

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ABINGDON PRESS	83379	06/13/2019	P60855970101	INSTRUCTIONAL MATERIALS	586.19
ACE HARDWARE	83323	06/10/2019	63243	O & M SUPPLIES	89.57
ACE HARDWARE	83323	06/10/2019	72617	O & M SUPPLIES	2.53
ADVANCED DISPOSAL SERVICES	83324	06/10/2019	T00001827760	WASTE SERVICES; JUNE 2019	3,545.06
ADVANCED PARTS & SERVICE	83353	06/12/2019	194444	SODEXO	646.50
ADVANCED PARTS & SERVICE	83353	06/12/2019	194446	SODEXO EQUIPMENT	804.50
ADVANCED PARTS & SERVICE	83353	06/12/2019	192485	SODEXO REPAIR	1,515.50
ADVANCED PARTS & SERVICE	83353	06/12/2019	192107	SODEXO REPAIR	392.00
ADVANCED PARTS & SERVICE	83123	06/12/2019	194444	SODEXO	646.50CR
ADVANCED PARTS & SERVICE	83123	06/12/2019	194446	SODEXO EQUIPMENT	804.50CR
ALARM DETECTION SYSTEM OF IL	83221	06/03/2019	SI-506131	MCE	1,632.50
ALARM DETECTION SYSTEM OF IL	83325	06/10/2019	SI-504977	O & M SUPPLIES	331.50
ALEXIAN BROS BEHAVIOR HOSPITAL	83354	06/12/2019	8025950	PRIVATE PLACEMENT-MAY	682.00
ALEXIAN BROS BEHAVIOR HOSPITAL	83354	06/12/2019	8023148	PRIVATE PLACEMENT-MAY	558.00
ALEXIAN BROS BEHAVIOR HOSPITAL	83354	06/12/2019	8027826	PRIVATE PLACEMENT-MAY	558.00
ALLEGIAN FIRE PROTECTION LLC	83244	06/03/2019	S0007920	SERVICE	2,547.00
ALLISON, REED	181900532	06/13/2019	RA 4-23-19	CONF REIMB	125.00
ALLISON, REED	181900548	06/17/2019	RA 4-23-19	CONF REIMB	125.00
ALLISON, REED	181900532	06/12/2019	RA 4-23-19	CONF REIMB	125.00CR
ALLY FINANCIAL INC	83326	06/10/2019	JUNE 2019	O&M VEHICLE RENTAL FOR 2018-19 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	702.30
AMICO, CHRISTINA	181900524	06/06/2019	5/22	REIMBURSE STAFF FOR PURCHASE OF LUNCH FOR GHS ALOP PROGRAM STUDENTS 5/17/19	29.12
APPLE INC.	83365	06/12/2019	8031819257-HOLD	4 iPADS AND CASES FOR HSS	1,395.80
APPLE INC.	83366	06/12/2019	8031819258-HOLD	5 iPADS FOR SSO	1,495.00
APPLE INC.	83413	06/26/2019	AA17951993	iPADS FOR MCS LIBRARY	1,794.00
ARAMARK	83273	06/05/2019	792573638	MECHANIC UNIFORMS - MAY 2019	217.05
ARNETT, JENNIFER	181900525	06/06/2019	5/23	PROFESSIONAL DEVELOPMENT	245.52
AVALOS, SENAIDA	181900526	06/06/2019	5/23	REIMBURSE EXPENSES	72.09
AVEANNA HEALTHCARE	83355	06/12/2019	308667-MAY	NURSING	6,016.41
AVEANNA HEALTHCARE	83355	06/12/2019	308667-APRIL	NURSING	4,985.25
AVITIA, CHRISTINE	83298	06/06/2019	6/4	FEE REIMBURSEMENT	50.00
B & H PHOTO & VIDEO	83274	06/05/2019	158311594	2019 FABYAN FOUNDATION AWARD: GTV FIELD CAMERAS	11,248.80
BARRAGAN, MARISELA	83299	06/06/2019	6/4	FEE REIMBURSEMENT	50.00
BARRETT, ANDREW	83367	06/12/2019	6/10	MILEAGE REIMBURSEMENT	360.79
BEHAVIORAL HEALTH/CENTRAL DUPA	83327	06/10/2019	304-053119AG	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH INV# 304-053119AG	914.50
BEHAVIORAL HEALTH/CENTRAL DUPA	83327	06/10/2019	304-053119DV	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH INV# 30405319DV	2,728.00
BEHAVIORAL HEALTH/CENTRAL DUPA	83356	06/12/2019	304-060419	PRIVATE PLACEMENT	387.50
BENAVIDES, JAMIE	181900533	06/13/2019	6/5	MILEAGE REIMB	56.41
BENAVIDES, JAMIE	181900549	06/17/2019	6/5	MILEAGE REIMB	56.41
BENAVIDES, JAMIE	83414	06/26/2019	600,641,606	TUITION REIMB	2,505.00
BENAVIDES, JAMIE	181900533	06/12/2019	6/5	MILEAGE REIMB	56.41CR
BINETTI, M/M ROCKY	83300	06/06/2019	6/4	FEE REIMBURSEMENT	50.00
BJORK, MARY ANNE	83415	06/26/2019	6-19	SUPPLIES REIMB	23.22
BJORK, MARY ANNE	83415	06/26/2019	6-19A	SUPPLIES REIMB	4.12
BMO HARRIS BANK - MASTERCARD B	10003923	06/26/2019	701436-190600000	Purchasing Card Payment	84,918.20
BRIAN FELTES & ASSOC	83396	06/18/2019	1632	TREASURY BOND	10,857.00
BRIGHTBILL, KATIE	83397	06/18/2019	6-13-19	FEE REFUND	31.00

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BURSON, CURTIS	181900527	06/06/2019	6/3	SBD DL RENEWAL	60.00
BUZZMATH-SCOLAB CORP	83328	06/10/2019	FACT001499	TECHNOLOGY LICENSE	3,737.50
CALL ONE	83380	06/13/2019	1212116-1133040	PHONE SERVICE	3,328.25
CAMELOT EDUCATION	83302	06/06/2019	501287233	MAY 2019 TUITION FOR STUDENT TO ATTEND CAMELOT	7,257.36
CAMELOT EDUCATION	83302	06/06/2019	891363503	MAY 2019 TUITION FOR STUDENT TO ATTEND CAMELOT	3,985.08
CAMELOT EDUCATION	83302	06/06/2019	781105450	MAY 2019 TUITION FOR STUDENT TO ATTEND CAMELOT	3,985.08
CAMELOT EDUCATION	83302	06/06/2019	742047052	MAY 2019 TUITION FOR STUDENT TO ATTEND CAMELOT	3,985.08
CAMELOT EDUCATION	83302	06/06/2019	892808191	MAY 2019 TUITION FOR STUDENT TO ATTEND CAMELOT	3,985.08
CAMELOT EDUCATION	83329	06/10/2019	APRIL 2019	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	23,197.68
CAMELOT EDUCATION	83357	06/12/2019	JUNE A	PRIVATE PLACEMENT	1,086.84
CAMELOT EDUCATION	83357	06/12/2019	JUNE B	PRIVATE PLACEMENT	329.88
CAMELOT EDUCATION	83357	06/12/2019	JUNE C	PRIVATE PLACEMENT	362.28
CAMPANA, GARY	181900534	06/13/2019	2019	MEDICAL REIMBUREMENT	303.73
CAMPANA, GARY	181900550	06/17/2019	2019	MEDICAL REIMBUREMENT	303.73
CAMPANA, GARY	181900534	06/12/2019	2019	MEDICAL REIMBUREMENT	303.73CR
CARLI, DAVID	83398	06/18/2019	6/7	MILEAGE REIMB	126.63
CENTRAL MICHIGAN UNIVERSITY	83416	06/26/2019	764739-A	OTILIE MEMORIAL SCHOLARSHIP; 2018-2019 SCHOOL YEAR	750.00
CHAMBERS, DONNA	83303	06/06/2019	6/4	FEE REIMBURSEMENT	23.00
CHEM-WISE ECOLOGICAL PEST MGMT	83418	06/26/2019	699033	JUNE SERVICES	815.00
CHEM-WISE ECOLOGICAL PEST MGMT	83417	06/26/2019	688909	MAY SERVICES	815.00
CITY OF GENEVA	83330	06/10/2019	APRIL 2019	UTILITY BILLS	145,010.77
CITY OF GENEVA	83358	06/12/2019	2020-00000003	GRADUATION SERVICES	32.48
CITY OF GENEVA	83419	06/26/2019	2020-00000003	GRADUATION SERVICES; EDITED INVOICE	129.92
CITY OF GENEVA	83420	06/26/2019	MAY 2019	UTILITY BILLS	169,052.25
COMCAST CABLE BUSINESS	83305	06/06/2019	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	168.04
COMCAST CABLE COMM INC	83304	06/06/2019	83123606	INTERNET SERVICES (ANNUAL); ACCOUNT #933669706	3,300.00
COMED	83421	06/26/2019	0291014107	FES; 4/6/19-6/5/19	7,925.50
COMED	83423	06/26/2019	6148203003	MILL CREEK; 5/9/19-6/10/19	5,249.32
COMED	83422	06/26/2019	3243105010	TRANSPORTATION; 5/9/19-6/10/19	1,972.30
COMMUNICATION WITHOUT LIMITS I	83222	06/03/2019	5/1/19	BILINGUAL SPEECH/LANGUAGE EVALUATION & TEAM CONSULTATION 4/16/2019	500.00
CONSTELLATION NEWENERGY GAS	83424	06/26/2019	2621552	MAY 2019 (60693-0152)	27,495.00
COOPER CONSTRUCTION & GLASS	83223	06/03/2019	795	GHS	180.00
CORDOGAN, M/M STEVE	83275	06/05/2019	5/31/19	PROFESSIONAL DEVELOPMENT	6,750.00
COULTER, M/M DAVID	83306	06/06/2019	6/4	FEE REIMBURSEMENT	20.00
CRYSTAL VISIONS INC	83369	06/12/2019	21973	O & M SUPPLIES	6,284.25
CS2 DESIGN GROUP LLC	83331	06/10/2019	819T1-3	PERMIT DOCUMENTS	1,334.67
CS2 DESIGN GROUP LLC	83331	06/10/2019	819A9-1	M/E DESIGN	877.17
CS2 DESIGN GROUP LLC	83331	06/10/2019	819U1-5	CONSULT FEES	654.98
CULLEN, M/M MICHAEL	83307	06/06/2019	6/4	FEE REIMBURSEMENT	26.00
CURRICULUM ASSOCIATES LLC	83276	06/05/2019	90585328	INSTRUCTIONAL MATERIALS	234.70
CURRICULUM ASSOCIATES LLC	83276	06/05/2019	90585329	INSTRUCTIONAL MATERIALS	234.70
CUSD #304-FLEX 125	805037	06/14/2019	20190614ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805037	06/14/2019	20190614ADFLD26	Payroll accrual	3,961.82

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CUSD #304-FLEX 125	805037	06/14/2019	20190614ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	805037	06/14/2019	20190614ADFLH26	Payroll accrual	9,469.50
CUSD #304-FLEX 125	805048	06/28/2019	20190628ADFLD26	Payroll accrual	3,769.52
CUSD #304-FLEX 125	805048	06/28/2019	20190628ADFLH26	Payroll accrual	6,784.39
CUSD #304-FLEX 125	805056	07/12/2019	20190712ADFLD26	Payroll accrual	3,769.52
CUSD #304-FLEX 125	805056	07/12/2019	20190712ADFLH26	Payroll accrual	6,784.39
CUSD #304-FLEX 125	805064	07/26/2019	20190726ADFLD26	Payroll accrual	3,769.52
CUSD #304-FLEX 125	805064	07/26/2019	20190726ADFLH26	Payroll accrual	6,784.39
CUSD #304-FLEX 125	805072	08/09/2019	20190809ADFLD26	Payroll accrual	3,769.52
CUSD #304-FLEX 125	805072	08/09/2019	20190809ADFLH26	Payroll accrual	6,784.39
CUSD #304-FLEX 125	805080	08/23/2019	20190823ADFLD26	Payroll accrual	3,769.52
CUSD #304-FLEX 125	805080	08/23/2019	20190823ADFLH26	Payroll accrual	6,784.39
CUSD #304-FLEX 125	805093	06/28/2019	20190628BDFLH26	Payroll accrual	80.00CR
CUSD #304-FLEX 125	805093	06/28/2019	20190628ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805093	06/28/2019	20190628BDFLD26	Payroll accrual	192.30
CUSD #304-FLEX 125	805093	06/28/2019	20190628ADFLH20	Payroll accrual	2,007.73
CUSD #304-FLEX 125	805093	06/28/2019	20190628CDFLH26	Payroll accrual	2,765.11
CUSD #304-FLEX 125	805107	06/28/2019	20190628DDFLH26	Payroll accrual	189.28
CUSD 304 - HSA	805038	06/14/2019	20190614ADHSMBS	Payroll accrual	10.00
CUSD 304 - HSA	805094	06/28/2019	20190628ADHSMBS	Payroll accrual	10.00
DISCOUNT SCHOOL SUPPLY	83408	06/19/2019	P38359590101	STUDENT SUPPLIES	1,568.34
DREYER CLINIC	83381	06/13/2019	3G312831	SBD ANNUAL PHYSICALS	530.00
DUNMEAD, MARY	83425	06/26/2019	6-24	MILEAGE REIMBURSEMENT	280.15
DURHAM SCHOOL SERVICES	83409	06/19/2019	91710132	STUDENT TRANSPORTATION	7,064.50
EDU HEALTHCARE LLC	83277	06/05/2019	24284	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/17 AND 5/24/19. INVOICES 24284 AND 24343.	1,431.00
EDU HEALTHCARE LLC	83277	06/05/2019	24343	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/17 AND 5/24/19. INVOICES 24284 AND 24343.	1,788.75
EDU HEALTHCARE LLC	83359	06/12/2019	23855	NURSING	1,788.75
EDU HEALTHCARE LLC	83359	06/12/2019	24453	NURSING	1,073.25
EDU HEALTHCARE LLC	83359	06/12/2019	24628	NURSING	1,788.75
EMETTI, JILL	83308	06/06/2019	6/4	FEE REIMBURSEMENT	40.00
EMPLOYEE BENEFITS CORPORATION	83426	06/26/2019	2569775	JUNE 2019	726.40
ENTERPRISE FLEET MGMT	83427	06/26/2019	FMR0126512	O&M VEHICLE RENTAL FOR 2018-19	5,059.85
ESSCOE LLC	83224	06/03/2019	35982	O & M SUPPLIES	529.00
FACTORY CLEANING EQUIPMENT INC	83245	06/03/2019	115952	O & M SUPPLIES	1,863.50
FEECE OIL COMPANY	83278	06/05/2019	3621339	978 GALLONS UNLEADED	2,411.94
FEECE OIL COMPANY	83382	06/13/2019	3624582	5002 GALLONS DIESEL	10,406.17
FEECE OIL COMPANY	83382	06/13/2019	3624581	1501 GALLONS UNLEADED	3,436.99
FGM INC	83246	06/03/2019	19-2680.01-2	FEES	14,101.34
FGM INC	83247	06/03/2019	19-2707.01-1	FEES	23,400.00
FIFTH THIRD BANK	805039	06/14/2019	20190614ADEMEDT	Payroll accrual	27,322.34
FIFTH THIRD BANK	805039	06/14/2019	20190614ADESS	Payroll accrual	29,435.18
FIFTH THIRD BANK	805039	06/14/2019	20190614ADFTA	Payroll accrual	5,072.00
FIFTH THIRD BANK	805039	06/14/2019	20190614ADFTX	Payroll accrual	157,412.23
FIFTH THIRD BANK	805039	06/14/2019	20190614AFDMEDT	Payroll accrual	27,322.34
FIFTH THIRD BANK	805039	06/14/2019	20190614AFDSS	Payroll accrual	29,435.18
FIFTH THIRD BANK	805049	06/28/2019	20190628ADEMEDT	Payroll accrual	18,083.50
FIFTH THIRD BANK	805049	06/28/2019	20190628ADFTA	Payroll accrual	3,082.00
FIFTH THIRD BANK	805049	06/28/2019	20190628ADFTX	Payroll accrual	111,849.63
FIFTH THIRD BANK	805049	06/28/2019	20190628AFDMEDT	Payroll accrual	18,083.50
FIFTH THIRD BANK	805057	07/12/2019	20190712ADEMEDT	Payroll accrual	18,088.82
FIFTH THIRD BANK	805057	07/12/2019	20190712ADFTA	Payroll accrual	3,082.00
FIFTH THIRD BANK	805057	07/12/2019	20190712ADFTX	Payroll accrual	111,921.76

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FIFTH THIRD BANK	805057	07/12/2019	20190712AFDMEDT	Payroll accrual	18,088.82
FIFTH THIRD BANK	805065	07/26/2019	20190726ADEMEDT	Payroll accrual	18,088.82
FIFTH THIRD BANK	805065	07/26/2019	20190726ADFTA	Payroll accrual	3,082.00
FIFTH THIRD BANK	805065	07/26/2019	20190726ADFTX	Payroll accrual	111,921.76
FIFTH THIRD BANK	805065	07/26/2019	20190726AFDMEDT	Payroll accrual	18,088.82
FIFTH THIRD BANK	805073	08/09/2019	20190809ADEMEDT	Payroll accrual	18,098.25
FIFTH THIRD BANK	805073	08/09/2019	20190809ADFTA	Payroll accrual	3,082.00
FIFTH THIRD BANK	805073	08/09/2019	20190809ADFTX	Payroll accrual	112,035.58
FIFTH THIRD BANK	805073	08/09/2019	20190809AFDMEDT	Payroll accrual	18,098.25
FIFTH THIRD BANK	805081	08/23/2019	20190823ADEMEDT	Payroll accrual	18,228.47
FIFTH THIRD BANK	805081	08/23/2019	20190823ADFTA	Payroll accrual	3,082.00
FIFTH THIRD BANK	805081	08/23/2019	20190823ADFTX	Payroll accrual	113,634.14
FIFTH THIRD BANK	805081	08/23/2019	20190823AFDMEDT	Payroll accrual	18,228.47
FIFTH THIRD BANK	805096	06/28/2019	20190628DDEMEDT	Payroll accrual	113.36CR
FIFTH THIRD BANK	805096	06/28/2019	20190628DDFTX	Payroll accrual	760.77CR
FIFTH THIRD BANK	805096	06/28/2019	20190628DFDMEDT	Payroll accrual	113.36CR
FIFTH THIRD BANK	805096	06/28/2019	20190628EDEMEDT	Payroll accrual	43.85CR
FIFTH THIRD BANK	805096	06/28/2019	20190628EDFTX	Payroll accrual	405.34CR
FIFTH THIRD BANK	805096	06/28/2019	20190628EFDMEDT	Payroll accrual	43.85CR
FIFTH THIRD BANK	805096	06/28/2019	20190628FDEMEDT	Payroll accrual	38.79CR
FIFTH THIRD BANK	805096	06/28/2019	20190628FDFTX	Payroll accrual	207.65CR
FIFTH THIRD BANK	805096	06/28/2019	20190628FFDMEDT	Payroll accrual	38.79CR
FIFTH THIRD BANK	805096	06/28/2019	20190628GDEMEDT	Payroll accrual	9,971.65
FIFTH THIRD BANK	805096	06/28/2019	20190628ADESS	Payroll accrual	28,134.67
FIFTH THIRD BANK	805096	06/28/2019	20190628BDFTA	Payroll accrual	2,145.00
FIFTH THIRD BANK	805096	06/28/2019	20190628GDFTX	Payroll accrual	50,608.71
FIFTH THIRD BANK	805096	06/28/2019	20190628GDFMEDT	Payroll accrual	9,971.65
FIFTH THIRD BANK	805096	06/28/2019	20190628AFDSS	Payroll accrual	28,134.67
FIFTH THIRD BANK	805108	06/28/2019	20190628HDEMEDT	Payroll accrual	20.43
FIFTH THIRD BANK	805108	06/28/2019	20190628BDESS	Payroll accrual	87.35
FIFTH THIRD BANK	805108	06/28/2019	20190628HDFTX	Payroll accrual	126.01
FIFTH THIRD BANK	805108	06/28/2019	20190628HDFMEDT	Payroll accrual	20.43
FIFTH THIRD BANK	805108	06/28/2019	20190628BFDSS	Payroll accrual	87.35
FINCH, SHEILA	83428	06/26/2019	2018	MEDICAL REIMBURSEMENT	216.20
FOLLETT SCHOOL SOLUTIONS INC.	83429	06/26/2019	418295F	BOOKS FOR LMC	21.04
FOX VALLEY PHYSICAL THERAPY &	83309	06/06/2019	4302018	PHYSICAL THERAPY FOR SPED STUDENT 5/2, 5/9, 5/23, 5/30/2019 INV# 04302018	420.00
FRISON, M/M JAMES	83310	06/06/2019	6/4	FEE REIMBURSEMENT	40.00
GALLAGHER BASSET SERVICES INC.	83248	06/03/2019	AIR-30591	FEES	1,350.00
GALLAGHER BASSET SERVICES INC.	83332	06/10/2019	AIR-30604	HSS	670.00
GENEVA SUPPORT STAFF ASSOCIATI	805040	06/14/2019	20190614ADUNIOG	Payroll accrual	1,135.20
GENEVA SUPPORT STAFF ASSOCIATI	805097	06/28/2019	20190628ADUNIOG	Payroll accrual	1,135.20
GIANT STEPS ILLINOIS INC	83280	06/05/2019	304-0519E	MAY & JUNE 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	7,570.80
GIANT STEPS ILLINOIS INC	83280	06/05/2019	304-0519S	MAY & JUNE 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS	7,570.80
GIANT STEPS ILLINOIS INC	83280	06/05/2019	304-6/719E	JUNE & JULY 2019 ESY TUITION FOR STUDENT TO ATTEND GIANT STEPS	9,148.05
GIANT STEPS ILLINOIS INC	83280	06/05/2019	304-6/719S	JUNE & JULY 2019 ESY TUITION FOR STUDENT TO ATTEND GIANT STEPS	9,148.05
GIARRANTE, ANNE	181900535	06/13/2019	6/5	MILEAGE REIMBURSEMENT	56.46
GIARRANTE, ANNE	181900551	06/17/2019	6/5	MILEAGE REIMBURSEMENT	56.46
GIARRANTE, ANNE	181900535	06/12/2019	6/5	MILEAGE REIMBURSEMENT	56.46CR

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GLENN STEARNS, TRUSTEE	83348	06/14/2019	20190614ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	83442	06/28/2019	20190628ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	83281	06/05/2019	TDS-W 2995	MAY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS	3,810.24
GLENOAKS TDS	83281	06/05/2019	TDS-N 9366	MAY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS	7,701.96
GORDON FLESCH COMPANY INC	83311	06/06/2019	IN12621381-USAGE	2018-2019 COPIER METER USAGE	11,410.75
GORDON FLESCH COMPANY INC	83311	06/06/2019	IN12621381	ANNUAL COPIER RENTAL	10,778.15
GRAINGER	83333	06/10/2019	9155527105	0 & M SUPPLIES	87.90
GRAINGER	83333	06/10/2019	9155133672	0 & M SUPPLIES	108.00
GRAINGER	83333	06/10/2019	9154938113	0 & M SUPPLIES	476.72
GRAINGER	83333	06/10/2019	9154938105	0 & M SUPPLIES	151.00
GRAINGER	83333	06/10/2019	9508981181	GMSS - LOCKS FOR ADMIN DOORS IN MAIN OFFICE; CREDIT	518.93CR
GRIFFITH, RONNIE	181900528	06/06/2019	5/23	COST OF STUDENT EARNED LUNCHEON IN SLC PROGRAM AT WAS.	26.68
GROOT, MELISSA	181900536	06/13/2019	6/5	MILEAGE REIMBURSEMENT	114.07
GROOT, MELISSA	181900552	06/17/2019	6/5	MILEAGE REIMBURSEMENT	114.07
GROOT, MELISSA	181900536	06/12/2019	6/5	MILEAGE REIMBURSEMENT	114.07CR
GROSS, GALE	83225	06/03/2019	6/3/19	REIMBURSEMENT TRACK EXPENSES	115.00
GUIDING LIGHT ACADEMY	83282	06/05/2019	1613	MAY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV# 1613	9,386.08
HANSEN, M/M JAMES	83312	06/06/2019	6/4	FEE REIMBURSEMENT	40.00
HAPPOLD, M/M MICHAEL	83313	06/06/2019	6/4	FEE REIMBURSEMENT	24.00
HAPPY NUMBERS INC	83283	06/05/2019	7588891	SOFTWARE LICENSE	11,354.00
HARRISON STREET SCHOOL	83226	06/03/2019	5/31	INSTRUCTIONAL MATERIALS	10.32
HEARTLAND BUSINESS SYSTEMS	83334	06/10/2019	319055-H	15 - HP 45W SMART AC ADAPTERS FOR SCHOOL OFFICES	597.75
HEARTLAND BUSINESS SYSTEMS	83370	06/12/2019	8031819252-HOLD	STUDENT DEVICE PURCHASE INCLUDING CARE PACKS	261,110.00
HEINEMANN	83399	06/18/2019	7080633	INSTRUCTIONAL MATERIALS	7,630.00
HENDRIAN, MARY	83227	06/03/2019	5/16,23	ACCOMPANIST	300.00
HEWLETT-PACKARD FINANCIAL SERV	83371	06/12/2019	8031819260-HOLD	2019 STUDENT DEVICE LEASE	87,947.16
HIGH PSI LTD	83228	06/03/2019	62948	0 & M REPAIR	342.25
HSA BANK	805041	06/14/2019	20190614ADHSBKF	Payroll accrual	771.73
HSA BANK	805041	06/14/2019	20190614ADHSBKS	Payroll accrual	190.00
HSA BANK	805050	06/28/2019	20190628ADHSBKF	Payroll accrual	350.00
HSA BANK	805050	06/28/2019	20190628ADHSBKS	Payroll accrual	190.00
HSA BANK	805058	07/12/2019	20190712ADHSBKF	Payroll accrual	350.00
HSA BANK	805058	07/12/2019	20190712ADHSBKS	Payroll accrual	190.00
HSA BANK	805066	07/26/2019	20190726ADHSBKF	Payroll accrual	350.00
HSA BANK	805066	07/26/2019	20190726ADHSBKS	Payroll accrual	190.00
HSA BANK	805074	08/09/2019	20190809ADHSBKF	Payroll accrual	350.00
HSA BANK	805074	08/09/2019	20190809ADHSBKS	Payroll accrual	190.00
HSA BANK	805082	08/23/2019	20190823ADHSBKF	Payroll accrual	350.00
HSA BANK	805082	08/23/2019	20190823ADHSBKS	Payroll accrual	190.00
HSA BANK	805098	06/28/2019	20190628BDHSBKF	Payroll accrual	421.73
IL STUDENT ASST COMMISSION	83349	06/14/2019	20190614ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	83443	06/28/2019	20190628ADWGA17	Payroll accrual	116.58
ILLCO INC	83335	06/10/2019	1351889	0 & M SUPPLIES	37.32
ILLINOIS DEPT OF REVENUE	805043	06/14/2019	20190614ADSTA	Payroll accrual	436.00
ILLINOIS DEPT OF REVENUE	805043	06/14/2019	20190614ADSTX	Payroll accrual	78,829.38
ILLINOIS DEPT OF REVENUE	805052	06/28/2019	20190628ADSTA	Payroll accrual	330.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ILLINOIS DEPT OF REVENUE	805052	06/28/2019	20190628ADSTX	Payroll accrual	51,779.03
ILLINOIS DEPT OF REVENUE	805060	07/12/2019	20190712ADSTA	Payroll accrual	330.00
ILLINOIS DEPT OF REVENUE	805060	07/12/2019	20190712ADSTX	Payroll accrual	51,795.59
ILLINOIS DEPT OF REVENUE	805068	07/26/2019	20190726ADSTA	Payroll accrual	330.00
ILLINOIS DEPT OF REVENUE	805068	07/26/2019	20190726ADSTX	Payroll accrual	51,795.59
ILLINOIS DEPT OF REVENUE	805076	08/09/2019	20190809ADSTA	Payroll accrual	330.00
ILLINOIS DEPT OF REVENUE	805076	08/09/2019	20190809ADSTX	Payroll accrual	51,828.02
ILLINOIS DEPT OF REVENUE	805084	08/23/2019	20190823ADSTA	Payroll accrual	330.00
ILLINOIS DEPT OF REVENUE	805084	08/23/2019	20190823ADSTX	Payroll accrual	52,244.86
ILLINOIS DEPT OF REVENUE	805100	06/28/2019	20190628DDSTX	Payroll accrual	337.01CR
ILLINOIS DEPT OF REVENUE	805100	06/28/2019	20190628EDSTX	Payroll accrual	125.61CR
ILLINOIS DEPT OF REVENUE	805100	06/28/2019	20190628FDSTX	Payroll accrual	92.71CR
ILLINOIS DEPT OF REVENUE	805100	06/28/2019	20190628BDSTA	Payroll accrual	106.00
ILLINOIS DEPT OF REVENUE	805100	06/28/2019	20190628GDSTX	Payroll accrual	29,142.47
ILLINOIS DEPT OF REVENUE	805109	06/28/2019	20190628HDSTX	Payroll accrual	61.61
ILLINOIS DIRECTOR OF EMPLOYMEN	83350	06/14/2019	20190614ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	83444	06/28/2019	20190628ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805044	06/14/2019	20190614ADEIMRF	Payroll accrual	20,416.73
ILLINOIS MUNICIPAL RETIREMENT	805044	06/14/2019	20190614ADIMVC%	Payroll accrual	5,759.61
ILLINOIS MUNICIPAL RETIREMENT	805044	06/14/2019	20190614AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	805044	06/14/2019	20190614AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	805044	06/14/2019	20190614AFDIMRF	Payroll accrual	41,877.01
ILLINOIS MUNICIPAL RETIREMENT	805101	06/28/2019	20190628ADEIMRF	Payroll accrual	19,054.52
ILLINOIS MUNICIPAL RETIREMENT	805101	06/28/2019	20190628ADIMVC%	Payroll accrual	4,159.86
ILLINOIS MUNICIPAL RETIREMENT	805101	06/28/2019	20190628AFDADIM	Payroll accrual	1,515.45
ILLINOIS MUNICIPAL RETIREMENT	805101	06/28/2019	20190628AFDEM15	Payroll accrual	738.85
ILLINOIS MUNICIPAL RETIREMENT	805101	06/28/2019	20190628AFDIMRF	Payroll accrual	39,083.01
ILLINOIS MUNICIPAL RETIREMENT	805110	06/28/2019	20190628BDEIMRF	Payroll accrual	71.92
ILLINOIS MUNICIPAL RETIREMENT	805110	06/28/2019	20190628BFDIMRF	Payroll accrual	147.52
ILLINOIS STATE DISBURSEMENT UN	805042	06/14/2019	20190614ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805042	06/14/2019	20190614ADWSDUB	Payroll accrual	2,061.54
ILLINOIS STATE DISBURSEMENT UN	805051	06/28/2019	20190628ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805051	06/28/2019	20190628ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	805088	06/28/2019	20190628BDWSDUB	Payroll accrual	346.42
ILLINOIS STATE DISBURSEMENT UN	805059	07/12/2019	20190712ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805059	07/12/2019	20190712ADWSDUB	Payroll accrual	977.74
ILLINOIS STATE DISBURSEMENT UN	805089	07/12/2019	20190712BDWSDUB	Payroll accrual	346.42
ILLINOIS STATE DISBURSEMENT UN	805067	07/26/2019	20190726ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805067	07/26/2019	20190726ADWSDUB	Payroll accrual	977.74
ILLINOIS STATE DISBURSEMENT UN	805090	07/26/2019	20190726BDWSDUB	Payroll accrual	346.42
ILLINOIS STATE DISBURSEMENT UN	805075	08/09/2019	20190809ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805075	08/09/2019	20190809ADWSDUB	Payroll accrual	977.74
ILLINOIS STATE DISBURSEMENT UN	805091	08/09/2019	20190809BDWSDUB	Payroll accrual	346.42
ILLINOIS STATE DISBURSEMENT UN	805083	08/23/2019	20190823ADWGSDU	Payroll accrual	287.50
ILLINOIS STATE DISBURSEMENT UN	805083	08/23/2019	20190823ADWSDUB	Payroll accrual	977.74
ILLINOIS STATE DISBURSEMENT UN	805092	08/23/2019	20190823BDWSDUB	Payroll accrual	346.42
ILLINOIS STATE DISBURSEMENT UN	805099	06/28/2019	20190628CDWSDUB	Payroll accrual	346.42CR
ILLINOIS STATE DISBURSEMENT UN	805099	06/28/2019	20190628DDWSDUB	Payroll accrual	1,751.66
ILLINOIS STATE UNIVERSITY	83430	06/26/2019	801023002	OTTILIE MEMORIAL SCHOLARSHIP; 2018-2019 SCHOOL YEAR	750.00
IMAGE PRO SERVICES & SUPPLIES	83229	06/03/2019	26744	INK CARTRIDGE SET FOR GMSS ART ROOM PRINTER; CREDIT	508.59CR
IMAGE PRO SERVICES & SUPPLIES	83229	06/03/2019	26743	CANON INK FOR P1000 ART PRINTER AT GMSS	708.59
IMPERIAL SURVEILLANCE	83230	06/03/2019	157279	SECURITY CAMERAS	5,775.00
IMPERIAL SURVEILLANCE	83250	06/03/2019	157119	MCS - SECURITY CAMERAS	5,253.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
IMPERIAL SURVEILLANCE	83249	06/03/2019	157118	GHS - SECURITY CAMERAS	7,820.00
IMPERIAL SURVEILLANCE	83314	06/06/2019	157120	HSS - SECURITY CAMERAS	2,877.00
INIGUEZ, M/M ALEJANDRO	83315	06/06/2019	6/4	FEE REIMBURSEMENT	75.00
INITIAL IMPRESSIONS	83336	06/10/2019	20588	O & M SUPPLIES	531.10
INSIGHT PUBLIC SECTOR INC.	83337	06/10/2019	1100666799	FABYAN FOUNDATION AWARD - GMSN PLTW UPGRADES	27,231.88
INSIGHT PUBLIC SECTOR INC.	83337	06/10/2019	1100666797	FABYAN FOUNDATION AWARD - GMSS PLTW UPGRADES	3,142.14
INSIGHT PUBLIC SECTOR INC.	83337	06/10/2019	1100667112	FABYAN FOUNDATION AWARD - GMSS PLTW UPGRADES	24,089.74
IRON MOUNTAIN	83400	06/18/2019	BSKG054	SHREDDING	233.65
IRON MOUNTAIN	83400	06/18/2019	BRVY386	MONTHLY FEE	588.00
ISI COMMUNICATIONS	83316	06/06/2019	15321	ANNUAL INTERNET SERVICES	2,100.00
IXL LEARNING	83383	06/13/2019	S349342	TECHNOLOGY LICENSE	4,550.00
J & D ENTERPRISES	83251	06/03/2019	902241691	O & M SUPPLIES	2,158.00
JOHNSON CONTROLS INC	83372	06/12/2019	1-86792260045	HVAC	5,082.00
JOHNSON, MATTHEW	83401	06/18/2019	MJ 6-8-19	MILEAGE REIMBURSEMENT	229.99
KANE COUNTY ROE	83284	06/05/2019	5001900011	FY 2019 TRUANCY FEES	677.04
KANE COUNTY ROE	83373	06/12/2019	8031819264-HOLD	DESTINY LICENSE RENEWAL	10,895.64
KANE COUNTY ROE	83402	06/18/2019	8001900050	MAY 2019 FINGERPRINTING	840.00
KEY BENEFIT CONCEPTS	83431	06/26/2019	2260685	PROFESSIONAL FEES	3,200.00
KINDT, NICHOLAS	83231	06/03/2019	5/17/19	PRINTING SERVICES	400.00
KING, DAVE	83160	06/05/2019	4/29	STUDENTS MEALS REIMBURSEMENT	78.34CR
KING, DAVID	83285	06/05/2019	4/29	STUDENT MEALS REIMBURSEMENT	78.34
KLINT, SHERRIE	181900537	06/13/2019	2019	MEDICAL REIMBURSEMENT	390.48
KLINT, SHERRIE	181900553	06/17/2019	2019	MEDICAL REIMBURSEMENT	390.48
KLINT, SHERRIE	181900537	06/12/2019	2019	MEDICAL REIMBURSEMENT	390.48CR
LATHAM, TODD	181900563	06/19/2019	6/18	MILEAGE REIMBURSEMENT	177.13
LEADINGIT SOLUTIONS INC	83232	06/03/2019	26404	PROFESSIONAL RESOURCES	1,065.00
LEARNING A-Z	83317	06/06/2019	2109223	TECHNOLOGY LICENSE	5,997.00
LINDEN OAKS HOSPITAL AT EDWARD	83338	06/10/2019	304-240	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS 5/13/19-5/23/19 INV# 304-240	241.80
LOWERY MC DONNELL CO.	83252	06/03/2019	IN2759-P	MCE	16,003.00
MARKLUND	83339	06/10/2019	MAY 2019	MAY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	7,565.36
MARTIN IMPLEMENT SALES	83253	06/03/2019	M02495	O & M SUPPLIES	12,265.00
MCFARLANE, JORDYN	181900538	06/13/2019	2019	MEDICAL REIMBURSEMENT	267.75
MCFARLANE, JORDYN	181900554	06/17/2019	2019	MEDICAL REIMBURSEMENT	267.75
MCFARLANE, JORDYN	181900538	06/12/2019	2019	MEDICAL REIMBURSEMENT	267.75CR
MICHAEL R NAUGHTON	83351	06/14/2019	20190614ADWGA19	Payroll accrual	360.48
MICHAEL R NAUGHTON	83390	06/28/2019	20190628ADWGA19	Payroll accrual	360.48
MICHAEL R NAUGHTON	83392	07/12/2019	20190712ADWGA19	Payroll accrual	360.48
MICHAEL R NAUGHTON	83394	07/26/2019	20190726ADWGA19	Payroll accrual	360.48
MICHAEL R NAUGHTON	83406	08/09/2019	20190809ADWGA19	Payroll accrual	360.48
MICHAEL R NAUGHTON	83411	08/23/2019	20190823ADWGA19	Payroll accrual	360.48
MICHELE BORBA INC	83318	06/06/2019	25602	PROFESSIONAL DEVELOPMENT	5,000.00
MIDWEST COMMERCIAL FITNESS	83233	06/03/2019	16049	REPAIR OF FITNESS ROOM EQUIPMENT	9,637.91
MIDWEST COMPUTER PRODUCTS INC	83374	06/12/2019	8031819262-HOLD	BASEBALL STADIUM MIXER AMP REPLACEMENT	1,571.00
MIDWEST TRANSIT EQUIPMENT	83403	06/18/2019	V101009973	2019-2020 BUS PURCHASE	219,494.00
MILL CREEK WRD	83432	06/26/2019	21814805	ACCT 421487 MILL CREEK WATER	1,027.85
MILL CREEK WRD	83433	06/26/2019	21814817	ACCT 421503 TRANSPORTATION WATER	305.85
MILL CREEK WRD	83434	06/26/2019	21814824	ACCT 421513 FABYAN WATER	898.49
MOHAWK USA	83368	06/12/2019	8031819255-HOLD	STUDENT DEVICE CASES 2019-2020	6,015.41

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
MOHAWK USA	83384	06/13/2019	5018	STUDENT DEVICE CASES 2019-2020	6,015.41
MOHAWK USA	83368	06/13/2019	8031819255-HOLD	STUDENT DEVICE CASES 2019-2020	6,015.41CR
MPS	83385	06/13/2019	88116425	TEXTBOOK PURCHASE	1,080.00
MPS	83385	06/13/2019	87781921	TEXTBOOK PURCHASE	4,507.32
N2Y INC.	83286	06/05/2019	INV-1004778	SUBSCRIPTION RENEWAL OF NEWS-2-YOU. A SUPPLEMENTARY TOOL FOR LITERACY & LEARNING FOR SPED STUDENTS INV# 1004778	559.26
NEUCO INC	83340	06/10/2019	3721327	O & M SUPPLIES	345.39
NEUCO INC	83340	06/10/2019	3711741	O & M SUPPLIES	703.17
NORTHERN IL HEALTH INSURANCE P	181900540	06/13/2019	JUNE 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	761,886.43
NORTHERN IL HEALTH INSURANCE P	181900547	06/17/2019	JUNE 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	761,886.43
NORTHERN IL HEALTH INSURANCE P	181900562	06/18/2019	JUNE 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	761,886.43
NORTHERN IL HEALTH INSURANCE P	181900540	06/12/2019	JUNE 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	761,886.43CR
NORTHERN IL HEALTH INSURANCE P	181900547	06/17/2019	JUNE 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	761,886.43CR
NORTHERN ILLINOIS ACADEMY	83287	06/05/2019	APRIL 2019	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN ILLINOIS ACADEMY	4,837.76
NORTHERN ILLINOIS ACADEMY	83341	06/10/2019	MAY 2019	MAY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NORTHERN IL. ACADEMY	6,651.92
OKAPI EDUCATIONAL PUBLISHING	83386	06/13/2019	14784	INSTRUCTIONAL MATERIALS	2,331.47
OSBERG, JESSICA	83288	06/05/2019	6/5	FEE REIMBURSEMENT	17.00
PACIFIC LEARNING	83289	06/05/2019	1025659	INSTRUCTIONAL MATERIALS	1,540.00
PEARSON EDUCATION	83234	06/03/2019	7026688052	PROFESSIONAL DEVELOPMENT	75,214.31
PEARSON EDUCATION	83234	06/03/2019	7026688051	PROFESSIONAL DEVELOPMENT	53,398.99
PEROZEK, JEANNE	181900541	06/13/2019	2019	MEDICAL REIMBURSEMENT	416.67
PEROZEK, JEANNE	181900555	06/17/2019	2019	MEDICAL REIMBURSEMENT	416.67
PEROZEK, JEANNE	181900541	06/12/2019	2019	MEDICAL REIMBURSEMENT	416.67CR
PFURSICH, JOHN	181900542	06/13/2019	6/5	MILEAGE REIMBURSEMENT	21.26
PFURSICH, JOHN	181900556	06/17/2019	6/5	MILEAGE REIMBURSEMENT	21.26
PFURSICH, JOHN	83435	06/26/2019	6/17	MILEAGE REIMB	8.18
PFURSICH, JOHN	181900542	06/12/2019	6/5	MILEAGE REIMBURSEMENT	21.26CR
PIKE SYSTEMS INC	83254	06/03/2019	654903	O & M SUPPLIES	5,067.60
PIKE SYSTEMS INC	83255	06/03/2019	655473	O & M SUPPLIES	5,055.72
PIKE SYSTEMS INC	83264	06/03/2019	656435	O & M SUPPLIES	1,025.40
PIKE SYSTEMS INC	83256	06/03/2019	655611	O & M SUPPLIES	2,080.83
PIKE SYSTEMS INC	83263	06/03/2019	656375	O & M SUPPLIES	598.78
PIKE SYSTEMS INC	83261	06/03/2019	656372	O & M SUPPLIES	1,404.48
PIKE SYSTEMS INC	83262	06/03/2019	656373	O & M SUPPLIES	1,530.84
PIKE SYSTEMS INC	83260	06/03/2019	655615	O & M SUPPLIES	2,097.16

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
PIKE SYSTEMS INC	83259	06/03/2019	655614	0 & M SUPPLIES	2,502.77
PIKE SYSTEMS INC	83258	06/03/2019	655613	0 & M SUPPLIES	1,983.20
PIKE SYSTEMS INC	83257	06/03/2019	655612	0 & M SUPPLIES	2,354.44
PIKE SYSTEMS INC	83342	06/10/2019	656485	0 & M SUPPLIES	255.87
PIKE SYSTEMS INC	83342	06/10/2019	656441	0 & M SUPPLIES	127.72
PIT STOP	83436	06/26/2019	PS268282	GMSS	150.00
PIT STOP	83437	06/26/2019	PS268283	GHS	150.00
PITNEY BOWES	83360	06/12/2019	3103166485	SERIAL #0343068; CO 3/30-6/29	1,183.05
PITNEY BOWES GLOBAL FINANCIAL	83361	06/12/2019	3103159853	GMSS & GMSN POSTAL METER RENTAL 5/28-6/27	320.00
PLANK ROAD PUBLISHING INC	83290	06/05/2019	19-039226	INSTRUCTIONAL MATERIALS	704.20
PONIATOWSKI, SCOTT	83438	06/26/2019	6/26	REGISTRATION REIMBURSEMENT	2,395.00
POWERSCHOOL GROUP LLC	83375	06/12/2019	8031819261-HOLD	eSCHOOLPLUS INSTALLATION SERVICES	2,250.00
POWERSCHOOL GROUP LLC	83376	06/12/2019	8031819263-HOLD	eSCHOOLPLUS SOFTWARE LICENSE RENEWAL	40,544.99
PRO CARE THERAPY INC.	83291	06/05/2019	10515916	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/17 AND 5/24/19. INVOICE 10515916.	1,957.50
PUSHCoin INC.	83362	06/12/2019	99829000432653	TERMINAL FEE	142.50
RAAK, PETER	181900529	06/06/2019	PR 5-28-19	CONF REIMBURSEMENT	21.03
ROBBINS SCHWARTZ LTD	83378	06/12/2019	847455	LEGAL SERVICES	50.00
ROBBINS SCHWARTZ LTD	83378	06/12/2019	847456	LEGAL SERVICES	1,362.52
ROBBINS SCHWARTZ LTD	83378	06/12/2019	847457	LEGAL SERVICES	2,545.32
ROBBINS SCHWARTZ LTD	83378	06/12/2019	847458	LEGAL SERVICES	407.31
ROBBINS SCHWARTZ LTD	83378	06/12/2019	847459	LEGAL SERVICES	397.50
ROBBINS SCHWARTZ LTD	83378	06/12/2019	847460	LEGAL SERVICES	27.25
ROBBINS SCHWARTZ LTD	83378	06/12/2019	847461	LEGAL SERVICES	3,870.34
ROBBINS SCHWARTZ LTD	83378	06/12/2019	847462	LEGAL SERVICES	5,648.46
ROMANO, DEAN	181900543	06/13/2019	6/4	MILEAGE REIMBURSEMENT	268.08
ROMANO, DEAN	181900557	06/17/2019	6/4	MILEAGE REIMBURSEMENT	268.08
ROMANO, DEAN	181900543	06/12/2019	6/4	MILEAGE REIMBURSEMENT	268.08CR
RON'S AUTOMOTIVE SERVICE INC	83235	06/03/2019	23083	VEHICLE MAINTENANCE	88.18
ROSENGARN, AARON	181900544	06/13/2019	6/7	MILEAGE REIMBURSEMENT	151.51
ROSENGARN, AARON	181900558	06/17/2019	6/11	MILEAGE REIMBURSEMENT	151.51
ROSENGARN, AARON	181900544	06/12/2019	6/7	MILEAGE REIMBURSEMENT	151.51CR
RUDD, THOMAS	181900530	06/06/2019	5/24	SBD DL RENEWAL	50.00
SCARIANO HIMES & PETRARCA	83404	06/18/2019	41991	LEGAL SERVICES	4,038.83
SCHMIDT, M/M JEFFREY	83319	06/06/2019	6/4	FEE REIMBURSEMENT	23.00
SCHOLASTIC INC	83387	06/13/2019	19518931	INSTRUCTIONAL MATERIALS	5,367.12
SCHOLASTIC MAGAZINES	83236	06/03/2019	M6702848	2019 SUBSCRIPTION	108.90
SCHOOL OUTFITTERS	83292	06/05/2019	1041819189-HOLD	SCHOOL OUTFITTERS ORDER #W5637066 FURNITURE FOR LMC "Invoice ORD11208362"	3,268.97
SEAL OF ILLINOIS	83293	06/05/2019	8465	MAY 2019 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL INV# 8465	9,610.02
SECURITY INC.	83294	06/05/2019	13261	DEPOSIT SHIPMENTS	160.00
SHRADER, KATRINA	83237	06/03/2019	5/31	FEE REFUND	45.00
SIMS, SHONETTE	181900559	06/17/2019	6/10	MILEAGE REIMBURSEMENT	929.88
SMITH, KIMBERLY	83320	06/06/2019	6/4	FEE REIMBURSEMENT	23.00
SOUTHWEST STRINGS	83238	06/03/2019	1375276-IN	INSTRUCTIONAL MATERIALS	2,015.00
SPARE WHEELS TRANSPORTATION	83388	06/13/2019	24341A	SPED TRANSPORTATION - MAY 2019	75,930.11
SPARE WHEELS TRANSPORTATION	83388	06/13/2019	24342A	SAIL TRANSPORTATION - MAY 2019	16,101.12
SPARE WHEELS TRANSPORTATION	83388	06/13/2019	24365A	SPED TRANSPORTATION - JUN 2019	7,857.74
SPRAGUE, LAURA	181900531	06/06/2019	6/1/19	MILEAGE REIMB	350.98
STATE FIRE MARSHALL-BOILERS	83439	06/26/2019	9614982	CERTIFICATE FEE	70.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
STEINER ELECTRIC COMPANY	83343	06/10/2019	S006347151.001	O & M SUPPLIES	241.39
STEPS TO LITERACY	83295	06/05/2019	189100	INSTRUCTIONAL MATERIALS	7,590.12
STITCHING ON STATE	83239	06/03/2019	5598	INSTRUMENT MACHINE REPAIR	60.00
SUICIDE PREVENTION SERVICES	83410	06/19/2019	3	SPEC ED FEES	1,125.00
SUICIDE PREVENTION SERVICES	83410	06/19/2019	4	SPEC ED FEES	750.00
T & C GARDENS	83405	06/18/2019	503971/1	EXPRESSION OF SYMPATHY	86.99
TEACHERS RETIREMENT SYSTEM	805045	06/14/2019	20190614ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	805045	06/14/2019	20190614ADETRS	Payroll accrual	119,509.00
TEACHERS RETIREMENT SYSTEM	805045	06/14/2019	20190614AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	805045	06/14/2019	20190614AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	805045	06/14/2019	20190614AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	805045	06/14/2019	20190614AFDTRS	Payroll accrual	7,701.72
TEACHERS RETIREMENT SYSTEM	805045	06/14/2019	20190614AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	805045	06/14/2019	20190614AFDTRSF	Payroll accrual	122.93
TEACHERS RETIREMENT SYSTEM	805053	06/28/2019	20190628ADETRS	Payroll accrual	117,243.72
TEACHERS RETIREMENT SYSTEM	805053	06/28/2019	20190628AFDTRS	Payroll accrual	7,555.75
TEACHERS RETIREMENT SYSTEM	805053	06/28/2019	20190628AFDTRSF	Payroll accrual	122.93
TEACHERS RETIREMENT SYSTEM	805061	07/12/2019	20190712ADETRS	Payroll accrual	117,280.67
TEACHERS RETIREMENT SYSTEM	805061	07/12/2019	20190712AFDTRS	Payroll accrual	7,558.13
TEACHERS RETIREMENT SYSTEM	805061	07/12/2019	20190712AFDTRSF	Payroll accrual	116.87
TEACHERS RETIREMENT SYSTEM	805069	07/26/2019	20190726ADETRS	Payroll accrual	117,280.67
TEACHERS RETIREMENT SYSTEM	805069	07/26/2019	20190726AFDTRS	Payroll accrual	7,558.13
TEACHERS RETIREMENT SYSTEM	805069	07/26/2019	20190726AFDTRSF	Payroll accrual	116.87
TEACHERS RETIREMENT SYSTEM	805077	08/09/2019	20190809ADETRS	Payroll accrual	117,280.65
TEACHERS RETIREMENT SYSTEM	805077	08/09/2019	20190809AFDTRS	Payroll accrual	7,558.13
TEACHERS RETIREMENT SYSTEM	805077	08/09/2019	20190809AFDTRSF	Payroll accrual	116.87
TEACHERS RETIREMENT SYSTEM	805085	08/23/2019	20190823ADETRS	Payroll accrual	118,088.85
TEACHERS RETIREMENT SYSTEM	805085	08/23/2019	20190823AFDTRS	Payroll accrual	7,610.26
TEACHERS RETIREMENT SYSTEM	805085	08/23/2019	20190823AFDTRSF	Payroll accrual	116.87
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628DDETRS	Payroll accrual	734.02CR
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628DFDTRS	Payroll accrual	47.30CR
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628EDETRS	Payroll accrual	273.89CR
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628EFDTRS	Payroll accrual	17.65CR
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628FDDETRS	Payroll accrual	260.55CR
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628FFDTRS	Payroll accrual	16.79CR
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628ADET627	Payroll accrual	320.96
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628GDETRS	Payroll accrual	7,755.12
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628AFDT313	Payroll accrual	641.92
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628AFDT94	Payroll accrual	12,684.48
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628AFDTR9%	Payroll accrual	60.60
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628AFDTRFA	Payroll accrual	2.96
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628GFDTRS	Payroll accrual	499.80
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628AFDTRS%	Payroll accrual	791.56
TEACHERS RETIREMENT SYSTEM	805103	06/28/2019	20190628BFDTRSF	Payroll accrual	722.15
TERRYBERRY	83321	06/06/2019	G16792	STAFF ACKNOWLEDGEMENTS	86.64
TERRYBERRY	83440	06/26/2019	G16792	STAFF ACKNOWLEDGEMENTS; SHIPPING CHG	11.69
TEXTHELP SYSTEMS INC	83296	06/05/2019	35915	150 STUDENT GROUP LICENSES FOR READ & WRITE SUBSCRIPTION 7/2/19-7/2/20	1,800.00
THIS FUND	805036	06/05/2019	246252	JUNE 2019 PREMIUM	3,028.88
THIS FUND	805046	06/14/2019	20190614ADETHS	Payroll accrual	16,465.84
THIS FUND	805046	06/14/2019	20190614ADETHS%	Payroll accrual	1,596.15
THIS FUND	805046	06/14/2019	20190614AFDTH9%	Payroll accrual	96.13
THIS FUND	805046	06/14/2019	20190614AFDTH94	Payroll accrual	129.56
THIS FUND	805046	06/14/2019	20190614AFDTHS	Payroll accrual	12,216.53

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	805046	06/14/2019	20190614AFDTHS%	Payroll accrual	1,184.23
THIS FUND	805054	06/28/2019	20190628ADETHS	Payroll accrual	16,153.75
THIS FUND	805054	06/28/2019	20190628AFDTHS	Payroll accrual	11,984.96
THIS FUND	805062	07/12/2019	20190712ADETHS	Payroll accrual	16,158.84
THIS FUND	805062	07/12/2019	20190712AFDTHS	Payroll accrual	11,988.76
THIS FUND	805070	07/26/2019	20190726ADETHS	Payroll accrual	16,158.84
THIS FUND	805070	07/26/2019	20190726AFDTHS	Payroll accrual	11,988.76
THIS FUND	805078	08/09/2019	20190809ADETHS	Payroll accrual	16,158.84
THIS FUND	805078	08/09/2019	20190809AFDTHS	Payroll accrual	11,988.76
THIS FUND	805086	08/23/2019	20190823ADETHS	Payroll accrual	16,270.17
THIS FUND	805086	08/23/2019	20190823AFDTHS	Payroll accrual	12,071.35
THIS FUND	805104	06/28/2019	20190628DDETHS	Payroll accrual	101.14CR
THIS FUND	805104	06/28/2019	20190628DFDTHS	Payroll accrual	75.04CR
THIS FUND	805104	06/28/2019	20190628EDETHS	Payroll accrual	37.74CR
THIS FUND	805104	06/28/2019	20190628EFDTHS	Payroll accrual	28.00CR
THIS FUND	805104	06/28/2019	20190628FDETHS	Payroll accrual	35.90CR
THIS FUND	805104	06/28/2019	20190628FFDTHS	Payroll accrual	26.63CR
THIS FUND	805104	06/28/2019	20190628GDETHS	Payroll accrual	1,068.50
THIS FUND	805104	06/28/2019	20190628ADETHS%	Payroll accrual	1,692.36
THIS FUND	805104	06/28/2019	20190628AFDTH9%	Payroll accrual	96.13
THIS FUND	805104	06/28/2019	20190628AFDTH94	Payroll accrual	129.56
THIS FUND	805104	06/28/2019	20190628GFDTHS	Payroll accrual	792.75
THIS FUND	805104	06/28/2019	20190628AFDTHS%	Payroll accrual	1,255.61
TRANE US INC.	83344	06/10/2019	6096265	0 & M SUPPLIES	18.58
TRANSLATION TODAY NETWORK INC	83345	06/10/2019	7324	ELL SERVICES; PYMT REFLECT LOST CK #82790	374.90
TRANSLATION TODAY NETWORK INC	82790	06/10/2019	7324	ELL SERVICES	374.90CR
TRUGREEN CHEMLAWN	83240	06/03/2019	7005399907-19pp	0 & M EXPENSES	3,060.00
TRUGREEN CHEMLAWN	83271	06/03/2019	101429885	FES	390.00
TRUGREEN CHEMLAWN	83270	06/03/2019	101428798	GMSS GMSN	3,300.00
TRUGREEN CHEMLAWN	83266	06/03/2019	101421148	WES	620.00
TRUGREEN CHEMLAWN	83265	06/03/2019	101420694	HSS	425.00
TRUGREEN CHEMLAWN	83268	06/03/2019	101427708	CESC	139.00
TRUGREEN CHEMLAWN	83269	06/03/2019	101427993	HES	850.00
TRUGREEN CHEMLAWN	83267	06/03/2019	101425090	TRANSPORTATION	425.00
TRUGREEN CHEMLAWN	83272	06/03/2019	101430269	MCE	1,160.00
TRUGREEN CHEMLAWN	83363	06/12/2019	7005399907-19pp	0 & M EXPENSES	3,060.00
TRUGREEN CHEMLAWN	83240	06/12/2019	7005399907-19pp	0 & M EXPENSES	3,060.00CR
UNITED LABORATORIES INC	83346	06/10/2019	INV252017	0 & M SUPPLIES	2,668.21
US DEPARTMENT OF EDUCATION AWG	83352	06/14/2019	20190614ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	83391	06/28/2019	20190628ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	83393	07/12/2019	20190712ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	83395	07/26/2019	20190726ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	83407	08/09/2019	20190809ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	83412	08/23/2019	20190823ADWGA18	Payroll accrual	208.73
VAN DEN AKKER, M/M TIMOTHY	83322	06/06/2019	6/4	FEE REIMBURSEMENT	24.00
VERIZON WIRELESS	83389	06/13/2019	9831146295	CELL PHONE SERVICE 2/2/19-3/1/19	4,446.06
VIRTUAL CONNECTIONS ACADEMY	83297	06/05/2019	2097	MAY 2019 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	7,501.56
VIRTUAL CONNECTIONS ACADEMY	83297	06/05/2019	2091	MAY 2019 TUTION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	7,501.56
VOYA FINANCIAL	805055	06/28/2019	20190628AD403SB	Payroll accrual	3,784.65
VOYA FINANCIAL	805047	06/14/2019	20190614AD403AE	Payroll accrual	3,659.00
VOYA FINANCIAL	805047	06/14/2019	20190614AD403AS	Payroll accrual	11,718.10

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	805047	06/14/2019	20190614AD403EQ	Payroll accrual	12,042.73
VOYA FINANCIAL	805047	06/14/2019	20190614AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805047	06/14/2019	20190614AD403IN	Payroll accrual	1,880.00
VOYA FINANCIAL	805047	06/14/2019	20190614AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	805047	06/14/2019	20190614AD403LR	Payroll accrual	900.00
VOYA FINANCIAL	805047	06/14/2019	20190614AD403SB	Payroll accrual	5,109.65
VOYA FINANCIAL	805047	06/14/2019	20190614AD403T1	Payroll accrual	5,870.00
VOYA FINANCIAL	805047	06/14/2019	20190614AD4ARTH	Payroll accrual	2,565.00
VOYA FINANCIAL	805047	06/14/2019	20190614AD4ASRT	Payroll accrual	5,965.00
VOYA FINANCIAL	805047	06/14/2019	20190614AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805047	06/14/2019	20190614AD4SART	Payroll accrual	4,480.95
VOYA FINANCIAL	805055	06/28/2019	20190628AD403AE	Payroll accrual	1,409.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD403AS	Payroll accrual	9,107.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD403EQ	Payroll accrual	10,021.73
VOYA FINANCIAL	805055	06/28/2019	20190628AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD403IN	Payroll accrual	1,150.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD403KA	Payroll accrual	4,317.29
VOYA FINANCIAL	805055	06/28/2019	20190628AD403LR	Payroll accrual	850.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD403T1	Payroll accrual	1,415.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD4ARTH	Payroll accrual	2,540.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD4ASRT	Payroll accrual	5,165.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	805055	06/28/2019	20190628AD4SART	Payroll accrual	4,230.95
VOYA FINANCIAL	805063	07/12/2019	20190712AD403AE	Payroll accrual	1,409.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD403AS	Payroll accrual	9,107.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD403EQ	Payroll accrual	10,021.73
VOYA FINANCIAL	805063	07/12/2019	20190712AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD403IN	Payroll accrual	1,150.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD403KA	Payroll accrual	4,317.29
VOYA FINANCIAL	805063	07/12/2019	20190712AD403LR	Payroll accrual	850.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD403SB	Payroll accrual	3,784.65
VOYA FINANCIAL	805063	07/12/2019	20190712AD403T1	Payroll accrual	1,415.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD4ARTH	Payroll accrual	2,540.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD4ASRT	Payroll accrual	5,165.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	805063	07/12/2019	20190712AD4SART	Payroll accrual	4,230.95
VOYA FINANCIAL	805071	07/26/2019	20190726AD403AE	Payroll accrual	1,409.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD403AS	Payroll accrual	9,107.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD403EQ	Payroll accrual	10,021.73
VOYA FINANCIAL	805071	07/26/2019	20190726AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD403IN	Payroll accrual	1,150.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD403KA	Payroll accrual	4,317.29
VOYA FINANCIAL	805071	07/26/2019	20190726AD403LR	Payroll accrual	850.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD403SB	Payroll accrual	3,784.65
VOYA FINANCIAL	805071	07/26/2019	20190726AD403T1	Payroll accrual	1,415.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD4ARTH	Payroll accrual	2,540.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD4ASRT	Payroll accrual	5,165.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	805071	07/26/2019	20190726AD4SART	Payroll accrual	4,230.95
VOYA FINANCIAL	805079	08/09/2019	20190809AD403AE	Payroll accrual	1,409.00
VOYA FINANCIAL	805079	08/09/2019	20190809AD403AS	Payroll accrual	9,107.00
VOYA FINANCIAL	805079	08/09/2019	20190809AD403EQ	Payroll accrual	10,021.73
VOYA FINANCIAL	805079	08/09/2019	20190809AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805079	08/09/2019	20190809AD403IN	Payroll accrual	1,150.00
VOYA FINANCIAL	805079	08/09/2019	20190809AD403KA	Payroll accrual	4,317.29
VOYA FINANCIAL	805079	08/09/2019	20190809AD403LR	Payroll accrual	850.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VOYA FINANCIAL	805079	08/09/2019	20190809AD403SB	Payroll accrual	3,784.65
VOYA FINANCIAL	805079	08/09/2019	20190809AD403T1	Payroll accrual	1,415.00
VOYA FINANCIAL	805079	08/09/2019	20190809AD4ARTH	Payroll accrual	2,540.00
VOYA FINANCIAL	805079	08/09/2019	20190809AD4ASRT	Payroll accrual	5,165.00
VOYA FINANCIAL	805079	08/09/2019	20190809AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	805079	08/09/2019	20190809AD4SART	Payroll accrual	4,230.95
VOYA FINANCIAL	805087	08/23/2019	20190823AD403AE	Payroll accrual	1,409.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD403AS	Payroll accrual	9,107.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD403EQ	Payroll accrual	10,021.73
VOYA FINANCIAL	805087	08/23/2019	20190823AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD403IN	Payroll accrual	1,150.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD403KA	Payroll accrual	3,942.29
VOYA FINANCIAL	805087	08/23/2019	20190823AD403LR	Payroll accrual	475.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD403SB	Payroll accrual	3,784.65
VOYA FINANCIAL	805087	08/23/2019	20190823AD403T1	Payroll accrual	1,415.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD4ARTH	Payroll accrual	2,540.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD4ASRT	Payroll accrual	5,165.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD4IART	Payroll accrual	300.00
VOYA FINANCIAL	805087	08/23/2019	20190823AD4SART	Payroll accrual	4,230.95
VOYA FINANCIAL	805106	06/28/2019	20190628BD4ASRT	Payroll accrual	200.00CR
VOYA FINANCIAL	805106	06/28/2019	20190628BD403AS	Payroll accrual	420.00CR
VOYA FINANCIAL	805106	06/28/2019	20190628BD403AE	Payroll accrual	2,250.00
VOYA FINANCIAL	805106	06/28/2019	20190628CD403AS	Payroll accrual	3,031.10
VOYA FINANCIAL	805106	06/28/2019	20190628BD403EQ	Payroll accrual	2,021.00
VOYA FINANCIAL	805106	06/28/2019	20190628BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	805106	06/28/2019	20190628BD403KA	Payroll accrual	325.00
VOYA FINANCIAL	805106	06/28/2019	20190628BD403LR	Payroll accrual	50.00
VOYA FINANCIAL	805106	06/28/2019	20190628BD403SB	Payroll accrual	1,250.00
VOYA FINANCIAL	805106	06/28/2019	20190628BD403T1	Payroll accrual	4,455.00
VOYA FINANCIAL	805106	06/28/2019	20190628BD4ARTH	Payroll accrual	50.00
VOYA FINANCIAL	805106	06/28/2019	20190628CD4ASRT	Payroll accrual	1,000.00
VOYA FINANCIAL	805106	06/28/2019	20190628BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	805106	06/28/2019	20190628BD4SART	Payroll accrual	175.00
WATER OPTIONS INC	83347	06/10/2019	23093	CO WATER; 5/1/19-5/31/19	170.70
WAUBONSEE COMMUNITY COLLEGE	83241	06/03/2019	108990	SPRING 2019 SEMESTER	528.00
WESTERN AVENUE SCHOOL	83242	06/03/2019	5/31	INSTRUCTIONAL MATERIALS	32.85
WHITT LAW	83441	06/26/2019	18835	LEGAL SERVICES	6,856.50
WILLIAMSBURG ELEMENTARY SCHOOL	83243	06/03/2019	5/31	INSTRUCTIONAL MATERIALS	24.57
WYLLIE, SHERRI	181900545	06/13/2019	6/5	SUPPLIES REIMBURSEMENT	436.81
WYLLIE, SHERRI	181900560	06/17/2019	6/5	SUPPLIES REIMBURSEMENT	436.81
WYLLIE, SHERRI	181900545	06/12/2019	6/5	SUPPLIES REIMBURSEMENT	436.81CR
YELLOWSTONE BOYS & GIRLS RANCH	83364	06/12/2019	108433	MAY 2019 PRIVATE PLACEMENT	11,645.82

Totals for checks 5,738,565.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,312,879.70	508.00	958,493.05	4,271,880.75
20	OPERATIONS & MAINT FUND	169,372.33	0.00	527,032.16	696,404.49
40	TRANSPORTATION FUND	48,718.83	0.00	348,369.36	397,088.19
50	RETIREMENT FUND	188,394.43	0.00	0.00	188,394.43
51	RETIREMENT FUND	82,585.25	0.00	0.00	82,585.25
96	SCHOLARSHIP FUND	1,500.00	0.00	0.00	1,500.00
98	FABYAN FOUNDATION FUND	100,712.56	0.00	0.00	100,712.56
***	Fund Summary Totals ***	3,904,163.10	508.00	1,833,894.57	5,738,565.67

***** End of report *****