



| VEN-KEY                      | VENDOR NAME                   | INVOICE #   | PO NUMBER              | BATCH | BANK    | DESCRIPTION   | LQ             | S   | INV DATE   | DUE DATE   | C | NET AMOUNT         |
|------------------------------|-------------------------------|-------------|------------------------|-------|---------|---|----------------|-----|------------|------------|---|--------------------|
| ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION          | DISC AMT    | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT | CHECK NBR   | INVOICE AMOUNT |     |            |            |   |                    |
| REF                          | CATALOG                       | DESCRIPTION |                        |       |         |   | LQ             | QTY |            |            |   | LINE AMOUNT        |
| ACCOUNT NUMBER(S)            | 1099                          |             |                        |       |         |   |                |     |            |            |   | ACCT AMOUNT        |
| <b>NUMBER OF INVOICES: 1</b> |                               |             |                        |       |         |   |                |     |            |            |   | <b>\$6,500.00</b>  |
| DURA WAX000                  | DURA WAX                      | 390174      | 0000000000             | DA-07 | A/P     | STRIPPER AND WAX FOR<br>DISTRICT BUILDING FLOORS                    | B              |     | 07/01/2017 | 07/01/2017 | R | \$4,248.00         |
|                              |                               |             |                        |       |         |   | 17-18          |     |            |            |   | \$4,248.00         |
| 20E031                       | 2542 4120 00 000000           |             |                        |       |         |   |                |     |            |            |   | \$4,248.00         |
| DURA WAX000                  | DURA WAX                      | 390464      | 0000000000             | DA-07 | A/P     | STRIPPER AND WAX FOR<br>DISTRICT BUILDING FLOORS                    | B              |     | 07/01/2017 | 07/01/2017 | R | \$4,248.00         |
|                              |                               |             |                        |       |         |   | 17-18          |     |            |            |   | \$4,248.00         |
| 20E031                       | 2542 4120 00 000000           |             |                        |       |         |   |                |     |            |            |   | \$4,248.00         |
| <b>NUMBER OF INVOICES: 2</b> |                               |             |                        |       |         |   |                |     |            |            |   | <b>\$8,496.00</b>  |
| DURANIRE000                  | DURAN, IRENE                  | 07/10/2017  | 0000000000             | DA-07 | A/P     | PAYMENT FOR TRANSLATION OF<br>EARLY START DOCUMENTS INTO<br>SPANISH | B              |     | 07/01/2017 | 07/01/2017 | R | \$200.00           |
|                              |                               |             |                        |       |         |   | 17-18          |     |            |            |   | \$200.00           |
| 10E018                       | 2211 3200 00 000000           |             |                        |       |         |   |                |     |            |            |   | \$200.00           |
| <b>NUMBER OF INVOICES: 1</b> |                               |             |                        |       |         |   |                |     |            |            |   | <b>\$200.00</b>    |
| FIRST EA000                  | FIRST EAGLE BANK              | 11860       | 0000000000             | DA-07 | A/P     | COMPUTER LEASE PAYMENT  | B              |     | 07/01/2017 | 07/01/2017 | R | \$39,435.65        |
|                              |                               |             |                        |       |         |   | 17-18          |     |            |            |   | \$39,435.65        |
| 10E005                       | 2660 3250 00 000000           |             |                        |       |         |   |                |     |            |            |   | \$39,435.65        |
| <b>NUMBER OF INVOICES: 1</b> |                               |             |                        |       |         |   |                |     |            |            |   | <b>\$39,435.65</b> |
| FLEXIBLE000                  | FLEXIBLE BENEFIT SERVICE CORP | 376180      | 0000000000             | DA-07 | A/P     | PARTICIPATION FEES FOR FSA  | B              |     | 07/01/2017 | 07/01/2017 | R | \$76.00            |
|                              |                               |             |                        |       |         |   | 17-18          |     |            |            |   | \$76.00            |
| 10E002                       | 1101 2220 00 000000           |             |                        |       |         |   |                |     |            |            |   | \$76.00            |
| <b>NUMBER OF INVOICES: 1</b> |                               |             |                        |       |         |   |                |     |            |            |   | <b>\$76.00</b>     |
| HR PRODU000                  | HR PRODUCTS                   | I3082886    | 0000000000             | DA-07 | A/P     | CUSTODIAL SUPPLIES -  | B              |     | 07/01/2017 | 07/01/2017 | R | \$181.15           |

| VEN-KEY           | VENDOR NAME                        | INVOICE #         | PO NUMBER              | BATCH | BANK        | DESCRIPTION                  | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT  |
|-------------------|------------------------------------|-------------------|------------------------|-------|-------------|------------------------------|----------------|---|------------|------------|---|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION               | DISC AMT          | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR                    | INVOICE AMOUNT |   |            |            |   |             |
| REF               | CATALOG                            | DESCRIPTION       | LQ                     | QTY   | LINE AMOUNT |                              |                |   |            |            |   |             |
| ACCOUNT NUMBER(S) | 1099                               |                   |                        |       | ACCT AMOUNT |                              |                |   |            |            |   |             |
| HR PRODU000       | HR PRODUCTS                        | I3082886          |                        |       |             | *****CONTINUED*****          |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             | STRIPPER PADS                |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             |                              | 17-18          |   |            |            |   | \$181.15    |
|                   | 20E031 2542 4120 00 000000         |                   |                        |       |             |                              |                |   |            |            |   | \$181.15    |
|                   |                                    |                   |                        |       |             |                              |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             | NUMBER OF INVOICES: 1        |                |   |            |            |   | \$181.15    |
| ILLINOIS002       | ILLINOIS PRINCIPALS ASSOC          | 06/04/2017        | 0000000000             | DA-07 | A/P         | ADMINISTRATOR MEMBERSHIP FEE | B              |   | 07/01/2017 | 07/01/2017 | R | \$280.00    |
|                   |                                    |                   |                        |       |             | - MES                        |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             |                              | 17-18          |   |            |            |   | \$280.00    |
|                   | 10E002 2410 6400 00 000000         |                   |                        |       |             |                              |                |   |            |            |   | \$280.00    |
|                   |                                    |                   |                        |       |             |                              |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             | NUMBER OF INVOICES: 2        |                |   |            |            |   | \$665.00    |
| ILLINOIS002       | ILLINOIS PRINCIPALS ASSOC          | 9166030           | 0000000000             | DA-07 | A/P         | ADMINISTRATOR MEMBERSHIP FEE | B              |   | 07/01/2017 | 07/01/2017 | R | \$385.00    |
|                   |                                    |                   |                        |       |             |                              | 17-18          |   |            |            |   | \$385.00    |
|                   | 10E002 2410 6400 00 000000         |                   |                        |       |             |                              |                |   |            |            |   | \$385.00    |
|                   |                                    |                   |                        |       |             |                              |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             | NUMBER OF INVOICES: 2        |                |   |            |            |   | \$665.00    |
| ILLINOIS003       | ILLINOIS PUBLIC RISK FUND          | 44558             | 0000000000             | DA-07 | A/P         | WORKERS COMPENSATION - JULY  | B              |   | 07/01/2017 | 07/01/2017 | R | \$21,586.00 |
|                   |                                    |                   |                        |       |             | INSTALLMENT                  |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             |                              | 17-18          |   |            |            |   | \$21,586.00 |
|                   | 10E030 2362 3800 00 000000         |                   |                        |       |             |                              |                |   |            |            |   | \$21,586.00 |
|                   |                                    |                   |                        |       |             |                              |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             | NUMBER OF INVOICES: 1        |                |   |            |            |   | \$21,586.00 |
| KANSAS S000       | KANSAS STATE BANK OF MANHATTAN     | 3350975 & 3350976 | 0000000000             | DA-07 | A/P         | FY17 COMPUTER LENOVO LEASE   | B              |   | 07/01/2017 | 07/01/2017 | R | \$39,967.39 |
|                   |                                    |                   |                        |       |             |                              | 17-18          |   |            |            |   | \$39,967.39 |
|                   | 10E005 2660 3250 00 000000         |                   |                        |       |             |                              |                |   |            |            |   | \$39,967.39 |
|                   |                                    |                   |                        |       |             |                              |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             | NUMBER OF INVOICES: 1        |                |   |            |            |   | \$39,967.39 |
| LAKE COU000       | LAKE COUNTY SUPERINTENDENTS ASSOCI | 2017012           | 0000000000             | DA-07 | A/P         | FALL LEADERSHIP CONFERENCE - | B              |   | 07/01/2017 | 07/01/2017 | R | \$400.00    |
|                   |                                    |                   |                        |       |             | DOUG PARKS - EAGLE RIDGE     |                |   |            |            |   |             |
|                   |                                    |                   |                        |       |             |                              | 17-18          |   |            |            |   | \$400.00    |





| VEN-KEY           | VENDOR NAME               | INVOICE #   | PO NUMBER              | BATCH | BANK        | DESCRIPTION   | LQ             | S          | INV DATE   | DUE DATE | C | NET AMOUNT  |             |
|-------------------|---------------------------|-------------|------------------------|-------|-------------|---|----------------|------------|------------|----------|---|-------------|-------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION      | DISC AMT    | ADJUSTMENT DESCRIPTION | FY    | ADJ AMT     | CHECK NBR   | INVOICE AMOUNT |            |            |          |   |             |             |
| REF               | CATALOG                   | DESCRIPTION | LQ                     | QTY   | LINE AMOUNT |   |                |            |            |          |   |             |             |
| ACCOUNT NUMBER(S) | 1099                      |             |                        |       |             |   |                |            |            |          |   | ACCT AMOUNT |             |
|                   |                           |             |                        |       |             | NUMBER OF INVOICES:   | 1              |            |            |          |   |             | \$174.63    |
| ROBBINSS000       | ROBBINS, SCHWARTZ, LTD    | 275580-1    | 0000000000             | DA-07 | A/P         | LEGAL FEES FOR MAY  | B              | 07/01/2017 | 07/01/2017 | R        |   | \$1,083.75  |             |
|                   |                           |             |                        |       |             |   | 17-18          |            |            |          |   | \$1,083.75  |             |
| 10E020            | 2310 3180 00 000000       | NONEM       |                        |       |             |   |                |            |            |          |   |             | \$1,083.75  |
| ROBBINSS000       | ROBBINS, SCHWARTZ, LTD    | 275580-2    | 0000000000             | DA-07 | A/P         | LEGAL FEES FOR MAY  | B              | 07/01/2017 | 07/01/2017 | R        |   | \$3,378.75  |             |
|                   |                           |             |                        |       |             |   | 17-18          |            |            |          |   | \$3,378.75  |             |
| 10E020            | 2310 3180 00 000000       | NONEM       |                        |       |             |   |                |            |            |          |   |             | \$3,378.75  |
|                   |                           |             |                        |       |             | NUMBER OF INVOICES:   | 2              |            |            |          |   |             | \$4,462.50  |
| SANTANDE000       | SANTANDER LEASING         | 1990751     | 0000000000             | DA-07 | A/P         | 2014 SCHOOL BUSES PAYMENT   | B              | 07/01/2017 | 07/01/2017 | R        |   | \$75,896.00 |             |
|                   |                           |             |                        |       |             | (\$27,975.00) - 2014 SCHOOL BUSES (\$27,975.00) - 2017 SCHOOL BUSES (\$19,946.00) | 17-18          |            |            |          |   | \$75,896.00 |             |
| 40E032            | 2552 3250 00 000000       |             |                        |       |             |   |                |            |            |          |   | \$75,896.00 |             |
|                   |                           |             |                        |       |             | NUMBER OF INVOICES:   | 1              |            |            |          |   |             | \$75,896.00 |
| SCARIANO000       | SCARIANO HIMES & PETRARCA | 39619       | 0000000000             | DA-07 | A/P         | LEGAL BILLS FOR JUNE  | B              | 07/01/2017 | 07/01/2017 | R        |   | \$4,382.52  |             |
|                   |                           |             |                        |       |             |   | 17-18          |            |            |          |   | \$4,382.52  |             |
| 10E020            | 2310 3180 00 000000       | NONEM       |                        |       |             |   |                |            |            |          |   |             | \$4,382.52  |
|                   |                           |             |                        |       |             | NUMBER OF INVOICES:   | 1              |            |            |          |   |             | \$4,382.52  |
| SKYWARD 002       | SKYWARD ACCOUNTING DEPT   | 169408      | 0000000000             | DA-07 | A/P         | SKYWARD FINANCE SET-UP, TRAINING & MIGRATION SERVICES                             | B              | 07/01/2017 | 07/01/2017 | R        |   | \$33,770.00 |             |
|                   |                           |             |                        |       |             |   | 17-18          |            |            |          |   | \$33,770.00 |             |
| 10E005            | 2660 3100 00 000000       |             |                        |       |             |   |                |            |            |          |   | \$33,770.00 |             |

| VEN-KEY     | VENDOR NAME                | INVOICE #            | PO NUMBER   | BATCH    | BANK | DESCRIPTION   | LQ    | S | INV DATE   | DUE DATE   | C | NET AMOUNT                   |
|-------------|----------------------------|----------------------|-------------|----------|------|---|-------|---|------------|------------|---|------------------------------|
|             | ACH VOID DOWNLOAD          | DISCOUNT DESCRIPTION |             | DISC AMT |      | ADJUSTMENT DESCRIPTION  | FY    |   | ADJ AMT    | CHECK NBR  |   | INVOICE AMOUNT               |
|             | REF                        | CATALOG              | DESCRIPTION |          |      |   | LQ    |   | QTY        |            |   | LINE AMOUNT                  |
|             | ACCOUNT NUMBER(S)          |                      | 1099        |          |      |   |       |   |            |            |   | ACCT AMOUNT                  |
| SKYWARD 002 | SKYWARD ACCOUNTING DEPT    | 184262               | 0000000000  | DA-07    | A/P  | CRYSTAL REPORTS MAINTENANCE RENEWAL (PERIOD 07/01/2017 - 06/30/2018)                      | B     |   | 07/01/2017 | 07/01/2017 | R | \$119.00                     |
|             | 10E018 1101 4100 00 000000 |                      |             |          |      |   | 17-18 |   |            |            |   | \$119.00                     |
|             |                            |                      |             |          |      |   |       |   |            |            |   | \$119.00                     |
| SKYWARD 002 | SKYWARD ACCOUNTING DEPT    | 185425               | 0000000000  | DA-07    | A/P  | FINANCIAL AND STUDENT MANAGEMENT SOFTWARE AND SUPPORT (PERIOD OF 07/01/2017 - 06/30/2018) | B     |   | 07/01/2017 | 07/01/2017 | R | \$25,821.25                  |
|             | 10E018 1101 4100 00 000000 |                      |             |          |      |   | 17-18 |   |            |            |   | \$25,821.25                  |
|             |                            |                      |             |          |      |   |       |   |            |            |   | \$25,821.25                  |
| SKYWARD 002 | SKYWARD ACCOUNTING DEPT    | 186615               | 0000000000  | DA-07    | A/P  | SKYLERT RENEWAL - 12 MONTH LICENSE FOR THE PERIOD OF 07/01/2017 - 06/30/2018              | B     |   | 07/01/2017 | 07/01/2017 | R | \$2,763.25                   |
|             | 10E018 1101 4100 00 000000 |                      |             |          |      |   | 17-18 |   |            |            |   | \$2,763.25                   |
|             |                            |                      |             |          |      |   |       |   |            |            |   | \$2,763.25                   |
|             |                            |                      |             |          |      |   |       |   |            |            |   | <b>NUMBER OF INVOICES: 4</b> |
|             |                            |                      |             |          |      |   |       |   |            |            |   | <b>\$62,473.50</b>           |
| SPECIALT000 | SPECIALTY FINISHES         | JULY 06/2017         | 0000000000  | DA-07    | A/P  | REPAIR CONCRETE AND SEAL COAT PARKING LOT   | B     |   | 07/01/2017 | 07/01/2017 | R | \$22,632.00                  |
|             | 20E031 2543 5400 00 000000 |                      |             |          |      |   | 17-18 |   |            |            |   | \$22,632.00                  |
|             |                            |                      |             |          |      |   |       |   |            |            |   | \$22,632.00                  |
|             |                            |                      |             |          |      |   |       |   |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|             |                            |                      |             |          |      |   |       |   |            |            |   | <b>\$22,632.00</b>           |
| SYNERGY 000 | SYNERGY PEST CONTROL       | 16615                | 0000000000  | DA-07    | A/P  | ANNUAL CONTRACT FOR SERVICE   | B     |   | 07/01/2017 | 07/01/2017 | R | \$1,368.00                   |
|             | 20E031 2542 3200 00 000000 |                      |             |          |      |   | 17-18 |   |            |            |   | \$1,368.00                   |
|             |                            |                      |             |          |      |   |       |   |            |            |   | \$1,368.00                   |
|             |                            |                      |             |          |      |   |       |   |            |            |   | <b>NUMBER OF INVOICES: 1</b> |
|             |                            |                      |             |          |      |   |       |   |            |            |   | <b>\$1,368.00</b>            |
| TROY MID000 | TROY MIDDLE SCHOOL         | 07/01/2017           | 0000000000  | DA-07    | A/P  | ENTRY FEE, TROY CROSS   | B     |   | 07/01/2017 | 07/01/2017 | R | \$150.00                     |

| VEN-KEY           | VENDOR NAME               | INVOICE #   | PO NUMBER              | BATCH               | BANK                            | DESCRIPTION                                       | LQ             | S | INV DATE   | DUE DATE   | C | NET AMOUNT     |            |
|-------------------|---------------------------|-------------|------------------------|---------------------|---------------------------------|---|----------------|---|------------|------------|---|----------------|------------|
| ACH VOID DOWNLOAD | DISCOUNT DESCRIPTION      | DISC AMT    | ADJUSTMENT DESCRIPTION | FY                  | ADJ AMT                         | CHECK NBR   | INVOICE AMOUNT |   |            |            |   |                |            |
| REF               | CATALOG                   | DESCRIPTION | LQ                     | QTY                 | LINE AMOUNT                     |   |                |   |            |            |   |                |            |
| ACCOUNT NUMBER(S) | 1099                      |             |                        |                     | ACCT AMOUNT                     |   |                |   |            |            |   |                |            |
| TROY MID000       | TROY MIDDLE SCHOOL        | 07/01/2017  |                        | *****CONTINUED***** |                                 |   |                |   |            |            |   |                |            |
|                   |                           |             |                        |                     | COUNTRY INVITATION 2017         |   |                |   |            |            |   |                |            |
|                   |                           |             |                        |                     |                                 | 17-18   |                |   |            |            |   | \$150.00       |            |
| 10E004            | 1500 6400 00 000000       |             |                        |                     |                                 |   |                |   |            |            |   | \$150.00       |            |
|                   |                           |             |                        |                     | NUMBER OF INVOICES:             | 1   |                |   |            |            |   | \$150.00       |            |
| US BANCO000       | US BANCORP GOVT LEASING & | 332778208   | 0000000000             | DA-07               | A/P                             | FY18 TECHNOLOGY EQUIPMENT<br>PAYMENT              | B              |   | 07/01/2017 | 07/01/2017 | R | \$110,000.00   |            |
|                   |                           |             |                        |                     |                                 |   |                |   |            |            |   | \$110,000.00   |            |
| 10E005            | 2660 5500 00 000000       |             |                        |                     |                                 | 17-18   |                |   |            |            |   | \$110,000.00   |            |
|                   |                           |             |                        |                     | NUMBER OF INVOICES:             | 1   |                |   |            |            |   | \$110,000.00   |            |
| VISTA LE000       | VISTA LEARNING            | VL117-00307 | 0000000000             | DA-07               | A/P                             | EVALUWISE LICENSES FOR THE<br>2017-18 SCHOOL YEAR | B              |   | 07/01/2017 | 07/01/2017 | R | \$1,514.55     |            |
|                   |                           |             |                        |                     |                                 |   |                |   |            |            |   | \$1,514.55     |            |
| 10E018            | 1101 4100 00 000000       |             |                        |                     |                                 | 17-18   |                |   |            |            |   | \$1,514.55     |            |
|                   |                           |             |                        |                     | NUMBER OF INVOICES:             | 1   |                |   |            |            |   | \$1,514.55     |            |
| WILL CTY000       | WILL CTY REGL OFC OF ED   | 07/03/2017  | 0000000000             | DA-07               | A/P                             | BACKGROUND CHECKS FOR 4<br>EMPLOYEES              | B              |   | 07/01/2017 | 07/01/2017 | R | \$108.00       |            |
|                   |                           |             |                        |                     |                                 |   |                |   |            |            |   | \$108.00       |            |
| 10E030            | 2643 3180 00 000000       |             |                        |                     |                                 | 17-18   |                |   |            |            |   | \$108.00       |            |
|                   |                           |             |                        |                     | NUMBER OF INVOICES:             | 1   |                |   |            |            |   | \$108.00       |            |
|                   |                           |             |                        |                     | TOTAL NUMBER OF BATCH INVOICES: | 36  |                |   |            |            |   | \$802,541.73   |            |
|                   |                           |             |                        |                     |                                 | 36  |                |   |            |            |   | \$802,541.73   |            |
|                   |                           |             |                        |                     | TOTAL INVOICES:                 | 36  |                |   |            |            |   | \$802,541.73   |            |
|                   |                           |             |                        |                     | BANK TOTALS:                    | BANK  |                |   |            |            |   | INVOICE AMOUNT | NET AMOUNT |



| <u>VEN-KEY</u>           | <u>VENDOR NAME</u>          | <u>INVOICE #</u>   | <u>PO NUMBER</u>              | <u>BATCH</u> | <u>BANK</u>        | <u>DESCRIPTION</u> | <u>LQ</u>             | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u> | <u>C</u> | <u>NET AMOUNT</u> |              |
|--------------------------|-----------------------------|--------------------|-------------------------------|--------------|--------------------|--------------------|-----------------------|----------|-----------------|-----------------|----------|-------------------|--------------|
| <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> | <u>DISC AMT</u>    | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u>    | <u>ADJ AMT</u>     | <u>CHECK NBR</u>   | <u>INVOICE AMOUNT</u> |          |                 |                 |          |                   |              |
| <u>REF</u>               | <u>CATALOG</u>              | <u>DESCRIPTION</u> | <u>LQ</u>                     | <u>QTY</u>   | <u>LINE AMOUNT</u> | <u>ACCT AMOUNT</u> |                       |          |                 |                 |          |                   |              |
| <u>ACCOUNT NUMBER(S)</u> | <u>1099</u>                 |                    |                               |              |                    |                    |                       |          |                 |                 |          |                   |              |
|                          |                             |                    | A/P                           | **A001       | 1120               | 0000               | 00                    | 000000   |                 |                 |          | \$802,541.73      | \$802,541.73 |

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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