

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
22ND CEN000	22ND CENTURY MEDIA	2017-20324	0000000000	DA-04	A/P	LEGAL AD FOR PHOTOGRAPHY BID	B		04/01/2017	04/01/2017	R	\$11.88
							16-17					\$11.88
10E020	2310 3320 00 000000											\$11.88
											NUMBER OF INVOICES: 1	\$11.88
A BEEPIN000	A BEEP, INC	72914	0000000000	DA-04	A/P	SERVICE CALL FOR NON WORKING BUS RADIO	B		04/01/2017	04/01/2017	R	\$182.00
							16-17					\$182.00
40E032	2550 3310 00 000000											\$182.00
											NUMBER OF INVOICES: 1	\$182.00
AFFILIAT000	AFFILIATED CUSTOMER SERVICE INC	MULTIPLE	0000000000	DA-04	A/P	REPAIR/REPLACE SERVICES - MES-DO-MJHS	B		04/01/2017	04/01/2017	R	\$2,088.92
							16-17					\$2,088.92
20E002	2542 3230 00 000000											\$320.00
20E004	2542 3230 00 000000											\$465.00
20E031	2542 3230 00 000000											\$1,303.92
											NUMBER OF INVOICES: 1	\$2,088.92
ALSIP NU000	ALSIP NURSERY	30296	0000000000	DA-04	A/P	PROPANE GAS REFILL	B		04/01/2017	04/01/2017	R	\$47.16
							16-17					\$47.16
40E032	2550 4100 00 000000											\$47.16
											NUMBER OF INVOICES: 1	\$47.16
AMPLIFIE000	AMPLIFIED IT	5524	1081700046	DA-04	A/P	Chrome book management configuration service to ensure FERPA compliance	F	B	04/01/2017	04/01/2017	R	\$2,750.00
							16-17					\$2,750.00
100		GAFE KickStart - S - GaFE KickStart to include: Fully configured GAFE domain. Tailored GAFE Configuration Guide listing best practices. 2 hour GAFE trainin g/overview sessin with Amplified IT Consultants.									1.00	\$2,750.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	2						\$60.58
BRITTEN 000	BRITTEN SCHOOL	13782	0000000000	DA-04	A/P	MARCH 2017 TUITION - STUDENT #700122 - 22 DAYS @ \$265.05 PD	B		04/01/2017	04/01/2017	R	\$5,831.10	
10E010	4220 6780 00 000000											\$5,831.10	
						NUMBER OF INVOICES:	1						\$5,831.10
BROOK EL000	BROOK ELECTRICAL SUPPLY	S006330044.001	0000000000	DA-04	A/P	EXIT LIGHT REPLACE	B		04/01/2017	04/01/2017	R	\$88.72	
20E031	2542 4100 00 000000											\$88.72	
						NUMBER OF INVOICES:	1						\$88.72
BUREAU 0000	BUREAU OF EDUCATION & RESEARCH	4736564	1081700051	DA-04	A/P	"Powerfuk, Engaging MAKERSPACES for Your Classroom or School" Workshop - St. Mary's Teacher	F	B	04/01/2017	04/01/2017	R	\$245.00	
100	"MAKERSPACES: Creatiing Motivating and Engaging Makerspaces in Your Classroom and School (Grades K-6) Workshop" April 20, 2017 Alsip, IL Attendee: Kristin Morris (St. Mary's Teacher)											\$245.00	
10E013	3000 3140 00 000000											\$245.00	
						NUMBER OF INVOICES:	1						\$245.00
CALL ONE000	CALL ONE	97740054562-97740054	0000000000	DA-04	A/P	DISTRICT PHONES	B		04/01/2017	04/01/2017	R	\$598.21	
20E030	2542 3400 00 000000											\$598.21	

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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												\$598.21
CED	000 CED	5025-509471	0000000000	DA-04	A/P	DISTRICT WIDE SUPPLIES	B		04/01/2017	04/01/2017	R	\$6.70
							16-17					\$6.70
20E031	2542 4120 00 000000											\$6.70
NUMBER OF INVOICES: 1												\$6.70
CENTERPO000	CENTERPOINT ENERGY	6327241	0000000000	DA-04	A/P	BUILDING/DISTRICT GAS	B		04/01/2017	04/01/2017	R	\$6,254.60
							16-17					\$6,254.60
20E030	2542 4600 00 000000											\$6,254.60
NUMBER OF INVOICES: 1												\$6,254.60
CHICAGO 001	CHICAGO TRIBUNE	003201094	0000000000	DA-04	A/P	LEGAL AD- FOR PHOTOGRAPHY BID	B		04/01/2017	04/01/2017	R	\$23.36
							16-17					\$23.36
10E020	2310 3320 00 000000											\$23.36
NUMBER OF INVOICES: 1												\$23.36
COMCAST 000	COMCAST	51948819	0000000000	DA-04	A/P	INTERNET NETWORK SERVICES	B		04/01/2017	04/01/2017	R	\$4.33
							16-17					\$4.33
20E030	2542 3400 00 000000											\$4.33
NUMBER OF INVOICES: 1												\$4.33
COMMERCI001	COMMERCIAL FOOD SYSTEMS	MULTIPLE-MARCH 2017	0000000000	DA-04	A/P	GENERAL FOOD SERVICE	B		04/01/2017	04/01/2017	R	\$1,470.50
							16-17					\$1,470.50
10E033	2562 4110 00 000000											\$1,470.50
NUMBER OF INVOICES: 1												\$1,470.50
CONSTELL000	CONSTELLATION	0038647436	0000000000	DA-04	A/P	DISTRICT WIDE - BUILDING	B		04/01/2017	04/01/2017	R	\$39,924.12

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ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$1,250.00
EASTER S000	EASTER SEALS METRO CHGO	16457	0000000000	DA-04	A/P	JAN 2017 TUITION - #701132	B		04/01/2017	04/01/2017	R	\$6,206.94	
							16-17					\$6,206.94	
10E010 4220 6780 00 000000											\$6,206.94		
						NUMBER OF INVOICES:	1						\$6,206.94
EISENH001	EISENHOWER COOPERATIVE	04/27/2017	0000000000	DA-04	A/P	"ETHICAL CONSIDERATIONS AND CULTURAL COMPETENCY FOR SCHOOL SOCIAL WORKERS" - S. SOROKA	B		04/01/2017	04/01/2017	R	\$125.00	
							16-17					\$125.00	
10E010 2210 3120 00 000000											\$125.00		
						NUMBER OF INVOICES:	1						\$125.00
EXPERT C000	EXPERT CHEMICAL	840523	0000000000	DA-04	A/P	CUSTODIAL SUPPLIES	B		04/01/2017	04/01/2017	R	\$637.04	
							16-17					\$637.04	
20E031 2542 4120 00 000000											\$637.04		
						NUMBER OF INVOICES:	1						\$637.04
FLEXIBLE000	FLEXIBLE BENEFIT SERVICE CORP	43171	0000000000	DA-04	A/P	PARTICIPATION FEES FOR FSA	B		04/01/2017	04/01/2017	R	\$60.00	
							16-17					\$60.00	
10E002 1101 2220 00 000000											\$60.00		
						NUMBER OF INVOICES:	1						\$60.00
FOLLETT 000	FOLLETT SCHOOL SOLUTIONS	1258466	1081700050	DA-04	A/P	Library software licensing and renewal	F B		04/01/2017	04/01/2017	R	\$2,100.00	
							16-17					\$2,100.00	
100		Mokena Elementary School - 1203667										\$700.00	
		48206P District member LM - Hosted											
		Service Renewal - \$550.00 67058P											
		Titlepeek online service renewal -											
		Destiny District Member - \$150.00											

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
						NUMBER OF INVOICES:	1						\$6,312.19
GAGGLE.N000	GAGGLE.NET, INC.	33595	1081700054	DA-04	A/P	Google Safety software Grades 4-8	F	B	04/01/2017	04/01/2017	R	\$1,130.00	
100	Set-Up Fee								16-17			\$1,130.00	
110	Gaggle Safety Management for Google - Students									1.00		\$250.00	
										880.00		\$880.00	
10E018	1101 4100 00 000000											\$1,130.00	
						NUMBER OF INVOICES:	1						\$1,130.00
GAMBOAS 000	GAMBOAS AUTOMOTIVE	52813	0000000000	DA-04	A/P	RENTED TOW SCISSOR LIFT TO MOVE DISTRICT EQUIPMENT	B		04/01/2017	04/01/2017	R	\$75.00	
20E031	2543 3200 00 000000											\$75.00	
						NUMBER OF INVOICES:	1						\$75.00
GCA SERV000	GCA SERVICES GROUP	808899	0000000000	DA-04	A/P	CUSTODIAL SERVICE - MARCH	B		04/01/2017	04/01/2017	R	\$67,221.00	
20E030	2540 3200 00 000000											\$67,221.00	
						NUMBER OF INVOICES:	1						\$67,221.00
GIANT ST000	GIANT STEPS	159-0417E	0000000000	DA-04	A/P	APRIL 2017 TUITION - #683915	B		04/01/2017	04/01/2017	R	\$5,713.02	
10E010	4220 6780 00 000000											\$5,713.02	
						NUMBER OF INVOICES:	1						\$5,713.02
GOLDY L0000	GOLDY LOCKS	647166	0000000000	DA-04	A/P	DUPLICATE KEY/DORR REPAIR MES	B		04/01/2017	04/01/2017	R	\$57.50	
									16-17			\$57.50	

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
GOLDY L0000	GOLDY LOCKS	647166				*****CONTINUED*****						
20E031 2542 4130 00 000000												\$57.50
						NUMBER OF INVOICES: 1						\$57.50
GRAINGER000	GRAINGER	9394402789	0000000000	DA-04	A/P	REPAIR-REPLACE DISTRICT SUPPLIES	B		04/01/2017	04/01/2017	R	\$56.90
20E031 2542 4100 00 000000												\$56.90
												\$56.90
GRAINGER000	GRAINGER	MULTIPLE	0000000000	DA-04	A/P	O&M SUPPLIES	B		04/01/2017	04/01/2017	R	\$771.20
100		SUPPLIES O&M										\$771.20
20E031 2542 4120 00 000000								1.00				\$721.50
110		SUPPLIES O&M										\$49.70
20E031 2542 4120 00 000000								1.00				\$49.70
						NUMBER OF INVOICES: 2						\$828.10
GW BERKH000	GW BERKHEIMER CO	940021	0000000000	DA-04	A/P	SUPPLIES O&M	B		04/01/2017	04/01/2017	R	\$98.49
20E031 2542 4110 00 000000												\$98.49
												\$98.49
						NUMBER OF INVOICES: 1						\$98.49
HAYES ME000	HAYES MECHANICAL	385167	0000000000	DA-04	A/P	SERVICE TO MES RIDD DUCT HEATER	B		04/01/2017	04/01/2017	R	\$1,709.00
20E031 2542 3230 00 000000												\$1,709.00
												\$1,709.00
						NUMBER OF INVOICES: 1						\$1,709.00
HELSEL-J000	HELSEL-JEPPERSON	MULTIPLE	0000000000	DA-04	A/P	O&M DISTRICT SUPPLIES - MJHS FLAG REPAIR	B		04/01/2017	04/01/2017	R	\$554.08

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
NUMBER OF INVOICES: 1												\$11,769.00
ILLINOIS009	ILLINOIS STATE UNIVERSITY	3702	1081700044	DA-04	A/P	2017 Kindergarten Conference Registration	F	B	04/01/2017	04/01/2017	R	\$417.00
100		Debi Blank - Attending Thursday, March 2, 2017										\$139.00
110		Jane Conroy - Attending Thursday, March 2, 2017										\$139.00
120		Lisa Fiene - Attending Friday, March 3, 2107										\$139.00
130		Anna Kirchner - Administrator Attending Free Thursday & Friday, March 2 & 3, 2017										\$0.00
10E011	2210 3120 00 000000											\$417.00
NUMBER OF INVOICES: 1												\$417.00
JANE ADD000	JANE ADDAMS MIDDLE SCHOOL	03/29/17	0000000000	DA-04	A/P	MJHS PORTION OF FEE FOR TIMER AT IESA TRACK SECTIONAL	B		04/01/2017	04/01/2017	R	\$80.00
10E004	1102 3200 00 000000											\$80.00
NUMBER OF INVOICES: 1												\$80.00
KORELLIS000	KORELLIS SYSTEMS CONTROL	109882	0000000000	DA-04	A/P	MAINTENANCE WORK ON MES FREEZER	B		04/01/2017	04/01/2017	R	\$232.50
20E002	2542 4100 00 000000											\$232.50
NUMBER OF INVOICES: 1												\$232.50
KRYSTAL 000	KRYSTAL DAIRY	MARCH 2017	0000000000	DA-04	A/P	DISTRICT MILK	B		04/01/2017	04/01/2017	R	\$2,614.82

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
KRYSTAL 000	KRYSTAL DAIRY	MARCH 2017			*****CONTINUED*****							
						16-17						\$2,614.82
10E033 2562 4130 00 000000												\$2,614.82
					NUMBER OF INVOICES: 1							\$2,614.82
LANTER R000	LANTER REFRIG DISTR CO	S197373	0000000000	DA-04	A/P	FOOD SERVICE DELIVERY	B		04/01/2017	04/01/2017	R	\$279.07
						16-17						\$279.07
10E033 2562 3150 00 000000												\$279.07
					NUMBER OF INVOICES: 1							\$279.07
LINCOLN 001	LINCOLN WAY GLASS	2-27961	0000000000	DA-04	A/P	REPLACED 2 SMALL WINDOWS AT MJHS	B		04/01/2017	04/01/2017	R	\$368.89
						16-17						\$368.89
20E004 2542 3230 00 000000												\$368.89
					NUMBER OF INVOICES: 1							\$368.89
LINCOLN-000	LINCOLN-WAY AREA SP ED	APRIL 2017	0000000000	DA-04	A/P	EXPENSES FOR MONTH OF APRIL 2017	B		04/01/2017	04/01/2017	R	\$3,183.72
						16-17						\$3,183.72
100		PURCHASED SERVICES						1.00				\$1,428.37
10E010 1200 3000 00 000000												\$1,428.37
110		PURCHASED SERVICES (PCG FEE FOR SERVICE)						1.00				\$1,741.35
10E010 1200 3000 00 000000												\$1,741.35
120		STUDENT SUPPLIES						1.00				\$14.00
10E010 1200 4100 00 000000												\$14.00
LINCOLN-000	LINCOLN-WAY AREA SP ED	MARCH 2017	0000000000	DA-04	A/P	EXPENSES FOR MONTH OF MARCH 2017	B		04/01/2017	04/01/2017	R	\$1,144.22
						16-17						\$1,144.22
100		1:1 AIDES (SUB AIDES)/CIBS						1.00				\$1,112.22

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
LINCOLN-000	LINCOLN-WAY AREA SP ED	MARCH 2017				*****CONTINUED*****						
	10E010 4124 3010 00 000000											\$1,112.22
	110	STUDENT SUPPLIES						1.00				\$32.00
	10E010 1200 4100 00 000000											\$32.00
						NUMBER OF INVOICES: 2						\$4,327.94
LINCOLN-002	LINCOLN-WAY HS#210	FEB 2017	0000000000	DA-04	A/P	MAINTENANCE EXPENSE	B	04/01/2017	04/01/2017	R		\$647.84
	40E032 2550 4120 00 000000							16-17				\$647.84
												\$647.84
						NUMBER OF INVOICES: 1						\$647.84
LOVENJAN000	LOVEN, JANICE	03/14/2017	0000000000	DA-04	A/P	HEARING AND VISION SCREEN - MILEAGE REIMBURSEMENT	B	04/01/2017	04/01/2017	R		\$5.77
	10E004 1102 3320 00 000000							16-17				\$5.77
												\$5.77
						NUMBER OF INVOICES: 1						\$5.77
LYNCHLAU000	LYNCH, LAURA	04/05/17	0000000000	DA-04	A/P	CLEANING SUPPLIES	B	04/01/2017	04/01/2017	R		\$26.98
	10E002 1101 4100 00 000000							16-17				\$26.98
												\$26.98
						NUMBER OF INVOICES: 1						\$26.98
M COOPER000	M COOPER SUPPLY CO	S1886297.001	0000000000	DA-04	A/P	DISTRICT WIDE PLUMBING SUPPLIES	B	04/01/2017	04/01/2017	R		\$17.24
	20E031 2542 4110 00 000000							16-17				\$17.24
												\$17.24
						NUMBER OF INVOICES: 1						\$17.24
MARTIN W001	MARTIN WHALEN OFFICE SOL	651508	0000000000	DA-04	A/P	STAPLES FOR DO COPIER	B	04/01/2017	04/01/2017	R		\$29.10

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$4,783.00
ON THE B000	ON THE BRIGHT SIDE PEDIATRIC THERA	1050	0000000000	DA-04	A/P	MARCH 2017 OCCUPATIONAL THERAPY SERVICES 16.25 HOURS	B		04/01/2017	04/01/2017	R	\$893.75
							16-17					\$893.75
10E010	1200 3000 00 000000											\$893.75
						NUMBER OF INVOICES: 1						\$893.75
ONEILKAT000	ONEILL, KATHERINE	03/20/17	0000000000	DA-04	A/P	REIMBURSEMENT FOR TIE DYE FOR T SHIRTS	B		04/01/2017	04/01/2017	R	\$14.99
							16-17					\$14.99
10E002	1101 4100 00 000000											\$14.99
						NUMBER OF INVOICES: 1						\$14.99
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470417	0000000000	DA-04	A/P	SERVICE CONTRACT CHARGE - MES ELEVATOR	B		04/01/2017	04/01/2017	R	\$174.63
							16-17					\$174.63
20E002	2542 3230 00 000000											\$174.63
						NUMBER OF INVOICES: 1						\$174.63
REPUBLIC000	REPUBLIC SERVICES #721	0721-005429955	0000000000	DA-04	A/P	GARBAGE SERVICE FOR MJHS	B		04/01/2017	04/01/2017	R	\$395.50
							16-17					\$395.50
20E031	2542 3200 00 000000											\$395.50
REPUBLIC000	REPUBLIC SERVICES #721	0721-005429956	0000000000	DA-04	A/P	GARBAGE SERVICE FOR MES & MIS	B		04/01/2017	04/01/2017	R	\$984.00
							16-17					\$984.00
20E031	2542 3200 00 000000											\$984.00
						NUMBER OF INVOICES: 2						\$1,379.50
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	13966	0000000000	DA-04	A/P	VOIP DISTRICT TELEPHONES	B		04/01/2017	04/01/2017	R	\$3,019.35

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	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	13966				*****CONTINUED*****						
	20E030 2542 3400 00 000000						16-17					\$3,019.35
												\$3,019.35
						NUMBER OF INVOICES: 1						\$3,019.35
RIVERSID000	RIVERSIDE MEDICAL CENTER	1100000180	0000000000	DA-04	A/P	HOSPITAL EDUCATIONAL SERVICES 12/01-12/2016 - 8 DAYS FOR 220007 (LA)	B	04/01/2017	04/01/2017	R		\$368.00
	10E010 1200 3000 00 000000						16-17					\$368.00
						NUMBER OF INVOICES: 1						\$368.00
RIVERSID002	RIVERSIDE WORKFORCE HEALT	42819-00	0000000000	DA-04	A/P	BUS DRIVER'S DRUG SCREEN	B	04/01/2017	04/01/2017	R		\$76.00
	40E032 2550 3310 00 000000						16-17					\$76.00
						NUMBER OF INVOICES: 1						\$76.00
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	273680	0000000000	DA-04	A/P	LEGAL FEES FOR FEBRUARY 2017	B	04/01/2017	04/01/2017	R		\$127.50
	10E020 2310 3180 00 000000					NONEM	16-17					\$127.50
						NUMBER OF INVOICES: 1						\$127.50
ROBERPAT000	ROBERTS, PATRICIA	MARCH 2017	0000000000	DA-04	A/P	MARCH 2017 OCCUPATIONAL THERAPY SERVICES - 129.0 HOURS @\$70.00 PH	B	04/01/2017	04/01/2017	R		\$9,030.00
	10E010 1200 3000 00 000000					OTHER	16-17					\$9,030.00
						NUMBER OF INVOICES: 1						\$9,030.00
SCARIANO000	SCARIANO HIMES & PETRARCA	39270	0000000000	DA-04	A/P	LEGAL BILL FOR MARCH	B	04/01/2017	04/01/2017	R		\$153.00

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
SCARIANO000	SCARIANO HIMES & PETRARCA	39270				*****CONTINUED*****							
	10E020 2310 3180 00 000000					NONEM							\$153.00
							16-17						\$153.00
													NUMBER OF INVOICES: 1
													\$153.00
SCHOOL N000	SCHOOL NURSE SUPPLY	0626898-IN	1031700023	DA-04	A/P	replenish supplies for Health Office	F	B	04/01/2017	04/01/2017	R	\$1,545.32	
							16-17						\$1,545.32
100		#5110	Band-aids, 3/4 x 1", 1500 per unit						1.00				\$39.50
110		#5124	Band-aids, 1" x 1", 1500 per unit						1.00				\$42.40
120		#22012	antibiotic ointment pks, 144 per unit						1.00				\$19.95
130		#18095	antibiotic ointment tubes						4.00				\$17.16
140		#22015	hydrocortisone pks.						1.00				\$12.95
150		#18355	hydrocortisone tubes						4.00				\$14.00
160		#54200	G100 glucose monitor						1.00				\$15.95
170		#54201	glucose test strips, 50 per unit						1.00				\$16.95
180		#5305	fingertip bandaids, 100 per pkg						2.00				\$11.90
190		#5130	X-large bandaids, 50 per pkg						3.00				\$16.50
200		#5035	jr. band-aids, 100 per pkg						1.00				\$1.59
210		#5040	spot band-aids, 100 per pkg						1.00				\$2.10
220		#8220	plastic band-aids, 100 per pkg						2.00				\$5.58
230		#8250	X-large plastic band-aids, 50 per pkg						2.00				\$8.58
240		#22032	hydrogen peroxide spray						4.00				\$11.40
250		#5200	butterfly band-aids, 100 per pkg						1.00				\$5.15
260		#15945	self-adhesive wrap, 2" x 5 yds						10.00				\$13.90

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
SCHOOL N000	SCHOOL NURSE SUPPLY	0626898-IN		*****CONTINUED*****								
270		#15946 self-adhesive wrap, 3"x 5 yds							10.00			\$18.90
280		#23193 latex-free gloves, large, 100 per bx							10.00			\$75.90
290		#23521 Insta-Kool ice packs, 16 per pkg							1.00			\$17.00
300		#20200 reusable ice packs, 4 x 6, 10 per pkg							4.00			\$38.80
310		#20220 reusable ice packs, 4 x 9, 10 per pkg							4.00			\$59.60
320		#28260 800 KL scale							1.00			\$61.50
330		#23021C Kleenex, 24 per pkg							2.00			\$144.00
340		#23015 disposable towels, 500 per pkg							2.00			\$51.90
350		#24522 regular feminine pads, 48 per pkg							4.00			\$45.00
360		#18735 Purell foam cleanser							10.00			\$43.90
370		#36168 dental wax							10.00			\$24.90
380		#53526 tooth holders, 144 per pkg							1.00			\$13.95
390		#36250 assorted safety pins							1.00			\$2.49
400		#21400 Splinter Out, 20 per pkg							5.00			\$15.95
410		#23410 zip plastic bags, 3 x 3, 100 per box							5.00			\$5.95
420		#23417 zip plastic bags, 5 x 5, 100 per box							5.00			\$11.75
430		#23418 zip plastic bags, 5 x 7, 100 per box							5.00			\$15.95
440		#23420 zip plastic bags, 6 x 9, 100 per box							5.00			\$19.95
450		#23425 zip plastic bags, 8 x 10, 100 per box							5.00			\$37.45
460		#23427 zip plastic bags, 12 x 12, 100 per box							5.00			\$44.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES:	2					\$513.47
THOMPSON000	THOMPSON ELEVATOR	17-0990	0000000000	DA-04	A/P	SEMI-ANNUAL ELEVATOR INSPECTION	B		04/01/2017	04/01/2017	R	\$150.00
									16-17			\$150.00
20E004	2542 3230 00 000000											\$150.00
						NUMBER OF INVOICES:	1					\$150.00
TRANE 000	TRANE	2191943	0000000000	DA-04	A/P	FAN BELTS FOR DISTRICT WIDE USE	B		04/01/2017	04/01/2017	R	\$25.92
									16-17			\$25.92
20E031	2542 4100 00 000000											\$25.92
TRANE 000	TRANE	2297559	0000000000	DA-04	A/P	SUPPLIES - O&M EQUIPMENT SETS	B		04/01/2017	04/01/2017	R	\$183.28
									16-17			\$183.28
20E031	2542 4110 00 000000											\$183.28
						NUMBER OF INVOICES:	2					\$209.20
TROY ATH000	TROY ATHLETICS	03/17/17	0000000000	DA-04	A/P	ENTRY FEE FOR CONFERENCE TRACK MEET	B		04/01/2017	04/01/2017	R	\$130.00
									16-17			\$130.00
10E004	1500 6400 00 000000											\$130.00
						NUMBER OF INVOICES:	1					\$130.00
TYRREERI000	TYRRELL, ERIN	APRIL 2017	0000000000	DA-04	A/P	REIMBURSEMENT FOR INCENTIVES	B		04/01/2017	04/01/2017	R	\$39.25
									16-17			\$39.25
10E004	2410 4100 00 000000											\$39.25
						NUMBER OF INVOICES:	1					\$39.25
ULRICRIT000	ULRICH, RITA	2016-17	0000000000	DA-04	A/P	MILEAGE REIMBURSEMENT -	B		04/01/2017	04/01/2017	R	\$110.21

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
ULRICRIT000	ULRICH, RITA	2016-17	*****CONTINUED*****									
						SUPPLIES FOR MIS						
							16-17					\$110.21
10E003	2410 3320 00 000000											\$110.21
						NUMBER OF INVOICES:	1					\$110.21
UNIQUE P000	UNIQUE PRODUCTS	325551-1	0000000000	DA-04	A/P	CUSTODIAL SUPPLIES - DISTRICT WIDE USE	B		04/01/2017	04/01/2017	R	\$718.10
							16-17					\$718.10
20E031	2542 4120 00 000000											\$718.10
						NUMBER OF INVOICES:	1					\$718.10
VERIZON 000	VERIZON WIRELESS	9781581167	0000000000	DA-04	A/P	DISTRICT CELL PHONES	B		04/01/2017	04/01/2017	R	\$845.40
							16-17					\$845.40
10E002	2410 3320 00 000000											\$135.89
10E003	2410 3320 00 000000											\$62.16
10E004	2410 3320 00 000000											\$127.19
10E010	1200 3320 00 000000											\$61.04
10E033	2562 4100 00 000000											\$2.57
20E030	2542 3400 00 000000											\$456.55
						NUMBER OF INVOICES:	1					\$845.40
VILLAGE 000	VILLAGE OF MOKENA	APRIL 2017	0000000000	DA-04	A/P	DISTRICT WATER SUPPLY	B		04/01/2017	04/01/2017	R	\$2,682.53
							16-17					\$2,682.53
20E031	2542 3700 00 000000											\$2,682.53
						NUMBER OF INVOICES:	1					\$2,682.53
WALKEJAN000	WALKER, JANET	APRIL 2017	0000000000	DA-04	A/P	MILEAGE REIMBURSEMENT FOR BOOKKEEPERS CONFERENCE	B		04/01/2017	04/01/2017	R	\$38.42
							16-17					\$38.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT								
						NUMBER OF INVOICES:	1					\$108.00	
WON-DOOR000	WON-DOOR CORPORATION	217045 - 217510	0000000000	DA-04	A/P	REPLACED CONTROL PANEL AND MOTOR ON MES FIRE DOOR	B		04/01/2017	04/01/2017	R	\$7,319.28	
												\$7,319.28	
20E031	2542	4130	00	000000								\$7,319.28	
						NUMBER OF INVOICES:	1					\$7,319.28	
						TOTAL NUMBER OF BATCH INVOICES:	104					\$235,717.18	
												104 COMPUTER CHECK INVOICES	\$235,717.18
						TOTAL INVOICES:	104					\$235,717.18	
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT		NET AMOUNT	
							A/P	**A001 1120 0000 00 000000		\$235,717.18		\$235,717.18	

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 *****