

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
A TOUCH OF GLASS & MIRROR	83199	05/30/2019	29936	GHS	332.75
A.S.A.P. GARAGE DOOR REPAIR IN	82957	05/09/2019	97132	BUS GARAGE	169.00
ABRAHAM, JAMIE	181900502	05/29/2019	2019	MEDICAL REIMBURSEMENT	145.50
ACCELERATE LEARNING	83015	05/16/2019	38634	TECHNOLOGY LICENSE RENEWAL	7,735.00
ACE HARDWARE	83200	05/30/2019	65058	O & M SUPPLIES	37.99
ACE HARDWARE	83200	05/30/2019	68896	O & M SUPPLIES	29.03
ACE HARDWARE	83200	05/30/2019	67845	O & M SUPPLIES	20.98
ADVANCED DISPOSAL SERVICES	83016	05/16/2019	T00001822168	WASTE SERVICES; MAY 2019	3,545.06
ADVANCED PARTS & SERVICE	83123	05/29/2019	194446	SODEXO EQUIPMENT	804.50
ADVANCED PARTS & SERVICE	83123	05/29/2019	194444	SODEXO	646.50
AEI SPEAKERS BUREAU	83124	05/29/2019	B CL016128	PROFESSIONAL DEVELOPMENT	4,250.00
AHW LLC - ELBURN	83125	05/29/2019	1857411	O & M SUPPLIES	61.20
AHW LLC - ELBURN	83201	05/30/2019	1857406	O & M SUPPLIES	12.99
AHW LLC - ELBURN	83201	05/30/2019	1857416	O & M SUPPLIES	43.31
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30535	CESC	2,160.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30538	GHS	7,040.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30539	GMSN	4,900.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30524	GMSS	4,900.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30536	FES	2,500.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30527	WES	2,440.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30523	HES	2,340.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30525	MCE	2,440.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30526	WAS	2,440.00
AIRES CONS/GALLAGHER BASSETT S	82959	05/09/2019	AIR-30537	HSS	2,440.00
AIRES CONS/GALLAGHER BASSETT S	83019	05/16/2019	AIR-30362	HAZARD COMMUNICATIONS PROGRAM DECEMBER 2018--JANUARY 2019	1,040.00
AIRES CONS/GALLAGHER BASSETT S	83017	05/16/2019	AI-30507	SAFETY PROG	3,120.00
AIRES CONS/GALLAGHER BASSETT S	83018	05/16/2019	AIR-29844	GHS, GMSN, GMSS - INVENTORY & CATALOG CHEMICAL STORAGE & DISPOSAL	3,360.00
AIRES CONS/GALLAGHER BASSETT S	83020	05/16/2019	AIR-30433	ASBESTOS	2,400.00
AIRES CONS/GALLAGHER BASSETT S	83022	05/16/2019	AIR-30471	WAS	2,335.00
AIRES CONS/GALLAGHER BASSETT S	83021	05/16/2019	AIR-30470	HSS	2,900.00
AIRES CONS/GALLAGHER BASSETT S	83023	05/16/2019	AIR-30472	WES	2,170.00
AIRES CONS/GALLAGHER BASSETT S	83024	05/16/2019	AIR-30574	STAFF DEV	1,500.00
AIRES CONS/GALLAGHER BASSETT S	83025	05/16/2019	AIR-30583	STAFF DEV	550.00
ALARM DETECTION SYSTEM OF IL	83126	05/29/2019	SI-505384	HES	453.75
ALEXANDER EQUIPMENT COMPANY IN	83026	05/16/2019	154025	SUPPLIES	923.99
ALEXIAN BROS BEHAVIOR HOSPITAL	83028	05/16/2019	106534758	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	155.00
ALEXIAN BROS BEHAVIOR HOSPITAL	83028	05/16/2019	106534759	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	434.00
ALEXIAN BROS BEHAVIOR HOSPITAL	83028	05/16/2019	106534762	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	589.00
ALEXIAN BROS BEHAVIOR HOSPITAL	83028	05/16/2019	106448953	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED	217.00
ALEXIAN BROS BEHAVIOR HOSPITAL	83028	05/16/2019	106448941	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	372.00
ALEXIAN BROS BEHAVIOR HOSPITAL	83028	05/16/2019	106448938	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS	155.00
ALEXIAN BROS BEHAVIOR HOSPITAL	83104	05/17/2019	106448995	TUTORING SERVICES FOR HOSPITALIZED STUDENT WHILE AT ALEXIAN BROTHERS	434.00
ALL AMERICAN PAPER COMPANY	83202	05/30/2019	INV20191251	O & M SUPPLIES	318.72
ALL AMERICAN PAPER COMPANY	83202	05/30/2019	INV20191249	O & M SUPPLIES	701.34

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ALLY FINANCIAL INC	83029	05/16/2019	MAY 2019	O&M VEHICLE RENTAL FOR 2018-19 AS PER VEHICLE BID DATED JUNE 20, 2018 ACCT# 611928088869	702.30
ALPINE ACADEMY	83030	05/16/2019	379845842	APRIL 2019 ROOM/BOARD & TUITION FOR 1 RESIDENTIAL PLACEMENT STUDENT AT ALPINE ACADEMY	12,480.00
APPLE INC.	83127	05/29/2019	AA18769495	IPADS FOR MCS LIBRARY	299.70
ARAMARK REFRESHMENT SERVICES	82960	05/09/2019	6830547	CO COFFEE/SUPPLIES	48.80
ARAMARK REFRESHMENT SERVICES	83128	05/29/2019	6775559	KITCHEN SUPPLIES	47.41
ARCTIC SNOW & ICE	82961	05/09/2019	2019012911782-1	GMSS/N	1,494.00
ARCTIC SNOW & ICE	82961	05/09/2019	2019012911781-1	FES,MCS	1,232.00
ARNETT, JENNIFER	181900458	05/02/2019	JA 3-6-19	CONF REIMB	56.68
ARNETT, JENNIFER	181900458	05/02/2019	JA 10-12-19	CONF REIMB	14.72
ARNETT, JENNIFER	181900458	05/02/2019	JA 10-12-18	CONF REIMB	27.62
AT&T	83129	05/29/2019	630299022005	LOCAL PHONE SERVICES (ANNUAL)	90.70
AVALOS, SENAIDA	181900503	05/29/2019	4/30	MILEAGE REIMBURSEMENT	43.71
AVEANNA HEALTHCARE	82996	05/09/2019	308667	COST OF 1:1 NURSE SERVICES 3/4/19 - 3/22/19 CLAIMS 5844997, 5850192 AND 5850193.	3,579.57
BAILEY, JEANNE	181900504	05/29/2019	5-9-19	EDUCATOR OF THE YEAR SUPPLIES	62.39
BANNER UP SIGNS	82962	05/09/2019	69204	SUPPLIES	250.00
BECKER, DONALD	82963	05/09/2019	4/15	GMSN; BV	60.00
BEHAVIORAL HEALTH/CENTRAL DUPA	82964	05/09/2019	304-042319	TUTORING SERIVES FOR STUDENT(S) WHILE HOSPITALIZED AT NW BEHAVIORAL	310.00
BEHAVIORAL HEALTH/CENTRAL DUPA	82964	05/09/2019	304-041919	TUTORING SERIVES FOR STUDENT(S) WHILE HOSPITALIZED AT NW BEHAVIORAL	356.50
BEHAVIORAL HEALTH/CENTRAL DUPA	83130	05/29/2019	304-051419	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SESRVICES	976.50
BEHAVIORAL HEALTH/CENTRAL DUPA	83130	05/29/2019	304-051319	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT NW BEHAVIORAL HEALTH SESRVICES	124.00
BEHAVIORAL HEALTH/CENTRAL DUPA	83188	05/30/2019	304-052119	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED 4/17/19-5/21/19 INV# 304-052119	806.00
BELVIDERE CUSD #100	83131	05/29/2019	19-168	FACILITATED IEP TRAINING FOR GENEVA CUSD 304 STAFF MEMBER MANDY CROY AT BELVIDERE CUSD 100 ON 6/4-6/5/2019 INV# 19-168	450.00
BENAVIDES, JAMIE	181900505	05/29/2019	5-01-19	MILEAGE REIMBURSEMENT	65.24
BENCHMARK EDUCATION COMPANY	82965	05/09/2019	369407	INSTRUCTIONAL MATERIALS	9,152.00
BMO HARRIS BANK - MASTERCARD B	10003922	05/26/2019	701436-190500000	Purchasing Card Payment	68,842.60
BOB JASS CHEVY	82966	05/09/2019	74375	HEATER CONTROL	157.71
BOB JASS CHEVY	82966	05/09/2019	CM74372	HEATER CONTROL	47.85CR
BOB JASS CHEVY	82966	05/09/2019	74372	HEATER CONTROL	73.61
BOB JASS CHEVY	82966	05/09/2019	CM74359	HEATER CONTROL	7.44CR
BOB JASS CHEVY	82966	05/09/2019	74359	HEATER CONTROL	9.30
BOB JASS CHEVY	83132	05/29/2019	74543	SENSOR - BUS 62	138.15
BRUNO, JOHN	82967	05/09/2019	8/22/18	PROFESSIONAL DEVELOPMENT	3,366.00
BSN SPORTS INC	83133	05/29/2019	905308511	ATHLETICS SUPPLIES	978.96
BSN SPORTS INC	83189	05/30/2019	300704089A	ATHLETICS SUPPLIES	1,378.70
CALL ONE	83031	05/16/2019	1212116-1133040	PHONE SERVICE	3,225.04
CARLSON PAINT GLASS & ART	83032	05/16/2019	3-23-19	ART SUPPLIES	155.25
CARLSON PAINT GLASS & ART	83032	05/16/2019	23152	ART SUPPLIES	1,066.50

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CASTILLO, TOM	83190	05/30/2019	5/24	GMSS; BB	60.00
CENGAGE LEARNING (MERGED WITH	83033	05/16/2019	67027007	INSTRUCTIONAL MATERIALS	439.45
CHEM-WISE ECOLOGICAL PEST MGMT	83203	05/30/2019	682327	SERVICE	815.00
CHRISMAN, KAREN	181900459	05/02/2019	MAY 2019	IN-DISTRICT MILEAGE	58.93
COMCAST CABLE COMM INC	82968	05/09/2019	80686960	INTERNET SERVICES (ANNUAL) ACCT #93369706	3,300.00
COMED	83134	05/29/2019	0291014107	FES; 4/5/19-5/6/19	7,565.91
COMED	83135	05/29/2019	3243105010	TRANSPORTATION; 4/10/19-5/9/19	2,099.60
COMED	83136	05/29/2019	6148203003	MILL CREEK; 4/10/19-5/9/19	4,822.34
COMERS WELDING SERVICE INC	83034	05/16/2019	95812	FES	400.00
CONSTELLATION NEWENERGY GAS	83204	05/30/2019	2598190	APRIL 2019 (60693-0152)	45,204.38
COOPER CONSTRUCTION & GLASS	82969	05/09/2019	722	MCE	901.96
COOPER CONSTRUCTION & GLASS	82969	05/09/2019	746	GMSS	860.98
CORDOGAN'S PIANOLAND	83137	05/29/2019	64775	GMSS/GMSN PIANO TUNING	125.00
CORDOGAN'S PIANOLAND	83137	05/29/2019	65947	GMSS/GMSN PIANO TUNING	125.00
CORDOGAN'S PIANOLAND	83137	05/29/2019	64786	GMSS/GMSN PIANO TUNING	125.00
CORRECT DIGITAL DISPLAYS INC	82970	05/09/2019	9975	GHS	325.00
CORRECT DIGITAL DISPLAYS INC	83035	05/16/2019	9940	REPAIR	535.00
CREEKSIDE PRINTING	83036	05/16/2019	1076	NEWSLETTER PRINTING	1,594.64
CROSS CULTURAL INTERPRETING SE	83037	05/16/2019	14989	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES GMS 4/29/2019 INV# 14989	185.29
CROSS CULTURAL INTERPRETING SE	83138	05/29/2019	15054	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 4/8 AND 4/10/19, INVOICE 15054.	40.25
CS2 DESIGN GROUP LLC	83038	05/16/2019	819T1-2	ARCHITECT FEES	535.00
CS2 DESIGN GROUP LLC	83038	05/16/2019	819U1-4	ARCHITECT FEES	907.50
CS2 DESIGN GROUP LLC	83038	05/16/2019	819E1-2	ARCHITECT FEES	1,128.60
CS2 DESIGN GROUP LLC	83038	05/16/2019	819B2-3	ARCHITECT FEES	648.95
CS2 DESIGN GROUP LLC	83038	05/16/2019	819S1-3	ARCHITECT FEES	2,330.66
CUSD #304-FLEX 125	805001	05/03/2019	20190503ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805001	05/03/2019	20190503ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	805001	05/03/2019	20190503ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	805001	05/03/2019	20190503ADFLH26	Payroll accrual	9,831.31
CUSD #304-FLEX 125	805013	05/17/2019	20190517ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805013	05/17/2019	20190517ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	805013	05/17/2019	20190517ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	805013	05/17/2019	20190517ADFLH26	Payroll accrual	9,831.31
CUSD #304-FLEX 125	805025	05/31/2019	20190531ADFLD20	Payroll accrual	59.09
CUSD #304-FLEX 125	805025	05/31/2019	20190531ADFLD26	Payroll accrual	3,961.82
CUSD #304-FLEX 125	805025	05/31/2019	20190531ADFLH20	Payroll accrual	1,390.61
CUSD #304-FLEX 125	805025	05/31/2019	20190531ADFLH26	Payroll accrual	9,831.31
CUSD 304 - HSA	805002	05/03/2019	20190503ADHSA	Payroll accrual	85.00
CUSD 304 - HSA	805014	05/17/2019	20190517ADHSMBS	Payroll accrual	10.00
CUSD 304 - HSA	805026	05/31/2019	20190531ADHSMBS	Payroll accrual	10.00
DEMCO INC	82971	05/09/2019	6330830	SUPPLIES	47.75
DENISE L. TOMPKINS & ASSOC	83039	05/16/2019	1242	PSYCHOLOGICAL TESTING FOR 1 STUDENT 4/5/19-5/2/19 INV# 1242	2,240.00
DOOLEY, MARY	181900506	05/29/2019	MAY 2019	MILEAGE REIMBURSEMENT	56.70
DREYER CLINIC	82972	05/09/2019	3G312831	SBD ANNUAL PHYSICALS	520.00
DURRENBERGER, ED	82973	05/09/2019	4/22	GMSN; BV	60.00
DURRENBERGER, ED	83139	05/29/2019	4/24	GMSS; BOYS VB	60.00
EASTERN ILLINOIS UNIVERSITY	83009	05/13/2019	5/13	GIRLS TRACK STATE COMPETITION LODGING	220.00
EDU HEALTHCARE LLC	82974	05/09/2019	23628	COST OF 1:1 NURSE SERVICES WEEKENDING 4/19/19, INVOICE 23628.	1,431.00

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EDU HEALTHCARE LLC	83040	05/16/2019	23732	COST OF 1:1 NURSE SERVICES WEEKSENDING 4/27/19 INV# 23732	1,431.00
EDU HEALTHCARE LLC	83140	05/29/2019	24091	COST OF 1:1 NURSE SERVICES 5/6/19 - 5/10/19, INVOICE 24091	1,788.75
EDULINK SYSTEMS	83041	05/16/2019	10650	INTOUCH ANNUAL LICENSE	5,851.62
EMPLOYEE BENEFITS CORPORATION	83042	05/16/2019	2539773	EMPLOYEE BESTFLEX PLAN; JUNE 2018	734.00
EXCEPTIONAL LEARNERS COLLABORA	83043	05/16/2019	1367	AUDIOOGY SERVICES FOR SPED STUDENT 4/1/ & 4/2/2019 INV# 1367	782.42
FACILITY SUPPLY SYSTEMS INC	83044	05/16/2019	43532	SUPPLIES	696.85
FACILITY SUPPLY SYSTEMS INC	83205	05/30/2019	43610	O & M SUPPLIES	1,103.22
FEECE OIL COMPANY	82975	05/09/2019	3616276	1502 GALLONS UNLEADED	3,793.31
FEECE OIL COMPANY	83141	05/29/2019	1816289	55 GALLONS WW FLUID	150.48
FEECE OIL COMPANY	83141	05/29/2019	3617674	305 GALLONS DEF	405.65
FEECE OIL COMPANY	83141	05/29/2019	3619156	1702 GALLONS UNLEADED	4,487.16
FEECE OIL COMPANY	83141	05/29/2019	3619157	6002 GALLONS DIESEL	14,628.68
FGM INC	83045	05/16/2019	19-2705.01-1	BLEACHERS	3,300.00
FGM INC	83046	05/16/2019	19-2706.01-1	INSPECTIONS	1,500.00
FIELD, JODY	83105	05/17/2019	5/7	GMSS; TRACK STARTER	60.00
FIFTH THIRD BANK	805027	05/31/2019	20190531ADEMEDT	Payroll accrual	29,573.27
FIFTH THIRD BANK	805027	05/31/2019	20190531ADESS	Payroll accrual	30,556.15
FIFTH THIRD BANK	805027	05/31/2019	20190531ADFTA	Payroll accrual	5,242.00
FIFTH THIRD BANK	805027	05/31/2019	20190531ADFTX	Payroll accrual	177,062.45
FIFTH THIRD BANK	805027	05/31/2019	20190531AFDMEDT	Payroll accrual	29,573.27
FIFTH THIRD BANK	805027	05/31/2019	20190531AFDSS	Payroll accrual	30,556.15
FIFTH THIRD BANK	805027	05/31/2019	20190531BDEMEDT	Payroll accrual	2.45
FIFTH THIRD BANK	805027	05/31/2019	20190531BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805027	05/31/2019	20190531BFDMEDT	Payroll accrual	2.45
FINCH, SARA	181900460	05/02/2019	2019	MEDICAL REIMBURSEMENT	327.20
FLADUNG, VICTORIA	181900461	05/02/2019	MAY 2019	INDISTRICT MILEAGE	581.24
FLAHAVEN, KEVIN	181900462	05/02/2019	MAY 2019	INDISTRICT MILEAGE	581.24
FOLLETT SCHOOL SOLUTIONS INC.	83142	05/29/2019	467958F	INSTRUCTIONAL MATERIALS	26.55
FOLLETT SCHOOL SOLUTIONS INC.	83142	05/29/2019	467958A	INSTRUCTIONAL MATERIALS	454.51
FOLLETT SCHOOL SOLUTIONS INC.	83142	05/29/2019	467958	INSTRUCTIONAL MATERIALS	282.20
FORNI, TAYLOR	181900463	05/02/2019	MAY 2019	IN-DISTRICT MILEAGE	411.37
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230317	FES	64.50
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230323	GHS	633.90
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230324	GMSN	549.85
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230318	GMSS	392.85
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230319	HSS	64.50
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230322	HES	64.50
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230868	MCE	164.35
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230320	WAS	152.40
FOX VALLEY FIRE & SAFETY CO.	83144	05/29/2019	IN00230321	WES	104.50
FOX VALLEY PHYSICAL THERAPY &	83047	05/16/2019	4302019	PHYSICAL THERAPY SERVICES FOR 1 PRIVATE PLACEMENT STUDENT 3/21, 4/4, 4/11, 4/18/2019 INV# 04302019	420.00
FREDERICK, SHARA	181900464	05/02/2019	MAY 2019	IN-DISTRICT MILEAGE	84.50
FREEDLUND, LYNN	181900507	05/29/2019	MAY 2019	MILEAGE REIMBURSEMENT	205.68
FREUND SERVICE COMPANY	83048	05/16/2019	20056	MCE	1,094.70
FREUND SERVICE COMPANY	83048	05/16/2019	20055	GHS	1,433.50
FREUND SERVICE COMPANY	83048	05/16/2019	20048	HSS	3,000.72
FREUND SERVICE COMPANY	83048	05/16/2019	20047	WAS	735.00
FRONTLINE TECHNOLOGIES GROUP L	83191	05/30/2019	INVUS94420	Absence & Substitute Management	14,225.52
FUSA HOLDINGS LLC	83206	05/30/2019	5/17/19	O & M SUPPLIES	17,990.65
GALLAGHER, BEVERLY	83145	05/29/2019	4/9	REIMBURSEMENT FOR HOTEL AND	851.41

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				MILEAGE FOR SPED RESIDENTIAL PLACEMENT STUDENT	
GAMBLE, STEVE SR	83192	05/30/2019	5/24	GMSS; BB	60.00
GATTAS, CHRISTINA	181900465	05/02/2019	MAY 2019	INDISTRICT MILEAGE	105.62
GENEVA EDUCATION ASSOCIATION	805003	05/03/2019	20190503ADUNION	Payroll accrual	19,311.54
GENEVA EDUCATION ASSOCIATION	805015	05/17/2019	20190517ADUNION	Payroll accrual	19,311.54
GENEVA FIREWOOD & MULCH	83049	05/16/2019	94312	SUPPLIES	125.97
GENEVA HIGH SCHOOL	83146	05/29/2019	5/23	GHS SOCIAL WORK EVENT SUPPLIES 5/17/2019	72.07
GENEVA HIGH SCHOOL ATHLETICS	83147	05/29/2019	5/13	INADVERTENT OVERPAYMENT TO #304	2,757.84
GENEVA MIDDLE SCHOOL - SOUTH	83148	05/29/2019	5/21	REIMB GMSS FOR HALF OF FEE FOR 8TH GRADE DANCE DJ	275.00
GENEVA SUPPORT STAFF ASSOCIATI	805004	05/03/2019	20190503ADUNIOG	Payroll accrual	1,135.20
GENEVA SUPPORT STAFF ASSOCIATI	805016	05/17/2019	20190517ADUNIOG	Payroll accrual	1,135.20
GENEVA SUPPORT STAFF ASSOCIATI	805028	05/31/2019	20190531ADUNIOG	Payroll accrual	1,135.20
GEORGE, DAWN	82976	05/09/2019	5/1/19	APRIL 2019 COST OF PRIVATE PLACEMENT COORDINATOR 65 HOURS	3,315.00
GEORGE, DAWN	83149	05/29/2019	5/24	MAY 2019 COST OF PRIVATE PLACEMENT COORDINATOR 20 HOURS	1,292.50
GIANT STEPS ILLINOIS INC	82977	05/09/2019	304-0419E	APRIL 2019 TUITION FOR STUDENT TO ATTEND GIANT STEPS INV# 304-0419E	6,624.45
GIANT STEPS ILLINOIS INC	82977	05/09/2019	304-0419S	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO GIANT STEPS INV# 304-0419S	6,624.45
GIARRANTE, ANNE	181900508	05/29/2019	5-9	REIMBURSE FOR DINNER WHILE AT LRP CONFERNECE 5/7/2019. GUESTS INCLUDE: ANNE GIARRANTE, MELISSA GROOT, JAMIE BENAVIDES, SHANNON DELRE	59.73
GIARRANTE, ANNE	181900508	05/29/2019	5-1-19	MILEAGE REIMBURSEMENT	56.46
GIARRATANO, SALVATORE	181900466	05/02/2019	2019	MEDICAL REIMBURSEMENT	359.00
GIARRATANO, SALVATORE	181900500	05/15/2019	2019	MEDICAL REIMBURSEMENT	141.00
GIARRATANO, SALVATORE	181900501	05/15/2019	2019-1	MEDICAL REIMBURSEMENT	141.00
GIARRATANO, SALVATORE	181900500	05/13/2019	2019	MEDICAL REIMBURSEMENT	141.00CR
GLENN STEARNS, TRUSTEE	82918	05/03/2019	20190503ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	83010	05/17/2019	20190517ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	82978	05/09/2019	TDS-W 2976	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GELN OAKS WEST INV# TDS-W 2976	3,810.24
GLENOAKS TDS	82978	05/09/2019	TDS-N 9316	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GLEN OAKS NORTH INV# TDS-N 9316	7,701.96
GOPHER	83150	05/29/2019	9493162	PE EQUIPMENT SHIPPING	487.89
GOPHER	83150	05/29/2019	350329	PE EQUIPMENT SHIPPING	70.89CR
GORDON FLESCH COMPANY INC	82979	05/09/2019	IN12593153-USAGE	2018-2019 COPIER METER USAGE	10,810.80
GORDON FLESCH COMPANY INC	82979	05/09/2019	IN12593153	ANNUAL COPIER RENTAL	10,778.15
GRAINGER	83051	05/16/2019	9167702894	SUPPLIES	344.48
GRAINGER	83051	05/16/2019	9167846113	SUPPLIES	711.06
GRAINGER	83051	05/16/2019	9167846121	SUPPLIES	160.26
GRAINGER	83051	05/16/2019	9169081321	SUPPLIES	585.42
GRAINGER	83051	05/16/2019	9169081339	SUPPLIES	292.71
GRAINGER	83051	05/16/2019	9170312509	SUPPLIES	173.76
GRAINGER	83051	05/16/2019	9155035612	SUPPLIES	174.16
GRAINGER	83151	05/29/2019	9172896160	O & M SUPPLIES	25.90
GRAMS, THERESA	181900509	05/29/2019	2019	MEDICAL REIMBURSEMENT	199.00
GRATZ, LISA	181900467	05/02/2019	MAY 2019	IN DISTRICT MILEAGE	155.65

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GROOT, MELISSA	181900510	05/29/2019	5-11-19	MILEAGE REIMBURSEMENT	85.89
GUIDING LIGHT ACADEMY	82980	05/09/2019	1559	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT ACADEMY INV# 1559	8,532.80
HALDER, JOSEPH	181900468	05/02/2019	MAY 2019	INDISTRICT MILEAGE	581.24
HATCZEL, ERIC	181900469	05/02/2019	EH 4-5-19	CONF REIMB	14.17
HAWK FORD OF ST. CHARLES	82981	05/09/2019	119171C	REPAIR	685.77
HAWK FORD OF ST. CHARLES	83052	05/16/2019	15301	REPAIR	10.51
HAYES, WILLIAM	181900470	05/02/2019	MAY 2019	INDISTRICT MILEAGE	581.24
HEINEMANN	83053	05/16/2019	7064354	INSTRUCTIONAL MATERIALS	715.00
HEINEMANN	83106	05/17/2019	7060459	INSTRUCTIONAL MATERIALS	4,040.10
HEINEMANN	83106	05/17/2019	7050961	INSTRUCTIONAL MATERIALS	10,191.50
HEINEMANN	83106	05/17/2019	7019374	INSTRUCTIONAL MATERIALS	962.50
HENDRIAN, MARY	82982	05/09/2019	4/25-5/2	CHOIR ACCOMPANIST	400.00
HERFF JONES	82983	05/09/2019	957583	SUPPLIES	20.64
HERFF JONES	83152	05/29/2019	964441	GHS SUPPLIES	73.20
HERFF JONES	83193	05/30/2019	962599	GHS SUPPLIES	3,384.93
HERTZ, KATHARINE	181900511	05/29/2019	5-15	PROFESSIONAL DEVELOPMENT	19.08
HSA BANK	805005	05/03/2019	20190503ADHSBKF	Payroll accrual	671.73
HSA BANK	805005	05/03/2019	20190503ADHSBKS	Payroll accrual	105.00
HSA BANK	805017	05/17/2019	20190517ADHSBKF	Payroll accrual	771.73
HSA BANK	805017	05/17/2019	20190517ADHSBKS	Payroll accrual	190.00
HSA BANK	805029	05/31/2019	20190531ADHSBKF	Payroll accrual	771.73
HSA BANK	805029	05/31/2019	20190531ADHSBKS	Payroll accrual	190.00
IASA	82984	05/09/2019	6353	2019-2020 MEMBERSHIP DUES/CONTRIBUTIONS; K MUTCHLER	2,385.34
IL STUDENT ASST COMMISSION	82919	05/03/2019	20190503ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	83011	05/17/2019	20190517ADWGA17	Payroll accrual	116.58
IL STUDENT ASST COMMISSION	83119	05/31/2019	20190531ADWGA17	Payroll accrual	116.58
ILCO INC	83054	05/16/2019	1352519	WES	23.50
ILLINOIS ASSOC OF SCHOOL BOARD	83055	05/16/2019	270407	ANNUAL DUES; 2019-2020	12,104.00
ILLINOIS ASSOC OF SCHOOL BOARD	83056	05/16/2019	271749	SCHOOL BOARD POLICIES ONLINE - A CALENDAR YEAR SUBSCRIPTION WEB-SERVICE FOR POLICY AND PROCEDURES MANUAL PUBLISHING	1,875.00
ILLINOIS ASSOC OF SCHOOL BOARD	83153	05/29/2019	272462	BOARD RETREAT WORKSHOP - FS STARTING RIGHT	300.00
ILLINOIS DEPT OF AGRICULTURE	83207	05/30/2019	82103	PUBLIC OPERATOR LICENSE FOR PEST CONTROL	45.00
ILLINOIS DEPT OF REVENUE	805007	05/03/2019	20190503ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	805007	05/03/2019	20190503ADSTX	Payroll accrual	81,985.79
ILLINOIS DEPT OF REVENUE	805019	05/17/2019	20190517ADSTA	Payroll accrual	431.00
ILLINOIS DEPT OF REVENUE	805019	05/17/2019	20190517ADSTX	Payroll accrual	82,772.34
ILLINOIS DEPT OF REVENUE	805031	05/31/2019	20190531ADSTA	Payroll accrual	433.00
ILLINOIS DEPT OF REVENUE	805031	05/31/2019	20190531ADSTX	Payroll accrual	85,992.71
ILLINOIS DEPT OF REVENUE	805031	05/31/2019	20190531BDSTX	Payroll accrual	7.51
ILLINOIS DIRECTOR OF EMPLOYMEN	82920	05/03/2019	20190503ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	83012	05/17/2019	20190517ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805008	05/03/2019	20190503ADEIMRF	Payroll accrual	20,584.43
ILLINOIS MUNICIPAL RETIREMENT	805008	05/03/2019	20190503ADIMVC%	Payroll accrual	6,111.03
ILLINOIS MUNICIPAL RETIREMENT	805008	05/03/2019	20190503AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	805008	05/03/2019	20190503AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	805008	05/03/2019	20190503AFDIMRF	Payroll accrual	42,220.90
ILLINOIS MUNICIPAL RETIREMENT	805020	05/17/2019	20190517ADEIMRF	Payroll accrual	20,603.72
ILLINOIS MUNICIPAL RETIREMENT	805020	05/17/2019	20190517ADIMVC%	Payroll accrual	6,031.14
ILLINOIS MUNICIPAL RETIREMENT	805020	05/17/2019	20190517AFDADIM	Payroll accrual	1,515.50

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ILLINOIS MUNICIPAL RETIREMENT	805020	05/17/2019	20190517AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	805020	05/17/2019	20190517AFDIMRF	Payroll accrual	42,260.37
ILLINOIS MUNICIPAL RETIREMENT	805032	05/31/2019	20190531ADEIMRF	Payroll accrual	20,533.77
ILLINOIS MUNICIPAL RETIREMENT	805032	05/31/2019	20190531ADIMVC%	Payroll accrual	5,954.72
ILLINOIS MUNICIPAL RETIREMENT	805032	05/31/2019	20190531AFDADIM	Payroll accrual	1,515.50
ILLINOIS MUNICIPAL RETIREMENT	805032	05/31/2019	20190531AFDEM15	Payroll accrual	738.86
ILLINOIS MUNICIPAL RETIREMENT	805032	05/31/2019	20190531AFDIMRF	Payroll accrual	42,116.93
ILLINOIS STATE DISBURSEMENT UN	805006	05/03/2019	20190503ADWGSUDU	Payroll accrual	1,669.50
ILLINOIS STATE DISBURSEMENT UN	805006	05/03/2019	20190503ADWSDUB	Payroll accrual	1,651.11
ILLINOIS STATE DISBURSEMENT UN	805018	05/17/2019	20190517ADWGSUDU	Payroll accrual	2,360.50
ILLINOIS STATE DISBURSEMENT UN	805018	05/17/2019	20190517ADWSDUB	Payroll accrual	1,651.11
ILLINOIS STATE DISBURSEMENT UN	805030	05/31/2019	20190531ADWGSUDU	Payroll accrual	691.00
ILLINOIS STATE DISBURSEMENT UN	805030	05/31/2019	20190531ADWSDUB	Payroll accrual	1,784.62
IMPERIAL SURVEILLANCE	83194	05/30/2019	157191	SECURITY CAMERAS	5,125.00
INFOBASE PUBLISHING	83057	05/16/2019	331705	TECHNOLOGY LICENSE RENEWAL	822.02
INITIAL IMPRESSIONS	83154	05/29/2019	19954	O 7 M UNIFORM EXPENSE	37.60
INSIGHT PUBLIC SECTOR INC.	83155	05/29/2019	1100657160	6 ADDT'L LENOVO X380 YOGA LAPTOPS	5,843.76
INSIGHT PUBLIC SECTOR INC.	83155	05/29/2019	1100657418	6 ADDT'L LENOVO X380 YOGA LAPTOPS	256.26
IOWA SPORTS SUPPLY CO	83156	05/29/2019	30656	MATERIALS FOR RETIREE PLAQUES	403.95
IRON MOUNTAIN	83058	05/16/2019	APVL330	Shred services and Online file storage.	405.97
IRON MOUNTAIN	83058	05/16/2019	APKJ413	Shred services and Online file storage.	586.00
ISI COMMUNICATIONS	83059	05/16/2019	15303	ANNUAL INTERNET SERVICES	2,100.00
J & D ENTERPRISES	83060	05/16/2019	902241657	GMSS	2,543.00
J & D ENTERPRISES	83060	05/16/2019	902241661	GHS	7,500.00
J & D ENTERPRISES	83158	05/29/2019	902241665	ANNUAL INDOOR BLEACHER MAINTENANCE; MCE	150.00
J & D ENTERPRISES	83158	05/29/2019	902241667	ANNUAL INDOOR BLEACHER MAINTENANCE; WES	150.00
J & D ENTERPRISES	83158	05/29/2019	902241660	ANNUAL INDOOR BLEACHER MAINTENANCE; FES	150.00
J & D ENTERPRISES	83158	05/29/2019	902241664	ANNUAL INDOOR BLEACHER MAINTENANCE; HSS	400.00
J & D ENTERPRISES	83158	05/29/2019	902241666	ANNUAL INDOOR BLEACHER MAINTENANCE; WAS	250.00
J & D ENTERPRISES	83158	05/29/2019	902241663	ANNUAL INDOOR BLEACHER MAINTENANCE; GMSS	550.00
J & D ENTERPRISES	83158	05/29/2019	902241662	ANNUAL INDOOR BLEACHER MAINTENANCE; GMSN	1,100.00
J.W. PEPPER & SONS	83061	05/16/2019	136347803	MUSIC BOOSTER WISHLIST ITEM	64.89
J.W. PEPPER & SONS	83061	05/16/2019	133921376	CHORAL FOLDERS - MUSIC BOOSTERS WISH LIST ORDER	342.49
JOHNSON CONTROLS INC	83062	05/16/2019	1-84340290263	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSON CONTROLS INC	83063	05/16/2019	1-84925601892	HVAC SERVICE AGREEMENT FOR 2018-2019 FISCAL YEAR FOR ALL FACILITIES (7/1/18-6/30/19)	32,416.42
JOHNSON, BONNIE	181900471	05/02/2019	BJ 4-17-19	CONF REIMB	48.18
KANANI, ELHAM	181900472	05/02/2019	MAY 2019	INDISTRICT MILEAGE	70.04
KANE COUNTY ROE	83159	05/29/2019	8001900023	Fingerprinting	580.00
KASTOR, HEATHER	181900473	05/02/2019	HK 4-23-19	CONF REIMB	22.05
KEPPEL, MICHELLE	181900474	05/02/2019	MAY 2019	INDISTRICT MILEAGE	107.84
KEY CONSTRUCTION GROUP INC.	83064	05/16/2019	19-49	GMSN	125.00
KEY CONSTRUCTION GROUP INC.	83064	05/16/2019	19-126	GHS	482.04

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KEY CONSTRUCTION GROUP INC.	83064	05/16/2019	19-84	WES	600.00
KEY CONSTRUCTION GROUP INC.	83064	05/16/2019	19-131	WES	400.00
KIDBLOG INC	82985	05/09/2019	1042	TECHNOLOGY LICENSE RENEWAL	2,380.00
KINDT, NICHOLAS	82986	05/09/2019	4/26/19	SPRING 2019 NEWSLETTER	200.00
KING, DAVE	83160	05/29/2019	4/29	STUDENTS MEALS REIMBURSEMENT	78.34
KLEIN HALL CPAS	83161	05/29/2019	616882	PROFESSIONAL SERVICES	7,125.00
KOSOG, KAREN	181900475	05/02/2019	MAY 2019	INDISTRICT MILEAGE	205.68
KURCZEK, CHRISTINE	83065	05/16/2019	5/15	PROFESSIONAL DEVELOPMENT	148.35
LAKESHORE RECYCLING/PIT STOP	83066	05/16/2019	PS259953	GHS	150.00
LAKESHORE RECYCLING/PIT STOP	83066	05/16/2019	PS259952	GMSS	150.00
LAKESHORE RECYCLING/PIT STOP	83066	05/16/2019	PS259954	HSS	750.00
LAUREATE DAY SCHOOL	83107	05/17/2019	LDS 63072	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND LAUREATE INV#	6,709.78
LAWRENCE, JULIE	181900476	05/02/2019	MAY 2019	INDISTRICT MILEAGE	82.27
LILLIE, STEVE	83162	05/29/2019	5/13	REIMBURSEMENT FOR PRIDE EXPENSE	104.22
LINDEN OAKS HOSPITAL AT EDWARD	83108	05/17/2019	304-238	TUTORING SERVICES FOR HOSPITALIZED STUDENT WHILE AT LINDEN OAKS INV# 304-239 4/25-4/30/2019	443.30
LINDEN OAKS HOSPITAL AT EDWARD	83108	05/17/2019	304-239	TUTORING SERVICES FOR HOSPITALIZED STUDENT WHILE AT LINDEN OAKS INV# 304-239 4/25-4/30/2019	241.80
LOWERY MC DONNELL CO.	83067	05/16/2019	IN0002392	GHS	4,559.00
MADARY, BIANCA	181900477	05/02/2019	4/24	REIMBURSEMENT OF CONFERENCE EXPENSE TO STAFF FOR PROFESSIONAL DEVELOPMENT ON 7/17/19	99.00
MARKLUND	83068	05/16/2019	242619315	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	7,221.48
MARKS, ALEXYS	181900478	05/02/2019	MAY 2019	INDISTRICT MILEAGE	205.68
MARSH, JILL	181900479	05/02/2019	MAY 2019	IN-DISTRICT MILEAGE	500.31
MARTIN IMPLEMENT SALES	83208	05/30/2019	M02493	O & M SUPPLIES	4,750.00
MARTIN IMPLEMENT SALES	83208	05/30/2019	M02492	O & M SUPPLIES	1,315.00
MB FINANCIAL BANK	805009	05/03/2019	20190503ADEMEDT	Payroll accrual	28,370.22
MB FINANCIAL BANK	805009	05/03/2019	20190503ADESS	Payroll accrual	30,553.96
MB FINANCIAL BANK	805009	05/03/2019	20190503ADFTA	Payroll accrual	5,197.00
MB FINANCIAL BANK	805009	05/03/2019	20190503ADFTX	Payroll accrual	165,537.28
MB FINANCIAL BANK	805009	05/03/2019	20190503AFDMEDT	Payroll accrual	28,370.22
MB FINANCIAL BANK	805009	05/03/2019	20190503AFDSS	Payroll accrual	30,553.96
MB FINANCIAL BANK	805021	05/17/2019	20190517ADEMEDT	Payroll accrual	28,640.65
MB FINANCIAL BANK	805021	05/17/2019	20190517ADESS	Payroll accrual	30,091.31
MB FINANCIAL BANK	805021	05/17/2019	20190517ADFTA	Payroll accrual	5,242.00
MB FINANCIAL BANK	805021	05/17/2019	20190517ADFTX	Payroll accrual	166,488.29
MB FINANCIAL BANK	805021	05/17/2019	20190517AFDMEDT	Payroll accrual	28,640.65
MB FINANCIAL BANK	805021	05/17/2019	20190517AFDSS	Payroll accrual	30,091.31
MCDONOUGH, JESSICA	181900512	05/29/2019	2019	MEDICAL REIMBURSEMENT	195.68
MCFADDEN, M/M EARLE	82987	05/09/2019	4/30	FEE REFUND	24.00
MCPEAK, SCOTT	181900480	05/02/2019	4-24	MILEAGE REIMB	45.24
MELOY, KELLY	83109	05/17/2019	5-16-19	FEE REFUND	12.00
METRO PREP SCHOOLS	83110	05/17/2019	MP63038	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	1,778.14
METRO PREP SCHOOLS	83110	05/17/2019	MP63006	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV#	2,032.16
MICHAEL R NAUGHTON	83013	05/17/2019	20190517ADWGA19	Payroll accrual	360.48

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MICHAEL R NAUGHTON	83120	05/31/2019	20190531ADWGA19	Payroll accrual	360.48
MID VALLEY SPECIAL ED COOPERAT	82988	05/09/2019	MAY 2019	2018-2019 2ND SEMESTER ESTIMATED TUITION INVOICE; FINAL PYMT	176,515.00
MIDWEST COMPUTER PRODUCTS INC	83195	05/30/2019	713663	5 - EPSON PROJECTORS PL107	2,391.50
MIDWEST TRANSIT EQUIPMENT	82989	05/09/2019	X106020253:01	YELLOW AND RED LIGHTS AND COVERS	104.17
MIDWEST TRANSIT EQUIPMENT	83163	05/29/2019	X106020555:01	RED REFLECTOR - BUS 67	6.20
MIDWEST TRANSIT EQUIPMENT	83163	05/29/2019	X106020385:01	WIPER BLADES	108.40
MILL CREEK WRD	83164	05/29/2019	21671316	ACCT 421487 MILL CREEK WATER	1,052.65
MILL CREEK WRD	83165	05/29/2019	21671328	ACCT 421503 TRANSPORTATION WATER	310.59
MILL CREEK WRD	83166	05/29/2019	21671335	ACCT 421513 FABYAN WATER	901.75
MILLER, CATHY	181900481	05/02/2019	MAY 2019	INDISTRICT MILEAGE	33.35
MILLIGAN, AUDREY	181900513	05/29/2019	2019	MEDICAL REIMBURSEMENT	164.95
MILWAUKEE BILINGUAL SPEECH/LAN	83069	05/16/2019	352	BILINGUAL SPEECH/LANGUAGE EVALUATION PORTUGUESE-ENGLISH INTERPRETATION INV# 352	1,519.60
MUSIC & ARTS	82990	05/09/2019	INV016785073	MUSICAL INSTRUMENT REPAIR	36.99
MUSIC & ARTS	82990	05/09/2019	INV016724850	INSTRUMENT REPAIR	14.00
MUTCHLER, KENT	181900514	05/29/2019	JUNE 2019	MONTHLY VEHICLE ALLOWANCE; JULY 2018 THRU JUNE 2019	800.00
NATIONAL SEED	83167	05/29/2019	586613SI	O & M SUPPLIES	337.00
NATIONAL SEED	83209	05/30/2019	587213SI	O & M SUPPLIES	618.00
NATIONAL SEED	83209	05/30/2019	587264SI	O & M SUPPLIES	3,033.75
NATIONAL STUDENT CLEARINGHOUSE	83196	05/30/2019	HS1907036	ANNUAL LICENSE RENEWAL STUDENT TRACKER - GHS	425.00
NEA FUND- C/O DMP	83121	05/31/2019	20190531ADUNNEA	Payroll accrual	3,317.00
NEUCO INC	83071	05/16/2019	3620101	REPAIR	86.00
NEUCO INC	83071	05/16/2019	3683363	REPAIR	174.40
NEUCO INC	83071	05/16/2019	3627594	REPAIR	469.60
NEUCO INC	83071	05/16/2019	3691534	REPAIR	329.00
NEUCO INC	83071	05/16/2019	3714774	FES	223.08
NEUCO INC	83071	05/16/2019	3713085	WES	95.72
NEUCO INC	83071	05/16/2019	3706894	SUPPLIES	1,292.26
NEUCO INC	83071	05/16/2019	3725994	SUPPLIES	847.14
NEUKIRCH, DIANA	181900482	05/02/2019	MAY 2019	INDISTRICT MILEAGE	203.46
NICOR	82991	05/09/2019	30-53-35-4843 1	620 LOGAN AVENUE	112.08
NICOR	83210	05/30/2019	30-53-35-4843 1	620 LOGAN AVENUE; 4/21/19-5/20/19	65.18
NIGH, ADAM	83168	05/29/2019	5/20, 21	JAZZ BAND ACCOMPANIST	100.00
NORMAN LAMPS	83072	05/16/2019	623679	SUPPLIES	199.80
NORMAN LAMPS	83072	05/16/2019	625357	SUPPLIES	140.00
NORMAN LAMPS	83072	05/16/2019	625356	GMSN	127.50
NORTH AMERICAN CORP OF ILLINOI	83211	05/30/2019	A092984	O & M SUPPLIES	1,265.30
NORTHERN IL HEALTH INSURANCE P	181900499	05/13/2019	MAY 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	750,040.54
NORTHWESTERN ILLINOIS ASSOC.	82992	05/09/2019	190282	FY19 4TH QUARTER NIA CONTRACTURAL SERVICE FEES INV# 190282	185,471.36
NOTARY PUBLIC ASSOCIATION	83111	05/17/2019	5-16-19	NOTARY PUBIC COMMISSION; PAYROLL HK	54.00
NOWAK, KELLY	83073	05/16/2019	5/14/19	REIMBURSEMENT/PRIDE ACCT	64.54
NSSEO	83169	05/29/2019	5398	DAILY TRANSPORTATION OF STUDENT FROM LITTLE CITY TO KIRK	4,118.94
OEI PRODUCTS INC.	83074	05/16/2019	6401	SUPPLIES	912.75
OEI PRODUCTS INC.	83212	05/30/2019	6456	O & M SUPPLIES	251.70
OLSSON ROOFING COMPANY INC	82994	05/09/2019	19000881	GMSS	1,048.00
OLSSON ROOFING COMPANY INC	82994	05/09/2019	19000687	GHS	1,360.50

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OLSSON ROOFING COMPANY INC	82994	05/09/2019	18003627	HSS	343.00
OLSSON ROOFING COMPANY INC	82994	05/09/2019	18003539	GHS	883.00
OLSSON ROOFING COMPANY INC	82994	05/09/2019	18003415	GMSS	1,018.00
OLSSON ROOFING COMPANY INC	82994	05/09/2019	18003353	CESC	613.00
OLSSON ROOFING COMPANY INC	82994	05/09/2019	19000632	FES	275.00
OMALLEY, MARYKATE	181900483	05/02/2019	MAY 2019	INDISTRICT MILEAGE	581.24
PARRIN, JOANNA	181900515	05/29/2019	5/15	PROFESSIONAL DEVELOPMENT	19.08
PERRY-WINDLE, DEBORAH	181900484	05/02/2019	MAY 2019	INDISTRICT MILEAGE	77.83
PETMEZAS, GEORGE	181900516	05/29/2019	8800-01	TUITION REIMBURSEMENT	1,240.00
PIKE SYSTEMS INC	83076	05/16/2019	656250	SUPPLIES	49.10
PIKE SYSTEMS INC	83076	05/16/2019	656145	SUPPLIES	349.08
PIKE SYSTEMS INC	83076	05/16/2019	655345	SUPPLIES	719.28
PIKE SYSTEMS INC	83076	05/16/2019	655965	SUPPLIES	123.84
PIKE SYSTEMS INC	83076	05/16/2019	655965-1	SUPPLIES	52.50
PIKE SYSTEMS INC	83076	05/16/2019	655980	SUPPLIES	245.42
PIKE SYSTEMS INC	83076	05/16/2019	655988	SUPPLIES	34.60
PIKE SYSTEMS INC	83076	05/16/2019	656078	SUPPLIES	73.43
PIKE SYSTEMS INC	83076	05/16/2019	655917	SUPPLIES	544.68
PIKE SYSTEMS INC	83076	05/16/2019	655917-1	SUPPLIES	98.98
PIKE SYSTEMS INC	83076	05/16/2019	655918	SUPPLIES	200.00CR
PIKE SYSTEMS INC	83076	05/16/2019	656145-1	SUPPLIES	704.53
PIKE SYSTEMS INC	83081	05/16/2019	656045	SUPPLIES	3,935.90
PIKE SYSTEMS INC	83080	05/16/2019	656044	WAS	3,667.73
PIKE SYSTEMS INC	83077	05/16/2019	656041	HSS	3,667.73
PIKE SYSTEMS INC	83078	05/16/2019	656042	GMSN	3,667.73
PIKE SYSTEMS INC	83079	05/16/2019	656043	HES	3,667.73
PIKE SYSTEMS INC	83170	05/29/2019	656252	O & M SUPPLIES	68.64
PIKE SYSTEMS INC	83214	05/30/2019	656221	O & M SUPPLIES	263.04
PIKE SYSTEMS INC	83214	05/30/2019	656223	O & M SUPPLIES	409.52
PIKE SYSTEMS INC	83214	05/30/2019	656326	O & M SUPPLIES	1,171.98
PIKE SYSTEMS INC	83214	05/30/2019	656148	O & M SUPPLIES	872.76
PIKE SYSTEMS INC	83214	05/30/2019	656422	O & M SUPPLIES	306.35
PIKE SYSTEMS INC	83214	05/30/2019	655822	O & M SUPPLIES	217.88
PIKE SYSTEMS INC	83214	05/30/2019	656225	O & M SUPPLIES	264.52
PIKE SYSTEMS INC	83214	05/30/2019	656253	O & M SUPPLIES	264.52
PITNEY BOWES GLOBAL FINANCIAL	83082	05/16/2019	3103105345	GMSS & GMSN POSTAL METER RENTAL 4/28-5/27	320.00
PLURALSIGHT LLC	83171	05/29/2019	INV04423965	PLURAL SIGHT RENEWAL	198.00
PONIATOWSKI, SCOTT	181900485	05/02/2019	MAY 2019	INDISTRICT MILEAGE	581.24
POTACZEK, DONNA	181900486	05/02/2019	MAY 2019	IN-DISTRICT MILEAGE	500.31
POWERS, MIKE	83112	05/17/2019	5/15	GMSS; TRACK ASSIGNOR	70.00
PREVENTATIVE MAINTENANCE SYSTE	83172	05/29/2019	211974	SAFETY LANE (ACT 4)	36.00
PRO CARE THERAPY INC.	82995	05/09/2019	10449192	COST OF 1:1 NURSE SERVICES WEEKSENDING 4/19/19 AND 4/26/19, INVOICE 10449192.	1,957.50
PRO CARE THERAPY INC.	83173	05/29/2019	10482336	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/3/19 AND 5/10/19, INVOICE 10482336	2,175.00
PUSHCOIN INC.	83113	05/17/2019	99657582798733	APRIL TERMINAL FEE	157.50
QUILL	82997	05/09/2019	6738968	OFFICE SUPPLIES	12.40
QUILL	82997	05/09/2019	6618570	OFFICE SUPPLIES	33.81
QUILL	83086	05/16/2019	7056579	MISC SUPPLIES	161.94
QUILL	83083	05/16/2019	6845675	MISC SUPPLIES	216.18
QUILL	83085	05/16/2019	6959748	MISC SUPPLIES	37.99
QUILL	83084	05/16/2019	6910397	SUPPLIES FOR THE KITCHEN	364.80
QUILL	83174	05/29/2019	7269825	SUPPLIES FOR WORKROOM	93.73

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QUILL	83175	05/29/2019	7346308	SUPPLIES FOR WORKROOM	44.37
QUILL	83177	05/29/2019	7512581	OFFICE AND KITCHEN SUPPLIES	182.35
QUILL	83176	05/29/2019	7392566	SUPPLIES FOR THE KITCHEN	21.91
QUINLAN & FABISH MUSIC	83114	05/17/2019	11284995	STRING BASS FOR ORCHESTRA	2,555.00
RAAK, PETER	181900517	05/29/2019	PR 5-7-19	MILEAGE REIMBURSEMENT	13.51
RADI-LINK INC	83087	05/16/2019	107404	SUPPLIES	249.00
RANDALL PRESSURE SYSTEMS INC	83215	05/30/2019	I-26764-0	O & M SUPPLIES	411.43
READYREFRESH BY NESTLE	83197	05/30/2019	09E0122445208	RENTAL WATER MACHINES	95.97
REARDON, EDWARD	181900518	05/29/2019	2019	MEDICAL REIMBURSEMENT	500.00
REJMAN, BLAKE	83178	05/29/2019	4/8	GMSS; BOYS VB	60.00
RESPONSIVE MAILROOM INC	83115	05/17/2019	51711	REGISTRATION MATERIALS	286.98
RESPONSIVE MAILROOM INC	83179	05/29/2019	52149	100 BUSINESS CARDS FOR BOARD MEMBERS CABEEN AND SAXTON	79.00
ROBBINS SCHWARTZ LTD	83088	05/16/2019	285784	LEGAL SERVICES	400.00
ROBBINS SCHWARTZ LTD	83088	05/16/2019	285785	LEGAL SERVICES	600.00
ROCKWELL, M/M	83116	05/17/2019	5-16-19	FEE REFUND	27.00
ROSENGARN, AARON	181900487	05/02/2019	MAY 2019	IN-DISTRICT MILEAGE	500.31
ROTTMANN, MELISSA	181900488	05/02/2019	MAY 2019	INDISTRICT MILEAGE	116.74
RUSSO'S POWER EQUIPMENT	83216	05/30/2019	5775228	BALANCE DUE ON INVOICE	2,200.00
SCARIANO HIMES & PETRARCA	83089	05/16/2019	41889	Legal Services	16,389.98
SCARPELLI, LINDA	181900489	05/02/2019	MAY 2019	INDISTRICT MILEAGE	581.24
SCHADEN, SHELBI	181900490	05/02/2019	MAY 2019	INDISTRICT MILEAGE	42.25
SCHAMBERGER, M/M	83117	05/17/2019	5-16-19	FEE REFUND	50.00
SCHINDLER ELEVATOR CORPORATION	82998	05/09/2019	7152866130	GHS	529.60
SCHINDLER ELEVATOR CORPORATION	83217	05/30/2019	7100397791	O & M REPAIR	2,750.00
SCHOOLSIN	82999	05/09/2019	W203482	RISERS FOR GYM	11,563.64
SCHUTZ, JANICE	181900519	05/29/2019	2019	MEDICAL REIMBURSEMENT	367.00
SEAL OF ILLINOIS	83000	05/09/2019	8370	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND SEAL OF ILLINOIS INV# 8370	10,067.64
SECURITY INC.	83090	05/16/2019	13161	DEPOSIT SHIPMENTS	120.00
SEGBRECHT, ERICA	83001	05/09/2019	4/30	FEE REFUND	53.00
SKYWARD INC	83002	05/09/2019	198881	SKYWARD EMPOWERMENT SERVICE	4,250.00
SKYWARD INC	83180	05/29/2019	195665	SKYWARD TRAINING dtr	1,560.00
SNYDER, PAMELA	181900491	05/02/2019	4-17	CONF REIMB	56.15
SODEXO INC & AFFILIATES	83181	05/29/2019	1001454379	APRIL 2019 OPERATING COSTS	197,230.88
SPARE WHEELS TRANSPORTATION	83182	05/29/2019	24208A	SPED TRANSPORTATION - APR 2019	62,315.49
SPARE WHEELS TRANSPORTATION	83182	05/29/2019	24209A	SAIL TRANSPORTATION - APR 2019	19,416.82
SRONKOSKI, ROXANNE	181900492	05/02/2019	2019	MEDICAL REIMBURSEMENT	200.40
SRONKOSKI, ROXANNE	181900492	05/02/2019	4-23	REIMBURSEMENT OF STAFF MEMBER FOR MILEAGE TO PROFESSIONAL DEVELOPMENT 4/17/19	39.24
STATE FIRE MARSHALL-BOILERS	83091	05/16/2019	9612966	GHS - BOILER CERTIFICATE FEES	140.00
STATE SUPPLY COMPANY	83183	05/29/2019	560131	O & M SUPPLIES	417.20
STATE SUPPLY COMPANY	83218	05/30/2019	560250	O & M SUPPLIES	119.80
STEINER ELECTRIC COMPANY	83092	05/16/2019	S006346372.001	GMSS	157.44
STEINER ELECTRIC COMPANY	83219	05/30/2019	S006336881.002	O & M SUPPLIES	2,834.28
STENSTROM PETROLEUM SALES	83184	05/29/2019	S138498	MONTHLY INSPECTION - FEB 2019	150.00
STENSTROM PETROLEUM SALES	83184	05/29/2019	S140734	MONTHLY INSPECTION - APR 2019	150.00
STERICYCLE INC	83003	05/09/2019	4008061914	WES - BIO-HAZARD WASTE REMOVAL	1,301.68
STEVENS, LEAH	181900493	05/02/2019	MAY 2019	IN-DISTRICT MILEAGE	500.31
STITH, MARY	83093	05/16/2019	5/14/19	REIMBURSEMENT/PRIDE ACCT	155.07
SULLIVAN-BRIEF, JENNIFER	181900494	05/02/2019	2019	MEDICAL REIMBURSEMENT	154.11
SULLIVAN-BRIEF, JENNIFER	181900520	05/29/2019	2019	MEDICAL REIMBURSEMENT	204.96
SUNBELT STAFFING	83004	05/09/2019	10454330	COST OF SUBSTITUTE SCHOOL SOCIAL WORKER WEEKSENDING 4/20 AND	2,400.00

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				4/27/19, INVOICES 10454330 AND 10470310.	
SUNBELT STAFFING	83004	05/09/2019	10470310	COST OF SUBSTITUTE SCHOOL SOCIAL WORKER WEEKSENDING 4/20 AND 4/27/19, INVOICES 10454330 AND 10470310.	3,000.00
SUNBELT STAFFING	83094	05/16/2019	10488249	COST OF SUBSTITUTE SCHOOL SOCIAL WORKER WEEKSENDING 5/4/19 INV# 10488249	2,737.50
SUNBURST DIGITAL INC	83185	05/29/2019	INV123102	TYPE TO LEARN ANNUAL LICENSE	2,685.36
TEACHERS RETIREMENT SYSTEM	805010	05/03/2019	20190503ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	805010	05/03/2019	20190503ADETRS	Payroll accrual	125,004.69
TEACHERS RETIREMENT SYSTEM	805010	05/03/2019	20190503AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	805010	05/03/2019	20190503AFDT94	Payroll accrual	12,689.71
TEACHERS RETIREMENT SYSTEM	805010	05/03/2019	20190503AFDTR9%	Payroll accrual	79.81
TEACHERS RETIREMENT SYSTEM	805010	05/03/2019	20190503AFDTRS	Payroll accrual	8,055.88
TEACHERS RETIREMENT SYSTEM	805010	05/03/2019	20190503AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	805010	05/03/2019	20190503AFDTRSF	Payroll accrual	122.93
TEACHERS RETIREMENT SYSTEM	805022	05/17/2019	20190517ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	805022	05/17/2019	20190517ADETRS	Payroll accrual	127,340.37
TEACHERS RETIREMENT SYSTEM	805022	05/17/2019	20190517AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	805022	05/17/2019	20190517AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	805022	05/17/2019	20190517AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	805022	05/17/2019	20190517AFDTRS	Payroll accrual	8,206.33
TEACHERS RETIREMENT SYSTEM	805022	05/17/2019	20190517AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	805022	05/17/2019	20190517AFDTRSF	Payroll accrual	973.97
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531ADET627	Payroll accrual	182.65
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531ADETRS	Payroll accrual	128,309.16
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531AFDT313	Payroll accrual	365.29
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531AFDT94	Payroll accrual	12,391.78
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531AFDTR9%	Payroll accrual	60.61
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531AFDTRS	Payroll accrual	8,268.83
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531AFDTRS%	Payroll accrual	746.56
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531AFDTRSF	Payroll accrual	2,338.81
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531BDETRS	Payroll accrual	171.03
TEACHERS RETIREMENT SYSTEM	805033	05/31/2019	20190531BFDTRS	Payroll accrual	11.02
TESTONE MECHANICAL INC	83095	05/16/2019	9283A	GMSN - WALK-IN FREEZER - INSTALLED GASKET, DOOR SWEEPS & AIR CURTAINS	1,059.75
TETI-TEAL, NICO	181900495	05/02/2019	MAY 2019	INDISTRICT MILEAGE	42.25
THIS FUND	805000	05/01/2019	245261	MAY 2019 PREMIUM	3,039.60
THIS FUND	805011	05/03/2019	20190503ADETHS	Payroll accrual	17,222.97
THIS FUND	805011	05/03/2019	20190503ADETHS%	Payroll accrual	1,596.15
THIS FUND	805011	05/03/2019	20190503AFDTH9%	Payroll accrual	126.58
THIS FUND	805011	05/03/2019	20190503AFDTH94	Payroll accrual	170.61
THIS FUND	805011	05/03/2019	20190503AFDTHS	Payroll accrual	12,778.29
THIS FUND	805011	05/03/2019	20190503AFDTHS%	Payroll accrual	1,184.23
THIS FUND	805023	05/17/2019	20190517ADETHS	Payroll accrual	17,544.76
THIS FUND	805023	05/17/2019	20190517ADETHS%	Payroll accrual	1,596.15
THIS FUND	805023	05/17/2019	20190517AFDTH9%	Payroll accrual	96.13
THIS FUND	805023	05/17/2019	20190517AFDTH94	Payroll accrual	129.56
THIS FUND	805023	05/17/2019	20190517AFDTHS	Payroll accrual	13,017.03
THIS FUND	805023	05/17/2019	20190517AFDTHS%	Payroll accrual	1,184.23
THIS FUND	805034	05/31/2019	20190531ADETHS	Payroll accrual	17,678.29
THIS FUND	805034	05/31/2019	20190531ADETHS%	Payroll accrual	1,596.15
THIS FUND	805034	05/31/2019	20190531AFDTH9%	Payroll accrual	96.13
THIS FUND	805034	05/31/2019	20190531AFDTH94	Payroll accrual	129.56

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THIS FUND	805034	05/31/2019	20190531AFDTHS	Payroll accrual	13,116.09
THIS FUND	805034	05/31/2019	20190531AFDTHS%	Payroll accrual	1,184.23
THIS FUND	805034	05/31/2019	20190531BDETHS	Payroll accrual	23.57
THIS FUND	805034	05/31/2019	20190531BFDTHS	Payroll accrual	17.49
TRANSLATION PATH	83096	05/16/2019	2230	INSTRUCTIONAL SERVICES	39.58
TURNBULL, SUSAN	181900496	05/02/2019	MAY 2019	INDISTRICT MILEAGE	57.81
UNITED COFFEE SERVICE	83097	05/16/2019	585272	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	83186	05/29/2019	INV255691	O & M SUPPLIES	2,661.56
UNITED PARCEL SERVICE	83187	05/29/2019	7Y7794209	POSTAL	8.27
US DEPARTMENT OF EDUCATION AWG	82921	05/03/2019	20190503ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	83014	05/17/2019	20190517ADWGA18	Payroll accrual	208.73
US DEPARTMENT OF EDUCATION AWG	83122	05/31/2019	20190531ADWGA18	Payroll accrual	208.73
VALLEY FIRE PROTECTION	83005	05/09/2019	158950	HSS	1,232.00
VALLEY FIRE PROTECTION	83098	05/16/2019	156277	HSS	750.00
VERIZON WIRELESS	83099	05/16/2019	9829167677	CELL PHONE SERVICE 4/2/19-5/1/19	4,358.12
VIEAU, CHRIS	83118	05/17/2019	1/20-6/3/19	ULTIMATE ASSIST COACH	800.00
VIRTUAL CONNECTIONS ACADEMY	83006	05/09/2019	2033	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	7,501.56
VIRTUAL CONNECTIONS ACADEMY	83006	05/09/2019	2034	APRIL 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND VIRTUAL CONNECTIONS	7,501.56
VORTEX COMMERCIAL FLOORING	83007	05/09/2019	13143-3	MCE	280.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD403AS	Payroll accrual	15,943.10
VOYA FINANCIAL	805012	05/03/2019	20190503AD403EQ	Payroll accrual	12,192.73
VOYA FINANCIAL	805012	05/03/2019	20190503AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD403IN	Payroll accrual	3,580.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	805012	05/03/2019	20190503AD403LR	Payroll accrual	900.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	805012	05/03/2019	20190503AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD4ARTH	Payroll accrual	2,345.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD4ASRT	Payroll accrual	5,715.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805012	05/03/2019	20190503AD4SART	Payroll accrual	9,480.95
VOYA FINANCIAL	805024	05/17/2019	20190517AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	805024	05/17/2019	20190517AD403AS	Payroll accrual	15,943.10
VOYA FINANCIAL	805024	05/17/2019	20190517AD403EQ	Payroll accrual	12,217.73
VOYA FINANCIAL	805024	05/17/2019	20190517AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805024	05/17/2019	20190517AD403IN	Payroll accrual	3,580.00
VOYA FINANCIAL	805024	05/17/2019	20190517AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	805024	05/17/2019	20190517AD403LR	Payroll accrual	900.00
VOYA FINANCIAL	805024	05/17/2019	20190517AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	805024	05/17/2019	20190517AD403T1	Payroll accrual	5,920.00
VOYA FINANCIAL	805024	05/17/2019	20190517AD4ARTH	Payroll accrual	2,395.00
VOYA FINANCIAL	805024	05/17/2019	20190517AD4ASRT	Payroll accrual	5,965.00
VOYA FINANCIAL	805024	05/17/2019	20190517AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805024	05/17/2019	20190517AD4SART	Payroll accrual	9,480.95
VOYA FINANCIAL	805035	05/31/2019	20190531AD403AE	Payroll accrual	3,599.00
VOYA FINANCIAL	805035	05/31/2019	20190531AD403AS	Payroll accrual	15,818.10
VOYA FINANCIAL	805035	05/31/2019	20190531AD403EQ	Payroll accrual	12,242.73
VOYA FINANCIAL	805035	05/31/2019	20190531AD403HM	Payroll accrual	2,563.00
VOYA FINANCIAL	805035	05/31/2019	20190531AD403IN	Payroll accrual	3,480.00
VOYA FINANCIAL	805035	05/31/2019	20190531AD403KA	Payroll accrual	4,642.29
VOYA FINANCIAL	805035	05/31/2019	20190531AD403LR	Payroll accrual	900.00

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VOYA FINANCIAL	805035	05/31/2019	20190531AD403SB	Payroll accrual	6,029.65
VOYA FINANCIAL	805035	05/31/2019	20190531AD403T1	Payroll accrual	5,870.00
VOYA FINANCIAL	805035	05/31/2019	20190531AD4ARTH	Payroll accrual	2,395.00
VOYA FINANCIAL	805035	05/31/2019	20190531AD4ASRT	Payroll accrual	5,965.00
VOYA FINANCIAL	805035	05/31/2019	20190531AD4IART	Payroll accrual	450.00
VOYA FINANCIAL	805035	05/31/2019	20190531AD4SART	Payroll accrual	9,480.95
WAREHOUSE DIRECT OFFICE PRODUC	83100	05/16/2019	4270931-0	SUPPLIES	1,512.81
WAREHOUSE DIRECT OFFICE PRODUC	83220	05/30/2019	4292638-0	O & M SUPPLIES	128.00
WATER OPTIONS INC	83101	05/16/2019	23093	CO WATER; 4/1/19-4/30/19	201.70
WATERSTREET, NAN	181900497	05/02/2019	MAY 2019	INDISTRICT MILEAGE	42.25
WELTLER, ASHLEY	181900521	05/29/2019	5-6	REIMBURSE STAFF MEMBER FOR MEALS AND TRANSPORTATION FOR PROFESSIONAL DEVELOPMENT CONFERENCE, 3/15/19.	40.50
WESTERHOFF, BRENNNA	181900522	05/29/2019	522, 627	TUITION REIMBURSEMENT	13,986.85
WESTERHOFF, CHRISTIAN	181900523	05/29/2019	2019	MEDICAL REIMBURSEMENT	500.00
WHITT LAW	83102	05/16/2019	18778	LEGAL SERVICES	3,324.00
WREDLING MIDDLE SCHOOL	83008	05/09/2019	4/30	ATHLETIC ENTRY FEE	200.00
WREDLING MIDDLE SCHOOL	83198	05/30/2019	5/23	CONFERENCE TRACK MEET	200.00
YELLOWSTONE BOYS & GIRLS RANCH	83103	05/16/2019	108201	APRIL 2019 TUITION/ROOM & BOARD FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT AT YELLOWSTONE BOYS & GIRLS RANCH INV# 108201	11,104.92
Totals for checks					4,406,962.52

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	2,356,802.17	166.00	976,289.42	3,333,257.59
20	OPERATIONS & MAINT FUND	211,997.49	0.00	336,783.68	548,781.17
40	TRANSPORTATION FUND	96,001.48	0.00	117,449.16	213,450.64
50	RETIREMENT FUND	182,334.51	0.00	0.00	182,334.51
51	RETIREMENT FUND	128,814.78	0.00	0.00	128,814.78
94	ACTIVITIES FLOW THROUGH	323.83	0.00	0.00	323.83
***	Fund Summary Totals ***	2,976,274.26	166.00	1,430,522.26	4,406,962.52

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