

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACCURATE TANK TECHNOLOGIES	76522	07/17/2017	26782	FUEL PUMPS - YEARLY LEAK TEST AND QUARTERLY INSPECTION	980.65
ACE HARDWARE	76524	07/17/2017	54783/1	GHS - JOINT COMPOUND	8.99
ACE HARDWARE	76524	07/17/2017	54754/1	GHS - PAINT SUPPLIES	40.21
ACE HARDWARE	76524	07/17/2017	54610/1	GHS - PAINT	91.36
ACE HARDWARE	76524	07/17/2017	54831/1	GHS - PAINT	22.84
ACE HARDWARE	76524	07/17/2017	54856/1	GHS - PAINT	68.52
ACE HARDWARE	76524	07/17/2017	54575/1	GHS - PAINT	45.68
ACE HARDWARE	76524	07/17/2017	55017/1	FES - SCREEN REPAIR ON WINDOW	33.00
ACE HARDWARE	76524	07/17/2017	54956/1	HSS - PAINT	685.20
ACE HARDWARE	76524	07/17/2017	55064/1	HSS - PAINT SUPPLIES	36.30
ACE HARDWARE	76524	07/17/2017	55277/1	HSS - PAINT	78.82
ACE HARDWARE	76524	07/17/2017	55226/1	HSS - PAINT & SUPPLIES	92.80
ACE HARDWARE	76524	07/17/2017	54558/1	HSS - PAINT	205.56
ACE HARDWARE	76524	07/17/2017	54557/1	HSS - PAINTING SUPPLIES	1,326.07
ACE HARDWARE	76622	07/31/2017	55246/1	PAINT	1,160.00
ACE HARDWARE	76622	07/31/2017	55286/1	PAINT	83.00CR
AIRGAS NORTH CENTRAL	76525	07/17/2017	9064644497	GMSS - CHILLER LINE REPAIR	39.06
AIRGAS NORTH CENTRAL	76623	07/31/2017	9065323333	GMSN - CHILLER REPAIR	166.88
AIRGAS NORTH CENTRAL	76623	07/31/2017	9065227967	GMSN - CHILLER REPAIR	166.88
ALTMAYER, KIMBERLY	171800001	07/31/2017	2017	MEDICAL REIMBURSEMENT	500.00
ANDERSON LOCK	76526	07/17/2017	946289	MCS - DEADBOLTS FOR STAGE DOORS	368.45
ANDERSON LOCK	76624	07/31/2017	948439	GHS - CORE FOR KITCHEN	132.56
ARAMARK UNIFORM SERVICES	76412	07/06/2017	1590971198	MECHANIC UNIFORMS - MAY 2017	43.70
ARAMARK UNIFORM SERVICES	76412	07/06/2017	1590962415	MECHANIC UNIFORMS - MAY 2017	43.70
ARAMARK UNIFORM SERVICES	76412	07/06/2017	1590953829	MECHANIC UNIFORMS - MAY 2017	43.70
ARAMARK UNIFORM SERVICES	76412	07/06/2017	1590945379	MECHANIC UNIFORMS - MAY 2017	43.70
ARAMARK UNIFORM SERVICES	76412	07/06/2017	1590936836	MECHANIC UNIFORMS - MAY 2017	43.70
ARAMARK UNIFORM SERVICES	76579	07/19/2017	1590981484	MECHANIC UNIFORMS - JUN 2017	43.70
ARAMARK UNIFORM SERVICES	76579	07/19/2017	1590991145	MECHANIC UNIFORMS - JUN 2017	43.70
ARAMARK UNIFORM SERVICES	76579	07/19/2017	1591000550	MECHANIC UNIFORMS - JUN 2017	43.70
ARAMARK UNIFORM SERVICES	76579	07/19/2017	1591009543	MECHANIC UNIFORMS - JUN 2017	43.70
AREA BLACK SOIL INC	76625	07/31/2017	9025	GHS - TOPSOIL	272.00
ARNETT, JENNIFER	171800002	07/31/2017	6/27	PROFESSIONAL DEVELOPMENT	140.43
ARTHUR J GALLAGHER RMS INC	76413	07/06/2017	2162137	RENEWAL PREMIUM; 2017-2018	21,925.00
ASBO INTERNATIONAL	76414	07/06/2017	818328	D OBERG RENEWAL; 2017-2018	225.00
ASSOCIATION FOR MIDDLE LEVEL E	76415	07/06/2017	INV-168682-T2X6	AMLE MEMBERSHIP	99.97
AT&T	76474	07/11/2017	630Z990220	911 LOCATOR SERVICE; 6/16/17-7/15/17	90.14
AURORA UNIVERSITY	76372	07/01/2017	0975500	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
AWARD CUSTOM COUNTERTOPS, INC.	76527	07/17/2017	2468	GHS - TECH COUNTERTOP	845.00
B & H PHOTO & VIDEO	76475	07/11/2017	127892049	GAF GRANT AWARD - GHS PHOTOGRAPHY EQUIPMENT	1,223.64
B & H PHOTO & VIDEO	76475	07/11/2017	127667625	173 KENSINGTON SD4600P UNIVERSAL DOCKS	20,587.00
BARNES & NOBLE, INC.	76528	07/17/2017	3493862	NOVELS FOR COURSE FEE CLASSES	6,938.47
BATTERIES PLUS	76529	07/17/2017	493-145768	LIFT TRAILER REPLACEMENT BATTERY	73.95
BLICK ART	76416	07/06/2017	7830285	ART SUPPLIES	176.13
BMO HARRIS BANK - MASTERCARD B	10003900	07/26/2017	701436-170700000	Purchasing Card Payment	35,327.72
BSN SPORTS, INC.	76417	07/06/2017	900137139	ATHLETICS SUPPLIES	1,005.20
BUTLER UNIVERSITY	76373	07/01/2017	400158795	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
BUTLER UNIVERSITY	76374	07/01/2017	400180954	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
BYNUM, MARGAURITE	171800003	07/31/2017	2017	MEDICAL REIMBURSEMENT	472.77

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CALL ONE	76530	07/17/2017	1212116-1133040	PHONE SERVICE	4,746.79
CAMELOT EDUCATION	76476	07/11/2017	JUNE 2017	JUNE ESY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CAMELOT	2,574.24
CDW GOVERNMENT INC	76479	07/11/2017	HTM3721	2nd PAYMENT UPS & BATTERIES	1,232.36
CDW GOVERNMENT INC	76479	07/11/2017	HRJ5058	2nd PAYMENT UPS & BATTERIES	3,096.49
CDW GOVERNMENT INC	76479	07/11/2017	JDD4142	2nd PAYMENT UPS & BATTERIES; CREDIT	630.91CR
CDW GOVERNMENT INC	76479	07/11/2017	JDL4455	2nd PAYMENT UPS & BATTERIES; CREDIT	360.48CR
CDW GOVERNMENT INC	76479	07/11/2017	HXR5549	2nd PAYMENT UPS & BATTERIES	616.18
CDW GOVERNMENT INC	76479	07/11/2017	HTM3722	2nd PAYMENT UPS & BATTERIES	2,546.34
CDW GOVERNMENT INC	76479	07/11/2017	HVB5504	2nd PAYMENT UPS & BATTERIES	965.08
CDW GOVERNMENT INC	76479	07/11/2017	HTF2439	2nd PAYMENT UPS & BATTERIES	1,232.36
CDW GOVERNMENT INC	76479	07/11/2017	HTL4227	2nd PAYMENT UPS & BATTERIES	2,895.24
CDW GOVERNMENT INC	76479	07/11/2017	HTF2435	2nd PAYMENT UPS & BATTERIES	1,232.36
CDW GOVERNMENT INC	76479	07/11/2017	HTL4226	2nd PAYMENT UPS & BATTERIES	2,895.24
CDW GOVERNMENT INC	76479	07/11/2017	HTF2436	2nd PAYMENT UPS & BATTERIES	1,232.36
CDW GOVERNMENT INC	76479	07/11/2017	HTK6656	2nd PAYMENT UPS & BATTERIES	4,825.40
CDW GOVERNMENT INC	76479	07/11/2017	HTK6664	2nd PAYMENT UPS & BATTERIES	4,825.40
CDW GOVERNMENT INC	76479	07/11/2017	HTF2437	2nd PAYMENT UPS & BATTERIES	1,232.36
CDW GOVERNMENT INC	76479	07/11/2017	HTM3723	2nd PAYMENT UPS & BATTERIES	3,162.52
CDW GOVERNMENT INC	76479	07/11/2017	HVB5502	2nd PAYMENT UPS & BATTERIES	965.08
CDW GOVERNMENT INC	76531	07/17/2017	JKT5322	1 - APC SMART - UPS XL MODULAR RACKMOUNT/TOWER	965.08
CEDARVILLE UNIVERSITY	76375	07/01/2017	2389306	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
CENGAGE LEARNING	76580	07/19/2017	60773367	TEXTBOOKS 17-18	14,863.75
CENGAGE LEARNING	76580	07/19/2017	60806614	TEXTBOOKS 17-18	157.50
CENGAGE LEARNING	76580	07/19/2017	60811440	TEXTBOOKS 17-18; CREDIT	157.50CR
CHEM-WISE ECOLOGICAL PEST MGMT	76418	07/06/2017	506881	PEST CONTROL SERVICES MAY 2017	815.00
CITY OF GENEVA	76419	07/06/2017	MAY 2017	UTILITY BILLS	155,061.65
CLIENTFIRST CONS GROUP, LLC	76607	07/26/2017	7849	TELECOM SYSTEM IMPLEMENTATION PROFESSIONAL SERVICES	1,050.00
COMCAST CABLE COMMUNICATIONS,	76532	07/17/2017	54696030	2017-2018 MONTHLY INTERNET SERVICE	3,300.00
COMED	76420	07/06/2017	3243105010	TRANSPORTATION; 5/12/17-6/14/17	1,706.80
COMED	76421	07/06/2017	6148203003	MILL CREEK; 5/10/17-6/9/17	5,589.62
COMED	76533	07/17/2017	0291014107	FES; 6/6/17-7/6/17	8,785.52
COMMUNITY THERAPY SERVICES	76481	07/11/2017	500	JUNE 2017 PHYSICAL THERAPY SERVICE FOR 1 PRIVATE PLACEMENT STUDENT 6/22/17 INV# 0500	128.00
CONCORDIA UNIVERSITY-WI	76376	07/01/2017	F00472398	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
CONNECTIONS DAY SCHOOL	76482	07/11/2017	23916	ESY JUNE 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND CONNECTIONS SOUTH CAMPUS INV# 23916	2,653.44
CORDOGAN, M/M STEVE	76422	07/06/2017	6/2/17	ASSESSMENT CONSULTANT FEE LEARNING & TEACHING	14,000.00
CPI	76483	07/11/2017	CUSI0113099	COST OF 4 DAY RECERTIFICATION FOR CRISIS INTERVENTION PROGRAM	1,299.00
CUMMINS SALES & SERVICE	76425	07/06/2017	711-35350	HSS - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR LOADBANK TEST	582.24
CUMMINS SALES & SERVICE	76425	07/06/2017	711-35353	WAS - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR	583.84

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				LOADBANK TEST	
CUMMINS SALES & SERVICE	76425	07/06/2017	711-35352	MCS - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR	582.24
				LOADBANK TEST	
CUMMINS SALES & SERVICE	76425	07/06/2017	711-35351	HES - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR	604.16
				LOADBANK TEST	
CUMMINS SALES & SERVICE	76425	07/06/2017	711-35347	FES - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR	587.04
				LOADBANK TEST	
CUMMINS SALES & SERVICE	76425	07/06/2017	711-35354	WES - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR	595.36
				LOADBANK TEST	
CUMMINS SALES & SERVICE	76425	07/06/2017	711-35349	GMSS - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR	669.44
				LOADBANK TEST	
CUMMINS SALES & SERVICE	76425	07/06/2017	711-38616	GMSN - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR	669.44
				LOADBANK TEST	
CUMMINS SALES & SERVICE	76425	07/06/2017	711-35348	GHS - EMERGENCY POWER SYSTEM MAINTENANCE AGREEMENT - 2 HOUR	674.56
				LOADBANK TEST	
CURRICULUM ASSOCIATES INC	76484	07/11/2017	90470806	CLASSROOM CURRICULUM	231.00
CURRICULUM ASSOCIATES INC	76484	07/11/2017	90471191	QW Everyday writers for 2nd and 3rd grades	160.27
CUSD #304-FLEX 125	804268	07/14/2017	20170714BDFLD26	Payroll accrual	256.00
CUSD #304-FLEX 125	804268	07/14/2017	20170714BDFLH26	Payroll accrual	2,406.43
CUSD #304-FLEX 125	804280	07/28/2017	20170714CDFLH26	Payroll accrual	58.00
CUSD #304-FLEX 125	804280	07/28/2017	20170728BDFLD26	Payroll accrual	256.00
CUSD #304-FLEX 125	804280	07/28/2017	20170728BDFLH26	Payroll accrual	2,549.43
CUSD 304 - HSA	804269	07/14/2017	20170714BDHSMBS	Payroll accrual	310.00
CUSD 304 - HSA	804281	07/28/2017	20170728BDHSMBS	Payroll accrual	310.00
DEPAUL UNIVERSITY	76377	07/01/2017	1819231	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
DEPAUL UNIVERSITY	76378	07/01/2017	1866616	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
DIRECT SIGN SYSTEMS	76626	07/31/2017	10121	GMSS - ADDRESS ON GLASS AT FRONT DOOR	140.00
DREYER MEDICAL CLINIC	76426	07/06/2017	3G312831	SBD ANNUAL PHYSICALS	690.00
DREYER MEDICAL CLINIC	76581	07/19/2017	3G312831	SBD ANNUAL PHYSICALS	100.00
EARLY LEARNING LABS	76485	07/11/2017	187	WEB BASED TRAINING	2,106.50
EARTH NETWORKS	76534	07/17/2017	WBB0033746	MONITOR FOR EARTHWORKS SOFTWARE	397.50
EAST AURORA SCHOOL DIST 131	76427	07/06/2017	D304-16/17-2	STUDENT TRANSPORTATION	1,311.00
EAST AURORA SCHOOL DIST 131	76608	07/26/2017	D304-16/17-3	STUDENT TRANSPORTATION	1,518.00
EASYPERMITS POSTAGE	76627	07/31/2017	8000-9090-0309-1019	POSTAGE	198.81
ELAN PUBLISHING, CO	76428	07/06/2017	18443	TEACHER PLAN BOOKS	370.67
ELMHURST COLLEGE	76379	07/01/2017	0625021	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
EMC PUBLISHING	76429	07/06/2017	10817589	GERMAN WORKBOOKS	447.48
EMC PUBLISHING	76486	07/11/2017	10818271	GERMAN WORKBOOKS	205.10
EMC PUBLISHING	76582	07/19/2017	10819275	WORKBOOKS/GERMAN I, II	1,211.93
EMPLOYEE BENEFITS CORPORATION	76583	07/19/2017	1907258	EMPLOYEE BESTFLEX PLAN; JULY 2017	606.30
ESPOSITO, SHANNON	171800004	07/31/2017	7/18	REIMBURSE B-LIST ITEMS	100.00
ESSCOE, LLC	76535	07/17/2017	26747	HSS - INTERCOM PAGING SYSTEM	2,548.00
FACILITY SUPPLY SYSTEMS INC	76628	07/31/2017	40997	CO - CUSTODIAL SUPPLIES	60.05
FACTORY CLEANING EQUIPMENT INC	76629	07/31/2017	98108	WES - CUSTODIAL EQUIPMENT REPAIR	1,480.40

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FARKAS, VALERIE	171800005	07/31/2017	7/17	SBD DL RENEWAL	60.00
FASTENAL	76430	07/06/2017	ILBAT46872	GHS - BOILER #4	14.02
FATHOM MEDIA, INC.	76487	07/11/2017	2908	3 - DUKANE MCC10 CARTS	1,645.00
FATHOM MEDIA, INC.	76609	07/26/2017	2921	2 - MIMIO TRAINING SESSIONS	598.00
FEDEX	76584	07/19/2017	5-848-28087	POSTAGE FOR MAILING OF SPECIAL EDUCATION RECORDS INV#1044-6497-1	39.34
FEECE OIL COMPANY	76431	07/06/2017	3482279	1801 GALLONS UNLEADED	3,290.43
FEECE OIL COMPANY	76431	07/06/2017	3482280	4000 GALLONS DIESEL	7,088.00
FEECE OIL COMPANY	76585	07/19/2017	3489839	1780 GALLONS UNLEADED	3,367.76
FGM INC	76630	07/31/2017	16-2249.01-4	2017 CAPITAL IMPROVEMENTS - APRIL 29 - MAY 26, 2017 PROFESSIONAL SERVICES	1,207.95
FGM INC	76630	07/31/2017	16-2249.01-5	2017 CAPITAL IMPROVEMENTS - ARCHITECT PROFESSIONAL SERVICES 5/24-6/30/17	2,121.42
FLINN SCIENTIFIC INC	76586	07/19/2017	2107400	EARTH SCIENCE SUPPLIES	249.53
FLINN SCIENTIFIC INC	76610	07/26/2017	2109313	CHEMISTRY SUPPLIES	6,381.29
FLINN SCIENTIFIC INC	76610	07/26/2017	2107641	PHYSICAL SCIENCE CLASS SETUP/PHYSICS SUPPLIES	5,525.44
FLOLO CORPORATION	76536	07/17/2017	429053	GHS - EXHAUST FAN BELTS	467.14
FLOLO CORPORATION	76536	07/17/2017	429054	GHS - EXHAUST FAN BELTS	31.58
FLOLO CORPORATION	76536	07/17/2017	428975	CO - REPLACED EXHAUST FAN MOTOR - 2ND FLOOR WOMEN'S RESTROOM	291.43
FOLLETT SCHOOL SOLUTIONS, INC.	76489	07/11/2017	609431F-3	BOOKS	267.32
FOLLETT SCHOOL SOLUTIONS, INC.	76489	07/11/2017	55469	BOOKS; CREDIT	85.11CR
FOLLETT SCHOOL SOLUTIONS, INC.	76489	07/11/2017	72647	BOOKS; CREDIT	32.95CR
FOLLETT SCHOOL SOLUTIONS, INC.	76489	07/11/2017	60032	BOOKS; CREDIT	18.98CR
FOLLETT SCHOOL SOLUTIONS, INC.	76489	07/11/2017	647530F-1	Classroom books for A/E students	403.84
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649393-4	INSTRUCTIONAL MATERIALS	242.33
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649406-0	INSTRUCTIONAL MATERIALS	110.69
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649394-2	INSTRUCTIONAL MATERIALS	136.15
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649407-5	INSTRUCTIONAL MATERIALS	143.52
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649392-6	INSTRUCTIONAL MATERIALS	144.81
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649392F-5	INSTRUCTIONAL MATERIALS	161.05
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649391-1	GAF AWARD #11	332.04
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649391F-0	GAF AWARD #11	274.74
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649405-2	INSTRUCTIONAL MATERIALS	89.27
FOLLETT SCHOOL SOLUTIONS, INC.	76632	07/31/2017	649405F-1	INSTRUCTIONAL MATERIALS	204.40
FORECAST 5 ANALYTICS, INC	76490	07/11/2017	INV02882	5 SIGHT LICENSE AGREEMENT/SUPPORT FEE	15,500.00
FRONTLINE TECHNOLOGIES GROUP,	76432	07/06/2017	INVUS6731124586361	HR SUBSCRIPTIONS	11,291.28
G. SNOW & SONS	76537	07/17/2017	9911	GMSS - REPAIR STORM SEWERS	1,177.00
G. SNOW & SONS	76537	07/17/2017	9897	GMSN - REPAIR STORM SEWERS	1,177.00
GALLAGHER BASSETT	76538	07/17/2017	AIR-29089	GHS - 5/25/17 ASBESTOS INSPECTION & SAMPLING	325.00
GARVEY'S OFFICE PRODUCTS	76433	07/06/2017	PINV1363917	LAMINATING FILM	348.18
GENEVA CLEANERS	76434	07/06/2017	6/6/17	BAND UNIFORM CLEANING	4,525.58
GENEVA HIGH SCHOOL	76435	07/06/2017	7/5	POSTAGE FEES	88.97
GENEVA HIGH SCHOOL	76633	07/31/2017	7/26	NOTARY FEES	11.00
GENEVA LIONS CLUB	76436	07/06/2017	6/12/17	SEMI-ANNUAL DUES-CARLI, ROGERS	380.00
GENEVA PARK DISTRICT	76587	07/19/2017	7/18	BOOK FAIR MONEY	1,663.59
GIANT STEPS ILLINOIS INC	76437	07/06/2017	304-0717E	JULY 2017 ESY TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GIANT STEPS INV# 304-0717E	6,030.41
GORDON FLESCH COMPANY INC	76491	07/11/2017	IN11935979	BROKEN WHEEL ON COPIER AT FES	158.00
GORDON FLESCH COMPANY INC	76539	07/17/2017	IN11954665	2017-2018 MONTHLY COPIER RENTAL	10,856.15

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GORDON FLESCH COMPANY INC	76539	07/17/2017	IN11954665-USAGE	JUNE 2017 COPIER USAGE	5,360.57
GRAF TREE CARE	76438	07/06/2017	9702	GMSS - PLANT HEALTHCARE	5,398.00
GRAINGER	76439	07/06/2017	9480008334	CUSTODIAL SUPPLIES	36.80
GRAINGER	76439	07/06/2017	9449041699	FES - LIGHTBULBS FOR BATHROOMS	60.48
GRAINGER	76439	07/06/2017	9449041681	HSS - STEPLADDERS	359.47
GRAINGER	76439	07/06/2017	9412083090	GHS - DRINKING FOUNTAIN PARTS	35.12
GRAINGER	76439	07/06/2017	9464263947	GHS - CEILING TILES	1,262.28
GRAINGER	76541	07/17/2017	9481220656	GMSS - LOCKS FOR ADMIN DOORS IN MAIN OFFICE	1,556.79
GRAINGER	76541	07/17/2017	9473116052	GMSS - EQUIPMENT FOR CLEANING CONDENSOR COILS	69.28
GRAINGER	76541	07/17/2017	9493033394	HES - LIGHTBULBS FOR PARKING LOT	365.71
GRAINGER	76541	07/17/2017	9472178277	BLUE TAPE FOR PAINTING DISTRICT-WIDE	87.40
GRAINGER	76541	07/17/2017	9472938548	CUSTODIAL TOOLS	169.50
GRAINGER	76541	07/17/2017	9477873005	HSS - PAINT SUPPLIES FOR SUMMER PAINTERS	151.58
GRAINGER	76541	07/17/2017	9477872999	GHS - MASKS FOR COIL CLEANING	46.64
GRAINGER	76541	07/17/2017	9486668719	WES - CUSTODIAL SUPPLIES	48.55
GRAINGER	76541	07/17/2017	9472178269	GMSS - REPLACEMENT DISCONNECT SWITCH FOR BOILER #2	180.20
GRAINGER	76635	07/31/2017	9485726740	GMSN - STOP SIGNS	562.00
GRAINGER	76635	07/31/2017	9484834065	PAINT SUPPLIES FOR GROUNDS	21.90
GRAINGER	76635	07/31/2017	9496513301	BUNGEE STRAPS FOR MARK'S TRUCK	51.34
GRAINGER	76635	07/31/2017	9484834073	GHS - BOILER REPAIRS	43.10
GRAINGER	76635	07/31/2017	9491841301	GHS - BOILER REPAIRS	58.09
GRAINGER	76635	07/31/2017	9482372357	CO - CONDENSOR REPAIR	188.03
GRAINGER	76635	07/31/2017	9495614878	GHS - BOILER REPAIR	20.22
GRAINGER	76635	07/31/2017	9496513293	GHS - CHAIRS	117.60
GRAPHIC EDGE	76636	07/31/2017	1117063	PROFESSIONAL DEVELOPMENT	888.16
GUIDING LIGHT ACADEMY	76492	07/11/2017	626	ESY JUNE 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND GUIDING LIGHT INV#626	9,848.96
HEARTLAND HEALTH OUTREACH/CCIS	76440	07/06/2017	11867	FEEES FOR INTERPRETING SERVICES: 5/2/17, 5/8/17, 5/23/17	17.50
HEWLETT-PACKARD FINANCIAL SERV	76493	07/11/2017	507867180	YEAR 2 LEASE PAYMENT STUDENT DEVICES	90,315.08
HOLIAN INSULATION CO, INC	76637	07/31/2017	30118	WAS - INSULATION INSTALL FOR PIPING REPAIR/REPLACEMENT	22,200.00
HOPE COLLEGE	76380	07/01/2017	374875	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
HOUGHTON MIFFLIN HARCOURT PUBL	76589	07/19/2017	953185205	TEXTBOOKS 17-18	44,841.32
HOUGHTON MIFFLIN HARCOURT PUBL	76441	07/06/2017	953160156	FRENCH WORKBOOKS	342.76
HOUGHTON MIFFLIN HARCOURT PUBL	76588	07/19/2017	953181893	FRENCH WORKBOOKS	514.14
HOVING PIT STOP	76542	07/17/2017	162098	GMSS - PORTABLE RESTROOM	150.00
HOVING PIT STOP	76542	07/17/2017	162099	BURGESS FIELD - PORTABLE RESTROOM	150.00
HP, INC.	76494	07/11/2017	7750197556	2 - HP DISPLAYS FOR STUDENT DEVICES	270.60
HP, INC.	76494	07/11/2017	7750197554	2 - HP DISPLAYS FOR STUDENT DEVICES	270.60
HP, INC.	76638	07/31/2017	7750197555	LED SCREEN DISPLAY FOR HP X360	259.35
HSA BANK	804270	07/14/2017	20170714BDHBSBKS	Payroll accrual	50.00
HSA BANK	804282	07/28/2017	20170728BDHBSBKS	Payroll accrual	50.00
IDENTISYS, INC.	76611	07/26/2017	349533	BUS PASS CLIPS	154.77
IDENTISYS, INC.	76611	07/26/2017	349534	BUS PASSES	82.24
IL ASSOC OF SCHOOL ADMIN	76442	07/06/2017	6353	2017-2018 MEMBERSHIP	2,239.08

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				DUES/CONTRIBUTIONS; K MUTCHLER	
ILLCO INC	76639	07/31/2017	1320062	CO - HVAC REPAIR	186.05
ILLCO INC	76639	07/31/2017	1320063	GMSS - HVAC REPAIR	308.04
ILLCO INC	76639	07/31/2017	1320671	WAS - HALLWAY HVAC REPAIR	177.40
ILLINOIS ASSOC OF SCHOOL BOARD	76443	07/06/2017	156949	ANNUAL DUES REPORT; 2017-2018	11,304.00
ILLINOIS ASSOC OF SCHOOL BOARD	76444	07/06/2017	170043	PRESS - MEMBER; CALENDAR YEAR SUBSCRIPTION	800.00
ILLINOIS ASSOC OF SCHOOL BOARD	76495	07/11/2017	7/11/17	AGREEMENT FOR POLICY CUSTOMIZATION SERVICES	4,600.00
ILLINOIS ASSOC OF SCHOOL BOARD	76590	07/19/2017	453040	JOINT ANNUAL CONFERENCE ATTENDANCE	3,255.00
ILLINOIS DEPT OF REVENUE	804272	07/14/2017	20170714BDSTA	Payroll accrual	71.00
ILLINOIS DEPT OF REVENUE	804272	07/14/2017	20170714BDSTX	Payroll accrual	16,313.74
ILLINOIS DEPT OF REVENUE	804284	07/28/2017	20170714EDSTX	Payroll accrual	101.10
ILLINOIS DEPT OF REVENUE	804284	07/28/2017	20170728BDSTA	Payroll accrual	71.00
ILLINOIS DEPT OF REVENUE	804284	07/28/2017	20170728DDSTX	Payroll accrual	16,906.59
ILLINOIS DIRECTOR OF EMPLOYMEN	76521	07/14/2017	20170714ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	76606	07/28/2017	20170728ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	804273	07/14/2017	20170714ADEIMRF	Payroll accrual	10,107.44
ILLINOIS MUNICIPAL RETIREMENT	804273	07/14/2017	20170714ADIMVC%	Payroll accrual	1,344.39
ILLINOIS MUNICIPAL RETIREMENT	804273	07/14/2017	20170714AFDADIM	Payroll accrual	1,793.42
ILLINOIS MUNICIPAL RETIREMENT	804273	07/14/2017	20170714AFDEM15	Payroll accrual	717.37
ILLINOIS MUNICIPAL RETIREMENT	804273	07/14/2017	20170714AFDIMRF	Payroll accrual	25,268.58
ILLINOIS MUNICIPAL RETIREMENT	804285	07/28/2017	20170714BDEIMRF	Payroll accrual	141.08
ILLINOIS MUNICIPAL RETIREMENT	804285	07/28/2017	20170714BFDIMRF	Payroll accrual	352.71
ILLINOIS MUNICIPAL RETIREMENT	804285	07/28/2017	20170728ADEIMRF	Payroll accrual	10,393.97
ILLINOIS MUNICIPAL RETIREMENT	804285	07/28/2017	20170728ADIMVC%	Payroll accrual	1,325.07
ILLINOIS MUNICIPAL RETIREMENT	804285	07/28/2017	20170728AFDADIM	Payroll accrual	2,111.81
ILLINOIS MUNICIPAL RETIREMENT	804285	07/28/2017	20170728AFDEM15	Payroll accrual	844.72
ILLINOIS MUNICIPAL RETIREMENT	804285	07/28/2017	20170728AFDIMRF	Payroll accrual	25,985.02
ILLINOIS STATE DISBURSEMENT UN	804271	07/14/2017	20170714BDWSDUB	Payroll accrual	332.30
ILLINOIS STATE DISBURSEMENT UN	804283	07/28/2017	20170728CDWSDUB	Payroll accrual	332.30
ILLINOIS STATE UNIVERSITY	76383	07/01/2017	862406214	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
ILLINOIS STATE UNIVERSITY	76382	07/01/2017	827002247	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
ILLINOIS WESLEYAN UNIVERSITY	76381	07/01/2017	900306088	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
IMPACT APPLICATIONS, INC.	76445	07/06/2017	20172058	ATHLETICS SUPPLIES	875.00
IOWA STATE UNIVERSITY	76384	07/01/2017	732322618	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
IRON MOUNTAIN	76591	07/19/2017	NZF1503	SHREDDING PROCESS	1,000.06
IRON MOUNTAIN	76591	07/19/2017	NZA6695	MONTHLY FEE	564.00
ISDLAF PLUS - COLLECTIVE LIABI	76480	07/11/2017	7/11	FOREIGN LIABILITY; 7/1/17 - 7/1/18	1,322.00
ISDLAF PLUS - COLLECTIVE LIABI	76480	07/11/2017	7/11A	WORKERS COMPENSATION PROGRAM; 7/1/17-7/1/18	370,072.00
ISDLAF PLUS - COLLECTIVE LIABI	76480	07/11/2017	7/11B	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM 7/1/17-7/1/18	287,458.00
ISI COMMUNICATIONS, INC.	76543	07/17/2017	13434	2017-2018 MONTHLY INTERNET SERVICE	1,480.00
J.W. PEPPER & SONS	76496	07/11/2017	11C80260	ORCH SUPPLIES	162.00
J.W. PEPPER & SONS	76496	07/11/2017	11C81047	ORCH SUPPLIES	55.00
J.W. PEPPER & SONS	76496	07/11/2017	11C79312	ORCH SUPPLIES	67.99
JOHNSON CONTROLS INC	76544	07/17/2017	1-51672689762	CO - INSTALLED LON BUILDER SOFTWARE	2,610.00
JOHNSON CONTROLS INC	76544	07/17/2017	1-49841385688	FES - CHILLER REPAIR	11,184.25
JOHNSON CONTROLS INC	76640	07/31/2017	1-50704500950	GHS - CONTEST GYM - HVAC PREP FOR GRADUATION	5,373.00

VENDOR	CHECK		INVOICE	INVOICE	AMOUNT
	NUMBER	DATE	NUMBER	DESCRIPTION	
JOHNSON, MATTHEW	171800006	07/31/2017	7/19	IC UNIVERSITY TRAINING	844.42
JONES, SHARON	171800007	07/31/2017	7/5	SBD DL RENEWAL	60.00
KANE COUNTY ROE	76592	07/19/2017	9672	JUNE 2017 FINGERPRINTING	620.00
KENYON COLLEGE	76385	07/01/2017	S215350	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
KEY CONSTRUCTION GROUP, INC.	76641	07/31/2017	17-185	BUS GARAGE - EJECTOR PIT REPAIR	985.00
KLOTZ, JOCELYN	76446	07/06/2017	6/27/17	REIMBURSE COST OF TRAVEL EXPENSES FOR 1 PRIVATE PLACEMENT STUDENTS PARENTAL VISIT PER IEP AGREEMENT 6/15-6/19/2017	1,077.66
KS STATEBANK	76497	07/11/2017	3348223	YEAR 3 LEASE PAYMENT FOR PLTW EQUIPMENT	10,060.00
LEWIS UNIVERSITY	76386	07/01/2017	11311963	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
LOYOLA UNIVERSITY	76387	07/01/2017	1404655	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
LOYOLA UNIVERSITY	76387	07/13/2017	1404655	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00CR
LUDA-LARGE UNIT DISTRICT ASSOC	76593	07/19/2017	7/18	FALL CONFERENCE 2017	125.00
MARTIN IMPLEMENT SALES	76447	07/06/2017	A56561	GASKET FOR WATER REEL	20.86
MARTIN IMPLEMENT SALES	76545	07/17/2017	A57071	ENGINE FOR WATER REEL CARBURETOR FOR SOD CUTTER	877.62
MARTIN IMPLEMENT SALES	76545	07/17/2017	A57003	WES - REPLACEMENT TIRE & FOR KUBOTA & GREASE FOR EQUIPMENT	505.17
MARTIN IMPLEMENT SALES	76545	07/17/2017	A57116	GHS - NEW CHAINSAW & SPARE REPLACEMENT CHAIN	285.91
MARTIN IMPLEMENT SALES	76642	07/31/2017	T12239	FORD TRACTOR REPAIR	270.46
MAXIM HEALTHCARE SERVICES, INC	76612	07/26/2017	14065553-Z02	COST FOR 1:1 NUSE WEEKENDING 7/13/17, INV 14065553-Z02	913.25
MB FINANCIAL BANK	804274	07/14/2017	20170714BDEMEDT	Payroll accrual	5,350.30
MB FINANCIAL BANK	804274	07/14/2017	20170714ADESS	Payroll accrual	15,121.73
MB FINANCIAL BANK	804274	07/14/2017	20170714BDFTA	Payroll accrual	1,044.00
MB FINANCIAL BANK	804274	07/14/2017	20170714BDFTX	Payroll accrual	40,336.22
MB FINANCIAL BANK	804274	07/14/2017	20170714BDFMEDT	Payroll accrual	5,350.30
MB FINANCIAL BANK	804274	07/14/2017	20170714AFDSS	Payroll accrual	15,121.73
MB FINANCIAL BANK	804286	07/28/2017	20170714EDEMEDT	Payroll accrual	36.75
MB FINANCIAL BANK	804286	07/28/2017	20170714BDESS	Payroll accrual	157.13
MB FINANCIAL BANK	804286	07/28/2017	20170714EDFTX	Payroll accrual	92.98
MB FINANCIAL BANK	804286	07/28/2017	20170714EFDMEDT	Payroll accrual	36.75
MB FINANCIAL BANK	804286	07/28/2017	20170714BFDSS	Payroll accrual	157.13
MB FINANCIAL BANK	804286	07/28/2017	20170728DDEMEDT	Payroll accrual	5,552.83
MB FINANCIAL BANK	804286	07/28/2017	20170728ADESS	Payroll accrual	15,324.69
MB FINANCIAL BANK	804286	07/28/2017	20170728BDFTA	Payroll accrual	1,119.00
MB FINANCIAL BANK	804286	07/28/2017	20170728DDFTX	Payroll accrual	42,102.31
MB FINANCIAL BANK	804286	07/28/2017	20170728DFDMEDT	Payroll accrual	5,552.83
MB FINANCIAL BANK	804286	07/28/2017	20170728AFDSS	Payroll accrual	15,324.69
MCCONAHAY ENTERPRISES, LLC	76613	07/26/2017	201707.1	INTERIM BUSINESS CONSULTANT	4,410.00
MCGRAW-HILL EDUCATION	76546	07/17/2017	97984363001	SPANISH WORKBOOKS 17-18	18,051.74
MCGREER, SARAH	171800008	07/31/2017	7/6	REIMBURSE GHS STAFF NURSE FOR 2017 EMSC SCHOOL NURSE PROFESSIONAL DEVELOPMENT COURSES JUNE 19, 20 & 21 IN ROCKFORD	130.00
METROPOLITAN PREPARATORY SCHOO	76448	07/06/2017	MP9441	MAY & JUNE 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP9366 & INV# MP9441	409.88

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METROPOLITAN PREPARATORY SCHOO	76448	07/06/2017	MP9366	MAY & JUNE 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND METRO PREP INV# MP9366 & INV# MP9441	4,508.68
MIAMI UNIVERSITY	76388	07/01/2017	1565902	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
MICHIGAN STATE UNIVERSITY-OFA	76389	07/01/2017	A46871925	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	5,000.00
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00644771	2017-2018 DISTRICT COPIER PAPER	8,767.93
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00645715	2017-2018 DISTRICT COPIER PAPER	1,448.86
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00646486	2017-2018 DISTRICT COPIER PAPER	2,775.46
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00646493	2017-2018 DISTRICT COPIER PAPER	4,915.10
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00647249	2017-2018 DISTRICT COPIER PAPER	4,455.00
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00647321	2017-2018 DISTRICT COPIER PAPER	2,970.74
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00648129	2017-2018 DISTRICT COPIER PAPER	4,671.81
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00648155	2017-2018 DISTRICT COPIER PAPER	2,505.44
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00650437	2017-2018 DISTRICT COPIER PAPER	16,038.00
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00649012	2017-2018 DISTRICT COPIER PAPER	4,124.59
MIDLAND PAPER COMPANY	76500	07/11/2017	IN00652034	2017-2018 DISTRICT COPIER PAPER	5,634.83
MIDWEST TRANSIT EQUIP, INC.	76449	07/06/2017	7/6	(1) 2012 COLLINS 14-PASSENGER BUS AT \$7,191; (1) 2013 COLLINS 14-PASSENGER BUS AT \$7,461; (1) 2016 COLLINS 14-PASSENGER BUS AT \$8,027; (4) 2014 COLLINS 27-PASSENGER BUS AT \$7,756 EACH	53,703.00
MILL CREEK WRD	76547	07/17/2017	18345517	ACCT 421487 MILL CREEK WATER	684.75
MILL CREEK WRD	76548	07/17/2017	18345529	ACCT 421503 TRANSPORTATION WATER	251.34
MILL CREEK WRD	76549	07/17/2017	18345536	ACCT 421513 FABYAN WATER	738.38
MILWAUKEE SCHOOL OF ENGINEERIN	76390	07/01/2017	571558	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	1,666.00
MUSIC IS ELEMENTARY	76501	07/11/2017	248470	PURCHASE MUSIC SUPPLIES	134.90
MUSIC SPEAKS, LLC	76450	07/06/2017	4386	MAY 2017 COST OF MUSIC THERAPY FOR 1 PRIVATE PLACEMENT STUDENT 5/4, 5/11, 5/18, 5/25 INVOICE #4386	335.36
MUTCHLER, KENT	76371	07/01/2017	JULY 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
MUTCHLER, KENT	171800009	07/31/2017	AUGUST 2017	MONTHLY VEHICLE ALLOWANCE; JULY 2017 THRU JUNE 2018	800.00
MYSTERY SCIENCE, INC.	76451	07/06/2017	8795	ONLINE INSTRUCTIONAL MATERIALS/TEXTBOOKS	14,982.00
NAVIANCE, INC.	76502	07/11/2017	INV00067195	NAVIANCE, eDOCS AND ACHIEVEWORKS FOR GHS RENEWAL LICENSE	6,995.40
NCS PEARSON INC	76643	07/31/2017	11203791	ASSESSMENTS	1,956.50
NELCO	76594	07/19/2017	5658146 RI	A/P ENVELOPES	433.70
NEUCO, INC.	76452	07/06/2017	2488718	HSS - BOILER - TAG ROOM 123	333.26
NEUCO, INC.	76452	07/06/2017	2488719	GHS - BOILER #1	164.80
NEUCO, INC.	76452	07/06/2017	2499426	GHS - BOILER #4	309.70
NEUCO, INC.	76550	07/17/2017	2514680	GMSN - CHILLER REPAIR	1,785.50
NEUCO, INC.	76644	07/31/2017	2499101	CO - ROOF CONDENSOR REPAIR	857.11
NEUCO, INC.	76644	07/31/2017	2537361	GMSS - AHU7	878.40
NEW AGE MASONRY	76551	07/17/2017	467282	CO - GRIND, TUCKPOINT & WASH BRICK CHIMNEY ON ROOF	1,500.00
NEW AGE MASONRY	76645	07/31/2017	467278	BUS GARAGE - CONCRETE REPAIR	1,800.00
NEW YORK UNIVERSITY	76391	07/01/2017	N18561234	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
NICOR	76552	07/17/2017	30-53-35-4843 1	5/23/17-6/22/17	42.11

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NIHIP	76453	07/06/2017	JULY 2017	INSURANCE PREMIUMS	707,128.83
NORTHERN ILLINOIS HEALTH INS P	76595	07/19/2017	1076	WELLNESS SCREENING 10/26/16	231.00
NOTRE DAME UNIVERSITY	76392	07/01/2017	901891517	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
NSSEO	76503	07/11/2017	1945	2016-17 FINAL TUITION & 1:1 AIDE FOR 1 PRIVATE PLACEMENT STUDENT THAT ATTENDED KIRK SCHOOL INV# 1945	105.11
NSSEO	76553	07/17/2017	2032	2016-17 FIELDTRIP TRANSPORTATION FOR 1 PRIVATE PLACEMENT STUDENT ATTENDING KIRK SCHOOL INV# 2032	203.61
O'DONNELL CRANE SERVICE	76646	07/31/2017	16643	CRANE RENTAL	840.00
OHIO UNIVERSITY	76393	07/01/2017	P100841604	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
OLSSON ROOFING COMPANY INC	76554	07/17/2017	17001618	GHS - ROOF REPAIR	980.00
OLSSON ROOFING COMPANY INC	76554	07/17/2017	17001594	HSS - ROOF REPAIR	324.00
OLSSON ROOFING COMPANY INC	76554	07/17/2017	17001834	HES - ROOF REPAIR	737.00
OLSSON ROOFING COMPANY INC	76554	07/17/2017	17001761	GHS - ROOF REPAIR	1,535.00
PARAGON DEVELOPMENT SYSTEMS, I	76555	07/17/2017	1000211	NETWORK EQUIPMENT MAINTENANCE	1,164.00
PEARCE, PAT	76454	07/06/2017	5/21/17	ULTIMATE COACH STATE TOURNEY	100.00
PEARSON	76456	07/06/2017	6/8/17	2017-18 AIMS WEB WEBINAR"GETTING STARTED FOR MANAGER/LEADERS 2 HR. WEBINAR FOR UP TO 15 PARTICIPANTS. 2017-18 AIMS WEB PLUS COMPREHENSIVE TRAIN THE TRAINER 2 DAY WORKSHOP	8,100.00
PEARSON EDUCATION	76455	07/06/2017	BK 84926547	NEW TEXTBOOK ADOPTION - PHYSICAL SCIENCE	14,470.53
PEARSON EDUCATION	76455	07/06/2017	BK 84948623	NEW TEXTBOOK ADOPTION - PHYSICAL SCIENCE	2,497.54
PIKE SYSTEMS INC	76458	07/06/2017	647314-1	GMSN - CUSTODIAL SUPPLIES	285.46
PIKE SYSTEMS INC	76458	07/06/2017	647337	GMSS - CUSTODIAL SUPPLIES	211.86
PIKE SYSTEMS INC	76458	07/06/2017	647315-1	GMSS - CUSTODIAL SUPPLIES	514.82
PIKE SYSTEMS INC	76458	07/06/2017	647336	WES - CUSTODIAL SUPPLIES	305.97
PIKE SYSTEMS INC	76458	07/06/2017	647321	GHS - CUSTODIAL SUPPLIES	203.78
PIKE SYSTEMS INC	76458	07/06/2017	647412	FES - CUSTODIAL SUPPLIES	303.00
PIKE SYSTEMS INC	76458	07/06/2017	647311	CUSTODIAL SUPPLIES	258.29
PIKE SYSTEMS INC	76458	07/06/2017	647313-1	MCS - CUSTODIAL SUPPLIES	54.92
PIKE SYSTEMS INC	76458	07/06/2017	647315	GMSS - CUSTODIAL SUPPLIES	478.44
PIKE SYSTEMS INC	76458	07/06/2017	647314	GMSN - CUSTODIAL SUPPLIES	595.89
PIKE SYSTEMS INC	76458	07/06/2017	647313	MCS - CUSTODIAL SUPPLIES	288.68
PIKE SYSTEMS INC	76458	07/06/2017	647330-1	WAS - CUSTODIAL SUPPLIES	76.25
PIKE SYSTEMS INC	76458	07/06/2017	647330	WAS - CUSTODIAL SUPPLIES	142.73
PIKE SYSTEMS INC	76556	07/17/2017	647513	GMSS - CUSTODIAL SUPPLIES	405.40
PIKE SYSTEMS INC	76556	07/17/2017	647458	GHS - CUSTODIAL SUPPLIES	513.82
PIKE SYSTEMS INC	76648	07/31/2017	647851	CO - CUSTODIAL SUPPLIES	456.80
PIKE SYSTEMS INC	76648	07/31/2017	647720	CO - CUSTODIAL SUPPLIES	28.00
PIKE SYSTEMS INC	76648	07/31/2017	647717	GHS - CUSTODIAL SUPPLIES	322.32
PIKE SYSTEMS INC	76648	07/31/2017	647756-1	GMSS - CUSTODIAL SUPPLIES	452.56
PIKE SYSTEMS INC	76648	07/31/2017	647591	GMSS - CUSTODIAL SUPPLIES	492.20
PIKE SYSTEMS INC	76648	07/31/2017	647591-1	GMSS - CUSTODIAL SUPPLIES	490.00
PIKE SYSTEMS INC	76648	07/31/2017	647695	GMSS - CUSTODIAL SUPPLIES	439.04
PIKE SYSTEMS INC	76648	07/31/2017	647756	GMSS - CUSTODIAL SUPPLIES	350.00
PIKE SYSTEMS INC	76648	07/31/2017	647591-2	GMSS - CUSTODIAL SUPPLIES	121.31
PIKE SYSTEMS INC	76648	07/31/2017	647512	GMSN - CUSTODIAL SUPPLIES	303.97
PIKE SYSTEMS INC	76648	07/31/2017	647512-1	GMSN - CUSTODIAL SUPPLIES	37.61

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PIKE SYSTEMS INC	76648	07/31/2017	647849	HES - CUSTODIAL SUPPLIES	1,478.25
PIONEER DRAMA SERVICE INC	76504	07/11/2017	552285	6TH GRADE PLAY	359.50
PIONEER MANUFACTURING CO.	76649	07/31/2017	INV629013	GHS - PAINT FOR MARKING FIELD	2,070.00
PITNEY BOWES GLOBAL FINANCIAL	76505	07/11/2017	3101389016	GMSS & GMSN POSTAL METER RENTAL 6/28-7/27	320.00
PITNEY BOWES GLOBAL FINANCIAL	76505	07/11/2017	3101402110	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES INC	76596	07/19/2017	1004567537	POSTAGE METER SUPPLIES	214.37
POSSLEY, CATHLEEN	171800010	07/31/2017	2017	MEDICAL REIMBURSEMENT	107.50
POTKANOWICZ, CHRIS	76614	07/26/2017	7-13-17	INTERIM TRNG SERVICES	1,147.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204728	53 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204656	53 BUSES THROUGH SAFETY LANE	137.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204746	53 BUSES THROUGH SAFETY LANE	137.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204774	53 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204789	53 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204796	53 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204857	53 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204870	53 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	76460	07/06/2017	204895	53 BUSES THROUGH SAFETY LANE	27.50
PREVENTATIVE MAINTENANCE SYSTE	76557	07/17/2017	204648	DOT INSPECTION - VIN# 1GCGWGAFF8H1244072	21.00
PREVENTATIVE MAINTENANCE SYSTE	76557	07/17/2017	204732	DOT TEST - #17-60 FORD BOX TRUCK	21.50
PREVENTATIVE MAINTENANCE SYSTE	76615	07/26/2017	205072	7 BUSES THROUGH SAFETY LANE	192.50
PREVENTATIVE MAINTENANCE SYSTE	76615	07/26/2017	205084	1 BUS THROUGH SAFETY LANE	27.50
PREVENTATIVE MAINTENANCE SYSTE	76615	07/26/2017	204957	5 BUSES THROUGH SAFETY LANE	137.50
PRO CARE THERAPY, INC.	76461	07/06/2017	8831518	COST FOR 1:1 NURSE WEEKENDING 6/2/2017	384.75
PRO CARE THERAPY, INC.	76506	07/11/2017	8881587	COST FOR SUBSTITUTE SLP WEEKENDING 6/2/17, INV 8881587	2,223.00
PROJECT LEAD THE WAY	76616	07/26/2017	96791	PLTW PARTICIPATION FEES	5,000.00
PROJECT LEAD THE WAY	76616	07/26/2017	96793	GMSS 2017-2018 GATEWAY PARTICIPATION FEE	750.00
PROJECT LEAD THE WAY	76616	07/26/2017	96792	GMSN 2017-2018 GATEWAY PARTICIPATION FEE	750.00
PSA HEALTHCARE	76507	07/11/2017	308667	COST FOR 1:1 NURSE SERVICES 6/5/17, CLAIM #5442441	303.75
PSA HEALTHCARE	76617	07/26/2017	308667	COST FOR 1:1 NUSE WEEKENDING 6/5/2017, CLAIM 5431718, 5442441	951.75
QUILL	76462	07/06/2017	7722276	MISC SUPPLIES	41.26
QUILL	76509	07/11/2017	7883458	MISC SUPPLIES	45.50
QUILL	76509	07/11/2017	7636641	MISC SUPPLIES	27.80
QUILL	76509	07/11/2017	7842157	MISC SUPPLIES	5.09
QUILL	76509	07/11/2017	866900	CREDIT	5.09CR
QUILL	76509	07/11/2017	7706126	MISC SUPPLIES	209.79
QUILL	76509	07/11/2017	7897910	OFFICE SUPPLIES	69.99
QUILL	76509	07/11/2017	7897906	OFFICE SUPPLIES	76.49
QUILL	76509	07/11/2017	7882226	OFFICE SUPPLIES	429.92
QUILL	76558	07/17/2017	7706126	CREDIT MEMO #876122	85.98CR
QUILL	76558	07/17/2017	7810098	MISC SUPPLIES	26.51
QUILL	76558	07/17/2017	7883368	MISC SUPPLIES	61.95
QUILL	76597	07/19/2017	7914995	OFFICE SUPPLIES	756.15
QUILL	76597	07/19/2017	7957808	OFFICE SUPPLIES	66.08
QUILL	76597	07/19/2017	7910216	OFFICE SUPPLIES	11.03
QUILL	76597	07/19/2017	7932595	OFFICE SUPPLIES	17.93
QUILL	76597	07/19/2017	874269	OFFICE SUPPLIES; CREDIT	17.93CR
QUILL	76597	07/19/2017	8159044	MISC SUPPLIES	30.26
QUILL	76618	07/26/2017	8263879	MISC SUPPLIES	19.59

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QUILL	76618	07/26/2017	8247580	MISC SUPPLIES	64.17
QUILL	76618	07/26/2017	7902095	PURCHASE OFFICE SUPPLIES	71.56
QUILL	76618	07/26/2017	7843605	PURCHASE OFFICE SUPPLIES	640.71
QUILL	76650	07/31/2017	8214621	CO - OFFICE SUPPLIES	407.57
RADI-LINK INC	76651	07/31/2017	106581	GELP - RADIOS FOR PRESCHOOL PROGRAM	1,245.00
READYREFRESH BY NESTLE	76463	07/06/2017	07F0122445208	PAYMENT INV #07F0122445208	86.97
READYREFRESH BY NESTLE	76619	07/26/2017	07G0122445208	PAYMENT INV #07G0122445208	86.97
REALLY GOOD STUFF	76510	07/11/2017	5983799	CLASSROOM MATERIAL	28.65
RESERVE ACCOUNT	76464	07/06/2017	44417517	POSTAGE REFILL FOR METER	3,000.00
RIDDELL	76465	07/06/2017	60317094	ATHLETICS EQUIPMENT	15,601.75
ROBBINS SCHWARTZ, LTD.	76620	07/26/2017	275585	LEGAL SERVICES	1,275.00
RON'S AUTOMOTIVE SERVICE INC	76559	07/17/2017	18750	VEHICLE REPAIR - 2015 CHEVY SILVERADO 2500HD - M203511	332.75
RON'S AUTOMOTIVE SERVICE INC	76652	07/31/2017	19101	SERVICE - T. CLARK'S TRUCK	151.00
RUSSELL AUTOMOTIVE, INC.	76560	07/17/2017	27059	VEHICLE SERVICE - VIN# 1GCEC14X45Z185523	253.95
RUSO'S POWER EQUIPMENT, INC	76561	07/17/2017	4180121	HERBICIDE	279.96
RYDIN DECAL	76562	07/17/2017	333164	DEANS OFFICE SUPPLIES	1,122.43
SALTILLO CORPORATION	76563	07/17/2017	53162	ASSISTIVE TECHNOLOGY UPGRADE FOR 1 STUDENTS DEVICE TO ALLOW ACCESS TO THEIR EDUCATION	500.00
SAWCHUCK INDUSTRIES	76466	07/06/2017	6-7-17	HES - KILN WORK	818.32
SCARIANO, HIMES & PETRARCA	76598	07/19/2017	39668	PROFESSIONAL FEES	848.93
SCHINDLER ELEVATOR CORPORATION	76564	07/17/2017	9170050059	ELEVATOR MAINTENANCE - 1ST HALF 2017-18 QUARTERLY PAYMENTS	6,025.44
SCHOOL HEALTH CORPORATION	76565	07/17/2017	1513872-00	CALIBRATION & SERVICE OF 13 DISTRICT AUDIOMETERS THROUGH SCHOOL HEALTH CORP INV# 1513872-00	366.55
SCHOOL MATE	76653	07/31/2017	IN000471070	5TH GRADE STUDENT PLANNERS	184.80
SCHOOL NEWSPAPPERS ONLINE	76467	07/06/2017	17927	ONLINE NEWSPAPER	325.00
SCHOOL OF THE ART INSTITUTE-CH	76394	07/01/2017	2367436	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
SCHOOL SPECIALTY	76468	07/06/2017	208118400739	ART SUPPLIES FOR 2017-18	637.39
SCHOOL SPECIALTY	76468	07/06/2017	208118386368	GENERAL OFFICE SUPPLIES	81.93
SCHOOL SPECIALTY	76511	07/11/2017	308102754091	General classroom supplies - Kindergarten	1,153.63
SCHOOL SPECIALTY	76511	07/11/2017	208118433012	General classroom supplies - 1st grade	72.30
SCHOOL SPECIALTY	76511	07/11/2017	208118419123	Classroom supplies - 2nd grade	53.98
SCHOOL SPECIALTY	76599	07/19/2017	208118462499	General classroom supplies - 3rd grade	197.89
SCHOOL SPECIALTY	76599	07/19/2017	208118457821	5th grade supplies - mexican pottery	56.24
SCHOOL SPECIALTY	76599	07/19/2017	308102752453	ART SUPPLIES	427.41
SCHOOLDUDE.COM	76566	07/17/2017	INV-05211	2017-18 SCHOOLDUDE SOFTWARE LEASE	10,768.54
SCHUTZ, JANICE	171800011	07/31/2017	2017	MEDICAL REIMBURSEMENT	123.00
SCOPE SHOPPE	76654	07/31/2017	17-088	GAF AWARD #1 INSTRUCTIONAL MATERIALS	1,374.00
SECURITY INC.	76567	07/17/2017	10962	DEPOSIT SHIPMENTS	160.00
SHAW MEDIA	76568	07/17/2017	10100199	LEGAL NOTICES; 1424693, 1424703, 1425230	335.40
SIGNAL PERFECTION, LTD.	76569	07/17/2017	554247	VIDEO DISTRIBUTION SYSTEM	18,342.05
SODEXO INC & AFFILIATES	76600	07/19/2017	1001095197	JUNE 2017 OPERATIONS COSTS	24,124.54
SPARE WHEELS TRANSPORTATION	76512	07/11/2017	22293A	JUNE 2017 TRANSPORTATION COSTS	20,148.53

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SPELLMAN, CANDAN	171800012	07/31/2017	2017	MEDICAL REIMBURSEMENT	500.00
SPRING ARBOR UNIVERSITY	76395	07/01/2017	326059	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
ST. AMBROSE UNIVERSITY	76396	07/01/2017	687725	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
ST. LOUIS UNIVERSITY	76397	07/01/2017	753373	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
ST. MARY'S COLLEGE	76398	07/01/2017	980358650	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
ST. OLAF COLLEGE	76399	07/01/2017	171659	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	1,666.00
STAPLES ADVANTAGE	76570	07/17/2017	3345378302	OFFICE SUPPLIES	144.78
STAPLES ADVANTAGE	76601	07/19/2017	3345378305	OFFICE SUPPLIES	24.36
STAPLES ADVANTAGE	76601	07/19/2017	3345378304	OFFICE SUPPLIES	355.04
STAPLES ADVANTAGE	76601	07/19/2017	3345790002	OFFICE SUPPLIES	10.80
STATE SUPPLY COMPANY	76655	07/31/2017	517703	GHS - BOILER REPAIRS	665.38
STEINER ELECTRIC COMPANY	76571	07/17/2017	S005747878.001	BURGESS FIELD - MATERIAL FOR ANTENNA AT BURGESS	133.75
STEINER ELECTRIC COMPANY	76656	07/31/2017	S005770099.001	CO - OUTDOOR REPLACEMENT LIGHT FIXTURE	205.68
STITCHING ON STATE	76602	07/19/2017	4607	SEWING MACHINE REPAIRS	1,963.66
STREAMWOOD BEHAVIOR HEALTH SYS	76469	07/06/2017	6382	MAY 2017 HOSPITAL TUTORING FOR 1 STUDENT WHILE ADMITTED TO STREAMWOOD BEHAVIORAL MAY 1-12 INV# 6382 MAY 15-24 INV# 6557	250.00
STREAMWOOD BEHAVIOR HEALTH SYS	76469	07/06/2017	6557	MAY 2017 HOSPITAL TUTORING FOR 1 STUDENT WHILE ADMITTED TO STREAMWOOD BEHAVIORAL MAY 1-12 INV# 6382 MAY 15-24 INV# 6557	200.00
SUBSCRIPTION SERVICES OF AMERI	76603	07/19/2017	7115044	MAGAZINE SUBSCRIPTIONS FOR LIBRARY	782.25
SUBURBAN TIRE AUTO CARE	76470	07/06/2017	230698	2 STER TIRES FOR BLUE DE VAN	280.98
SUBURBAN TIRE AUTO CARE	76572	07/17/2017	229283	TIRE DISPOSAL	160.00
SUMMIT SCHOOL INC	76513	07/11/2017	33564	JUNE ESY 2017 TUITION FOR 1 PRIVATE PLACEMENT STUDENT TO ATTEND SUMMIT INV# 33564	2,315.74
SUPREME SCHOOL SUPPLY	76604	07/19/2017	68424	STUDENT PASSES	89.78
TEACHERS RETIREMENT SYSTEM	804275	07/14/2017	20170714ADET627	Payroll accrual	3,687.82
TEACHERS RETIREMENT SYSTEM	804275	07/14/2017	20170714AFDT313	Payroll accrual	7,375.62
TEACHERS RETIREMENT SYSTEM	804275	07/14/2017	20170714AFDT94	Payroll accrual	884.71
TEACHERS RETIREMENT SYSTEM	804275	07/14/2017	20170714AFDTR9%	Payroll accrual	57.02
TEACHERS RETIREMENT SYSTEM	804275	07/14/2017	20170714AFDTRS%	Payroll accrual	712.94
TEACHERS RETIREMENT SYSTEM	804287	07/28/2017	20170728ADET627	Payroll accrual	3,671.36
TEACHERS RETIREMENT SYSTEM	804287	07/28/2017	20170728DDETRS	Payroll accrual	887.77
TEACHERS RETIREMENT SYSTEM	804287	07/28/2017	20170728AFDT313	Payroll accrual	7,342.70
TEACHERS RETIREMENT SYSTEM	804287	07/28/2017	20170728AFDT94	Payroll accrual	884.71
TEACHERS RETIREMENT SYSTEM	804287	07/28/2017	20170728AFDTR9%	Payroll accrual	57.02
TEACHERS RETIREMENT SYSTEM	804287	07/28/2017	20170728DFDTRS	Payroll accrual	57.21
TEACHERS RETIREMENT SYSTEM	804287	07/28/2017	20170728AFDTRS%	Payroll accrual	709.75
TERRYBERRY	76471	07/06/2017	133071-3305	STAFF ACKNOWLEDGEMENTS; D77186, D79073, D80576, D81629, D83828, D85140, D85141, D85142	938.51
THIS FUND	804267	07/10/2017	223435	JULY 2017 PREMIUM	11,587.98
THIS FUND	804276	07/14/2017	20170714AETHS%	Payroll accrual	1,450.54
THIS FUND	804276	07/14/2017	20170714AFDTH9%	Payroll accrual	86.50
THIS FUND	804276	07/14/2017	20170714AFDTH94	Payroll accrual	116.00
THIS FUND	804276	07/14/2017	20170714AFDTHS%	Payroll accrual	1,081.81

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THIS FUND	804288	07/28/2017	20170728DDETHS	Payroll accrual	116.48
THIS FUND	804288	07/28/2017	20170728ADETHS%	Payroll accrual	1,444.07
THIS FUND	804288	07/28/2017	20170728AFDTH9%	Payroll accrual	86.50
THIS FUND	804288	07/28/2017	20170728AFDTH94	Payroll accrual	116.00
THIS FUND	804288	07/28/2017	20170728DFDTHS	Payroll accrual	86.86
THIS FUND	804288	07/28/2017	20170728AFDTHS%	Payroll accrual	1,076.98
THOMPSON, DARCY	76573	07/17/2017	7/13/1	INDISTRICT MILEAGE REIMBURSEMENT	111.78
THORSON, KRISTEN	171800013	07/31/2017	2017	MEDICAL REIMBURSEMENT	240.13
TRANE US, INC.	76657	07/31/2017	2541936	GHS - FAN BELTS FOR GYM - PREP FOR GRADUATION	215.55
TREETOP PUBLISHING	76514	07/11/2017	626260	CLASSROOM CURRICULUM	139.40
TROY MIDDLE SCHOOL	76515	07/11/2017	6/22	ATHLETIC ENTRY FEE	150.00
TUCHOLSKI, KRISTIN	171800014	07/31/2017	7/10	CLASSROOM SUPPLIES REIMBURSEMENT (1T)	153.96
UCP INFINITEC	76574	07/17/2017	45502	JUNE 2017 ASSITIVE TECHNOLOGY DEVICE - MONTHLY RENTAL RATE TO ALLOW SPED STUDENT ACCESS TO THEIR EDUCATION INV# 45502	100.00
ULINE	76658	07/31/2017	88660382	CO - OFFICE SUPPLIES - ARCHIVAL STORAGE BOXES	177.41
UNITED COFFEE SERVICE, INC.	76516	07/11/2017	569300	RENTAL KEURIGS	45.00
UNITED LABORATORIES INC	76575	07/17/2017	INV193930	SALT-B-GONE,CARB CLEAN,GOLDFINGERS	1,223.07
UNITED SEPTIC & GREASE BUSTERS	76660	07/31/2017	5115	WAS - CLEAN GREASE TRAP	250.00
UNITED SEPTIC & GREASE BUSTERS	76660	07/31/2017	5121	GHS - CLEAN OUTSIDE GREASE PIT	1,075.00
UNITED SEPTIC & GREASE BUSTERS	76660	07/31/2017	5119	GMSS - PUMP GREASE TRAP	250.00
UNITED SEPTIC & GREASE BUSTERS	76660	07/31/2017	5120	GMSN - PUMP OUTSIDE GREASE PIT	950.00
UNITED SEPTIC & GREASE BUSTERS	76660	07/31/2017	5118	HSS - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BUSTERS	76660	07/31/2017	5117	HES - PUMP OUTSIDE GREASE PIT	625.00
UNITED SEPTIC & GREASE BUSTERS	76660	07/31/2017	5116	MCS - PUMP OUTSIDE GREASE PIT	625.00
UNIV OF CALIFORNIA-BERKELEY	76403	07/01/2017	25619656	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
UNIV OF CALIFORNIA-BERKELEY	76403	07/11/2017	25619656	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00CR
UNIV OF IOWA	76400	07/01/2017	1130736	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
UNIV OF IOWA	76401	07/01/2017	1183954	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
UNIV OF MINNESOTA, TWIN CITIES	76402	07/01/2017	5172954	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
UNIV OF WISCONSIN-OSHKOSH	76404	07/01/2017	797166	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF NEBRASKA-LINCOLN	76406	07/01/2017	24078396	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF WI, MADISON	76405	07/01/2017	9074967192	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
VALPARAISO UNIVERSITY	76408	07/01/2017	3852434	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
VALPARAISO UNIVERSITY	76407	07/01/2017	383650	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
VALPARAISO UNIVERSITY	76409	07/01/2017	3913611	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
VANDERBILT UNIVERSITY	76410	07/01/2017	359922	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
VANDERBILT UNIVERSITY	76411	07/01/2017	509170	2017 FABYAN FOUNDATION RECIPIENT; FIRST PAYMENT	2,500.00
VARIDESH LLC	76661	07/31/2017	IVC-2-346383	OFFICE SUPPLIES	395.00

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VERIZON WIRELESS	76517	07/11/2017	9788375550	CELL PHONE SERVICE 6/2/17-7/1/17	4,471.48
VIRTUAL ENTERPRISES INT'L, INC	76576	07/17/2017	GLIL18-013	PROGRAM PARTICIPATION	1,475.00
VISTA HIGHER LEARNING	76472	07/06/2017	SI140279	TEXTBOOKS - AP SPANISH	2,567.72
VOYA FINANCIAL	804277	07/14/2017	20170714BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD403AS	Payroll accrual	390.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD403EQ	Payroll accrual	2,100.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD403HM	Payroll accrual	480.77
VOYA FINANCIAL	804277	07/14/2017	20170714BD403IN	Payroll accrual	1,300.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD403SB	Payroll accrual	1,025.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD403T1	Payroll accrual	775.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD4ASRT	Payroll accrual	365.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804277	07/14/2017	20170714BD4SART	Payroll accrual	150.00
VOYA FINANCIAL	804289	07/28/2017	20170714CD403AS	Payroll accrual	100.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD403AE	Payroll accrual	1,150.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD403AS	Payroll accrual	490.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD403EQ	Payroll accrual	2,100.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD403HM	Payroll accrual	480.77
VOYA FINANCIAL	804289	07/28/2017	20170728BD403IN	Payroll accrual	1,300.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD403SB	Payroll accrual	1,025.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD403T1	Payroll accrual	775.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD4ASRT	Payroll accrual	365.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	804289	07/28/2017	20170728BD4SART	Payroll accrual	150.00
WARD'S NATURAL SCIENCE EST. LL	76621	07/26/2017	8049177027	EARTH SCIENCE SUPPLIES	408.41
WAREHOUSE DIRECT OFFICE PRODUC	76473	07/06/2017	3443815-0	CUSTODIAL SUPPLIES	16.56
WAREHOUSE DIRECT OFFICE PRODUC	76473	07/06/2017	C3443815-0	CUSTODIAL SUPPLIES	11.73CR
WAREHOUSE DIRECT OFFICE PRODUC	76473	07/06/2017	3512634-0	CO - CUSTODIAL SUPPLIES	542.80
WAREHOUSE DIRECT OFFICE PRODUC	76473	07/06/2017	3508523-0	CO - CUSTODIAL SUPPLIES	519.52
WAREHOUSE DIRECT OFFICE PRODUC	76473	07/06/2017	3508523-1	CO - CUSTODIAL SUPPLIES	1,039.04
WAREHOUSE DIRECT OFFICE PRODUC	76577	07/17/2017	3525742-0	CUSTODIAL SUPPLIES	495.00
WAREHOUSE DIRECT OFFICE PRODUC	76662	07/31/2017	3542015-0	CO - CUSTODIAL SUPPLIES	714.34
WATER OPTIONS INC	76518	07/11/2017	23093	CO WATER; 6/1/17-6/30/17	122.90
WESTERN AVENUE SCHOOL	76519	07/11/2017	6/28	REIMBURSE TO ACTIVITY ACCT FOR CLASSROOM PURCHASES	24.24
WESTERN AVENUE SCHOOL	76519	07/11/2017	7/5	CLASSROOM SUPPLIES (5A) - REIMBURSEMENT TO ACTIVITY	276.27
WESTERN AVENUE SCHOOL	76519	07/11/2017	7/6	REIMBURSE FOR LMC PURCHASED BOOKS - GRABENSTEIN	22.38
WHITT LAW	76520	07/11/2017	7/3/17	LEGAL SERVICES	11,073.00
WICINSKI, ROBERT	171800015	07/31/2017	7/5	SCIENCE SUPPLIES	52.94
YELLOWSTONE BOYS & GIRLS RANCH	76578	07/17/2017	103864	2016-17 ESY ROOM & BOARD FOR 1 STUDENT TO RESIDE & ATTEND YELLOWSTONE RANCH INV# 103864	10,535.80

Totals for checks 2,911,353.30

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	762,030.09	0.00	1,295,919.71	2,057,949.80
20	OPERATIONS & MAINT FUND	178,781.91	0.00	358,773.65	537,555.56
40	TRANSPORTATION FUND	16,165.04	0.00	97,665.68	113,830.72
50	RETIREMENT FUND	98,617.06	0.00	0.00	98,617.06
94	ACTIVITIES FLOW THROUGH	1,663.59	0.00	0.00	1,663.59
97	GENEVA ACADEMIC FOUNDATION	5,904.57	0.00	0.00	5,904.57
98	FABYAN FOUNDATION FUND	95,832.00	0.00	0.00	95,832.00
***	Fund Summary Totals ***	1,158,994.26	0.00	1,752,359.04	2,911,353.30

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