

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACP DIRECT	76183	06/06/2017	0208836	SUPPLIES	730.07
ALARM DETECTION SYSTEM OF IL	76330	06/20/2017	SI-463846	GMSS - FALSE ALARM ON UNIT C DUCT DETECTORS	427.50
ALL AMERICAN FLAG COMPANY	76331	06/20/2017	3946	CO - FLAG REPAIR	173.80
ALL AMERICAN FLAG COMPANY	76332	06/20/2017	3960	GHS - BURGESS FIELD FLAG REPAIR	226.15
ALLISON, REED	76286	06/19/2017	6/30	MILEAGE REIMBURSEMENT	504.90
AMERICAN CAPITAL FINANCIAL SER	76319	06/20/2017	9285	270 - LENOVO YOGA 370 STAFF DEVICE LEASE PAYMENT YEAR 1	62,949.50
AMICO, CHRISTINA	76233	06/14/2017	6/6	REIMBURSEMENT FOR ALOP PROGRAM STUDENT RECOGNITION 6/1/2017	63.55
APPLE SCHOOL SUPPLY CO.	76333	06/20/2017	13393PO	PRE-SCHOOL FURNITURE (JONTI-CRAFT)	6,983.69
APPLE, INC.	76320	06/20/2017	8031617269-HOLD	2 - iPADS for ELL PROGRAM HES AND HSS	598.00
APPLE, INC.	76360	06/22/2017	4441645751	8 - iPADS FOR WES	2,392.00
ARAMARK REFRESHMENT SERVICES	76361	06/22/2017	8306367	CO COFFEE/SUPPLIES	110.64
ARNETT, JENNIFER	76287	06/19/2017	JA 4-25-17	CONFERENCE REIMBURSEMENT	105.84
AT&T	76162	06/05/2017	6302990220	911 LOCATOR SERVICE; 5/16/17-6/15/17	90.14
B & H PHOTO & VIDEO	76203	06/08/2017	126694054	GHS - BURGESS FIELD WI-FI LINKS	1,967.95
B & H PHOTO & VIDEO	76203	06/08/2017	126722869	GHS - BURGESS FIELD WI-FI LINKS	1,450.00
BARON, KATHRYN	76288	06/19/2017	5/23	GHS ALTERNATIVE PROGRAM PIZZA PARTY - REIMBURSE STAFF	11.83
BARRETT, ANDREW	161700549	06/12/2017	6/6/17	IN-DISTRICT MILEAGE REIMBURSEMENT	421.96
BEHAVIORAL HEALTH/CENTRAL DUPA	76163	06/05/2017	304-0525	HOSPITAL TUTORING SERVICES WHILE 1 STUDENT WAS HOSPITALIZED AT BEHAVIORAL HEALTH NORHTWESTERN 5/317-5/24-17 INV# 304-0525	375.00
BEHAVIORAL HEALTH/CENTRAL DUPA	76184	06/06/2017	304-0601	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT CDH NORHTWESTERN 5/9/17-5/26/17 INV# 0304-0601	475.00
BEHAVIORAL HEALTH/CENTRAL DUPA	76235	06/14/2017	304-0605C	TUTORING SERVICES FOR 1 STUDENT WHILE ADMITTED TO NORTHWESTERN BEHAVIORAL HEALTH @CDH 5/17/17-6/2/17 INV# 304-0605C	337.50
BEHAVIORAL HEALTH/CENTRAL DUPA	76235	06/14/2017	304-0605A	TUTORING SERVICES FOR 1 STUDENT WHILE ADMITTED TO NORTHWESTERN BEHAVIORAL HEALTH @CDH 5/8/17-6/2/17 INV# 304-0605A	587.50
BEHAVIORAL HEALTH/CENTRAL DUPA	76235	06/14/2017	304-0605D	TUTORING SERVICES FOR 1 STUDENT WHILE ADMITTED TO NORTHWESTERN BEHAVIORAL HEALTH @CDH 4/28/17-6/2/17 INV# 304-0605D	487.50
BEHAVIORAL HEALTH/CENTRAL DUPA	76235	06/14/2017	304-0605B	TUTORING SERVICES FOR 1 STUDENT WHILE ADMITTED TO NORTHWESTERN BEHAVIORAL HEALTH @CDH 4/26/17-6/2/17 INV# 304-0605B	662.50
BELZER, JASON	76236	06/14/2017	5/21	ULTIMATE COACH	100.00
BENAVIDES, JAMIE	76289	06/19/2017	6/2	MILEAGE REIMBURSEMENT	190.31
BIEDRON HEATING & COOLING	76237	06/14/2017	3/11/317	HVAC SUPPLIES	585.00
BLACK GOLD SEPTIC, INC.	76238	06/14/2017	13616	CLEANING SERVICES	2,000.00
BMO HARRIS BANK - MASTERCARD B	10003899	06/26/2017	701436-170600000	PURCHASING CARD PAYMENT	60,144.62
CALL ONE	76239	06/14/2017	1212116-1133040	PHONE SERVICE	4,483.92
CAMCOR INC	76164	06/05/2017	2420258	CAMERA	174.99
CAMELOT EDUCATION	76185	06/06/2017	MAY	MAY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	7,079.16

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CAMELOT EDUCATION	76204	06/08/2017	JUNE 2017	CAMELOT JUNE 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND	643.56
CAMPANA, GARY	76290	06/19/2017	2017	CAMELOT MEDICAL REIMBURSEMENT	274.69
CARDINAL PRINTING	76186	06/06/2017	E0158	SUPPLIES	357.00
CARLSON PAINT GLASS & ART	76187	06/06/2017	5/22	ART SUPPLIES; INVOICES 18428, 18429, 18430, 18433, 18434	2,731.32
CDW GOVERNMENT INC	76165	06/05/2017	GVJ1145	DATA CARD ID PRINTER	103.04
CDW GOVERNMENT INC	76167	06/05/2017	HXX8598	APC UPS BATTERIES AND SENSORS	965.08
CDW GOVERNMENT INC	76167	06/05/2017	HXV2848	APC UPS BATTERIES AND SENSORS	1,232.36
CDW GOVERNMENT INC	76167	06/05/2017	HXR5566	APC UPS BATTERIES AND SENSORS	4,825.40
CDW GOVERNMENT INC	76167	06/05/2017	HVC8315	APC UPS BATTERIES AND SENSORS	6,755.56
CDW GOVERNMENT INC	76167	06/05/2017	HRJ5052	APC UPS BATTERIES AND SENSORS	1,848.54
CDW GOVERNMENT INC	76167	06/05/2017	HRJ5061	APC UPS BATTERIES AND SENSORS	2,197.44
CDW GOVERNMENT INC	76167	06/05/2017	HTL4381	APC UPS BATTERIES AND SENSORS	10,615.88
CDW GOVERNMENT INC	76167	06/05/2017	HXV2850	APC UPS BATTERIES AND SENSORS	1,930.16
CDW GOVERNMENT INC	76167	06/05/2017	HZB1295	APC UPS BATTERIES AND SENSORS	6,755.56
CDW GOVERNMENT INC	76167	06/05/2017	HVS0526	APC UPS BATTERIES AND SENSORS	965.08
CHEM-WISE ECOLOGICAL PEST MGMT	76205	06/08/2017	496241	PEST CONTROL SERVICES APRIL 2017	815.00
CLIENTFIRST CONS GROUP, LLC	76240	06/14/2017	7730	RFP DEVELOPMENT AND COMPETITIVE VENDOR SELECTION CONSULTING FEES	3,347.50
COMCAST CABLE COMMUNICATIONS,	76241	06/14/2017	53787958	COMCAST INTERNET; ACCOUNT #933669706	3,300.00
COMED	76242	06/14/2017	0291014107	FES; 5/8/17-6/6/17	8,186.27
COMMUNITY THERAPY SERVICES	76188	06/06/2017	476	APRIL & MAY 2017 PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT INV#0476	256.00
CONNECTIONS DAY SCHOOL	76168	06/05/2017	23819	MAY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV# 23819	4,643.52
CONSORTIUM FOR EDUCATIONAL CHG	76232	06/14/2017	6/14	ADMINISTRATOR'S ACADEMY	270.00
CONSTELLATION NEWENERGY-GAS	76206	06/08/2017	39676398	MAY 2017 (60693-0152)	30,288.71
CUSD #304-FLEX 125	804163	06/02/2017	20170602ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804163	06/02/2017	20170602ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804163	06/02/2017	20170602ADFLH20	Payroll accrual	1,078.60
CUSD #304-FLEX 125	804163	06/02/2017	20170602ADFLH26	Payroll accrual	8,139.08
CUSD #304-FLEX 125	804175	06/16/2017	20170602BDFLH26	Payroll accrual	19.23CR
CUSD #304-FLEX 125	804175	06/16/2017	20170602CDFLH26	Payroll accrual	19.23
CUSD #304-FLEX 125	804175	06/16/2017	20170616ADFLD20	Payroll accrual	100.00
CUSD #304-FLEX 125	804175	06/16/2017	20170616ADFLD26	Payroll accrual	3,573.48
CUSD #304-FLEX 125	804175	06/16/2017	20170616ADFLH20	Payroll accrual	1,078.60
CUSD #304-FLEX 125	804175	06/16/2017	20170616ADFLH26	Payroll accrual	8,139.08
CUSD #304-FLEX 125	804187	06/30/2017	20170630ADFLD26	Payroll accrual	3,317.48
CUSD #304-FLEX 125	804187	06/30/2017	20170630ADFLH26	Payroll accrual	5,674.65
CUSD #304-FLEX 125	804196	07/14/2017	20170714ADFLD26	Payroll accrual	3,317.48
CUSD #304-FLEX 125	804196	07/14/2017	20170714ADFLH26	Payroll accrual	5,674.65
CUSD #304-FLEX 125	804205	07/28/2017	20170728ADFLD26	Payroll accrual	3,317.48
CUSD #304-FLEX 125	804205	07/28/2017	20170728ADFLH26	Payroll accrual	5,674.65
CUSD #304-FLEX 125	804214	06/15/2017	20170811ADFLD26	Payroll accrual	3,317.48
CUSD #304-FLEX 125	804214	06/15/2017	20170811ADFLH26	Payroll accrual	5,674.65
CUSD #304-FLEX 125	804223	06/16/2017	20170825ADFLD26	Payroll accrual	3,317.48
CUSD #304-FLEX 125	804223	06/16/2017	20170825ADFLH26	Payroll accrual	5,674.65
CUSD #304-FLEX 125	804232	06/30/2017	20170630BDFLD26	Payroll accrual	256.00
CUSD #304-FLEX 125	804232	06/30/2017	20170630BDFLH26	Payroll accrual	2,464.43

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CUSD 304 - HSA	804164	06/02/2017	20170602ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804164	06/02/2017	20170602ADHSMB	Payroll accrual	495.00
CUSD 304 - HSA	804176	06/16/2017	20170616ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804176	06/16/2017	20170616ADHSMB	Payroll accrual	495.00
CUSD 304 - HSA	804188	06/30/2017	20170630ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804188	06/30/2017	20170630ADHSMB	Payroll accrual	135.00
CUSD 304 - HSA	804197	07/14/2017	20170714ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804197	07/14/2017	20170714ADHSMB	Payroll accrual	135.00
CUSD 304 - HSA	804206	07/28/2017	20170728ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804206	07/28/2017	20170728ADHSMB	Payroll accrual	135.00
CUSD 304 - HSA	804215	06/15/2017	20170811ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804215	06/15/2017	20170811ADHSMB	Payroll accrual	135.00
CUSD 304 - HSA	804224	06/16/2017	20170825ADHSMBF	Payroll accrual	100.00
CUSD 304 - HSA	804224	06/16/2017	20170825ADHSMB	Payroll accrual	135.00
CUSD 304 - HSA	804233	06/30/2017	20170630BDHSMB	Payroll accrual	310.00
DALY, SUSAN	76291	06/19/2017	2017	MEDICAL REIMBURSEMENT	438.00
DREXLER, DOUG	76292	06/19/2017	5/30	MILEAGE REIMBURSEMENT	174.96
DUNMEAD, MARY	76243	06/14/2017	6/5/17	PETTY CASH FOR TRANSPORTATION	193.85
EARTH NETWORKS	76207	06/08/2017	WBB0032836	GHS - SITE VISIT	750.00
EASYPERMIT POSTAGE	76189	06/06/2017	8000-9090-0309-1019	POSTAGE	1,632.79
EDULINK SYSTEMS	76208	06/08/2017	10119	INTOUCH PARENT NOTIFICATION SYSTEM RENEWAL LICENSE	5,927.00
EDWARD DON & COMPANY	76209	06/08/2017	20882068	SUPPLIES	309.31
EDWARD DON & COMPANY	76209	06/08/2017	20869240	SUPPLIES	79.54
EDWARD DON & COMPANY	76209	06/08/2017	20875451	SUPPLIES	684.06
EDWARD DON & COMPANY	76209	06/08/2017	20867098	SUPPLIES	1,302.37
EMPLOYEE BENEFITS CORPORATION	76362	06/22/2017	1881582	EMPLOYEE BESTFLEX PLAN; JUNE 2017	602.00
ENCYCLOPEDIA BRITANNICA, INC	76321	06/20/2017	8031617258-HOLD	BRITANNICA ONLINE & IMAGE QUEST ONLINE RENEWAL	6,400.00
FALLS, COURTNEY	76293	06/19/2017	2017	MEDICAL REIMBURSEMENT	63.48
FATHOM MEDIA, INC.	76323	06/20/2017	8031617272-HOLD	SUMMER 2017 PROJECTOR REPLACEMENTS MCS & WES	33,219.50
FATHOM MEDIA, INC.	76324	06/20/2017	803167272-HOLD 2	SUMMER 2017 PROJECTOR REPLACEMENTS MCS & WES	26,454.00
FATHOM MEDIA, INC.	76322	06/20/2017	8031617270-HOLD	2 - MIMIOTEACH SYSTEMS for ELL CLASSROOMS AT HES AND HSS	1,757.99
FGM INC	76334	06/20/2017	17-2360.01-1	GHS MODULAR CLASSROOM INSPECTION 2017 - PROFESSIONAL SERVICES 4/29 - 5/23/17	1,500.00
FGM INC	76335	06/20/2017	17-2361.01-1	BLEACHER INSPECTION 2017 - PROFESSIONAL SERVICES 4/29 - 5/23/17	5,220.00
FILTERS USA	76244	06/14/2017	681295	GMSN - HVAC FILTERS	33.75
FOX VALLEY FIRE & SAFETY CO	76336	06/20/2017	IN00089250	HSS - FIRE ALARM SYSTEM SERVICE	198.00
FRONT ROW EDUCATION, INC.	76245	06/14/2017	#REF!	SOFTWARE LICENSE	9,000.00
GAIN, MATTHEW	76294	06/19/2017	5/25	SUPPLIES REIMBURSEMENT	40.66
GALE/CENGAGE LEARNING	76246	06/14/2017	60726136	TECHNOLOGY LICENSE RENEWAL	10,148.04
GARVEY'S OFFICE PRODUCTS	76169	06/05/2017	PINV1347584	MISC SUPPLIES	41.99
GARVEY'S OFFICE PRODUCTS	76247	06/14/2017	PINV1338965	GHS - NURSE'S OFFICE CASEWORK & KEYS	3,415.95
GATTAS, CHRISTINA	76295	06/19/2017	5/30	PROFESSIONAL DEVELOPMENT	29.26
GENEVA FIREWOOD & MULCH	76210	06/08/2017	88659	MULCH	161.95
GENEVA LIONS CLUB	76363	06/22/2017	6/12/17	MEMBERSHIP; SECOND HALF - 2017	250.00
GEORGE, DAWN	76170	06/05/2017	5-30-17	MAY 2017 COST FOR PRIVATE PLACEMENT COORDINATOR 51 HOURS MARCH-MAY 2017 MILEGE FOR PRIVATE	2,778.66

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GIARRANTE, ANNE	76296	06/19/2017	6/2	PLACEMENT COORDINATOR 329 MILES MILEAGE REIMBURSEMENT	240.35
GLENOAKS TDS	76171	06/05/2017	TDS-W 2540	MAY 2017 TUITION FHOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS - WEST INV# TDS-W 2540	3,962.20
GLENOAKS TDS	76171	06/05/2017	TDS-N 8264	MAY 2017 TUITION FHOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS - NORTH INV# TDS-N 8264	3,758.04
GORDON FLESCH COMPANY INC	76211	06/08/2017	IN11925633	GORDON FLESCH COPIER MACHINE RENTAL FULL YEAR	10,856.15
GORDON FLESCH COMPANY INC	76211	06/08/2017	IN11925633-USAGE	MAY 2017 COPIER USAGE	12,129.27
GRAINGER	76212	06/08/2017	9458044196	CUSTODIAL SUPPLIES	113.10
GRAINGER	76212	06/08/2017	9323599846	EXIT SIGN	698.53
GRAINGER	76212	06/08/2017	9458444008	EXIT SIGN; CREDIT	470.60CR
GRAINGER	76212	06/08/2017	9461185440	CUSTODIAL SUPPLIES	4,513.56
GRAINGER	76250	06/14/2017	9449796383	HES - CUSTODIAL SUPPLIES	121.07
GRAINGER	76250	06/14/2017	9460369235	FOLDING CHAIRS & LOCK LUBRICANT	117.85
GRAINGER	76250	06/14/2017	9449041665	FOLDING CHAIRS & LOCK LUBRICANT	31.26
GRAINGER	76250	06/14/2017	9460293393	FES - VALVE FOR DRINKING FOUNTAIN	81.52
GRAINGER	76250	06/14/2017	9435512109	GMSN - REPLACEMENT DOOR STATION (AI PHONE) & REPLACEMENT LOCKSET FOR NURSE'S OFFICE	757.13
GRAINGER	76250	06/14/2017	9452905996	GMSN - REPLACEMENT DOOR STATION (AI PHONE) & REPLACEMENT LOCKSET FOR NURSE'S OFFICE	604.78
GRAINGER	76250	06/14/2017	9450420600	GMSS - CEILING TILES & VACUUM SUPPLIES	1,262.28
GRAINGER	76250	06/14/2017	9461428477	GMSS - CEILING TILES & VACUUM SUPPLIES	62.40
GUIDING LIGHT ACADEMY	76190	06/06/2017	598	MAY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 598	21,108.56
HAYES, WILLIAM	76364	06/22/2017	6/19	SUPPLIES REIMBURSEMENT	99.84
HEARTLAND BUSINESS SYSTEMS	76297	06/19/2017	HBS00546434	ESET ENDPOINT ANTIVIRUS RENEWAL - 2 YEAR	36,778.00
HEARTLAND BUSINESS SYSTEMS	76325	06/20/2017	8031617250-HOLD	HP PROBOOK X360 STUDENT DEVICE PLUS SERVICES	285,480.00
HEARTLAND BUSINESS SYSTEMS	76326	06/20/2017	8031617250-HOLD 2	HP PROBOOK X360 STUDENT DEVICE PLUS SERVICES	16,200.00
HIBBELER, RHONDA	76365	06/22/2017	2017	MEDICAL REIMBURSEMENT	500.00
HOUGHTON MIFFLIN HARCOURT PUBL	76366	06/22/2017	710056641	READ 180 HOSTING PROPOSAL FOR PURCHASE OF TECH RENEWALS PROPOSAL DATED 5/24/2017	1,800.00
HP, INC.	76251	06/14/2017	6415189030	HP 11.6 INCH HD ANTI GLARE DISPLAY	212.91
HP, INC.	76251	06/14/2017	6415185909	HP 11.6 INCH HD ANTI GLARE DISPLAY	212.91
HSA BANK	804165	06/02/2017	20170602ADHSBKF	Payroll accrual	278.00
HSA BANK	804165	06/02/2017	20170602ADHSBKS	Payroll accrual	55.00
HSA BANK	804177	06/16/2017	20170616ADHSBKF	Payroll accrual	278.00
HSA BANK	804177	06/16/2017	20170616ADHSBKS	Payroll accrual	55.00
HSA BANK	804189	06/30/2017	20170630ADHSBKF	Payroll accrual	278.00
HSA BANK	804189	06/30/2017	20170630ADHSBKS	Payroll accrual	5.00
HSA BANK	804198	07/14/2017	20170714ADHSBKF	Payroll accrual	278.00
HSA BANK	804198	07/14/2017	20170714ADHSBKS	Payroll accrual	5.00
HSA BANK	804207	07/28/2017	20170728ADHSBKF	Payroll accrual	278.00
HSA BANK	804207	07/28/2017	20170728ADHSBKS	Payroll accrual	5.00
HSA BANK	804216	06/15/2017	20170811ADHSBKF	Payroll accrual	278.00

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HSA BANK	804216	06/15/2017	20170811ADHSBKS		Payroll accrual	5.00
HSA BANK	804225	06/16/2017	20170825ADHSBKF		Payroll accrual	278.00
HSA BANK	804225	06/16/2017	20170825ADHSBKS		Payroll accrual	5.00
HSA BANK	804234	06/30/2017	20170630BDHSBKS		Payroll accrual	50.00
ILLCO INC	76213	06/08/2017	1317983		GHS - BOILER DRAIN PIPE REPAIR	166.13
ILLCO INC	76213	06/08/2017	1318067		GHS - MARK TOOLS/PARDO	134.93
ILLCO INC	76252	06/14/2017	1318121		CO - HVAC SUPPLIES	149.50
ILLINOIS DEPT OF REVENUE	804167	06/02/2017	20170602ADSTA		Payroll accrual	268.00
ILLINOIS DEPT OF REVENUE	804167	06/02/2017	20170602ADSTX		Payroll accrual	56,934.25
ILLINOIS DEPT OF REVENUE	804179	06/16/2017	20170602BDSTX		Payroll accrual	40.56CR
ILLINOIS DEPT OF REVENUE	804179	06/16/2017	20170602CDSTX		Payroll accrual	40.56
ILLINOIS DEPT OF REVENUE	804179	06/16/2017	20170602DDSTX		Payroll accrual	137.64CR
ILLINOIS DEPT OF REVENUE	804179	06/16/2017	20170602EDSTX		Payroll accrual	137.64
ILLINOIS DEPT OF REVENUE	804179	06/16/2017	20170616ADSTA		Payroll accrual	256.00
ILLINOIS DEPT OF REVENUE	804179	06/16/2017	20170616ADSTX		Payroll accrual	57,039.24
ILLINOIS DEPT OF REVENUE	804191	06/30/2017	20170630ADSTA		Payroll accrual	148.00
ILLINOIS DEPT OF REVENUE	804191	06/30/2017	20170630ADSTX		Payroll accrual	38,181.81
ILLINOIS DEPT OF REVENUE	804200	07/14/2017	20170714ADSTA		Payroll accrual	148.00
ILLINOIS DEPT OF REVENUE	804200	07/14/2017	20170714ADSTX		Payroll accrual	36,543.81
ILLINOIS DEPT OF REVENUE	804209	07/28/2017	20170728ADSTA		Payroll accrual	148.00
ILLINOIS DEPT OF REVENUE	804209	07/28/2017	20170728ADSTX		Payroll accrual	36,547.03
ILLINOIS DEPT OF REVENUE	804218	06/15/2017	20170811ADSTA		Payroll accrual	148.00
ILLINOIS DEPT OF REVENUE	804218	06/15/2017	20170811ADSTX		Payroll accrual	36,683.48
ILLINOIS DEPT OF REVENUE	804227	06/16/2017	20170825ADSTA		Payroll accrual	148.00
ILLINOIS DEPT OF REVENUE	804227	06/16/2017	20170825ADSTX		Payroll accrual	36,934.59
ILLINOIS DEPT OF REVENUE	804235	06/30/2017	20170616BDSTX		Payroll accrual	282.21CR
ILLINOIS DEPT OF REVENUE	804235	06/30/2017	20170616CDSTX		Payroll accrual	271.57
ILLINOIS DEPT OF REVENUE	804235	06/30/2017	20170630BDSTA		Payroll accrual	73.00
ILLINOIS DEPT OF REVENUE	804235	06/30/2017	20170630BDSTX		Payroll accrual	14,876.47
ILLINOIS DEPT OF REVENUE	804242	06/30/2017	20170630CDSTA		Payroll accrual	0.00
ILLINOIS DEPT OF REVENUE	804242	06/30/2017	20170630CDSTX		Payroll accrual	47.07
ILLINOIS DEPT OF REVENUE	804245	06/30/2017	20170630DDSTX		Payroll accrual	46.11
ILLINOIS DIRECTOR OF EMPLOYMEN	76075	06/02/2017	20170602ADWGA15		Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	76231	06/16/2017	20170616ADWGA15		Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	76359	06/30/2017	20170630ADWGA15		Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804168	06/02/2017	20170602ADEIADJ		Payroll accrual	50.20
ILLINOIS MUNICIPAL RETIREMENT	804168	06/02/2017	20170602ADEIMR3		Payroll accrual	423.25
ILLINOIS MUNICIPAL RETIREMENT	804168	06/02/2017	20170602ADEIMRF		Payroll accrual	19,609.33
ILLINOIS MUNICIPAL RETIREMENT	804168	06/02/2017	20170602ADIMVC%		Payroll accrual	3,168.84
ILLINOIS MUNICIPAL RETIREMENT	804168	06/02/2017	20170602AFDADIM		Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804168	06/02/2017	20170602AFDEM15		Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804168	06/02/2017	20170602AFDIADJ		Payroll accrual	125.50
ILLINOIS MUNICIPAL RETIREMENT	804168	06/02/2017	20170602AFDIMRF		Payroll accrual	49,023.10
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170616AFDADIM		Payroll accrual	1,587.17
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170616ADIMVC%		Payroll accrual	3,195.25
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170616ADEIMRF		Payroll accrual	20,186.72
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170602BDEIMRF		Payroll accrual	65.70CR
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170602BFDIMRF		Payroll accrual	164.25CR
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170602CDEIMRF		Payroll accrual	65.70
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170602CFDIMRF		Payroll accrual	164.25
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170602DDEIMRF		Payroll accrual	71.93CR
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170602DFDIMRF		Payroll accrual	179.82CR
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170602EDEIMRF		Payroll accrual	71.93
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170602EFDIMRF		Payroll accrual	179.82
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170616ADEIADJ		Payroll accrual	50.20
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170616ADEIMR3		Payroll accrual	423.25

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170616AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170616AFDIADJ	Payroll accrual	125.50
ILLINOIS MUNICIPAL RETIREMENT	804181	06/16/2017	20170616AFDIMRF	Payroll accrual	50,466.77
ILLINOIS MUNICIPAL RETIREMENT	804236	06/30/2017	20170630ADEIMR3	Payroll accrual	423.24
ILLINOIS MUNICIPAL RETIREMENT	804236	06/30/2017	20170630ADEIMRF	Payroll accrual	10,849.46
ILLINOIS MUNICIPAL RETIREMENT	804236	06/30/2017	20170630ADIMVC&	Payroll accrual	1,481.48
ILLINOIS MUNICIPAL RETIREMENT	804236	06/30/2017	20170630AFDADIM	Payroll accrual	1,587.13
ILLINOIS MUNICIPAL RETIREMENT	804236	06/30/2017	20170630AFDEM15	Payroll accrual	211.62
ILLINOIS MUNICIPAL RETIREMENT	804236	06/30/2017	20170630AFDIMRF	Payroll accrual	27,123.56
ILLINOIS MUNICIPAL RETIREMENT	804243	06/30/2017	20170630BDEIMRF	Payroll accrual	64.14
ILLINOIS MUNICIPAL RETIREMENT	804243	06/30/2017	20170630BFDIMRF	Payroll accrual	160.34
ILLINOIS MUNICIPAL RETIREMENT	804246	06/30/2017	20170630CDEIMRF	Payroll accrual	61.88
ILLINOIS MUNICIPAL RETIREMENT	804246	06/30/2017	20170630CFDIMRF	Payroll accrual	154.71
ILLINOIS SAFE SCHOOLS ALLIANCE	76172	06/05/2017	152322	PROFESSIONAL DEVELOPMENT TRAINING	400.00
ILLINOIS STATE DISBURSEMENT UN	804166	06/02/2017	20170602ADWGSU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	804166	06/02/2017	20170602ADWSDUB	Payroll accrual	988.60
ILLINOIS STATE DISBURSEMENT UN	804178	06/16/2017	20170616ADWGSU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	804178	06/16/2017	20170616ADWSDUB	Payroll accrual	988.60
ILLINOIS STATE DISBURSEMENT UN	804190	06/30/2017	20170630ADWGSU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	804199	07/14/2017	20170714ADWGSU	Payroll accrual	2,073.00
ILLINOIS STATE DISBURSEMENT UN	804199	07/14/2017	20170714ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	804208	07/28/2017	20170728ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804208	07/28/2017	20170728ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	804217	06/15/2017	20170811ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804217	06/15/2017	20170811ADWSDUB	Payroll accrual	656.30
ILLINOIS STATE DISBURSEMENT UN	804226	06/16/2017	20170825ADWGSU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	804226	06/16/2017	20170825ADWSDUB	Payroll accrual	656.30
INSIGHT PUBLIC SECTOR, INC.	76253	06/14/2017	1100537217	100 - KENSINGTON UNIVERSAL USB 3.0 DOCK	8,910.00
INSIGHT PUBLIC SECTOR, INC.	76253	06/14/2017	1100537315	100 - KENSINGTON UNIVERSAL USB 3.0 DOCK	90.00
INTEGRATED SYSTEMS CORPORATION	76254	06/14/2017	685485	SERVICE BUREAU HOSTING	7,200.00
IOWA SPORTS SUPPLY CO	76255	06/14/2017	24991	STAFF ACKNOWLEDGEMENTS	31.50
IRON MOUNTAIN	76191	06/06/2017	NWE2699	MONTHLY FEE	564.00
IRON MOUNTAIN	76191	06/06/2017	NXB6779	SHREDDING PROCESS	114.12
ISI COMMUNICATIONS, INC.	76173	06/05/2017	13424	INTERNET SERVICE FULL YEAR	1,480.00
ITR SYSTEMS	76214	06/08/2017	94401	HSS - INTERCOM PA SYSTEM REPAIR ON AMPLIFIER	708.20
J & D ENTERPRISES	76256	06/14/2017	902241184	FES - CENTER GYM BASKETBALL BACKSTOP REPAIRS	1,946.80
J & D ENTERPRISES	76256	06/14/2017	902241222	FES - CENTER GYM BASKETBALL BACKSTOP REPAIRS	397.60
JENKS, SARAH	76174	06/05/2017	5/19-26	CHOIR ACCOMPANIST	350.00
JOHNSON CONTROLS INC	76337	06/20/2017	1-50982689393	HVAC SERVICE AGREEMENT	32,792.17
JONES, DANIEL	76298	06/19/2017	5/30	MILEAGE REIMBURSEMENT	56.70
KANE COUNTY ROE	76257	06/14/2017	9617	PROFESSIONAL DEVELOPMENT	400.00
KANE COUNTY ROE	76257	06/14/2017	9631	FY 2017 LOCAL TRUANCY FEES BASED ON FALL ENROLLMENT	692.88
KANE COUNTY ROE	76257	06/14/2017	9646	FINGERPRINTING	720.00
KANE COUNTY ROE	76327	06/20/2017	8031617265-HOLD	DESTINY LICENSE RENEWAL	10,895.64
KELLY, MICHAEL	76299	06/19/2017	6/30/17	MILEAGE REIMBURSEMENT	369.90
KIDBLOG, INC.	76258	06/14/2017	5629	TECHNOLOGY LICENSE	3,380.00
KLATT, SHARI	76300	06/19/2017	5/23	SUPPLIES REIMBURSEMENT	34.14
KLEIN HALL CPAS	76301	06/19/2017	608591	25% FIELD WORK	7,107.50
KOERNER, GISELLE	76302	06/19/2017	GK 5-22-17	CONF REIMBURSEMENT	25.16
LATHAM, TODD	76303	06/19/2017	6/16	IN DISTRICT MILEAGE	90.72

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LAWNBOYZ LANDSCAPING INC	76259	06/14/2017	7363	GMSN - SPRING CLEAN & MULCH	3,550.00
LAWNBOYZ LANDSCAPING INC	76259	06/14/2017	7364	GMSS - SPRING CLEAN & MULCH	3,550.00
LAWNBOYZ LANDSCAPING INC	76338	06/20/2017	7366	HSS - COURTYARD PROJECT	5,000.00
LAWRENCE, JULIE	76304	06/19/2017	JL 1-28-17	CONFERENCE REIMBURSEMENT	159.00
LIFE FITNESS	76175	06/05/2017	5314486	REPLACEMENT EQUIPMENT	7,456.12
LIFE FITNESS	76175	06/05/2017	5313031	REPLACEMENT EQUIPMENT	5,802.36
LINDEN OAKS HOSPITAL AT EDWARD	76192	06/06/2017	304-195	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS AT EDWARD 5/1, 5/3, 5/5/2017 INV# 304-195	97.50
LINDEN OAKS HOSPITAL AT EDWARD	76192	06/06/2017	304-194	TUTORING SERVICES FOR 1 STUDENT WHILE HOSPITALIZED AT LINDEN OAKS AT EDWARD 5/1/2017 INV# 304-194	32.50
LMC LOWERY	76260	06/14/2017	INV050225	GHS - BUSINESS FURNITURE	7,236.45
LMC LOWERY	76339	06/20/2017	INV050094	HES - MARKERBOARDS	6,430.00
LMC LOWERY	76340	06/20/2017	INV050175	MCS - FURNITURE	6,440.00
LOWERY MC DONNELL CO.	76176	06/05/2017	INV43634	MUSIC CABINETS	5,760.00
LUDA-LARGE UNIT DISTRICT ASSOC	76215	06/08/2017	4/7/17	2017-2018 SCHOOL YEAR MEMBERSHIP DUES	3,000.00
MADIGAN, PATRICK	76305	06/19/2017	5/30	SUPPLIES REIMBURSEMENT	6.98
MATHEMATICS OLYMPIADS FOR ELEM	76261	06/14/2017	62027	MEMBERSHIP	99.00
MAXIM HEALTHCARE SERVICES, INC	76193	06/06/2017	14030700-Z02	COST FOR 1:1 NURSE WEEKENDING 5/26/2017, INV 14030700-Z02	1,796.85
MB FINANCIAL BANK	804169	06/02/2017	20170602ADEMEDT	Payroll accrual	25,956.06
MB FINANCIAL BANK	804169	06/02/2017	20170602ADESS	Payroll accrual	28,644.50
MB FINANCIAL BANK	804169	06/02/2017	20170602ADFTA	Payroll accrual	4,589.00
MB FINANCIAL BANK	804169	06/02/2017	20170602ADFTX	Payroll accrual	183,286.21
MB FINANCIAL BANK	804169	06/02/2017	20170602AFDMEDT	Payroll accrual	25,956.06
MB FINANCIAL BANK	804169	06/02/2017	20170602AFDSS	Payroll accrual	28,644.50
MB FINANCIAL BANK	804183	06/16/2017	20170602BDEMEDT	Payroll accrual	17.80CR
MB FINANCIAL BANK	804183	06/16/2017	20170602BDESS	Payroll accrual	76.12CR
MB FINANCIAL BANK	804183	06/16/2017	20170602BDFTX	Payroll accrual	121,77CR
MB FINANCIAL BANK	804183	06/16/2017	20170602BDFMEDT	Payroll accrual	17,80CR
MB FINANCIAL BANK	804183	06/16/2017	20170602BFDSS	Payroll accrual	76.12CR
MB FINANCIAL BANK	804183	06/16/2017	20170602CEMEDT	Payroll accrual	17,80
MB FINANCIAL BANK	804183	06/16/2017	20170602CESS	Payroll accrual	76.12
MB FINANCIAL BANK	804183	06/16/2017	20170602CDFTX	Payroll accrual	121,77
MB FINANCIAL BANK	804183	06/16/2017	20170602CFDMEDT	Payroll accrual	17,80
MB FINANCIAL BANK	804183	06/16/2017	20170602CFDSS	Payroll accrual	76.12
MB FINANCIAL BANK	804183	06/16/2017	20170602DEMEDT	Payroll accrual	58.13CR
MB FINANCIAL BANK	804183	06/16/2017	20170602DESS	Payroll accrual	96.54CR
MB FINANCIAL BANK	804183	06/16/2017	20170602DDFTX	Payroll accrual	475.17CR
MB FINANCIAL BANK	804183	06/16/2017	20170602DFDMEDT	Payroll accrual	58.13CR
MB FINANCIAL BANK	804183	06/16/2017	20170602DFDSS	Payroll accrual	96.54CR
MB FINANCIAL BANK	804183	06/16/2017	20170602EDEMEDT	Payroll accrual	58.13
MB FINANCIAL BANK	804183	06/16/2017	20170602EDESS	Payroll accrual	96.54
MB FINANCIAL BANK	804183	06/16/2017	20170602EDFTX	Payroll accrual	475.17
MB FINANCIAL BANK	804183	06/16/2017	20170602EFDMEDT	Payroll accrual	58.13
MB FINANCIAL BANK	804183	06/16/2017	20170602EFDSS	Payroll accrual	96.54
MB FINANCIAL BANK	804183	06/16/2017	20170616ADEMEDT	Payroll accrual	25,960.45
MB FINANCIAL BANK	804183	06/16/2017	20170616ADESS	Payroll accrual	30,228.37
MB FINANCIAL BANK	804183	06/16/2017	20170616ADFTA	Payroll accrual	4,549.00
MB FINANCIAL BANK	804183	06/16/2017	20170616ADFTX	Payroll accrual	183,127.45
MB FINANCIAL BANK	804183	06/16/2017	20170616AFDMEDT	Payroll accrual	25,960.45
MB FINANCIAL BANK	804183	06/16/2017	20170616AFDSS	Payroll accrual	30,228.37
MB FINANCIAL BANK	804192	06/30/2017	20170630ADEMEDT	Payroll accrual	17,376.35

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MB FINANCIAL BANK	804192	06/30/2017	20170630ADFTA	Payroll accrual	2,522.00
MB FINANCIAL BANK	804192	06/30/2017	20170630ADFTX	Payroll accrual	134,218.39
MB FINANCIAL BANK	804192	06/30/2017	20170630AFDMEDT	Payroll accrual	17,376.35
MB FINANCIAL BANK	804201	07/14/2017	20170714ADEMEDT	Payroll accrual	16,753.54
MB FINANCIAL BANK	804201	07/14/2017	20170714ADFTA	Payroll accrual	2,522.00
MB FINANCIAL BANK	804201	07/14/2017	20170714ADFTX	Payroll accrual	126,391.31
MB FINANCIAL BANK	804201	07/14/2017	20170714AFDMEDT	Payroll accrual	16,753.54
MB FINANCIAL BANK	804210	07/28/2017	20170728ADEMEDT	Payroll accrual	16,754.78
MB FINANCIAL BANK	804210	07/28/2017	20170728ADFTA	Payroll accrual	2,522.00
MB FINANCIAL BANK	804210	07/28/2017	20170728ADFTX	Payroll accrual	126,412.76
MB FINANCIAL BANK	804210	07/28/2017	20170728AFDMEDT	Payroll accrual	16,754.78
MB FINANCIAL BANK	804219	06/15/2017	20170811ADEMEDT	Payroll accrual	16,811.41
MB FINANCIAL BANK	804219	06/15/2017	20170811ADFTA	Payroll accrual	2,522.00
MB FINANCIAL BANK	804219	06/15/2017	20170811ADFTX	Payroll accrual	127,306.46
MB FINANCIAL BANK	804219	06/15/2017	20170811AFDMEDT	Payroll accrual	16,811.41
MB FINANCIAL BANK	804228	06/16/2017	20170825ADEMEDT	Payroll accrual	16,921.32
MB FINANCIAL BANK	804228	06/16/2017	20170825ADFTA	Payroll accrual	2,522.00
MB FINANCIAL BANK	804228	06/16/2017	20170825ADFTX	Payroll accrual	128,368.13
MB FINANCIAL BANK	804228	06/16/2017	20170825AFDMEDT	Payroll accrual	16,921.32
MB FINANCIAL BANK	804237	06/30/2017	20170616BDEMEDT	Payroll accrual	114.61CR
MB FINANCIAL BANK	804237	06/30/2017	20170616BDFTX	Payroll accrual	1,500.82CR
MB FINANCIAL BANK	804237	06/30/2017	20170616BDFMEDT	Payroll accrual	114.61CR
MB FINANCIAL BANK	804237	06/30/2017	20170616CDEMEDT	Payroll accrual	114.61
MB FINANCIAL BANK	804237	06/30/2017	20170616CDFTX	Payroll accrual	1,421.84
MB FINANCIAL BANK	804237	06/30/2017	20170616CFDMEDT	Payroll accrual	114.61
MB FINANCIAL BANK	804237	06/30/2017	20170630BDEMEDT	Payroll accrual	6,633.27
MB FINANCIAL BANK	804237	06/30/2017	20170630ADESS	Payroll accrual	17,180.82
MB FINANCIAL BANK	804237	06/30/2017	20170630BDFTA	Payroll accrual	1,514.00
MB FINANCIAL BANK	804237	06/30/2017	20170630BDFTX	Payroll accrual	46,021.23
MB FINANCIAL BANK	804237	06/30/2017	20170630BDFMEDT	Payroll accrual	6,633.27
MB FINANCIAL BANK	804237	06/30/2017	20170630AFDSS	Payroll accrual	17,180.82
MB FINANCIAL BANK	804244	06/30/2017	20170630CDEMEDT	Payroll accrual	20.67
MB FINANCIAL BANK	804244	06/30/2017	20170630BDESS	Payroll accrual	88.36
MB FINANCIAL BANK	804244	06/30/2017	20170630CDFTX	Payroll accrual	110.35
MB FINANCIAL BANK	804244	06/30/2017	20170630CFDMEDT	Payroll accrual	20.67
MB FINANCIAL BANK	804244	06/30/2017	20170630BFDSS	Payroll accrual	88.36
MB FINANCIAL BANK	804247	06/30/2017	20170630DDEMEDT	Payroll accrual	19.94
MB FINANCIAL BANK	804247	06/30/2017	20170630CDESS	Payroll accrual	85.26
MB FINANCIAL BANK	804247	06/30/2017	20170630DDFTX	Payroll accrual	142.43
MB FINANCIAL BANK	804247	06/30/2017	20170630DFDMEDT	Payroll accrual	19.94
MB FINANCIAL BANK	804247	06/30/2017	20170630CFDSS	Payroll accrual	85.26
MCPEAK, SCOTT	76306	06/19/2017	6/12	MILEAGE REIMBURSEMENT	319.68
MILL CREEK WRD	76263	06/14/2017	18131668	ACCT 421503 TRANSPORTATION WATER	267.14
MILL CREEK WRD	76264	06/14/2017	18131675	ACCT 421513 FABYAN WATER	886.62
MILL CREEK WRD	76262	06/14/2017	18131656	ACCT 421487 MILL CREEK WATER	998.85
NEA FUND	76076	06/02/2017	20170602ADUNNEA	Payroll accrual	2,990.00
NESWOLD, LAURA	76265	06/14/2017	5/21	ULTIMATE COACH	100.00
NEUCO, INC.	76216	06/08/2017	2472355	GHS - CU2 REPAIR AUDITORIUM	35.91
NEUCO, INC.	76216	06/08/2017	2469617	GHS - COMPLETE NURSE'S OFFICE	163.79
NEUCO, INC.	76266	06/14/2017	861975	MCS - PUMP REPLACEMENT	7,241.00
NEUCO, INC.	76266	06/14/2017	2480000	GHS - ROOM A106 & 7 PUMP REPAIRS	500.20
NEUCO, INC.	76266	06/14/2017	2473037	GHS - ROOM A106 & 7 PUMP REPAIRS	3,439.80
NEUCO, INC.	76341	06/20/2017	898089	NEW EQUIPMENT	2,615.63
NEUCO, INC.	76342	06/20/2017	898099	NEW EQUIPMENT	5,510.94
NICOR	76217	06/08/2017	30-53-35-4843 1	4/24/17-5/23/17	49.23
NIHIP	76161	06/02/2017	JUNE 2017	INSURANCE PREMIUMS	710,955.12

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NINETY-FIVE PERCENT GROUP, INC	76267	06/14/2017	22726	TECHNOLOGY LICENSE	844.80
NORTHWEST EVALUATION ASSOC	76268	06/14/2017	INV00060121	TEXTBOOKS	50,612.50
NORTHWESTERN MEDICINE EMPLOYEE	76370	06/22/2017	288	2017-2018 EMPLOYEE ASSISTANCE PROGRAM RENEWAL; COST REIMBURSED BY NIHIP	10,536.00
OLSSON ROOFING COMPANY INC	76269	06/14/2017	17001087	GHS - MAINTENANCE SHOP ROOF REPAIRS	737.00
OLSSON ROOFING COMPANY INC	76269	06/14/2017	17001619	GMSS - ROOF REPAIRS	722.00
OLSSON ROOFING COMPANY INC	76269	06/14/2017	17000950	HSS - ROOF REPAIRS	540.00
OLSSON ROOFING COMPANY INC	76269	06/14/2017	A17AS0006P001	WAS - ROOF REPAIR - WIND DAMAGE	51,200.00
OLSSON ROOFING COMPANY INC	76344	06/20/2017	17001620	REPAIR; GHS	4,326.00
OLSSON ROOFING COMPANY INC	76343	06/20/2017	17000608	REPAIR; HSS	471.00
OLSSON ROOFING COMPANY INC	76345	06/20/2017	17001881	REPAIR; GMSS	1,561.00
ONE SOURCE MECHANICAL, INC.	76346	06/20/2017	3465	GMSN - KILN	3,275.00
PASCO	76218	06/08/2017	369870	SCIENCE/CHEM SUPPLIES	149.00
PEARSON EDUCATION	76194	06/06/2017	4025022880	WORKBOOKS	4,399.25
PIKE SYSTEMS INC	76220	06/08/2017	647116	GHS - BATTERY TERMINAL REPAIR	1,507.62
PIKE SYSTEMS INC	76220	06/08/2017	646937-1	GHS - CUSTODIAL SUPPLIES	25.48
PIKE SYSTEMS INC	76220	06/08/2017	647150	GHS - CUSTODIAL SUPPLIES	637.82
PIKE SYSTEMS INC	76220	06/08/2017	646862	FES - BATTERY AUTO-FILL	135.55
PIKE SYSTEMS INC	76220	06/08/2017	647115	GMSS - CUSTODIAL SUPPLIES	210.00
PIKE SYSTEMS INC	76220	06/08/2017	646940-1	GMSS - CUSTODIAL SUPPLIES	183.00
PIKE SYSTEMS INC	76220	06/08/2017	647143	GMSS - CUSTODIAL SUPPLIES	54.32
PIKE SYSTEMS INC	76220	06/08/2017	647187	CUSTODIAL SUPPLIES	435.00
PIKE SYSTEMS INC	76348	06/20/2017	647325	O & M SUPPLIES	4,125.77
PIKE SYSTEMS INC	76347	06/20/2017	647149	O & M SUPPLIES	6,900.23
PITNEY BOWES	76177	06/05/2017	3101294191	SERIAL #0343068; CO 3/30/16-6/29/17	1,183.05
PITNEY BOWES PURCHASE POWER POOL, MARK	76195	06/06/2017	46139051	POSTAGE; REFILL METER 0343050	5,000.00
POSSLEY, CATHLEEN	76307	06/19/2017	6/6/17	IN DISTRICT MILEAGE	199.53
PRADO VIVEROS, EPIFANIA	76308	06/19/2017	2017	MEDICAL REIMBURSEMENT	203.50
PRADO VIVEROS, EPIFANIA	76309	06/19/2017	6/1/17	MILEAGE REIMBURSEMENTS; 5/22-6/1	12.96
PRADO VIVEROS, EPIFANIA	76309	06/19/2017	5/22	MILEAGE REIMBURSEMENTS; 5/8-5/19	16.20
PRO CARE THERAPY, INC.	76196	06/06/2017	8795117	COST FOR 1:1 NURSE WEEKENDING 5/26/2017, INV 8795117	5,609.25
PSA HEALTHCARE	76270	06/14/2017	308667	COST FOR 1:1 NURSE SERVICES	2,831.16
PUSHCOIN, INC.	76221	06/08/2017	95792391376196	DELL 10in TABLET FOR LUNCHROOM POS	249.00
QUILL	76178	06/05/2017	6604998	SUPPLIES	1,257.31
QUILL	76178	06/05/2017	6930255	MISC SUPPLIES	258.82
QUILL	76178	06/05/2017	6948513	MISC SUPPLIES	14.39
QUILL	76197	06/06/2017	7164777	MISC SUPPLIES	184.49
QUILL	76222	06/08/2017	7241172	MISC SUPPLIES	52.93
QUILL	76310	06/19/2017	7376200	MISC SUPPLIES	274.95
QUILL	76310	06/19/2017	7353933	MISC SUPPLIES	310.54
QUILL	76310	06/19/2017	7375226	MISC SUPPLIES	21.28
QUILL	76367	06/22/2017	7534853	MISC SUPPLIES	72.92
QUILL	76367	06/22/2017	7498919	MISC SUPPLIES	44.98
QUILL	76367	06/22/2017	7568221	MISC SUPPLIES	19.90
QUILL	76367	06/22/2017	857101	CREDIT MEMO	19.90CR
RACKMOUNT SOLUTIONS	76368	06/22/2017	INV15016863	NETWORK UPS PROJECT	4,694.86
REMPE-SHARPE CONSULTING ENGINE	76350	06/20/2017	25758	GMSS - FIRE LANE PAVING PROFESSIONAL ENGINEERING SERVICES	4,594.00
REMPE-SHARPE CONSULTING ENGINE	76349	06/20/2017	25757-R	GHS - PROFESSIONAL ENGINEERING SERVICES 2/1-4/30/17	4,275.20
ROBBINS SCHWARTZ, LTD.	76271	06/14/2017	275052	LEGAL SERVICES	3,847.50
ROCKFORD BOARD OF EDUCATION	76272	06/14/2017	R17-7694	HOSPITAL STUDENT TUTORING	846.23

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ROGERS, THOMAS	76311	06/19/2017	6/16	IN DISTRICT MILEAGE	449.28
SAWCHUCK INDUSTRIES	76273	06/14/2017	5-9-17	KILN WORK	155.00
SCARIANO, HIMES & PETRARCA	76274	06/14/2017	39578	LEGAL SERVICES	1,903.65
SCHOLASTIC MAGAZINES	76198	06/06/2017	M6135412 2	SCHOLASTIC FOR 17-18	1,470.15
SCHOOL OUTFITTERS	76353	06/20/2017	INV12240515	PRE-SCHOOL FURNITURE	963.87
SCHOOL OUTFITTERS	76352	06/20/2017	INV12238400	PRE-SCHOOL FURNITURE	1,023.41
SCHOOL OUTFITTERS	76351	06/20/2017	INV12236961	PRE-SCHOOL FURNITURE	1,847.44
SCHOOL OUTFITTERS	76354	06/20/2017	INV12242368	PRE-SCHOOL FURNITURE	2,466.63
SCHOOL OUTFITTERS	76355	06/20/2017	INV12242853	PRE-SCHOOL FURNITURE	246.18
SCHOOL OUTFITTERS	76356	06/20/2017	INV12244260	PRE-SCHOOL FURNITURE	1,499.40
SCHOOL SPECIALTY	76179	06/05/2017	208118295042	REPLACEMENT CHAIRS	359.97
SCHOOL SPECIALTY	76275	06/14/2017	208118339076	OFFICE FURNITURE	2,279.81
SCHOOL SPECIALTY	76312	06/19/2017	1041617218-HOLD	SCHOOL SPECIALTY ORDER #29701246 FURNITURE FOR READING LAB	1,198.68
SCHOOL SPECIALTY	76313	06/19/2017	1041617226-HOLD	SCHOOL SPECIALTY QUOTE #q-00877	2,218.82
SEAL OF ILLINOIS	76223	06/08/2017	6886	TUITION FOR 1 PRIVATE PLACEMMNT STUDENT TO ATTEND SEAL	4,722.08
SEAL OF ILLINOIS	76223	06/08/2017	6759	TUITION FOR 1 PRIVATE PLACEMMNT STUDENT TO ATTEND SEAL	2,146.40
SEAL OF ILLINOIS	76223	06/08/2017	6818	TUITION FOR 1 PRIVATE PLACEMMNT STUDENT TO ATTEND SEAL	2,361.04
SECURITY INC.	76276	06/14/2017	10864	DEPOSIT SHIPMENTS	160.00
SERLUCO, ALEXANDER	76369	06/22/2017	2017	MEDICAL REIMBURSEMENT	122.00
SHAW MEDIA	76224	06/08/2017	10100199	LEGAL NOTICES; 1409814, 1409828, 1409836	173.04
SHERRY M JOSEPH JOHNSON CONSUL	76225	06/08/2017	6/1/17	GRANT CONSULTING SERVICES	1,000.00
SIMS, SHONETTE	76314	06/19/2017	6/6/17	IN DISTRICT MILEAGE REIMBURSEMENT	454.19
SODEXO INC & AFFILIATES	76226	06/08/2017	1001085868	REPLACEMENT EQUIPMENT; REFRIGERATOR	4,100.87
SODEXO INC & AFFILIATES	76226	06/08/2017	111149	NEW EQUIPMENT; FRYER	13,241.49
SODEXO INC & AFFILIATES	76226	06/08/2017	111151	SUPPLIES	1,751.86
SODEXO INC & AFFILIATES	76226	06/08/2017	111152	SUPPLIES	808.86
SODEXO INC & AFFILIATES	76226	06/08/2017	111150	REPLACEMENT EQUIPMENT; SERVING COUNTER	4,259.19
SODEXO INC & AFFILIATES	76277	06/14/2017	1001080963	MAY 2017 OPERATING EXPENSES	175,404.43
SPARE WHEELS TRANSPORTATION	76278	06/14/2017	22157A	MAY TRANSPORTATION COSTS	91,490.58
SPARE WHEELS TRANSPORTATION	76278	06/14/2017	22158A	MAY 2017 SAIL TRANSPORTATION COSTS	11,713.27
SPARE WHEELS TRANSPORTATION	76315	06/19/2017	22269A	TRANSPORTATION CHARGES; JUNE 2017	6,154.61
STEINER ELECTRIC COMPANY	76227	06/08/2017	S005657571.001	CO - REPLACED GENERATOR BATTERY	246.45
STEINER ELECTRIC COMPANY	76227	06/08/2017	S005657572.001	BUS GARAGE - REPLACED GENERATOR BATTERY	214.45
STEINER ELECTRIC COMPANY	76357	06/20/2017	S005683453.001	REPAIR	360.00
STOCKER, JULIE	76316	06/19/2017	5/24	PROFESSIONAL DEVLEOPMENT	12.20
SUMMIT SCHOOL INC	76180	06/05/2017	33538	MAY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 33538	3,142.79
SUNGARD PUBLIC SECTOR, INC.	76329	06/20/2017	8031617268-HOLD	2017 - 2018 COGNOS MAINTENANCE RENEWAL	4,548.78
SUNGARD PUBLIC SECTOR, INC.	76328	06/20/2017	8031617267-HOLD	2017 - 2018 eSCHOOLPLUS MAINTENANCE RENEWAL	32,465.99
TANGIBLE PLAY, INC	76199	06/06/2017	INV-170517-0007379	TECH	792.00
TEACHERS RETIREMENT SYSTEM	804170	06/02/2017	20170602ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804170	06/02/2017	20170602ADETRS	Payroll accrual	113,669.44
TEACHERS RETIREMENT SYSTEM	804170	06/02/2017	20170602AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804170	06/02/2017	20170602AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804170	06/02/2017	20170602AFDTR9%	Payroll accrual	54.10

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
TEACHERS RETIREMENT SYSTEM	804170	06/02/2017	20170602AFDTRS	Payroll accrual	7,325.39
TEACHERS RETIREMENT SYSTEM	804170	06/02/2017	20170602AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804170	06/02/2017	20170602AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170602BDETRS	Payroll accrual	236.69CR
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170602BFDTRS	Payroll accrual	15.25CR
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170602CDETRS	Payroll accrual	236.69
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170602CFDTRS	Payroll accrual	15.25
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170616ADET627	Payroll accrual	6,834.48
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170616ADETRS	Payroll accrual	111,487.53
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170616AFDT313	Payroll accrual	3,417.26
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170616AFDT94	Payroll accrual	839.48
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170616AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170616AFDTRS	Payroll accrual	7,184.81
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170616AFDTRS%	Payroll accrual	660.60
TEACHERS RETIREMENT SYSTEM	804184	06/16/2017	20170616AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804193	06/30/2017	20170630ADETRS	Payroll accrual	109,538.91
TEACHERS RETIREMENT SYSTEM	804193	06/30/2017	20170630AFDTRS	Payroll accrual	7,059.25
TEACHERS RETIREMENT SYSTEM	804193	06/30/2017	20170630AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804202	07/14/2017	20170714ADETRS	Payroll accrual	109,538.91
TEACHERS RETIREMENT SYSTEM	804202	07/14/2017	20170714AFDTRS	Payroll accrual	7,059.25
TEACHERS RETIREMENT SYSTEM	804202	07/14/2017	20170714AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804211	07/28/2017	20170728ADETRS	Payroll accrual	109,538.91
TEACHERS RETIREMENT SYSTEM	804211	07/28/2017	20170728AFDTRS	Payroll accrual	7,059.25
TEACHERS RETIREMENT SYSTEM	804211	07/28/2017	20170728AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804220	06/15/2017	20170811ADETRS	Payroll accrual	109,784.90
TEACHERS RETIREMENT SYSTEM	804220	06/15/2017	20170811AFDTRS	Payroll accrual	7,075.10
TEACHERS RETIREMENT SYSTEM	804220	06/15/2017	20170811AFDTRSF	Payroll accrual	1,582.78
TEACHERS RETIREMENT SYSTEM	804229	06/16/2017	20170825ADETRS	Payroll accrual	110,456.23
TEACHERS RETIREMENT SYSTEM	804229	06/16/2017	20170825AFDTRS	Payroll accrual	7,118.31
TEACHERS RETIREMENT SYSTEM	804229	06/16/2017	20170825AFDTRSF	Payroll accrual	1,582.67
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170616BDET627	Payroll accrual	249.84CR
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170616BFDT313	Payroll accrual	124.92CR
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170616BFDTRS%	Payroll accrual	24.15CR
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170616CDET627	Payroll accrual	488.91
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170616CFDT313	Payroll accrual	244.46
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170616CFDTRS%	Payroll accrual	47.26
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170630ADET627	Payroll accrual	7,191.30
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170630BDETRS	Payroll accrual	4,696.86
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170630AFDT313	Payroll accrual	3,595.60
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170630AFDT94	Payroll accrual	839.50
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170630AFDTR9%	Payroll accrual	54.10
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170630BFDTRS	Payroll accrual	302.74
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170630AFDTRS%	Payroll accrual	695.10
TEACHERS RETIREMENT SYSTEM	804239	06/30/2017	20170630BFDTRSF	Payroll accrual	2,418.41
TESTONE MECHANICAL INC	76279	06/14/2017	5800A	REPAIR	383.50
THIS FUND	804171	06/02/2017	20170602ADETHS	Payroll accrual	14,145.47
THIS FUND	804171	06/02/2017	20170602ADETHS%	Payroll accrual	1,275.70
THIS FUND	804171	06/02/2017	20170602AFDTH9%	Payroll accrual	78.35
THIS FUND	804171	06/02/2017	20170602AFDTH94	Payroll accrual	104.47
THIS FUND	804171	06/02/2017	20170602AFDTHS	Payroll accrual	10,609.18
THIS FUND	804171	06/02/2017	20170602AFDTHS%	Payroll accrual	956.84
THIS FUND	804174	06/02/2017	222445	JUNE 2017 PREMIUM	12,084.09
THIS FUND	804185	06/16/2017	20170602BDETHS	Payroll accrual	29.45CR
THIS FUND	804185	06/16/2017	20170602BFDTHS	Payroll accrual	22.09CR
THIS FUND	804185	06/16/2017	20170602CDETHS	Payroll accrual	29.45
THIS FUND	804185	06/16/2017	20170602CFDTHS	Payroll accrual	22.09

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THIS FUND	804185	06/16/2017	20170616ADETHS	Payroll accrual	13,873.88
THIS FUND	804185	06/16/2017	20170616ADETHS%	Payroll accrual	1,275.70
THIS FUND	804185	06/16/2017	20170616AFDTH9%	Payroll accrual	78.35
THIS FUND	804185	06/16/2017	20170616AFDTH94	Payroll accrual	104.47
THIS FUND	804185	06/16/2017	20170616AFDTHS	Payroll accrual	10,405.48
THIS FUND	804185	06/16/2017	20170616AFDTHS%	Payroll accrual	956.84
THIS FUND	804194	06/30/2017	20170630ADETHS	Payroll accrual	13,631.40
THIS FUND	804194	06/30/2017	20170630AFDTHS	Payroll accrual	10,223.62
THIS FUND	804203	07/14/2017	20170714ADETHS	Payroll accrual	13,631.40
THIS FUND	804203	07/14/2017	20170714AFDTHS	Payroll accrual	10,223.62
THIS FUND	804212	07/28/2017	20170728ADETHS	Payroll accrual	13,631.40
THIS FUND	804212	07/28/2017	20170728AFDTHS	Payroll accrual	10,223.62
THIS FUND	804221	06/15/2017	20170811ADETHS	Payroll accrual	13,662.01
THIS FUND	804221	06/15/2017	20170811AFDTHS	Payroll accrual	10,246.57
THIS FUND	804230	06/16/2017	20170825ADETHS	Payroll accrual	13,745.67
THIS FUND	804230	06/16/2017	20170825AFDTHS	Payroll accrual	10,309.30
THIS FUND	804240	06/30/2017	20170616BDETHS%	Payroll accrual	46.64CR
THIS FUND	804240	06/30/2017	20170616BFDTHS%	Payroll accrual	34.98CR
THIS FUND	804240	06/30/2017	20170616CDETHS%	Payroll accrual	91.26
THIS FUND	804240	06/30/2017	20170616CFDTHS%	Payroll accrual	68.45
THIS FUND	804240	06/30/2017	20170630BDETHS	Payroll accrual	584.50
THIS FUND	804240	06/30/2017	20170630ADETHS%	Payroll accrual	1,342.30
THIS FUND	804240	06/30/2017	20170630AFDTH9%	Payroll accrual	78.36
THIS FUND	804240	06/30/2017	20170630AFDTH94	Payroll accrual	104.47
THIS FUND	804240	06/30/2017	20170630BFDTHS	Payroll accrual	438.40
THIS FUND	804240	06/30/2017	20170630AFDTHS%	Payroll accrual	1,006.81
TOOLS4EVER	76181	06/05/2017	12053	PROFESSIONAL TECH SERVICES	4,350.00
TWINS WINDOW CLEANING	76358	06/20/2017	17-55	GHS & BUS GARAGE - WINDOW CLEANING	915.00
UCP INFINITEC	76280	06/14/2017	45429	MAY 2017 ASSISTIVE TECHNOLOGY DEVICE- MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV#45429	100.00
UNITED COFFEE SERVICE, INC.	76200	06/06/2017	568537	MONTHLY RENTAL	45.00
UNITED PARCEL SERVICE	76228	06/08/2017	7y7794227	SHIPPING	11.92
VARIDESK LLC	76201	06/06/2017	IVC-2-279876	OFFICE	375.00
VERIZON WIRELESS	76317	06/19/2017	9786642231	CELL PHONE SERVICE 5/2/17-6/1/17	4,755.54
VORTEX COMMERCIAL FLOORING	76281	06/14/2017	10454-1A	REPAIR	1,983.00
VORTEX COMMERCIAL FLOORING	76281	06/14/2017	10450-1-CM1	CREDIT	391.00CR
VORTEX COMMERCIAL FLOORING	76281	06/14/2017	10450-1	REPAIR	852.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD403AE	Payroll accrual	3,127.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD403AS	Payroll accrual	8,802.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD403EQ	Payroll accrual	13,452.07
VOYA FINANCIAL	804172	06/02/2017	20170602AD403HM	Payroll accrual	1,862.87
VOYA FINANCIAL	804172	06/02/2017	20170602AD403IN	Payroll accrual	3,841.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD403KA	Payroll accrual	5,982.32
VOYA FINANCIAL	804172	06/02/2017	20170602AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD403SB	Payroll accrual	5,966.62
VOYA FINANCIAL	804172	06/02/2017	20170602AD403T1	Payroll accrual	2,863.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD4ARTH	Payroll accrual	1,270.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD4ASRT	Payroll accrual	3,005.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD4IART	Payroll accrual	475.00
VOYA FINANCIAL	804172	06/02/2017	20170602AD4SART	Payroll accrual	3,120.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD403AE	Payroll accrual	3,127.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD403AS	Payroll accrual	8,802.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD403EQ	Payroll accrual	13,452.07
VOYA FINANCIAL	804186	06/16/2017	20170616AD403HM	Payroll accrual	1,862.87

VENDOR	CHECK NUMBER	CHECK DATE	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
VOYA FINANCIAL	804186	06/16/2017	20170616AD403IN	Payroll accrual	3,841.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD403KA	Payroll accrual	5,982.32
VOYA FINANCIAL	804186	06/16/2017	20170616AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD403SB	Payroll accrual	5,966.62
VOYA FINANCIAL	804186	06/16/2017	20170616AD403T1	Payroll accrual	2,863.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD4ARTH	Payroll accrual	1,270.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD4ASRT	Payroll accrual	3,005.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD4IART	Payroll accrual	475.00
VOYA FINANCIAL	804186	06/16/2017	20170616AD4SART	Payroll accrual	3,120.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD403AE	Payroll accrual	977.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD403AS	Payroll accrual	8,155.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD403EQ	Payroll accrual	10,996.07
VOYA FINANCIAL	804195	06/30/2017	20170630AD403HM	Payroll accrual	1,370.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD403IN	Payroll accrual	2,441.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD403KA	Payroll accrual	3,940.32
VOYA FINANCIAL	804195	06/30/2017	20170630AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD403SB	Payroll accrual	4,441.62
VOYA FINANCIAL	804195	06/30/2017	20170630AD403T1	Payroll accrual	1,613.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD4ARTH	Payroll accrual	1,270.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD4ASRT	Payroll accrual	2,640.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD4IART	Payroll accrual	325.00
VOYA FINANCIAL	804195	06/30/2017	20170630AD4SART	Payroll accrual	2,845.00
VOYA FINANCIAL	804204	07/14/2017	20170714AD403AE	Payroll accrual	977.00
VOYA FINANCIAL	804204	07/14/2017	20170714AD403AS	Payroll accrual	9,518.47
VOYA FINANCIAL	804204	07/14/2017	20170714AD403EQ	Payroll accrual	10,546.07
VOYA FINANCIAL	804204	07/14/2017	20170714AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	804204	07/14/2017	20170714AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804204	07/14/2017	20170714AD403KA	Payroll accrual	3,940.32
VOYA FINANCIAL	804204	07/14/2017	20170714AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804204	07/14/2017	20170714AD403SB	Payroll accrual	4,541.62
VOYA FINANCIAL	804204	07/14/2017	20170714AD403T1	Payroll accrual	1,638.00
VOYA FINANCIAL	804204	07/14/2017	20170714AD4ARTH	Payroll accrual	1,270.00
VOYA FINANCIAL	804204	07/14/2017	20170714AD4ASRT	Payroll accrual	3,230.39
VOYA FINANCIAL	804204	07/14/2017	20170714AD4IART	Payroll accrual	325.00
VOYA FINANCIAL	804204	07/14/2017	20170714AD4SART	Payroll accrual	2,845.00
VOYA FINANCIAL	804213	07/28/2017	20170728AD403AE	Payroll accrual	977.00
VOYA FINANCIAL	804213	07/28/2017	20170728AD403AS	Payroll accrual	9,518.47
VOYA FINANCIAL	804213	07/28/2017	20170728AD403EQ	Payroll accrual	10,546.07
VOYA FINANCIAL	804213	07/28/2017	20170728AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	804213	07/28/2017	20170728AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804213	07/28/2017	20170728AD403KA	Payroll accrual	3,940.32
VOYA FINANCIAL	804213	07/28/2017	20170728AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804213	07/28/2017	20170728AD403SB	Payroll accrual	4,541.62
VOYA FINANCIAL	804213	07/28/2017	20170728AD403T1	Payroll accrual	1,638.00
VOYA FINANCIAL	804213	07/28/2017	20170728AD4ARTH	Payroll accrual	970.00
VOYA FINANCIAL	804213	07/28/2017	20170728AD4ASRT	Payroll accrual	3,230.39
VOYA FINANCIAL	804213	07/28/2017	20170728AD4IART	Payroll accrual	325.00
VOYA FINANCIAL	804213	07/28/2017	20170728AD4SART	Payroll accrual	2,845.00
VOYA FINANCIAL	804222	06/15/2017	20170811AD403AE	Payroll accrual	977.00
VOYA FINANCIAL	804222	06/15/2017	20170811AD403AS	Payroll accrual	9,518.47
VOYA FINANCIAL	804222	06/15/2017	20170811AD403EQ	Payroll accrual	10,546.07
VOYA FINANCIAL	804222	06/15/2017	20170811AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	804222	06/15/2017	20170811AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804222	06/15/2017	20170811AD403KA	Payroll accrual	3,940.32
VOYA FINANCIAL	804222	06/15/2017	20170811AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804222	06/15/2017	20170811AD403SB	Payroll accrual	4,541.62

VENDOR	CHECK CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
VOYA FINANCIAL	804222	06/15/2017	20170811AD403T1	Payroll accrual	1,638.00
VOYA FINANCIAL	804222	06/15/2017	20170811AD4ARTH	Payroll accrual	950.00
VOYA FINANCIAL	804222	06/15/2017	20170811AD4ASRT	Payroll accrual	3,280.39
VOYA FINANCIAL	804222	06/15/2017	20170811AD4IART	Payroll accrual	325.00
VOYA FINANCIAL	804222	06/15/2017	20170811AD4SART	Payroll accrual	2,845.00
VOYA FINANCIAL	804231	06/16/2017	20170825AD403AE	Payroll accrual	977.00
VOYA FINANCIAL	804231	06/16/2017	20170825AD403AS	Payroll accrual	9,518.47
VOYA FINANCIAL	804231	06/16/2017	20170825AD403EQ	Payroll accrual	10,546.07
VOYA FINANCIAL	804231	06/16/2017	20170825AD403HM	Payroll accrual	1,295.00
VOYA FINANCIAL	804231	06/16/2017	20170825AD403IN	Payroll accrual	1,941.00
VOYA FINANCIAL	804231	06/16/2017	20170825AD403KA	Payroll accrual	3,940.32
VOYA FINANCIAL	804231	06/16/2017	20170825AD403LR	Payroll accrual	225.00
VOYA FINANCIAL	804231	06/16/2017	20170825AD403SB	Payroll accrual	4,541.62
VOYA FINANCIAL	804231	06/16/2017	20170825AD403T1	Payroll accrual	1,638.00
VOYA FINANCIAL	804231	06/16/2017	20170825AD4ARTH	Payroll accrual	950.00
VOYA FINANCIAL	804231	06/16/2017	20170825AD4ASRT	Payroll accrual	3,280.39
VOYA FINANCIAL	804231	06/16/2017	20170825AD4IART	Payroll accrual	325.00
VOYA FINANCIAL	804231	06/16/2017	20170825AD4SART	Payroll accrual	2,845.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD403AE	Payroll accrual	2,150.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD403AS	Payroll accrual	490.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD403EQ	Payroll accrual	1,950.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD403HM	Payroll accrual	493.03
VOYA FINANCIAL	804241	06/30/2017	20170630BD403IN	Payroll accrual	1,400.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD403KA	Payroll accrual	175.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD403SB	Payroll accrual	1,025.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD403T1	Payroll accrual	800.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD4ASRT	Payroll accrual	365.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804241	06/30/2017	20170630BD4SART	Payroll accrual	275.00
VOYAGER SOPRIS LEARNING	76182	06/05/2017	1794855	STEP UP TO WRITING 4TH EDITION CLASSROOM SETS GRADE 3-5, GRADES 6-8, GRADES K-2 & STEP UP 3-9 DAY SERVICE PACKAGE QUOTE# 39691	9,600.00
VOYAGER SOPRIS LEARNING	76182	06/05/2017	1795119	STEP UP TO WRITING 4TH EDITION CLASSROOM SETS GRADE 3-5, GRADES 6-8, GRADES K-2 & STEP UP 3-9 DAY SERVICE PACKAGE QUOTE# 39691	27,042.40
VOYAGER SOPRIS LEARNING	76282	06/14/2017	1800784	INSTRUCTIONAL MATERIALS	6,277.70
WAGNER, MICHAEL	76283	06/14/2017	5/21	ULTIMATE COACH	100.00
WARD'S NATURAL SCIENCE EST. LL	76229	06/08/2017	8048756677	ANATOMY SUPPLIES	41.04
WAREHOUSE DIRECT OFFICE PRODUC	76230	06/08/2017	3492999-0	GHS - CUSTODIAL SUPPLIES	1,638.00
WAREHOUSE DIRECT OFFICE PRODUC	76230	06/08/2017	3494929-0	GHS - CUSTODIAL SUPPLIES	1,336.50
WAREHOUSE DIRECT OFFICE PRODUC	76230	06/08/2017	3492996-0	CUSTODIAL SUPPLIES	1,638.00
WAREHOUSE DIRECT OFFICE PRODUC	76230	06/08/2017	3487981-0	CUSTODIAL SUPPLIES	377.25
WATER OPTIONS INC	76202	06/06/2017	23093	CO WATER; 5/1/17-5/31/17	198.50
WHITT LAW	76284	06/14/2017	6/2/17	LEGAL SERVICES	6,918.00
YELLOWSTONE BOYS & GIRLS RANCH	76285	06/14/2017	103726	MAY 2017 PRIVATE PLACEMENT	11,716.96
YINGST, NICOLE	76318	06/19/2017	2017	MEDICAL REIMBURSEMENT	201.42
YINGST, NICOLE	76318	06/19/2017	5/30	SUPPLIES REIMBURSEMENT	31.30

Totals for checks 5,793,387.12

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	3,606,006.58	0.00	1,145,359.75	4,751,366.33
20	OPERATIONS & MAINT FUND	211,628.16	0.00	304,439.56	516,067.72
40	TRANSPORTATION FUND	61,682.64	0.00	112,259.52	173,942.16
50	RETIREMENT FUND	352,010.91	0.00	0.00	352,010.91
***	Fund Summary Totals ***	4,231,328.29	0.00	1,562,058.83	5,793,387.12

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