

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
A BEEPIN000	A BEEP, INC	70091	0000000000	DA-09	A/P	PARTS AND SERVICE FOR BUSES	O		09/01/2016	09/01/2016	R	\$1,089.00
												\$1,089.00
40E032 2550 3310 00 000000												\$1,089.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,089.00</b>	
AREA LAN000	AREA LANDSCAPE SUPPLY	2040049	0000000000	DA-09	A/P	LANDSCAPING SUPPLIES FOR MES BUILDING	O		09/01/2016	09/01/2016	R	\$74.00
												\$74.00
20E031 2543 4100 00 000000												\$74.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$74.00</b>	
AREA LAN000	AREA LANDSCAPE SUPPLY	2040086	0000000000	DA-09	A/P	LANDSCAPING SUPPLIES FOR MES BUILDING	O		09/01/2016	09/01/2016	R	\$111.00
												\$111.00
20E031 2543 4100 00 000000												\$111.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$185.00</b>	
AT&T 000	AT&T	MULTIPLE	0000000000	DA-09	A/P	DISTRICT TELEPHONES	O		09/01/2016	09/01/2016	R	\$2,103.99
												\$2,103.99
20E030 2542 3400 00 000000												\$2,103.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,103.99</b>	
AXES MUS000	AXES MUSIC	2	1031700011	DA-09	A/P	replacement Ukeleles and strings for Music classes	F	O	09/01/2016	09/01/2016	R	\$219.92
												\$219.92
100		Savannah SU200 Ukeleles							3.00			\$179.97
110		Baritone Ukelele strings							5.00			\$39.95
10E004 1102 4100 00 000000												\$219.92
<b>NUMBER OF INVOICES: 1</b>											<b>\$219.92</b>	
BATTERIE000	BATTERIES PLUS	277-404901	0000000000	DA-09	A/P	SUPPLIES	O		09/01/2016	09/01/2016	R	\$57.90



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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
						NUMBER OF INVOICES:	1					\$375.00
BLUE CRO000	BLUE CROSS BLUE SHIELD IL	SEPT 2016	0000000000	DA-09	A/P	HEALTH INSURANCE PREMIUMS FOR SEPTEMBER 2016	O	09/01/2016	09/01/2016	W		\$114,169.52
10E004	1102 2220 00 000000						16-17			201600084		\$114,169.52
											\$114,169.52	
						NUMBER OF INVOICES:	1					\$114,169.52
BOGACGL0000	BOGACZ, GLORIA	09687	0000000000	DA-09	A/P	REIMBURSEMENT FOR TRASH CAN AND NUMBER SIGN FOR BUSES	O	09/01/2016	09/01/2016	R		\$7.52
40E032	2550 4640 00 000000						16-17					\$7.52
											\$7.52	
						NUMBER OF INVOICES:	1					\$7.52
CASTIOMA000	CASTILLO, OMAR	08/21/2016	0000000000	DA-09	A/P	SUCKERS FOR TEACHER INSTITUTE DAY	O	09/01/2016	09/01/2016	R		\$21.99
10E021	2319 4100 00 000000						16-17					\$21.99
											\$21.99	
						NUMBER OF INVOICES:	1					\$21.99
CED	000 CED	5025-503866	0000000000	DA-09	A/P	DISTRICT SUPPLIES - BULBS	O	09/01/2016	09/01/2016	R		\$432.00
20E031	2542 4110 00 000000						16-17					\$432.00
											\$432.00	
						NUMBER OF INVOICES:	1					\$432.00
CENTERPO000	CENTERPOINT ENERGY	6028561	0000000000	DA-09	A/P	DISTRICT GAS - 07/01/2016 - 07/31/2016	O	09/01/2016	09/01/2016	R		\$1,154.14
20E030	2542 4600 00 000000						16-17					\$1,154.14
											\$1,154.14	



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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					\$675.00
CONSERV 000	CONSERV FS	66007105	0000000000	DA-09	A/P	WEED CONTROL GROUNDS MAINTENANCE	O		09/01/2016	09/01/2016	R	\$133.34
												\$133.34
20E031	2543	4100	00	000000			16-17					\$133.34
						NUMBER OF INVOICES:	1					\$133.34
CONSTELL000	CONSTELLATION	0034722358	0000000000	DA-09	A/P	BUILDING ELECTRICITY	O		09/01/2016	09/01/2016	R	\$19,987.77
												\$19,987.77
20E030	2542	4660	00	000000			16-17					\$19,987.77
						NUMBER OF INVOICES:	1					\$19,987.77
CRISIS P000	CRISIS PREVENTION INSTITU	IUSI0070745	0000000000	DA-09	A/P	ANNUAL MEMBERSHIP FEE 2016-17 CPI TRAINER RECERTIFICATION	O		09/01/2016	09/01/2016	R	\$150.00
												\$150.00
10E010	1200	6400	00	000000			16-17					\$150.00
						NUMBER OF INVOICES:	1					\$150.00
CURRICUL000	CURRICULUM ASSOC, INC	90424676	1081700019	DA-09	A/P	Consumable writing word handbook for Grade 2 students	F	O	09/01/2016	09/01/2016	R	\$302.74
												\$302.74
100		WS132 - Quick-Word Handbooks					16-17					\$302.74
	100	Shipping							170.00			\$270.30
	110								1.00			\$32.44
10E002	1101	4120	00	000000								\$302.74
						NUMBER OF INVOICES:	1					\$302.74
CYBOR FI000	CYBOR FIRE PROTECTION	69364	0000000000	DA-09	A/P	SERVICE CALL FOR LEAK ON	O		09/01/2016	09/01/2016	R	\$520.00



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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES: 1						\$709.91
DENOV000	DENOVELLIS, DIANE	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O		09/01/2016	09/01/2016	R	\$375.00
									16-17			\$375.00
10E035	1111 2220 00 000000	OTHER										\$375.00
						NUMBER OF INVOICES: 1						\$375.00
DES PLAI000	DES PLAINES VALLEY CONFERENCE	2016-2017	0000000000	DA-09	A/P	2016-17 DPVC MEMBERSHIP DUES	O		09/01/2016	09/01/2016	R	\$250.00
									16-17			\$250.00
10E004	1500 6400 00 000000											\$250.00
						NUMBER OF INVOICES: 1						\$250.00
DREISILK000	DREISILKER ELECTRIC MOTOR	I018377	0000000000	DA-09	A/P	MOTOR FOR MJHS	O		09/01/2016	09/01/2016	R	\$339.27
									16-17			\$339.27
20E004	2542 7000 00 000000											\$339.27
						NUMBER OF INVOICES: 1						\$339.27
DURA WAX000	DURA WAX	385297	0000000000	DA-09	A/P	WAX FOR MES,MIS & MJHS FLOORS	O		09/01/2016	09/01/2016	R	\$2,123.60
									16-17			\$2,123.60
20E031	2542 4120 00 000000											\$2,123.60
						NUMBER OF INVOICES: 1						\$2,123.60
EASTER S000	EASTER SEALS METRO CHGO	14386	0000000000	DA-09	A/P	JUNE 2016 TUITION #701132	O		09/01/2016	09/01/2016	R	\$5,828.04
									16-17			\$5,828.04
10E010	4220 6780 00 000000											\$5,828.04
EASTER S000	EASTER SEALS METRO CHGO	14678	0000000000	DA-09	A/P	JULY 2016 ESY TUITION - #701132	O		09/01/2016	09/01/2016	R	\$4,856.70









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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
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,011.17</b>
GOLDY L0000	GOLDY LOCKS	641233	0000000000	DA-09	A/P	REPAIR - REPLACE KEY LOCKS	O		09/01/2016	09/01/2016	R	\$1,285.00
							16-17					\$1,285.00
20E031	2542 4130 00 000000											\$1,285.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,285.00</b>
GRAINGER000	GRAINGER	MULTIPLE	0000000000	DA-09	A/P	REPAIR/REPLACE O&M	O		09/01/2016	09/01/2016	R	\$505.62
							16-17					\$505.62
100		MIS REPAIR-REPLACE						1.00				\$471.00
20E003	2542 4100 00 000000											\$471.00
110		MJHS REPAIR - REPLACE						1.00				\$34.62
20E004	2542 4100 00 000000											\$34.62
<b>NUMBER OF INVOICES: 1</b>												<b>\$505.62</b>
GRUDZJEN000	GRUDZINSKI, JENNIFER	08/18/2016	0000000000	DA-09	A/P	MOVED OUT OF DISTRICT - REGISTRATION FEE REIMBURSEMENT - EMMA GRUDZINSKI - (K)	O		09/01/2016	09/01/2016	R	\$168.00
							16-17					\$168.00
10E005	1101 6900 00 000000											\$168.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$168.00</b>
GUENDCAT000	GUENDLING, CATHY	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O		09/01/2016	09/01/2016	R	\$375.00
							16-17					\$375.00
10E035	1111 2220 00 000000	OTHER										\$375.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.00</b>
GW BERKH000	GW BERKHEIMER CO	MULTIPLE	0000000000	DA-09	A/P	DISTRICT WIDE SUPPLIES	O		09/01/2016	09/01/2016	R	\$1,518.08



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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
HEART Z0000	HEART ZONES- THE FITNESS TECHNOLOG	40474 & 76634				*****CONTINUED*****						
110		additional elastic bands, size					20.00					\$100.00
		Small/Medium										
120		additional elastic bands, size					10.00					\$50.00
		Medium/Large										
10E004 1500 4100 00 000000												\$4,769.00
						NUMBER OF INVOICES: 1						\$4,769.00
HEARTLAN000	HEARTLAND PAYMENT SYSTEMS	08/01/2016	0000000000	DA-09	A/P	NUTRITIONAL ANALYSIS -	O		09/01/2016	09/01/2016	R	\$236.50
						ANNUAL MAINT FEE						
							16-17					\$236.50
10E033 2562 4100 00 000000												\$236.50
						NUMBER OF INVOICES: 1						\$236.50
HELSEL-J000	HELSEL-JEPPERSON	735042	0000000000	DA-09	A/P	MJHS DETECTIVE LIGHTS	O		09/01/2016	09/01/2016	R	\$212.86
							16-17					\$212.86
20E004 2542 4100 00 000000												\$212.86
						NUMBER OF INVOICES: 1						\$212.86
HINCKLEY000	HINCKLEY SPRINGS	AUGUST 2016	0000000000	DA-09	A/P	SERVICE WATER FOR DO-MES-MIS	O		09/01/2016	09/01/2016	R	\$47.07
							16-17					\$47.07
100		INVOICE # 15424205 081216 - DO					1.00					\$26.50
10E021 2321 4100 00 000000												\$26.50
110		INVOICE # 15424266 090916 - MES					1.00					\$14.08
10E002 1101 4100 00 000000												\$14.08
120		INVOICE # 15424231 081216 - MIS					1.00					\$6.49
10E003 1101 4100 00 000000												\$6.49
						NUMBER OF INVOICES: 1						\$47.07
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	DA-09	A/P	MES- MJHS- DISTRICT & O&M	O		09/01/2016	09/01/2016	R	\$889.74

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	<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>
HOME DEP000	HOME DEPOT*	MULTIPLE				*****CONTINUED*****					
						SUPPLIES					
							16-17				\$889.74
	100		SUPPLIES O&M					1.00			\$275.36
	20E031	2542 4110 00 000000									\$275.36
	110		DISTRICT SUPPLIES					1.00			\$382.69
	20E031	2542 4120 00 000000									\$382.69
	120		MJHS SUPPLIES					1.00			\$78.68
	20E004	2542 4110 00 000000									\$78.68
	130		MES SUPPLIES					1.00			\$153.01
	20E002	2542 4110 00 000000									\$153.01
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$889.74</b>
HOMER SC000	HOMER SCHOOLS	OCT 2016	0000000000	DA-09	A/P	ENTRY FEE FOR BOYS VOLLEYBALL CONFERENCE TOURNAMENT	O	09/01/2016	09/01/2016	R	\$130.00
							16-17				\$130.00
	10E004	1500 6400 00 000000									\$130.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$130.00</b>
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	952454939	1081700011	DA-09	A/P	ELA Spanish Textbooks for Grade 2 Dual Language Program	F O	09/01/2016	09/01/2016	R	\$2,429.52
							16-17				\$2,429.52
	100		9780544223066 - Senderos Estadares Comunes CC Student Edition Set - Grade 2 - 2014					24.00			\$2,292.00
	110		SHIPPING & HANDLING FEE					1.00			\$137.52
	10E002	1101 4200 00 000000									\$2,429.52
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	952458013	1081700010	DA-09	A/P	ELA Consumables for Grades K-3	F O	09/01/2016	09/01/2016	R	\$9,756.24

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT											
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	952458013		*****CONTINUED*****									
							16-17					\$9,756.24	
100		9780547863320 - Journeys CC Reader's Notebook Consumable Collection - Grade K						153.00				\$1,989.00	
110		9780547860701 - Journeys CC Reader's Notebook Consumable Collection - Grade 1						167.00				\$2,171.00	
120		9780547863702 - Journeys CC Reader's Notebook Consumable Collection - Grade 2						180.00				\$2,340.00	
130		9780547863603 - Journeys CC Reader's Notebook Consumable Collection - Grade 3						208.00				\$2,704.00	
140		Shipping and Handling						1.00				\$552.24	
10E002	1101 4120 00 000000											\$9,756.24	
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	952472405	1081700030	DA-09	A/P	Additional Journey's Textbooks for 3rd Grade students	F	O	09/01/2016	09/01/2106	R	\$2,337.40	
							16-17					\$2,337.40	
100		9780547913322 - Houghton Mifflin Harcourt 2014 Journeys Premium CC Student Package - Grade 3						20.00				\$2,226.00	
110		Shipping and Handling						1.00				\$111.30	
120		SHIPPING AND HANDLING CHARGE IS \$111.40 PO OFF BY\$0.10						1.00				\$0.10	
10E003	1101 4200 00 000000											\$2,337.40	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$14,523.16</b>	
I.G.S.M.000	I.G.S.M.A	2016-17	0000000000	DA-09	A/P	ILLINOIS GRADE SCHOOL MUSIC ASSOCIATION 2016-17 STATE FEE	O		09/01/2016	09/01/2016	R	\$70.00	

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REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		1099										ACCT AMOUNT
I.G.S.M.000	I.G.S.M.A	2016-17				*****CONTINUED*****						
							16-17					\$70.00
10E004	1500 6400 00 000000											\$70.00
						NUMBER OF INVOICES: 1						\$70.00
ILLINOIS002	ILLINOIS PRINCIPALS ASSOC	7976310	0000000000	DA-09	A/P	MEMBERSHIP FOR ANNA KIRCHNER	O	09/01/2016	09/01/2016	R		\$375.00
							16-17					\$375.00
10E002	2410 3120 00 000000											\$375.00
ILLINOIS002	ILLINOIS PRINCIPALS ASSOC	9032010	0000000000	DA-09	A/P	2016-17 MEMBERSHIP DUES FOR M. ROLINITIS AND E. MELNYCZENKO	O	09/01/2016	09/01/2016	R		\$750.00
							16-17					\$750.00
10E004	2410 3120 00 000000											\$750.00
						NUMBER OF INVOICES: 2						\$1,125.00
ILLINOIS003	ILLINOIS PUBLIC RISK FUND	33408	0000000000	DA-09	A/P	WORKER'S COMPENSATION - SEPT INSTALLMENT	O	09/01/2016	09/01/2016	R		\$6,045.00
							16-17					\$6,045.00
10E030	2362 3800 00 000000											\$6,045.00
						NUMBER OF INVOICES: 1						\$6,045.00
INTERSTA000	INTERSTATE ELECTRONICS	0071486	1031700010	DA-09	A/P	Intercom display for MJH Main Office	F O	09/01/2016	09/01/2016	R		\$323.20
							16-17					\$323.20
100		Rauland TC4221TG Intercom Display							1.00			\$298.20
110		Shipping & Handling charges							1.00			\$25.00
10E004	1102 4100 00 000000											\$323.20
						NUMBER OF INVOICES: 1						\$323.20
JOHNSTON000	JOHNSTONE SUPPLY	MULTIPLE	0000000000	DA-09	A/P	SUPPLIES-REPAIR-REPLACE	O	09/01/2016	09/01/2016	R		\$931.91





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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$578.16
KORELLIS000	KORELLIS SYSTEMS CONTROL	109466	0000000000	DA-09	A/P	ASSISTED MAINTENANCE DEPARTMENT WITH REMOVING A CLASSROOM UNIVENT AND REPLACING A CONDENSER FAN MOTOR	O		09/01/2016	09/01/2016	R	\$435.00	
20E003	2542 3230 00 000000											\$435.00	
KORELLIS000	KORELLIS SYSTEMS CONTROL	109493	0000000000	DA-09	A/P	MJHS REPAIR/REPLACE CHECKED PUMP LEAKS IN 2ND FLOOR MECHANICAL ROOMFOUND TRIPLE DUTY VALES LEAKING-REPLACE 2" DRAIN VALVE ON BURNHAM HOT WATER BOILER #1 REPLACE PACKING KITS ON TWO 4" TRIPLE DUTY VALES	O		09/01/2016	09/01/2016	R	\$1,896.99	
20E004	2542 3230 00 000000											\$1,896.99	
KORELLIS000	KORELLIS SYSTEMS CONTROL	109552	0000000000	DA-09	A/P	MIS REPAIR/REPLACE SERVICE - CHECKED MCQUAY SOUTH WEST AND NORTH CONDENSING UNITS. ADDED R-22 TO SOUTH UNIT. FOUND DEFECTIVE CONDENSER FAM C.B ON NORTH UNIT	O		09/01/2016	09/01/2016	R	\$300.00	
20E003	2542 3230 00 000000											\$300.00	
KORELLIS000	KORELLIS SYSTEMS CONTROL	109605	0000000000	DA-09	A/P	MIS REPAIR/REPLACE SERVICE - TRAUSLEN PASS THRU COOLER WARM. FOUND COMPRESSOR DEFECTIVE. REPLACED	O		09/01/2016	09/01/2016	R	\$797.50	

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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
KORELLIS000	KORELLIS SYSTEMS CONTROL	109605				*****CONTINUED*****						
						COMPRESSOR AND CHECKED OPERATIONS						
	20E003 2542 3230 00 000000						16-17					\$797.50
												\$797.50
						NUMBER OF INVOICES: 4						\$3,429.49
KRYSTAL 000	KRYSTAL DAIRY	AUGUST 2016	0000000000	DA-09	A/P	DISTRICT MILK	O	09/01/2016	09/01/2016	R		\$1,346.50
	10E033 2562 4130 00 000000						16-17					\$1,346.50
												\$1,346.50
						NUMBER OF INVOICES: 1						\$1,346.50
KUPIELAU000	KUPIEC, LAURA	08082016	0000000000	DA-09	A/P	REIMB FOR CDL DRIVER'S LINCENSE	O	09/01/2016	09/01/2016	R		\$60.00
	40E032 2550 3310 00 000000						16-17					\$60.00
												\$60.00
						NUMBER OF INVOICES: 1						\$60.00
KUYPEJUD000	KUYPERS, JUDITH	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O	09/01/2016	09/01/2016	R		\$375.00
	10E035 1111 2220 00 000000					OTHER	16-17					\$375.00
												\$375.00
						NUMBER OF INVOICES: 1						\$375.00
LAKESHOR000	LAKESHORE LEARNING MAT'L	4071610816	1081700018	DA-09	A/P	Writing Journals for Grades 1 and 2	F O	09/01/2016	09/01/2016	R		\$1,062.28
	100	PP162 - Writing Prompts Journal Grade 10/set - Grade 2					16-17		17.00			\$560.83
	120	RR630 - Draw & Write Journal 10/set - Grade 1							11.00			\$362.89







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					\$140.00
MARSHJOE000	MARSHALL, JOE	2016-17	0000000000	DA-09	A/P	ASSIGNOR FEE FOR 2016-17 BASKETBALL OFFICIALS	O		09/01/2016	09/01/2016	R	\$150.00
10E004	1500 3190 00 000000	NONEM					16-17					\$150.00
						NUMBER OF INVOICES:	1					\$150.00
MARTIN I000	MARTIN IMPLEMENT SALES	P02657	0000000000	DA-09	A/P	KABOTA REPAIR	O		09/01/2016	09/01/2016	R	\$27.34
20E031	2545 4100 00 000000						16-17					\$27.34
						NUMBER OF INVOICES:	1					\$27.34
MARTIN W001	MARTIN WHALEN OFFICE SOL	615001	0000000000	DA-09	A/P	MAINT AGREEMENT - 07/25/2016 - 08/24/2016	O		09/01/2016	09/01/2016	R	\$1,499.56
10E030	2544 3100 00 000000						16-17					\$1,499.56
						NUMBER OF INVOICES:	1					\$1,499.56
MARTIN W001	MARTIN WHALEN OFFICE SOL	615323	0000000000	DA-09	A/P	STAPLE CARTRIDGES FOR MJHS COPY MACHINE	O		09/01/2016	09/01/2016	R	\$202.00
10E004	1102 4100 00 000000						16-17					\$202.00
						NUMBER OF INVOICES:	1					\$202.00
MARTIN W001	MARTIN WHALEN OFFICE SOL	617112	0000000000	DA-09	A/P	STAPLE CARTRIDGES FOR COPIERS	O		09/01/2016	09/01/2016	R	\$122.85
10E002	1101 4100 00 000000						16-17					\$122.85
						NUMBER OF INVOICES:	1					\$122.85
MARTIN W001	MARTIN WHALEN OFFICE SOL	617170	0000000000	DA-09	A/P	STAPLE CARTRIDGES FOR COPIERS	O		09/01/2016	09/01/2016	R	\$202.00
10E002	1101 4100 00 000000						16-17					\$202.00
						NUMBER OF INVOICES:	1					\$202.00

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							
						NUMBER OF INVOICES:	4					\$2,026.41
MEDWORKS001	MEDWORKS OF NEW LENOX	AUGUST 2016	0000000000	DA-09	A/P	BUS DRIVER'S PHYSICAL EXAM AND DRUG TEST	O		09/01/2016	09/01/2016	R	\$195.00
												\$195.00
100		G. BOGACZ- PHYSICAL EXAM & DRUG TEST - INVOICE #224404-001					16-17					\$65.00
40E032 2550 3310 00 000000												\$65.00
110		J. KAMINSKI - PHYSICAL EXAM & DRUG TEST - INVOICE # 223847-001										\$65.00
40E032 2550 3310 00 000000												\$65.00
120		K. WINNIE - PHYSICAL EXAM & DRUG TEST - INVOICE # 224687-001										\$65.00
40E032 2550 3310 00 000000												\$65.00
						NUMBER OF INVOICES:	1					\$195.00
MENARDS 000	MENARDS	20203	0000000000	DA-09	A/P	6X9 RUG FOR MES	O		09/01/2016	09/01/2016	R	\$67.38
												\$67.38
20E002 2542 4100 00 000000							16-17					\$67.38
MENARDS 000	MENARDS	22882	0000000000	DA-09	A/P	CUSTODIAL SUPPLIES	O		09/01/2016	09/01/2016	R	\$6.98
												\$6.98
20E031 2542 4120 00 000000							16-17					\$6.98
						NUMBER OF INVOICES:	2					\$74.36
MENOZERI000	MENOZZI, ERIN	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O		09/01/2016	09/01/2016	R	\$375.00
												\$375.00
10E035 1111 2220 00 000000		OTHER					16-17					\$375.00
						NUMBER OF INVOICES:	1					\$375.00
METRO PR000	METRO PROFESSIONAL PRODUC	MULTIPLE	0000000000	DA-09	A/P	CUSTODIAL SUPPLIES	O		09/01/2016	09/01/2016	R	\$3,135.96



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	
METRO PR000	METRO PROFESSIONAL PRODUC	MULTIPLE		*****CONTINUED*****									
	20E031 2542 4120 00 000000						16-17					\$3,135.96	
												\$3,135.96	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$3,135.96</b>
MIDWEST 000	MIDWEST TRANSIT EQUIPMENT	X101024480	0000000000	DA-09	A/P	RENUMBERING NEW BUSES	O		09/01/2016	09/01/2016	R	\$9.40	
	40E032 2550 4640 00 000000						16-17					\$9.40	
												\$9.40	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$9.40</b>
MILLEVIC000	MILLER, VICTORIA	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O		09/01/2016	09/01/2016	R	\$375.00	
	10E035 1111 2220 00 000000						16-17					\$375.00	
		OTHER										\$375.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$375.00</b>
MINOOKA 000	MINOOKA CCSD 201	09012016	0000000000	DA-09	A/P	ENTRY FEE FOR BASEBALL TOURNAMENT	O		09/01/2016	09/01/2016	R	\$150.00	
	10E004 1500 6400 00 000000						16-17					\$150.00	
												\$150.00	
MINOOKA 000	MINOOKA CCSD 201	OCT 2016	0000000000	DA-09	A/P	ENTRY FEE, 6TH GRADE GIRLS BASKETBALL TOURNAMENT - OCT 14 & 15, 2016	O		09/01/2016	09/01/2016	R	\$150.00	
	10E004 1500 6400 00 000000						16-17					\$150.00	
												\$150.00	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$300.00</b>
MWM CONS000	MWM CONSULTING GROUP, INC	240809	0000000000	DA-09	A/P	PREPARATION OF GASB#45 ACTUARIAL REPORT	O		09/01/2016	09/01/2016	R	\$3,500.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
MWM CONS000	MWM CONSULTING GROUP, INC	240809	*****CONTINUED*****									
10E020 2310 3170 00 000000			16-17				\$3,500.00					
							\$3,500.00					
							NUMBER OF INVOICES:	1				\$3,500.00
NASCO 000	NASCO	40474 & 76634	1031700009	DA-09	A/P	replenish supplies for Art classes	F	O	09/01/2016	09/01/2016	R	\$736.15
							16-17					\$736.15
100		9732598	Cut edge canvas panels, 8 x 10					10.00				\$172.50
110		9732599	Cut edge canvas panels, 9 x 12					10.00				\$192.50
120		9731774 (A)	Graduate acrylic paint (paint) White					2.00				\$18.40
130		9731774 (B)	Graduate acrylic paint (paint) Black					1.00				\$9.20
140		9731774 (D)	Graduate acrylic paint (paint) Burnt Sienna					1.00				\$9.20
150		9731774 (F)	Graduate acrylic paint (paint) Phthalo Green					1.00				\$9.20
160		9731774 (H)	Graduate acrylic paint (paint) Primary Red					1.00				\$9.20
170		9731774 (J)	Graduate acrylic paint (paint) Vermillion Hue					1.00				\$9.20
180		9731774 (L)	Graduate acrylic paint (paint) Cadmium Yellow					2.00				\$18.40
190		9731774 (V)	Graduate acrylic paint (paint) Cobalt Blue					1.00				\$9.20
200		9731774 (Z)	Graduate acrylic paint (paint) Phthalo Blue					1.00				\$9.20
210		9731774 (AA)	Graduate acrylic paint (paint) Phthalo Turquoise					1.00				\$9.20
220		9731774 (AQ)	Graduate acrylic paint (paint) Cadmium Orange					1.00				\$9.20



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					\$30.04
NOBELUS 000	NOBELUS	SIN023712	0000000000	DA-09	A/P	LAMINATE	O		09/01/2016	09/01/2016	R	\$269.14
							16-17					\$269.14
10E002	1101 4100 00 000000											\$269.14
						NUMBER OF INVOICES:	1					\$269.14
OMNI GRO000	OMNI GROUP	SEPT 2016	0000000000	DA-09	A/P	THIRD PARTY 403(B) ADMINISTRATOR SEPTEMBER - INVOICE #1609-7879	O		09/01/2016	09/01/2016	R	\$20.50
							16-17					\$20.50
10E030	1101 2110 00 000000											\$20.50
						NUMBER OF INVOICES:	1					\$20.50
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470916	0000000000	DA-09	A/P	SERVICE CONTRACT CHARGE	O		09/01/2016	09/01/2016	R	\$168.80
							16-17					\$168.80
20E002	2542 3230 00 000000											\$168.80
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS17729001	0000000000	DA-09	A/P	SERVICE CALL FOR MES ELEVATOR	O		09/01/2016	09/01/2016	R	\$297.33
							16-17					\$297.33
20E002	2542 3230 00 000000											\$297.33
						NUMBER OF INVOICES:	2					\$466.13
PERFORMA001	PERFORMANCE SERVICES, INC	08/30/2016	0000000000	DA-09	A/P	MOKENA SD 159 ENERGY SAVINGS PROJECT	O		09/01/2016	09/01/2016	A	\$584,090.84
							16-17					\$584,090.84
60E031	2530 5300 00 000000											\$584,090.84
						NUMBER OF INVOICES:	1					\$584,090.84
PHILADEL000	PHILADELPHIA SECURITY PRO	99160A	1031700006	DA-09	A/P	combination locks for locker	F O		09/01/2016	09/01/2016	R	\$1,441.00

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	
PHILADEL000	PHILADELPHIA SECURITY PRO	99160A	*****CONTINUED*****										
						rooms/Physical Education classes	16-17					\$1,441.00	
100		M1525	Master Lock key control combination locks with control chart, Black dial V693					300.00				\$1,428.00	
110			control keys for Master 1525, 1585 and 2076					5.00				\$13.00	
10E004	1500 4100 00 000000											\$1,441.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,441.00</b>	
PITNEY B000	PITNEY BOWES INC	1001617651	0000000000	DA-09	A/P	SUPPLIES FOR DO POSTAGE MACHINE	O		09/01/2016	09/01/2016	R	\$277.01	
							16-17					\$277.01	
10E030	2630 3400 00 000000											\$277.01	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$277.01</b>	
POLLAKAR000	POLLAK, KAREN	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O		09/01/2016	09/01/2016	R	\$375.00	
							16-17					\$375.00	
10E035	1111 2220 00 000000	OTHER											\$375.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$375.00</b>	
QUILL CO000	QUILL CORPORATION	8376984	0000000000	DA-09	A/P	3 KIDNEY SHAPED TABLES	O		09/01/2016	09/01/2016	R	\$679.95	
							16-17					\$679.95	
10E002	1101 7000 00 000000											\$679.95	
QUILL CO000	QUILL CORPORATION	8435440	0000000000	DA-09	A/P	LABEL MAKER	O		09/01/2016	09/01/2016	R	\$42.49	
							16-17					\$42.49	
10E002	1101 4100 00 000000											\$42.49	



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>\$239.00</b>
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	13677	0000000000	DA-09	A/P	VOIP DISTRICT TELEPHONES	O		09/01/2016	09/01/2016	R	\$3,020.36
							16-17					\$3,020.36
20E030	2542 3400 00 000000											\$3,020.36
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,020.36</b>
RIVERSID002	RIVERSIDE WORKFORCE HEALT	00034892-00	0000000000	DA-09	A/P	DRUG SCREEN TEST - MALAINE BLACK	O		09/01/2016	09/01/2016	R	\$19.00
							16-17					\$19.00
40E032	2550 3390 00 000000											\$19.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$19.00</b>
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	269256	0000000000	DA-09	A/P	LEGAL BILLS FOR JULY	O		09/01/2016	09/01/2016	R	\$92.50
							16-17					\$92.50
10E020	2310 3180 00 000000											\$92.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$92.50</b>
ROOP LAW000	ROOP, LAWRENCE	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O		09/01/2016	09/01/2016	R	\$375.00
							16-17					\$375.00
10E035	1111 2220 00 000000	OTHER										\$375.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$375.00</b>
SCARIANO000	SCARIANO HIMES & PETRARCA	38380	0000000000	DA-09	A/P	DISTRICT LEGAL SERVICE FEE	O		09/01/2016	09/01/2016	R	\$302.40
							16-17					\$302.40
10E020	2310 3180 00 000000	NONEM										\$302.40
<b>NUMBER OF INVOICES: 1</b>												<b>\$302.40</b>
SCHOLAST000	SCHOLASTIC BOOK FAIR	W3717548BF	0000000000	DA-09	A/P	FALL MINI BOOK FAIR - FAIR	O		09/01/2016	09/01/2016	R	\$577.14

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
SCHOLAST000	SCHOLASTIC BOOK FAIR	W3717548BF				*****CONTINUED*****						
						ID# 3717548						
							16-17					\$577.14
	10E002 2220 4300 00 000000											\$577.14
						NUMBER OF INVOICES: 1						\$577.14
SCHOLAST001	SCHOLASTIC INC	M5816609	1081700014	DA-09	A/P	MIS Classroom magazines for the 2016-2017 school year	F	O	09/01/2016	09/01/2016	R	\$818.40
							16-17					\$818.40
	100	Classroom magazines for 5th Grade							160.00			\$760.00
	110	ADDITIONAL DIFFERENCE FROM P.O							1.00			\$58.40
	10E003 1101 4120 00 000000											\$818.40
						NUMBER OF INVOICES: 1						\$818.40
SHERLOCK000	SHERLOCK'S CARPET & TILE	CG6-0757	0000000000	DA-09	A/P	MES - N212 CARPET FINISHING	O		09/01/2016	09/01/2016	R	\$2,699.39
							16-17					\$2,699.39
	20E031 2542 4140 00 000000											\$2,699.39
						NUMBER OF INVOICES: 1						\$2,699.39
SHIFFLER000	SHIFFLER	1620803901	0000000000	DA-09	A/P	REPAIR / REPLACE MJHS LOCKERS	O		09/01/2016	09/01/2016	R	\$356.40
							16-17					\$356.40
	20E004 2542 4100 00 000000											\$356.40
						NUMBER OF INVOICES: 1						\$356.40
SISKAJOY000	SISKA, JOYCE	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O		09/01/2016	09/01/2016	R	\$375.00
							16-17					\$375.00
	10E035 1111 2220 00 000000					OTHER						\$375.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$375.00
SKYWARD 002	SKYWARD ACCOUNTING DEPT	180353	0000000000	DA-09	A/P	BILLABLE SYSTEM SUPPORT	O		09/01/2016	09/01/2016	R	\$247.50
							16-17					\$247.50
10E018	1101 4100 00 000000											\$247.50
						NUMBER OF INVOICES:	1					\$247.50
SPECIALT000	SPECIALTY FINISHES	08/09/2016	0000000000	DA-09	A/P	REPAIR CONCRETE & SEALCOATING PARKING LOT	O		09/01/2016	09/01/2016	R	\$10,500.00
							16-17					\$10,500.00
20E031	2543 5400 00 000000											\$10,500.00
						NUMBER OF INVOICES:	1					\$10,500.00
SPEEDWAY000	SPEEDWAY	100 1719 366	0000000000	DA-09	A/P	O&M VEHICLE GAS & TRANSPORTATION GAS	O		09/01/2016	09/01/2016	R	\$1,014.90
							16-17					\$1,014.90
100		O&M VEHICLE GAS						1.00				\$314.08
20E031	2545 4100 00 000000											\$314.08
110		TRANSPORTATION GAS						1.00				\$700.82
40E032	2550 4640 00 000000											\$700.82
						NUMBER OF INVOICES:	1					\$1,014.90
SPENCDEB000	SPENCER, DEBBIE	1ST QUARTER	0000000000	DA-09	A/P	TRS INSURANCE - 1ST QUARTER PAYMENT	O		09/01/2016	09/01/2016	R	\$375.00
							16-17					\$375.00
10E035	1111 2220 00 000000					OTHER						\$375.00
						NUMBER OF INVOICES:	1					\$375.00
SUCCESS 000	SUCCESS BY DESIGN	152720	1081700001	DA-09	A/P	Student Planners for MES & MIS Students	F O		09/01/2016	09/01/2016	R	\$2,561.53





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											
						NUMBER OF INVOICES: 1						\$2,286.09
TYCO INT000	TYCO INTEGRATED SECURITY	MULTIPLE 09	0000000000	DA-09	A/P	ALARM SYSTEM CHARGE	O		09/01/2016	09/01/2016	R	\$1,032.43
100		INVOICE # 26998940 - MIS					16-17					\$1,032.43
20E031	2543 3190 00 000000							1.00				\$252.00
110		INVOICE # 26998956 - MJHS						1.00				\$276.43
20E031	2543 3190 00 000000							1.00				\$276.43
120		INVOICE # 26998941 - MES						1.00				\$252.00
20E031	2543 3190 00 000000							1.00				\$252.00
130		INVOICE # 26998939 - BUS GARAGE						1.00				\$252.00
40E032	2550 4100 00 000000											\$252.00
						NUMBER OF INVOICES: 1						\$1,032.43
VERIZON 000	VERIZON WIRELESS	9769872705	0000000000	DA-09	A/P	DISTRICT CELL PHONES	O		09/01/2016	09/01/2016	R	\$1,002.60
100		DISTRICT PHONES					16-17					\$1,002.60
20E030	2542 3400 00 000000							1.00				\$519.40
110		FOOD SERVICE PHONES						1.00				\$16.53
10E033	2562 4100 00 000000							1.00				\$123.38
120		MES PHONE						1.00				\$123.38
10E002	2410 3320 00 000000							1.00				\$62.25
130		MIS PHONES						1.00				\$62.25
10E003	2410 3320 00 000000							1.00				\$123.38
140		MJHS PHONES						1.00				\$123.38
10E004	2410 3320 00 000000							1.00				\$61.13
150		SPED PHONE						1.00				\$61.13
10E010	1200 3320 00 000000							1.00				\$96.53
160		TRANSPORTATION PHONE						1.00				\$96.53
40E032	2550 3310 00 000000											\$96.53
						NUMBER OF INVOICES: 1						\$1,002.60
VERIZON 001	VERIZON WIRELESS - IPAD	9770103120	0000000000	DA-09	A/P	DISTRICT IPAD'S	O		09/01/2016	09/01/2016	R	\$131.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
VERIZON 001	VERIZON WIRELESS - IPAD	9770103120	*****CONTINUED*****										
	100	SPED IPAD	16-17									\$131.80	
	10E010 1200 3320 00 000000			1.00								\$10.02	
	110	MES IPADS		1.00								\$20.04	
	10E002 2410 3320 00 000000											\$20.04	
	120	MIS IPAD		1.00								\$10.02	
	10E003 2410 3320 00 000000											\$10.02	
	130	MJHS IPADS		1.00								\$20.04	
	10E004 2410 3320 00 000000											\$20.04	
	140	DISTRICT OFFICE IPADS		1.00								\$71.68	
	20E030 2542 3400 00 000000											\$71.68	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$131.80</b>	
VILLAGE 000	VILLAGE OF MOKENA	SEPT 2016	0000000000	DA-09	A/P	DISTRICT WATER SERVICE	O		09/01/2016	09/01/2016	R	\$1,229.73	
	100	# 201-2160-00-01 - MIS	16-17									\$1,229.73	
	20E031 2542 3700 00 000000			1.00								\$224.85	
	110	# 201-2170-00-01 - MES CENTRAL		1.00								\$383.75	
	20E031 2542 3700 00 000000											\$383.75	
	120	# 201-2175-00-01 - MES CENTRAL EAST		1.00								\$122.70	
	20E031 2542 3700 00 000000											\$122.70	
	130	# 201-2180-00-01 - MES NORTH WEST		1.00								\$227.63	
	20E031 2542 3700 00 000000											\$227.63	
	140	# 302-1482-00-01 - MJHS		1.00								\$270.80	
	20E031 2542 3700 00 000000											\$270.80	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$1,229.73</b>	
VISION S000	VISION SERVICE PLAN (IL)	SETP 2016	0000000000	DA-09	A/P	VISION INSURANCE PREMIUM FOR SEPTEMBER 2016	O		09/01/2016	09/01/2016	R	\$1,067.63	
	10E002 1101 2220 00 000000		16-17									\$1,067.63	
												\$1,067.63	



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 \$375.00

WYACKBET000	WYACK, BETH	08182016	0000000000	DA-09	A/P	BUS REFUND - 843 RIDER	O		09/01/2016	09/01/2016	R	\$100.00
							16-17					\$100.00
40E032	2559	6900	00	000000								\$100.00

NUMBER OF INVOICES: 1 \$100.00

TOTAL NUMBER OF OPEN INVOICES: 159 \$1,295,065.84

1 ACH CHECK INVOICES \$584,090.84

157 COMPUTER CHECK INVOICES \$596,805.48

1 WIRE TRAN CHECK INVOICES \$114,169.52

TOTAL INVOICES: 159 \$1,295,065.84

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$1,295,065.84	\$1,295,065.84

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*