

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
ALTMAN E000	ALTMAN ELECTRIC COMPANY	217-144	0000000000	DA-10	A/P	MES & MJHS REPAIR/REPLACE WIRING FOR PARKINGLOT LIGHT POLE	O		10/01/2017	10/01/2017	R	\$2,375.00
							17-18					\$2,375.00
20E002	2542 3230 00 000000											\$1,187.50
20E004	2542 3230 00 000000											\$1,187.50
											NUMBER OF INVOICES: 1	\$2,375.00
AUTISM H000	AUTISM HOME SUPPORT SERV	987952	0000000000	DA-10	A/P	AUGUST-SEPTEMBER 2017 BCBA SERVICES	O		10/01/2017	10/01/2017	R	\$3,600.00
							17-18					\$3,600.00
10E010	1200 3000 00 000000											\$1,493.65
10E010	2210 3120 00 000000											\$2,106.35
											NUMBER OF INVOICES: 1	\$3,600.00
BALTZCHE000	BALTZER, CHERYL	OCT 2017	0000000000	DA-10	A/P	SUPPLIES FOR SCIENCE LAB, CLASSROOM SUPPLIES AND RESOURCES	O		10/01/2017	10/01/2017	R	\$71.48
							17-18					\$71.48
10E004	1102 4100 00 000000											\$71.48
											NUMBER OF INVOICES: 1	\$71.48
BASERALY000	BASER, ALYCIN	TRANS 2017	0000000000	DA-10	A/P	REGISTRATION & TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$925.00
							17-18					\$925.00
10R005	1811 0000 00 000000											\$525.00
40R032	1411 0000 00 000000											\$400.00
											NUMBER OF INVOICES: 1	\$925.00
BERKOTS 000	BERKOTS SUPER FOODS	309-001	0000000000	DA-10	A/P	SNACKS FOR EARLY CHILDHOOD	O		10/01/2017	10/01/2017	R	\$77.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099	ACCT AMOUNT										
BERKOTS 000	BERKOTS SUPER FOODS	309-001				*****CONTINUED*****						
	10E010 1200 4100 00 000000						17-18					\$77.00
												\$77.00
BERKOTS 000	BERKOTS SUPER FOODS	MULTIPLE	0000000000	DA-10	A/P	ADMIN & BOE MEET - NEFOTIATIONS MEETING	O		10/01/2017	10/01/2017	R	\$87.48
	10E021 2319 4100 00 000000						17-18					\$87.48
												\$87.48
						NUMBER OF INVOICES: 2						\$164.48
BOADWLES000	BOADWAY, LESLIE	10/04/2017	0000000000	DA-10	A/P	REIMBURSEMENT FOR CDL DRIVER'S LICENSE	O		10/01/2017	10/01/2017	R	\$54.00
	40E032 2550 3310 00 000000						17-18					\$54.00
												\$54.00
						NUMBER OF INVOICES: 1						\$54.00
BREAKOUT000	BREAKOUT EDU, INC.	9261	1081800030	DA-10	A/P	Breakout EDU Kits (games where players use teamwork and critical thinking to solve a series of challenging puzzles in order to open the locked box)	F	O	10/01/2017	10/01/2017	R	\$375.00
	100	Breakout EDU Kit					17-18					\$375.00
	110	Price per Quote No. 1666g							3.00			\$375.00
	10E004 1102 4200 00 000000								1.00			\$0.00
												\$375.00
						NUMBER OF INVOICES: 1						\$375.00
BRITTEN 000	BRITTEN SCHOOL	13956	0000000000	DA-10	A/P	SEPT 2017 TUITION - STUDENT #700122 - 20 DAYS @\$262.35	O		10/01/2017	10/01/2017	R	\$5,247.00
							17-18					\$5,247.00

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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
BRITTEN 000	BRITTEN SCHOOL	13956				*****CONTINUED*****						\$5,247.00
10E010 4220 6780 00 000000												
											NUMBER OF INVOICES: 1	\$5,247.00
CALL ONE000	CALL ONE	97740054562-4544	0000000000	DA-10	A/P	DISTRICT FAX	O		10/01/2017	10/01/2017	R	\$613.28
							17-18					\$613.28
20E030 2542 3400 00 000000												\$613.28
											NUMBER OF INVOICES: 1	\$613.28
CAROLINA000	CAROLINA BIOLOGICAL SUPPLY COMPANY	49989438 RI	1081800029	DA-10	A/P	Additional Science Kits for 5th Grade	F	O	10/01/2017	10/01/2017	R	\$2,445.74
							17-18					\$2,445.74
100		515321				Matter and Energy in Ecosystems A New Generation Unit Kit; Matter and Energy in Ecosystems Technology Package			1.00			\$524.95
110		515303B				Matter and Energy in Ecosystems Reader, (pk, 30)			1.00			\$132.95
120						Earth and Space Systems A New Generation Unit Kit; Earth and Space Systems Technology Package			1.00			\$524.95
130		515403B				Earth and Space Systems Reader, (pk/30)			1.00			\$132.95
140		515521				Structure and Properties of Matter A New Generation Kit; Structure and Properties of Matter Technology Package			1.00			\$734.95
150		515503B				Structure and Properties of Matter Reader (Pk/30)			1.00			\$132.95
160						Shipping and Handling			1.00			\$262.04
10E003 1101 4200 00 000000												\$2,445.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
						NUMBER OF INVOICES:	1						\$2,445.74
CENTERPO000	CENTERPOINT ENERGY	6556471	0000000000	DA-10	A/P	BUILDING GAS - SERVICE 08/01/2017 - 08/31/2017	O		10/01/2017	10/01/2017	R	\$1,369.18	
20E030	2542	4600	00	000000								17-18	\$1,369.18
												\$1,369.18	
						NUMBER OF INVOICES:	1						\$1,369.18
CHADDOCK000	CHADDOCK	817041017	0000000000	DA-10	A/P	AUGUST 2017 TUITION - STUDENT #220246 - 31 DAYS RESIDENTIAL @ \$361.24 & 14 DAYS EDUCATION @ \$159.55	O		10/01/2017	10/01/2017	R	\$13,591.65	
10E010	4220	6780	00	000000								17-18	\$13,591.65
												\$13,591.65	
						NUMBER OF INVOICES:	1						\$13,591.65
CHEMPOIN000	CHEMPOINT.COM	NA00563987	0000000000	DA-10	A/P	MJHS - HVAC SYSTEM REPAIR	O		10/01/2017	10/01/2017	R	\$995.67	
20E004	2542	3230	00	000000								17-18	\$995.67
												\$995.67	
						NUMBER OF INVOICES:	1						\$995.67
CHEVAMEL000	CHEVALIER, MELISSA	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT AUGUSTANA UNIVERSITY	O		10/01/2017	10/01/2017	R	\$770.00	
10E005	1101	2300	00	000000								17-18	\$770.00
												\$770.00	
						NUMBER OF INVOICES:	1						\$770.00
COMMERCIO01	COMMERCIAL FOOD SYSTEMS	MULTIPLE-SEPT	0000000000	DA-10	A/P	GENERAL FOOD SERVICE	O		10/01/2017	10/01/2017	R	\$1,272.54	
10E033	2562	4110	00	000000								17-18	\$1,272.54
												\$1,272.54	

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						\$1,272.54
COMMUNIC000	COMMUNICATIONS REVOLVING FUND	T1803715	0000000000	DA-10	A/P	COMMUNICATION CHARGE - INTERNET/NETWORK SERVICES	O		10/01/2017	10/01/2017	R	\$662.00
							17-18					\$662.00
20E030	2542 3400 00 000000											\$662.00
						NUMBER OF INVOICES: 1						\$662.00
CONROJAN000	CONROY, JANE	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$525.00
							17-18					\$525.00
10R007	1720 0000 00 000000											\$-75.00
40R032	1411 0000 00 000000											\$600.00
						NUMBER OF INVOICES: 1						\$525.00
CONSTELL000	CONSTELLATION	0041679992	0000000000	DA-10	A/P	BUILDING ELECTRIC - MES & MIS - SERVICE FOR 06/01/2017 - 08/24/2017	O		10/01/2017	10/01/2017	R	\$35,161.29
							17-18					\$35,161.29
20E030	2542 4660 00 000000											\$35,161.29
						NUMBER OF INVOICES: 1						\$35,161.29
DINH THU000	DINH, THU	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$200.00
							17-18					\$200.00
40R032	1411 0000 00 000000											\$200.00
						NUMBER OF INVOICES: 1						\$200.00
DULANY C000	DULANY CONSULTING, INC.	2017-009-044	0000000000	DA-10	A/P	FULL DAY GOOGLE TRAININGS (3) PER SOW AGREEMENT ON THE FOLLOWING DATES 8-22,9-13 AND 9-20	O		10/01/2017	10/01/2017	R	\$3,750.00

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
						NUMBER OF INVOICES:	1					\$67,221.00
GIANT ST000	GIANT STEPS	159-1017E	0000000000	DA-10	A/P	OCT 2017 TUITION - #683915	O		10/01/2017	10/01/2017	R	\$6,665.19
									17-18			\$6,665.19
10E010	4220 6780 00 000000											\$6,665.19
						NUMBER OF INVOICES:	1					\$6,665.19
GOLDY L0000	GOLDY LOCKS	651987	0000000000	DA-10	A/P	REPAIR/REPLACE - MES	O		10/01/2017	10/01/2017	R	\$174.00
									17-18			\$174.00
20E002	2542 4100 00 000000											\$174.00
						NUMBER OF INVOICES:	1					\$174.00
GRABOLOR000	GRABOWSKI, LORA	08/31/2017	0000000000	DA-10	A/P	CLASSROOM RESOURCES	O		10/01/2017	10/01/2017	R	\$38.99
									17-18			\$38.99
10E004	1102 4100 00 000000											\$38.99
						NUMBER OF INVOICES:	1					\$38.99
GW BERKH000	GW BERKHEIMER CO	60131	0000000000	DA-10	A/P	MJHS SUPPLIES - O&M	O		10/01/2017	10/01/2017	R	\$102.31
									17-18			\$102.31
20E004	2542 4110 00 000000											\$102.31
						NUMBER OF INVOICES:	1					\$102.31
HANDWRIT000	HANDWRITING WITHOUT TEARS	1144008-1	1081800012	DA-10	A/P	Student Handwriting Workbooks and Teacher Guides for KDG and 1st Grade	F	O	10/01/2017	10/01/2017	R	\$2,968.95
									17-18			\$2,968.95
100		LN - Letters and Numbers for Me Workbook - Grade K						160.00				\$1,272.00
110		TGK - Kindergarten Teacher's Guide						2.00				\$17.90
120		MPB - My Printing Book Workbook - Grade						175.00				\$1,391.25

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REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
HANDWRIT000	HANDWRITING WITHOUT TEARS	1144008-1				*****CONTINUED*****						
130		TG1ST - 1st Grade Printing Teacher's Guide						2.00				\$17.90
140		TGK Kindergarten Teacher's Guide						6.00				\$0.00
150		TG1ST 1st Grade Printing Teacher's Guide						6.00				\$0.00
160		Shipping and Handling						1.00				\$269.91
170		ADJUSTMENT MADE TO MATCH INVOICE						1.00				\$-0.01
10E002 1101 4120 00 000000												\$2,906.31
10E002 1101 4200 00 000000												\$62.64
NUMBER OF INVOICES: 1												\$2,968.95
HARRIKEL000	HARRISON, KELLY	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT	O	10/01/2017	10/01/2017	R		\$1,740.00
						NORTHERN ILLINOIS UNIVERSITY						
								17-18				\$1,740.00
10E005 1101 2300 00 000000												\$1,740.00
NUMBER OF INVOICES: 1												\$1,740.00
HEARTLAN000	HEARTLAND PAYMENT SYSTEMS	REC0000023391	0000000000	DA-10	A/P	NUTRITIONAL ANALYSIS - ANNUAL MAINT. FEE	O	10/01/2017	10/01/2017	R		\$242.50
								17-18				\$242.50
10E033 2562 4100 00 000000												\$242.50
NUMBER OF INVOICES: 1												\$242.50
HELPING 000	HELPING SMALL HANDS DO BIG THINGS,	1001	0000000000	DA-10	A/P	SEPT 2017 OCCUPATIONAL THERAPY SERVICES	O	10/01/2017	10/01/2017	R		\$2,070.00
								17-18				\$2,070.00
10E010 1200 3000 00 000000												\$2,070.00
NUMBER OF INVOICES: 1												\$2,070.00
HINCKLEY000	HINCKLEY SPRINGS	SEPT 2017	0000000000	DA-10	A/P	SERVICE WATER FOR DO - MIS &	O	10/01/2017	10/01/2017	R		\$125.95

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<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>	
KORELLIS000	KORELLIS SYSTEMS CONTROL	110158	0000000000	DA-10	A/P	MIS SERVICE TO UNIVENTS AND SCHOOL OFFICE	O		10/01/2017	10/01/2017	R	\$367.50
												\$367.50
	20E003 2542 3230 00 000000											\$367.50
						NUMBER OF INVOICES: 2					\$711.50	
KRYSTAL 000	KRYSTAL DAIRY	SEPT 207	0000000000	DA-10	A/P	DISTRICT MILK	O		10/01/2017	10/01/2017	R	\$1,741.86
												\$1,741.86
	10E033 2562 4130 00 000000											\$1,741.86
						NUMBER OF INVOICES: 1					\$1,741.86	
LAKE COU000	LAKE COUNTY SUPERINTENDENTS ASSOCI	2017012	0000000000	DA-10	A/P	ADMINISTRATIVE ACCADEMY FEE	O		10/01/2017	10/01/2017	R	\$25.00
												\$25.00
	10E021 2321 3110 00 000000											\$25.00
						NUMBER OF INVOICES: 1					\$25.00	
LANTER R000	LANTER REFRIG DISTR CO	S201075	0000000000	DA-10	A/P	FOOD SERVICE DELIVERY	O		10/01/2017	10/01/2017	R	\$380.91
												\$380.91
	10E033 2562 3150 00 000000											\$380.91
						NUMBER OF INVOICES: 1					\$380.91	
LAWSON P000	LAWSON PRODUCTS	9305288382	0000000000	DA-10	A/P	FIRST AID KITS AND BANDAGES FRO SCHOOL BUSES	O		10/01/2017	10/01/2017	R	\$42.81
												\$42.81
	40E032 2550 4100 00 000000											\$42.81
						NUMBER OF INVOICES: 1					\$42.81	
LEARNING002	LEARNING TECHNIQUES, LTD	22725	0000000000	DA-10	A/P	WILSON READING SYSTEM LEVEL 1 CERTIFICATION	O		10/01/2017	10/01/2017	R	\$19,000.00

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REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099											ACCT AMOUNT
LEARNING002	LEARNING TECHNIQUES, LTD	22725				*****CONTINUED*****						
	10E010 2210 3120 00 000000						17-18					\$19,000.00
												\$19,000.00
												NUMBER OF INVOICES: 1
												\$19,000.00
LEARNING003	LEARNING WITHOUT TEARS	1148069/1	1081800028	DA-10	A/P	Additional Kindergarten Handwriting Workbooks	F	O	10/01/2017	10/01/2017	R	\$131.18
	100	LN - "Letters and Numbers for Me"					17-18		15.00			\$131.18
		Workbook - Kindergarten										\$119.25
	110	Shipping and Handling							1.00			\$11.93
	10E002 1101 4120 00 000000											\$131.18
LEARNING003	LEARNING WITHOUT TEARS	1156992-1	1081800032	DA-10	A/P	Handwriting Workbooks for Kindergarten	F	O	10/01/2017	10/01/2017	R	\$1,399.20
	100	LN - "Letter and Numbers for Me"					17-18		160.00			\$1,399.20
		Kindergarten Handwriting Workbook										\$1,272.00
	110	Shipping and Handling							1.00			\$127.20
	10E002 1101 4120 00 000000											\$1,399.20
												NUMBER OF INVOICES: 2
												\$1,530.38
LEO DIA000	LEO, DIANE	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT MORNINGSIDE COLLEGE	O		10/01/2017	10/01/2017	R	\$870.00
	10E005 1101 2300 00 000000						17-18					\$870.00
												\$870.00
												NUMBER OF INVOICES: 1
												\$870.00
LIBRARIA001	LIBRARIANS CHOICE	1300204	0000000000	DA-10	A/P	NEW BOOKS FOR LEARNING CENTER	O		10/01/2017	10/01/2017	R	\$144.21
							17-18					\$144.21

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ACCOUNT NUMBER(S)		DESCRIPTION					LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
MCGRAW-H000	MCGRAW-HILL SCHOOL ED	98506741001				*****CONTINUED*****						
170		9780076693948 - MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 4							1.00			\$228.66
180		9780076693948 - MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 4							8.00			\$0.00
190		9780076693702 - MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 5							1.00			\$228.66
200		9780076693702 - MY MATH Teacher Edition (1 Year) Subscription Bundle - Grade 5							8.00			\$0.00
201		Estimated Shipping & Handling							1.00			\$266.56
220		COST DIFFERENCE FOR SHIPPING AND HANDLING							1.00			\$203.45
10E002	1101 4200 00 000000											\$3,772.93
10E003	1101 4200 00 000000											\$584.30
NUMBER OF INVOICES: 2											\$16,859.64	
MEDWORKS001	MEDWORKS OF NEW LENOX	MULTIPLE	0000000000	DA-10	A/P	BUS DRIVER'S PHYSICAL EXAM, ALCHOL TEST, DRUG SCREEN	O		10/01/2017	10/01/2017	R	\$275.00
100		INVOICE # 235097-001 - N. WOERNER							1.00			\$65.00
110		INVOICE # 234637-001 - L. BROADWAY							1.00			\$105.00
120		INVOICE # 234392-001 - D. TURNER							1.00			\$105.00
40E032	2550 3100 00 000000											\$275.00
NUMBER OF INVOICES: 1											\$275.00	
MELNYERI000	MELNYCZENKO, ERIC	09/28-09/29/2017	0000000000	DA-10	A/P	MILEAGE REIMBURSEMENT FOR PBIS NATIONAL CONFERENCE	O		10/01/2017	10/01/2017	R	\$90.42
10E004	2410 3320 00 000000											\$90.42
MELNYERI000	MELNYCZENKO, ERIC	10/05/2017	0000000000	DA-10	A/P	MILEAGE REIMBURSEMENT - SCHOOL ADMINISTRATORS	O		10/01/2017	10/01/2017	R	\$35.74

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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
MELNYERI000	MELNYCZENKO, ERIC	10/05/2017				*****CONTINUED*****							
						CONFERENCE							
							17-18						\$35.74
	10E004 2410 3320 00 000000												\$35.74
						NUMBER OF INVOICES: 2							\$126.16
MOKENA M000	MOKENA MARLEY FISH	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O	10/01/2017	10/01/2017	R			\$200.00
							17-18						\$200.00
	40R032 1411 0000 00 000000												\$200.00
						NUMBER OF INVOICES: 1							\$200.00
NEAL DEB000	NEAL, DEBRA	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O	10/01/2017	10/01/2017	R			\$25.00
							17-18						\$25.00
	10R007 1720 0000 00 000000												\$-25.00
	40R032 1411 0000 00 000000												\$50.00
						NUMBER OF INVOICES: 1							\$25.00
NIIPC 000	NIIPC	2017-18	0000000000	DA-10	A/P	CO-OP ANNUAL MEMBERSHIP DUES 2017-2018	O	10/01/2017	10/01/2017	R			\$600.00
							17-18						\$600.00
	10E033 2562 4100 00 000000												\$600.00
						NUMBER OF INVOICES: 1							\$600.00
OMNI GRO000	OMNI GROUP	1710-7879	0000000000	DA-10	A/P	THIRD PARTY 403(B) ADMINISTRATOR - AUGUST 2017	O	10/01/2017	10/01/2017	R			\$30.50
							17-18						\$30.50
	10E030 1101 2110 00 000000												\$30.50
						NUMBER OF INVOICES: 1							\$30.50
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470A17	0000000000	DA-10	A/P	CONTRACT COST 10/01/2017 -	O	10/01/2017	10/01/2017	R			\$174.63

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
OTIS ELE000	OTIS ELEVATOR COMPANY	CYS05470A17				*****CONTINUED*****							
						10/31/2017 - ELEVATOR MES							
							17-18						\$174.63
20E002	2542 3230 00 000000												\$174.63
						NUMBER OF INVOICES: 1							\$174.63
PASETMEA000	PASET, MEARA	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$200.00	
							17-18						\$200.00
40R032	1411 0000 00 000000												\$200.00
						NUMBER OF INVOICES: 1							\$200.00
PEREZVIC000	PEREZ RAMIREZ, VICTOR	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$200.00	
							17-18						\$200.00
40R032	1411 0000 00 000000												\$200.00
						NUMBER OF INVOICES: 1							\$200.00
PERMA-BO000	PERMA-BOUND	1735277-02	0000000000	DA-10	A/P	PURCHASE ORDER # 1011700013	O		10/01/2017	10/01/2017	R	\$39.30	
						- BACK ORDER ITEAMS							
							17-18						\$39.30
10E002	2220 4300 00 000000												\$39.30
						NUMBER OF INVOICES: 1							\$39.30
PUFAHNAT000	PUFAHL, NATALIE	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT	O		10/01/2017	10/01/2017	R	\$1,740.00	
						NORTHERN ILLINOIS UNIVERSITY							
							17-18						\$1,740.00
10E005	1101 2300 00 000000												\$1,740.00
						NUMBER OF INVOICES: 1							\$1,740.00
QUAVERMU000	QUAVERMUSIC.COM	12030	1081800002	DA-10	A/P	K-5 Music Curriculum	F	O	10/01/2017	10/01/2017	R	\$1,560.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	1099				ACCT AMOUNT							
						NUMBER OF INVOICES:	2					\$1,732.43
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	14103	0000000000	DA-10	A/P	VOIP DISTRICT TELEPHONES - JULY 2017	O		10/01/2017	10/01/2017	R	\$3,018.62
												\$3,018.62
	20E030 2542 3400 00 000000											\$3,018.62
RIVAL5 T000	RIVAL5 TECHNOLOGIES CORP	14232	0000000000	DA-10	A/P	VOIP DISTRICT TELEPHONES - OCTOBER 2017	O		10/01/2017	10/01/2017	R	\$3,022.82
												\$3,022.82
	20E030 2542 3400 00 000000											\$3,022.82
						NUMBER OF INVOICES:	2					\$6,041.44
RIVERSID002	RIVERSIDE WORKFORCE HEALT	00049307-00	0000000000	DA-10	A/P	DRUG SCREEN FOR 3 DRIVER'S	O		10/01/2017	10/01/2017	R	\$57.00
												\$57.00
	40E032 2550 3100 00 000000											\$57.00
						NUMBER OF INVOICES:	1					\$57.00
ROBBINSS000	ROBBINS, SCHWARTZ, LTD	277008	0000000000	DA-10	A/P	LEGAL FEES FOR SPED - AUGUST 2017	O		10/01/2017	10/01/2017	R	\$277.47
												\$277.47
	10E020 2310 3180 00 000000					NONEM						\$277.47
						NUMBER OF INVOICES:	1					\$277.47
SCARIANO000	SCARIANO HIMES & PETRARCA	39938	0000000000	DA-10	A/P	LEGAL BILLS FOR SEPT 2017	O		10/01/2017	10/01/2017	R	\$4,471.43
												\$4,471.43
	10E020 2310 3180 00 000000					NONEM						\$4,471.43
						NUMBER OF INVOICES:	1					\$4,471.43
SCHOOL E000	SCHOOL EXEC CONNECT	50166	0000000000	DA-10	A/P	1ST INSTALLMENT FOR	O		10/01/2017	10/01/2017	R	\$6,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	1099												ACCT AMOUNT
SCHOOL E000	SCHOOL EXEC CONNECT	50166				*****CONTINUED*****							
						SUPERINTENDENT SEARCH							
	10E020 2319 3000 00 000000						17-18						\$6,000.00
													\$6,000.00
SCHOOL E000	SCHOOL EXEC CONNECT	50168	0000000000	DA-10	A/P	AD TO RUN IN AASA FOR SUPERINTENDENT SEARCH			10/01/2017	10/01/2017	R		\$410.00
	10E020 2319 3000 00 000000						17-18						\$410.00
													\$410.00
						NUMBER OF INVOICES: 2							\$6,410.00
SMART AP000	SMART APPLE MEDIA	G134640	1031800007	DA-10	A/P	new books for Learning Center			10/01/2017	10/01/2017	R		\$315.66
	100	9781422237113	Artificial Intelligence				17-18					1.00	\$24.24
	110	9781422237120	Computing and the Internet									1.00	\$24.24
	120	9781422237137	Genetic Engineering									1.00	\$24.24
	130	9781422237144	Medical Discoveries									1.00	\$24.24
	140	9781682821343	Careers If You Like Animals									1.00	\$29.10
	150	9781682821367	Careers If You Like Helping People									1.00	\$29.10
	160	9781682821381	Careers If You Like Music									1.00	\$29.10
	170	9781682821428	Careers If You Like Sports									1.00	\$29.10
	180	9781682821404	Careers If You Like the Outdoors									1.00	\$29.10
	190	9781682821442	Careers If You Like Video Games									1.00	\$29.10
	200	9781682822951	Donald Trump: 45th US President									1.00	\$29.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	1099										ACCT AMOUNT	
SUMMIT H001	SUMMIT HILL JUNIOR HIGH	MJHS -1	0000000000	DA-10	A/P	SOFTBALL OFFICIALS - REGIONAL FINAL AND CHAMPIONSHIP GAME	O		10/01/2017	10/01/2017	R	\$110.00	
	10E004 1500 3190 00 000000						17-18					\$110.00	
												\$110.00	
												NUMBER OF INVOICES: 2	\$165.00
SUPERFLE000	SUPERFLEET MASTERCARD PROGRAM	FB333	0000000000	DA-10	A/P	08/26/2017 - 09/25/2017 (O&M AND TRANSPORTATION GAS)	O		10/01/2017	10/01/2017	R	\$2,252.05	
	20E031 2545 4100 00 000000						17-18					\$2,252.05	
	40E032 2550 4640 00 000000											\$226.42	
												\$2,025.63	
												NUMBER OF INVOICES: 1	\$2,252.05
TADROCIN000	TADROS, CINDY	TRANS 2017	0000000000	DA-10	A/P	TRANSPORTATION REFUND FY18	O		10/01/2017	10/01/2017	R	\$175.00	
	10R007 1720 0000 00 000000						17-18					\$175.00	
	40R032 1411 0000 00 000000											\$-25.00	
												\$200.00	
												NUMBER OF INVOICES: 1	\$175.00
TEKK INT000	TEKK INTERNATIONAL	24656	0000000000	DA-10	A/P	TRANSPORTATION RADIO SUPPLIES	O		10/01/2017	10/01/2017	R	\$310.00	
	40E032 2550 4100 00 000000						17-18					\$310.00	
												\$310.00	
												NUMBER OF INVOICES: 1	\$310.00
TEXTHELP000	TEXTHELP	26702	1081800025	DA-10	A/P	Read@Write and SnapverterTM Bolt-On	F	O	10/01/2017	10/01/2017	R	\$2,936.25	
	100	Read&Write 12 Month renewable premium Unlimited (Domain-wide) Read&Write subscription for use by all students and staff within the school/district/specified domain. with take home access. Includes access to all supported platforms including Windows, Mac, Google, Chrome, iPad and					17-18					\$2,936.25	
									1,566.00			\$2,349.00	

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							
TEXTHELP000	TEXTHELP	26702				*****CONTINUED*****						
110		Snapverter™ Bolt-On 12 month renewable					1,566.00					\$587.25
		Unlimited (Domain-wide) Snapverter										
		subscription for use by all students										
		and staff within the										
		school/district/specified domain										
10E018	1101 4100 00 000000											\$2,936.25
						NUMBER OF INVOICES: 1						\$2,936.25
TOUCH OF000	TOUCH OF GREEN NURSERY	62579	0000000000	DA-10	A/P	FLOWERS POTS FOR MES/ADMIN	O		10/01/2017	10/01/2017	R	\$45.30
						CENTER FRONT ENTRANCE						
							17-18					\$45.30
10E021	2321 4110 00 000000											\$45.30
						NUMBER OF INVOICES: 1						\$45.30
TRANE 000	TRANE	MULTIPLE - OCT	0000000000	DA-10	A/P	REPAIR-REPLACE-DISTRICT	O		10/01/2017	10/01/2017	R	\$11,678.70
						SUPPLIES						
							17-18					\$11,678.70
100		INVOICE # 3154586						1.00				\$13.53
110		INVOICE # 3174059						1.00				\$88.80
120		INVOICE # 3200392						1.00				\$106.52
130		INVOICE # 3179485						1.00				\$424.83
140		INVOICE # 3156102						1.00				\$599.52
150		INVOICE # 3175517						1.00				\$7,128.65
160		INVOICE # 3204993						1.00				\$633.00
170		INVOICE # 3177464						1.00				\$374.85
180		INVOICE # 38452237						1.00				\$2,309.00
20E002	2542 4100 00 000000											\$1,321.00
20E004	2542 3230 00 000000											\$10,357.70
						NUMBER OF INVOICES: 1						\$11,678.70
TRUSCNAN000	TRUSCHKE, NANCY	OCT 2017	0000000000	DA-10	A/P	SHOE ALLOWANCE - FOOD	O		10/01/2017	10/01/2017	R	\$25.00

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						\$55.00
UNIQUE P000	UNIQUE PRODUCTS	MULTIPLE - OCT 2017	0000000000	DA-10	A/P	MES SUPPLIES & CUSTODIAL SUPPLIES	O		10/01/2017	10/01/2017	R	\$2,282.32	
						17-18							\$2,282.32
						20E002	2542	4110	00	000000			\$1,088.99
						20E031	2542	4120	00	000000			\$1,193.33
						NUMBER OF INVOICES:	1						\$2,282.32
VANDEKRI000	VANDENBERG, KRISTOFER	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT NORTHERN ILLINOIS UNIVERSITY	O		10/01/2017	10/01/2017	R	\$870.00	
						17-18							\$870.00
						10E005	1101	2300	00	000000			\$870.00
						NUMBER OF INVOICES:	1						\$870.00
VARGOCRY000	VARGOS, CRYSTAL	FY16-17	0000000000	DA-10	A/P	COURSE REIMBURSEMENT ILLINOIS STATE UNIVERSITY	O		10/01/2017	10/01/2017	R	\$870.00	
						17-18							\$870.00
						10E005	1101	2300	00	000000			\$870.00
						NUMBER OF INVOICES:	1						\$870.00
VERIZON 000	VERIZON WIRELESS	9792241376	0000000000	DA-10	A/P	DISTRICT CELL PHONES- ADMIN AND OFFICE	O		10/01/2017	10/01/2017	R	\$790.47	
						17-18							\$790.47
						10E002	2410	3320	00	000000			\$76.60
						10E003	2410	3320	00	000000			\$62.27
						10E004	2410	3320	00	000000			\$127.67
						10E010	1200	3320	00	000000			\$61.13
						10E033	2562	4100	00	000000			\$2.61
						20E030	2542	3400	00	000000			\$460.19

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	3637982-0	0000000000	DA-10	A/P	MES OFFICE SUPPLIES	O		10/01/2017	10/01/2017	R	\$45.34
												\$45.34
	10E002 1101 4100 00 000000											\$45.34
NUMBER OF INVOICES: 7												\$361.46
WHITMORE000	WHITMORE ACE HARDWARE	MULITPLE - SEPT 2017	0000000000	DA-10	A/P	SUPPLIES FOR O&M	O		10/01/2017	10/01/2017	R	\$239.10
												\$239.10
	20E003 2542 4110 00 000000											\$67.40
	20E004 2542 4110 00 000000											\$116.98
	20E031 2542 4120 00 000000											\$45.73
	20E031 2543 4100 00 000000											\$8.99
NUMBER OF INVOICES: 1												\$239.10
WILL CTY000	WILL CTY REGL OFC OF ED	09/05/17 - 09/06/17	0000000000	DA-10	A/P	DRIVER'S INITIAL BUS SAFETY COURSE AND REFRESHER CLASS	O		10/01/2017	10/01/2017	R	\$140.00
												\$140.00
	40E032 2550 3310 00 000000											\$140.00
WILL CTY000	WILL CTY REGL OFC OF ED	10/02/2017	0000000000	DA-10	A/P	BACKGROUND CHECK FOR 3 EMPLOYEES	O		10/01/2017	10/01/2017	R	\$81.00
												\$81.00
	10E030 2643 3180 00 000000											\$81.00
NUMBER OF INVOICES: 2												\$221.00
WITHIN R000	WITHIN REACH THERAPY SERVICES, LLC	2018002	0000000000	DA-10	A/P	SEPT 2017 OCCUPATIONAL THERAPY SERVICES	O		10/01/2017	10/01/2017	R	\$9,940.00
												\$9,940.00
	10E010 1200 3000 00 000000											\$9,940.00
NUMBER OF INVOICES: 1												\$9,940.00

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 NUMBER OF OPEN INVOICES:	129	\$305,195.63
	129 COMPUTER CHECK INVOICES	\$305,195.63

TOTAL INVOICES:	129	\$305,195.63
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BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	A/P	**A001 1120 0000 00 000000	\$305,195.63	\$305,195.63

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 *****