

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
AMPLIFIE000	AMPLIFIED IT	6868	1081800018	DA-08	A/P	10 Hours Block Remote Support	F	B	08/01/2017	08/01/2017	R	\$2,250.00
							17-18					\$2,250.00
100		10 Hours Block Remote Support						1.00				\$2,250.00
10E018 1101 4100 00 000000												\$2,250.00
NUMBER OF INVOICES: 3												\$5,010.00
BELLEKER000	BELLETTIERE, KERRI	JULY 2017	0000000000	DA-08	A/P	NEW TEACHER SUPPLIES	B		08/01/2017	08/01/2017	R	\$44.41
							17-18					\$44.41
10E002 1101 4100 00 000000												\$44.41
NUMBER OF INVOICES: 1												\$44.41
BERKOTS 000	BERKOTS SUPER FOODS	MULTIPLE	0000000000	DA-08	A/P	BOE - 05/02 SPECILA BOE - 06/21 & AUDITOR	B		08/01/2017	08/01/2017	R	\$57.09
							17-18					\$57.09
10E021 2319 4100 00 000000												\$57.09
NUMBER OF INVOICES: 1												\$57.09
BROOK EL000	BROOK ELECTRICAL SUPPLY	S006650608.001	0000000000	DA-08	A/P	2 NEW LIGHT FIXTURES FOR N106	B		08/01/2017	08/01/2017	R	\$71.84
							17-18					\$71.84
20E004 2542 4100 00 000000												\$71.84
NUMBER OF INVOICES: 1												\$71.84
CALL ONE000	CALL ONE	97740054562-97740054	0000000000	DA-08	A/P	DISTRICT PHONES	B		08/01/2017	08/01/2017	R	\$598.51
							17-18					\$598.51
20E030 2542 3400 00 000000												\$598.51
NUMBER OF INVOICES: 1												\$598.51
CALUMET 000	CALUMET LIFT TRUCK SERVICE	10068399	0000000000	DA-08	A/P	REPAIR - SERVICE DISTRICT	B		08/01/2017	08/01/2017	R	\$162.75

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
CALUMET 000	CALUMET LIFT TRUCK SERVICE	10068399				*****CONTINUED*****							
						EQUIPMENT (LIFTER)							
							17-18						\$162.75
	20E031 2542 3230 00 000000												\$162.75
						NUMBER OF INVOICES: 1							\$162.75
CDW GOVE000	CDW GOVERNMENT, INC	JQG2650	1081800013	DA-08	A/P	Renewal of Firewall Software	F	B	08/01/2017	08/01/2017	R	\$12,981.82	
							17-18						\$12,981.82
	100	3128313 - Palo Threat Prevention for PA-3020 for High Availability - subscription lincense							2.00				\$2,780.50
	110	3389116 Palo PANdb URL Filtering for PA-3020 - subscription license renewal (1 year)							2.00				\$2,780.50
	120	3558837 WildFire for PA-3020 for High Availability - subscriptio license renewal							2.00				\$2,780.50
	130	3128311 Palo Premium Support Program - extended service agreement (renewal) - 1 year							2.00				\$4,640.32
	10E018 1101 4100 00 000000												\$12,981.82
						NUMBER OF INVOICES: 1							\$12,981.82
CED 000 CED		2025-512248	0000000000	DA-08	A/P	O&M ELECTRIC SUPPLIES - DISTRICT USE			B	08/01/2017	08/01/2017	R	\$139.50
							17-18						\$139.50
	20E031 2542 4110 00 000000												\$139.50
						NUMBER OF INVOICES: 1							\$139.50
CENTERPO000	CENTERPOINT ENERGY	6480041	0000000000	DA-08	A/P	BUILDING GAS - JUNE INVOICE			B	08/01/2017	08/01/2017	R	\$1,328.85
							17-18						\$1,328.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
CENTERPO000	CENTERPOINT ENERGY	6480041				*****CONTINUED*****						\$1,328.85
20E030 2542 4600 00 000000												
						NUMBER OF INVOICES: 1						\$1,328.85
CHADDOCK000	CHADDOCK	617041017	0000000000	DA-08	A/P	JUNE 2017 TUITION - STUDENT #220246 - 30 DAYS RESIDENTIAL	B		08/01/2017	08/01/2017	R	\$13,549.55
												\$13,549.55
10E010 4220 6780 00 000000							17-18					\$13,549.55
						NUMBER OF INVOICES: 1						\$13,549.55
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1739900	0000000000	DA-08	A/P	COMMUNICATION CHARGE INTERNET/NETWORK SERVICES	B		08/01/2017	08/01/2017	R	\$320.00
												\$320.00
20E030 2542 3400 00 000000							17-18					\$320.00
						NUMBER OF INVOICES: 1						\$320.00
CONSTELL000	CONSTELLATION	0040246566	0000000000	DA-08	A/P	BUILDING ELECTRIC MES-MIS-MJHS	B		08/01/2017	08/01/2017	R	\$28,563.94
												\$28,563.94
20E030 2542 4660 00 000000							17-18					\$28,563.94
						NUMBER OF INVOICES: 1						\$28,563.94
CROSSMAR000	CROSSMARK PRINTING, INC	17-65505	0000000000	DA-08	A/P	STATIONARY WITH NEW ADMINISTRATORS AND BOE MEMBERS LIST	B		08/01/2017	08/01/2017	R	\$147.40
												\$147.40
10E020 2319 3000 00 000000							17-18					\$147.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$48.00
FORECAST000	FORECAST5 ANALYTICS, INC	INV03394	0000000000	DA-08	A/P	STRATEGIC PLANNING	B		08/01/2017	08/01/2017	R	\$12,000.00
							17-18					\$12,000.00
10E018 1101 4100 00 000000												\$12,000.00
						NUMBER OF INVOICES:	1					\$12,000.00
GAGGLE.N000	GAGGLE.NET, INC.	34440	1081800021	DA-08	A/P	Student Gaggle Safety Management for Google	F B		08/01/2017	08/01/2017	R	\$5,220.00
							17-18					\$5,220.00
100		Gaggle Safety Management for Google - Students						870.00				\$4,350.00
110		Gaggle Safety Management - Students						870.00				\$870.00
10E018 1101 4100 00 000000												\$5,220.00
						NUMBER OF INVOICES:	1					\$5,220.00
GCA SERV000	GCA SERVICES GROUP	836603	0000000000	DA-08	A/P	CUSTODIAL SERVICE- JULY 17	B		08/01/2017	08/01/2017	R	\$67,221.00
							17-18					\$67,221.00
20E030 2540 3200 00 000000												\$67,221.00
						NUMBER OF INVOICES:	1					\$67,221.00
GIANT ST000	GIANT STEPS	159-0717E	0000000000	DA-08	A/P	JULY ESY 2017 TUITION - #683915	B		08/01/2017	08/01/2017	R	\$6,030.41
							17-18					\$6,030.41
10E010 4220 6780 00 000000												\$6,030.41
						NUMBER OF INVOICES:	1					\$6,030.41
GILLUSUZ000	GILLUND, SUZANNE	JULY 2017	0000000000	DA-08	A/P	REIMBURSE JULY MILEAGE FOR CURRICULUM LESSONS 14 DAYS	B		08/01/2017	08/01/2017	R	\$420.00
							17-18					\$420.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
GOPHER 000	GOPHER	9326226				*****CONTINUED*****						
140		51-033				Rainbow UltraNet portable net system - 20'W x 61" H, set of 6		1.00				\$688.69
150		53-417				UltraNet portable net system - 20'W x 61"H		2.00				\$239.62
160						Shipping, handling and processing fee		1.00				\$212.28
10E004 1500 4100 00 000000												\$1,460.96
						NUMBER OF INVOICES: 1						\$1,460.96
HARTGROV000	HARTGROVE HOSPITAL	HGH201602011	0000000000	DA-08	A/P	TUITION REIMBURSEMENT FOR HOSPITAL SERVICES #250190	B	08/01/2017	08/01/2017	R		\$500.00
								17-18				\$500.00
10E010 1200 3000 00 000000												\$500.00
						NUMBER OF INVOICES: 1						\$500.00
HELSEL-J000	HELSEL-JEPPERSON	781254	0000000000	DA-08	A/P	DISTRICT SUPPLIES	B	08/01/2017	08/01/2017	R		\$838.90
								17-18				\$838.90
20E031 2542 4110 00 000000												\$838.90
						NUMBER OF INVOICES: 1						\$838.90
HINCKLEY000	HINCKLEY SPRINGS	JULY 2017	0000000000	DA-08	A/P	SERVICE WATER FOR DO, MIS, MES	B	08/01/2017	08/01/2017	R		\$159.56
								17-18				\$159.56
10E003 1101 4100 00 000000												\$39.46
10E021 2321 4100 00 000000												\$120.10
						NUMBER OF INVOICES: 1						\$159.56
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	DA-08	A/P	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	B	08/01/2017	08/01/2017	R		\$1,406.92
								17-18				\$1,406.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
HOME DEP000	HOME DEPOT*	MULTIPLE				*****CONTINUED*****						
100		INVOICE # 7163434							1.00			\$809.73
20E002	2542 4110 00 000000											\$809.73
110		INVOICE # 6011157							1.00			\$15.97
20E031	2542 4120 00 000000											\$15.97
120		INVOICE # 1044748							1.00			\$15.59
20E002	2542 4110 00 000000											\$15.59
130		INVOICE # 8020655							1.00			\$113.56
20E031	2542 4110 00 000000											\$113.56
140		INVOICE # 6013208							1.00			\$31.32
20E002	2542 4110 00 000000											\$31.32
150		INVOICE # 5013339							1.00			\$63.42
20E031	2542 4110 00 000000											\$63.42
160		INVOICE #5013302							1.00			\$162.49
20E003	2542 4110 00 000000											\$162.49
170		INVOICE # 13673							1.00			\$173.90
20E002	2542 4110 00 000000											\$173.90
180		INVOICE # 8050477							1.00			\$8.96
20E031	2542 4110 00 000000											\$8.96
190		INVOICE # 00000							1.00			\$11.98
20E002	2542 4110 00 000000											\$11.98
NUMBER OF INVOICES: 1												\$1,406.92
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	953242460	1081800009	DA-08	A/P	Journey's Student Materials for Grades 1-3	F	B	08/01/2017	08/01/2017	R	\$7,606.55
100		9780547860701 - Houghton Mifflin Harcourt Journeys CC Reader's Notebook Consumable Collection - Grade 1							175.00			\$2,371.25
110		9780547863702 - Houghton Mifflin Harcourt Journeys CC Reader's Notebook Consumable Collection - Grade 2							170.00			\$2,303.50
120		9780547863603 - Houghton Mifflin Harcourt Journeys CC Reader's Notebook Consumable Collection - Grade 3							170.00			\$2,303.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	953242460				*****CONTINUED*****							
	130	Estimated Shipping and Handling							1.00				\$348.91
	140	ADDITIONAL SHIPPING AND HANDLING DIFFERENCE							1.00				\$279.39
	10E002 1101 4120 00 000000												\$7,606.55
						NUMBER OF INVOICES: 1							\$7,606.55
IL ASSOC000	IL ASSOC SCHOOL BOARDS	156797	0000000000	DA-08	A/P	IASB ACTIVE MEMBERSHIP DUES 2017-18 YEAR	B		08/01/2017	08/01/2017	R		\$4,753.00
	10E020 2310 6400 00 000000								17-18				\$4,753.00
													\$4,753.00
IL ASSOC000	IL ASSOC SCHOOL BOARDS	2017-2018	0000000000	DA-08	A/P	IASA MEMBERSHIP DUES - DR. CASTILLO 2017-18	B		08/01/2017	08/01/2017	R		\$1,537.51
	10E020 2310 6400 00 000000								17-18				\$1,537.51
													\$1,537.51
						NUMBER OF INVOICES: 2							\$6,290.51
INK THIS000	INK THIS APPAREL	004960	0000000000	DA-08	A/P	BALANCE DUE ON PHYSICAL EDUCATION UNIFORMS - MJHS	B		08/01/2017	08/01/2017	R		\$2,247.50
	10E004 1500 4100 00 000000								17-18				\$2,247.50
													\$2,247.50
						NUMBER OF INVOICES: 1							\$2,247.50
J AND R 000	J AND R SALES & SERVICE	MULTIPLE	0000000000	DA-08	A/P	DISTRICT O&M SUPPLIES	B		08/01/2017	08/01/2017	R		\$138.89
	100	INVOICE # 313468							17-18				\$138.89
	20E031 2542 4120 00 000000											1.00	\$39.00
													\$39.00
	110	INVOICE # 0313470										1.00	\$16.99
	20E031 2542 4120 00 000000												\$16.99
	120	O&M SUPPLIES										1.00	\$82.90

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
LINCOLN-000	LINCOLN-WAY AREA SP ED	AUGUST 2017		*****CONTINUED*****								
	110	ACCESS PROGRAM COST							1.00			\$48,321.00
	10E010 4122 3050 00 000000											\$48,321.00
	120	SELF PROGRAM COST							1.00			\$24,043.40
	10E010 4122 3070 00 000000											\$24,043.40
	130	HEARING ITINERANT							1.00			\$769.20
	10E010 4123 3000 00 000000											\$769.20
	140	VISION ITINERANT							1.00			\$6,504.80
	10E010 4123 3010 00 000000											\$6,504.80
	150	ORIENTATION AND MOBILITY							1.00			\$265.00
	10E010 4123 3030 00 000000											\$265.00
	160	OCCUPATIONAL THERAPY							1.00			\$6,493.60
	10E010 4123 3040 00 000000											\$6,493.60
	170	PHYSICAL THERAPY							1.00			\$3,815.80
	10E010 4123 3050 00 000000											\$3,815.80
	180	1:1 AIDES/CONTRACTED STAFF							1.00			\$26,914.20
	10E010 4124 3010 00 000000											\$26,914.20
	190	ADMINISTRATIVE SUPPORT							1.00			\$4,405.40
	10E010 4120 3110 00 000000											\$4,405.40
	200	PURCHASED SERVICES							1.00			\$1,203.06
	10E010 1200 3000 00 000000											\$1,203.06
	210	PURCHASED SERVICES (PCG)							1.00			\$710.52
	10E010 1200 3000 00 000000											\$710.52
	220	SPED CO-OP BUILD MAINT							1.00			\$10,590.40
	20E010 4120 3090 00 000000											\$10,590.40
	230	COOPERATIVE BOND PAYMENT							1.00			\$2,877.40
	30E030 5200 6900 00 000000											\$2,877.40
	240	843 CONTRACT TRANSPORTATION							1.00			\$62,736.40
	40E010 2559 3310 00 000000											\$62,736.40
	250	BUS MONITORS							1.00			\$9,130.40
	40E010 4124 3100 00 000000											\$9,130.40
NUMBER OF INVOICES: 1												\$288,460.78
LIONS QU000	LIONS QUEST	1000052817	1081800000	DA-08	A/P	Teacher/Student resources	F	B	08/01/2017	08/01/2017	R	\$8,170.00

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												\$430.55
MARTIN W001	MARTIN WHALEN OFFICE SOL	673365	0000000000	DA-08	A/P	MAINT AGREEMENT - 06/25/2017-07/24/2017	B		08/01/2017	08/01/2017	R	\$316.02
10E030	2544	3100	00	000000			17-18					\$316.02
NUMBER OF INVOICES: 1												\$316.02
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	98271056002	1081800008	DA-08	A/P	MY MATH Student Materials for Grades 4 and 5	F B		08/01/2017	08/01/2017	R	\$9,831.72
100		9780076693917				MY MATH Student Edition 1 Year Subscription Bundle - Grade 4						\$9,831.72
								205.00				\$4,643.25
110		9780076691593				MY MATH Student Edition 1 Year Subscription Bundle - Grade 5						\$4,530.00
								200.00				\$4,530.00
120						Estimated Shipping and Handling					1.00	\$825.59
130						DIFFERENCE OF ORIGINAL SHIPPING COST					1.00	\$-167.12
10E003	1101	4120	00	000000								\$9,831.72
NUMBER OF INVOICES: 1												\$9,831.72
MEDWORKS001	MEDWORKS OF NEW LENOX	233510-001	0000000000	DA-08	A/P	PHYSICAL/DRUG/ALCOHOL SCREEN TEST	B		08/01/2017	08/01/2017	R	\$65.00
40E032	2550	3100	00	000000			17-18					\$65.00
NUMBER OF INVOICES: 1												\$65.00
MENARDS 001	MENARDS - TINLEY PARK	MULTIPLE	0000000000	DA-08	A/P	O&M MAINTENANCE SUPPLIES	B		08/01/2017	08/01/2017	R	\$319.57
20E031	2542	4110	00	000000			17-18					\$319.57
NUMBER OF INVOICES: 1												\$319.57

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					\$319.57
OMNI GRO000	OMNI GROUP	1708-7879	0000000000	DA-08	A/P	THIRD PARTY 403 (B) ADMINISTRATOR	B		08/01/2017	08/01/2017	R	\$28.50
							17-18					\$28.50
10E030	1101 2110 00 000000											\$28.50
						NUMBER OF INVOICES:	1					\$28.50
OMNI THE000	OMNI THERAPEUTICS, INC	07/24/2017 - STMT	0000000000	DA-08	A/P	JUNE 2017 PHYSICAL THERAPIST SERVICES - J. BRADY, A. WASZAK - 5.5 HOURS	B		08/01/2017	08/01/2017	R	\$354.00
							17-18					\$354.00
10E010	1200 3000 00 000000											\$354.00
						NUMBER OF INVOICES:	1					\$354.00
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470817	0000000000	DA-08	A/P	CONTRACT COST 08/01/2017 - 08/31/2017	B		08/01/2017	08/01/2017	R	\$174.63
							17-18					\$174.63
20E002	2542 3230 00 000000											\$174.63
						NUMBER OF INVOICES:	1					\$174.63
PALOS SP000	PALOS SPORTS, INC	261966-00	1031800002	DA-08	A/P	equipment and supplies for P.E. classes	F B		08/01/2017	08/01/2017	R	\$190.45
							17-18					\$190.45
100		66572 - Ultimate Sport Frisbee discs, set of 6						1.00				\$62.97
110		50072 - indoor soccer ball						1.00				\$10.97
120		10485 - Ruffskin 70 set, 2.75"						1.00				\$16.96
130		21061 - floor marking tape, 1" red						2.00				\$8.52
140		21064 - floor marking tape, 1" black						4.00				\$17.04
150		21066 - floor marking tape, 1" white						4.00				\$17.04

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	
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	275580				*****CONTINUED*****								
							17-18						\$2,231.25	
10E020 2310 3180 00 000000					NONEM								\$2,231.25	
													NUMBER OF INVOICES: 1	\$2,231.25
RODRIJAV000	RODRIGUEZ, JAVIER	JULY 20-21,2017	0000000000	DA-08	A/P	MILEAGE REIMBURSEMENT FOR EDTECH CONFERENCE	B		08/01/2017	08/01/2017	R		\$66.02	
							17-18						\$66.02	
10E005 2660 2310 00 000000													\$66.02	
													NUMBER OF INVOICES: 1	\$66.02
SCARIANO000	SCARIANO HIMES & PETRARCA	39502	0000000000	DA-08	A/P	LEGAL BILLS FOR JUNE	B		08/01/2017	08/01/2017	R		\$5,542.43	
							17-18						\$5,542.43	
10E020 2310 3180 00 000000					NONEM								\$5,542.43	
SCARIANO000	SCARIANO HIMES & PETRARCA	39725	0000000000	DA-08	A/P	LEGAL BILLS FOR JULY 2017	B		08/01/2017	08/01/2017	R		\$3,775.28	
							17-18						\$3,775.28	
10E020 2310 3180 00 000000					NONEM								\$3,775.28	
													NUMBER OF INVOICES: 2	\$9,317.71
SCHOLAST001	SCHOLASTIC INC	M6118525 2	1081800006	DA-08	A/P	Classroom Magazine for Mokena Junior High	F B		08/01/2017	08/01/2017	R		\$6,860.04	
							17-18						\$6,860.04	
100		020 Junior Scholastic Magazine - David Balis						90.00					\$751.50	
110		020 Junior Scholastic Magazine - Kim Klappauf						120.00					\$1,002.00	
120		020 Junior Scholastic Magazine - Victoria Albon						60.00					\$501.00	
130		020 Junior Scholastic Magazine - Ryan Bell						120.00					\$1,002.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
SCHOLAST001	SCHOLASTIC INC	M6131779 8	1081800005	DA-08	A/P	Classroom Magazines for 5th Grade	F	B	08/01/2017	08/01/2017	R	\$1,023.00
							17-18					\$1,023.00
100		018 Scholastic News 5/6 - 5th Grade							200.00			\$930.00
110		Shipping and Handling							1.00			\$93.00
10E003 1101 4120 00 000000												\$1,023.00
NUMBER OF INVOICES: 3											\$9,843.25	
SCHOOL D000	SCHOOL DATE BOOKS, INC	S17-0126341	0000000000	DA-08	A/P	MJHS STUDENT PLANNERS	B		08/01/2017	08/01/2017	R	\$1,700.50
							17-18					\$1,700.50
10E004 1102 4100 00 000000												\$1,700.50
NUMBER OF INVOICES: 1											\$1,700.50	
SCHOOL I000	SCHOOL IN SITES	40811	0000000000	DA-08	A/P	"WEBHOSTING" SERVICES FOR DISTRICT AND 3 SCHOOL SITES	B		08/01/2017	08/01/2017	R	\$3,600.00
							17-18					\$3,600.00
10E018 1101 4100 00 000000												\$3,600.00
NUMBER OF INVOICES: 1											\$3,600.00	
SHERLOCK000	SHERLOCK'S CARPET & TILE	JULY 2017 - A	0000000000	DA-08	A/P	SERVICES - REPLACEMENT FLOORING TILE/CARPET - MES	B		08/01/2017	08/01/2017	R	\$25,644.95
							17-18					\$25,644.95
20E002 2542 5500 00 000000												\$25,644.95
SHERLOCK000	SHERLOCK'S CARPET & TILE	JULY 2017 -B	0000000000	DA-08	A/P	SERVICES - REPLACEMENT FLOORING TILE/CARPET - MIS	B		08/01/2017	08/01/2017	R	\$37,100.60
							17-18					\$37,100.60
20E003 2542 5500 00 000000												\$37,100.60
NUMBER OF INVOICES: 2											\$62,745.55	
SUPERINT000	SUPERINTENDENTS ROUNDTABLE OF NORT	2017-18	0000000000	DA-08	A/P	YEARLY MEMBERSHIP - 4	B		08/01/2017	08/01/2017	R	\$180.00

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					\$830.87
VILLAGE 000	VILLAGE OF MOKENA	AUGUST 2017	0000000000	DA-08	A/P	DISTRICT BUILDING WATER USAGE	B		08/01/2017	08/01/2017	R	\$1,119.65
							17-18					\$1,119.65
20E031	2542 3700 00 000000											\$1,119.65
						NUMBER OF INVOICES:	1					\$1,119.65
WAGNEMEG000	WAGNER, MEGAN	JULY 2017	0000000000	DA-08	A/P	LUNCH ACCOUNT REIMBURSMENT - MOVED OUT OF DISTRICT	B		08/01/2017	08/01/2017	R	\$21.40
							17-18					\$21.40
10E033	2562 6900 00 000000											\$21.40
						NUMBER OF INVOICES:	1					\$21.40
WAREHOUS000	WAREHOUSE DIRECT	3550610-0	0000000000	DA-08	A/P	OFFICE SUPPLIES	B		08/01/2017	08/01/2017	R	\$103.52
							17-18					\$103.52
10E002	1101 4100 00 000000											\$103.52
WAREHOUS000	WAREHOUSE DIRECT	3561768-0	0000000000	DA-08	A/P	OFFICE SUPPLIES	B		08/01/2017	08/01/2017	R	\$26.87
							17-18					\$26.87
10E002	1101 4100 00 000000											\$26.87
						NUMBER OF INVOICES:	2					\$130.39
WHITMORE000	WHITMORE ACE HARDWARE	3058 & 3097	0000000000	DA-08	A/P	MIS O&M SUPPLIES	B		08/01/2017	08/01/2017	R	\$26.55
							17-18					\$26.55
20E003	2542 4110 00 000000											\$26.55
						NUMBER OF INVOICES:	1					\$26.55

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: 81 \$632,391.56
81 COMPUTER CHECK INVOICES \$632,391.56

TOTAL INVOICES: 81 \$632,391.56

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$632,391.56	\$632,391.56

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 *****