

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
1749	05/22/2019	JOHNSON, WYNONA	1749	HRA	-1,000.00
1754	05/22/2019	FULLENKAMP, JOSEPH	1754	HRA	-10.57
1817	05/24/2019	BLACKWELL, SUSAN	1817	FSA	50.00
1818	05/24/2019	GARLISCH, ERIKA	1818	FSA	75.00
1819	06/18/2019	JOHNSON, WYNONA	1819	HRA	1,000.00
1820	06/18/2019	STAHL, ELIZABETH	1820	FSA	132.35
19271	05/24/2019	BENEFIT PLANNING	200908	HRA/FLEX ADMIN FEES	1,298.00
19272	05/24/2019	EXCHANGE CLUB OF RAN	2541	DUES	160.00
19273	05/24/2019	NEURORESTORATIVE	346950	SP ED TUITION	14,303.46
19273	05/24/2019	NEURORESTORATIVE	350498	SP ED TUITION	841.38
19274	05/24/2019	RICOH USA, INC	102117729	MED COPIER RENT	142.00
19275	05/24/2019	UMB BANK, N.A.	655778	BOND HANDLING FEES	424.00
19276	05/30/2019	HUNZIKER & HECK LLC	20190530AD	Payroll accrual	529.05
19277	05/30/2019	IL ST DISBURSEMENT U	20190530AD	Payroll accrual	24.22
19278	05/30/2019	ILL NCPERS GROUP LIF	20190515AD	Payroll accrual	8.00
19278	05/30/2019	ILL NCPERS GROUP LIF	20190530AD	Payroll accrual	8.00
19279	05/30/2019	R C S E A	20190515AD	Payroll accrual	4,732.59
19279	05/30/2019	R C S E A	20190530AD	Payroll accrual	4,790.59
19280	05/30/2019	RCS - ESPA	20190515AD	Payroll accrual	189.43
19280	05/30/2019	RCS - ESPA	20190530AD	Payroll accrual	189.43
19281	05/30/2019	UNITED WAY OF CHAMPA	20190515AD	Payroll accrual	17.50
19281	05/30/2019	UNITED WAY OF CHAMPA	20190530AD	Payroll accrual	17.50
19282	05/30/2019	US DEPT OF EDUCATION	20190530AD	Payroll accrual	98.75
19283	06/06/2019	AT&T	217Z990251	911 SERVICES	81.63
19284	06/06/2019	FRONTIER	2171590173	MONTHLY PHONE BILL	1,479.64
19285	06/06/2019	WALMART COMMUNITY	0562.	Office snack supplies for interviews/PD/meetings Do not order or FAX	70.45
19285	06/06/2019	WALMART COMMUNITY	0562..	All District supplies	33.88
19285	06/06/2019	WALMART COMMUNITY	0562...	PROF DEV SUPPLIES	73.86
19285	06/06/2019	WALMART COMMUNITY	0562....	Professional Dev Supplies	15.24
19285	06/06/2019	WALMART COMMUNITY	0562.....	Principals Incentive	19.97
19285	06/06/2019	WALMART COMMUNITY	0562.....	Teacher Appreciation week items	139.07
19285	06/06/2019	WALMART COMMUNITY	0562.....	Teacher supply #3	144.57
19285	06/06/2019	WALMART COMMUNITY	0562.....	Teacher appece	11.56
19285	06/06/2019	WALMART COMMUNITY	0562.....	Teacher apprec	5.87
19286	06/06/2019	WALMART COMMUNITY	2267	Teacher appreciation	24.68
19286	06/06/2019	WALMART COMMUNITY	2267.	Teacher supplies #2	192.97
19286	06/06/2019	WALMART COMMUNITY	2267..	Teacher supplies	46.95
19287	06/10/2019	JILL'S CREATIVE EXPR	7551	signs to advertise for Kindergarten registration	100.00
19288	06/14/2019	HUNZIKER & HECK LLC	20190614AD	Payroll accrual	163.41
19289	06/14/2019	IL ST DISBURSEMENT U	20190614AD	Payroll accrual	24.22
19290	06/14/2019	US DEPT OF EDUCATION	20190614AD	Payroll accrual	98.75
19291	06/17/2019	TOUCHTONE COMMUNICAT	1100003825	TELEPHONE CHARGES	85.40
19292	06/20/2019	ACCESS LOCKSMITHS&SE	7700	ADJUST DOOR STRIKE-NV	105.00
19293	06/20/2019	ACE HARDWARE	55559	CO Gen Supplies	11.22
19293	06/20/2019	ACE HARDWARE	55711	NV Gen Supplies	21.05
19293	06/20/2019	ACE HARDWARE	55337	Eater Gen Supplies	6.87
19293	06/20/2019	ACE HARDWARE	55262	Grounds Supplies EL	40.79
19293	06/20/2019	ACE HARDWARE	55880	PA Gen Supplies	27.30
19293	06/20/2019	ACE HARDWARE	55777	All Schools Gen Supplies	36.78
19293	06/20/2019	ACE HARDWARE	55767	NV Gen Supplies	8.79
19293	06/20/2019	ACE HARDWARE	55771	BdM Gen Supplies	4.46
19293	06/20/2019	ACE HARDWARE	55743	NV Gen Supplies	11.99

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19293	06/20/2019	ACE HARDWARE	55699	Eater Gen Supplies	9.47
19294	06/20/2019	ADVANCED COMMERCIAL	4765	JWE ROOF REPAIR	540.88
19294	06/20/2019	ADVANCED COMMERCIAL	7948	BUS BARN ROOF LEAK	8,050.00
19295	06/20/2019	AMAZON.COM	13hjl9lgr7	Classroom novel sets	3,352.65
19295	06/20/2019	AMAZON.COM	1qxdntntvxw	tv monitor, apple tv, poster printer (approved by Peter) office supplies popcorn machine and supplies for community service	3,866.47
19295	06/20/2019	AMAZON.COM	1Ltkq9n76t	art supplies instructional supplies	133.34
19295	06/20/2019	AMAZON.COM	164rkjlt9q	art supplies instructional supplies	56.60
19295	06/20/2019	AMAZON.COM	1v93w4qx6d	Allison Owens indoor recess items - fundraiser funds Pam Spain community grant funds - 8 butterfly chairs instructional materials	1,117.27
19295	06/20/2019	AMAZON.COM	164RLK1T49	tv monitor, apple tv, poster printer (approved by Peter) office supplies popcorn machine and supplies for community service	36.66
19295	06/20/2019	AMAZON.COM	1VTHTKRTVC	MacBook Air 13" covers for new staff	407.76
19295	06/20/2019	AMAZON.COM	1MFKPVLFV	Toys and games for Pre K Classrooms for IDEA	414.89
19295	06/20/2019	AMAZON.COM	1FKMH7PXC	Sound Equipment for Eastlawn - Title IV	2,210.99
19295	06/20/2019	AMAZON.COM	1RKLVDX77	Conference table for assistant principal office and conference chairs for administrators' offices.	1,057.32
19295	06/20/2019	AMAZON.COM	1CHW61G9F4	Books for Laura Fondia Anger/Coping Skills (Care Instructional Supplies) from Amazon	61.39
19295	06/20/2019	AMAZON.COM	1RNGQHLDJ	Smart Board Bulb: CTLAMP 1020991 Professional Replacement Projector Lamp with Housing Compatible with SMARTBOARD Unifi 70/Unifi 70w UF70 UF70w LIGHTRAISE 60WI2 SLR60wi2 SLR60wi2-SMP - As per PH	47.87
19295	06/20/2019	AMAZON.COM	1NMF6Q4L9	Manilla folders for tracking student information	54.63
19295	06/20/2019	AMAZON.COM	1JGQ77YF1Y	Charging cables for I-pads	51.96
19295	06/20/2019	AMAZON.COM	13J7Y3PFX1	Classroom library books for Ms. Breymeyer for implementing balanced literacy	43.12
19295	06/20/2019	AMAZON.COM	1CHW61G93G	Books for Ms. Breymeyer's classroom library to support balanced literacy in the classroom.	118.11

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19295	06/20/2019	AMAZON.COM	1C3YD3DFQF	Books for Ms. Breymeyer's classroom library to support balanced literacy in the classroom.	205.46
19295	06/20/2019	AMAZON.COM	1KKHPLLC9F	Books for CARE Program to allow for balanced literacy to occur with social/emotional themed books	531.86
19295	06/20/2019	AMAZON.COM	1R7C76PLF9	COMMUNITY GRANT FOR SAM BEAN	154.92
19295	06/20/2019	AMAZON.COM	1kw9nl4lvt	Items for teachers classroom to replace broken items.	151.15
19295	06/20/2019	AMAZON.COM	1knrnnkvfk	Principal Chair	111.99
19295	06/20/2019	AMAZON.COM	1tdlg7vnwg	Equipment for Pre-K program	789.79
19295	06/20/2019	AMAZON.COM	1knrnnkvlc	Cardstock for Tom	39.99
19295	06/20/2019	AMAZON.COM	1chw6lg9cj	HP LASERJET PRO M452DW HP LASERJET PRO M452DW	794.88
19295	06/20/2019	AMAZON.COM	1q6r-q9wf-	Legal Pads, pens, calculator for CO SPED office from Amazon	72.19
19296	06/20/2019	AUNT MILLIE'S BAKERI	061019	WG Bread & WG Buns for the month of May, 2019.	1,509.72
19297	06/20/2019	BACON & VAN BUSKIRK	1094387	BM REPAIR WINDOW-VANDALISM	425.00
19298	06/20/2019	BARBECK COMMUNICATIO	17721	JWE NEW RADIO	269.00
19299	06/20/2019	BENEFIT PLANNING	100203663	FLEX/HRA ADMIN FEES	1,303.15
19300	06/20/2019	BENZ, BRIAN	052919	DRIVE STUDENTS TO SCHOOL	649.60
19301	06/20/2019	BRANDON, JENNIFER	060519	DRIVE STUDENTS TO SCHOOL	445.44
19302	06/20/2019	BROOKS, ELIZABETH	052819	MILEAGE BETWEEN SCHOOLS	248.70
19303	06/20/2019	BSN SPORTS INC	904930596	Track uniforms	16.25
19304	06/20/2019	CARLE	NXP-XHP-K8	EAP PROGRAM	1,887.50
19305	06/20/2019	CENTRAL ILLINOIS PRO	061119	Fresh Produce for the month of May, 2019.	2,277.85
19306	06/20/2019	CHEMICAL MAINTENANCE	S023293	Eater EL PA Breakfast in Classroom Grant	2,535.55
19307	06/20/2019	CLOVERLEAF FARMS DIS	061719	Milk for the month of May, 2019.	9,013.80
19308	06/20/2019	CONSTELLATION ENERGY	2603356	NATURAL GAS	1,065.68
19308	06/20/2019	CONSTELLATION ENERGY	2289491-1	NATURAL GAS	-146.47
19309	06/20/2019	COUNTY MARKET/Nieman	2162313	Food for Rotary meeting May 28, 2019	79.71
19309	06/20/2019	COUNTY MARKET/Nieman	2162332/16	Food for Rotary Meeting June 4	58.70
19309	06/20/2019	COUNTY MARKET/Nieman	2145299	Food for Rotary meeting June 12, 2019	58.97
19309	06/20/2019	COUNTY MARKET/Nieman	2162318	CO Gen Supplies	14.36
19310	06/20/2019	CUNNINGHAM CHILDREN'	4307	SP ED TUITION	5,499.69
19310	06/20/2019	CUNNINGHAM CHILDREN'	4308	SP ED TUITION	5,499.69
19310	06/20/2019	CUNNINGHAM CHILDREN'	4309	SP ED TUITION	5,499.69
19310	06/20/2019	CUNNINGHAM CHILDREN'	4310	SP ED TUITION	5,499.69
19310	06/20/2019	CUNNINGHAM CHILDREN'	4311	SP ED TUITION	5,499.69
19310	06/20/2019	CUNNINGHAM CHILDREN'	4312	SP ED TUITION	5,499.69
19310	06/20/2019	CUNNINGHAM CHILDREN'	4331	SP ED TUITION	2,095.12
19310	06/20/2019	CUNNINGHAM CHILDREN'	3312019	SP ED TUITION	1,757.10
19311	06/20/2019	DAVE & HARRY LOCKSMI	1857943	JWE DOOR CLOSURE WORK	187.00
19312	06/20/2019	DAVIS/HOUK MECHANICA	M17006-195	PREVENTATIVE MAINTENANCE AGREEMENT	3,014.50
19312	06/20/2019	DAVIS/HOUK MECHANICA	S19AB171	BM BOILER ROOM CLOGGED DRAIN	957.02

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19312	06/20/2019	DAVIS/HOUK MECHANICA	S19AB166	NV CLOGGED DRAIN	687.79
19312	06/20/2019	DAVIS/HOUK MECHANICA	S19AB095	EL SEWER BACK UP	453.79
19313	06/20/2019	E.T. PADDOCK ENTERPR	0519101	JWE BLEACHER REPAIR	622.00
19314	06/20/2019	EDGENUITY INC	134293	Digital libraries 6-8	5,500.00
19315	06/20/2019	FASTENAL COMPANY	111859	JWE CHAIR & DESK REPAIRS	2.79
19316	06/20/2019	FASTSIGNS	26050399	NV PARKING LOT SIGNS	264.00
19316	06/20/2019	FASTSIGNS	26050316	CO DOOR SIGNS	82.50
19316	06/20/2019	FASTSIGNS	26050319	NV MAIN ENTRY DOOR SIGN	27.50
19316	06/20/2019	FASTSIGNS	26050318	PA DOOR SIGNS	82.50
19317	06/20/2019	FIRST STUDENT	102090	FIELD TRIP TRANSPORTATION	1,329.21
19317	06/20/2019	FIRST STUDENT	102090.	EXTRA CURRICULAR TRANSPORTATION	2,028.47
19317	06/20/2019	FIRST STUDENT	11584744	REG TRANSPORTATION	29,268.80
19317	06/20/2019	FIRST STUDENT	11584744.	SP ED TRANSPORTATION	46,351.00
19317	06/20/2019	FIRST STUDENT	11584744..	PRE-K TRANSPORTATION	11,583.00
19317	06/20/2019	FIRST STUDENT	11584748	AFTER HOURS TRANSPORTATION	1,363.68
19318	06/20/2019	GFI DIGITAL	1375356	Copier staples	105.74
19319	06/20/2019	HEALTH RESOURCE SERV	1904012	FFS	635.52
19320	06/20/2019	HEALTH SERVICES CONS	279339	SPEECH SERVICES	21,742.50
19321	06/20/2019	ILLINI FS, INCORPORA	2813793	GAS	4,680.35
19322	06/20/2019	INTEGRATED SYSTEMS C	Rantoul 13	SERVER HOSTING	495.00
19323	06/20/2019	JOHNSON CONTROLS	85885574	JWE MAINTENANCE AGREEMENT	288.26
19324	06/20/2019	JW PEPPER & SON, INC	11E50813	Music sheet for Rife	85.99
19325	06/20/2019	KOHL WHOLESALE	404389	ESY Snack Supplies for Summer from Kohl Wholesale *****These items have already been ordered and delivered*****	72.31
19325	06/20/2019	KOHL WHOLESALE	061019	Food & Supplies for Seamless Summer for month of June, 2019.	6,147.81
19326	06/20/2019	LAKESHORE LEARNNG MA	3295360619	Equipment for Prekindergarten program	951.03
19326	06/20/2019	LAKESHORE LEARNNG MA	3295370619	Classroom Materials for Prekindergarten program	9,037.07
19326	06/20/2019	LAKESHORE LEARNNG MA	2602330519	Rugs for classroom libraries	5,003.65
19327	06/20/2019	MCCORMICK COMMERCIAL	149609	EL DOOR GASKETS FOR CAFETERIA	103.75
19327	06/20/2019	MCCORMICK COMMERCIAL	149648	PA DISHWASHER BOOSTER HEATER VALVE	100.16
19327	06/20/2019	MCCORMICK COMMERCIAL	149554	BM O-RINGS FOR CAFETERIA	51.36
19328	06/20/2019	MENARDS	43228	CO PLANTS	110.41
19329	06/20/2019	MONICAL PIZZA CORPOR	33640	ADMIN LUNCH	88.66
19330	06/20/2019	THE MUSIC SHOPPE	2730088	Instrument repair	110.95
19330	06/20/2019	THE MUSIC SHOPPE	2737694	Band supplies	187.04
19330	06/20/2019	THE MUSIC SHOPPE	2738694	Band supplies	7.19
19331	06/20/2019	NEURORESTORATIVE	346950	SP ED TUITION	2,524.14
19331	06/20/2019	NEURORESTORATIVE	350498	SP ED TUITION	8,413.80
19332	06/20/2019	NEWS-GAZETTE, INCORP	1407973	MEETING NOTICE AD	30.03
19332	06/20/2019	NEWS-GAZETTE, INCORP	1409156	BAKERY BID AD	36.38
19332	06/20/2019	NEWS-GAZETTE, INCORP	1409157	BAKERY BID AD	25.41
19333	06/20/2019	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	99.16
19333	06/20/2019	NICOR GAS	8757390000	Natural Gas bill for Maint Shed	39.81
19334	06/20/2019	PAVILION FOUNDATION,	0517	HOSPITAL SERVICES	198.00
19334	06/20/2019	PAVILION FOUNDATION,	700681620	SP ED TUITION	16,047.20
19335	06/20/2019	PIONEER VALLEY BOOKS	150079	Student writing journal	308.00

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19335	06/20/2019	PIONEER VALLEY BOOKS	147901	Pioneer Valley Books	2,270.63
19336	06/20/2019	PITNEY BOWES GLOBAL	3103164740	POSTAGE MACHINE RENTAL	90.66
19337	06/20/2019	PITNEY BOWES	8000909009	POSTAGE	601.00
19338	06/20/2019	PRESENCE LEARNING IN	28529	SPEECH SERVICES	1,652.70
19339	06/20/2019	RANTOUL CITY SCHOOLS	061819	REIMBURSE PETTY CASH	70.91
19340	06/20/2019	RANTOUL CITY SCHOOLS	053019	REIMBURSE IMPREST ACCOUNT	60.63
19341	06/20/2019	RANTOUL ROTARY	060119	DUES-RAMAGE	41.00
19341	06/20/2019	RANTOUL ROTARY	060119.	ROTARY PANCAKE BREAKFAST TICKETS	50.00
19341	06/20/2019	RANTOUL ROTARY	050119	ROTARY DUES-MAHONEY	82.00
19341	06/20/2019	RANTOUL ROTARY	050119.	ROTARY DUES-FORMAN	41.00
19342	06/20/2019	REGIONAL OFFICE OF E	11933	HR SOLUTIONS	1,350.00
19343	06/20/2019	REPUBLIC SERVICES #7	0729000450	TRASH SERVICES	2,223.16
19344	06/20/2019	RICOH USA, INC	102240303	MED COPIER RENT	142.00
19345	06/20/2019	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES	19,116.42
19346	06/20/2019	ROCHESTER 100, INC	12322	Maroon Folders for start of school year 2019-2020	595.00
19347	06/20/2019	ROE SCHOOL WORKS	4809	WORKSHOP REGISTRATION-ROBINSON	150.00
19348	06/20/2019	RURAL KING	48669	Gen Supplies All Schools	29.99
19348	06/20/2019	RURAL KING	48959	Eater JH Gen Grounds Supplies	98.97
19349	06/20/2019	SCHOLASTIC, INC	19497908	classroom library books for every classroom - independent reading	20,596.58
19349	06/20/2019	SCHOLASTIC, INC	19500377	classroom library books for every classroom - independent reading	2,764.46
19350	06/20/2019	SHAFF MACHINERY CO	IB17010	EL MOWER PARTS	39.61
19350	06/20/2019	SHAFF MACHINERY CO	WB01589	NV MOWER REPAIR	98.64
19350	06/20/2019	SHAFF MACHINERY CO	WB01588	NV MOWER DECK REPAIR	306.34
19351	06/20/2019	STARCREST CLEANERS	1913539104	CLEAN MOP HEADS	20.40
19352	06/20/2019	STERNO DELIVERY	710922	Insulated breakfast bags, insulated milk bags and metal travel cart for breakfast in the classroom.	16,350.00
19353	06/20/2019	TERMINIX SERVICES, I	797179	PEST CONTROL	73.00
19353	06/20/2019	TERMINIX SERVICES, I	797177	PEST CONTROL	73.00
19353	06/20/2019	TERMINIX SERVICES, I	797178	PEST CONTROL	73.00
19353	06/20/2019	TERMINIX SERVICES, I	790231	PEST CONTROL	73.00
19354	06/20/2019	TIERNEY BROTHERS, IN	796465	Smart Interactive Panel MX075 & Stand Quote: 152821	3,532.00
19355	06/20/2019	TRIARCO ARTS & CRAFT	371945	Mrs. Ramirez's order for Art She is a new teacher.	12.24
19355	06/20/2019	TRIARCO ARTS & CRAFT	363178	Mrs. Ramirez's order for Art She is a new teacher.	680.76
19355	06/20/2019	TRIARCO ARTS & CRAFT	391555	Liz stahl for art supplies from Triarco	156.36
19355	06/20/2019	TRIARCO ARTS & CRAFT	396254	Liz stahl for art supplies from Triarco	39.36
19355	06/20/2019	TRIARCO ARTS & CRAFT	386845	Order for Art Teacher	144.64
19356	06/20/2019	VILLAGE OF RANTOUL/U	14864	PA UTILITIES	3,652.07
19356	06/20/2019	VILLAGE OF RANTOUL/U	14544	EL ELECTRICITY/WATER	18.12
19356	06/20/2019	VILLAGE OF RANTOUL/U	14542	EL ELECTRICITY/WATER	3,197.55
19356	06/20/2019	VILLAGE OF RANTOUL/U	14542.	EL ELECTRICITY/WATER	3,466.01
19356	06/20/2019	VILLAGE OF RANTOUL/U	14544.	EL ELECTRICITY/WATER	20.58
19356	06/20/2019	VILLAGE OF RANTOUL/U	14784	NV WATER/ELECTRICITY	36.63

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19356	06/20/2019	VILLAGE OF RANTOUL/U	14864.	PA UTILITIES	3,902.11
19356	06/20/2019	VILLAGE OF RANTOUL/U	15106	MYNA THOMPSON WATER/ELECTRICITY	114.56
19356	06/20/2019	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	3,775.11
19356	06/20/2019	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY	1,045.88
19356	06/20/2019	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	3,826.55
19356	06/20/2019	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	6,233.14
19356	06/20/2019	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	564.33
19357	06/20/2019	VILLAGE OF RANTOUL/F	6343382	FIBER OPTICS	1,161.99
19358	06/20/2019	VILLAGE OF RANTOUL/f	13438	FINGERPRINTING - NEW HIRES 7 TOTAL : 1-NURSE C. JONES 5-TEACHERS K. FLANAGAN, K. WALDBESER, C. MCCON KEY, P. MEUSER, A. DAILY. 1-PRE-K DIRECTOR A. HAYDEN	245.00
19359	06/20/2019	VISA	5925	IASBO LODGING-RAMAGE/MINION/GOOD	682.99
19359	06/20/2019	VISA	5925.	IASB SCHOOL BOARD TRAINING	300.00
19360	06/20/2019	VISA	6188	Visa reimbursement for Stephanie Slade Innovations in School-Based PT Practice Workshop ***** Stephanie has been registered for this event*****	400.00
19360	06/20/2019	VISA	6188.	Visa Bill Reimbursement for Social Emotional Learning Curriculum for Students ****This has already been ordered.****	95.00
19360	06/20/2019	VISA	6188..	Visa Bill Reimbursement for Behavioral and Educational Best Practices for Students with Mental Health Disabilities for Didier, Free, Garlisch, Stratton, Kaufman, Wells Registration at ROE 17 ***** These employees have already been registered*****	162.00
19360	06/20/2019	VISA	6188...	Visa Reimbursement for Kelly Crawford's 4 day CPI training hotel stay at Hilton.	0.95
19360	06/20/2019	VISA	6188.....	Visa Reimbursement for Kelly Crawford's 4 day CPI training hotel stay at Hilton.	697.32
19361	06/20/2019	VISA	6030	Food for Teacher Appreciation Week	203.37
19361	06/20/2019	VISA	6030.	Awards and pins for end-of-year recognitions	184.80
19361	06/20/2019	VISA	6030..	Hot dog buns for family literacy night on May 7	58.30
19361	06/20/2019	VISA	6030...	Food for teacher appreciation lunch on May 9	72.88
19361	06/20/2019	VISA	6030....	Scholastic books for students	216.66
19361	06/20/2019	VISA	6030.....	Scholastic books for summer	642.00

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				library	
19362	06/20/2019	VISA	6071	Eastlawn Event	183.59
19362	06/20/2019	VISA	6071.	Student incentive for parents	33.00
19362	06/20/2019	VISA	6071..	TEACHER WIDA TRAINING	675.00
19362	06/20/2019	VISA	6071...	Back boards for our gym basketball courts	1,115.00
19362	06/20/2019	VISA	6071....	PRINCIPALS AWARD	20.36
19363	06/20/2019	VISA	6055	Benchmark Advance Close Reading Companions (Fifth Grade, Unit 9)	11.99
19363	06/20/2019	VISA	6055.	International Literacy Association Conference June 21-22 for Mahoney, Grant, VanHoy	775.00
19363	06/20/2019	VISA	6055..	TEACHER'S APPRECIATION WEEK	304.62
19363	06/20/2019	VISA	6055...	TEACHER'S APPRECIATION SUPPLIES	33.00
19363	06/20/2019	VISA	6055....	Pizza and breadsticks for student incentive and community visitors from U of I	54.04
19364	06/20/2019	VISA	5529..	Teacher appreciation lunch - El toro	290.00
19364	06/20/2019	VISA	5529...	Schnucks purchase for Teacher Appreciation week. Donuts, juice & lemonade	95.79
19365	06/20/2019	VISA	5743	MacBook Repair TechZone	60.00
19365	06/20/2019	VISA	5743.	Epson 470 Replacement Lamps eBay Purchase	220.00
19366	06/20/2019	VISA	6048	Workshop for Kocanda and Sirach	745.92
19366	06/20/2019	VISA	6048.	Track medals payment	59.12
19366	06/20/2019	VISA	6048..	Track medal #2 payment	88.50
19366	06/20/2019	VISA	6048....	Promotion reception	199.80
19367	06/20/2019	WATERS ELECTRIC CONT	78261	NV REPLACE EXIT SIGN	116.62
19367	06/20/2019	WATERS ELECTRIC CONT	78317	BM LIGHT BULBS	61.78
19367	06/20/2019	WATERS ELECTRIC CONT	77835	JWE ELECTRIC PANEL	1,976.00
19368	06/20/2019	WELLS FARGO VENDOR F	9013688950	PRE-K COPIER RENT	214.71
19368	06/20/2019	WELLS FARGO VENDOR F	9013680476	COPIER RENT/MAINTENANCE AGREEMENT	5,161.06
181900161	06/20/2019	ADOLPH, BRENDA	ERIN201906	4/2/2018-4/30/2018 travel	20.97
181900161	06/20/2019	ADOLPH, BRENDA	ERIN201906	5/1/2019-5/29/2019 travel	28.55
181900162	06/20/2019	AMERIO, AMY	ERIN201906	3/4/2019-5/24/2019 Mileage from March to May 2019	92.85
181900163	06/20/2019	BOND, TONYA	ERIN201906	9/1/2018-4/26/2019 Mileage reimbursement	75.51
181900163	06/20/2019	BOND, TONYA	ERIN201906	5/17/2019 Mileage	202.28
181900164	06/20/2019	CARR, DEANNA	ERIN201906	5/1/2019-5/29/2019 CARE Mileage	5.36
181900165	06/20/2019	DOMAN, RHIANNA	051419	Reimbursement of Rhianna Doman - Title 1 Instructional Supplies	36.24
181900166	06/20/2019	FONDIA, LAURA	ERIN201906	5/1/2019-5/29/2019 CARE Mileage	39.16
181900167	06/20/2019	GOOD, KENDRA	ERIN201906	5/20/2019 MILEAGE TO IHOTEL/SPRINGFIELD FOR	151.96

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				WORKSHOPS	
181900168	06/20/2019	GRANT, MARI	ERIN201906	4/28/2019-4/29/2019 Meals during the Daily 5 Conference	34.25
181900169	06/20/2019	HALL, LUCY	ERIN201906	5/21/2019 I went to Terra Haut to take a test Target Language ProficiencySpanish for a bilingual teaching certificate. The address is: PEARSON PROFESSIONAL CENTERS-TERRE HAUTE IN 925 WABASH AVENUE SUITE 130 TERRE HAUTE, INDIANA 47807	60.32
181900169	06/20/2019	HALL, LUCY	ERIN201906	3/5/2019 Mileage. I drove to Bloomington for a Creative Curriculum training. The address is 1119 East Taylor, Bloomington. I drove 61 miles there and 61 back with a total of 102 miles.	59.16
181900170	06/20/2019	HOBBS, BRANDI	ERIN201906	5/2/2019-5/29/2019 May mileage	18.95
181900171	06/20/2019	JOBE, MARGARET	ERIN201906	5/24/2019 Mileage for May1- May 30 448miles	259.84
181900172	06/20/2019	KIRTS, PATRICIA	5/31/2019	Reimbursement for Food Service Sanitation Certification/License.	127.00
181900173	06/20/2019	KISER, TARA	ERIN201906	4/1/2019-4/30/2019 April 2019 mileage	36.28
181900173	06/20/2019	KISER, TARA	ERIN201906	5/1/2019-5/29/2019 May 2019 mileage	15.18
181900174	06/20/2019	KORETKE, MICHELLE	ERIN201906	5/11/2019 2019 Summit for Bilingual Parents	155.41
181900175	06/20/2019	MAHONEY, KELLY	053019	Teacher Appreciation Week supplies - reimburse Kelly Mahoney	40.20
181900175	06/20/2019	MAHONEY, KELLY	053019.	reimburse Kelly Mahoney - teacher appreciation	89.91
181900176	06/20/2019	NORWOOD, TIERRA	052319	Honor roll awards	25.58
181900177	06/20/2019	OAKES-NOVAK, DONNA	ERIN201906	4/30/2019-5/22/2019 mileage	364.94
181900177	06/20/2019	OAKES-NOVAK, DONNA	ERIN201906	3/1/2019-4/26/2019 mileage	675.93
181900178	06/20/2019	OWENS, ALLISON	051419	Reimbursement to Allison Owens - Title 1 Inst. Supplies	37.76
181900179	06/20/2019	Pingsterhaus, Lindse	ERIN201906	4/28/2019-4/29/2019 Reimbursement for dinner \$25 and breakfast \$10.	35.00
181900180	06/20/2019	SLADE, STEPHANIE	ERIN201906	5/1/2019-5/29/2019 May 2019 mileage	11.55
181900181	06/20/2019	SUHL, LAURA	ERIN201906	5/4/2019 Mileage for the May 4th book trip to Bolingbrook. 246 miles (round trip) x .50/mile = \$123	142.68
181900182	06/20/2019	TIEMAN, JOHANNA	ERIN201906	5/15/2019 Mileage from Urbana (home) to Peoria IL for an ISBE workshop	110.20

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
181900183	06/20/2019	VALENTE, PATRICIA	ERIN201906	5/4/2019 Benchmark Classroom selections	124.12
181900183	06/20/2019	VALENTE, PATRICIA	ERIN201906	5/11/2019 Bilingual Parent Summit Hilton/Chicago Oak Brook Hills Resort and Conference Center, 3500 Midwest Road, Oak Brook, Illinois.	146.16
181900184	06/20/2019	VANHOY, CHERYL	ERIN201906	4/28/2019-4/29/2019 Daily 5 Conference	276.28
181900184	06/20/2019	VANHOY, CHERYL	ERIN201906	6/20/2019-6/23/2019 ILA Intensive Conference in Nevada	738.00
201800394	05/15/2019	ILL MUNICIPAL RET FU	20190515AD	Payroll accrual	5,031.06
201800394	05/15/2019	ILL MUNICIPAL RET FU	20190515AD	Payroll accrual	0.00
201800394	05/15/2019	ILL MUNICIPAL RET FU	20190515AD	Payroll accrual	522.30
201800394	05/15/2019	ILL MUNICIPAL RET FU	20190515AF	Payroll accrual	7,759.01
201800402	05/30/2019	ILL DEPT OF REVENUE	20190530AD	Payroll accrual	205.00
201800402	05/30/2019	ILL DEPT OF REVENUE	20190530AD	Payroll accrual	21,965.44
201800403	05/30/2019	ILL MUNICIPAL RET FU	20190530AD	Payroll accrual	5,308.72
201800403	05/30/2019	ILL MUNICIPAL RET FU	20190530AD	Payroll accrual	0.00
201800403	05/30/2019	ILL MUNICIPAL RET FU	20190530AD	Payroll accrual	522.91
201800403	05/30/2019	ILL MUNICIPAL RET FU	20190530AF	Payroll accrual	8,187.19
201800404	05/30/2019	TAXES - DIRECT DEBIT	20190530AD	Payroll accrual	37,135.53
201800404	05/30/2019	TAXES - DIRECT DEBIT	20190530AD	Payroll accrual	7,332.30
201800404	05/30/2019	TAXES - DIRECT DEBIT	20190530AD	Payroll accrual	1,126.00
201800404	05/30/2019	TAXES - DIRECT DEBIT	20190530AD	Payroll accrual	104.28
201800404	05/30/2019	TAXES - DIRECT DEBIT	20190530AD	Payroll accrual	7,504.48
201800404	05/30/2019	TAXES - DIRECT DEBIT	20190530AF	Payroll accrual	7,332.30
201800404	05/30/2019	TAXES - DIRECT DEBIT	20190530AF	Payroll accrual	7,504.48
201800405	05/30/2019	TEACHER'S HEALTH INS	20190530AF	Payroll accrual	518.89
201800405	05/30/2019	TEACHER'S HEALTH INS	20190530AF	Payroll accrual	3,521.67
201800405	05/30/2019	TEACHER'S HEALTH INS	20190530AF	Payroll accrual	321.73
201800405	05/30/2019	TEACHER'S HEALTH INS	20190530AF	Payroll accrual	700.51
201800405	05/30/2019	TEACHER'S HEALTH INS	20190530AF	Payroll accrual	4,770.11
201800405	05/30/2019	TEACHER'S HEALTH INS	20190530AF	Payroll accrual	433.58
201800406	05/30/2019	TEACHERS RETIREMENT	20190530AD	Payroll accrual	34,575.68
201800406	05/30/2019	TEACHERS RETIREMENT	20190530AD	Payroll accrual	2,785.76
201800406	05/30/2019	TEACHERS RETIREMENT	20190530AF	Payroll accrual	5,169.80
201800406	05/30/2019	TEACHERS RETIREMENT	20190530AF	Payroll accrual	306.37
201800407	05/30/2019	TEACHERS RETIREMENT	20190530AF	Payroll accrual	344.13
201800407	05/30/2019	TEACHERS RETIREMENT	20190530AF	Payroll accrual	2,213.57
201800407	05/30/2019	TEACHERS RETIREMENT	20190530AF	Payroll accrual	189.73
201800408	05/30/2019	TEACHERS RETIREMENT	20190530AF	Payroll accrual	534.17
201800408	05/30/2019	TEACHERS RETIREMENT	20190530AF	Payroll accrual	713.76
201800409	05/30/2019	THE OMNI GROUP	20190530AD	Payroll accrual	1,840.00
201800409	05/30/2019	THE OMNI GROUP	20190530AD	Payroll accrual	128.81
201800409	05/30/2019	THE OMNI GROUP	20190530AD	Payroll accrual	220.02
201800409	05/30/2019	THE OMNI GROUP	20190530AD	Payroll accrual	1,036.36
201800410	05/30/2019	ILL DEPT OF REVENUE	20190530BD	Payroll accrual	693.58
201800411	05/30/2019	TAXES - DIRECT DEBIT	20190530BD	Payroll accrual	748.52
201800411	05/30/2019	TAXES - DIRECT DEBIT	20190530BD	Payroll accrual	179.18
201800411	05/30/2019	TAXES - DIRECT DEBIT	20190530BD	Payroll accrual	32.50
201800411	05/30/2019	TAXES - DIRECT DEBIT	20190530BD	Payroll accrual	250.37
201800411	05/30/2019	TAXES - DIRECT DEBIT	20190530BF	Payroll accrual	179.18
201800411	05/30/2019	TAXES - DIRECT DEBIT	20190530BF	Payroll accrual	250.37

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201800412	05/30/2019	TEACHER'S HEALTH INS	20190530BF	Payroll accrual	82.76
201800412	05/30/2019	TEACHER'S HEALTH INS	20190530BF	Payroll accrual	111.48
201800413	05/30/2019	TEACHERS RETIREMENT	20190530BD	Payroll accrual	814.05
201800414	05/30/2019	TEACHERS RETIREMENT	20190530BF	Payroll accrual	52.47
201800415	05/30/2019	AMERICAN FAMILY LIFE	708409	MONTHLY BILLING	362.10
201800416	05/30/2019	HEALTH ALLIANCE MEDI	785757	MONTHLY BILLING	157,357.86
201800417	05/30/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING-DENTAL	9,570.75
201800418	05/30/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING-VISION	1,760.12
201800419	05/30/2019	STANDARD INSURANCE C	7559100001	MONTHLY BILLING-LIFE	1,958.66
201800420	05/30/2019	ILL DEPT OF REVENUE	20190530CD	Payroll accrual	123.03
201800421	05/30/2019	ILL MUNICIPAL RET FU	20190530BD	Payroll accrual	117.11
201800421	05/30/2019	ILL MUNICIPAL RET FU	20190530BF	Payroll accrual	180.61
201800422	05/30/2019	TAXES - DIRECT DEBIT	20190530CD	Payroll accrual	223.08
201800422	05/30/2019	TAXES - DIRECT DEBIT	20190530CD	Payroll accrual	161.36
201800422	05/30/2019	TAXES - DIRECT DEBIT	20190530CD	Payroll accrual	37.74
201800422	05/30/2019	TAXES - DIRECT DEBIT	20190530CF	Payroll accrual	161.36
201800422	05/30/2019	TAXES - DIRECT DEBIT	20190530CF	Payroll accrual	37.74
201800423	07/13/2018	ILL DEPT OF REVENUE	20180713LD	Payroll accrual	-78.66
201800424	07/13/2018	TAXES - DIRECT DEBIT	20180713LD	Payroll accrual	-143.51
201800424	07/13/2018	TAXES - DIRECT DEBIT	20180713LD	Payroll accrual	-23.04
201800424	07/13/2018	TAXES - DIRECT DEBIT	20180713LF	Payroll accrual	-23.04
201800425	05/30/2019	ILL DEPT OF REVENUE	20190530DD	Payroll accrual	78.66
201800426	05/30/2019	TAXES - DIRECT DEBIT	20190530DD	Payroll accrual	23.04
201800426	05/30/2019	TAXES - DIRECT DEBIT	20190530DF	Payroll accrual	23.04
201800426	05/30/2019	TAXES - DIRECT DEBIT	20190530BD	Payroll accrual	143.51
201800427	05/30/2019	ILL DEPT OF REVENUE	20190530ED	Payroll accrual	-25.24
201800428	05/30/2019	ILL MUNICIPAL RET FU	20190530CD	Payroll accrual	-33.81
201800428	05/30/2019	ILL MUNICIPAL RET FU	20190530CF	Payroll accrual	-52.14
201800429	05/30/2019	TAXES - DIRECT DEBIT	20190530DF	Payroll accrual	-42.01
201800429	05/30/2019	TAXES - DIRECT DEBIT	20190530ED	Payroll accrual	-9.83
201800429	05/30/2019	TAXES - DIRECT DEBIT	20190530EF	Payroll accrual	-9.83
201800429	05/30/2019	TAXES - DIRECT DEBIT	20190530DD	Payroll accrual	0.00
201800429	05/30/2019	TAXES - DIRECT DEBIT	20190530DD	Payroll accrual	-42.01
201800430	05/30/2019	ILL DEPT OF REVENUE	20190530FD	Payroll accrual	17.79
201800431	05/30/2019	ILL MUNICIPAL RET FU	20190530DD	Payroll accrual	26.94
201800431	05/30/2019	ILL MUNICIPAL RET FU	20190530DF	Payroll accrual	41.54
201800432	05/30/2019	TAXES - DIRECT DEBIT	20190530ED	Payroll accrual	0.00
201800432	05/30/2019	TAXES - DIRECT DEBIT	20190530ED	Payroll accrual	32.55
201800432	05/30/2019	TAXES - DIRECT DEBIT	20190530EF	Payroll accrual	32.55
201800432	05/30/2019	TAXES - DIRECT DEBIT	20190530FD	Payroll accrual	7.61
201800432	05/30/2019	TAXES - DIRECT DEBIT	20190530FF	Payroll accrual	7.61
201800433	07/13/2018	ILL DEPT OF REVENUE	20180713MD	Payroll accrual	78.66
201800434	07/13/2018	TAXES - DIRECT DEBIT	20180713MD	Payroll accrual	143.51
201800434	07/13/2018	TAXES - DIRECT DEBIT	20180713MD	Payroll accrual	23.04
201800434	07/13/2018	TAXES - DIRECT DEBIT	20180713MF	Payroll accrual	23.04
201800435	05/30/2019	ILL DEPT OF REVENUE	20190530GD	Payroll accrual	-78.66
201800436	05/30/2019	TAXES - DIRECT DEBIT	20190530GD	Payroll accrual	-23.04
201800436	05/30/2019	TAXES - DIRECT DEBIT	20190530GF	Payroll accrual	-23.04
201800436	05/30/2019	TAXES - DIRECT DEBIT	20190530CD	Payroll accrual	-143.51
201800437	07/13/2018	ILL DEPT OF REVENUE	20180713ND	Payroll accrual	-78.66
201800438	07/13/2018	TAXES - DIRECT DEBIT	20180713ND	Payroll accrual	-143.51
201800438	07/13/2018	TAXES - DIRECT DEBIT	20180713ND	Payroll accrual	-23.04
201800438	07/13/2018	TAXES - DIRECT DEBIT	20180713NF	Payroll accrual	-23.04
201800439	07/13/2018	ILL DEPT OF REVENUE	20180713OD	Payroll accrual	78.66
201800440	07/13/2018	TAXES - DIRECT DEBIT	20180713OD	Payroll accrual	143.51
201800440	07/13/2018	TAXES - DIRECT DEBIT	20180713OD	Payroll accrual	23.04

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
201800440	07/13/2018	TAXES - DIRECT DEBIT	201807130F	Payroll accrual	23.04
201800441	06/14/2019	ILL DEPT OF REVENUE	20190614AD	Payroll accrual	205.00
201800441	06/14/2019	ILL DEPT OF REVENUE	20190614AD	Payroll accrual	22,955.19
201800443	06/14/2019	TAXES - DIRECT DEBIT	20190614AD	Payroll accrual	43,256.76
201800443	06/14/2019	TAXES - DIRECT DEBIT	20190614AD	Payroll accrual	7,380.20
201800443	06/14/2019	TAXES - DIRECT DEBIT	20190614AD	Payroll accrual	1,126.00
201800443	06/14/2019	TAXES - DIRECT DEBIT	20190614AD	Payroll accrual	56.58
201800443	06/14/2019	TAXES - DIRECT DEBIT	20190614AD	Payroll accrual	7,808.96
201800443	06/14/2019	TAXES - DIRECT DEBIT	20190614AF	Payroll accrual	7,380.20
201800443	06/14/2019	TAXES - DIRECT DEBIT	20190614AF	Payroll accrual	7,808.96
201800444	06/14/2019	TEACHER'S HEALTH INS	20190614AD	Payroll accrual	32.40
201800444	06/14/2019	TEACHER'S HEALTH INS	20190614AF	Payroll accrual	518.89
201800444	06/14/2019	TEACHER'S HEALTH INS	20190614AF	Payroll accrual	3,821.58
201800444	06/14/2019	TEACHER'S HEALTH INS	20190614AF	Payroll accrual	280.19
201800444	06/14/2019	TEACHER'S HEALTH INS	20190614AF	Payroll accrual	700.51
201800444	06/14/2019	TEACHER'S HEALTH INS	20190614AF	Payroll accrual	5,171.90
201800444	06/14/2019	TEACHER'S HEALTH INS	20190614AF	Payroll accrual	377.63
201800445	06/14/2019	TEACHERS RETIREMENT	20190614AD	Payroll accrual	37,520.39
201800445	06/14/2019	TEACHERS RETIREMENT	20190614AD	Payroll accrual	2,877.48
201800445	06/14/2019	TEACHERS RETIREMENT	20190614AD	Payroll accrual	8.70
201800445	06/14/2019	TEACHERS RETIREMENT	20190614AD	Payroll accrual	-919.80
201800445	06/14/2019	TEACHERS RETIREMENT	20190614AF	Payroll accrual	5,169.80
201800446	06/14/2019	TEACHERS RETIREMENT	20190614AF	Payroll accrual	344.13
201800446	06/14/2019	TEACHERS RETIREMENT	20190614AF	Payroll accrual	2,403.33
201800446	06/14/2019	TEACHERS RETIREMENT	20190614AF	Payroll accrual	176.80
201800447	06/14/2019	TEACHERS RETIREMENT	20190614AF	Payroll accrual	534.17
201800447	06/14/2019	TEACHERS RETIREMENT	20190614AF	Payroll accrual	1,772.47
201800448	06/14/2019	THE OMNI GROUP	20190614AD	Payroll accrual	1,830.00
201800448	06/14/2019	THE OMNI GROUP	20190614AD	Payroll accrual	128.81
201800448	06/14/2019	THE OMNI GROUP	20190614AD	Payroll accrual	220.02
201800448	06/14/2019	THE OMNI GROUP	20190614AD	Payroll accrual	1,036.36
201800449	06/17/2019	ILL MUNICIPAL RET FU	71122	ACCELERATED PAYMENT FOR OVER 6%-C JOHNSON	6,532.70
Totals for checks					942,873.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	462,785.12	0.00	266,495.45	729,280.57
20	OPERATIONS AND MAINTENANCE FUN	16,912.14	0.00	51,905.50	68,817.64
30	DEBT SERVICES/ BOND& INTEREST	0.00	0.00	424.00	424.00
40	TRANSPORTATION FUND	0.00	0.00	97,591.93	97,591.93
50	MUNICIPAL RETIREMENT/SOCIAL SE	46,759.12	0.00	0.00	46,759.12
***	Fund Summary Totals ***	526,456.38	0.00	416,416.88	942,873.26

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