

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>	
ALSIP NU000	ALSIP NURSERY	30349	0000000000	DA-05	A/P	PROPANE GAS REFILL	B	05/01/2017	05/01/2017	R	\$15.98	
							16-17				\$15.98	
	20E031 2542 4110 00 000000										\$15.98	
NUMBER OF INVOICES: 1											\$15.98	
ALVEYTHA000	ALVEY, THANE	05/01/17	0000000000	DA-05	A/P	SAND FOR LONG JUMP PIT	B	05/01/2017	05/01/2017	R	\$32.16	
							16-17				\$32.16	
	10E004 1500 4110 00 000000										\$32.16	
NUMBER OF INVOICES: 1											\$32.16	
AMPLIFIE000	AMPLIFIED IT	5794	1081700055	DA-05	A/P	Illinois GFE Technical Collaborative Membership - (3/31/17 - 7/31/17)	F B	05/01/2017	05/01/2017	R	\$500.00	
							16-17				\$500.00	
	100	Illinois GFE Technical Collaborative Membership - (3/31/17 -7/31/17)						1.00			\$500.00	
	10E005 2660 3120 00 000000										\$500.00	
NUMBER OF INVOICES: 1											\$500.00	
ARSICEIL000	ARSICH, EILEEN	19624	0000000000	DA-05	A/P	MULCH OF MIS	B	05/01/2017	05/01/2017	R	\$40.00	
							16-17				\$40.00	
	10E003 1101 4100 00 000000										\$40.00	
NUMBER OF INVOICES: 1											\$40.00	
AUTISM H000	AUTISM HOME SUPPORT SERV	819492	0000000000	DA-05	A/P	APRIL 2017 BCBA SERVICES	B	05/01/2017	05/01/2017	R	\$1,500.00	
							16-17				\$1,500.00	
	10E010 1200 3000 00 000000										\$1,500.00	
NUMBER OF INVOICES: 1											\$1,500.00	
AWARD EM000	AWARD EMBLEM	398186	0000000000	DA-05	A/P	SERVICE AWARDS FOR END OF	B	05/01/2017	05/01/2017	R	\$1,403.20	

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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
BERKOTS 000	BERKOTS SUPER FOODS	6619505	0000000000	DA-05	A/P	BOE SUPPLIES	B		05/01/2017	05/01/2017	R	\$23.26
							16-17					\$23.26
10E021 2319 4100 00 000000												\$23.26
NUMBER OF INVOICES: 4												\$161.73
BNY MELL000	BNY MELLON	05/31/2017	0000000000	DA-05	ISDLA	REFUNDING SCHOOL BONDS - SERIES 2016B (INTEREST)	B		05/31/2017	05/31/2017	W	\$76,475.00
							16-17			201600491		\$76,475.00
30E030 5220 0623 00 000000												\$76,475.00
BNY MELL000	BNY MELLON	05/31/2017A	0000000000	DA-05	ISDLA	REFUNDING SCHOOL BONDS - SERIES 2016A (INTEREST)	B		05/31/2017	05/31/2017	W	\$49,175.00
							16-17			201600491		\$49,175.00
30E030 5220 0623 00 000000												\$49,175.00
NUMBER OF INVOICES: 2												\$125,650.00
BRITTEN 000	BRITTEN SCHOOL	13813	0000000000	DA-05	A/P	APRIL 2017 TUITION - # 700122	B		05/01/2017	05/01/2017	R	\$3,710.70
							16-17					\$3,710.70
10E010 4220 6780 00 000000												\$3,710.70
NUMBER OF INVOICES: 1												\$3,710.70
CALL ONE000	CALL ONE	97740054562-97740054	0000000000	DA-05	A/P	DISTRICT PHONES	B		05/01/2017	05/01/2017	R	\$599.17
							16-17					\$599.17
20E030 2542 3400 00 000000												\$599.17
NUMBER OF INVOICES: 1												\$599.17
CAMP MAN000	CAMP MANITOQUA	11/04/2016	0000000000	DA-05	A/P	OUTDOOR ENDUCATION - FINAL PAYMENT INSTALLMENT	B		05/01/2017	05/01/2017	R	\$2,967.14
							16-17					\$2,967.14

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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					\$5,642.72
COMMERCI001	COMMERCIAL FOOD SYSTEMS	MULTIPLE-APRIL	0000000000	DA-05	A/P	GENERAL FOOD SERVICE	B	05/01/2017	05/01/2017	R		\$2,421.56
							16-17					\$2,421.56
10E033	2562 4110 00 000000											\$2,421.56
						NUMBER OF INVOICES:	1					\$2,421.56
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1729174	0000000000	DA-05	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	B	05/01/2017	05/01/2017	R		\$320.00
							16-17					\$320.00
20E030	2542 3400 00 000000											\$320.00
						NUMBER OF INVOICES:	1					\$320.00
CONSTELL000	CONSTELLATION	0039203550	0000000000	DA-05	A/P	BUILDING ELECTRICT - MES & MIS	B	05/01/2017	05/01/2017	R		\$16,415.70
							16-17					\$16,415.70
20E030	2542 4660 00 000000											\$16,415.70
						NUMBER OF INVOICES:	1					\$16,415.70
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0015366	0000000000	DA-05	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POTOSKI	B	05/01/2017	05/01/2017	R		\$555.00
							16-17					\$555.00
10E010	1200 3000 00 000000											\$555.00
CUMBERLA000	CUMBERLAND THERAPY SERVICES	M0016065	0000000000	DA-05	A/P	SCHOOL PSYCHOLOGIST SERVICES - MIS - T. POLOSKI	B	05/01/2017	05/01/2017	R		\$2,072.00
							16-17					\$2,072.00
10E010	1200 3000 00 000000											\$2,072.00
						NUMBER OF INVOICES:	2					\$2,627.00
DAVID AN000	DAVID ANTHONY JEWELRY	MAY 2017	0000000000	DA-05	A/P	SERVICE AWARDS RETIREES (5)	B	05/01/2017	05/01/2017	R		\$1,140.00

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ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
							NUMBER OF INVOICES:		1				\$135.00
HINCKLEY000	HINCKLEY SPRINGS	MARCH 2017	0000000000	DA-05	A/P	SERVICES - WATER DO, MES & MIS	B		05/01/2017	05/01/2017	R	\$183.58	
												16-17	\$183.58
	10E002	1101 4100 00 000000											\$54.32
	10E003	1101 4100 00 000000											\$23.45
	10E021	2321 4100 00 000000											\$105.81
							NUMBER OF INVOICES:		1				\$183.58
HOME DEP000	HOME DEPOT*	MULTIPLE	0000000000	DA-05	A/P	MES- MIS-MJHS- DISTRICT & O&M SUPPLIES	B		05/01/2017	05/01/2017	R	\$456.58	
												16-17	\$456.58
	20E002	2542 4110 00 000000											\$201.28
	20E003	2542 4110 00 000000											\$56.99
	20E031	2542 4110 00 000000											\$198.31
							NUMBER OF INVOICES:		1				\$456.58
HOMER AT000	HOMER ATHLETICS	08/11-12/2017	0000000000	DA-05	A/P	ENTRY FEE FOR SOFTBALL TOURNAMENT, AUGUST 11TH & 12 2017	B		05/01/2017	05/01/2017	R	\$300.00	
												16-17	\$300.00
	10E004	1500 6400 00 000000											\$300.00
							NUMBER OF INVOICES:		1				\$300.00
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	953064781	1081700062	DA-05	A/P	Journey's Spanish teacher resources for 3rd grade	F	B	05/01/2017	05/01/2017	R	\$5,113.24	
												16-17	\$5,113.24
	100	9780544220492 - Senderos Estadares Comunes Teacher's Edition Library Grade 3 - 2014										1.00	\$307.35

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
HOUGHTON000	HOUGHTON MIFFLIN COMPANY	953064781				*****CONTINUED*****						
110		9780544218444 - Senderos Estadares				Comunes Leveled Reades Six-Copy Set - Grade 2		1.00				\$3,911.70
120		9780547257945 - Senderos Estadares				Comunes Sound-Spelling Cards Grades 2-3		1.00				\$81.35
130		9780544225183 - Senderos Estadares				Comunes Instructional Card Kit - Grade 3		1.00				\$398.35
140		9780544236189 - Senderos Estadares				Comunes Literacy Fli Chart Set - Grade 3		1.00				\$171.00
150		9780544220355 - Senderos Estadares				Comunes Online Teacher Resource Kit 1 year - Grade 3		1.00				\$0.00
160		Shipping & Handling						1.00				\$243.49
10E002	1101 4200 00 000000											\$4,107.47
10E048	1850 4100 00 000000											\$1,005.77
											NUMBER OF INVOICES: 1	\$5,113.24
IESA	000 IESA	05/01/2017	0000000000	DA-05	A/P	2017-18 REGISTRATION FEES AND DUES	B		05/01/2017	05/01/2017	R	\$910.00
10E004	1500 6400 00 000000							16-17				\$910.00
											NUMBER OF INVOICES: 1	\$910.00
INTERSTA001	INTERSTATE BATTERIES	243958	0000000000	DA-05	A/P	MJHS LIFE SAFETY - CONNECTIONS EM LIGHTING	B		05/01/2017	05/01/2017	R	\$179.70
20E004	2542 4110 00 000000							16-17				\$179.70

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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:	1					\$179.70
KONEINC 000	KONE, INC	949612261	0000000000	DA-05	A/P	MJHS MAINTENANCE COVERAGE	B		05/01/2017	05/01/2017	R	\$578.16
						05/01/2017 - 07/31/2017						\$578.16
20E004	2542 3230 00 000000						16-17					\$578.16
						NUMBER OF INVOICES:	1					\$578.16
KORELLIS000	KORELLIS SYSTEMS CONTROL	109920	0000000000	DA-05	A/P	MIS REPAIR SERVICES	B		05/01/2017	05/01/2017	R	\$570.00
						ELECTRICAL WIRING TO PANEL						\$570.00
20E003	2542 3230 00 000000						16-17					\$570.00
						NUMBER OF INVOICES:	2					\$1,492.50
KRYSTAL 000	KRYSTAL DAIRY	APRIL 2017	0000000000	DA-05	A/P	DISTRICT MILK	B		05/01/2017	05/01/2017	R	\$2,438.75
							16-17					\$2,438.75
10E033	2562 4130 00 000000											\$2,438.75
						NUMBER OF INVOICES:	1					\$2,438.75
LANTER R000	LANTER REFRIG DISTR CO	S198625	0000000000	DA-05	A/P	FOOD SERVICE - DELIVERY	B		05/01/2017	05/01/2017	R	\$534.64
							16-17					\$534.64
10E033	2562 3150 00 000000											\$534.64
						NUMBER OF INVOICES:	1					\$534.64
LINCOLN-002	LINCOLN-WAY HS#210	MARCH 2017	0000000000	DA-05	A/P	MAINTENANCE SERVICES TO	B		05/01/2017	05/01/2017	R	\$1,473.84

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES: 1						\$2,222.72
MARTIN W001	MARTIN WHALEN OFFICE SOL	658796	0000000000	DA-05	A/P	STAPLES CARTRIDGES FOR COPY MACHINES	B		05/01/2017	05/01/2017	R	\$130.10
							16-17					\$130.10
	10E004 1102 4100 00 000000											\$130.10
MARTIN W001	MARTIN WHALEN OFFICE SOL	658986	0000000000	DA-05	A/P	MAINT AGREEMENT - 03/25/2017 - 04/24/2017	B		05/01/2017	05/01/2017	R	\$3,361.61
							16-17					\$3,361.61
	10E030 2544 3100 00 000000											\$3,361.61
						NUMBER OF INVOICES: 2						\$3,491.71
MEDWORKS001	MEDWORKS OF NEW LENOX	230885-001	0000000000	DA-05	A/P	PHYSICAL EXAM AND DRUG SCREEN - BUS DRIVER M.N	B		05/01/2017	05/01/2017	R	\$65.00
							16-17					\$65.00
	40E032 2550 3100 00 000000											\$65.00
						NUMBER OF INVOICES: 1						\$65.00
MENARDS 001	MENARDS - TINLEY PARK	MULTIPLE	0000000000	DA-05	A/P	O&M MAINTENANCE SUPPLIES	B		05/01/2017	05/01/2017	R	\$45.90
							16-17					\$45.90
	20E031 2542 4110 00 000000											\$45.90
						NUMBER OF INVOICES: 1						\$45.90
MIDWEST 000	MIDWEST TRANSIT EQUIPMENT	X1010031264:01-02	0000000000	DA-05	A/P	BUS SAFETY VEST FOR ES AND EC STUDENTS	B		05/01/2017	05/01/2017	R	\$6,480.50
							16-17					\$6,480.50
	10E010 1200 4100 00 000000											\$6,480.50
						NUMBER OF INVOICES: 1						\$6,480.50
MOKENA A000	MOKENA AUTO PARTS	MULTIPLE	0000000000	DA-05	A/P	MAINTENANCE SUPPLIES - O&M	B		05/01/2017	05/01/2017	R	\$10.82

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
MOKENA A000	MOKENA AUTO PARTS	MULTIPLE			*****CONTINUED*****							
					TRUCKS & TRANSPORTATION							
						16-17						\$10.82
	20E031 2542 4110 00 000000											\$9.06
	40E032 2550 4120 00 000000											\$1.76
					NUMBER OF INVOICES: 1							\$10.82
NEW LENO000	NEW LENOX MAIL & PARCEL	APRIL 2017	0000000000	DA-05	A/P	NEW BOARD MEMBER NAME PLATES	B		05/01/2017	05/01/2017	R	\$30.00
									16-17			\$30.00
	10E020 2319 3000 00 000000											\$30.00
					NUMBER OF INVOICES: 1							\$30.00
NSN EMPL000	NSN EMPLOYER SERVICES INC	2017-2018	0000000000	DA-05	A/P	UNEMPLOYMENT CLAIMS SERVICES	B		05/01/2017	05/01/2017	R	\$482.00
									16-17			\$482.00
	80E030 2362 3800 00 000000											\$482.00
					NUMBER OF INVOICES: 1							\$482.00
OBAFERAP000	OBAFEMI, RAPHAEL	05/01/17	0000000000	DA-05	A/P	IASBO PEORIA CONFERENCE - MEAL REIMBURSEMENT	B		05/01/2017	05/01/2017	R	\$50.97
									16-17			\$50.97
	10E030 2510 3320 00 000000											\$50.97
OBAFERAP000	OBAFEMI, RAPHAEL	05/01/2017	0000000000	DA-05	A/P	MILEAGE REIMBURSEMENT FOR BOND HEARING / IASBO ANNUAL CONFERENCE	B		05/01/2017	05/01/2017	R	\$196.23
									16-17			\$196.23
	10E030 2510 3320 00 000000											\$196.23
					NUMBER OF INVOICES: 2							\$247.20
OMNI GRO000	OMNI GROUP	1705-7879	0000000000	DA-05	A/P	THIRD PARTY 403(B)	B		05/01/2017	05/01/2017	R	\$28.50

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
OMNI GRO000	OMNI GROUP	1705-7879				*****CONTINUED*****						
						ADMINISTRATOR MAY						
							16-17					\$28.50
10E030	1101 2110 00 000000											\$28.50
						NUMBER OF INVOICES: 1						\$28.50
OMNI THE000	OMNI THERAPEUTICS, INC	05/08/2017 STMT	0000000000	DA-05	A/P	APRIL 2017 PHYSICAL THERAPIST SERVICES - J. BRADY - A.WASZAK	B		05/01/2017	05/01/2017	R	\$2,677.00
							16-17					\$2,677.00
10E010	1200 3000 00 000000											\$2,677.00
						NUMBER OF INVOICES: 1						\$2,677.00
ON THE B000	ON THE BRIGHT SIDE PEDIATRIC THERA	1052	0000000000	DA-05	A/P	APRIL 2017 OCCUPATIONAL THERAPY SERVICES	B		05/01/2017	05/01/2017	R	\$605.00
							16-17					\$605.00
10E010	1200 3000 00 000000											\$605.00
						NUMBER OF INVOICES: 1						\$605.00
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470517	0000000000	DA-05	A/P	SERVICE CONTRACT CHARGE ELEVATOR - MES	B		05/01/2017	05/01/2017	R	\$174.63
							16-17					\$174.63
20E002	2542 3230 00 000000											\$174.63
						NUMBER OF INVOICES: 1						\$174.63
PERMA-BO000	PERMA-BOUND	1723140	1021700015	DA-05	A/P	Library Books	F B		04/27/2017	04/27/2017	R	\$167.62
							16-17					\$167.62
100		A Blind Guide to Stinkville						1.00				\$14.44
110		The Boy Who Crashed to Earth						1.00				\$17.01
120		Bromas Pesadas S.A. (The Terrible Two)						1.00				\$16.99

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ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
			1099									ACCT AMOUNT
PERMA-BO000	PERMA-BOUND	1723140		*****CONTINUED*****								
130		Crossing Niagara: The Death-Defying tightrope Adventures of Great Blondin							1.00			\$15.29
140		The House That Jane Built: A Story about Jane Addams							1.00			\$20.38
150		The Most Amazing Creature in the Sea							1.00			\$15.29
160		Save Me a Seat							1.00			\$19.36
170		Separate Is Never Equal: Sylvia Mendez & Her Family's Fight for Desegregation:							1.00			\$21.13
180		Stick Dog							1.00			\$16.23
190		Who Was Louis Braille?							1.00			\$12.06
200		The Wild Robot							1.00			\$14.44
210		PROMOTION DISCOUNT							1.00			\$-15.00
10E003 2223 4100 00 000000												\$167.62
PERMA-BO000	PERMA-BOUND	1723384	1021700014	DA-05	A/P	Books for the Library	F	B	05/01/2017	05/01/2017	R	\$506.23
							16-17					\$506.23
100		All Rise for the Honorable Perry T. Cook							1.00			\$14.44
110		Ask My Mood Ring How I Feel							1.00			\$12.60
120		Awkward							1.00			\$15.98
130		Beautiful Blue World							1.00			\$19.36
140		Beneath							1.00			\$12.60
150		Book Scavenger							1.00			\$13.38
160		The Boy on the Wooden Box: How the Impossible Became Possible...On Schindler's List							1.00			\$14.16
170		The DH							1.00			\$19.36
180		Drowned City: Hurricane Katrina and New Orleans							1.00			\$20.66
190		Eragon							1.00			\$15.72
200		The Extraordinary Education of Nicholas Benedict							1.00			\$13.38
210		Full Cicada Moon							1.00			\$15.29

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ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	

PERMA-BO000	PERMA-BOUND	1723384				*****CONTINUED*****						
	220	Fuzzy Mud					1.00					\$14.44
	230	The Girl Who Drank the Moon					1.00					\$19.32
	240	Goodbye Stranger					1.00					\$14.44
	250	A Hero's Guide to Deadly Dragons					1.00					\$13.39
	260	House Arrest					1.00					\$13.38
	270	How to Be a Pirate					1.00					\$13.39
	280	How to Ride a Dragon's Storm: The Heroic Misadventures of Hiccup Viking					1.00					\$13.39
	290	Just Grace Gets Crafty					1.00					\$11.81
	310	Just Grace and the Snack Attack					1.00					\$11.81
	320	The Last Guardian					1.00					\$13.16
	340	Listen Slowly					1.00					\$12.60
	350	Mallory in the Spotlight					1.00					\$11.78
	360	Newbery Medal Winners Poster 1922-2017					1.00					\$0.00
	370	Orbiting Jupiter					1.00					\$15.29
	380	Radiant Child: The Story of young Artist Jena-Michel Basquiat					1.00					\$20.38
	390	Roller Girl					1.00					\$16.79
	400	The Seventh Most Important Thing					1.00					\$13.38
	410	The Sixth Man					1.00					\$13.38
	420	So B. It : A Novel					1.00					\$12.60
	430	This Isn't What It Looks Like					1.00					\$13.39
	440	The Treasure Keepers					1.00					\$11.89
	450	The Walk On					1.00					\$13.38
	460	You Have to Stop This					1.00					\$14.44
	470	Mallory on Board					1.00					\$12.03
	480	Last in a Long Line of Rebels					1.00					\$14.44
	490	PROMOTION DISCOUNT					1.00					\$-15.00
	10E003 2223 4100 00 000000											\$506.23

NUMBER OF INVOICES: 2

\$673.85

POWERSCH000	POWERSCHOOL GROUP LLC	INV115850	0000000000	DA-05	A/P	CHECKS FOR A/P	B	05/01/2017	05/01/2017	R		\$241.00
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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							
POWERSCH000	POWERSCHOOL GROUP LLC	INV115850			*****CONTINUED*****							
	10E030 2525 4100 00 000000					16-17						\$241.00
												\$241.00
					NUMBER OF INVOICES: 1							\$241.00
PROSHRED000	PROSHRED SECURITY	100089043	0000000000	DA-05	A/P	SHRED SERVICE FOR MES/DO/MIS/MJHS BINS	B		05/01/2017	05/01/2017	R	\$120.00
	10E021 2319 3500 00 000000					16-17						\$120.00
												\$120.00
					NUMBER OF INVOICES: 1							\$120.00
REPUBLIC000	REPUBLIC SERVICES #721	0721-005464158	0000000000	DA-05	A/P	GARBAGE SERVICE FOR MJHS	B		05/01/2017	05/01/2017	R	\$395.50
	20E031 2542 3200 00 000000					16-17						\$395.50
												\$395.50
REPUBLIC000	REPUBLIC SERVICES #721	0721-005464159	0000000000	DA-05	A/P	GARBAGE SERVICE FOR MES & MIS	B		05/01/2017	05/01/2017	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	14004	0000000000	DA-05	A/P	VOIP DISTRICT TELEPHONES	B		05/01/2017	05/01/2017	R	\$3,019.35
	20E030 2542 3400 00 000000					16-17						\$3,019.35
												\$3,019.35
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	14021	0000000000	DA-05	A/P	VOIP TELEPHONE PURCHASE	B		05/01/2017	05/01/2017	R	\$519.80
	20E030 2542 3400 00 000000					16-17						\$519.80
												\$519.80
					NUMBER OF INVOICES: 2							\$3,539.15
RIVERSID002	RIVERSIDE WORKFORCE HEALT	43785-00	0000000000	DA-05	A/P	DRUG SCREEN TEST BUS DRIVER	B		05/01/2017	05/01/2017	R	\$19.00

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							
RIVERSID002	RIVERSIDE WORKFORCE HEALT	43785-00			*****CONTINUED*****							
					- # 5							
						16-17						\$19.00
	40E032 2550 3100 00 000000											\$19.00
					NUMBER OF INVOICES: 1							\$19.00
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	274290	0000000000	DA-05	A/P	LEGAL FEES FOR MARCH	B	05/01/2017	05/01/2017	R		\$127.50
						16-17						\$127.50
	10E020 2310 3180 00 000000				NONEM							\$127.50
					NUMBER OF INVOICES: 1							\$127.50
ROBERPAT000	ROBERTS, PATRICIA	0000009	0000000000	DA-05	A/P	APRIL 2017 OCCUPATIONAL THERAPY SERVICES	B	05/01/2017	05/01/2017	R		\$9,135.00
						16-17						\$9,135.00
	10E010 1200 3000 00 000000				OTHER							\$9,135.00
					NUMBER OF INVOICES: 1							\$9,135.00
SCARIANO000	SCARIANO HIMES & PETRARCA	39410	0000000000	DA-05	A/P	LEGAL BILLS FOR APRIL	B	05/01/2017	05/01/2017	R		\$1,124.55
						16-17						\$1,124.55
	10E020 2310 3180 00 000000				NONEM							\$1,124.55
					NUMBER OF INVOICES: 1							\$1,124.55
SCHOOL N000	SCHOOL NURSE SUPPLY	0627715-IN	1021700016	DA-05	A/P	Nurse's office supplies	F B	05/01/2017	05/01/2017	R		\$669.00
						16-17						\$669.00
	100	Cotton Tipped Applicator						3.00				\$1.80
	110	School Nurse Supply Kit						1.00				\$64.99
	120	Therma Kool Reusable Hot/Cold Pack						1.00				\$89.00
	130	Therma-Kool Disposable covers						5.00				\$95.00
	140	Nosebudd						1.00				\$5.75
	150	Ziploc Bags						1.00				\$5.95

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	ACCT AMOUNT						
ACCOUNT NUMBER(S)	1099											
SCHOOL N000	SCHOOL NURSE SUPPLY	0627715-IN				*****CONTINUED*****						
160		Curity Pre-Moistened XL Washcloths					1.00					\$3.49
170		Barrington Diagnostic Mini Otoscope 4.00 MM Disposable					1.00					\$9.95
180		Barrington Diagnostic Mini Otoscope 2.5 MM Disposable					1.00					\$9.95
190		Ammonia Inhalant					1.00					\$2.95
200		Barrington Diagnostic Mini Otoscope					1.00					\$49.00
210		Pepto-Bismol Tablets					1.00					\$8.90
220		Tooth Keepers					1.00					\$13.95
230		Mini Medicut Shears					1.00					\$4.75
240		Clorox Germicidal Wipes Refill					1.00					\$31.95
250		Economy 4ply Non Woven Gauze 3 X 3					2.00					\$6.58
260		Curad Flexible Fabric Bandages					20.00					\$61.60
270		Braun ThermoScan Pro 600 Themometer					1.00					\$229.00
280		Braun ThermoScan Pro 600 Pro Covers					1.00					\$17.25
290		ADJUSTMENT MADE TO MATCH INVOICE					1.00					\$-42.81
10E003 2130 4100 00 000000												\$669.00
NUMBER OF INVOICES: 1											\$669.00	
SIERRJOS000	SIERRA, JOSEPH	2016-17	0000000000	DA-05	A/P	MILEAGE REIMBURSEMENT - IASBO FACILITY MANAGEMENT CONFERENCE	B		05/01/2017	05/01/2017	R	\$151.96
20E031 2542 3120 00 000000							16-17					\$151.96
NUMBER OF INVOICES: 1											\$151.96	
SKYWARD 001	SKYWARD USER'S GROUP, NFP	2017-18	0000000000	DA-05	A/P	ILLINOIS SKYWARD STEERING COMMITTEE - USER GROUP ANNUAL DUES	B		05/01/2017	05/01/2017	R	\$300.00
10E005 2660 3100 00 000000							16-17					\$300.00

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					\$623.32
TRANE 000	TRANE	2367615	0000000000	DA-05	A/P	DISTRICT USE REFRIGERANT	B	05/01/2017	05/01/2017	R		\$808.00
							16-17					\$808.00
20E031	2542 4110 00 000000											\$808.00
						NUMBER OF INVOICES:	1					\$808.00
TRANSPOR000	TRANSPORT TOWING, INC	37880	0000000000	DA-05	A/P	SERVICES BUS SAFETY # 4	B	05/01/2017	05/01/2017	R		\$33.00
							16-17					\$33.00
40E032	2550 3190 00 000000											\$33.00
						NUMBER OF INVOICES:	1					\$33.00
ULRICRIT000	ULRICH, RITA	05/01/17	0000000000	DA-05	A/P	BOARDERS FOR MAIN HALLWAY	B	05/01/2017	05/01/2017	R		\$23.72
						BULLETIN BOARDS						\$23.72
							16-17					\$23.72
10E003	1101 4100 00 000000											\$23.72
						NUMBER OF INVOICES:	1					\$23.72
UNIQUE P000	UNIQUE PRODUCTS	327016-1	0000000000	DA-05	A/P	CUSTODIAL SUPPLIES -	B	05/01/2017	05/01/2017	R		\$48.60
						DISTRICT						\$48.60
							16-17					\$48.60
20E031	2542 4120 00 000000											\$48.60
UNIQUE P000	UNIQUE PRODUCTS	MULTIPLE	0000000000	DA-05	A/P	SUPPLIES CUSTODIAL	B	05/01/2017	05/01/2017	R		\$1,332.50
							16-17					\$1,332.50
												\$1,332.50
20E031	2542 4120 00 000000											\$1,332.50
						NUMBER OF INVOICES:	2					\$1,381.10
VERIZON 000	VERIZON WIRELESS	9783394971	0000000000	DA-05	A/P	DISTRICT CELL PHONES	B	05/01/2017	05/01/2017	R		\$848.26
							16-17					\$848.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
WAREHOUS000	WAREHOUSE DIRECT	3438820-0	0000000000	DA-05	A/P	OFFICE SUPPLIES	B		05/01/2017	05/01/2017	R	\$159.27
							16-17					\$159.27
	10E004 1102 4100 00 000000											\$159.27
WAREHOUS000	WAREHOUSE DIRECT	3443292-0	0000000000	DA-05	A/P	SUPPLIES - MES	B		05/01/2017	05/01/2017	R	\$26.80
							16-17					\$26.80
	10E002 1101 4100 00 000000											\$26.80
WAREHOUS000	WAREHOUSE DIRECT	3456679-0	0000000000	DA-05	A/P	SUPPLIES - MES	B		05/01/2017	05/01/2017	R	\$27.08
							16-17					\$27.08
	10E002 1101 4100 00 000000											\$27.08
						NUMBER OF INVOICES:	4					\$216.50
WHITMORE000	WHITMORE ACE HARDWARE	MULTIPLE	0000000000	DA-05	A/P	SUPPLIES - MES - O&M MAINTENANCE	B		05/01/2017	05/01/2017	R	\$66.90
							16-17					\$66.90
	20E002 2542 4110 00 000000											\$28.97
	20E031 2542 4110 00 000000											\$29.95
	20E031 2542 4120 00 000000											\$7.98
						NUMBER OF INVOICES:	1					\$66.90
WINDY CI000	WINDY CITY POPCORN	40743	0000000000	DA-05	A/P	PBIS CARNIVAL	B		05/01/2017	05/01/2017	R	\$502.50
							16-17					\$502.50
	10E053 1101 4920 00 000000											\$502.50
						NUMBER OF INVOICES:	1					\$502.50
TOTAL NUMBER OF BATCH INVOICES:						106						\$338,853.52
							104	COMPUTER CHECK INVOICES				\$213,203.52
							2	WIRE TRAN CHECK INVOICES				\$125,650.00

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
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT	

TOTAL INVOICES: 106 \$338,853.52

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$213,203.52	\$213,203.52
	ISDLA	**A001 1216 0000 00 000000	\$125,650.00	\$125,650.00

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 *****