

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
ACE HARDWARE	83491	07/23/2019	74741	CESC - PAINT FOR 3RD FLOOR TECHNOLOGY CONFERENCE ROOM	53.98
ACE HARDWARE	83491	07/23/2019	72895	GHS - SUMMER PAINT CREW SUPPLIES	42.96
ACE HARDWARE	83491	07/23/2019	73548	GHS - COMMONS HANDRAIL/SANDING SUPPLIES & PARTS FOR COBRA EXTRACTOR REPAIR	32.30
ACE HARDWARE	83491	07/23/2019	73456	GHS - MASKS FOR AIR HANDLERS & PAINT FOR J,K,B HALLWAYS	149.93
ACE HARDWARE	83491	07/23/2019	73765	WES - BULLETIN BOARD REPAIR	15.99
ACE HARDWARE	83491	07/23/2019	73785	GHS - PAINT	83.98
ACE HARDWARE	83491	07/23/2019	73821	HSS - HALLWAY PAINT	239.92
ACE HARDWARE	83491	07/23/2019	73632	GHS - H HALLWAY ROOMS PAINT	77.97
ACE HARDWARE	83491	07/23/2019	73731	GHS - CLASSROOM PAINT	103.96
ACE HARDWARE	83491	07/23/2019	72897	GHS - SUMMER PAINTING SUPPLIES	3.39
ACE HARDWARE	83491	07/23/2019	73189	GHS - SUMMER PAINTING SUPPLIES	25.99
ACE HARDWARE	83491	07/23/2019	73358	GHS - SUMMER PAINTING SUPPLIES	428.44
ACE HARDWARE	83491	07/23/2019	73372	GHS - SUMMER PAINTING SUPPLIES	259.90
ACE HARDWARE	83491	07/23/2019	73418	GHS - SUMMER PAINTING SUPPLIES	25.99
ACE HARDWARE	83491	07/23/2019	73409	GHS - SUMMER PAINTING SUPPLIES	163.57
ACE HARDWARE	83491	07/23/2019	73541	GHS - SUMMER PAINTING SUPPLIES	77.97
ACE HARDWARE	83491	07/23/2019	73561	GHS - SUMMER PAINTING SUPPLIES	91.90
ACE HARDWARE	83491	07/23/2019	73595	GHS - SUMMER PAINTING SUPPLIES	11.98
AGILE SPORTS TECHNOLOGIES	83492	07/23/2019	INV00546909	SOFTWARE FOR ATHLETICS	8,095.25
ALEXIAN BROS BEHAVIOR HOSPITAL	83493	07/23/2019	106899375	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ALEXIAN BROTHERS 5/15/19-5/31/19 MED RECORD# 8027503 - MAY 2019	341.00
ALLISON, REED	192000004	07/23/2019	7/2	MILEAGE REIMB	300.44
ALPINE ACADEMY	83494	07/23/2019	6/3	MAY 2019 TUITION/ROOM & BOARD FOR RESIDENTIAL PLACEMENT STUDENT TO ATTEND & RESIDE AT ALPINE ACADEMY	13,468.00
ALPINE ACADEMY	83494	07/23/2019	379854842	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND ALPINE ACADEMY	13,140.00
ARAMARK	83495	07/23/2019	792573638	MECHANIC UNIFORMS - JUN 2019	173.64
ARAMARK REFRESHMENT SERVICES	83496	07/23/2019	6712921	COFFEE, SUGAR, CREAMER AND FILTERS	106.26
AREA BLACK SOIL INC	83497	07/23/2019	17397	GHS - FIELDS SEEDING	272.00
AT&T	83498	07/23/2019	630Z99022006	LOCAL PHONE SERVICES (ANNUAL)	90.70
AURORA UNIVERSITY	83445	07/01/2019	975500	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
AVEANNA HEALTHCARE	83499	07/23/2019	308667	COST OF 1:1 NURSE SERVICES WEEKENDING 6/7/19.	1,579.50
BENAVIDES, JAMIE	192000005	07/23/2019	6/25	MILEAGE REIMB	29.29
BMO HARRIS BANK - MASTERCARD B	10003924	07/26/2019	701436-190700000	Purchasing Card Payment	57,066.35
BRECHT'S DATABASE SOLUTIONS IN	83500	07/23/2019	4981	2019/2020 SCHOOL YEAR POWER RTI PROGRAM ANNUAL RENEWAL SUBSCRIPTION INV# 4981	5,500.00
BSN SPORTS INC	83501	07/23/2019	905348587	PTO DONATIONS-VOLLEYBALL UNIFORMS	3,015.60
CALL ONE	83614	07/18/2019	1212116-1133040	PHONE SERVICE	3,423.12
CAPSTONE	83502	07/23/2019	165790	TECHNOLOGY LICENSE	4,360.50
CAROLINA BIOLOGICAL SUPPLY COM	83503	07/23/2019	50725727 RI	SCIENCE LAB MATERIALS	1,144.13
CASE WESTERN RESERVE UNIV.	83446	07/01/2019	LRP52	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CDW GOVERNMENT INC	83504	07/23/2019	RZQ6114	WIRELESS NETWORK UPGRADE	389,645.12

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CDW GOVERNMENT INC	83504	07/23/2019	RZG5810	WIRELESS NETWORK UPGRADE	344.00
CEDARVILLE UNIVERSITY	83447	07/01/2019	2389306	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CENTRAL MICHIGAN UNIVERSITY	83448	07/01/2019	764739	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
COMCAST CABLE BUSINESS	83505	07/23/2019	8771200450004029	ANNUAL COMCAST HD CONVERTER BOX RENTAL	84.02
CONCORDIA UNIVERSITY-WI	83449	07/01/2019	F00472398	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
CORDOGAN, M/M STEVE	83506	07/23/2019	6/30/19	TESTING & ASSESSMENTS	5,750.00
CROSS CULTURAL INTERPRETING SE	83507	07/23/2019	15200	COST OF FOREIGN LANGUAGE INTERPRETING SERVICES 5/10/19 AND5/15/19, INVOICE 15200	42.00
CS2 DESIGN GROUP LLC	83508	07/23/2019	819T1-4	GMSN, GMSS, MCS & CESC - TEMPERATURE CONTROLS UPGRADES PERMIT DOCUMENTS	387.50
CS2 DESIGN GROUP LLC	83508	07/23/2019	819B2-4	MCS - FIRE ALARM UPGRADES ELECTRICAL DESIGN APRIL 28 - JUNE 22, 2019	335.00
CUSD #304-FLEX 125	805111	07/12/2019	20190712BDFLD26	Payroll accrual	192.30
CUSD #304-FLEX 125	805111	07/12/2019	20190712ADFLH20	Payroll accrual	17.00
CUSD #304-FLEX 125	805111	07/12/2019	20190712BDFLH26	Payroll accrual	2,642.34
CUSD #304-FLEX 125	805125	07/26/2019	20190726BDFLD26	Payroll accrual	192.30
CUSD #304-FLEX 125	805125	07/26/2019	20190726ADFLH20	Payroll accrual	67.00
CUSD #304-FLEX 125	805125	07/26/2019	20190726BDFLH26	Payroll accrual	2,642.34
DAILY HERALD MEDIA GROUP	83509	07/23/2019	16752	2019 PAVING MAINTENANCE BID LEGAL NOTICE	135.70
DEPAUL UNIVERSITY	83450	07/01/2019	1819231	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
DREYER CLINIC	83510	07/23/2019	3G312831	SBD ANNUAL PHYSICALS	595.00
DUBBLE, KELLY	83511	07/23/2019	6/25	PUSH COIN REFUND	22.50
DUDE SOLUTIONS	83512	07/23/2019	INV-42250	SCHOOL DUDE ENERGY MANAGER, UTILITY BILL PROCESSING & MAINTENANCE ESSENTIALS PRO	13,315.66
ELAN PUBLISHING CO	83513	07/23/2019	29508	TEACHER PLAN BOOKS	401.68
ESSER, GREGORY	192000006	07/23/2019	7/8	SBD MEAL REIMBURSEMENT FOR GHS GBB	25.49
FACILITY SUPPLY SYSTEMS INC	83514	07/23/2019	43679	CESC - CUSTODIAL SUPPLIES	1,562.59
FEDEX	83515	07/23/2019	6-531-40810	POSTAL	56.01
FIFTH THIRD BANK	805120	07/12/2019	20190628IDEMEDT	Payroll accrual	16.93CR
FIFTH THIRD BANK	805120	07/12/2019	20190628IDFTX	Payroll accrual	100.76CR
FIFTH THIRD BANK	805120	07/12/2019	20190628IFDMEDT	Payroll accrual	16.93CR
FIFTH THIRD BANK	805112	07/12/2019	20190708ADEMEDT	Payroll accrual	0.01
FIFTH THIRD BANK	805112	07/12/2019	20190708ADFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805112	07/12/2019	20190708AFDMEDT	Payroll accrual	0.01
FIFTH THIRD BANK	805112	07/12/2019	20190708BDEMEDT	Payroll accrual	0.01CR
FIFTH THIRD BANK	805112	07/12/2019	20190708BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805112	07/12/2019	20190708BDFMEDT	Payroll accrual	0.01CR
FIFTH THIRD BANK	805112	07/12/2019	20190712DDEMEDT	Payroll accrual	5,743.03
FIFTH THIRD BANK	805112	07/12/2019	20190712ADESS	Payroll accrual	16,648.18
FIFTH THIRD BANK	805112	07/12/2019	20190712BDFTA	Payroll accrual	1,205.00
FIFTH THIRD BANK	805112	07/12/2019	20190712DDFTX	Payroll accrual	38,645.48
FIFTH THIRD BANK	805112	07/12/2019	20190712DFDMEDT	Payroll accrual	5,743.03

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FIFTH THIRD BANK	805112	07/12/2019	20190712AFDSS	Payroll accrual	16,648.18
FIFTH THIRD BANK	805120	07/12/2019	20190708ADEMEDT	Payroll accrual	0.01
FIFTH THIRD BANK	805120	07/12/2019	20190708ADFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805120	07/12/2019	20190708AFDMEDT	Payroll accrual	0.01
FIFTH THIRD BANK	805120	07/12/2019	20190708BDEMEDT	Payroll accrual	0.01CR
FIFTH THIRD BANK	805120	07/12/2019	20190708BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805120	07/12/2019	20190708BDFMEDT	Payroll accrual	0.01CR
FIFTH THIRD BANK	805120	07/12/2019	20190712ADESS	Payroll accrual	16,648.18
FIFTH THIRD BANK	805120	07/12/2019	20190712AFDSS	Payroll accrual	16,648.18
FIFTH THIRD BANK	805120	07/12/2019	20190712BDFTA	Payroll accrual	1,205.00
FIFTH THIRD BANK	805120	07/12/2019	20190712DDEMEDT	Payroll accrual	5,743.03
FIFTH THIRD BANK	805120	07/12/2019	20190712DDFTX	Payroll accrual	38,645.48
FIFTH THIRD BANK	805120	07/12/2019	20190712DFDMEDT	Payroll accrual	5,743.03
FIFTH THIRD BANK	805126	07/26/2019	20190712EDEMEDT	Payroll accrual	18.47
FIFTH THIRD BANK	805126	07/26/2019	20190712BDESS	Payroll accrual	78.99
FIFTH THIRD BANK	805126	07/26/2019	20190712EDFTX	Payroll accrual	82.12
FIFTH THIRD BANK	805126	07/26/2019	20190712EFDMEDT	Payroll accrual	18.47
FIFTH THIRD BANK	805126	07/26/2019	20190712BFDSS	Payroll accrual	78.99
FIFTH THIRD BANK	805126	07/26/2019	20190712FDEMEDT	Payroll accrual	36.17CR
FIFTH THIRD BANK	805126	07/26/2019	20190712FDFTX	Payroll accrual	113.10CR
FIFTH THIRD BANK	805126	07/26/2019	20190712FFDMEDT	Payroll accrual	36.17CR
FIFTH THIRD BANK	805126	07/26/2019	20190712GDEMEDT	Payroll accrual	36.17
FIFTH THIRD BANK	805126	07/26/2019	20190712GDFTX	Payroll accrual	113.10
FIFTH THIRD BANK	805126	07/26/2019	20190712GDFMEDT	Payroll accrual	36.17
FIFTH THIRD BANK	805126	07/26/2019	20190726DDEMEDT	Payroll accrual	36.17CR
FIFTH THIRD BANK	805126	07/26/2019	20190726DDFTX	Payroll accrual	113.10CR
FIFTH THIRD BANK	805126	07/26/2019	20190726DFDMEDT	Payroll accrual	36.17CR
FIFTH THIRD BANK	805126	07/26/2019	20190726EDEMEDT	Payroll accrual	36.17
FIFTH THIRD BANK	805126	07/26/2019	20190726EDFTX	Payroll accrual	113.10
FIFTH THIRD BANK	805126	07/26/2019	20190726EFDMEDT	Payroll accrual	36.17
FIFTH THIRD BANK	805126	07/26/2019	20190726FDEMEDT	Payroll accrual	5,657.70
FIFTH THIRD BANK	805126	07/26/2019	20190726ADESS	Payroll accrual	15,894.77
FIFTH THIRD BANK	805126	07/26/2019	20190726BDFTA	Payroll accrual	1,220.00
FIFTH THIRD BANK	805126	07/26/2019	20190726FDFTX	Payroll accrual	37,085.56
FIFTH THIRD BANK	805126	07/26/2019	20190726FFDMEDT	Payroll accrual	5,657.70
FIFTH THIRD BANK	805126	07/26/2019	20190726AFDSS	Payroll accrual	15,894.77
FIFTH THIRD BANK	805112	07/09/2019	20190708ADEMEDT	Payroll accrual	0.01CR
FIFTH THIRD BANK	805112	07/09/2019	20190708ADFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805112	07/09/2019	20190708AFDMEDT	Payroll accrual	0.01CR
FIFTH THIRD BANK	805112	07/09/2019	20190708BDEMEDT	Payroll accrual	0.01
FIFTH THIRD BANK	805112	07/09/2019	20190708BDFTX	Payroll accrual	0.00
FIFTH THIRD BANK	805112	07/09/2019	20190708BDFMEDT	Payroll accrual	0.01
FIFTH THIRD BANK	805112	07/09/2019	20190712ADESS	Payroll accrual	16,648.18CR
FIFTH THIRD BANK	805112	07/09/2019	20190712AFDSS	Payroll accrual	16,648.18CR
FIFTH THIRD BANK	805112	07/09/2019	20190712BDFTA	Payroll accrual	1,205.00CR
FIFTH THIRD BANK	805112	07/09/2019	20190712DDEMEDT	Payroll accrual	5,743.03CR
FIFTH THIRD BANK	805112	07/09/2019	20190712DDFTX	Payroll accrual	38,645.48CR
FIFTH THIRD BANK	805112	07/09/2019	20190712DFDMEDT	Payroll accrual	5,743.03CR
FIRST EAGLE NATIONAL BANK	83518	07/23/2019	13742	2018 STUDENT LEASE PURCHASE YEAR 2	115,966.86
FIRST EAGLE NATIONAL BANK	83516	07/23/2019	13740	2018 STAFF LEASE PURCHASE YEAR 3	62,949.50
FIRST EAGLE NATIONAL BANK	83517	07/23/2019	13741	2018 STAFF LEASE PURCHASE YEAR 2	73,464.35
FLINN SCIENTIFIC INC	83519	07/23/2019	2355031	SCIENCE LAB MATERIALS	314.06
FLINN SCIENTIFIC INC	83519	07/23/2019	2355774	SCIENCE LAB MATERIALS	156.42
FOLLETT SCHOOL SOLUTIONS INC.	83520	07/23/2019	1361225	LMC SUPPLIES (BATTERY FOR SCANNER)	84.38
FORECAST 5 ANALYTICS INC	83521	07/23/2019	INV09209	LICENSE AGREEMENT	24,775.00
GENEVA HIGH SCHOOL	83522	07/23/2019	6/26	CAREER SUMMER SEMINAR	170.06

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GENEVA LIONS CLUB	83523	07/23/2019	7/1	SEMI-ANNUAL DUES-CARLI, ROGERS	380.00
GIARRANTE, ANNE	192000007	07/23/2019	6/25	MILEAGE REIMBURSEMENT	22.62
GLENN STEARNS, TRUSTEE	83485	07/12/2019	20190712ADWGA16	Payroll accrual	125.00
GLENN STEARNS, TRUSTEE	83615	07/26/2019	20190726ADWGA16	Payroll accrual	125.00
GLENOAKS TDS	83524	07/23/2019	tds-w 3010	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND AT GLEN OAKS INV# TDS-W 3010	5,806.08
GORDON FLESCH COMPANY INC	83525	07/23/2019	IN12648484	ANNUAL COPIER RENTAL	10,778.15
GORDON FLESCH COMPANY INC	83525	07/23/2019	IN12648484-USAGE	2018-2019 COPIER METER USAGE	6,534.72
GRAF TREE CARE	83526	07/23/2019	12165	GMSS - 2019 TREE TREATMENT	317.00
GRAINGER	83528	07/23/2019	9217138297	GHS - KITCHEN OPEN AIR COOLER REPAIR	59.47
GRAINGER	83528	07/23/2019	9217611814	GHS - FAN SWITCH REPLACEMENT	1.57
GRAINGER	83528	07/23/2019	9202548443	GMSS - FLAT CART & GYM DOOR REPAIR	161.64
GRAINGER	83528	07/23/2019	9202548435	CESC - GROUNDS SUPPLIES	175.50
GRAINGER	83528	07/23/2019	9202749991	GHS - EYE WASH STATION FILTERS	128.80
GRAINGER	83528	07/23/2019	9202594843	GHS - TIMER FOR CERAMICS FAN	25.67
GRAINGER	83528	07/23/2019	9202762598	CESC - MAINTENANCE SUPPLIES	384.50
GRAND VALLEY STATE UNIVERSITY	83451	07/01/2019	G01777005	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
GRAND VALLEY STATE UNIVERSITY	83452	07/01/2019	G01899742	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
GROOT, MELISSA	192000008	07/23/2019	6/25	MILEAGE REIMBURSEMENT	52.03
GUIDING LIGHT ACADEMY	83529	07/23/2019	1667	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT GUIDING LIGHT ACADEMY INV# 1667	5,119.68
GUIDING LIGHT ACADEMY	83529	07/23/2019	CREDIT	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT GUIDING LIGHT ACADEMY INV# 1667	1,196.29CR
HEARTLAND BUSINESS SYSTEMS	83530	07/23/2019	321813H	ANNUAL RENEWAL ESET ENDPOINT PROTECTION STANDARD	809.16
HEARTLAND BUSINESS SYSTEMS	83530	07/23/2019	316324H	FIREWALL SUBSCRIPTION RENEWAL	38,167.94
HEINEMANN	83531	07/23/2019	7086498	INSTRUCTIONAL MATERAILS	41.80
HEINEMANN	83531	07/23/2019	7085485	INSTRUCTIONAL MATERAILS	399.85
HEINEMANN	83531	07/23/2019	7085474	INSTRUCTIONAL MATERAILS	424.60
HEWLETT-PACKARD FINANCIAL SERV	83532	07/23/2019	508831751	2018 STUDENT LEASE PURCHASE YEAR 2	88,746.45
IDENTISYS INC	83533	07/23/2019	444289	BUS PASSES AND RIBBON	299.63
ILLINOIS ASSOC OF SCHOOL BOARD	83534	07/23/2019	284795	REGISTRATION FOR JUBY AND MCCORMICK TO THE IASB JOINT ANNUAL CONFERENCE IN CHICAGO NOVEMBER 22-24, 2019	1,418.00
ILLINOIS ASSOC OF SCHOOL BOARD	83534	07/23/2019	284875	REGISTRATION FOR MUTCHLER TO THE IASB JOINT ANNUAL CONFERENCE IN CHICAGO NOVEMBER 22-24, 2019	779.00
ILLINOIS DEPT OF REVENUE	805121	07/12/2019	20190628IDSTX	Payroll accrual	51.88CR
ILLINOIS DEPT OF REVENUE	805114	07/12/2019	20190708ADSTX	Payroll accrual	0.05
ILLINOIS DEPT OF REVENUE	805114	07/12/2019	20190708BDSTX	Payroll accrual	0.05CR
ILLINOIS DEPT OF REVENUE	805114	07/12/2019	20190712BDSTA	Payroll accrual	81.00
ILLINOIS DEPT OF REVENUE	805114	07/12/2019	20190712DDSTX	Payroll accrual	17,802.50
ILLINOIS DEPT OF REVENUE	805121	07/12/2019	20190708ADSTX	Payroll accrual	0.05
ILLINOIS DEPT OF REVENUE	805121	07/12/2019	20190708BDSTX	Payroll accrual	0.05CR
ILLINOIS DEPT OF REVENUE	805121	07/12/2019	20190712BDSTA	Payroll accrual	81.00

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ILLINOIS DEPT OF REVENUE	805121	07/12/2019	20190712DDSTX	Payroll accrual	17,802.50
ILLINOIS DEPT OF REVENUE	805128	07/26/2019	20190712EDSTX	Payroll accrual	55.85
ILLINOIS DEPT OF REVENUE	805128	07/26/2019	20190712FDSTX	Payroll accrual	91.95CR
ILLINOIS DEPT OF REVENUE	805128	07/26/2019	20190712GDSTX	Payroll accrual	91.95
ILLINOIS DEPT OF REVENUE	805128	07/26/2019	20190726DDSTX	Payroll accrual	91.95CR
ILLINOIS DEPT OF REVENUE	805128	07/26/2019	20190726EDSTX	Payroll accrual	91.95
ILLINOIS DEPT OF REVENUE	805128	07/26/2019	20190726BDSTA	Payroll accrual	81.00
ILLINOIS DEPT OF REVENUE	805128	07/26/2019	20190726FDSTX	Payroll accrual	17,407.51
ILLINOIS DEPT OF REVENUE	805114	07/09/2019	20190708ADSTX	Payroll accrual	0.05CR
ILLINOIS DEPT OF REVENUE	805114	07/09/2019	20190708BDSTX	Payroll accrual	0.05
ILLINOIS DEPT OF REVENUE	805114	07/09/2019	20190712BDSTA	Payroll accrual	81.00CR
ILLINOIS DEPT OF REVENUE	805114	07/09/2019	20190712DDSTX	Payroll accrual	17,802.50CR
ILLINOIS DIRECTOR OF EMPLOYMEN	83486	07/12/2019	20190712ADWGA15	Payroll accrual	162.27
ILLINOIS DIRECTOR OF EMPLOYMEN	83616	07/26/2019	20190726ADWGA15	Payroll accrual	162.27
ILLINOIS MUNICIPAL RETIREMENT	805115	07/12/2019	20190712ADEIMRF	Payroll accrual	10,934.49
ILLINOIS MUNICIPAL RETIREMENT	805115	07/12/2019	20190712ADIMVC%	Payroll accrual	3,065.95
ILLINOIS MUNICIPAL RETIREMENT	805115	07/12/2019	20190712AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805115	07/12/2019	20190712AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805115	07/12/2019	20190712AFDIMRF	Payroll accrual	22,427.81
ILLINOIS MUNICIPAL RETIREMENT	805129	07/26/2019	20190712BDEIMRF	Payroll accrual	58.36
ILLINOIS MUNICIPAL RETIREMENT	805129	07/26/2019	20190712BFDIMRF	Payroll accrual	119.69
ILLINOIS MUNICIPAL RETIREMENT	805129	07/26/2019	20190726ADEIMRF	Payroll accrual	10,733.38
ILLINOIS MUNICIPAL RETIREMENT	805129	07/26/2019	20190726ADIMVC%	Payroll accrual	3,063.75
ILLINOIS MUNICIPAL RETIREMENT	805129	07/26/2019	20190726AFDADIM	Payroll accrual	1,560.01
ILLINOIS MUNICIPAL RETIREMENT	805129	07/26/2019	20190726AFDEM15	Payroll accrual	760.56
ILLINOIS MUNICIPAL RETIREMENT	805129	07/26/2019	20190726AFDIMRF	Payroll accrual	22,015.27
ILLINOIS STATE DISBURSEMENT UN	805113	07/12/2019	20190712CDWSDUB	Payroll accrual	1,405.24
ILLINOIS STATE DISBURSEMENT UN	805127	07/26/2019	20190726CDWSDUB	Payroll accrual	1,128.32
ILLINOIS STATE UNIVERSITY	83453	07/01/2019	800579746	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IMAGE PRO SERVICES & SUPPLIES	83535	07/23/2019	26770	TONER SUPPLIES	1,035.55
INDUSTRIAL APPRAISAL COMPANY	83536	07/23/2019	2829500	INDUSTRIAL APPRAISAL JUNE 2019	1,220.00
INTEGRATED SYSTEMS CORPORATION	83537	07/23/2019	700213	ISCORP SERVICE BUREAU ANNUAL SUBSCRIPTION FEE	7,200.00
IOWA STATE UNIVERSITY	83454	07/01/2019	732322618	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
IRON MOUNTAIN	83538	07/23/2019	BTKR796	Shredding Services and Online File Storage	588.00
IRON MOUNTAIN	83538	07/23/2019	BTYP142	Shredding Services and Online File Storage	379.35
ISDLAF PLUS - CLIC	83539	07/23/2019	JULY 2019	PROPERTY/CASUALTY/STUDENT ACCIDENT PROGRAM	303,924.00
ISDLAF PLUS - CLIC	83539	07/23/2019	JULY 2019A	WORKERS COMP INS	396,943.00
ISDLAF PLUS - CLIC	83539	07/23/2019	7/1	ISDLAF PLUS-CLIC/Foreign Trip Insurance	1,322.00
ISI COMMUNICATIONS	83540	07/23/2019	15329	LAST MONTH OF INTERNET SERVICES WITH PROVIDER	2,100.00
J & D ENTERPRISES	83541	07/23/2019	902241715	GHS - MAIN GYM - BLEACHER REPAIR	366.50
JOHNSON, MATTHEW	192000009	07/23/2019	7/8	MILEAGE REIMB	22.29
KANE COUNTY ROE	83542	07/23/2019	8001900059	Fingerprinting	1,280.00
KEEPER GOALS	83543	07/23/2019	48132	ATHLETICS SUPPLIES	672.00
KELLY, MICHAEL	192000010	07/23/2019	7/2	MILEAGE REIMB	95.92
LAUREATE DAY SCHOOL	83544	07/23/2019	LDS 63193	MAY 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND	6,709.78

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LAW, ADAM	192000011	07/23/2019	7-11	LAUREATE DAY SCHOOL INV# LDS 63193 CONFERENCE REIMB	157.50
LEWIS UNIVERSITY	83455	07/01/2019	11311963	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
LUDA-LARGE UNIT DISTRICT ASSOC	83545	07/23/2019	175	LUDA DISTRICT MEMBERSHIP DUES	3,500.00
MARKLUND	83546	07/23/2019	242619315	JUNE 2019 ESY TUITION FORPRIVATE PLACEMENT STUDENT TO ATTEND MARKLUND	5,158.20
MARQUETTE UNIVERSITY	83456	07/01/2019	614781	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MCDONALD, JEANNINE	192000012	07/23/2019	2019	MEDICAL REIMBURSEMENT	500.00
MCFARLANE, JORDYN	192000013	07/23/2019	2019	MEDICAL REIMBURSEMENT	232.25
MCGRAW-HILL EDUCATION	83547	07/23/2019	108563989001	WORKBOOKS - MUSIC AND ACCOUNTING	1,854.76
MCGRAW-HILL EDUCATION	83547	07/23/2019	108564565001	WORKBOOKS - MUSIC AND ACCOUNTING	2,016.61
MCGRAW-HILL EDUCATION	83547	07/23/2019	108586503001	TEXTBOOKS; FILL IN INVENTORY	2,860.57
METRO PREP SCHOOLS	83548	07/23/2019	MP63120	MAY 2019 TUITION FOR STUDENT TO ATTEND METRO PREP INV# MP 63120	5,588.44
MIAMI UNIVERSITY	83457	07/01/2019	1565902	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MICHAEL R NAUGHTON	83392	07/18/2019	20190712ADWGA19	Payroll accrual	360.48CR
MICHAEL R NAUGHTON	83394	07/18/2019	20190726ADWGA19	Payroll accrual	360.48CR
MICHAEL R NAUGHTON	83406	07/18/2019	20190809ADWGA19	Payroll accrual	360.48CR
MICHAEL R NAUGHTON	83411	07/18/2019	20190823ADWGA19	Payroll accrual	360.48CR
MICHIGAN STATE UNIVERSITY	83458	07/01/2019	A57761279	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
MIDWEST COMPUTER PRODUCTS INC	83550	07/23/2019	713663	5 - EPSON PROJECTORS PL107; PYMT REPLACING LOST CHECK 83195	2,391.50
MIDWEST COMPUTER PRODUCTS INC	83195	07/03/2019	713663	5 - EPSON PROJECTORS PL107	2,391.50CR
MIDWEST PRINCIPALS' CENTER	83549	07/23/2019	5466	MEMBERSHIP FEES FOR KIMBERLY HORNBERG	50.00
MIDWEST TRANSIT EQUIPMENT	83551	07/23/2019	X106020253:02	STOP ARM LIGHTS	31.75
MIDWEST TRANSIT EQUIPMENT	83551	07/23/2019	R311002477:01	MOBILE MECHANIC - INTERMITTENT DEF SENSOR	104.94
MIDWEST TRANSIT EQUIPMENT	83551	07/23/2019	R311002536:01	MOBILE MECHANIC - INTERMITTENT DEF SENSOR	58.30
MIDWEST TRANSIT EQUIPMENT	83551	07/23/2019	X101042023:01	SEAT COVERS	105.30
MILL CREEK WRD	83552	07/23/2019	21939405	ACCT 421487 MILL CREEK WATER	781.45
MILL CREEK WRD	83553	07/23/2019	21939417	ACCT 421503 TRANSPORTATION WATER	270.30
MILL CREEK WRD	83554	07/23/2019	21939424	ACCT 421513 FABYAN WATER	752.91
MILWAUKEE SCHOOL OF ENGINEERIN	83459	07/01/2019	571558	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	1,666.00
MONOPRICE INC.	83555	07/23/2019	19043441	TEST ITEM - 32 FT 32 AWG MINI DISPLAYPORT TO DISPLAYPORT	6.12
MURNANE PAPER CO	83560	07/23/2019	214989	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	5,461.65
MURNANE PAPER CO	83560	07/23/2019	214985	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	4,335.86
MURNANE PAPER CO	83560	07/23/2019	214987	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	5,044.50
MURNANE PAPER CO	83560	07/23/2019	214984	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	5,807.70

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MURNANE PAPER CO	83560	07/23/2019	214988	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	2,087.65
MURNANE PAPER CO	83560	07/23/2019	214990	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	6,561.75
MURNANE PAPER CO	83560	07/23/2019	214991	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	8,766.70
MURNANE PAPER CO	83560	07/23/2019	214992	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	8,599.00
MURNANE PAPER CO	83560	07/23/2019	214993	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	21,118.75
MURNANE PAPER CO	83560	07/23/2019	214982	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	635.30
MURNANE PAPER CO	83560	07/23/2019	214983	MURNANE PAPER 2019-20 DISTRICT COPIER PAPER	3,294.40
MUTCHLER, KENT	83460	07/01/2019	JULY 2019	MONTHLY VEHICLE ALLOWANCE	800.00
MUTCHLER, KENT	83561	07/23/2019	AUG 2019	MONTHLY VEHICLE ALLOWANCE	800.00
MUTUAL GROUND	83562	07/23/2019	D304A-01	STUDENT PRESENTATIONS	2,436.00
NATIONAL SEED	83563	07/23/2019	587616SI	GHS - GREEN REPLACEMENT FOR PRO-DUECE WEED TREATMENT	230.00
NAVIANCE INC	83564	07/23/2019	INV00103397	NAVIANCE ANNUAL RENEWAL	7,463.35
NEW YORK UNIVERSITY	83461	07/01/2019	N18561234	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NICOR	83565	07/23/2019	30-53-35-4843 1	620 LOGAN AVENUE; 5/21/19-6/20/19	23.76
NORTH CENTRAL COLLEGE	83462	07/01/2019	648883	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NORTHEASTERN UNIVERSITY	83463	07/01/2019	1384812	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NORTHERN IL HEALTH INSURANCE P	192000003	07/17/2019	JULY 2019	BENEFICIARY ACCOUNT: IL SCHOOL DISTRICT ASSET FUND PLUS FC: NORTHERN IL HEALTH INSURANCE PROGRAM 10221-102	755,702.03
NORTHERN ILLINOIS ACADEMY	83566	07/23/2019	805869563	JUNE 2019 TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND NOERTHEN IL ACADEMY	3,023.60
NORTHERN ILLINOIS UNIV STUDENT	83617	07/30/2019	5443584	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
NORTHWEST EVALUATION ASSOC	83568	07/23/2019	22276	TECHNOLOGY LICENSE	41,875.00
NORTHWESTERN ILLINOIS ASSOC.	83567	07/23/2019	190354	FY19 2ND SEMESTER INDIVIDUAL 1:1 AIDE FOR PRIVATE PLACEMENT STUDENT ATTENDING NIA INV# 190354	16,007.58
NSSEO	83569	07/23/2019	5627	WORK RUNS FOR STUDENT ATTENDING KIRK	1,747.30
NSSEO	83569	07/23/2019	5560	DAILY TRANSPORTATION OF STUDENT FROM LITTLE CITY TO KIRK	5,139.18
NSSEO	83569	07/23/2019	5591	FIELD TRIPS FOR STUDENT ATTENDING KIRK	687.56
OBI PRODUCTS INC.	83570	07/23/2019	6495	GROUNDS - RE-STOCK OF SUMMER CREW PPE	153.10
OHIO UNIVERSITY	83464	07/01/2019	P100841604	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
PEARSON EDUCATION	83571	07/23/2019	7026726230	TEXTBOOKS	3,331.98

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PETMEZAS, GEORGE	192000014	07/23/2019	7/8	REIMB FOR PURCHASES MADE ON PERSONAL CREDIT CARD	151.14
PIKE SYSTEMS INC	83575	07/23/2019	656708-1	GMSN - CUSTODIAL SUPPLIES	34.82
PIKE SYSTEMS INC	83575	07/23/2019	656708	GMSN - CUSTODIAL SUPPLIES	688.30
PIKE SYSTEMS INC	83575	07/23/2019	656574-1	GHS - CUSTODIAL SUPPLIES	168.62
PIKE SYSTEMS INC	83575	07/23/2019	656697-1	MCS - CUSTODIAL SUPPLIES	58.73
PIKE SYSTEMS INC	83575	07/23/2019	656163	GHS - CUSTODIAL SUPPLIES	41.87
PIKE SYSTEMS INC	83575	07/23/2019	656574	GHS - CUSTODIAL SUPPLIES	366.20
PIKE SYSTEMS INC	83575	07/23/2019	656797	GHS - CUSTODIAL SUPPLIES	296.64
PIKE SYSTEMS INC	83575	07/23/2019	656693	GHS - SCRUBBER REPAIR SN# 3510161905414	860.84
PIKE SYSTEMS INC	83575	07/23/2019	656797-1	GHS - CUSTODIAL SUPPLIES	56.36
PIKE SYSTEMS INC	83575	07/23/2019	656847	GHS - CUSTODIAL SUPPLIES	217.10
PIKE SYSTEMS INC	83575	07/23/2019	656628	CESC - CUSTODIAL SUPPLIES	22.68
PIKE SYSTEMS INC	83575	07/23/2019	656711	CESC - CUSTODIAL SUPPLIES	47.86
PIKE SYSTEMS INC	83575	07/23/2019	656788	FES - CUSTODIAL SUPPLIES	352.24
PIKE SYSTEMS INC	83575	07/23/2019	656712	GMSN - CUSTODIAL SUPPLIES	979.88
PIKE SYSTEMS INC	83575	07/23/2019	656629	GMSN - CUSTODIAL SUPPLIES	25.50
PIKE SYSTEMS INC	83575	07/23/2019	656712-1	GMSN - CUSTODIAL SUPPLIES	27.24
PIKE SYSTEMS INC	83575	07/23/2019	656222	GMSS - SCRUBBER REPAIR	83.44
PIKE SYSTEMS INC	83575	07/23/2019	656941	GMSS - CUSTODIAL SUPPLIES	137.66
PIKE SYSTEMS INC	83575	07/23/2019	656940	HES - CUSTODIAL SUPPLIES	68.71
PIKE SYSTEMS INC	83575	07/23/2019	656697	MCS - CUSTODIAL SUPPLIES	284.43
PIKE SYSTEMS INC	83575	07/23/2019	656422-1	WAS - CUSTODIAL SUPPLIES	115.44
PIKE SYSTEMS INC	83575	07/23/2019	656579	WES - CUSTODIAL SUPPLIES	51.62
PITNEY BOWES GLOBAL FINANCIAL	192000016	07/23/2019	3103260224	PAYMENT POSTAGE MACHINE RENTAL	1,531.71
PITNEY BOWES GLOBAL FINANCIAL	192000016	07/23/2019	3103251244	PITNEY BOWES POSTAGE MACHINES-MIDDLE SCHOOL	320.00
PITNEY BOWES GLOBAL FINANCIAL	192000016	07/23/2019	1013304610	PITNEY BOWES POSTAGE MACHINE SUPPLIES	586.45
PITNEY BOWES PURCHASE POWER	192000015	07/23/2019	8000-9090-0586-3860	POSTAGE; ACCT #0016255284	3,000.00
PLT4M	83576	07/23/2019	00-58430	PE SUPPLIES	1,200.00
PRESENCE MERCY MEDICAL CENTER	83577	07/23/2019	1791	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT MERCY 5/9/19-5/31/19 INV# 1791	270.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212203	SAFETY LANE (4, 5, 23, 24, 31, 46, 61)	238.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212174	SAFETY LANE (27, 30, 32, 33, 35-37)	238.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212180	SAFETY LANE (17-21, 34, 40)	238.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212189	SAFETY LANE (3, 38, 41)	102.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212158	SAFETY LANE (2, 8-13)	238.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212165	SAFETY LANE (14-16, 25, 26, 28, 29)	238.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212207	SAFETY LANE (7, 22)	68.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212145	SAFETY LANE (62-66, 68, 69)	238.00
PREVENTATIVE MAINTENANCE SYSTE	83579	07/23/2019	212269	SAFETY LANE (32)	34.00
PRO CARE THERAPY INC.	83580	07/23/2019	10548610	COST OF 1:1 NURSE SERVICES WEEKSENDING 5/31/19 AND 6/7/19, INVOICE 10548610	1,957.50
PROJECT LEAD THE WAY	83581	07/23/2019	181383	PLTW PARTICIPATION FEES	5,000.00
QUILL	83583	07/23/2019	8181398	A/P & PAYROLL FILING BOXES; MISC OFFICE SUPPLIES	243.96
QUILL	83584	07/23/2019	8315119	OFFICE AND KITCHEN SUPPLIES	193.49
QUILL	83582	07/23/2019	8112360	OFFICE SUPPLIES	289.72
RAYMOND GEDDES & COMPANY INC	83585	07/23/2019	722559	STUDENT COUNCIL SCHOOL STORE ITEMS	243.52

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READYREFRESH BY NESTLE	83586	07/23/2019	09F0122445208	RENTAL WATER MACHINES	95.97
REALLY GOOD STUFF	83587	07/23/2019	6914205	1ST GRADE WISH LIST ITEMS (REIMBURSED BY PTO)	638.38
REALLY GOOD STUFF	83587	07/23/2019	6912610	5th GRADE WISH LIST ORDER 2018-19	735.10
RIDDELL	83588	07/23/2019	60374975	ATHLETICS EQUIPMENT	15,208.31
ROCKFORD BOARD OF EDUCATION	83589	07/23/2019	R19-8507	TUTORING SERVICES FOR STUDENT WHILE HOSPITALIZED AT ROSECRANCE CENTER, ROCKFORD 3/20/19-3/25/19 INV# R19-8507	307.72
RON'S AUTOMOTIVE SERVICE INC	83590	07/23/2019	23199	S. NEY CHEVY 2500 A/C REPAIR	845.20
SCARIANO HIMES & PETRARCA	83591	07/23/2019	42143	Legal Services	10,675.88
SCHOOL MATE	83592	07/23/2019	IN000516624	5TH GRADE PLANNERS (REIMBURSED BY PTO)	204.60
SCHOOL OF THE ART INSTITUTE-CH	83465	07/01/2019	2367436	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
SCHOOL SPECIALTY	83594	07/23/2019	308103313887	Art Room order for 2019-20 school year	1,024.74
SCHOOL SPECIALTY	83594	07/23/2019	208123030966	3RD GRADE GENERAL CLASSROOM SUPPLY	124.59
SCHOOL SPECIALTY	83594	07/23/2019	208123030969	4TH GRADE GENERAL CLASSROOM SUPPLY	114.79
SCHOOL SPECIALTY	83594	07/23/2019	208123046359	1ST GRADE GENERAL CLASSROOM SUPPLY	274.62
SCHOOL SPECIALTY	83594	07/23/2019	208122995425	GENERAL OFFICE SUPPLIES	488.14
SCHOOL SPECIALTY	83594	07/23/2019	308103316172	GENERAL OFFICE SUPPLIES	745.63
SEAL OF ILLINOIS	83595	07/23/2019	8530	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT SEAL INV#8530	4,118.58
SECURITY INC.	83596	07/23/2019	13361	DEPOSIT SHIPMENTS	80.00
SHAW MEDIA	83597	07/23/2019	1675731	PUBLIC NOTICE-TENTATIVE BUDGET	83.50
SMITH, JULIE	192000017	07/23/2019	7/8	SBD DL RENEWAL	60.00
SOCIAL THINKING PUBLISHING	83598	07/23/2019	139067	SOCIAL WORK/SCHOOL PSYCHOLOGY WISH LIST ITEMS (REIMBURSED BY PTO)	181.79
SODEXO INC & AFFILIATES	83599	07/23/2019	1001474115	MAY 2019 OPERATING EXPENSES	192,486.11
SONIA SHANKMAN ORTHOGENIC SCHO	83600	07/23/2019	20190615	JUNE 2019 TUITION FOR RESIDENTIAL PRIVATE PLACEMENT STUDENT TO ATTEND SONIA SHANKMAN SCHOOL INV# 20190615	12,660.68
SOUTHWEST COOPERATIVE	83604	07/23/2019	2018-19 414	DHH (HEARING) ITINERANT FOR PRIVATE PLACEMENT STUDENT	1,309.50
SPARE WHEELS TRANSPORTATION	83601	07/23/2019	24436A	SPED TRANSPORTATION - SS JUN 2019	13,051.21
SPRING ARBOR UNIVERSITY	83466	07/01/2019	326059	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. AMBROSE UNIVERSITY	83467	07/01/2019	687725	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. AMBROSE UNIVERSITY	83467	07/30/2019	687725	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00CR
ST. LOUIS UNIVERSITY	83468	07/01/2019	1014599	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
ST. OLAF COLLEGE	83469	07/01/2019	171659	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
STENSTROM PETROLEUM SALES	83602	07/23/2019	S142139	MONTHLY INSPECTION - JUN 2019	150.00
STENSTROM PETROLEUM SALES	83602	07/23/2019	S141460	MONTHLY INSPECTION - MAY 2019	150.00

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STEUART, CATHY	192000018	07/23/2019	7/8	SBD DL RENEWAL	50.00
STONE, LISA	192000019	07/23/2019	7/1	OFFICE SUPPLIES	38.85
SUPREME SCHOOL SUPPLY	83603	07/23/2019	101049	OFFICE SUPPLIES	179.35
TAYLOR UNIVERSITY	83470	07/01/2019	686880	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
TEACHERS RETIREMENT SYSTEM	805122	07/12/2019	20190628HDETRS	Payroll accrual	105.08CR
TEACHERS RETIREMENT SYSTEM	805122	07/12/2019	20190628HFDTRS	Payroll accrual	6.77CR
TEACHERS RETIREMENT SYSTEM	805116	07/12/2019	20190712ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805116	07/12/2019	20190712AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805116	07/12/2019	20190712AFDT94	Payroll accrual	12,079.88
TEACHERS RETIREMENT SYSTEM	805116	07/12/2019	20190712AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805116	07/12/2019	20190712AFDTRS%	Payroll accrual	757.28
TEACHERS RETIREMENT SYSTEM	805122	07/12/2019	20190712ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805122	07/12/2019	20190712AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805122	07/12/2019	20190712AFDT94	Payroll accrual	12,079.88
TEACHERS RETIREMENT SYSTEM	805122	07/12/2019	20190712AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805122	07/12/2019	20190712AFDTRS%	Payroll accrual	757.28
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190712DDETRS	Payroll accrual	240.96CR
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190712DFDTRS	Payroll accrual	15.53CR
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190712EDETRS	Payroll accrual	240.96
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190712EFDTRS	Payroll accrual	15.53
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726DDETRS	Payroll accrual	240.96CR
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726DFDTRS	Payroll accrual	15.53CR
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726EDETRS	Payroll accrual	240.96
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726EFDTRS	Payroll accrual	15.53
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726ADET627	Payroll accrual	199.24
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726FDETRS	Payroll accrual	259.97
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726AFDT313	Payroll accrual	398.49
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726AFDT94	Payroll accrual	12,415.32
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726AFDTR9%	Payroll accrual	59.76
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726FFDTRS	Payroll accrual	16.74
TEACHERS RETIREMENT SYSTEM	805130	07/26/2019	20190726AFDTRS%	Payroll accrual	778.21
TEACHERS RETIREMENT SYSTEM	805116	07/09/2019	20190712ADET627	Payroll accrual	199.24CR
TEACHERS RETIREMENT SYSTEM	805116	07/09/2019	20190712AFDT313	Payroll accrual	398.49CR
TEACHERS RETIREMENT SYSTEM	805116	07/09/2019	20190712AFDT94	Payroll accrual	12,079.88CR
TEACHERS RETIREMENT SYSTEM	805116	07/09/2019	20190712AFDTR9%	Payroll accrual	59.76CR
TEACHERS RETIREMENT SYSTEM	805116	07/09/2019	20190712AFDTRS%	Payroll accrual	757.28CR
TEN SIGMA	83605	07/23/2019	171813	TEN SIGMA TRAX TRANSITION SOFTWARE - ANNUAL MAINTENANCE & SUPPORT INCLUDING HOSTING 7/2019-6/2020 INV# 171813	3,750.00
TERRYBERRY	83606	07/23/2019	133071-11085	STAFF ACKNOWLEDGEMENT	572.43
THIS FUND	805124	07/11/2019	247243	JULY 2019 PREMIUM	2,986.73
THIS FUND	805123	07/12/2019	20190628HDETHS	Payroll accrual	14.48CR
THIS FUND	805123	07/12/2019	20190628HFDTHS	Payroll accrual	10.74CR
THIS FUND	805117	07/12/2019	20190712ADETHS%	Payroll accrual	1,618.90
THIS FUND	805117	07/12/2019	20190712AFDTH9%	Payroll accrual	94.79
THIS FUND	805117	07/12/2019	20190712AFDTH94	Payroll accrual	127.76
THIS FUND	805117	07/12/2019	20190712AFDTHS%	Payroll accrual	1,201.13
THIS FUND	805123	07/12/2019	20190712ADETHS%	Payroll accrual	1,618.90
THIS FUND	805123	07/12/2019	20190712AFDTH9%	Payroll accrual	94.79
THIS FUND	805123	07/12/2019	20190712AFDTH94	Payroll accrual	127.76
THIS FUND	805123	07/12/2019	20190712AFDTHS%	Payroll accrual	1,201.13
THIS FUND	805131	07/26/2019	20190712DDETHS	Payroll accrual	33.20CR
THIS FUND	805131	07/26/2019	20190712DFDTHS	Payroll accrual	24.63CR

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
THIS FUND	805131	07/26/2019	20190712EETHS	Payroll accrual	33.20
THIS FUND	805131	07/26/2019	20190712EFDTHS	Payroll accrual	24.63
THIS FUND	805131	07/26/2019	20190726DDETHS	Payroll accrual	33.20CR
THIS FUND	805131	07/26/2019	20190726DFDTHS	Payroll accrual	24.63CR
THIS FUND	805131	07/26/2019	20190726EETHS	Payroll accrual	33.20
THIS FUND	805131	07/26/2019	20190726EFDTHS	Payroll accrual	24.63
THIS FUND	805131	07/26/2019	20190726FDETHS	Payroll accrual	35.83
THIS FUND	805131	07/26/2019	20190726AETHS%	Payroll accrual	1,663.64
THIS FUND	805131	07/26/2019	20190726AFDTH9%	Payroll accrual	94.79
THIS FUND	805131	07/26/2019	20190726AFDTH94	Payroll accrual	127.76
THIS FUND	805131	07/26/2019	20190726FFDTHS	Payroll accrual	26.57
THIS FUND	805131	07/26/2019	20190726AFDTHS%	Payroll accrual	1,234.32
THIS FUND	805117	07/09/2019	20190712AETHS%	Payroll accrual	1,618.90CR
THIS FUND	805117	07/09/2019	20190712AFDTH9%	Payroll accrual	94.79CR
THIS FUND	805117	07/09/2019	20190712AFDTH94	Payroll accrual	127.76CR
THIS FUND	805117	07/09/2019	20190712AFDTHS%	Payroll accrual	1,201.13CR
TULANE UNIVERSITY	83471	07/01/2019	401006338	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNITED COFFEE SERVICE	83607	07/23/2019	585872	RENTAL KEURIGS	45.00
UNIV OF IOWA	83473	07/01/2019	1294995	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIV OF IOWA	83472	07/01/2019	1183954	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIV OF MINNESOTA TWIN CITIES	83474	07/01/2019	C13874132	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIV OF WISCONSIN-OSHKOSH	83475	07/01/2019	797166	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ARIZONA	83480	07/01/2019	23535389	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF DAYTON	83477	07/01/2019	101645086	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF ILLINOIS	83478	07/01/2019	C13874132	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF MAINE	83481	07/01/2019	1061285	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF WI MADISON	83476	07/01/2019	9074967192	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
UNIVERSITY OF WI-PLATTEVILLE	83479	07/01/2019	157914781	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
VALPARAISO UNIVERSITY	83482	07/01/2019	3913611	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
VANDERBILT UNIVERSITY	83483	07/01/2019	509170	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>INVOICE NUMBER</u>	<u>INVOICE DESCRIPTION</u>	<u>AMOUNT</u>
VAUGHAN, M	192000020	07/23/2019	7/1	COUNSELING SUPPLIES	55.30
VIRTUAL CONNECTIONS ACADEMY	83608	07/23/2019	2141	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT VIRTUAL CONNECTIONS	4,091.76
VIRTUAL CONNECTIONS ACADEMY	83608	07/23/2019	2140	JUNE 2018 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND THE ESY PROGRAM AT VIRTUAL CONNECTIONS	4,091.76
VOYA FINANCIAL	805118	07/12/2019	20190712BD403AE	Payroll accrual	1,000.00
VOYA FINANCIAL	805118	07/12/2019	20190712BD403AS	Payroll accrual	2,011.10
VOYA FINANCIAL	805118	07/12/2019	20190712BD403EQ	Payroll accrual	1,290.00
VOYA FINANCIAL	805118	07/12/2019	20190712BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	805118	07/12/2019	20190712BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	805118	07/12/2019	20190712BD403SB	Payroll accrual	1,075.00
VOYA FINANCIAL	805118	07/12/2019	20190712BD403T1	Payroll accrual	3,705.76
VOYA FINANCIAL	805118	07/12/2019	20190712BD4ASRT	Payroll accrual	765.00
VOYA FINANCIAL	805118	07/12/2019	20190712BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	805118	07/12/2019	20190712BD4SART	Payroll accrual	125.00
VOYA FINANCIAL	805132	07/26/2019	20190712CD403EQ	Payroll accrual	100.00CR
VOYA FINANCIAL	805132	07/26/2019	20190712DD403EQ	Payroll accrual	100.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD403EQ	Payroll accrual	100.00CR
VOYA FINANCIAL	805132	07/26/2019	20190726CD403EQ	Payroll accrual	100.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD403AE	Payroll accrual	1,000.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD403AS	Payroll accrual	2,011.10
VOYA FINANCIAL	805132	07/26/2019	20190726DD403EQ	Payroll accrual	1,290.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD403IN	Payroll accrual	730.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD403KA	Payroll accrual	25.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD403LR	Payroll accrual	50.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD403SB	Payroll accrual	1,075.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD403T1	Payroll accrual	3,705.76
VOYA FINANCIAL	805132	07/26/2019	20190726BD4ASRT	Payroll accrual	765.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD4IART	Payroll accrual	150.00
VOYA FINANCIAL	805132	07/26/2019	20190726BD4SART	Payroll accrual	125.00
VOYAGER SOPRIS LEARNING	83609	07/23/2019	2111706	STEP UP TO WRITING 4 HALF DAY TRAINING	1,500.00
WAREHOUSE DIRECT OFFICE PRODUC	83610	07/23/2019	4319883-0	CESC - CUSTODIAL SUPPLIES	3,237.66
WATER OPTIONS INC	83611	07/23/2019	23093	BOTTLED WATER FOR JUNE	135.85
WHEATON COLLEGE	83484	07/01/2019	93187	FABYAN FOUNDATION 2016-2019 SCHOLARSHIP RECIPIENT; FIRST PAYMENT	2,500.00
WHITT LAW	83612	07/23/2019	18909	WHITT LAW-June 2019 General Business	5,494.50
WILKES, MICHAEL	192000021	07/23/2019	6/12	STAFF DEV	42.02
YELLOWSTONE BOYS & GIRLS RANCH	83613	07/23/2019	108619	JUNE 2019 ESY TUITION FOR PRIVATE PLACEMENT STUDENT TO ATTEND YELLOWSTONE INV# 108619	10,251.24
Totals for checks					3,375,602.64

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	809,591.40	170.06	1,678,678.24	2,488,439.70
20	OPERATIONS & MAINT FUND	179,094.62	0.00	473,597.53	652,692.15
40	TRANSPORTATION FUND	18,352.74	0.00	26,223.93	44,576.67
50	RETIREMENT FUND	47,144.23	0.00	0.00	47,144.23
51	RETIREMENT FUND	46,083.89	0.00	0.00	46,083.89
98	FABYAN FOUNDATION FUND	96,666.00	0.00	0.00	96,666.00
***	Fund Summary Totals ***	1,196,932.88	170.06	2,178,499.70	3,375,602.64

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