

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						\$305.19
AREA LAN000	AREA LANDSCAPE SUPPLY	MISC.	0000000000	DA-09	A/P	GROUND MAINTENANCE SUPPLIES	B		09/01/2017	09/01/2017	R	\$688.50
	100	INVOICE # 2045880					17-18					\$688.50
	20E031 2543 4100 00 000000							1.00				\$18.00
	110	INVOICE # 2046503										\$18.00
	20E031 2543 4100 00 000000							1.00				\$223.50
	120	INVOICE # 2046516										\$223.50
	20E031 2543 4100 00 000000							1.00				\$223.50
	130	INVOICE # 2046623										\$223.50
	20E031 2543 4100 00 000000							1.00				\$223.50
						NUMBER OF INVOICES: 1						\$688.50
ASBO INT000	ASBO INTERNATIONAL	827456	0000000000	DA-09	A/P	MEMBERSHIP DUES - 2017-18 - CSBO	B		09/01/2017	09/01/2017	R	\$225.00
	10E030 2510 3120 00 000000						17-18					\$225.00
						NUMBER OF INVOICES: 1						\$225.00
BERKOTS 000	BERKOTS SUPER FOODS	00186614	0000000000	DA-09	A/P	SNACKS FOR EARLY CHILDHOOD CLASS	B		09/01/2017	09/01/2017	R	\$52.91
	10E010 1200 4100 00 000000						17-18					\$52.91
						NUMBER OF INVOICES: 1						\$294.20
BERKOTS 000	BERKOTS SUPER FOODS	MISC.	0000000000	DA-09	A/P	BREAK-NEGOTIATIONS/ADMIN RETREAT/APPLES NEW TEACHERS/INSTITUTE DAY	B		09/01/2017	09/01/2017	R	\$294.20
	100	INVOICE #63018 - BREAK-NEGOTIONS					17-18					\$294.20
	10E021 2319 4100 00 000000							1.00				\$17.98
	110	INVOICE #676652 - ADMIN RETREAT										\$17.98
								1.00				\$59.47

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
BERKOTS 000	BERKOTS SUPER FOODS	MISC.	*****CONTINUED*****									
10E021 2319 4100 00 000000												\$59.47
120		INVOICE # 678796 - APPLES NEW TEACHERS					1.00					\$14.91
10E021 2319 4100 00 000000												\$14.91
130		INVOICE # 682191 - INSTITUTE DAY					1.00					\$201.84
10E021 2319 4100 00 000000												\$201.84
NUMBER OF INVOICES: 2											\$347.11	
BOERILIN000	BOERINGA, LINDA	SEPT 2017	0000000000	DA-09	A/P	SHOE ALLOWANCE - FOOD SERVICE	B		09/01/2017	09/01/2017	R	\$25.00
												\$25.00
10E033 2562 4120 00 000000							17-18					\$25.00
NUMBER OF INVOICES: 1											\$25.00	
BOGACGLO000	BOGACZ, GLORIA	08/03/2017	0000000000	DA-09	A/P	REIMB FOR CDL DRIVER'S LICENSE	B		09/01/2017	09/01/2017	R	\$60.00
												\$60.00
40E032 2550 3310 00 000000							17-18					\$60.00
NUMBER OF INVOICES: 1											\$60.00	
BRITTEN 000	BRITTEN SCHOOL	13899	0000000000	DA-09	A/P	ESY 2017 TUITION - STUDENT #700122 - 32 DAYS @ \$265.05 PER DAY	B		09/01/2017	09/01/2017	R	\$8,481.60
												\$8,481.60
10E010 4220 6780 00 000000							17-18					\$8,481.60
BRITTEN 000	BRITTEN SCHOOL	13939	0000000000	DA-09	A/P	AUG 2017 TUITION - STUDENT #700122 - 4 DAYS @\$265.05 PER DAY	B		09/01/2017	09/01/2017	R	\$1,049.40
												\$1,049.40
10E010 4220 6780 00 000000							17-18					\$1,049.40

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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					\$9,531.00
BROOK EL000	BROOK ELECTRICAL SUPPLY	S006817788.001	0000000000	DA-09	A/P	MJHS REPAIR/REPLACE - O&M	B		09/01/2017	09/01/2017	R	\$35.78
							17-18					\$35.78
20E004	2542 4100 00 000000											\$35.78
						NUMBER OF INVOICES:	1					\$35.78
CALL ONE000	CALL ONE	97740054562-97740054	0000000000	DA-09	A/P	DISTRICT PHONES	B		09/01/2017	09/01/2017	R	\$615.98
							17-18					\$615.98
20E030	2542 3400 00 000000											\$615.98
						NUMBER OF INVOICES:	1					\$615.98
CED 000	CED	5025-513232	0000000000	DA-09	A/P	MES PARKING LOT LIGHT BULB	B		09/01/2017	09/01/2017	R	\$42.00
							17-18					\$42.00
20E002	2542 4110 00 000000											\$42.00
						NUMBER OF INVOICES:	1					\$42.00
CENTERPO000	CENTERPOINT ENERGY	6517421	0000000000	DA-09	A/P	BUILDING GAS - JULY 2017	B		09/01/2017	09/01/2017	R	\$1,269.63
							17-18					\$1,269.63
20E030	2542 4600 00 000000											\$1,269.63
						NUMBER OF INVOICES:	1					\$1,269.63
COMCAST 000	COMCAST	56486296	0000000000	DA-09	A/P	INTERNET NETWORK SERVICES - AUGUST AND SEPTEMBER 2017	B		09/01/2017	09/01/2017	R	\$18,615.96
							17-18					\$18,615.96
20E030	2542 3400 00 000000											\$18,615.96
						NUMBER OF INVOICES:	1					\$18,615.96
COMMERCIO01	COMMERCIAL FOOD SYSTEMS	SEPT MULTIPLE	0000000000	DA-09	A/P	GENERAL FOOD SERVICE	B		09/01/2017	09/01/2017	R	\$2,169.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT	
			1099									ACCT AMOUNT	
COMMERCI001	COMMERCIAL FOOD SYSTEMS	SEPT MULTIPLE		*****CONTINUED*****									
	100	INVOICE # 383251					17-18					\$2,169.82	
	10E033 2562 4110 00 000000								1.00			\$846.82	
	110	INVOICE # 383249										\$846.82	
	10E033 2562 4110 00 000000								1.00			\$846.82	
	120	INVOICE # 384643										\$476.18	
	10E033 2562 4110 00 000000								1.00			\$476.18	
												NUMBER OF INVOICES: 1	\$2,169.82
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1800304	0000000000	DA-09	A/P	COMMUNICATION CHARGE - INTERNET NETWORK SERVICES	B		09/01/2017	09/01/2017	R	\$500.00	
	20E030 2542 3400 00 000000						17-18					\$500.00	
												NUMBER OF INVOICES: 1	\$500.00
CONSTELL000	CONSTELLATION	0041075464	0000000000	DA-09	A/P	BUILDING ELECTRIC USE - MJHS SERVICE PERIOD 06/06/2017 - 09/01/2017	B		09/01/2017	09/01/2017	R	\$39,322.83	
	20E030 2542 4660 00 000000						17-18					\$39,322.83	
												NUMBER OF INVOICES: 1	\$39,322.83
COTG360 000	COTG360	IN1088181	1081800027	DA-09	A/P	SMART Software for Kindergarten Teachers	F	B	09/01/2017	09/01/2017	R	\$490.50	
	100	NB=ADV-CLASS-1 10 SMART Software Individual License (1 year)					17-18					\$490.50	
	10E018 1101 4100 00 000000								1.00			\$490.50	

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REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT	
												ACCT AMOUNT	
						NUMBER OF INVOICES:						1	\$490.50
CROSSMAR000	CROSSMARK PRINTING, INC	17-65702	0000000000	DA-09	A/P	DISTRICT ENVELOPES	B		09/01/2017	09/01/2017	R	\$75.62	
												17-18	\$75.62
10E020 2319 3000 00 000000													\$75.62
						NUMBER OF INVOICES:						1	\$75.62
DAMICURS000	DAMICO, URSULA	SEPT 2017	0000000000	DA-09	A/P	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	B		09/01/2017	09/01/2017	R	\$412.50	
												17-18	\$412.50
10E035 1111 2220 00 000000		OTHER											\$412.50
						NUMBER OF INVOICES:						1	\$412.50
DENOVDIA000	DENOVELLIS, DIANE	SEPT 2017	0000000000	DA-09	A/P	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	B		09/01/2017	09/01/2017	R	\$375.00	
												17-18	\$375.00
10E035 1111 2220 00 000000		OTHER											\$375.00
						NUMBER OF INVOICES:						1	\$375.00
DION AND000	DION, ANDREA	08/09/2017	0000000000	DA-09	A/P	2ND SET OF TEXTBOOKS RETURNED - K. DION 8TH GRADE	B		09/01/2017	09/01/2017	R	\$25.00	
												17-18	\$25.00
10E005 1101 6900 00 000000													\$25.00
						NUMBER OF INVOICES:						1	\$25.00
DISCOUNT000	DISCOUNT SCHOOL SUPPLY	D24591250101	1021700024	DA-09	A/P	Construction paper	F	B	09/01/2017	09/01/2017	R	\$362.24	
												17-18	\$362.24
100		Violet 9 x 12							5.00				\$4.95
110		Bright Green 9 x 12							10.00				\$9.90
120		White 12 x 18							10.00				\$29.40

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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					\$2,798.40
EDU HEAL000	EDU HEALTHCARE LLC	15188	0000000000	DA-09	A/P	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - AUG 10, 2017 - 5.0 HOURS @\$70.00	B		09/01/2017	09/01/2017	R	\$350.00
												\$350.00
10E010	1200 3000 00 000000						17-18					\$350.00
EDU HEAL000	EDU HEALTHCARE LLC	15227	0000000000	DA-09	A/P	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - AUG 16-17, 2017 - 4.5 HOURS @\$70.00	B		09/01/2017	09/01/2017	R	\$315.00
												\$315.00
10E010	1200 3000 00 000000						17-18					\$315.00
EDU HEAL000	EDU HEALTHCARE LLC	15309	0000000000	DA-09	A/P	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - AUG 31-25, 2017 - 38.0 HOURS @ \$70.00	B		09/01/2017	09/01/2017	R	\$2,660.00
												\$2,660.00
10E010	1200 3000 00 000000						17-18					\$2,660.00
EDU HEAL000	EDU HEALTHCARE LLC	15413	0000000000	DA-09	A/P	SCHOOL PSYCHOLOGIST SERVICES FOR MOKENA 159 - C. HARRIS-SMITH - AUG 28- SEPT 1 - 37.0 HOURS @\$70.00	B		09/01/2017	09/01/2017	R	\$2,660.00
												\$2,660.00
10E010	1200 3000 00 000000						17-18					\$2,660.00
						NUMBER OF INVOICES:	4					\$5,985.00
EFR FIRE000	EFR FIRE EQUIPMENT CO	20225	0000000000	DA-09	A/P	FIRE EXTINGUISHER SERVICE FOR BUS # 6 AND NEW BUSES	B		09/01/2017	09/01/2017	R	\$72.50

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ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
EFR FIRE000	EFR FIRE EQUIPMENT CO	20225				*****CONTINUED*****							
40E032 2550 3390 00 000000							17-18						\$72.50
													\$72.50
						NUMBER OF INVOICES: 1							\$72.50
EICH'S S000	EICH'S SPORTS	TE11708	0000000000	DA-09	A/P	EQUIPMENT FOR ATHLETIC TEAMS	B	09/01/2017	09/01/2017	R			\$4,385.21
10E004 1500 4110 00 000000							17-18						\$4,385.21
													\$4,385.21
						NUMBER OF INVOICES: 1							\$4,385.21
ENGERSUZ000	ENGERMAN, SUZANNE	08/21/2017	0000000000	DA-09	A/P	REIMBURSEMENT FOR PURCHASE OF GARBAGE CAN FOR BUS #2	B	09/01/2017	09/01/2017	R			\$6.50
40E032 2550 4100 00 000000							17-18						\$6.50
													\$6.50
						NUMBER OF INVOICES: 1							\$6.50
ETERNALL000	ETERNALLY GREEN LAWN CARE	16286-219048-0	0000000000	DA-09	A/P	FERILIZE AND APPLIED WEED KILLER TO DISTRICT WIDE BUILDINGS	B	09/01/2017	09/01/2017	R			\$948.00
20E031 2543 3200 00 000000							17-18						\$948.00
													\$948.00
						NUMBER OF INVOICES: 1							\$948.00
EXPERT C000	EXPERT CHEMICAL	841768	0000000000	DA-09	A/P	O&M CUSTODIAL SUPPLIES	B	09/01/2017	09/01/2017	R			\$1,537.44
20E031 2542 4120 00 000000							17-18						\$1,537.44
													\$1,537.44
						NUMBER OF INVOICES: 1							\$1,537.44
FASTBRID000	FASTBRIDGE LEARNING	INV-1650	1081700075	DA-09	A/P	Student Assessment Software	F B	09/01/2017	09/01/2017	R			\$9,258.00

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ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
FASTBRID000	FASTBRIDGE LEARNING	INV-1650	*****CONTINUED*****										
						for the 2016-2017 school year							
							17-18						\$9,258.00
100		FAST subscription for the 2016-2017 school year						1,543.00					\$9,258.00
10E018 1101 4100 00 000000													\$9,258.00
NUMBER OF INVOICES: 1												\$9,258.00	
FLEXIBLE000	FLEXIBLE BENEFIT SERVICE CORP	MULTIPLE	0000000000	DA-09	A/P	PARTICIPATION FEES FOR FSA	B		09/01/2017	09/01/2017	R	\$200.00	
							17-18						\$200.00
100		INVOICE # 994038						1.00					\$60.00
110		INVOICE # 411209						1.00					\$68.00
120		INVOICE # 763703						1.00					\$72.00
10E002 1101 2220 00 000000													\$200.00
NUMBER OF INVOICES: 1												\$200.00	
FORCE EN000	FORCE ENTERPRISES	039738	0000000000	DA-09	A/P	MES #10 ENVELOPES	B		09/01/2017	09/01/2017	R	\$153.48	
							17-18						\$153.48
10E002 1101 4100 00 000000													\$153.48
NUMBER OF INVOICES: 1												\$153.48	
FOREST A000	FOREST ALARM SERVICE, IN	128477 - 128539	0000000000	DA-09	A/P	SERVICE CALL FOR MES ELEVATOR AND CODE CHANGE IN ALL BUILDINGS	B		09/01/2017	09/01/2017	R	\$205.00	
							17-18						\$205.00
20E031 2542 3230 00 000000													\$205.00
FOREST A000	FOREST ALARM SERVICE, IN	128624	0000000000	DA-09	A/P	ALARM SYSTEM MONITORING (MES-MIS-MJHS)	B		09/01/2017	09/01/2017	R	\$300.00	
							17-18						\$300.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$1,563.00
GRAINGER000	GRAINGER	MULTIPLE	0000000000	DA-09	A/P	MJHS REPAIR/REPLACE - O&M REPAIR/REPLACE	B	09/01/2017	09/01/2017	R		\$263.80	
							17-18					\$263.80	
	20E004 2542 4100 00 000000											\$191.50	
	20E031 2542 4120 00 000000											\$72.30	
						NUMBER OF INVOICES:	1						\$263.80
GUENDCAT000	GUENDLING, CATHY	SEPT 2017	0000000000	DA-09	A/P	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	B	09/01/2017	09/01/2017	R		\$375.00	
							17-18					\$375.00	
	10E035 1111 2220 00 000000	OTHER										\$375.00	
						NUMBER OF INVOICES:	1						\$375.00
GW BERKH000	GW BERKHEIMER CO	32993	0000000000	DA-09	A/P	SUPPLIES - O&M MAINTENANCE	B	09/01/2017	09/01/2017	R		\$98.49	
							17-18					\$98.49	
	20E031 2542 4110 00 000000											\$98.49	
						NUMBER OF INVOICES:	1						\$98.49
HALL PAS000	HALL PASS ID	HP2017-536	0000000000	DA-09	A/P	ANNUAL RENEWAL OF SEX OFFENDER REGISTRY ACCESS & MONITORING FOR MES-MIS-MJHS	B	09/01/2017	09/01/2017	R		\$1,167.00	
							17-18					\$1,167.00	
	10E018 1101 4100 00 000000											\$1,167.00	
						NUMBER OF INVOICES:	1						\$1,167.00
HALM ELI000	HALM, ELIZABETH	SEPT 2017	0000000000	DA-09	A/P	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	B	09/01/2017	09/01/2017	R		\$412.50	
							17-18					\$412.50	

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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
HOME DEP000	HOME DEPOT*	MULTIPLE				*****CONTINUED*****							
	20E031 2542 4110 00 000000												\$447.86
						NUMBER OF INVOICES: 1							\$896.07
HOMER AT000	HOMER ATHLETICS	2017-18	0000000000	DA-09	A/P	DES PLAINES VALLEY CONFERENCE BOYS VOLLEYBALL TOURNAMENTS	B		09/01/2017	09/01/2017	R		\$140.00
												17-18	\$140.00
	10E004 1500 6400 00 000000												\$140.00
						NUMBER OF INVOICES: 1							\$140.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	710073901	1081800031	DA-09	A/P	FAST Math and Reading Counts Software Renewal (7/31/17- 7/31/18)	F	B	09/01/2017	09/01/2017	R		\$1,840.00
												17-18	\$1,840.00
	100	9780545123112	FAST Math Enterprise Edition Hosting Services						60.00				\$240.00
	110	9780545123099	Reading Counts Hosting Service						400.00				\$1,600.00
	10E018 1101 4100 00 000000												\$1,840.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	953322659	1081800026	DA-09	A/P	Spanish Journeys Student Textbooks for Grades 1 & 3	F	B	09/01/2017	09/01/2017	R		\$2,933.11
												17-18	\$2,933.11
	100	9780544223059	- Senderos Estandares Comunes Common Core Student Edition Set Grade 1						5.00				\$842.25
	110	9780544156029	- Senderos Estandares Comunes Common Core Student Edition Volume 2 Grade 3 2014						18.00				\$975.60
	120	9780544156012	- Senderos Estandares Comunes Common Core Student Edition Volume 1 Grade 3 2014						18.00				\$975.60

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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						\$1,911.60
KING LAU000	KING, LAURA	SEPT 2017	0000000000	DA-09	A/P	REIMBURSEMENT FOR CANDY BARS FOR STAFF BIRTHDAYS	B	09/01/2017	09/01/2017	R		\$20.68	
						17-18						\$20.68	
10E004	1102 4100 00 000000											\$20.68	
						NUMBER OF INVOICES:	1						\$20.68
KLAPPKIM000	KLAPPAUF, KIMBERLY	SEPT 2017	0000000000	DA-09	A/P	CLASSROOM SUPPLIES, INCENTIVES, POSTERS AND LAMINATING	B	09/01/2017	09/01/2017	R		\$213.53	
						17-18						\$213.53	
10E004	1102 4100 00 000000											\$213.53	
						NUMBER OF INVOICES:	1						\$213.53
KNOERMAR000	KNOERZER, MARY	2523071	0000000000	DA-09	A/P	TABLE CLOTHS FOR INSTITUTE DAY	B	09/01/2017	09/01/2017	R		\$38.97	
						17-18						\$38.97	
10E021	2321 4110 00 000000											\$38.97	
						NUMBER OF INVOICES:	1						\$38.97
KORELLIS000	KORELLIS SYSTEMS CONTROL	109953	0000000000	DA-09	A/P	SUPPLY WATER PIPING INSTALLED COPPER FROM THE NORTH METER TO THE SOUTH-EAST BOILER ROOM	B	09/01/2017	09/01/2017	R		\$9,873.00	
						17-18						\$9,873.00	
20E002	2542 3230 00 000000											\$9,873.00	
KORELLIS000	KORELLIS SYSTEMS CONTROL	110003	0000000000	DA-09	A/P	REPLACE ASU-2DX COIL WITH HW/CW COIL	B	09/01/2017	09/01/2017	R		\$49,518.00	
						17-18						\$49,518.00	

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					\$381.22
LARK CAT000	LARK, CATHERINE	SEPT 2017	0000000000	DA-09	A/P	BUILDING AIDE MEETING SUPPLIES	B		09/01/2017	09/01/2017	R	\$29.18
												\$29.18
10E002	1101 4100 00 000000						17-18					\$29.18
						NUMBER OF INVOICES:	1					\$29.18
LAUTERBA000	LAUTERBACK & AMEN, LLP	23708	0000000000	DA-09	A/P	DISTRICT AUDIT	B		09/01/2017	09/01/2017	R	\$10,500.00
												\$10,500.00
10E020	2310 3170 00 000000						17-18					\$10,500.00
						NUMBER OF INVOICES:	1					\$10,500.00
LEADEKAR000	LEADER, KAREN	SEPT 2017	0000000000	DA-09	A/P	REIMBURSEMENT FOR ART CLASSES	B		09/01/2017	09/01/2017	R	\$134.00
												\$134.00
10E018	2211 3200 00 000000						17-18					\$134.00
LEADEKAR000	LEADER, KAREN	SEPT 2017 -	0000000000	DA-09	A/P	SUPPLIES FOR ART CLASSES	B		09/01/2017	09/01/2017	R	\$44.85
												\$44.85
10E004	1102 4100 00 000000						17-18					\$44.85
						NUMBER OF INVOICES:	2					\$178.85
LEARNING002	LEARNING TECHNIQUES, LTD	22633	0000000000	DA-09	A/P	AUGUST LESSONS - 25 HOURS	B		09/01/2017	09/01/2017	R	\$2,000.00
												\$2,000.00
10E010	4220 6780 00 000000						17-18					\$2,000.00
						NUMBER OF INVOICES:	1					\$2,000.00
LEWANANN000	LEWANDOWSKI, ANN	SEPT 2017	0000000000	DA-09	A/P	MILEAGE REIMBURSEMENT - BACK TO SCHOOL FOOD SHOW - BACK	B		09/01/2017	09/01/2017	R	\$222.99

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							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
LINCOLN-002	LINCOLN-WAY HS#210	GRAD CEREMONY	0000000000	DA-09	A/P	BUILDING RENTAL FOR 2017 GRADUATION CEREMONY	B		09/01/2017	09/01/2017	R	\$1,620.00
							17-18					\$1,620.00
10E004 2900 4000 00 000000												\$1,620.00
NUMBER OF INVOICES: 3											\$2,826.45	
LIONS QU000	LIONS QUEST	1000052859	1081800022	DA-09	A/P	Additional Lions Quest Teacher Kits for Grades 6-8	F	B	09/01/2017	09/01/2017	R	\$915.00
							17-18					\$915.00
100		156095048Y - Lions Quest: Skills for Adolescence 6-8 Teachers Curriculum Kit - Grade 8						2.00				\$300.00
110		1560950499 - Lions Quest: Skills for Adolescence 6-8 Teachers Curriculum Kit - Grade 7						2.00				\$300.00
120		1560950502 - Lions Quest: Skills for Adolescence 6-8 Teachers Curriculum Kit - Grade 6						2.00				\$300.00
130		SHIPPING COST						1.00				\$15.00
10E004 1102 4200 00 000000												\$915.00
LIONS QU000	LIONS QUEST	2017081403	1081800024	DA-09	A/P	Lions Quest: Skills for Adolenscense 6-8 One day Workshop at MJh	F	B	09/01/2017	09/01/2017	R	\$2,700.00
							17-18					\$2,700.00
100		Skills for Adolescence 6-8 - One Day Workshop at MJH (40 Maximum attendance)						1.00				\$2,700.00
10E018 2211 3200 00 000000												\$2,700.00
NUMBER OF INVOICES: 2											\$3,615.00	
LYRICS2L000	LYRICS2LEARN	1402	0000000000	DA-09	A/P	BRAIN-BASED, ON-LINE READING PROGRAM THAT USES	B		09/01/2017	09/01/2017	R	\$2,000.00

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: 2						\$1,704.04
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	98392030001	1081800015	DA-09	A/P	Glencoe Teacher/Student Materials for MJH with ALEKS Math Add On	F	B	09/01/2017	09/01/2017	R	\$24,090.93
100		9780076698004 - GLENCOE MATH 2016 C1 YEAR COMPLETE STUDENT BUNDLE					17-18		150.00			\$24,090.93
110		9780076694860 - GLENCOE MATH 2016 C1 1 YEAR COMPLETE TEACHER BUNDLE							2.00			\$0.00
120		9780076699735 - GLENCOE MATH 2016 C2 1 YEAR COMPLETE STUDENT BUNDLE							175.00			\$4,373.25
130		9780076695188 - GLENCOE MATH 2016 C2 1 YEAR COMPLETE TEACHER BUNDLE							2.00			\$0.00
140		9780076699810 - GLENCOE MATH 2016 C3 1 YEAR COMPLETE STUDENT BUNDLE							190.00			\$4,748.10
150		9780076697861 - GLENCOE MATH 2016 C3 1 YEAR COMPLETE TEACHER BUNDLE							2.00			\$0.00
160		9780021391509 -ALEX ADD ON 1 YEAR SUBSCRIPTION							514.00			\$10,269.72
170		SHIPPING AND HANDLING COST							1.00			\$951.36
10E004	1102 4120 00 000000											\$13,399.38
10E018	1101 4100 00 000000											\$10,691.55
						NUMBER OF INVOICES: 1						\$24,090.93
MEDWORKS001	MEDWORKS OF NEW LENOX	MULTIPLE	0000000000	DA-09	A/P	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN	B		09/01/2017	09/01/2017	R	\$222.00
100		INVOICE # 234225-001 - S. ENGERMAN					17-18		1.00			\$46.00
40E032	2550 3100 00 000000											\$46.00
110		INVOICE # 234360-001 - M. BLACK							1.00			\$46.00
40E032	2550 3100 00 000000											\$46.00
120		INVOICE # 234096-001 - G. BOGACZ							1.00			\$65.00

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
MEDWORKS001	MEDWORKS OF NEW LENOX	MULTIPLE				*****CONTINUED*****						
40E032 2550 3100 00 000000												\$65.00
130		INVOICE # 234460-001 - K. WINNIE						1.00				\$65.00
40E032 2550 3100 00 000000												\$65.00
NUMBER OF INVOICES: 1												\$222.00
MENARDS 001	MENARDS - TINLEY PARK	MULTIPLE	0000000000	DA-09	A/P	O&M MAINTENANCE SUPPLIES	B		09/01/2017	09/01/2017	R	\$452.08
100		INVOICE # 24925						17-18				\$452.08
20E002 2542 4110 00 000000								1.00				\$52.90
110		INVOICE # 25120						1.00				\$79.61
20E031 2542 4110 00 000000												\$79.61
120		INVOICE # 24200						1.00				\$99.98
20E031 2543 4100 00 000000												\$99.98
130		INVOICE # 24647						1.00				\$50.59
20E031 2542 4110 00 000000												\$50.59
140		INVOICE # 24563						1.00				\$169.00
20E031 2542 4110 00 000000												\$169.00
NUMBER OF INVOICES: 1												\$452.08
MENOZERI000	MENOZZI, ERIN	SEPT 2017	0000000000	DA-09	A/P	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	B		09/01/2017	09/01/2017	R	\$412.50
10E035 1111 2220 00 000000		OTHER						17-18				\$412.50
NUMBER OF INVOICES: 1												\$412.50
MIDLAND 001	MIDLAND PAPER COMPANY	IN00672219	0000000000	DA-09	A/P	CASES OF PAPER FOR DISTRICT FY2018	B		09/01/2017	09/01/2017	R	\$14,034.35
10E021 2319 4100 00 000000								17-18				\$14,034.35
NUMBER OF INVOICES: 1												\$14,034.35

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						\$14,034.35
MILLEVIC000	MILLER, VICTORIA	SEPT 2017	0000000000	DA-09	A/P	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	B		09/01/2017	09/01/2017	R	\$375.00
							17-18					\$375.00
10E035	1111 2220 00 000000	OTHER										\$375.00
						NUMBER OF INVOICES: 1						\$375.00
MOKENA C000	MOKENA COMMUNITY PARK DIS	208/16/2017	0000000000	DA-09	A/P	PAINT FOR MARCHING BAND PRACTICE FIELD	B		09/01/2017	09/01/2017	R	\$285.90
							17-18					\$285.90
20E031	2543 4100 00 000000											\$285.90
						NUMBER OF INVOICES: 1						\$285.90
MURPHSUS000	MURPHY, SUSAN	SEPT 2017	0000000000	DA-09	A/P	FLOWERS, PLANTERS, SOIL FOR MJH FRONT ENTRANCE	B		09/01/2017	09/01/2017	R	\$52.94
							17-18					\$52.94
10E004	1102 4100 00 000000											\$52.94
						NUMBER OF INVOICES: 1						\$52.94
MUSLEIHS000	MUSLEH, IHSAN	08/21/2017	0000000000	DA-09	A/P	REIMBURSEMENT FOR STUDENT REGISTRATION - 1ST INSTALLMENT PAYMENT PLAN (DC)	B		09/01/2017	09/01/2017	R	\$150.00
							17-18					\$150.00
10E005	1101 6900 00 000000											\$150.00
						NUMBER OF INVOICES: 1						\$150.00
NAVRAMAR000	NAVRATIL, MARITA	07/27/2017	0000000000	DA-09	A/P	REIMBURSEMENT FOR CDL DRIVER'S LICENSE	B		09/01/2017	09/01/2017	R	\$60.00

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					\$793.50
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470917	0000000000	DA-09	A/P	CONTRACT COST 09/01/2017 - 09/30/2017 - MES ELEVATOR	B		09/01/2017	09/01/2017	R	\$174.63
							17-18					\$174.63
20E002	2542 3230 00 000000											\$174.63
						NUMBER OF INVOICES:	1					\$174.63
PERFORMA001	PERFORMANCE SERVICES, INC	2TM-K17-5042	0000000000	DA-09	A/P	CONTROLS PROJECT (ASU-2) - FINAL PAYMENT	B		09/01/2017	09/01/2017	R	\$15,366.00
							17-18					\$15,366.00
20E030	2542 5500 00 000000											\$15,366.00
						NUMBER OF INVOICES:	1					\$15,366.00
PHILADEL000	PHILADELPHIA SECURITY PRO	110171A	1031800003	DA-09	A/P	padlocks for P.E. lockers	F B		09/01/2017	09/01/2017	R	\$1,433.20
							17-18					\$1,433.20
100		M1525 - Master Lock 1525 key control combination padlocks, black dial, V693						300.00				\$1,428.00
110		M1525KEY - control keys for Master 1525						2.00				\$5.20
120		free shipping						1.00				\$0.00
10E004	1500 4100 00 000000											\$1,433.20
PHILADEL000	PHILADELPHIA SECURITY PRO	110178A	1031800000	DA-09	A/P	replacement locks for hallway lockers	F B		09/01/2017	09/01/2017	R	\$277.10
							17-18					\$277.10
100		Master Lock combination locks - #1630, black dial (Key # F112)						24.00				\$248.40
110		keys for Master Lock 1630 combination locks, Key # F112						6.00				\$15.60
120		chart for Master Lock 1630 combination locks						1.00				\$0.00
130		shipping and handling charge						1.00				\$13.10

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	110178A				*****CONTINUED*****						\$277.10
	10E004 1102 4100 00 000000											
						NUMBER OF INVOICES: 2						\$1,710.30
POLLAKAR000	POLLAK, KAREN	SEPT 2017	0000000000	DA-09	A/P	TRS INSURANCE - QUARTERLY PAYMENT 1ST QUARTER FY18	B		09/01/2017	09/01/2017	R	\$375.00
	10E035 1111 2220 00 000000					OTHER			17-18			\$375.00
						NUMBER OF INVOICES: 1						\$375.00
PROFESSI001	PROFESSIONAL DECORATORS I	1925-1932-1927	0000000000	DA-09	A/P	SERVICE FOR SANDING, PRIMING, PAINTING AT MJHS - SAND DOWN 2 STAIRWELLS, WEST SIDE EXTERIOR - GRINDING/PRIMING STEEL WEST SIDE	B		09/01/2017	09/01/2017	R	\$19,110.00
	20E004 2542 3230 00 000000								17-18			\$19,110.00
												\$19,110.00
PROFESSI001	PROFESSIONAL DECORATORS I	1926	0000000000	DA-09	A/P	SERVICE FOR PRIMING AND PAINTING AT MIS - ADMIN 101, MAIN OFFICE, NORTH ENTRANCE, NURSES OFFICE, KITCHEN, DOOR FRAMES AND WINDOWS	B		09/01/2017	09/01/2017	R	\$3,785.00
	20E003 2542 3230 00 000000								17-18			\$3,785.00
												\$3,785.00
PROFESSI001	PROFESSIONAL DECORATORS I	1933-1929-1930-1931-	0000000000	DA-09	A/P	SERVICE FOR SANDING, PRIMING AND PAINTING AT MES - MES MAIN ENTRANCE DOORS, COMMONS AREA/RAILINGS - CLASSROOMS N104, N106, S117, S123, 1ST	B		09/01/2017	09/01/2017	R	\$32,340.00

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
PROFESSI001	PROFESSIONAL DECORATORS I	1933-1929-1930-1931-	*****CONTINUED*****										
						GRADE CORRIDORS AND MAIN CORRIDORS - 3RD GRADE CORRIDORS AND MAIN CORRIDORS	17-18					\$32,340.00	
20E002	2542 3230 00 000000											\$32,340.00	
NUMBER OF INVOICES: 3												\$55,235.00	
RENTAL M000	RENTAL MAX	240538-2	0000000000	DA-09	A/P	PALLET JACK RENTAL COST FOR MES-MIS-MJHS TILES AND COPY PAPER TRANSPORT (BILLED THRU 06/27/2017-08/22/2017)	B		09/01/2017	09/01/2017	R	\$318.00	
							17-18					\$318.00	
20E031	2542 4110 00 000000											\$318.00	
NUMBER OF INVOICES: 1												\$318.00	
REPUBLIC000	REPUBLIC SERVICES #721	0721-005578006	0000000000	DA-09	A/P	GARBAGE SERVICE FOR MJHS	B		09/01/2017	09/01/2017	R	\$480.05	
							17-18					\$480.05	
20E031	2542 3200 00 000000											\$480.05	
REPUBLIC000	REPUBLIC SERVICES #721	0721-005578007	0000000000	DA-09	A/P	GARBAGE SERVICE FOR MES & MIS	B		09/01/2017	09/01/2017	R	\$1,252.38	
							17-18					\$1,252.38	
20E031	2542 3200 00 000000											\$1,252.38	
NUMBER OF INVOICES: 2												\$1,732.43	
RESERVE 000	RESERVE ACCOUNT	35821966	0000000000	DA-09	A/P	FUNDS FOR MJHS POSTAGE METER - RESERVE ACCOUNT # 35821966	B		09/01/2017	09/01/2017	R	\$300.00	
							17-18					\$300.00	
10E004	2410 3400 00 000000											\$300.00	

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					\$1,121.07
SHI 000 SHI	B06871188	1081800017 DA-09	A/P	Microsoft Desktop Education	F B	09/01/2017 09/01/2017 R						\$8,015.70
				- License & Software assurance								
							17-18					\$8,015.70
100		LICENSE & SOFTWARE ASSURANCE						154.00				\$8,015.70
10E018 1101 4100 00 000000												\$8,015.70
						NUMBER OF INVOICES:	1					\$8,015.70
SHIFFLER000 SHIFFLER	1721400600	0000000000 DA-09	A/P	NEW BIKE RACK AT MJHS AND LIFT GATE	B	09/01/2017 09/01/2017 R						\$1,002.82
							17-18					\$1,002.82
20E031 2542 4110 00 000000												\$1,002.82
						NUMBER OF INVOICES:	1					\$1,002.82
SIMON PL000 SIMON PLUMBING	3735	0000000000 DA-09	A/P	PLUMBING SERVICE FOR MIS BATHROOM	B	09/01/2017 09/01/2017 R						\$300.00
							17-18					\$300.00
20E003 2542 3230 00 000000												\$300.00
						NUMBER OF INVOICES:	1					\$300.00
SOROKSTA000 SOROKA, STACIE	2359	0000000000 DA-09	A/P	REIMBURSEMENT FOR ONLINE CERTIFICATION COURSES	B	09/01/2017 09/01/2017 R						\$34.00
							17-18					\$34.00
10E010 1200 6400 00 000000												\$34.00
						NUMBER OF INVOICES:	1					\$34.00
SPEEDWAY000 SPEEDWAY	FB333	0000000000 DA-09	A/P	05/26/2017 - 07/25/2017 - O&M	B	09/01/2017 09/01/2017 R						\$415.01

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												\$2,806.44
SUPPLY W000	SUPPLY WORKS	MULTIPLE	0000000000	DA-09	A/P	MJHS/MIS REPAIR/REPLACE -	B		09/01/2017	09/01/2017	R	\$1,558.39
							17-18					\$1,558.39
100		INVOICE # 410634927 - MIS						1.00				\$1,443.12
20E003	2542 4100 00 000000											\$1,443.12
110		INVOICE # 411382393 - MJHS						1.00				\$115.27
20E004	2542 4100 00 000000											\$115.27
NUMBER OF INVOICES: 1												\$1,558.39
THE BURG000	THE BURGETT GROUP	08/24/2017	0000000000	DA-09	A/P	PRESENTATION FOR STAFF ON AUGUST 21,2017	B		09/01/2017	09/01/2017	R	\$5,897.76
							17-18					\$5,897.76
10E018	2211 3200 00 000000											\$5,897.76
NUMBER OF INVOICES: 1												\$5,897.76
THERMOSY000	THERMOSYSTEMS INC	0057368	0000000000	DA-09	A/P	REPAIR MIS H-VAC	B		09/01/2017	09/01/2017	R	\$512.49
							17-18					\$512.49
20E003	2542 4100 00 000000											\$512.49
NUMBER OF INVOICES: 1												\$512.49
THOMPSON000	THOMPSON ELEVATOR	17-2365	0000000000	DA-09	A/P	2 ANNUAL ELEVATOR CODE INSPECTIONS FOR MES & MJHS	B		09/01/2017	09/01/2017	R	\$300.00
							17-18					\$300.00
20E002	2542 3230 00 000000											\$150.00
20E004	2542 3230 00 000000											\$150.00
NUMBER OF INVOICES: 1												\$300.00
TRANE 000	TRANE	MULTIPLE	0000000000	DA-09	A/P	REPAIR-REPLACE-DISTRICT SUPPLIES	B		09/01/2017	09/01/2017	R	\$1,831.21

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
TRANE 000	TRANE	MULTIPLE				*****CONTINUED*****						
							17-18					\$1,831.21
100		INVOICE # 2975046							1.00			\$52.34
110		INVOICE # 3052038							1.00			\$109.02
120		INVOICE # 3026796							1.00			\$648.00
130		INVOICE # 3021470							1.00			\$647.00
140		INVOICE # 3064439							1.00			\$374.85
20E003 2542 4100 00 000000												\$52.34
20E031 2542 3230 00 000000												\$109.02
20E031 2542 4110 00 000000												\$1,669.85
												NUMBER OF INVOICES: 1
												\$1,831.21
TRANSPOR000	TRANSPORT TOWING, INC	SEPT 2017	0000000000	DA-09	A/P	BUS INSPECTIONS #9 & #10 - INVOICE # 39252	B		09/01/2017	09/01/2017	R	\$66.00
40E032 2550 3190 00 000000							17-18					\$66.00
												\$66.00
												NUMBER OF INVOICES: 1
												\$66.00
TRUFFKIM000	TRUFFA, KIM	SEPT 2017	0000000000	DA-09	A/P	PBIS VINYL AND SUPPLIES, POSITIVE PHRASES	B		09/01/2017	09/01/2017	R	\$116.82
10E004 1102 4100 00 000000							17-18					\$116.82
												\$116.82
												NUMBER OF INVOICES: 1
												\$116.82
TYCO INT000	TYCO INTEGRATED SECURITY	MULTIPLE -SEPT	0000000000	DA-09	A/P	CONTRACT SECURITY FOR MES-MIS-MJHS & BUS GARAGE	B		09/01/2017	09/01/2017	R	\$1,089.13
							17-18					\$1,089.13
100		INVOICE #29074708							1.00			\$276.43
110		INVOICE # 29074692							1.00			\$270.90
120		INVOICE # 29074691							1.00			\$270.90
130		INVOICE # 29074690							1.00			\$270.90

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
TYCO INT000	TYCO INTEGRATED SECURITY	MULTIPLE	-SEPT	*****CONTINUED*****								
20E031 2543 3190 00 000000												\$818.23
40E032 2550 3310 00 000000												\$270.90
NUMBER OF INVOICES: 1											\$1,089.13	
ULINE 000	ULINE	89148013	0000000000	DA-09	A/P	2 CHARCOAL GRAY CARPET MATS FOR MIS	B		09/01/2017	09/01/2017	R	\$305.14
												\$305.14
20E031 2542 4110 00 000000												\$305.14
NUMBER OF INVOICES: 1											\$305.14	
UNIQUE P000	UNIQUE PRODUCTS	MULTIPLE		0000000000	DA-09	A/P	SUPPLIES CUSTODIAL	B	09/01/2017	09/01/2017	R	\$5,404.39
												\$5,404.39
100		INVOICE # 331478							1.00			\$1,395.69
110		INVOICE # 331485							1.00			\$109.75
120		INVOICE # 331478-1							1.00			\$188.31
130		INVOICE # 332137							1.00			\$27.69
140		INVOICE # 332731							1.00			\$409.43
150		INVOICE # 332913							1.00			\$265.87
160		INVOICE # 332730							1.00			\$683.18
170		INVOICE # 332598							1.00			\$400.22
180		INVOICE # 332374							1.00			\$1,924.25
20E031 2542 4120 00 000000												\$5,404.39
NUMBER OF INVOICES: 1											\$5,404.39	
VERIZON 000	VERIZON WIRELESS	9790492971	0000000000	DA-09	A/P	BUILDING/ADMIN CELL PHONES - JULY 07-AUGUST 06	B		09/01/2017	09/01/2017	R	\$766.76
												\$766.76
100		DISTRICT/ADMIN CELLPHONES							1.00			\$410.27
20E030 2542 3400 00 000000												\$410.27
110		FOOD SERVICE CELLPHONE							1.00			\$2.83

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											
VERIZON 000	VERIZON WIRELESS	9790492971	*****CONTINUED*****									
10E033 2562 4100 00 000000												\$2.83
120	MES/ADMIN CELLPHONE						1.00					\$70.32
10E002 2410 3320 00 000000												\$70.32
130	MIS/ADMIN CELLPHONES						1.00					\$62.27
10E003 2410 3320 00 000000												\$62.27
140	MJHS/ADMIN CELLPHONES						1.00					\$123.40
10E004 2410 3320 00 000000												\$123.40
150	SPED CELLPHONE						1.00					\$61.13
10E010 1200 3320 00 000000												\$61.13
160	DISTRICT/TRANSPORTATION						1.00					\$36.54
20E030 2542 3400 00 000000												\$36.54
											NUMBER OF INVOICES: 1	\$766.76
VILLAGE 000	VILLAGE OF MOKENA	07/06-08/08/2017	0000000000	DA-09	A/P	DISTRICT BUILDING WATER USAGE	B		09/01/2017	09/01/2017	R	\$1,215.51
												\$1,215.51
20E031 2542 3700 00 000000							17-18					\$1,215.51
											NUMBER OF INVOICES: 1	\$1,215.51
VIRCO IN000	VIRCO INC	91768487	1021700025	DA-09	A/P	Kidney Tables	F B		09/01/2017	09/01/2017	R	\$842.10
												\$842.10
100	Kidney Tables for Classrooms						5.00					\$842.10
10E003 1101 7000 00 000000												\$842.10
											NUMBER OF INVOICES: 1	\$842.10
VISTA LE000	VISTA LEARNING	VL117-00369	0000000000	DA-09	A/P	FOUR ADDITIONAL EVALWISE LICENSES NEEDED FOR THE 2017-18 SCHOOL YEAR	B		09/01/2017	09/01/2017	R	\$87.80
												\$87.80
10E018 1101 4100 00 000000							17-18					\$87.80

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	
						NUMBER OF INVOICES:	1						\$87.80
WARD'S N000	WARD'S NATURAL SCIENCE	8049430221	1031700025	DA-09	A/P	Science Department needs new labware to replace broken labware, as well as replenish supplies.	F	B	09/01/2017	09/01/2017	R	\$373.44	
100	151411	Mercury-free thermometers					17-18					\$373.44	
110	360912	Bioassay experiment, set of 5 per unit						15.00				\$192.00	
120	367303	Identification of chemical reactions lab activity, set of 50 per unit						1.00				\$75.99	
130		SHIPPING COST						1.00				\$90.00	
10E004 1102 4100 00 000000											\$15.45		
											\$373.44		
						NUMBER OF INVOICES:	1						\$373.44
WAREHOUS000	WAREHOUSE DIRECT	3573112-0	0000000000	DA-09	A/P	RUBBER BANDS	B		09/01/2017	09/01/2017	R	\$17.58	
10E002 1101 4100 00 000000											\$17.58		
WAREHOUS000	WAREHOUSE DIRECT	3578663-0	0000000000	DA-09	A/P	POCKET FOLDERS	B		09/01/2017	09/01/2017	R	\$34.58	
10E002 1101 4100 00 000000											\$34.58		
WAREHOUS000	WAREHOUSE DIRECT	3588676-0	0000000000	DA-09	A/P	DRY ERASERS/SCISSORS	B		09/01/2017	09/01/2017	R	\$38.24	
10E002 1101 4100 00 000000											\$38.24		
WAREHOUS000	WAREHOUSE DIRECT	3593034-0	0000000000	DA-09	A/P	SUPPLIES FOR BUSINESS OFFICE	B		09/01/2017	09/01/2017	R	\$65.69	
10E030 2510 4100 00 000000											\$65.69		

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	3593701-0	0000000000	DA-09	A/P	OFFICE AND CLASSROOM SUPPLIES	B		09/01/2017	09/01/2017	R	\$188.33
							17-18					\$188.33
10E004	1102 4100 00 000000											\$188.33
WAREHOUS000	WAREHOUSE DIRECT	3606835-0	0000000000	DA-09	A/P	OFFICE SUPPLIES - MES	B		09/01/2017	09/01/2017	R	\$73.50
							17-18					\$73.50
10E002	1101 4100 00 000000											\$73.50
NUMBER OF INVOICES: 6											\$417.92	
WHITMORE000	WHITMORE ACE HARDWARE	MULTIPLE	0000000000	DA-09	A/P	SUPPLIES - MIS- MJHS - O&M MAINTENANCE	B		09/01/2017	09/01/2017	R	\$325.76
							17-18					\$325.76
100		INVOICE # 3199						1.00				\$20.58
110		INVOICE # 3400						1.00				\$24.97
120		INVOICE # 3380						1.00				\$13.58
130		INVOICE # 3017						1.00				\$7.99
140		INVOICE # 3156						1.00				\$123.69
150		INVOICE # 3151						1.00				\$13.14
160		INVOICE # 3277						1.00				\$9.57
170		INVOICE # 3422						1.00				\$33.11
180		INVOICE # 3425						1.00				\$56.97
190		INVOICE # 3416						1.00				\$22.16
20E002	2542 4110 00 000000											\$144.82
20E003	2542 4110 00 000000											\$33.11
20E031	2542 4120 00 000000											\$138.26
20E031	2543 4100 00 000000											\$9.57
NUMBER OF INVOICES: 1											\$325.76	
WHITTBEV000	WHITTIER, BEV	SEPT 2017	0000000000	DA-09	A/P	SHOE ALLOWANCE - FOOD SERVICE	B		09/01/2017	09/01/2017	R	\$19.87
							17-18					\$19.87

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
WITHIN R000	WITHIN REACH THERAPY SERVICES, LLC	2018001	0000000000	DA-09	A/P	AUGUST 2017 OCCUPATIONAL THERAPY SERVICES - 63.0 HOURS @ \$ 70. PER HOUR	B		09/01/2017	09/01/2017	R	\$4,410.00
							17-18					\$4,410.00
10E010	1200	3000	00	000000								\$4,410.00
						NUMBER OF INVOICES:	1					\$4,410.00
						TOTAL NUMBER OF BATCH INVOICES:	170					\$708,868.41
							170	COMPUTER CHECK INVOICES				\$708,868.41
						TOTAL INVOICES:	170					\$708,868.41
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT
							A/P	**A001 1120 0000 00 000000		\$708,868.41		\$708,868.41

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 *****