

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	2017-24595	0000000000	DA-06	A/P	LEGAL AD- BID NOTICE FOR MACHANICAL SYSTEM PROJECT	B		06/01/2017	06/01/2017	R	\$23.76
							16-17					\$23.76
10E020	2310 3320 00 000000											\$23.76
NUMBER OF INVOICES: 1												\$23.76
AGUIRRAC000	AGUIRRE, RACHAEL A.	MAY 31 2017	0000000000	DA-06	A/P	REIMBURSEMENT FOR FIELD TRIP PARKING - BROOKFIELD ZOO 05/31/2017 PARKING FOR 4 BUSES	B		06/01/2017	06/01/2017	R	\$60.00
							16-17					\$60.00
40E032	2550 4100 00 000000											\$60.00
NUMBER OF INVOICES: 1												\$60.00
ALBONVIC000	ALBON, VICTORIA	JUNE 2017	0000000000	DA-06	A/P	REIMBURSEMENT FOR ITEMS FOR GRADUATION PARTY	B		06/01/2017	06/01/2017	R	\$155.78
							16-17					\$155.78
10E004	1102 4100 00 000000											\$155.78
NUMBER OF INVOICES: 1												\$155.78
ALSIP NU000	ALSIP NURSERY	30429	0000000000	DA-06	A/P	PROPANE GAS REFILL	B		06/01/2017	06/01/2017	R	\$31.96
							16-17					\$31.96
20E031	2542 4110 00 000000											\$31.96
ALSIP NU000	ALSIP NURSERY	30579	0000000000	DA-06	A/P	PROPANE GAS REFILL - EOY PICNIC	B		06/01/2017	06/01/2017	R	\$63.44
							16-17					\$63.44
10E021	2321 4110 00 000000											\$63.44
NUMBER OF INVOICES: 2												\$95.40
ARSICEIL000	ARSICH, EILEEN	134937	0000000000	DA-06	A/P	BOARDERS FOR COMMON AREA	B		06/01/2017	06/01/2017	R	\$32.34

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
ARSICEIL000	ARSICH, EILEEN	134937				*****CONTINUED*****						
	10E003 1101 4100 00 000000						16-17					\$32.34
												\$32.34
ARSICEIL000	ARSICH, EILEEN	JUNE 2017	0000000000	DA-06	A/P	REFUND FOR SECOND SET OF TEXTBOOKS - S. ARSICH - (5TH GRADE)	B		06/01/2017	06/01/2017	R	\$60.55
	10E005 1101 6900 00 000000						16-17					\$60.55
												\$60.55
						NUMBER OF INVOICES: 2						\$92.89
AUTISM H000	AUTISM HOME SUPPORT SERV	867579	0000000000	DA-06	A/P	MAY 2017 BCBA SERVICES	B		06/01/2017	06/01/2017	R	\$3,825.00
	10E010 1200 3000 00 000000						16-17					\$3,825.00
	10E010 2210 3120 00 000000											\$1,718.65
												\$2,106.35
						NUMBER OF INVOICES: 1						\$3,825.00
AUTO ZON000	AUTO ZONE	3557290954	0000000000	DA-06	A/P	MJHS SKIDSTEER LOADER MAINTENANCE	B		06/01/2017	06/01/2017	R	\$57.89
	20E031 2545 4100 00 000000						16-17					\$57.89
												\$57.89
						NUMBER OF INVOICES: 1						\$57.89
AWARD EM000	AWARD EMBLEM	400428	0000000000	DA-06	A/P	SERVICE AWARDS GIFTS - 2017	B		06/01/2017	06/01/2017	R	\$93.50
	10E020 2319 3000 00 000000						16-17					\$93.50
												\$93.50
						NUMBER OF INVOICES: 1						\$93.50
BERKOTS 000	BERKOTS SUPER FOODS	00643358	0000000000	DA-06	A/P	ICE AND WATER FOR MES CARNIVAL	B		06/01/2017	06/01/2017	R	\$199.72

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
						NUMBER OF INVOICES:	1					\$68.48
BRITTEN 000	BRITTEN SCHOOL	13842	0000000000	DA-06	A/P	MAY 2017 TUITION - STUDENT #700122 - 22 DAYS	B		06/01/2017	06/01/2017	R	\$5,831.10
	10E010 4220 6780 00 000000											\$5,831.10
												\$5,831.10
BRITTEN 000	BRITTEN SCHOOL	13870	0000000000	DA-06	A/P	JUNE 2017 TUITION - STUDENT #700122 - 7 DAYS @\$265.05 PER DAY	B		06/01/2017	06/01/2017	R	\$1,855.35
	10E010 4220 6780 00 000000											\$1,855.35
												\$1,855.35
						NUMBER OF INVOICES:	2					\$7,686.45
CALL ONE000	CALL ONE	97740056562-97740054	0000000000	DA-06	A/P	DISTRICT PHONES/FAX	B		06/01/2017	06/01/2017	R	\$599.13
	20E030 2542 3400 00 000000											\$599.13
												\$599.13
						NUMBER OF INVOICES:	1					\$599.13
CASIOMA000	CASTILLO, OMAR	JUNE 2017	0000000000	DA-06	A/P	MILEAGE SUMMARY JANUARY - JUNE 2017 PER CONTRACT	B		06/01/2017	06/01/2017	R	\$1,800.00
	10E021 2321 3320 00 000000											\$1,800.00
												\$1,800.00
						NUMBER OF INVOICES:	1					\$1,800.00
CDW GOVE000	CDW GOVERNMENT, INC	HXS6492	1081700061	DA-06	A/P	Renewal of back-up support software for virtualized servers	F B		06/01/2017	06/01/2017	R	\$762.82
	100	3075074 - Veeam Standard Support - technical support (renewal) - for Veeam Backup Ess Mfg. Part										\$762.82
		#V-ESSENT-VS-PO1AR-00 UNSPSC; 81112202							2.00			\$762.82

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
CDW GOVE000	CDW GOVERNMENT, INC	HXS6492				*****CONTINUED*****						\$762.82
	10E018 1101 4100 00 000000											
CDW GOVE000	CDW GOVERNMENT, INC	HXWJ575	1081700068	DA-06	A/P	License renewal of imaging software	F	B	06/01/2017	06/01/2017	R	\$1,710.00
	100	4044140 - Symantec Essential Support (renewal) for Symantec Ghost Mfg. Part#: BEXXOZZ0-ER1AH					16-17		900.00			\$1,710.00
	10E018 1101 4100 00 000000											\$1,710.00
CDW GOVE000	CDW GOVERNMENT, INC	JBW0409	1081700067	DA-06	A/P	Access points for expanding wireless network this summer	F	B	06/01/2017	06/01/2017	R	\$16,345.41
	100	4361016 - Aruba Instant IAP-225 (US) - wireless access point Mfg: Part #:					16-17		25.00			\$16,187.50
	110	JW242A Shipping							1.00			\$157.91
	10E005 2660 4100 00 000000											\$16,345.41
						NUMBER OF INVOICES: 3						\$18,818.23
CENTERPO000	CENTERPOINT ENERGY	6403841	0000000000	DA-06	A/P	DISTRICT WIDE BUILDING GAS	B		06/01/2017	06/01/2017	R	\$3,047.03
	20E030 2542 4600 00 000000						16-17					\$3,047.03
												\$3,047.03
						NUMBER OF INVOICES: 1						\$3,047.03
CHADDOCK000	CHADDOCK	517041017	0000000000	DA-06	A/P	MAY 2017 TUITION - STUDENT#220246 - 31 DAYS RESIDENTIAL @\$361.24 & 22 DAYS EDUCATION @\$159.55	B		06/01/2017	06/01/2017	R	\$14,708.54
	10E010 4220 6780 00 000000						16-17					\$14,708.54

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					\$320.00
CONSTELL000	CONSTELLATION	0039798260	0000000000	DA-06	A/P	DISTRICT WIDE BUIDLING ELECTRIC	B		06/01/2017	06/01/2017	R	\$27,564.68
									16-17			\$27,564.68
20E030	2542 4660 00 000000											\$27,564.68
						NUMBER OF INVOICES:	1					\$27,564.68
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0016408	0000000000	DA-06	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI - APRIL 23 - MAY 6	B		06/01/2017	06/01/2017	R	\$2,127.50
									16-17			\$2,127.50
10E010	1200 3000 00 000000											\$2,127.50
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0016858	0000000000	DA-06	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI - MAY 7-MAY 20	B		06/01/2017	06/01/2017	R	\$1,868.50
									16-17			\$1,868.50
10E010	1200 3000 00 000000											\$1,868.50
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0017128	0000000000	DA-06	A/P	SCHOOL PSYCHOLOGIST SERVICES -MIS- T.POTOSKI (MAY 21 - JUNE 6) 15.08 HOURS @\$74.00 PER HOUR	B		06/01/2017	06/01/2017	R	\$1,115.92
									16-17			\$1,115.92
10E010	1200 3000 00 000000											\$1,115.92
						NUMBER OF INVOICES:	3					\$5,111.92
DAMICURS000	DAMICO, URSULA	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE QUARTERLY PAYMENT	B		06/01/2017	06/01/2017	R	\$412.50
									16-17			\$412.50
10E035	1111 2220 00 000000					OTHER						\$412.50

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
NUMBER OF INVOICES: 1												\$385.23
DULANY C000	DULANY CONSULTING, INC.	138747	0000000000	DA-06	A/P	GOOGLE DOC TRAINING WORKSHOP - 05/10/17	B		06/01/2017	06/01/2017	R	\$1,250.00
10E011	2210 3120 00 000000											\$1,250.00
NUMBER OF INVOICES: 1												\$1,250.00
EASTER S000	EASTER SEALS METRO CHGO	17005	0000000000	DA-06	A/P	APRIL 2017 TUITION - STUDENT #701132 - 18 DAYS @\$344.83 PER DAY	B		06/01/2017	06/01/2017	R	\$6,206.94
10E010	4220 6780 00 000000											\$6,206.94
NUMBER OF INVOICES: 1												\$6,206.94
EASTER S000	EASTER SEALS METRO CHGO	17158	0000000000	DA-06	A/P	MAY 2017 TUITION -#701132 - 21 DAYS @\$344.83 PER DAY	B		06/01/2017	06/01/2017	R	\$7,241.43
10E010	4220 6780 00 000000											\$7,241.43
NUMBER OF INVOICES: 2												\$13,448.37
EXPERT C000	EXPERT CHEMICAL	841067	0000000000	DA-06	A/P	CUSTODIAL SUPPLIES	B		06/01/2017	06/01/2017	R	\$366.45
20E031	2542 4120 00 000000											\$366.45
NUMBER OF INVOICES: 1												\$366.45
FLEXIBLE000	FLEXIBLE BENEFIT SERVICE CORP	13176	0000000000	DA-06	A/P	PARTICIPATION FEES FOR FSA - 04/01/2017 - 04/30/2017	B		06/01/2017	06/01/2017	R	\$72.00
10E002	1101 2220 00 000000											\$72.00

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
FOX RIVE000	FOX RIVER FOODS	MULTIPLE				*****CONTINUED*****						
	10E020 2319 3000 00 000000											\$26.64
	10E033 2562 4100 00 000000											\$94.30
	10E033 2562 4110 00 000000											\$1,192.36
NUMBER OF INVOICES: 1												\$4,483.72
GCA SERV000	GCA SERVICES GROUP	823160	0000000000	DA-06	A/P	CUSTODIAL SERVICE FOR THE MONTH OF MAY 2017	B		06/01/2017	06/01/2017	R	\$67,221.00
	20E030 2540 3200 00 000000								16-17			\$67,221.00
NUMBER OF INVOICES: 1												\$67,221.00
GHA TECH000	GHA TECHNOLOGIES, INC.	9950465	1081700072	DA-06	A/P	Palo Alto Firewall Intrusion Detection and Reconfigure	F B		06/01/2017	06/01/2017	R	\$7,400.00
	100	PALO ALTO Firewall Intrusion Detection and Reconfigure							16-17			\$7,400.00
	10E005 2660 3100 00 000000								1.00			\$7,400.00
NUMBER OF INVOICES: 1												\$7,400.00
GIANT ST000	GIANT STEPS	159-0617E	0000000000	DA-06	A/P	JUN & ESY 2017 TUITION #683915 - 11 DAYS @\$317.39 PER DAY	B		06/01/2017	06/01/2017	R	\$3,491.29
	10E010 4220 6780 00 000000								16-17			\$3,491.29
NUMBER OF INVOICES: 1												\$3,491.29
GOLDY LO000	GOLDY LOCKS	648857	0000000000	DA-06	A/P	REPLACEMENT LOCK FOR MJHS BAND TRAILER	B		06/01/2017	06/01/2017	R	\$28.00
									16-17			\$28.00

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
GOLDY L0000	GOLDY LOCKS	648857				*****CONTINUED*****						
	20E031 2542 4130 00 000000											\$28.00
NUMBER OF INVOICES: 1												\$28.00
GOPHER 000	GOPHER	9293783	1021700018	DA-06	A/P	PE Supplies	P	B	06/01/2017	06/01/2017	R	\$147.30
	100	AssessPro Rep-Addition Push-Up Tester					16-17		2.00			\$147.30
	110	Individual										\$139.90
	10E003 1500 4100 00 000000	S&H							1.00			\$7.40
NUMBER OF INVOICES: 1												\$147.30
GRAINGER000	GRAINGER	MULTIPLE	0000000000	DA-06	A/P	O&M SUPPLIES	B		06/01/2017	06/01/2017	R	\$161.17
	100	INVOICE # 9453195761					16-17		1.00			\$161.17
	20E031 2542 3230 00 000000											\$157.05
	110	INVOICE # 9452792675							1.00			\$4.12
	20E031 2542 3230 00 000000											\$4.12
NUMBER OF INVOICES: 1												\$161.17
GUENDCAT000	GUENDLING, CATHY	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE	B		06/01/2017	06/01/2017	R	\$375.00
	10E035 1111 2220 00 000000	OTHER				QUARTERLY PAYMENTS	16-17					\$375.00
NUMBER OF INVOICES: 1												\$375.00
GW BERKH000	GW BERKHEIMER CO	986836	0000000000	DA-06	A/P	O&M MAINT	B		06/01/2017	06/01/2017	R	\$173.68
	20E031 2542 4110 00 000000					SUPPLIES-REPAIR/REPLACE	16-17					\$173.68
NUMBER OF INVOICES: 1												\$173.68

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	LQ	QTY	LINE AMOUNT	ACCT AMOUNT
ACCOUNT NUMBER(S)	1099											
HOME DEP000	HOME DEPOT*	MULTIPLE	*****CONTINUED*****									
110		INVOICE # 3012670 - \$123.84		INVOICE # ?				1.00				\$178.24
		- \$54.40 MIS MAINT. SUPPLIES										
20E003	2542 4110 00 000000											\$178.24
120		INVOICE # 3013826 - \$42.94 & INVOICE #						1.00				\$102.88
		? - \$59.94 MES MAINT SUPPLIES										
20E002	2542 4110 00 000000											\$102.88
130		INVOICE # 13023 - \$11.98		INVOICE #				1.00				\$36.93
		2033277 O&M MAINT										
20E031	2542 4110 00 000000											\$36.93
140		DEPOSIT REFUND FOR GENERATOR RENTAL FOR						1.00				\$-57.60
		CARNIVAL										
20E031	2542 4110 00 000000											\$-57.60
NUMBER OF INVOICES: 1											\$363.37	
INTERSTA000	INTERSTATE ELECTRONICS	0073065	0000000000	DA-06	A/P	DUAL PUSH BUTTON CALL SWITCH	B	06/01/2017	06/01/2017	R		\$172.00
						REPLACEMENT - MJHS						\$172.00
								16-17				\$172.00
20E004	2542 4100 00 000000											\$172.00
NUMBER OF INVOICES: 1											\$172.00	
INTERSTA001	INTERSTATE BATTERIES	245273	0000000000	DA-06	A/P	EMERGENCY LIGHT SERVICE -	B	06/01/2017	06/01/2017	R		\$174.65
						REPLACEMENT BATTERIES						\$174.65
								16-17				\$174.65
20E031	2542 4110 00 000000											\$174.65
NUMBER OF INVOICES: 1											\$174.65	
JOSTENSI000	JOSTENS, INC	19622985	1031700022	DA-06	A/P	diploma covers and diplomas	F B	06/01/2017	06/01/2017	R		\$1,360.45
						for graduation						\$1,360.45
								16-17				\$1,360.45
100		printed diploma covers						195.00				\$692.25

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					\$8,082.60
KORELLIS000	KORELLIS SYSTEMS CONTROL	110004	0000000000	DA-06	A/P	REPAIRED MES WALK IN COOLER - REPLACED BOTH MOTORS	B		06/01/2017	06/01/2017	R	\$300.00
							16-17					\$300.00
20E002	2542 4100 00 000000											\$300.00
						NUMBER OF INVOICES:	1					\$300.00
KRYSTAL 000	KRYSTAL DAIRY	MAY/JUNE 2017	0000000000	DA-06	A/P	DISTRICT MILK	B		06/01/2017	06/01/2017	R	\$2,709.76
							16-17					\$2,709.76
10E033	2562 4130 00 000000											\$2,709.76
						NUMBER OF INVOICES:	1					\$2,709.76
KUYPEJUD000	KUYPERS, JUDITH	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE QUARTERLY PAYMENTS	B		06/01/2017	06/01/2017	R	\$412.50
							16-17					\$412.50
10E035	1111 2220 00 000000					OTHER						\$412.50
						NUMBER OF INVOICES:	1					\$412.50
KWIATALL000	KWIATKOSKI, ALLISON	06/01/2017	0000000000	DA-06	A/P	REIMBURSEMENT 2016-17 MILEAGE BETWEEN SCHOOLS	B		06/01/2017	06/01/2017	R	\$89.69
							16-17					\$89.69
10E010	1200 3320 00 000000											\$89.69
KWIATALL000	KWIATKOSKI, ALLISON	JUNE 2017	0000000000	DA-06	A/P	REIMBURSEMENT FOR ITEMS FOR REALITY STORE	B		06/01/2017	06/01/2017	R	\$57.65
							16-17					\$57.65
10E004	1102 4100 00 000000											\$57.65
						NUMBER OF INVOICES:	2					\$147.34
LAKESHOR000	LAKESHORE LEARNING MAT'L	2897070417	1011700008	DA-06	A/P	Grade level supplies - 1st	F B		06/01/2017	06/01/2017	R	\$369.61

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					\$3,950.55
LYRICS2L000	LYRICS2LEARN	1357	1081700045	DA-06	A/P	Lyrics@Learn software license for K-5 teachers and students to improve reading fluency & comprehension	F	B	06/01/2017	06/01/2017	R	\$1,000.00
100		Pro-rated Lyrics@learn site license for K-5 teacher and students					16-17		1.00			\$1,000.00
10E018	1101 4100 00 000000											\$1,000.00
						NUMBER OF INVOICES:	1					\$1,000.00
MANNNSNIC000	MANNNS, NICOLE	JUNE 2017	0000000000	DA-06	A/P	REIMBURSEMENT FOR 7TH GRADE SEMESTER 2 AWARDS	B		06/01/2017	06/01/2017	R	\$161.09
10E004	1102 4100 00 000000						16-17					\$161.09
						NUMBER OF INVOICES:	1					\$161.09
MARTIN W001	MARTIN WHALEN OFFICE SOL	664532	0000000000	DA-06	A/P	MAINT AGREEMENT-OVERAGE 04/25/2017 - 05/24/2017	B		06/01/2017	06/01/2017	R	\$3,670.09
10E030	2544 3100 00 000000						16-17					\$3,670.09
						NUMBER OF INVOICES:	1					\$3,670.09
MCATEDAV000	MCATEE, DAVID	JUNE 2017	0000000000	DA-06	A/P	END OF YEAR PBIS STAFF INCENTIVE	B		06/01/2017	06/01/2017	R	\$288.00
10E053	1101 4930 00 000000						16-17					\$288.00
						NUMBER OF INVOICES:	1					\$288.00
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	97507062001	1081700056	DA-06	A/P	Digital MJH teacher	F	B	06/01/2017	06/01/2017	R	\$68.01

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							
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	97507062001				*****CONTINUED*****						
						resources for "Discovering Our Past"						
							16-17					\$68.01
100		9780076647538 - Discovering Our Past: A History of the World, Teacher Lesson Center, 1 year subscription						1.00				\$68.01
10E018 1101 4100 00 000000												\$68.01
						NUMBER OF INVOICES: 1						\$68.01
MCGREMIC000	MCGREAL, MICHAEL	APRIL 30 2017	0000000000	DA-06	A/P	EMBRYOLOGY SUPPLIES	B	06/01/2017	06/01/2017	R		\$14.54
							16-17					\$14.54
10E003 1101 4100 00 000000												\$14.54
						NUMBER OF INVOICES: 1						\$14.54
MENOZERI000	MENOZZI, ERIN	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE QUARTERLY PAYMENTS	B	06/01/2017	06/01/2017	R		\$412.50
							16-17					\$412.50
10E035 1111 2220 00 000000						OTHER						\$412.50
						NUMBER OF INVOICES: 1						\$412.50
MILLEVIC000	MILLER, VICTORIA	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE QUARTERLY PAYMENTS	B	06/01/2017	06/01/2017	R		\$375.00
							16-17					\$375.00
10E035 1111 2220 00 000000						OTHER						\$375.00
						NUMBER OF INVOICES: 1						\$375.00
MOKENA A000	MOKENA AUTO PARTS	MULTIPLE	0000000000	DA-06	A/P	MAINTENANCE SUPPLIES - O&M INVOICE #33779 & INVOICE #033689	B	06/01/2017	06/01/2017	R		\$14.59

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
MOKENA A000	MOKENA AUTO PARTS	MULTIPLE				*****CONTINUED*****						
							16-17					\$14.59
	20E031 2542 4110 00 000000											\$7.64
	20E031 2545 4100 00 000000											\$6.95
NUMBER OF INVOICES: 1												\$14.59
MURPHSUS000	MURPHY, SUSAN	01040955	0000000000	DA-06	A/P	REIMBURSEMENT FOR ANNUAL ASHA MEMBERSHIP FEE THROUGH 12/31/2017 (PARTIAL; MAX REIMB IS \$200.)	B		06/01/2017	06/01/2017	R	\$200.00
	10E010 1200 6400 00 000000						16-17					\$200.00
MURPHSUS000	MURPHY, SUSAN	JUNE 2017	0000000000	DA-06	A/P	REIMBURSEMENT FOR LUNCH FOR METEOR CLUB	B		06/01/2017	06/01/2017	R	\$12.84
	10E004 1102 4100 00 000000						16-17					\$12.84
NUMBER OF INVOICES: 2												\$212.84
NASCO 000	NASCO	1031700024	1031700024	DA-06	A/P	replenish supplies for Math Department	F	B	06/01/2017	06/01/2017	R	\$1,254.16
	100	Z30936T				numbered coordinate board, 4 x 4			4.00			\$720.24
	110	TB20815T				grid dry-erase boards, 9 x 12			90.00			\$256.50
	120	TB22634T				magnetic 2-color counters			1.00			\$6.76
	130	SB20786T				giant soft dice			2.00			\$10.62
	140	TB16361T				positive/negative dice, 12 per pkg			3.00			\$22.32
	150	TB15800T				blank white dice, 12 per pkg			1.00			\$2.21

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										
NASCO 000	NASCO	1031700024				*****CONTINUED*****						
160		TB20195T				operations dice, 6 per unit		2.00				\$6.54
170		TB26982T				magnetic place value frames, 10 per pkg		1.00				\$16.11
180		TB23696T				positive/negative number line activity set		1.00				\$19.98
190		TB24794T				meter sticks		12.00				\$24.00
200		TB25577T				magnetic whiteboard erasers, 12 per pkg		2.00				\$17.86
210		TB23520T				positive/negative foam dice, 12 per unit		1.00				\$3.57
220		TB25921T				math dice tournament game		1.00				\$18.66
230		TB25645T				Claimstakers game		1.00				\$16.96
240		TB24895T				Algebra basics bulletin board set		1.00				\$8.46
250		TB21156T				Algebra bulletin board set		1.00				\$10.41
260		TB26510T				Common Core math activities		1.00				\$8.08
270		TB25911T				Differentiating Instruction with Math		1.00				\$14.66
280		EL13431T				book set - You Get Paid for That?		1.00				\$57.76
290		TB26095T				Engineering design process poster		1.00				\$8.46
300		TB25125T				Algebraic Sudoku book set		1.00				\$14.41
310						DISCONTINUED ITEM		1.00				\$-10.41
10E004 1102 4100 00 000000												\$1,254.16
NUMBER OF INVOICES: 1												\$1,254.16
OBAFERAP000	OBAFEMI, RAPHAEL	MAY 2017	0000000000	DA-06	A/P	MILEAGE REIMBURSEMENT CLIC	B	06/01/2017	06/01/2017	R		\$70.95
						FULL MEMBERSHIP MEETING						\$70.95
							16-17					\$70.95

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					\$174.63
PALOS SP000	PALOS SPORTS, INC	258963-00	1021700017	DA-06	A/P	PE Supplies	F	B	06/01/2017	06/01/2017	R	\$487.53
						16-17					\$487.53	
100	Training Balls						3.00					\$38.97
110	WAKA Kickball						4.00					\$35.88
120	Foam Bowling Balls						2.00					\$39.94
140	Curl up assessment mats						1.00					\$28.99
150	Soft Touch Football						1.00					\$28.97
160	Wilson Evolution						3.00					\$179.85
180	Ultrak 320 Stopwatch						2.00					\$15.94
190	Tuffskin 6" Dodgeball Packs						1.00					\$118.99
10E003	1500	4100	00	000000							\$487.53	
						NUMBER OF INVOICES:	1					\$487.53
PERFORMA001	PERFORMANCE SERVICES, INC	MOKENASCD	0000000000	DA-06	A/P	SEMI-ANNUAL PERFORMANCE ASSURANCE AGREEMENT	B		06/01/2017	06/01/2017	R	\$1,500.00
						16-17					\$1,500.00	
60E031	2530	5300	00	000000							\$1,500.00	
						NUMBER OF INVOICES:	1					\$1,500.00
POLLAKAR000	POLLAK, KAREN	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE QUARTERLY PAYMENTS	B		06/01/2017	06/01/2017	R	\$375.00
						16-17					\$375.00	
10E035	1111	2220	00	000000	OTHER						\$375.00	
						NUMBER OF INVOICES:	1					\$375.00
POPP SHA000	POPP, SHARON	JUNE 2017	0000000000	DA-06	A/P	REFUND FOR SECOND SET OF TEXTBOOKS - N. POPP	B		06/01/2017	06/01/2017	R	\$25.00
						16-17					\$25.00	
10E005	1101	6900	00	000000							\$25.00	

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
												ACCT AMOUNT
			1099									
						NUMBER OF INVOICES:						1
												\$25.00
PUBLIC S000	PUBLIC SAFETY CZAR	23955	1011700012	DA-06	A/P	TWO WAY RADIOS	F	B	06/01/2017	06/01/2017	R	\$894.00
												16-17
												\$894.00
100		X-700 UHF RADIO							6.00			\$894.00
10E002	1101 4100 00 000000											\$894.00
						NUMBER OF INVOICES:						1
												\$894.00
REALLY G000	REALLY GOOD STUFF	5945740	1021700021	DA-06	A/P	Teacher and Classroom supplies	F	B	06/01/2017	06/01/2017	R	\$329.87
												16-17
												\$329.87
100		Inferences Mission							1.00			\$9.99
110		25 Complex text passages to meet common core							1.00			\$14.99
120		Chalkboard Brights Classroom Rules							1.00			\$2.49
130		Motivation Message classroom poster							1.00			\$2.99
140		Inspire U Powers Wrong is Wrong							1.00			\$3.49
150		Birthday Pencils							3.00			\$8.97
160		Zaner-bloser Cursive Intermediate Desk Helpers							1.00			\$29.70
170		Mini Non Magnetic 9 by 6 Dry erase board							2.00			\$37.76
180		Monthly Calendar with Stickers							1.00			\$13.99
190		EZ Fit Desktop Tape Strips Set of 144							1.00			\$39.56
200		Student Name Id Magnets							1.00			\$4.99
210		Ready to Decorate All About Me 3-D Balloons							1.00			\$12.48
220		Emojis Hot Spot Stickers							1.00			\$2.99
230		Star Wars Success Stickers							1.00			\$2.49
240		Zaner-Bloser Script Desktop							2.00			\$29.58
250		Pencil Solution Pocket Chart							1.00			\$21.99
260		Homework-opoly Poster and Magnet Kit							1.00			\$17.99
270		Really Good Tug of War Fractions							1.00			\$9.99

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
REALLY G000	REALLY GOOD STUFF	5945740				*****CONTINUED*****						
	280	Touchdown Challenge Kit: Text Comp					1.00					\$8.99
	290	Word Waffle Vocabulary Game					1.00					\$13.99
	300	Prefix and Suffix Spin Board Game					1.00					\$16.99
	310	Inspire Poster By Failing to prepare					1.00					\$3.49
	320	MagnaTie Dye Borders					2.00					\$19.98
	10E003 1101 4100 00 000000											\$329.87
											NUMBER OF INVOICES: 1	\$329.87
REPUBLIC000	REPUBLIC SERVICES #721	0721-005486268	0000000000	DA-06	A/P	GARBAGE SERVICE FOR MJHS	B	06/01/2017	06/01/2017	R		\$395.50
	20E031 2542 3200 00 000000						16-17					\$395.50
												\$395.50
REPUBLIC000	REPUBLIC SERVICES #721	0721-005486269	0000000000	DA-06	A/P	GARBAGE SERVICE FOR MES & MIS	B	06/01/2017	06/01/2017	R		\$984.00
	20E031 2542 3200 00 000000						16-17					\$984.00
												\$984.00
											NUMBER OF INVOICES: 2	\$1,379.50
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	14056	0000000000	DA-06	A/P	VOIP DISTRICT TELEPHONES	B	06/01/2017	06/01/2017	R		\$3,019.35
	20E030 2542 3400 00 000000						16-17					\$3,019.35
												\$3,019.35
											NUMBER OF INVOICES: 1	\$3,019.35
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	274045	0000000000	DA-06	A/P	LEGAL FEES FOR APRIL	B	06/01/2017	06/01/2017	R		\$1,211.25
	10E020 2310 3180 00 000000					NONEM	16-17					\$1,211.25
												\$1,211.25
											NUMBER OF INVOICES: 1	\$1,211.25
ROBERPAT000	ROBERTS, PATRICIA	0000010	0000000000	DA-06	A/P	MAY 2017 OCCUPATIONAL	B	06/01/2017	06/01/2017	R		\$11,480.00

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	0000010		*****CONTINUED*****		THERAPY SERVICES 164.0 HOURS @\$70.00 PER HOUR						
							16-17					\$11,480.00
10E010	1200 3000 00 000000			OTHER								\$11,480.00
ROBERPAT000	ROBERTS, PATRICIA	0000011	0000000000	DA-06	A/P	JUN 2017 OCCUPATIONAL THERAPY SERVICES - 28 HOURS @\$70. PER HOUR	B		06/01/2017	06/01/2017	R	\$1,960.00
							16-17					\$1,960.00
10E010	1200 3000 00 000000			OTHER								\$1,960.00
NUMBER OF INVOICES: 2												\$13,440.00
ROOP LAW000	ROOP, LAWRENCE	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE QUARTERLY PAYMENT	B		06/01/2017	06/01/2017	R	\$412.50
							16-17					\$412.50
10E035	1111 2220 00 000000			OTHER								\$412.50
NUMBER OF INVOICES: 1												\$412.50
SCHOOL S000	SCHOOL SPECIALTY INC	208118120779	1011700005	DA-06	A/P	Kindergarten grade level supplies	F	B	06/01/2017	06/01/2017	R	\$458.11
							16-17					\$458.11
100		9-1467942-030		Velcro sticky back hanger coins 3/4 inch					2.00			\$50.38
110		9-084325-030		Pacon Assorted Neon sentence strips					16.00			\$126.24
120		1290459		Smart Start Story Paper					7.00			\$141.61
130		9-085320-030		Red & Blue Storybook Paper					3.00			\$22.47
140		9-036978-030		1 1/2 inch Loose Leaf rings					3.00			\$52.17
150		1451996		Birthday crowns					4.00			\$52.76

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 S000	SCHOOL SPECIALTY INC	208118120779				*****CONTINUED*****						
160		9-036975-030				1 inch Loose Leaf rings		2.00				\$25.78
170		85335				School smart chart Tablet 24 x 32 25 sheets		8.00				\$70.32
180		1006317				School Smart Wood Spring Clothespin 3 3/4 inch		8.00				\$33.52
190		1439203				Non toxic white tempra paint		2.00				\$5.08
200		9-1400416-030				Picture Story Chart Tablet 24 x 16		7.00				\$43.33
210		9-1451287-030				Diamond Dust (white) glitter 1 lb		1.00				\$10.29
220		9-1451290-030				Silver glitter 1 lb		1.00				\$10.29
230		9-1451293-030				Gold glitter 1 lb		1.00				\$10.29
240						ADJUSTMENT MADE TO MATCH INVOICE		1.00				\$-196.42
10E002	1101 4100 00 000000											\$458.11
NUMBER OF INVOICES: 1											\$458.11	
SHI	000 SHI	B06565062	1081700065	DA-06	A/P	Batteries, cabinet and accessories for server room.	F	B	06/01/2017	06/01/2017	R	\$9,558.60
100		Tripp Lite UPS Smart Online 6000VA 5400W Rackmount 6kVA 208/240/120V USB DB(Manual Bypass Hot Swap 6URM - UPS - 31.9 A - AC 208/240 V - 5.4 kW - 6000 Tripp Lite - Part#SU6000RT4UTF					16-17	1.00				\$2,857.43
110		Tripp Lite PDU Metered 120V 20A 5-15/20R 28 Outlet L5-20P Vertical OURM - Vertical rackmount - power distribution unit (rack-mountable) - 20 A - AC 120 V - 1.9kW 2400 VA -input: NEMA L5-20 - output connectors: 28 (NEMA 5-15/20) 0U - silver Tripp Lite - Part# PDUMV20						1.00				\$114.75

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>	
SILVELIN000	SILVESTRI, LIN	JUNE 2016 - DEC 2016	0000000000	DA-06	A/P	MILEAGE REIMBURSEMENT	B	06/01/2017	06/01/2017	R		\$77.06
												\$77.06
	10E002 2410 3320 00 000000											\$77.06
						NUMBER OF INVOICES: 2					\$191.98	
SMITHJAC000	SMITH, JACOB	JUNE 2017	0000000000	DA-06	A/P	MILEAGE REIMBURSEMENT	B	06/01/2017	06/01/2017	R		\$166.82
												\$166.82
	10E005 2660 3120 00 000000											\$166.82
						NUMBER OF INVOICES: 1					\$166.82	
SOUTH SI000	SOUTH SIDE CONTROL SUPPLY	S100388999.001	0000000000	DA-06	A/P	BOILER/CHILLER EQUIPMENT REPAIR	B	06/01/2017	06/01/2017	R		\$556.89
												\$556.89
	20E031 2542 4110 00 000000											\$556.89
						NUMBER OF INVOICES: 1					\$556.89	
SPEEDWAY000	SPEEDWAY	100 1719 366	0000000000	DA-06	A/P	O&M/TRANSPORTATION GAS	B	06/01/2017	06/01/2017	R		\$4,230.69
												\$4,230.69
	20E031 2545 4100 00 000000											\$284.34
	40E032 2550 4640 00 000000											\$3,946.35
						NUMBER OF INVOICES: 1					\$4,230.69	
SPENCDEB000	SPENCER, DEBBIE	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE QUARTERLY PAYMENTS	B	06/01/2017	06/01/2017	R		\$375.00
												\$375.00
	10E035 1111 2220 00 000000					OTHER						\$375.00
						NUMBER OF INVOICES: 1					\$375.00	
SR PRODU000	SR PRODUCTS	6218	0000000000	DA-06	A/P	SEALING FOR ROOFS	B	06/01/2017	06/01/2017	R		\$733.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
						NUMBER OF INVOICES: 1						\$7,510.00
TEACHER 000	TEACHER DIRECT	P465137200027	1011700006	DA-06	A/P	Grade level supplies - 2nd grade	F	B	06/01/2017	06/01/2017	R	\$468.06
									16-17			\$468.06
100		336 AC5169 PAC Stubby brushes canister of 30							2.00			\$33.76
110		10606 DIX Violet Washable paint							1.00			\$12.49
120		336 1085 CTP Birthday smiling ribbon							7.00			\$34.16
130		336 1313 CTP Birthday recognition award							6.00			\$23.28
140		336 4224 TCR For all season sticker book							6.00			\$92.88
150		336 4225 TCR Positive power sticker book							6.00			\$68.88
160		336D1356 MSG Birthday pencils							8.00			\$19.84
170		336 D1506 MSG 2nd grade Pencils							14.00			\$34.72
180		336 D2393 MSG Snowflake pencils							14.00			\$34.72
190		336 3061 TNT All about me pad							6.00			\$50.88
200		10601 DIX Red gallon washable paint							1.00			\$12.49
210		10602 DIX Orange paint							1.00			\$12.49
220		10603 DIX Yellow paint							1.00			\$12.49
230		10604 DIX Green paint							1.00			\$12.49
240		106015 DIX Blue paint							1.00			\$12.49
10E002	1101 4100 00 000000											\$468.06
TEACHER 000	TEACHER DIRECT	P465137300033	1011700007	DA-06	A/P	Grade level supplies - 3rd grade	F	B	06/01/2017	06/01/2017	R	\$711.40
									16-17			\$711.40
100		336-EPS8HDBLK BOS Heavy duty electric sharpener							8.00			\$195.84
110		336-4501-2PK ACM clear plastic rulers							16.00			\$47.68
120		336-122013 CD name plates							1.00			\$3.48
130		336-15972ACM 12 pointed scissors							7.00			\$83.16
140		336-3371 PAC Anchor chart paper							1.00			\$12.88

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										
TEACHER 000	TEACHER DIRECT	P465137300033				*****CONTINUED*****						
150		336-1010211 CD Birthday crowns					3.00					\$29.64
160		336-D1356 Birthday pencils					15.00					\$37.20
170		336-AC5167 PAC Flat colossal brushes					1.00					\$19.88
180		336-AC5168 Round colossal brushes					1.00					\$19.88
190		336-54602 PAC White poster board					1.00					\$24.88
200		336-57503 ESS Green pocket folders					9.00					\$70.92
210		336-57509 ESS Yellow pocket folders					9.00					\$70.92
220		336-57513 ESS Assorted pocket folders					7.00					\$55.16
230		336-32003 CL Classroom connector folder					1.00					\$39.88
10E002 1101 4100 00 000000												\$711.40
TEACHER 000	TEACHER DIRECT	P465167600039	1011700009	DA-06	A/P	Grade level supplies - 1st grade	F	B	06/01/2017	06/01/2017	R	\$479.98
							16-17					\$479.98
100		3369026NS North star desk plates					5.00					\$32.40
110		336150006CD Rainbow star					7.00					\$31.36
120		336915285SC Read all about me					5.00					\$46.90
130		3364224TCR All season sticker book					7.00					\$108.36
140		3364261TCR Motivational sticker book					7.00					\$87.36
150		33610102CD Birthday crowns					7.00					\$69.16
160		336583TCR Chalkboard brights welcome					6.00					\$26.88
170		3365363TCR Surfs up welcome					1.00					\$4.48
180		3365836TCR Chalkboard brights amazing work					8.00					\$27.84
190		336047TCR Happy Birthday 2					8.00					\$27.84
200		3367471PAC Chart tablet					5.00					\$20.40
210		ADJUSTMENT MADE TO MATCH INVOICE					1.00					-\$3.00
10E002 1101 4100 00 000000												\$479.98
TEACHER 000	TEACHER DIRECT	W428959300039	1021700020	DA-06	A/P	Teacher and classroom supplies	F	B	06/01/2017	06/01/2017	R	\$1,142.69
							16-17					\$1,142.69
100		25 Ct Superhero Birthday Awards					1.00					\$3.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION					FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)			1099				LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
TEACHER 000	TEACHER DIRECT	W428959300039		*****CONTINUED*****								
110		Think Positive Inspire U poster 3 - pack							1.00			\$9.48
120		Take it to your Seat Common Core Math gr 5							1.00			\$19.88
130		Cut and Paste Science Activity Book							1.00			\$11.88
140		10 ct Write on Wipe Off Answer Boards							1.00			\$32.88
150		Grade 3-4 I have Who Has Language Games							1.00			\$15.88
160		Big Time Go Magnetic Timer							1.00			\$17.88
170		Cause and Effect Reading Comp Red Level							1.00			\$9.88
180		Grades 4-5 Jungle Journey							1.00			\$17.99
190		Purple Medium Paper Mate Flair Pen							12.00			\$15.36
200		Task Cards Word Problems Grade5							1.00			\$13.88
210		Blue Medium Paper Mate Flair Pen							6.00			\$7.68
220		Chalkboard Stickers							1.00			\$1.98
230		120ct Peace Sings Stickers							1.00			\$1.16
240		120 ct Superhero Stickers							1.00			\$1.98
250		Lime Magnetic Die Cut Letters							1.00			\$8.48
260		Red Magnetic Die Cut Letters							1.00			\$8.48
270		Furry Friends Wow Words Mini Bulletin Board Set							1.00			\$3.54
280		1008 ct For all season stickers							6.00			\$92.88
290		25 ct Superhero Super Student Awards							4.00			\$10.72
300		Purple Medium Paper Mate Flair Pen							63.00			\$80.64
310		Green Medium Paper Mate Flair Pen							63.00			\$80.64
320		36 ct Traditional Cursive desk plates							3.00			\$19.44
330		X-Acto School Pro Electric Sharpener							5.00			\$204.40
340		Exceptional Place Value Flip Chart Millions							1.00			\$13.88
350		8Ct Crayola Poster Markers							1.00			\$3.88
360		25Ct Happy Birthday 2 Awards							1.00			\$3.88
370		Nonfiction Reading Comp Science Grade5							1.00			\$14.88
380		Task Card Word Problems Grade 5							1.00			\$13.88
390		8ct Large Ceramic Disc Magnets							1.00			\$4.48

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
TEACHER 000	TEACHER DIRECT	W428959300039	*****CONTINUED*****									
400		36ct Traditional Cursive Desk Plates					1.00					\$6.48
410		35 ct Chevron Solid Library Pockets					1.00					\$5.48
420		Gr. 5-6 Integrating Science w/Reading Each					1.00					\$17.88
430		Lime Green Chevron Border					1.00					\$3.48
440		Blue Chevron Border					1.00					\$3.48
450		Black and White Chevron Border					1.00					\$3.48
460		Mini Hexagons Border					1.00					\$3.48
470		36 Ct Traditional cursive desk Plates					1.00					\$6.48
480		Writing Prompts 5th					1.00					\$15.38
490		Daily Word Problems 5th					1.00					\$14.38
500		Set of 6 Retell story cubes					1.00					\$10.58
510		Reading comprehension Cubes					1.00					\$10.58
520		Multiplication Basic Math Wrap up kit					2.00					\$19.36
530		Woodland Friends Library Pockets					1.00					\$5.48
540		Woodland Welcome BB set					1.00					\$11.88
550		36ct Superhero Incentive Chart					1.00					\$3.48
560		Lower Alphabet Stamp Set					1.00					\$11.88
570		Upper Alphabet Stamp Set					1.00					\$11.88
580		Groovy Birthday Bookmark					4.00					\$17.92
590		Blue Washable Stamp Pad					1.00					\$4.48
600		Red Washable Stamp pad					1.00					\$4.48
610		Green Washable Stamp Pad					1.00					\$4.48
620		Black Washable Stamp pad					1.00					\$4.48
630		Happy Birthday Wristband					1.00					\$14.48
640		Black Standard Pocket Chart					1.00					\$16.88
650		Solid and Patterns Magnetic Mini Pockets Set of 6					1.00					\$11.38
660		8 ct Self inking teacher stamp set					1.00					\$19.88
670		1008ct For All Seasons Stickers					1.00					\$15.48
680		It's My Birthday Star Badges					1.00					\$4.88
690		16 color Med Point Paper Mate Flair pens					1.00					\$19.88

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
												ACCT AMOUNT
TEACHER 000	TEACHER DIRECT	W428959300039				*****CONTINUED*****						
	700	36ct Traditional Deck Plates							1.00			\$6.48
	710	40ct Bright colors Terrific Library Pockets							1.00			\$5.88
	720	Purple E Z grader							1.00			\$6.88
	730	Orange Two Pocket Poly Portfolio							11.00			\$10.78
	740	Green Two Pocket Poly Portfolio							11.00			\$10.78
	750	Red Two Pocket Poly Portfolio							11.00			\$10.78
	760	PurpleTwo Pocket Poly Portfolio							11.00			\$10.78
	770	Pack of 4 Black Privacy Boards							2.00			\$20.96
	780	Set of 6Retell Story Cubes							1.00			\$10.58
	790	ADJUSTMENT MADE TO MATCH INVOICE							1.00			\$-0.40
10E003	1101 4100 00 000000											\$1,142.69
NUMBER OF INVOICES: 4												\$2,802.13
TRANE 000	TRANE	MULTIPLE	0000000000	DA-06	A/P	REPAIR-REPLACE-DISTRICT SUPPLIES	B		06/01/2017	06/01/2017	R	\$4,834.67
	100	INVOICE # 37978325							16-17			\$4,834.67
20E004	2542 3230 00 000000								1.00			\$2,695.00
110	INVOICE # 2492206								1.00			\$71.07
20E004	2542 3230 00 000000								1.00			\$71.07
120	INVOICE # 3493631								1.00			\$1,440.00
20E004	2542 3230 00 000000								1.00			\$1,440.00
130	INVOICE # 2470015								1.00			\$110.98
20E003	2542 4110 00 000000								1.00			\$110.98
140	INVOICE # 2473082 - CREDIT FROM INVOICE #2496631 APPLIED TO THIS INVOICE								1.00			\$517.62
20E004	2542 3230 00 000000											\$517.62
NUMBER OF INVOICES: 1												\$4,834.67
TYCO INT000	TYCO INTEGRATED SECURITY	MULTIPLE- JUNE 2017	0000000000	DA-06	A/P	CONTRACT SECURITY - DISTRICT	B		06/01/2017	06/01/2017	R	\$1,089.13

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- JUNE 2017	*****CONTINUED*****									
						WIDE BUILDINGS						
							16-17					\$1,089.13
	20E031 2543 3190 00 000000											\$818.23
	40E032 2550 3310 00 000000											\$270.90
						NUMBER OF INVOICES:	1					\$1,089.13
TYRREERI000	TYRRELL, ERIN	JUNE 2017	0000000000	DA-06	A/P	REIMBURSEMENT FOR LUNCH FOR STUDENTS OF THE MONTH	B		06/01/2017	06/01/2017	R	\$32.52
							16-17					\$32.52
	10E004 1102 4100 00 000000											\$32.52
						NUMBER OF INVOICES:	1					\$32.52
ULRICRIT000	ULRICH, RITA	05/31/2017	0000000000	DA-06	A/P	PBIS LUNCHESES FOR CHILDREN	B		06/01/2017	06/01/2017	R	\$26.15
							16-17					\$26.15
	10E053 1101 4930 00 000000											\$26.15
ULRICRIT000	ULRICH, RITA	APRIL-MAY 2017	0000000000	DA-06	A/P	MILEAGE REIMBURSEMENT PBIS	B		06/01/2017	06/01/2017	R	\$28.56
							16-17					\$28.56
	10E003 2410 3320 00 000000											\$28.56
						NUMBER OF INVOICES:	2					\$54.71
UNIQUE P000	UNIQUE PRODUCTS	MULTIPLE	0000000000	DA-06	A/P	SUPPLIES CUSTODIAL	B		06/01/2017	06/01/2017	R	\$1,794.55
							16-17					\$1,794.55
	100	INVOICE #328461-1						1.00				\$623.07
	20E031 2542 4120 00 000000											\$623.07
	110	INVOICE #328461						1.00				\$69.23
	20E031 2542 4120 00 000000											\$69.23
	120	INVOICE #328051						1.00				\$934.65
	20E031 2542 4120 00 000000											\$934.65
	130	INVOICE #328395						1.00				\$69.60

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
UNIQUE P000	UNIQUE PRODUCTS	MULTIPLE				*****CONTINUED*****						
20E031 2542 4120 00 000000												\$69.60
140		INVOICE #328337						1.00				\$98.00
20E031 2542 4120 00 000000												\$98.00
NUMBER OF INVOICES: 1												\$1,794.55
VAN GOGH000	VAN GOGH SCHOOL PHOTOGRAPHERS	3253	0000000000	DA-06	A/P	MJHS YEARBOOKS	B	06/01/2017	06/01/2017	R		\$7,617.40
							16-17					\$7,617.40
10E004 2900 4000 00 000000												\$7,617.40
VAN GOGH000	VAN GOGH SCHOOL PHOTOGRAPHERS	3256	0000000000	DA-06	A/P	MES YEARBOOKS	B	06/01/2017	06/01/2017	R		\$5,696.28
							16-17					\$5,696.28
10E002 2900 4000 00 000000												\$5,696.28
VAN GOGH000	VAN GOGH SCHOOL PHOTOGRAPHERS	3259	0000000000	DA-06	A/P	MIS YEARBOOKS	B	06/01/2017	06/01/2017	R		\$3,394.40
							16-17					\$3,394.40
10E003 2900 4000 00 000000												\$3,394.40
NUMBER OF INVOICES: 3												\$16,708.08
VERIZON 000	VERIZON WIRELESS	9785212580	0000000000	DA-06	A/P	DISTRICT ADMINISTRATOR/BUILDING CELL PHONES	B	06/01/2017	06/01/2017	R		\$851.22
							16-17					\$851.22
100		DISTRICT ADMIN CELL PHONES						1.00				\$417.77
20E030 2542 3400 00 000000												\$417.77
110		FOOD SERVICE CELL PHONES						1.00				\$2.71
10E033 2562 4100 00 000000												\$2.71
120		MES ADMIN/OFFICE CELL PHONE						1.00				\$138.99
10E002 2410 3320 00 000000												\$138.99
130		MIS ADMIN/OFFICE CELL PHONE						1.00				\$62.20
10E003 2410 3320 00 000000												\$62.20
140		MJHS ADMIN/OFFICE CELL PHONE						1.00				\$128.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	
VERIZON 000	VERIZON WIRELESS	9785212580	*****CONTINUED*****										
10E004 2410 3320 00 000000												\$128.22	
150		SPED ADMIN CELL PHONE					1.00					\$61.08	
10E010 1200 3320 00 000000												\$61.08	
160		TRANSPORTATION CELL PHONE					1.00					\$40.25	
20E030 2542 3400 00 000000												\$40.25	
											NUMBER OF INVOICES: 1	\$851.22	
VILLAGE 000	VILLAGE OF MOKENA	JUNE 2017	0000000000	DA-06	A/P	DISTRICT WATER USAGE	B		06/01/2017	06/01/2017	R	\$2,603.08	
							16-17					\$2,603.08	
20E031 2542 3700 00 000000												\$2,603.08	
											NUMBER OF INVOICES: 1	\$2,603.08	
WAREHOUS000	WAREHOUSE DIRECT	3468601-0	0000000000	DA-06	A/P	SUPPLIES	B		06/01/2017	06/01/2017	R	\$93.48	
							16-17					\$93.48	
10E002 1101 4100 00 000000												\$93.48	
WAREHOUS000	WAREHOUSE DIRECT	3472296-0	0000000000	DA-06	A/P	BINGING SUPPLIES	B		06/01/2017	06/01/2017	R	\$56.53	
							16-17					\$56.53	
10E002 1101 4100 00 000000												\$56.53	
WAREHOUS000	WAREHOUSE DIRECT	3472296-1	0000000000	DA-06	A/P	BINDING COMBS - MES	B		06/01/2017	06/01/2017	R	\$33.28	
							16-17					\$33.28	
10E002 1101 4100 00 000000												\$33.28	
											NUMBER OF INVOICES: 3	\$183.29	
WEST SID001	WEST SIDE MUSIC CENTER, INC.	MSD20170501	1081700060	DA-06	A/P	Suzuki Touchscreen Ensemble	F	B	06/01/2017	06/01/2017	R	\$1,650.00	
						Digital Piano							
							16-17					\$1,650.00	
100		SDP-200ts - Suzuki Touchscreen Ensemble				Digital Piano			1.00			\$1,650.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT	ACCT AMOUNT							
ACCOUNT NUMBER(S)	1099												
						NUMBER OF INVOICES:	1					\$213.45	
WILSODON000	WILSON, DONNA	JUNE 2017	0000000000	DA-06	A/P	TRS RETIRE INSURANCE QUARTERLY PAYMENT	B		06/01/2017	06/01/2017	R	\$375.00	
10E035 1111 2220 00 000000	OTHER						16-17						\$375.00
						NUMBER OF INVOICES:	1					\$375.00	
						TOTAL NUMBER OF BATCH INVOICES:	139					\$314,290.92	
							138	COMPUTER CHECK INVOICES				\$306,780.92	
							1	WIRE TRAN CHECK INVOICES				\$7,510.00	
						TOTAL INVOICES:	139					\$314,290.92	
						BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT			
						A/P	**A001 1120 0000 00 000000	\$314,290.92	\$314,290.92				

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 *****