

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>	
22ND CEN000	22ND CENTURY MEDIA	01/31/17	0000000000	DA-02	A/P	HELP WANTED AD - SUB PARAS AND BUILDING AIDES	B	02/01/2017	02/01/2017	R	\$91.00	
							16-17				\$91.00	
	10E020 2310 3320 00 000000										\$91.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$91.00</b>	
3SCREENS000	3SCREENS.COM	ML021017A	0000000000	DA-02	A/P	STUDENT ASSEMBLY - DOWN PAYMENT	B	02/01/2017	02/01/2017	R	\$750.00	
							16-17				\$750.00	
	10E002 1101 3200 00 000000					NONEM					\$750.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$750.00</b>	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC	S112999	0000000000	DA-02	A/P	MES INSPECT AND REPAIR FIRE ALARM	B	02/01/2017	02/01/2017	R	\$524.50	
							16-17				\$524.50	
	20E002 2542 3230 00 000000										\$524.50	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC	S113115	0000000000	DA-02	A/P	MJHS REPAIR FIRE ALARM	B	02/01/2017	02/01/2017	R	\$799.73	
							16-17				\$799.73	
	20E004 2542 3230 00 000000										\$799.73	
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,324.23</b>	
ALLSTAR 000	ALLSTAR ATHLETICS	MUSIC FEE	0000000000	DA-02	A/P	MUSIC FEE FOR CHEERLEADING - MJHS	B	02/01/2017	02/01/2017	R	\$75.00	
							16-17				\$75.00	
	10E004 1102 3200 00 000000										\$75.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.00</b>	
ALSIP NU000	ALSIP NURSERY	30215	0000000000	DA-02	A/P	PROPANE GAS REFILL - O&M	B	02/01/2017	02/01/2017	R	\$15.98	
							16-17				\$15.98	

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							
ALSIP NU000	ALSIP NURSERY	30215				*****CONTINUED*****						
	20E031 2542 4110 00 000000											\$15.98
						NUMBER OF INVOICES: 1						\$15.98
AUTISM H000	AUTISM HOME SUPPORT SERV	709781	0000000000	DA-02	A/P	DEC 2016 AND JAN 2017 BCBA SERVICES	B		02/01/2017	02/01/2017	R	\$4,250.00
	10E010 1200 3000 00 000000								16-17			\$4,250.00
												\$4,250.00
						NUMBER OF INVOICES: 1						\$4,250.00
AUTO ZON000	AUTO ZONE	3557175501	0000000000	DA-02	A/P	O&M VEHICLE SUPPLIES - REPAIR/REPLACE	B		02/01/2017	02/01/2017	R	\$127.83
	20E031 2545 4100 00 000000								16-17			\$127.83
												\$127.83
						NUMBER OF INVOICES: 1						\$127.83
BATTERIE000	BATTERIES PLUS	277-402109	0000000000	DA-02	A/P	MJHS REPAIR/REPLACE - EMERGENCY LIGHT BATTERIES	B		02/01/2017	02/01/2017	R	\$390.00
	20E004 2542 4100 00 000000								16-17			\$390.00
												\$390.00
						NUMBER OF INVOICES: 1						\$390.00
BERKOTS 000	BERKOTS SUPER FOODS	MULTIPLE	0000000000	DA-02	A/P	ADMIN / BOE / BUDGET PLAN MEETINGS	B		02/01/2017	02/01/2017	R	\$230.66
	10E021 2319 4100 00 000000								16-17			\$230.66
												\$230.66
						NUMBER OF INVOICES: 1						\$230.66
BRITTEN 000	BRITTEN SCHOOL	13720	0000000000	DA-02	A/P	JAN 2017 TUITION - STUDENT	B		02/01/2017	02/01/2017	R	\$4,770.90



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:	2					\$853.00
CENTERPO000	CENTERPOINT ENERGY	6241001	0000000000	DA-02	A/P	BUILDING GAS	B	02/01/2017	02/01/2017	R		\$8,810.04
							16-17					\$8,810.04
20E030	2542 4600 00 000000											\$8,810.04
						NUMBER OF INVOICES:	1					\$8,810.04
CLARKE S000	CLARKE SPECIALTIES, LLC	1833	0000000000	DA-02	A/P	MUSIC ARRANGEMENT/MIX FOR CHEERLEADING ROUTINE	B	02/01/2017	02/01/2017	R		\$325.00
							16-17					\$325.00
10E004	1102 3200 00 000000											\$325.00
						NUMBER OF INVOICES:	1					\$325.00
COMMERCI001	COMMERCIAL FOOD SYSTEMS	366601 & 366602	0000000000	DA-02	A/P	GENERAL FOOD SERVICE	B	02/01/2017	02/01/2017	R		\$1,154.83
							16-17					\$1,154.83
10E033	2562 4110 00 000000											\$1,154.83
						NUMBER OF INVOICES:	1					\$1,154.83
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1707684	0000000000	DA-02	A/P	ERATE ADJUSTMENT	B	02/01/2017	02/01/2017	R		\$45.00
							16-17					\$45.00
20E030	2542 3400 00 000000											\$45.00
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1718583	0000000000	DA-02	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	B	02/01/2017	02/01/2017	R		\$270.00
							16-17					\$270.00
20E030	2542 3400 00 000000											\$270.00
						NUMBER OF INVOICES:	2					\$315.00
CONSERV 000	CONSERV FS	66010814	0000000000	DA-02	A/P	SNOW PLOWING SUPPLIES - ICE MELTER	B	02/01/2017	02/01/2017	R		\$1,578.56

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							
CONSERV 000	CONSERV FS	66010814				*****CONTINUED*****						
	20E031 2543 4100 00 000000						16-17					\$1,578.56
												\$1,578.56
						NUMBER OF INVOICES: 1						\$1,578.56
CONSTELL000	CONSTELLATION	37593520	0000000000	DA-02	A/P	DISTRICT BUILDING ELECTRIC	B		02/01/2017	02/01/2017	R	\$36,785.70
	20E030 2542 4660 00 000000						16-17					\$36,785.70
												\$36,785.70
						NUMBER OF INVOICES: 1						\$36,785.70
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0011630	0000000000	DA-02	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI - NOV 6- NOV 9 - 21.58 HOURS	B		02/01/2017	02/01/2017	R	\$1,596.92
	10E010 1200 3000 00 000000						16-17					\$1,596.92
												\$1,596.92
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0011997	0000000000	DA-02	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI - NOV 19- DEC 03 - 15. HOURS	B		02/01/2017	02/01/2017	R	\$1,110.00
	10E010 1200 3000 00 000000						16-17					\$1,110.00
												\$1,110.00
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0012424	0000000000	DA-02	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI - DEC 04 - DEC 17- 22.00 HOURS	B		02/01/2017	02/01/2017	R	\$1,628.00
	10E010 1200 3000 00 000000						16-17					\$1,628.00
												\$1,628.00
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0012753	0000000000	DA-02	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI - DEC 18 - DEC 31 - 7.50 HOURS	B		02/01/2017	02/01/2017	R	\$555.00
							16-17					\$555.00



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION										INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ	QTY				LINE AMOUNT
												ACCT AMOUNT

NUMBER OF INVOICES: 1

\$60.00

FOX RIVE000	FOX RIVER FOODS	MULTIPLE	0000000000	DA-02	A/P	FOOD SERVICE	B		02/01/2017	02/01/2017	R	\$7,597.55
												\$7,597.55
100		INVOICE # 3399441							1.00			\$1,743.89
10E033	2562 4110 00 000000											\$1,743.89
110		INVOICE # 3418656							1.00			\$861.04
10E023	1101 4120 00 000000											\$19.61
10E033	2562 4110 00 000000											\$841.43
120		INVOICE # 3420909							1.00			\$795.19
10E033	2562 4100 00 000000											\$125.44
10E033	2562 4110 00 000000											\$669.75
130		INVOICE # 3424788							1.00			\$461.63
10E033	2562 4110 00 000000											\$461.63
140		INVOICE # 3427777							1.00			\$1,046.53
10E033	2562 4100 00 000000											\$207.00
10E033	2562 4110 00 000000											\$839.53
150		INVOICE # 3432526							1.00			\$853.52
10E033	2562 4100 00 000000											\$23.61
10E033	2562 4110 00 000000											\$829.91
160		INVOICE #3435060							1.00			\$1,835.75
10E023	1101 4120 00 000000											\$34.75
10E033	2562 4100 00 000000											\$11.67
10E033	2562 4110 00 000000											\$1,789.33

NUMBER OF INVOICES: 1

\$7,597.55

FRANK CO000	FRANK COONEY COMPANY	64111	0000000000	DA-02	A/P	2 LUNCH ROOM TABLES WITH BENCHES	B		02/01/2017	02/01/2017	R	\$2,482.00
												\$2,482.00
20E030	2542 5500 00 000000											\$2,482.00

NUMBER OF INVOICES: 1

\$2,482.00

GCA SERV000	GCA SERVICES GROUP	795776	0000000000	DA-02	A/P	CUSTODIAL SERVICES - JANUARY	B		02/01/2017	02/01/2017	R	\$67,221.00
-------------	--------------------	--------	------------	-------	-----	------------------------------	---	--	------------	------------	---	-------------

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
GCA SERV000	GCA SERVICES GROUP	795776				*****CONTINUED*****						
	20E030 2540 3200 00 000000						16-17					\$67,221.00
												\$67,221.00
												<b>\$67,221.00</b>
						NUMBER OF INVOICES: 1						
GIANT ST000	GIANT STEPS	159-0217E	0000000000	DA-02	A/P	FEB 2017 TUITION #683915 - 19 DAYS	B		02/01/2017	02/01/2017	R	\$6,030.41
	10E010 4220 6780 00 000000						16-17					\$6,030.41
												\$6,030.41
												<b>\$6,030.41</b>
						NUMBER OF INVOICES: 1						
GIBSOJES000	GIBSON, JESSICA	FEB. 2017	0000000000	DA-02	A/P	ITEMS FOR SCIENCE ACTIVITY	B		02/01/2017	02/01/2017	R	\$24.98
	10E004 1102 4100 00 000000						16-17					\$24.98
												\$24.98
												<b>\$24.98</b>
						NUMBER OF INVOICES: 1						
GOLDY LO000	GOLDY LOCKS	645735	0000000000	DA-02	A/P	DUPLICATE KEYS FOR DISTRICT	B		02/01/2017	02/01/2017	R	\$45.00
	20E031 2542 4130 00 000000						16-17					\$45.00
												\$45.00
												<b>\$45.00</b>
						NUMBER OF INVOICES: 1						
HAYES ME000	HAYES MECHANICAL	382352	0000000000	DA-02	A/P	REPAIR/REPLACE FUSE ON CONTROL BOARD - MES	B		02/01/2017	02/01/2017	R	\$545.00
	20E002 2542 4100 00 000000						16-17					\$545.00
												\$545.00
												<b>\$545.00</b>
						NUMBER OF INVOICES: 1						
HAYES ME000	HAYES MECHANICAL	382354	0000000000	DA-02	A/P	REPAIR/REPLACE PIPES IN MES SOUTH GYM/STAGE	B		02/01/2017	02/01/2017	R	\$1,975.00
	20E031 2542 4140 00 000000						16-17					\$1,975.00
												\$1,975.00
												<b>\$1,975.00</b>



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					\$2,520.00
HINCKLEY000	HINCKLEY SPRINGS	JANUARY 2017	0000000000	DA-02	A/P	SERVICE WATER FOR DO - MES - MIS	B		02/01/2017	02/01/2017	R	\$72.40
100		INVOICE # 15424205 012717 - DISTRICT OFFICE					16-17					\$72.40
10E021 2321 4100 00 000000								1.00				\$37.61
110		INVOICE # 15424266 012717 - MES						1.00				\$15.15
10E002 1101 4100 00 000000												\$15.15
120		INVOICE # 15424231 012717 - MIS						1.00				\$19.64
10E003 1101 4100 00 000000												\$19.64
						NUMBER OF INVOICES:	1					\$72.40
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	DA-02	A/P	MES- DISTRICT & O&M SUPPLIES	B		02/01/2017	02/01/2017	R	\$239.71
20E002 2542 4110 00 000000							16-17					\$239.71
20E031 2542 4110 00 000000												\$186.32
												\$53.39
						NUMBER OF INVOICES:	1					\$239.71
ILLINOIS008	ILLINOIS ASBO	CSBO - 2017	1101700001	DA-02	A/P	ILASBO MEMBERSHIP CSBO - R. OBAFEMI	F B		02/01/2017	02/01/2017	R	\$335.00
100		ANNUAL MEMBERSHIP CSBO					16-17					\$335.00
10E030 2510 3120 00 000000								1.00				\$335.00
						NUMBER OF INVOICES:	1					\$335.00
INTEGRAT000	INTEGRATED SYSTEMS CORPORATION	0682085	0000000000	DA-02	A/P	SKYWARD HOSTING SERVICES - JANUARY 2017 - DECEMBER 2017	B		02/01/2017	02/01/2017	R	\$9,600.00
							16-17					\$9,600.00



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					\$48.94
KONEINC 000	KONE, INC	949536924	0000000000	DA-02	A/P	MJHS MAINTENANCE CONVERAGE - 02/01/2017-04/30/2017	B		02/01/2017	02/01/2017	R	\$578.16
20E004 2542 3230 00 000000							16-17					\$578.16
						NUMBER OF INVOICES:	1					\$578.16
KRYSTAL 000	KRYSTAL DAIRY	JANUARY 2017	0000000000	DA-02	A/P	DISTRICT MILK	B		02/01/2017	02/01/2017	R	\$2,387.10
10E033 2562 4130 00 000000							16-17					\$2,387.10
						NUMBER OF INVOICES:	1					\$2,387.10
LANTER R000	LANTER REFRIG DISTR CO	S195074	0000000000	DA-02	A/P	FOOD SERVICE - DELIVERY	B		02/01/2017	02/01/2017	R	\$369.99
10E033 2562 3150 00 000000							16-17					\$369.99
						NUMBER OF INVOICES:	1					\$369.99
LEGAT AR000	LEGAT ARCHITECTS	47790	0000000000	DA-02	A/P	MPS 159- TEN YEAR SAFERY SURVEY	B		02/01/2017	02/01/2017	R	\$450.00
20E031 2542 3100 00 000000							16-17					\$450.00
						NUMBER OF INVOICES:	1					\$450.00
LINCOLN-002	LINCOLN-WAY HS#210	DECEMBER 2016	0000000000	DA-02	A/P	MAINTENANCE EXPENSE - TRANSPORTATION	B		02/01/2017	02/01/2017	R	\$1,942.15
40E032 2550 4120 00 000000							16-17					\$1,942.15

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>\$1,942.15</b>	
MARTIN W001	MARTIN WHALEN OFFICE SOL	639845	0000000000	DA-02	A/P	STAPLE CARTRIDGES FOR COPY MACHINE	B		02/01/2017	02/01/2017	R	\$202.00	
							16-17					\$202.00	
10E004	1102 4100 00 000000											\$202.00	
MARTIN W001	MARTIN WHALEN OFFICE SOL	643368	0000000000	DA-02	A/P	MAINT AGREEMENT 12/25/2016 - 01/25/2017	B		02/01/2017	02/01/2017	R	\$2,291.38	
							16-17					\$2,291.38	
10E030	2544 3100 00 000000											\$2,291.38	
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,493.38</b>	
MARTUDEB000	MARTURANO, DEBBIE	FEB 2017	0000000000	DA-02	A/P	SNACKS FOR LRC WINNER	B		02/01/2017	02/01/2017	R	\$30.95	
							16-17					\$30.95	
10E003	2223 4100 00 000000											\$30.95	
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.95</b>	
MELNYERI000	MELNYCZENKO, ERIC	JANUARY 2017	0000000000	DA-02	A/P	MILEAGE REIMBURSEMENT FOR WORKSHOP/CONFERENCE	B		02/01/2017	02/01/2017	R	\$204.37	
							16-17					\$204.37	
10E010	1200 3320 00 000000											\$204.37	
<b>NUMBER OF INVOICES: 1</b>												<b>\$204.37</b>	
MENARDS 001	MENARDS - TINLEY PARK	11466	0000000000	DA-02	A/P	DISTRICT STOCK SUPPLIES	B		02/01/2017	02/01/2017	R	\$64.44	
							16-17					\$64.44	
20E031	2542 4110 00 000000											\$64.44	
<b>NUMBER OF INVOICES: 1</b>												<b>\$64.44</b>	
MOKENA A000	MOKENA AUTO PARTS	MULTIPLE	0000000000	DA-02	A/P	MAINTENANCE SUPPLIES - O&M	B		02/01/2017	02/01/2017	R	\$142.44	

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	MULTIPLE	*****CONTINUED*****										
						TRUCKS & TRANSPORTATION							
							16-17						\$142.44
100		INVOICE # 30189						1.00					\$34.99
20E031 2542 4110 00 000000													\$34.99
110		INVOICE # 030190						1.00					\$156.74
20E031 2545 4100 00 000000													\$156.74
120		INVOICE # 030213						1.00					\$-49.29
20E031 2545 4100 00 000000													\$-49.29
						<b>NUMBER OF INVOICES: 1</b>							<b>\$142.44</b>
MOKENA S003	MOKENA SCHOOL DISTRICT 159	FEB 2017	0000000000	DA-02	A/P	REIMBURSEMENT FOR PBIS INCENTIVE ITEMS	B		02/01/2017	02/01/2017	R	\$125.00	
							16-17					\$125.00	
10E004 1102 4100 00 000000													\$125.00
						<b>NUMBER OF INVOICES: 1</b>							<b>\$125.00</b>
MURPHSUS000	MURPHY, SUSAN	FEB 2017	0000000000	DA-02	A/P	ITEMS FOR CLASSROOM PROJECT	B		02/01/2017	02/01/2017	R	\$12.35	
							16-17					\$12.35	
10E004 1102 4100 00 000000													\$12.35
						<b>NUMBER OF INVOICES: 1</b>							<b>\$12.35</b>
OMNI GRO000	OMNI GROUP	1702-7879	0000000000	DA-02	A/P	THIRD PARTY 403(B) ADMINISTRATOR - FEBRUARY 2017	B		02/01/2017	02/01/2017	R	\$28.50	
							16-17					\$28.50	
10E030 1101 2110 00 000000													\$28.50
						<b>NUMBER OF INVOICES: 1</b>							<b>\$28.50</b>
OMNI THE000	OMNI THERAPEUTICS, INC	12/11/2016 STMT	0000000000	DA-02	A/P	NOV 2016 PHYSICAL THERAPIST	B		02/01/2017	02/01/2017	R	\$2,992.00	



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
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,466.20</b>
REPUBLIC000	REPUBLIC SERVICES #721	0721-005374774	0000000000	DA-02	A/P	GARBAGE SERVICE FOR MJHS	B		02/01/2017	02/01/2017	R	\$395.50
							16-17					\$395.50
20E031	2542 3200 00 000000											\$395.50
REPUBLIC000	REPUBLIC SERVICES #721	0721-005374775	0000000000	DA-02	A/P	GARBAGE SERVICE FOR MES & MIS	B		02/01/2017	02/01/2017	R	\$984.00
							16-17					\$984.00
20E031	2542 3200 00 000000											\$984.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,379.50</b>
RESERVE 000	RESERVE ACCOUNT	35821966	0000000000	DA-02	A/P	FUNDS FOR MJHS POSTAGE METER	B		02/01/2017	02/01/2017	R	\$300.00
						- RESERVE ACCOUNT # 35821966	16-17					\$300.00
10E004	2410 3400 00 000000											\$300.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$300.00</b>
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	13855	0000000000	DA-02	A/P	VOIP DISTRICT TELEPHONES	B		02/01/2017	02/01/2017	R	\$3,017.95
							16-17					\$3,017.95
20E030	2542 3400 00 000000											\$3,017.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,017.95</b>
RIVERSID000	RIVERSIDE MEDICAL CENTER	DEC 2016	0000000000	DA-02	A/P	DEC 2016 EDUCATION SERVICES	B		02/01/2017	02/01/2017	R	\$460.00
						FOR #220246 - 10 HOURS	16-17					\$460.00
10E010	1200 3000 00 000000											\$460.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$460.00</b>
ROBERPAT000	ROBERTS, PATRICIA	JAN 2016	0000000000	DA-02	A/P	JAN 2016 OCCUPATIONAL	B		02/01/2017	02/01/2017	R	\$7,840.00

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							
ROBERPAT000	ROBERTS, PATRICIA	JAN 2016				*****CONTINUED*****						
						THERAPY SERVICES						
							16-17					\$7,840.00
10E010	1200 3000 00 000000	OTHER										\$7,840.00
						NUMBER OF INVOICES: 1						\$7,840.00
ROSSIMAL000	ROSSI, MALINDA	FEB. 2017	0000000000	DA-02	A/P	LUNCH ACCOUNT REIMBURSEMENT	B	02/01/2017	02/01/2017	R		\$32.20
						- PARENT WITHDREW STUDENT						
						FROM SCHOOL						
							16-17					\$32.20
10E033	2562 6900 00 000000											\$32.20
						NUMBER OF INVOICES: 1						\$32.20
SCARIANO000	SCARIANO HIMES & PETRARCA	38908	0000000000	DA-02	A/P	LEGAL BILLS FOR JANUARY 2017	B	02/01/2017	02/01/2017	R		\$151.20
							16-17					\$151.20
10E020	2310 3180 00 000000	NONEM										\$151.20
						NUMBER OF INVOICES: 1						\$151.20
SCHOOL L000	SCHOOL LIBRARY JOURNAL	7206713	0000000000	DA-02	A/P	SUBSCRIPTION	B	02/01/2017	02/01/2017	R		\$82.99
							16-17					\$82.99
10E002	2223 4100 00 000000											\$82.99
						NUMBER OF INVOICES: 1						\$82.99
SCHOOL N000	SCHOOL NURSE SUPPLY	06130366-IN	1021700011	DA-02	A/P	Supplies for the nurse's office	F B	02/01/2017	02/01/2017	R		\$144.00
							16-17					\$144.00
100		Ice Pack Covers						2.00				\$38.00
110		Box of 100 Covers						1.00				\$22.00
120		Nose Aid						3.00				\$12.87
130		Ibuprofen						1.00				\$12.49



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
SCHOOL N000	SCHOOL NURSE SUPPLY	06130366-IN				*****CONTINUED*****						
	140	Bayer Aspirin						1.00				\$5.95
	150	Single use eye drops						1.00				\$14.45
	160	4 oz bottle of eye wash						1.00				\$2.99
	170	True L go Bundle						1.00				\$37.75
	180	Lancets						1.00				\$10.95
	190	ADJUSTMENT ENTERED TO MATCH INVOICE						1.00				\$-13.45
	10E003 2130 4100 00 000000											\$144.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$144.00</b>
SERVPRO 000	SERVPRO OF ORLAND PARK	6000028	0000000000	DA-02	A/P	WATER DAMAGE RESTORATION IN MES SOUTH GYM/HALLWAY	B	02/01/2017	02/01/2017	R		\$4,864.29
								16-17				\$4,864.29
	20E031 2542 4140 00 000000											\$4,864.29
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,864.29</b>
SMITHJAC000	SMITH, JACOB	JANUARY 2017	0000000000	DA-02	A/P	MILEAGE REIMBURSEMENT FOR WORKSHOPS	B	02/01/2017	02/01/2017	R		\$218.99
								16-17				\$218.99
	10E005 2660 3120 00 000000											\$218.99
											<b>NUMBER OF INVOICES: 1</b>	<b>\$218.99</b>
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY	S100364598.001	0000000000	DA-02	A/P	HVAC MIS SERVICE REPAIR	B	02/01/2017	02/01/2017	R		\$63.37
								16-17				\$63.37
	20E003 2542 4100 00 000000											\$63.37
											<b>NUMBER OF INVOICES: 1</b>	<b>\$63.37</b>
SPEEDWAY000	SPEEDWAY	12/29/16-01/25/17	0000000000	DA-02	A/P	DISTRICT VEHICLE & TRANSPORTATION FUEL	B	02/01/2017	02/01/2017	R		\$2,708.09
								16-17				\$2,708.09

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							
SPEEDWAY000	SPEEDWAY	12/29/16-01/25/17			*****CONTINUED*****							
	20E031 2545 4100 00 000000											\$224.80
	40E032 2550 4640 00 000000											\$2,483.29
					<b>NUMBER OF INVOICES: 1</b>							<b>\$2,708.09</b>
ST. COLE000	ST. COLETTAS OF ILLINOIS	28269	0000000000	DA-02	A/P	OCT 2016 TUITION - #210213 (FIRST BILL)	B		02/01/2017	02/01/2017	R	\$3,491.84
	10E010 4220 6780 00 000000								16-17			\$3,491.84
												\$3,491.84
ST. COLE000	ST. COLETTAS OF ILLINOIS	28302	0000000000	DA-02	A/P	NOV 2016 TUITION - #210213	B		02/01/2017	02/01/2017	R	\$5,713.92
	10E010 4220 6780 00 000000								16-17			\$5,713.92
												\$5,713.92
ST. COLE000	ST. COLETTAS OF ILLINOIS	28335	0000000000	DA-02	A/P	DEC 2016 TUITION - #210213	B		02/01/2017	02/01/2017	R	\$4,206.16
	10E010 4220 6780 00 000000								16-17			\$4,206.16
												\$4,206.16
ST. COLE000	ST. COLETTAS OF ILLINOIS	28353	0000000000	DA-02	A/P	NOV 2016 TUITION - #210213 (DAYS LEFT OFF ORIGINAL NOV 2016 INVOICE)	B		02/01/2017	02/01/2017	R	\$634.88
	10E010 4220 6780 00 000000								16-17			\$634.88
												\$634.88
						<b>NUMBER OF INVOICES: 4</b>						<b>\$14,046.80</b>
SUPPLY W000	SUPPLY WORKS	389570011	0000000000	DA-02	A/P	MES WATER FOUNTAIN REPLACED (RESTROOM IN COMMONS)	B		02/01/2017	02/01/2017	R	\$424.71
	20E002 2542 4100 00 000000								16-17			\$424.71
												\$424.71
SUPPLY W000	SUPPLY WORKS	389834920	0000000000	DA-02	A/P	MJHS PLUMBING REPIAR	B		02/01/2017	02/01/2017	R	\$534.14
									16-17			\$534.14

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	
SUPPLY W000	SUPPLY WORKS	389834920				*****CONTINUED*****							
20E004 2542 4100 00 000000													\$534.14
						NUMBER OF INVOICES: 2							\$958.85
TAYLOKAT000	TAYLOR, KATHLEEN	FEB 2017	0000000000	DA-02	A/P	SHOE ALLOWANCE - FOOD SERVICE	B		02/01/2017	02/01/2017	R		\$25.00
10E033 2562 4120 00 000000									16-17				\$25.00
													\$25.00
						NUMBER OF INVOICES: 1							\$25.00
TEKK INT000	TEKK INTERNATIONAL	22823	0000000000	DA-02	A/P	READIO FOR MES	B		02/01/2017	02/01/2017	R		\$155.00
10E002 1101 4100 00 000000									16-17				\$155.00
													\$155.00
						NUMBER OF INVOICES: 1							\$155.00
THOMPSON000	THOMPSON ELEVATOR	17-0105	0000000000	DA-02	A/P	ANNUAL ELEVATOR RE-INSPECTION	B		02/01/2017	02/01/2017	R		\$150.00
20E004 2542 3230 00 000000									16-17				\$150.00
													\$150.00
						NUMBER OF INVOICES: 1							\$150.00
TIRE TRA000	TIRE TRACKS-FRANKFORT	6133027	0000000000	DA-02	A/P	08 CHEVY MAINTENANCE	B		02/01/2017	02/01/2017	R		\$231.99
20E031 2545 4100 00 000000									16-17				\$231.99
													\$231.99
						NUMBER OF INVOICES: 1							\$231.99
TRANE 000 TRANE		1981736	0000000000	DA-02	A/P	MJHS REPAIR/REPLACE- FAN BELTS FOR AH #3 -	B		02/01/2017	02/01/2017	R		\$45.36
									16-17				\$45.36

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
TRANE 000	TRANE	1981736				*****CONTINUED*****						
	20E004 2542 4100 00 000000											\$45.36
TRANE 000	TRANE	2021655	0000000000	DA-02	A/P	REPLACE FUSE	B	02/01/2017	02/01/2017	R		\$68.04
	20E031 2542 4100 00 000000						16-17					\$68.04
												\$68.04
						NUMBER OF INVOICES: 2						\$113.40
TRANSPOR000	TRANSPORT TOWING, INC	37569	0000000000	DA-02	A/P	SAFETY LANE INSPECTIONS ON BUS #7 , 5 , 6 & 18	B	02/01/2017	02/01/2017	R		\$132.00
	40E032 2550 3310 00 000000						16-17					\$132.00
												\$132.00
						NUMBER OF INVOICES: 1						\$132.00
VERIZON 000	VERIZON WIRELESS	9778204606	0000000000	DA-02	A/P	DISTRICT CELL PHONES	B	02/01/2017	02/01/2017	R		\$920.81
	100	DISTRICT OFFICE CELL PHONES - O&M CUSTODIAL					16-17				1.00	\$519.17
	20E030 2542 3400 00 000000											\$519.17
	110	FOOD SERVICE CELL PHONES									1.00	\$15.68
	10E033 2562 4100 00 000000											\$15.68
	120	MES CELL PHONES									1.00	\$136.65
	10E002 2410 3320 00 000000											\$136.65
	130	MIS CELL PHONES									1.00	\$62.16
	10E003 2410 3320 00 000000											\$62.16
	140	MJHS CELL PHONES									1.00	\$126.11
	10E004 2410 3320 00 000000											\$126.11
	150	SPED CELL PHONE									1.00	\$61.04
	10E010 1200 3320 00 000000											\$61.04
						NUMBER OF INVOICES: 1						\$920.81
VILLAGE 000	VILLAGE OF MOKENA	12/06/16-01/05/17	0000000000	DA-02	A/P	DISTRICT WATER SERVICE	B	02/01/2017	02/01/2017	R		\$2,296.63





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
<b>NUMBER OF INVOICES: 13</b>												<b>\$3,031.43</b>	
WGKSLHA 000	WGKSLHA	03/03/2017	0000000000	DA-02	A/P	REGISTRATION FEES FOR "SCHOOL AGE STUTTERING THERAPY" WORKSHOP FOR HEATHER SULLIVAN AND NICOLE MARX - 03/03/17	B		02/01/2017	02/01/2017	R	\$160.00	
10E011 2210 3120 00 000000							16-17					\$160.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$160.00</b>	
WHITMORE000	WHITMORE ACE HARDWARE	1486/1565/1421	0000000000	DA-02	A/P	O&M SUPPLIES	B		02/01/2017	02/01/2017	R	\$90.88	
20E031 2542 4120 00 000000							16-17					\$90.88	
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.88</b>	
WHITTNIC000	WHITTIER, NICK	JAN 2017	0000000000	DA-02	A/P	REIMBURSEMENT FOR CDL DRIVER LICENSE	B		02/01/2017	02/01/2017	R	\$10.00	
40E032 2550 3310 00 000000							16-17					\$10.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$10.00</b>	
WILL CTY000	WILL CTY REGL OFC OF ED	01/10/2017	0000000000	DA-02	A/P	BUS DRIVER INTIAL BUS SAFETY COURSE	B		02/01/2017	02/01/2017	R	\$10.00	
40E032 2550 3310 00 000000							16-17					\$10.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$10.00</b>	

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 BATCH INVOICES: 112 \$230,328.18  
112 COMPUTER CHECK INVOICES \$230,328.18

TOTAL INVOICES: 112 \$230,328.18

BANK TOTALS: BANK A/P BANK ACCOUNT # \*\*A001 1120 0000 00 000000 INVOICE AMOUNT \$230,328.18 NET AMOUNT \$230,328.18

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 \*\*\*\*\*