLACE						1.00				\$204.16
20E002	2542 4100 00 000000											\$204.16
110		MIS - SUPPLIES O&M						1.00				\$28.78
20E003	2542 4110 00 000000											\$28.78
120		MJHS SUPPLIES O&M						1.00				\$72.90
20E004	2542 4110 00 000000											\$72.90
130		SUPPLIES - O&M MAINTENANCE						1.00				\$55.81
20E031	2542 4110 00 000000											\$55.81
140		SERVICES- O&M REPAIR-REPLACE						1.00				\$88.20
20E031	2542 3230 00 000000											\$88.20
<b>NUMBER OF INVOICES: 1</b>												<b>\$449.85</b>
U.S. GAM000	U.S. GAMES	98249365	1081700034	DA-10	A/P	Fitness assessment software to track progress for 3rd Grade, MIS and MJHS students.	F	O	10/01/2016	10/01/2016	R	\$1,347.00

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	
U.S. GAM000	U.S. GAMES	98249365				*****CONTINUED*****							
							16-17						\$1,347.00
	100	FGHR - FG SW License - Hosted Renewal							1.00				\$149.00
	110	FGHN - FG SW License Hosted New							2.00				\$1,198.00
	10E018 1101 4100 00 000000												\$1,347.00
						NUMBER OF INVOICES: 1							\$1,347.00
VAN GOGH000	VAN GOGH SCHOOL PHOTOGRAPHERS	09/20/2016	0000000000	DA-10	A/P	NON-REFUNDABLE YEARBOOK DEPOSIT	O		10/01/2016	10/01/2016	R		\$100.00
							16-17						\$100.00
	10E003 1101 4100 00 000000												\$100.00
						NUMBER OF INVOICES: 1							\$100.00
VANDEKRI000	VANDENBERG, KRISTOFER	10/01/2016	0000000000	DA-10	A/P	COURSE REIMBURSEMENT - NORTHERN ILLINOIS UNIVERSITY	O		10/01/2016	10/01/2016	R		\$2,610.00
							16-17						\$2,610.00
	10E005 1101 2300 00 000000												\$2,610.00
						NUMBER OF INVOICES: 1							\$2,610.00
VARGOCRY000	VARGOS, CRYSTAL	10/01/2016	0000000000	DA-10	A/P	ADAPTERS FOR HEART MONITOR SYSTEM, P.E CLASSES	O		10/01/2016	10/01/2016	R		\$42.27
							16-17						\$42.27
	10E004 1500 4100 00 000000												\$42.27
VARGOCRY000	VARGOS, CRYSTAL	10/01/2016 -	0000000000	DA-10	A/P	COURSE REIMBURSEMENT - ILLINOIS STATE UNIVERSITY	O		10/01/2016	10/01/2016	R		\$2,610.00
							16-17						\$2,610.00
	10E005 1101 2300 00 000000												\$2,610.00
						NUMBER OF INVOICES: 2							\$2,652.27
VERIZON 000	VERIZON WIRELESS	9771524376	0000000000	DA-10	A/P	DISTRICT CELL PHONES	O		10/01/2016	10/01/2016	R		\$1,014.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT									
VERIZON 000	VERIZON WIRELESS	9771524376		*****CONTINUED*****							
						16-17					\$1,014.06
100		DISTRICT - ADMIN - O&M/CUSTODIAL DEPT					1.00				\$528.94
20E030 2542 3400 00 000000											\$528.94
110		FOOD SERVICE DEPT					1.00				\$13.11
10E033 2562 4100 00 000000											\$13.11
120		MES PHONES					1.00				\$124.60
10E002 2410 3320 00 000000											\$124.60
130		MIS PHONES					1.00				\$62.25
10E003 2410 3320 00 000000											\$62.25
140		MJHS PHONES					1.00				\$127.50
10E004 2410 3320 00 000000											\$127.50
150		SPED PHONE					1.00				\$61.13
10E010 1200 3320 00 000000											\$61.13
160		TRANSPORTATION PHONE					1.00				\$96.53
40E032 2550 3310 00 000000											\$96.53
NUMBER OF INVOICES: 1											<b>\$1,014.06</b>
VERIZON 001	VERIZON WIRELESS - IPAD	9771756325	0000000000	DA-10	A/P	DISTRICT IPAD'S	O	10/01/2016	10/01/2016	R	\$131.80
							16-17				\$131.80
100		SPED					1.00				\$10.02
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					1.00				\$71.68
20E030 2542 3400 00 000000											\$71.68
NUMBER OF INVOICES: 1											<b>\$131.80</b>
VILLAGE 000	VILLAGE OF MOKENA	MULTIPLE	0000000000	DA-10	A/P	DISTRICT WATER	O	10/01/2016	10/01/2016	R	\$2,092.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
VILLAGE 000	VILLAGE OF MOKENA	MULTIPLE			*****CONTINUED*****							
	20E031 2542 3700 00 000000					16-17						\$2,092.33
												\$2,092.33
					NUMBER OF INVOICES: 1							\$2,092.33
VISION S000	VISION SERVICE PLAN (IL)	OCTOBER 2016	0000000000	DA-10	A/P	VISION INSURANCE PREMIUMS FOR OCT 2016	O		10/01/2016	10/01/2016	R	\$1,077.22
	10E035 1101 2220 00 000000					16-17						\$1,077.22
												\$1,077.22
					NUMBER OF INVOICES: 1							\$1,077.22
WAREHOUS000	WAREHOUSE DIRECT	3179210-0	0000000000	DA-10	A/P	JUMBO PAPER CLIPS FOR DO USAGE	O		10/01/2016	10/01/2016	R	\$63.33
	10E021 2321 4110 00 000000					16-17						\$63.33
												\$63.33
WAREHOUS000	WAREHOUSE DIRECT	3202137-0	0000000000	DA-10	A/P	OFFICE SUPPLIES - PAPER CLIPS/CORRECTION TAPE/FLUID/INDEX CARDS	O		10/01/2016	10/01/2016	R	\$58.22
	10E002 1101 4100 00 000000					16-17						\$58.22
												\$58.22
WAREHOUS000	WAREHOUSE DIRECT	3202302-0	0000000000	DA-10	A/P	SUPPLIES - MES - POCKET FOLDERS	O		10/01/2016	10/01/2016	R	\$21.42
	10E002 1101 4100 00 000000					16-17						\$21.42
												\$21.42
WAREHOUS000	WAREHOUSE DIRECT	3208388-0	1021700004	DA-10	A/P	Office and Classroom supplies	F O		10/01/2016	10/01/2016	R	\$189.80
	100	Receipt Books				16-17						\$189.80
	110	Avery Tab Dividers							3.00			\$37.47
									10.00			\$15.90

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
WAREHOUS000	WAREHOUSE DIRECT	3208388-0				*****CONTINUED*****						
	120		Manila File Folders						10.00			\$54.70
	130		File Folder Labels						5.00			\$27.65
	140		9 x 12 Clasp Envelopes						2.00			\$35.56
	150		Masking tape for Science						4.00			\$18.52
	10E003 1101 4100 00 000000											\$189.80
WAREHOUS000	WAREHOUSE DIRECT	3208437-0	0000000000	DA-10	A/P	OFFICE SUPPLIES - FUN TAK/ MANILLA FOLDERS	O		10/01/2016	10/01/2016	R	\$64.94
									16-17			\$64.94
	10E002 1101 4100 00 000000											\$64.94
WAREHOUS000	WAREHOUSE DIRECT	MULTIPLE	1031700017	DA-10	A/P	Replenish supplies for office and MJH staff	F	O	10/01/2016	10/01/2016	R	\$2,118.38
									16-17			\$2,118.38
	100	SAN80001	low odor dry erase markers, chisel tip, black, dozen per box						15.00			\$244.65
	110	SAN80074	low odor dry erase markers, chisel tip, basic assorted, 4/set						20.00			\$105.60
	120	BICGSM11BK	Round Stic Xtra Precision & Xtra Life ballpoint pens, black ink, 1mm, medium, dozen per box						10.00			\$9.30
	130	BICGSM609BE	Round Stic Xtra Precision/Xtra Life ballpoint pens, blue ink, 1mm, medium, 60/box						2.00			\$13.44
	140	UNV55400	economy woodcase pencils, HB #2, yellow, dozen/box						20.00			\$18.80
	150	SAN81505	Dry Erase eraser, soft pile, 5 1/8w x 1 1/4H						12.00			\$50.40
	160	OXF31	ruled index cards, 3 x 5, white, 100/pkg						10.00			\$4.60
	170	MMM654YW	Post-It pads in canary yellow, 3 x 3, 100-sheet, 12 per pkg						4.00			\$41.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)			1099									ACCT AMOUNT
WAREHOUS000	WAREHOUSE DIRECT	MULTIPLE		*****CONTINUED*****								
180		SAN81803		Dry Erase surface cleaner, 8oz spray bottle					10.00			\$34.90
190		PAC6525		construction paper smart-stack, 58 lbs, 9 x 12, assorted, 300/sheets per pkg					3.00			\$26.25
200		SWI35450		S.F. 4 premium chisel point 210 count full-strip staples, 5000/box					15.00			\$25.50
210		SWI64601		durable full strip desk stapler, 20-sheet capacity, black					10.00			\$127.90
220		MMM04801153465		200 masking tape, 24mm x 55m					30.00			\$103.80
230		AVE00166		permanent glue stics, white application, 0.26 oz					15.00			\$14.25
240		UNV75750		glue stick, .74 oz, stick, clear, 12/pkg					2.00			\$52.54
250		SAN64325		4009 highlighter, chisel tip, fluorescent orange, dozen per box					2.00			\$21.44
260		SAN64324		4009 highlighter, chisel tip, fluorescent yellow, dozen per box					3.00			\$9.33
270		SAN64327		4009 highlighter, chisel tip, pink, dozen per box					3.00			\$30.57
280		SAN64328		4009 highlighter, chisel tip, blue, dozen per box					3.00			\$30.57
290		UNV10200VP		small binder clips, steel wire, 3/8" capacity, 3/4" wide, black/silver, 144 per box					12.00			\$84.36
300		ACC72620		Ideal Clamps, metal wire, small, 1 1/2", silver, 50 per box					20.00			\$62.60
310		MMM810K24		Magic Tape value pack, 3/4" x 1000", 1" core, clear, 24 per pkg					4.00			\$158.60
320		LEO3RBP		fasteners, round head, brass plated, 3/4" shk, 100 per box					1.00			\$4.99

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											
WAREHOUS000	WAREHOUSE DIRECT	MULTIPLE	*****CONTINUED*****									
330	LE06RBP	fasteners, round head, brass plated, 1-1/2" shk, 100 per box	1.00			\$5.97						
340	PAC6507	construction paper, 58 lbs, 12 x 18, assorted, 50 sheets per pkg	5.00			\$19.50						
350	UNV57114	two-pocket portfolios w/ tang fasteners, 11 x 8-1/2, black, 25 per box	1.00			\$19.05						
360	UNV57117	two-pocket portfolios w/ tang fasteners, 11 x 8-1/2, green, 25 per box	1.00			\$19.05						
370	UNV57115	two-pocket portfolios w/ tang fasteners, 11 x 8-1/2, light blue, 25 per box	1.00			\$19.05						
380	UNV57118	two-pocket portfolios w/ tang fasteners, 11 x 8-1/2, red, 25 per box	1.00			\$19.05						
390	UNV57116	two-pocket portfolios w/ tang fasteners, 11 x 8-1/2, dark blue, 25 per box	1.00			\$19.05						
400	SMD14063	pressboard classification folder, 2" exp., two dividers, letter, green, 10 per box	2.00			\$102.52						
410	VEK91404	Sticky Fix Tak, 6 bars/pkg, white	15.00			\$46.95						
420	VEK91396	Sticky Fix Tak, removable, 84 squares/pkg	10.00			\$31.30						
430	WHD15RRW	Warehouse Direct, round ring economy vinyl view binder, 1-1/2" capacity, white	26.00			\$55.64						
440	WHD2RRW	Warehouse Direct, round ring economy vinyl view binder, 2" capacity, white	10.00			\$26.20						
450	WHD1RRW	Warehouse Direct, round ring economy vinyl view binder, 1" capacity, white	10.00			\$13.40						



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
WAREHOUS000	WAREHOUSE DIRECT	MULTIPLE		*****CONTINUED*****								
460		ACM15582		KleenEarth basic plastic handle scissors, 7" long, pointed, black					6.00			\$34.14
470		UNV76852		Clear L-style freestanding frame, 8 1/2 x 11 insert, 3 per pkg					1.00			\$21.06
480		TOP4161		money/rent receipt spiral book, 2-3/4 x 4 3/4, 2-part carbonless, 200 sets per book					1.00			\$13.41
490		WHDCOPY17		multipurpose copy paper, ledger size, 92 US/ 104 Euro Bright, 20-lb, 11 x 17, five 500-sheet reams					1.00			\$40.23
500		KCC37392		White facial tissues, 2-ply, 160/box, 3 box/pack, 12 pack/case					1.00			\$151.39
510		PAP6137106		DryLine correction tape, non-refillable, 1/5" x 393 1/2"					4.00			\$12.76
520		WAW45124		Glisten pearlescent colored card stock, 65lb, 8 1/2 x 11, 48 sheets per pkg					2.00			\$26.06
530		KCS10192		Adjustable Magic Curve copyholder, 9"w x 6"d x 16"h, black					1.00			\$40.80
540		CLI90125		Top-load polypropylene sheet protectors, standard, letter, clear, 2", 100 per box					1.00			\$9.29
550		UNV35612		Self-stick notes, 3 x 3, assorted neon colors, 100-sheet, 12 per pkg					1.00			\$15.02
560		MMM653AN		original pads in Cape Town colors, 1 1/2 x 2, 100-sheet, 12 per pkg					1.00			\$7.79
570		HAM15101		Index card stock, 90 lb, 8-1/2 x 11, white, 250 sheets per pkg					3.00			\$34.17
580		WHD22943		Warehouse Direct, file folders, 1-ply, top tab, 1/3 cut, letter, yellow/light yellow, 100 per box					2.00			\$19.36

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
WAREHOUS000	WAREHOUSE DIRECT	MULTIPLE				*****CONTINUED*****						
590	RAYALAA24F	Ultra Pro Alkaline				batteries, AA, 24 per pkg		1.00				\$11.49
600	SAN60143	Onyx Roller Ball stick				dye-based pen, black ink, fine, dozen		1.00				\$8.69
		per box										
10E004 1102 4100 00 000000												\$2,118.38
						NUMBER OF INVOICES: 6						\$2,516.09
WILKEKAT000	WILKEY, KATHLEEN	10/01/2016	0000000000	DA-10	A/P	MILEAGE REIMBURSEMENT -	O		10/01/2016	10/01/2016	R	\$85.90
						CONFERENCE/MEETINGS						\$85.90
							16-17					\$85.90
10E018 2211 3320 00 000000												
						NUMBER OF INVOICES: 1						\$85.90
WILL CTY000	WILL CTY REGL OFC OF ED	09/07/2016	0000000000	DA-10	A/P	BUS DRIVER REFRESHER COURSE	O		10/01/2016	10/01/2016	R	\$130.00
												\$130.00
							16-17					\$130.00
40E032 2550 3310 00 000000												
						NUMBER OF INVOICES: 1						\$130.00
WILLIAM 000	WILLIAM H SADLIER, INC	562203	1081700005	DA-10	A/P	Vocabulary Consumables for	F	O	10/01/2016	10/01/2016	R	\$498.26
						MJH Students						\$498.26
							16-17					\$498.26
100	9780821580066	- CC Vocabulary Workshop				Level A - Grade 6		22.00				\$219.78
110	9780821580080	- CC Vocabulary Workshop				Level C - Grade 8		22.00				\$219.78
120		Shipping and Handling						1.00				\$58.70
10E004 1102 4120 00 000000												\$498.26
						NUMBER OF INVOICES: 1						\$498.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	

TOTAL NUMBER OF OPEN INVOICES: 136 \$890,726.40  
136 COMPUTER CHECK INVOICES \$890,726.40

TOTAL INVOICES: 136 \$890,726.40

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$890,726.40	\$890,726.40

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 \*\*\*\*\*