

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
1822	06/27/2019	BLACKWELL, SUSAN	1822	HRA	95.59
1823	06/27/2019	GARLISCH, ERIKA	1823	FSA	75.93
3461	07/03/2019	BLACKWELL, SUSAN	1824	HRA	34.61
18963	06/24/2019	BLUE RIDGE CUSD 18	100	Spring SuperWomen Conference April 2, 2019	-25.00
19369	06/21/2019	READY PROGRAM	1158	TUITION	5,400.00
19369	06/21/2019	READY PROGRAM	1162	TUITION	5,400.00
19370	06/21/2019	VISA	5693	NV PROF DEV LODGING	967.32
19370	06/21/2019	VISA	5693.	DISTRICT PROF DEV MEALS	20.82
19371	06/21/2019	HODGES, LOIZZI, EISE	062519	WORKSHOP REGISTRATION-RAMAGE	40.00
19372	06/24/2019	REGIONAL OFFICE OF E	100	Spring SuperWomen Conference April 2, 2019	25.00
19373	06/28/2019	IL ST DISBURSEMENT U	20190628AD	Payroll accrual	24.22
19374	06/28/2019	ILL NCPERS GROUP LIF	20190614AD	Payroll accrual	8.00
19374	06/28/2019	ILL NCPERS GROUP LIF	20190628AD	Payroll accrual	8.00
19375	06/28/2019	UNITED WAY OF CHAMPA	20190614AD	Payroll accrual	12.50
19375	06/28/2019	UNITED WAY OF CHAMPA	20190628AD	Payroll accrual	12.50
19376	06/28/2019	US DEPT OF EDUCATION	20190628AD	Payroll accrual	98.75
19377	06/27/2019	AMAZON.COM	1k6gg693hl	Document cameras - JWE	1,188.00
19377	06/27/2019	AMAZON.COM	1hjm44jd7y	Instructional books	1,026.63
19377	06/27/2019	AMAZON.COM	1hkl7lhf3g	guided reading bookshelves, tables, chairs, and supplies	4,591.29
19377	06/27/2019	AMAZON.COM	1hjm44jd37	Jonti-craft storage shelves and Duncan Tonatiuh books previously out of stock.	291.72
19377	06/27/2019	AMAZON.COM	1m73119fr4	Art supplies	710.74
19377	06/27/2019	AMAZON.COM	1t1t6mvdvk	Security Pen Replacements	29.62
19377	06/27/2019	AMAZON.COM	1xprm9nfvf	Art supplies	825.03
19377	06/27/2019	AMAZON.COM	1xprm9nfvd	Items for Lindsay Rubach 19/20 School Year	45.64
19377	06/27/2019	AMAZON.COM	1xprm9nfvd	Document cameras - JWE 2	594.00
19377	06/27/2019	AMAZON.COM	1xorn9bfrh	Shelving for classroom guided reading books purchased through Benchmark.	696.33
19377	06/27/2019	AMAZON.COM	174694rf9r	Stem materials	1,131.81
19377	06/27/2019	AMAZON.COM	1kv4rtgj7x	Misc Items for start of school year 19/20	243.48
19377	06/27/2019	AMAZON.COM	1kpxqkyxch	Items for start of 19/20 school year	243.14
19377	06/27/2019	AMAZON.COM	16JQqldr6v	Equipment for Pre-K program	249.99
19377	06/27/2019	AMAZON.COM	16jqqldrd9	Equipment for Pre-K program	267.98
19377	06/27/2019	AMAZON.COM	16jqqldr6l	Letter for the marque outside	63.99
19377	06/27/2019	AMAZON.COM	1lthl34m7f	Classroom novel sets	25.99
19378	06/27/2019	AT&T	217Z990251	911 SERVICES	81.63
19379	06/27/2019	BALLARD & TIGHE PUBL	160618	Pre-IPT Protocols for summer and next year.	181.50
19380	06/27/2019	BOOK SOURCE	33252	Reading books for RLA	936.00
19381	06/27/2019	BSN SPORTS INC	905417122	P.E Equipment for Mike McDermaid, Quote # 21097890 They do need an updated tax except card sent.	525.28
19382	06/27/2019	CUSTOM EDUCATION SOL	519731	BOOKS SETS FOR SCHOOL IMPROVEMENT	53,696.81
19383	06/27/2019	DON MOYER BOYS & GIR	061819	AFTER SCHOOL PROGRAM AT PA	27,835.00
19384	06/27/2019	HEALTH RESOURCE SERV	1906013	FFS	81.32
19385	06/27/2019	HEINEMANN	7083662	Instructional supplies	475.26

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19385	06/27/2019	HEINEMANN	7083663	Instructional books	748.07
19385	06/27/2019	HEINEMANN	7084314	Unit of studies books	2,161.50
19386	06/27/2019	JILL'S CREATIVE EXPR	7588	Bulldog track invitational	320.63
19387	06/27/2019	KOHL WHOLESALE	420641	NEW TEACHER BOOT CAMP	83.42
19388	06/27/2019	LOVING GUIDANCE	80580	Feeling Buddies Basic Toolkit for Classrooms (4) from Conscious Discipline *****THESE ITEMS NEED TO BE ORDERED*****	1,035.00
19389	06/27/2019	MY BINDING	305340	Laminator repair	190.00
19390	06/27/2019	NCS PEARSON, INC	5010168	PLS-5 Record Forms and CELF Preschool-2 Record Forms from Pearson *****THESE ITEMS NEED TO BE ORDERED*****	287.79
19390	06/27/2019	NCS PEARSON, INC	5161736	Bracken Concept Scale 3 Receptive and Bracken Basic Concept Scale 3 Expressive Forms *****THESE ITEMS NEED TO BE ORDERED	149.50
19391	06/27/2019	PAVILION FOUNDATION,	0426	HOSPITAL SERVICES	792.00
19392	06/27/2019	PIONEER VALLEY BOOKS	150616	Pioneer Valley Books	2,268.00
19393	06/27/2019	PROJECT TE CUSTOM SC	14001	3 additional shirts for OT & PT	48.00
19394	06/27/2019	QUILL CORPORATION	8217921	KG Office Supplies	365.70
19395	06/27/2019	RANTOUL ROTARY	060119	DUES-FORMAN	10.00
19395	06/27/2019	RANTOUL ROTARY	060119.	DUES-MAHONEY	10.00
19396	06/27/2019	ROE SCHOOL WORKS	4821	CONSULTANT SERVICES-PD	23,545.00
19397	06/27/2019	SCHMITZ, KAREN	276677	TEACHER EVAL TRAINING REGISTRATION	375.00
19398	06/27/2019	SCHOOL SPECIALTY, IN	2081230210	Staff folders	71.58
19399	06/27/2019	WALMART COMMUNITY	0562.	Principal Incentive	34.44
19399	06/27/2019	WALMART COMMUNITY	0562..	Promotion certificate paper	7.48
19399	06/27/2019	WALMART COMMUNITY	0562...	PRINCIPAL SUPPLIES	12.43
19399	06/27/2019	WALMART COMMUNITY	May 21 201	Paper products for Rotary Meeting. Used Debby W. walmart card	48.62
19399	06/27/2019	WALMART COMMUNITY	5/21/19	Lemonade mix & napkins for Pre-K family picnic on 5-23-19.	10.97
19399	06/27/2019	WALMART COMMUNITY	1597956895	PARENT INVOLVEMENT MEETING SUPPLIES	11.94
19400	06/27/2019	WALMART COMMUNITY	2267	Teacher supplies	40.25
19400	06/27/2019	WALMART COMMUNITY	2267.	RLA materials	107.28
19400	06/27/2019	WALMART COMMUNITY	2267..	RLA materials	103.55
19401	07/01/2019	ALICE TRAINING INSTIT	03878	Alice Training Institute Subscription Annual Billing	3,900.00
19402	07/01/2019	CAPSTONE CLASSROOM	165351	Books for classroom libraries and guided reading novel sets.	458.15
19403	07/01/2019	DEPARTMENT OF TREASU	2019	PCORI FEES	553.70
19404	07/01/2019	DUDE SOLUTIONS	2019	TECHNOLOGY ESSENTIALS	1,585.00
19405	07/01/2019	FASTBRIDGE LEARNING	4210	2-day FAST Essentials Training on July 29 - 30, 2019 - Mari Grant	425.00
19405	07/01/2019	FASTBRIDGE LEARNING	4241	Taylor Vogelsang 2-day FAST Essentials Registrant	425.00

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19405	07/01/2019	FASTBRIDGE LEARNING	4510	ID 01DBAH6VYTXGMYFAKXX Overage costs for Fastbridge 2019- please pay	994.50
19405	07/01/2019	FASTBRIDGE LEARNING	4706	Workshop for K. Sirach - Fast Essentials	425.00
19405	07/01/2019	FASTBRIDGE LEARNING	4707	Workshop payment for Cox, Bryant, & Tweedy	1,275.00
19405	07/01/2019	FASTBRIDGE LEARNING	4744	Fastbridge Learning ONline subscription renewal	12,816.00
19406	07/01/2019	FRONTIER	2171590173	MONTHLY PHONE BILL	1,492.59
19407	07/01/2019	FRONTLINE TECHNOLOGI	100146	AESOP ANNUAL RENEWAL	8,784.60
19408	07/01/2019	HOUGHTON MIFFLIN COM	1600401618	Houghton mifflin materials for JWE supplemental science kits	36,610.33
19409	07/01/2019	ILL ASSN OF SCHOOL B	270672	ANNUAL DUES	5,109.00
19410	07/01/2019	LASALLE COUNTY ROE	052919	FOOD COOP DUES/FEES	1,512.40
19411	07/01/2019	MACKIN EDUCATIONAL R	583466	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	1,151.13
19411	07/01/2019	MACKIN EDUCATIONAL R	584276	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	1,056.55
19411	07/01/2019	MACKIN EDUCATIONAL R	584359	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	986.00
19411	07/01/2019	MACKIN EDUCATIONAL R	584743	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	1,123.55
19411	07/01/2019	MACKIN EDUCATIONAL R	586842	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	704.77
19411	07/01/2019	MACKIN EDUCATIONAL R	586977	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	1,842.30
19411	07/01/2019	MACKIN EDUCATIONAL R	587168	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	705.28
19411	07/01/2019	MACKIN EDUCATIONAL R	587233	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	646.21
19411	07/01/2019	MACKIN EDUCATIONAL R	587569	Culturally Diverse Library Titles for BM, EL, JW, NV, PA	590.78
19412	07/01/2019	PSIC	070119	INSURANCE RENEWAL	74,720.00
19413	07/01/2019	RANTOUL PARK DISTRIC	070119	WABASH PARK MULTI COURT RESURFACING PROJECT	25,000.00
19414	07/01/2019	ROE #17	1001900337	COPY PAPER	23,392.00
19415	07/01/2019	ROE SCHOOL WORKS	4839	CONSULTANT SERVICES-ACCELERATION ADMIN/COACHING	1,438.50
19416	07/01/2019	ROOSEVELT UNIVERSITY	4839	CONSULTANT SERVICES-ACCELERATION ADMIN/COACHING	17,648.00
19417	07/01/2019	SKYWARD ACCOUNTING D	196489	FINANCIAL MGT SOFTWARE LICENSE	21,829.00
19417	07/01/2019	SKYWARD ACCOUNTING D	198173	STUDENT MGT SOFTWARE LICENSE	24,177.60
19418	07/01/2019	US GAMES	905455559	Items for Kari Ackerman	244.49
19419	06/30/2019	FIRST STUDENT	11597392	TRANSPORTATION SERVICES	20,540.26
19419	06/30/2019	FIRST STUDENT	110325	TRANSPORTATION SERVICES	1,016.32
19420	06/30/2019	PAVILION FOUNDATION,	426	HOSPITAL SERVICES	792.00
19420	06/30/2019	PAVILION FOUNDATION,	517	HOSPITAL SERVICES	198.00
19420	06/30/2019	PAVILION FOUNDATION,	700681638	SP ED TUITION	9,026.55
19421	07/15/2019	US DEPT OF EDUCATION	20190715AD	Payroll accrual	98.75
19422	07/15/2019	IL ST DISBURSEMENT U	20190715AD	Payroll accrual	24.22
19423	07/18/2019	51 FIRE AND SAFETY C	310	Annual inspection of Fire	386.50

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				extinguisher for Maint Shed, Bus Garage, Warehouse, Hydrotest Extinguisher, Valve Stem, Oring, Guage, Service Call	
19423	07/18/2019	51 FIRE AND SAFETY C	311	Fire Ext. Inspections	912.50
19423	07/18/2019	51 FIRE AND SAFETY C	312	Fire Ext Inspections	514.50
19423	07/18/2019	51 FIRE AND SAFETY C	313	Fire Ext Inspections	470.00
19423	07/18/2019	51 FIRE AND SAFETY C	314	Fire Ext Inspections	565.50
19423	07/18/2019	51 FIRE AND SAFETY C	315	Fire Ext Inspections	54.00
19423	07/18/2019	51 FIRE AND SAFETY C	316	Fire Ext Inspections	96.00
19424	07/18/2019	8TO18 MEDIA, INC.	1847	Annual subscription MS-JH 2019-2020	350.00
19425	07/18/2019	ABILITY SCS INC	7572	Kitchen Hood Cleaning - BM	385.00
19425	07/18/2019	ABILITY SCS INC	7574	Kitchen Hood Cleaning - PA	385.00
19425	07/18/2019	ABILITY SCS INC	7575	Kitchen Hood Cleaning - Eater	385.00
19425	07/18/2019	ABILITY SCS INC	7573	Kitchen Hood Cleaning - NV	385.00
19426	07/18/2019	ACE HARDWARE	56062/5	EL Gen Supplies	15.99
19426	07/18/2019	ACE HARDWARE	56170/5	Eater Grounds Supplies	15.00
19426	07/18/2019	ACE HARDWARE	56239	Eater Gen Supplies	7.99
19427	07/18/2019	ADVANCED COMMERCIAL	08004	SOUTH MAINT SHOP SHED ROOFJ	8,225.00
19427	07/18/2019	ADVANCED COMMERCIAL	8003	NORTH MAINT SHOP SHED ROOF	7,350.00
19427	07/18/2019	ADVANCED COMMERCIAL	8005	FIRST STUDENT SHED ROOF	2,100.00
19428	07/18/2019	ALLIED MECHANICAL SE	8016	WO #0363 2 WATER COOLER INSTALLATION, RCS PROVIDED COOLERS T AND M ONLY	2,038.54
19429	07/18/2019	AUNT MILLIE'S BAKERI	SEE DESCRI	INV #000807115703,00807116102,0008 07116803,000807117805 - WG bread and WG buns for SSO - June, 2019.	198.64
19430	07/18/2019	BENEFIT PLANNING	205861	FLEX/HRA ADMIN FEES	1,292.85
19431	07/18/2019	BENZ, BRIAN	070119	JUNE TRANSPORT OF STUDENTS	407.16
19432	07/18/2019	BERG TANKS	2506	CLEAN OUT SMALL LIFT STATION	200.00
19433	07/18/2019	BETTER PAVING	3031	CLEAN SEAL AND STRIPE OLD ASPHALT	4,875.00
19433	07/18/2019	BETTER PAVING	3030	CLEAN SEAL AND STRIPE OLD ASPHALT - CENTRAL OFFICE SEAL AND PAINT JWEATER BASKETBALL COURT	3,225.00
19434	07/18/2019	CENTRAL ILLINOIS PRO	070319	Fresh produce - Seamless Summer - June, 2019.	347.35
19435	07/18/2019	CHEMICAL MAINTENANCE	S023733	NV Gym Cleaning	1,500.00
19435	07/18/2019	CHEMICAL MAINTENANCE	S023325	District Cleaning Supplies	1,948.17
19436	07/18/2019	CLOVERLEAF FARMS DIS	SEE DESCRI	INV # 3707424DM,3707552DM,3707720DM, 3710875DM,371027DM,3711250DM Milk for Seamless summer - June, 2019.	720.30
19437	07/18/2019	CONNOR CO	S855510000	2 NEW BOTTLE FILLER WATER COOLERS - MAIN HALL AND 6TH GRADE HALL	2,255.00
19438	07/18/2019	CONSTELLATION ENERGY	2632410	NATURAL GAS SUPPLY CHARGES	1,018.63
19439	07/18/2019	CORKY'S SERVICE CENT	062519	VAN TEST LANE 6 MONTH INSPECTIONDesk for Nakia Benson- technology office	29.00

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19440	07/18/2019	DAVIS/HOUK MECHANICA	s19jm511	Annex Gym A/C not coolingNATURAL GAS SUPPLY CHARGES	231.00
19440	07/18/2019	DAVIS/HOUK MECHANICA	M17006-196	All Schools Maint Agreement	3,014.50
19441	07/18/2019	E.T. PADDOCK ENTERPR	05/19100	Bleacher Service and Repair	3,190.00
19441	07/18/2019	E.T. PADDOCK ENTERPR	06/19143	BM Bleacher Service and Repair	1,805.00
19441	07/18/2019	E.T. PADDOCK ENTERPR	06/19144	BB Backstop inspection JW Eater/Annex/BM/EL/NV/PA	4,980.00
19442	07/18/2019	EXCHANGE CLUB OF RAN	2576	DUES	160.00
19443	07/18/2019	FASTSIGNS	26050539	HANDICAP SIGN GROUNDS SUPPLIES	132.00
19444	07/18/2019	FORSYTH INSURANCE GR	427	TREASURERS BOND	3,650.00
19445	07/18/2019	ILLINI FS, INCORPORA	06302019	JUNE 2019 FUEL EXPENSES	1,241.50
19446	07/18/2019	ILLINOIS STATE POLIC	53119	FINGERPRINTING - MAY 2019 8 TOTAL : TEACHERS (5), K. FLANAGAN,K. WALDBESER, C. MCCONKEY, P. MEUSER, A. DAILY/ NURSE (1) C. JONES. / SPEECH PATH. (1) M. THOMPSON / PRE K DIRECTOR (1) A. HAYDEN.	226.00
19447	07/18/2019	JOHNSON CONTROLS	85949967	EATER F/A TROUBLE	864.78
19447	07/18/2019	JOHNSON CONTROLS	21004445	MAINT AGREEMENT - FIRE ALARM TEST AND INSPECTION	4,691.05
19447	07/18/2019	JOHNSON CONTROLS	21004549	PA MAINT AGREEMENT - FIRE ALARM TEST AND INSPECTION	4,204.60
19447	07/18/2019	JOHNSON CONTROLS	21004580	BM MAINT AGREEMENT - FIRE ALARM TEST AND INSPECTION	3,656.14
19447	07/18/2019	JOHNSON CONTROLS	21004661	NV MAINT AGREEMENT - FIRE ALARM TEST AND INSPECTION	2,279.12
19447	07/18/2019	JOHNSON CONTROLS	21004662	MYNA THOMPSON MAINT AGREEMENT - FIRE ALARM TEST AND INSPECTION	2,511.51
19447	07/18/2019	JOHNSON CONTROLS	21004663	EASTLAWN MAINT AGREEMENT - FIRE ALARM TEST AND INSPECTION	2,172.31
19447	07/18/2019	JOHNSON CONTROLS	85987360	NORTHVIEW KITCHEN HOOD INSPECTION	36.00
19447	07/18/2019	JOHNSON CONTROLS	85987362	EATER KITCHEN HOOD INSPECTION	83.00
19447	07/18/2019	JOHNSON CONTROLS	85987117	PLEASANT ACRES KITCHEN HOOD INSPECTION	18.00
19447	07/18/2019	JOHNSON CONTROLS	85987114	EASTLAWN KITCHEN HOOD INSPECTION	36.00
19447	07/18/2019	JOHNSON CONTROLS	85986669	BROADMEADOW KITCHEN HOOD INSPECTION	18.00
19448	07/18/2019	KOHL WHOLESALE	427961	Food and supplies - Seamless Summer - June, 2019.	7,222.73
19449	07/18/2019	KOPMANN, REBECCA	5/27/19	Reimbursement for Food Service Sanitation Course & exam.	127.00
19450	07/18/2019	LAMINATING AND BINDI	210318	Laminating film for start of 19/20 school year	100.46
19451	07/18/2019	LAUREN INNOVATIONS	746	NAVIGATE LICENSE	2,500.00
19452	07/18/2019	LEARNING RESOURCES	85986669	Activity Sets From Learning Resources for Speech	149.96

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19453	07/18/2019	LORENZ SUPPLY CO	85986669	District Cleaning Supplies	3,535.98
19454	07/18/2019	THE MARKERBOARD PEOP	85986669	Marker Boards for students	1,963.50
19455	07/18/2019	NEGWER MATERIALS INC	URB1187857	PLEASANT ACRES BUILD NEW NURSES OFFICE	455.33
19455	07/18/2019	NEGWER MATERIALS INC	URB1194876	PLEASANT ACRES BUILD WALLS FOR NEW NURSES OFFICE	151.48
19456	07/18/2019	NEWS-GAZETTE, INCORP	06/2019	NOTICE OF PUBLIC HEARING	37.73
19457	07/18/2019	NICK'S PAINTS	213725	PAINT - FOOD SERVICE SUPERVISOR OFFICE	25.00
19457	07/18/2019	NICK'S PAINTS	213723	PAINT - ALL SCHOOLS	240.00
19457	07/18/2019	NICK'S PAINTS	213724	PAINT - ALL SCHOOLS	52.00
19458	07/18/2019	OFFICE DEPOT, INC	213724	PFA office materials	75.84
19459	07/18/2019	PAR, INC	213724	BRIEF 2 KIT FROM PARINC	469.80
				*****THIS ITEM NEEDS TO BE ORDERED*****	
19460	07/18/2019	PITNEY BOWES	070519	POSTAGE MACHINE	450.00
19461	07/18/2019	QUILL CORPORATION	070519	Office supplies - paper clips, binder clips, envelopes roly cart	205.87
19461	07/18/2019	QUILL CORPORATION	8443280	Quill order for first of the year supplies	690.78
19461	07/18/2019	QUILL CORPORATION	8443297	Laminating film & command hooks.	459.30
19461	07/18/2019	QUILL CORPORATION	8611651	TONER SUPPLIES FROM QUILL FOR BM/SPEECH TEAM *****THESE ITEMS NEED TO BE ORDERED*****	483.98
19461	07/18/2019	QUILL CORPORATION	8443312	Butcher/Bulletin Board Paper	697.93
19462	07/18/2019	RANTOUL ROTARY	070119	DUES-FORMAN	41.00
19462	07/18/2019	RANTOUL ROTARY	070119.	DUES-RAMAGE	58.00
19463	07/18/2019	RAPTOR TECHNOLOGIES	111439	Raptor Labels	100.00
19463	07/18/2019	RAPTOR TECHNOLOGIES	111441	Raptor rolls	100.00
19464	07/18/2019	REALLY GOOD STUFF	6920855	Book bins for literacy incentive	1,918.75
19464	07/18/2019	REALLY GOOD STUFF	6915115	Storage and shelving for classroom libraries.	5,146.93
19465	07/18/2019	REPUBLIC SERVICES #7	0726000458	TRASH REMOVAL SERVICES	1,533.95
19466	07/18/2019	ROBBINS SCHWARTZ NIC	SEE DESCR	INV 849749,849750,879751,749752,879753,8794754,849755,879756,849757,	3,563.75
19467	07/18/2019	ROCHESTER 100, INC	INV16890	Nicky's Red Folders for students take home folders everyday use.	550.00
19468	07/18/2019	Rogards Office Plus	14723350	Desk for Nakia Benson-technology office	567.00
19469	07/18/2019	RURAL KING	062519	NV Grounds Supplies	12.99
19470	07/18/2019	SCHOOL SPECIALTY, IN	3081033247	NEW SCHOOL YEAR SUPPLIES	742.34
19471	07/18/2019	SCHOOLMATE	INV0005170	STUDENT PLANNERS	709.50
19472	07/18/2019	SPEECH CORNER	17163	EDUCATIONAL GAMES FOR BM SPEECH *****THESE ITEMS NEED TO BE ORDERED*****	246.88
19472	07/18/2019	SPEECH CORNER	17158	EDUCATIONAL GAMES FOR NV SPEECH FROM SPEECH CORNER *****THESE ITEMS NEED TO BE	104.90

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				ORDERED****	
19473	07/18/2019	STANDARD FOR SUCCESS	8543	SFS- Standards for Success Invoice for all five schools	5,810.00
19474	07/18/2019	TEACHER CREATED RESO	6510105	Spelling books fro 1st thru 2nd grade teachers	328.35
19475	07/18/2019	TERMINIX SERVICES, I	797176	MONTHLY PEST CONTROL	73.00
19475	07/18/2019	TERMINIX SERVICES, I	797175	PA MONTHLY PEST CONTROL	73.00
19476	07/18/2019	TRIAD SHREDDING CORP	RCS MAY&JU	SHREDDING	166.72
19477	07/18/2019	ULINE SUPPLY SPECIAL	108645717	All Schools: Gen Supplies	882.57
19477	07/18/2019	ULINE SUPPLY SPECIAL	108931070	Gen Mills Grant Breakfast	1,628.30
19477	07/18/2019	ULINE SUPPLY SPECIAL	109510553	GENERAL SUPPLIES - DISTRICT	690.14
19478	07/18/2019	UNITED RENTALS	1706448450	Warehouse Forklift	17,500.00
19479	07/18/2019	VILLAGE OF RANTOUL/f	13477	June 19- Fingerprinting - 17 total: 11 teachers S. McKinstry, A.Black, K. Kaplan, M Headtke, S. Engle, M. Bouillet, J. White, M. Denny, M. Schmidt, A.Torres-Garcia, E. McMillian - 1 T- Aide: A. Garcia - 1 Counselor: G. Cooper - 1 Secretary: S. Krauth - 1-C/O Tech Director:N. Benson - 1 Asst. Principal: K. Schmitz - 1 Contract EE: G. Hubner	595.00
19480	07/18/2019	VILLAGE OF RANTOUL/d	062419	STORM DRAINAGE TAX	22,169.52
19481	07/18/2019	VISA	063019	VISA CHARGES JUNE 2019	7,195.50
19482	07/18/2019	VISA	5693	NV PROF DEV-LODGING	1,408.82
19482	07/18/2019	VISA	5693.	EL SIP INSTRUCTIONAL BOOKS	6,113.15
19482	07/18/2019	VISA	5693..	GOOGLEPLAY	25.00
19483	07/18/2019	VISA	6030	IKEA purchase for bookcases	2,972.49
19484	07/18/2019	VISA	6071	Principals teachers treats for incentives	7.69
19484	07/18/2019	VISA	6071.	SIP INSTRUCTIONAL BOOKS	1,281.72
19485	07/18/2019	VISA	6071..	Free Little Libraries for parent involvement in the community.	1,678.98
19485	07/18/2019	VISA	6071...	Books for classroom libraries, guided reading, and novel sets.	217.69
19485	07/18/2019	VISA	6071....	Shelving for classroom libraries.	1,155.00
19485	07/18/2019	VISA	6071.....	Books for classroom libraries, guided reading, and novel sets from The Teacher Store/Scholastic.	292.30
19486	07/18/2019	VISA	063019	New teacher supplies	152.85
19486	07/18/2019	VISA	063019.	Workshop stay for Kocanda, Sirach, & Van der velde	1,072.92
19486	07/18/2019	VISA	063019..	Hotel stay update for Kocanda, Sirach, and Van der velde	157.55
19486	07/18/2019	VISA	063019...	Flight update for Kocanda & Sirach	434.00
19487	07/18/2019	WEST INTERACTIVE SER	106441	SCHOOL MESSENGER RENEWAL	3,322.00
19488	07/22/2019	AMAZON.COM	1NjN-ThWR-	Covers that were sent are	307.78

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				wrong size - Sending back via UPS 6/18 Need covers to replace ones that don't fit for new staff next week.	
19488	07/22/2019	AMAZON.COM	1hnmvg13vx	Reordering Beckys Amazon order -- Wire Shelving and books	599.85
19488	07/22/2019	AMAZON.COM	1r9v4hclfl	Stem supplies	351.96
19488	07/22/2019	AMAZON.COM	1hx74j6wkt	Art supplies #3	324.77
19488	07/22/2019	AMAZON.COM	13mdjlglny	Microphone system for Board Room	277.99
19488	07/22/2019	AMAZON.COM	lynvxnkqkr	EDUCATIONAL GAMES AND CHARTS FOR NV SPEECH FROM AMAZON	66.55
19488	07/22/2019	AMAZON.COM	1t3n1t9gj3	BOARD GAMES FROM AMAZON FOR NV/BM SPEECH	97.42
19488	07/22/2019	AMAZON.COM	17lrnyt6tx	Art supplies	623.00
19488	07/22/2019	AMAZON.COM	1vyl9g46yl	Reordering Beckys Amazon order -- Wire Shelving and books	35.60
19488	07/22/2019	AMAZON.COM	1qtylyplxr	Office/Teacher supplies	98.44
19488	07/22/2019	AMAZON.COM	1gkhjk7tnj	Order for Darrin	12.75
19488	07/22/2019	AMAZON.COM	199k7yxd93	White & color Card stock, binder clips, key tags, highlighters, correction tape, manila folder, tape and other supplies.	376.13
19488	07/22/2019	AMAZON.COM	1wnllncf94	Supplies ordered from Amazon for Lifeskills at NV	470.54
19488	07/22/2019	AMAZON.COM	16pxtjrdk1	Covers that were sent are wrong size - Sending back via UPS 6/18 Need covers to replace ones that don't fit for new staff next week.	27.98
19488	07/22/2019	AMAZON.COM	19fvyjcr13	Shelves for title 1 books	3,509.67
19488	07/22/2019	AMAZON.COM	1fx94qr3vk	Shelves for title 1 books	584.96
19488	07/22/2019	AMAZON.COM	17wqpklyh6	instructional supplies - construction paper, dry erase boards, markers classroom library carts tables and chairs for instructional space	2,829.75
19488	07/22/2019	AMAZON.COM	1d6gccy4v	instructional supplies - construction paper, dry erase boards, markers classroom library carts tables and chairs for instructional space	3,721.71
19489	07/22/2019	BROADMEADOW SCHOOL	072219	START UP MONEY	400.00
19490	07/22/2019	CARLE	NXP-XHP-K8	EAP PROGRAM	1,887.50
19491	07/22/2019	EASTLAWN SCHOOL	072219	START UP MONEY	400.00
19492	07/22/2019	EATER JR HIGH	072219	START UP MONEY	400.00
19493	07/22/2019	IAASE	072219	REGISTRATION FEE FOR ALLISON DIDIER AND KELLY CRAWFORD FOR SPED DIRECTORS CONFERENCE *****ALLISON AND KELLY HAVE ALREADY BEEN REGISTERED FOR	350.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				THIS CONFERENCE****	
19494	07/22/2019	INTEGRATED SYSTEMS C	Rantoul 13	SERVER HOSTING	495.00
19495	07/22/2019	MHS, INC	63084	Psych supplies ordered from MHS Comers 3 *****These items need to be ordered*****	924.48
19496	07/22/2019	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	179.99
19496	07/22/2019	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	43.35
19496	07/22/2019	NICOR GAS	8757390000	Natural Gas bill for Maint Shed	38.69
19497	07/22/2019	NORTHVIEW SCHOOL	072219	START UP MONEY	400.00
19498	07/22/2019	PITNEY BOWES GLOBAL	3103254211	POSTAGE MACHINE RENTAL	90.66
19499	07/22/2019	PLEASANT ACRES	072219	START UP MONEY	400.00
19500	07/22/2019	RICOH USA, INC	102360413	MED COPIER RENT	142.00
19501	07/22/2019	TOUCHTONE COMMUNICAT	1100003825	TELEPHONE CHARGES	55.61
19502	07/22/2019	VILLAGE OF RANTOUL/U	14784	NV WATER/ELECTRICITY	36.64
19502	07/22/2019	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	3,139.11
19502	07/22/2019	VILLAGE OF RANTOUL/U	15106	MYNA THOMPSON WATER/ELECTRICITY	122.42
19502	07/22/2019	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY	960.93
19502	07/22/2019	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	3,384.83
19502	07/22/2019	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	5,418.24
19502	07/22/2019	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	874.84
19502	07/22/2019	VILLAGE OF RANTOUL/U	14542	EL ELECTRICITY/WATER	2,858.45
19502	07/22/2019	VILLAGE OF RANTOUL/U	14544	EL ELECTRICITY/WATER	16.94
19503	07/22/2019	VILLAGE OF RANTOUL/F	6343382	FIBER OPTICS	1,417.75
19504	07/22/2019	VISA	06182019	Visa Payment for Allison Didier for Office Depot Charge for New Teacher Binders/dividers	307.24
19505	07/22/2019	VISA	6055	ILA conference expenses	55.00
19505	07/22/2019	VISA	6055.	ILA conference fees fees for baggage check in to Las Vegas \$45 fees for baggage check in from Las Vegas \$45 fees for seating assignment to Las Vegas \$44 fess for seating assignment from Las Vegas \$44	178.00
19505	07/22/2019	VISA	6055..	ILA conference expenses - baggage on 6/25/19	55.00
19505	07/22/2019	VISA	6055...	Uber to dinner with staff \$23.88	23.88
19505	07/22/2019	VISA	6055....	Uber -dinner to hotel on 6/22/19 \$14.48	14.48
19505	07/22/2019	VISA	6055.....	Uber to hotel from dinner on 6/21/19	14.67
19505	07/22/2019	VISA	6055.....	Uber to conference from hotel \$27.39	27.39
19505	07/22/2019	VISA	6055.....	UBER TO HOTEL FROM CONF ON 6/22/19	26.64
19505	07/22/2019	VISA	6055.....	Uber to airport from hotel - conf expense	15.49
19505	07/22/2019	VISA	6055.....	taxi to conf from hotel on 6/21/19	63.26
19505	07/22/2019	VISA	6055.....	airport parking for ILA conf	72.00

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19505	07/22/2019	VISA	6055.....	ILA conf	547.74
19506	07/22/2019	WELLS FARGO VENDOR F	9013680476	COPIER RENT/MAINTENANCE AGREEMENT	5,161.06
19506	07/22/2019	WELLS FARGO VENDOR F	9013688950	PRE-K COPIER RENT	214.71
192000002	07/22/2019	GRANT, MARI	ERIN201907	6/19/2019-6/23/2019 Meals, hotel, and transportation from the ILA Conference	586.45
192000002	07/22/2019	GRANT, MARI	ERIN201907	6/19/2019-6/23/2019 Expenses from ILA conference	251.40
192000003	07/22/2019	HILLIGOSS, JACKLYN	ERIN201907	7/9/2019-7/10/2019 Food from Reading clinic visit	26.67
192000004	07/22/2019	MAGERS, THOMAS	ERIN201907	7/10/2019 Mileage for trip to Roosevelt University Summer Reading Clinic in Schaumburg, IL	198.36
192000004	07/22/2019	MAGERS, THOMAS	ERIN201907	7/10/2019 Illinois Principal Association dues for 2019-2020 school year	367.92
192000005	07/22/2019	MAHONEY, KELLY	ERIN201907	6/18/2019-6/25/2019 airfare to ILA Intensive Conference in Las Vegas, NV	337.16
192000005	07/22/2019	MAHONEY, KELLY	ERIN201907	6/18/2019-6/23/2019 Mileage, meals, travel expenses associated with ILA conf FY19 Title I pd funds	374.89
192000006	07/22/2019	OWENS, ALLISON	ERIN201907	4/28/2019-4/29/2019 Daily 5 Conference in St. Louis	71.20
192000007	07/22/2019	RAMAGE, MICHELLE	ERIN201907	6/25/2019 Mileage to and from Arlington Heights	167.04
192000008	07/22/2019	SCHWARZENTRAUB, ABBY	ERIN201907	7/9/2019-7/10/2019 Roosevelt University Reading Clinic meal reimbursements	29.19
192000009	07/22/2019	VALENTE, PATRICIA	ERIN201907	3/16/2019 Took out a prospect teacher hire for Bilingual Program	127.57
192000010	07/22/2019	VAN DER VELDE, ELIZA	ERIN201907	7/1/2019 Professional Development Trip- Reader's Workshop through Teacher's College, Columbia, NY	1,594.79
192000011	07/22/2019	WOODS, SCOTT	ERIN201907	3/10/2019-5/15/2019 Reimbursement for required bilingual coursework.	190.97
192000011	07/22/2019	WOODS, SCOTT	ERIN201907	7/2/2018-6/20/2019 2018-2019 Out of District Mileage	495.20
201800442	06/14/2019	ILL MUNICIPAL RET FU	20190614AD	Payroll accrual	5,351.53
201800442	06/14/2019	ILL MUNICIPAL RET FU	20190614AD	Payroll accrual	0.00
201800442	06/14/2019	ILL MUNICIPAL RET FU	20190614AD	Payroll accrual	524.14
201800442	06/14/2019	ILL MUNICIPAL RET FU	20190614AF	Payroll accrual	8,253.20
201800450	06/28/2019	ILL DEPT OF REVENUE	20190628AD	Payroll accrual	205.00
201800450	06/28/2019	ILL DEPT OF REVENUE	20190628AD	Payroll accrual	21,897.63
201800451	06/28/2019	ILL MUNICIPAL RET FU	20190628AD	Payroll accrual	5,103.57
201800451	06/28/2019	ILL MUNICIPAL RET FU	20190628AD	Payroll accrual	0.00
201800451	06/28/2019	ILL MUNICIPAL RET FU	20190628AD	Payroll accrual	522.30
201800451	06/28/2019	ILL MUNICIPAL RET FU	20190628AF	Payroll accrual	7,870.80
201800452	06/28/2019	TAXES - DIRECT DEBIT	20190628AD	Payroll accrual	36,785.72

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201800452	06/28/2019	TAXES - DIRECT DEBIT	20190628AD	Payroll accrual	7,026.75
201800452	06/28/2019	TAXES - DIRECT DEBIT	20190628AD	Payroll accrual	1,076.00
201800452	06/28/2019	TAXES - DIRECT DEBIT	20190628AD	Payroll accrual	65.28
201800452	06/28/2019	TAXES - DIRECT DEBIT	20190628AD	Payroll accrual	7,503.73
201800452	06/28/2019	TAXES - DIRECT DEBIT	20190628AF	Payroll accrual	7,026.75
201800452	06/28/2019	TAXES - DIRECT DEBIT	20190628AF	Payroll accrual	7,503.73
201800453	06/28/2019	TEACHER'S HEALTH INS	20190628AF	Payroll accrual	518.89
201800453	06/28/2019	TEACHER'S HEALTH INS	20190628AF	Payroll accrual	3,513.38
201800453	06/28/2019	TEACHER'S HEALTH INS	20190628AF	Payroll accrual	439.31
201800453	06/28/2019	TEACHER'S HEALTH INS	20190628AF	Payroll accrual	700.50
201800453	06/28/2019	TEACHER'S HEALTH INS	20190628AF	Payroll accrual	4,741.01
201800453	06/28/2019	TEACHER'S HEALTH INS	20190628AF	Payroll accrual	592.10
201800454	06/28/2019	TEACHERS RETIREMENT	20190628AD	Payroll accrual	34,494.34
201800454	06/28/2019	TEACHERS RETIREMENT	20190628AD	Payroll accrual	4,171.75
201800454	06/28/2019	TEACHERS RETIREMENT	20190628AF	Payroll accrual	5,169.78
201800454	06/28/2019	TEACHERS RETIREMENT	20190628AF	Payroll accrual	180.90
201800455	06/28/2019	TEACHERS RETIREMENT	20190628AF	Payroll accrual	344.13
201800455	06/28/2019	TEACHERS RETIREMENT	20190628AF	Payroll accrual	2,208.32
201800455	06/28/2019	TEACHERS RETIREMENT	20190628AF	Payroll accrual	277.06
201800456	06/28/2019	TEACHERS RETIREMENT	20190628AF	Payroll accrual	579.97
201800456	06/28/2019	TEACHERS RETIREMENT	20190628AF	Payroll accrual	4,090.67
201800457	06/28/2019	THE OMNI GROUP	20190628AD	Payroll accrual	1,830.00
201800457	06/28/2019	THE OMNI GROUP	20190628AD	Payroll accrual	128.81
201800457	06/28/2019	THE OMNI GROUP	20190628AD	Payroll accrual	220.02
201800457	06/28/2019	THE OMNI GROUP	20190628AD	Payroll accrual	1,036.36
201800458	06/25/2019	AMERICAN FAMILY LIFE	134220	MONTHLY BILLING	362.10
201800459	06/25/2019	HEALTH ALLIANCE MEDI	787871	MONTHLY BILLING	152,173.86
201800460	06/25/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING-DENTAL	9,409.90
201800461	06/25/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING-VISION	1,751.78
201800462	06/25/2019	STANDARD INSURANCE C	7559100001	MONTHLY BILLING-LIFE	1,922.36
201900001	07/15/2019	ILL DEPT OF REVENUE	20190715AD	Payroll accrual	723.15
201900003	07/15/2019	TAXES - DIRECT DEBIT	20190715AD	Payroll accrual	239.11
201900003	07/15/2019	TAXES - DIRECT DEBIT	20190715AD	Payroll accrual	263.43
201900003	07/15/2019	TAXES - DIRECT DEBIT	20190715AD	Payroll accrual	50.00
201900003	07/15/2019	TAXES - DIRECT DEBIT	20190715AD	Payroll accrual	412.36
201900003	07/15/2019	TAXES - DIRECT DEBIT	20190715AF	Payroll accrual	263.43
201900003	07/15/2019	TAXES - DIRECT DEBIT	20190715AF	Payroll accrual	412.36
201900004	07/15/2019	TEACHER'S HEALTH INS	20190715AF	Payroll accrual	43.24
201900004	07/15/2019	TEACHER'S HEALTH INS	20190715AF	Payroll accrual	191.21
201900004	07/15/2019	TEACHER'S HEALTH INS	20190715AF	Payroll accrual	58.57
201900004	07/15/2019	TEACHER'S HEALTH INS	20190715AF	Payroll accrual	257.65
201900005	07/15/2019	TEACHERS RETIREMENT	20190715AD	Payroll accrual	424.56
201900005	07/15/2019	TEACHERS RETIREMENT	20190715AD	Payroll accrual	1,776.19
201900005	07/15/2019	TEACHERS RETIREMENT	20190715AF	Payroll accrual	107.78
201900006	07/15/2019	TEACHERS RETIREMENT	20190715AF	Payroll accrual	28.75
201900006	07/15/2019	TEACHERS RETIREMENT	20190715AF	Payroll accrual	120.50
201900007	07/15/2019	TEACHERS RETIREMENT	20190715AF	Payroll accrual	59.59
201900007	07/15/2019	TEACHERS RETIREMENT	20190715AF	Payroll accrual	1,702.59
201900008	07/15/2019	ILL DEPT OF REVENUE	20190715AD	Payroll accrual	205.00
201900008	07/15/2019	ILL DEPT OF REVENUE	20190715BD	Payroll accrual	21,023.97
201900010	07/15/2019	TAXES - DIRECT DEBIT	20190715AD	Payroll accrual	65.28
201900010	07/15/2019	TAXES - DIRECT DEBIT	20190715BD	Payroll accrual	37,376.80
201900010	07/15/2019	TAXES - DIRECT DEBIT	20190715BD	Payroll accrual	6,323.77
201900010	07/15/2019	TAXES - DIRECT DEBIT	20190715BD	Payroll accrual	1,076.00
201900010	07/15/2019	TAXES - DIRECT DEBIT	20190715BD	Payroll accrual	6,586.09
201900010	07/15/2019	TAXES - DIRECT DEBIT	20190715BF	Payroll accrual	6,323.77

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201900010	07/15/2019	TAXES - DIRECT DEBIT	20190715BF	Payroll accrual	6,586.09
201900011	07/15/2019	TEACHER'S HEALTH INS	20190715AF	Payroll accrual	528.95
201900011	07/15/2019	TEACHER'S HEALTH INS	20190715AF	Payroll accrual	714.08
201900011	07/15/2019	TEACHER'S HEALTH INS	20190715BF	Payroll accrual	26.74
201900011	07/15/2019	TEACHER'S HEALTH INS	20190715BF	Payroll accrual	6.21
201900011	07/15/2019	TEACHER'S HEALTH INS	20190715BF	Payroll accrual	36.22
201900011	07/15/2019	TEACHER'S HEALTH INS	20190715BF	Payroll accrual	8.37
201900012	07/15/2019	TEACHERS RETIREMENT	20190715AF	Payroll accrual	5,269.25
201900012	07/15/2019	TEACHERS RETIREMENT	20190715BD	Payroll accrual	262.55
201900012	07/15/2019	TEACHERS RETIREMENT	20190715BD	Payroll accrual	60.75
201900013	07/15/2019	TEACHERS RETIREMENT	20190715AF	Payroll accrual	337.16
201900013	07/15/2019	TEACHERS RETIREMENT	20190715BF	Payroll accrual	16.92
201900013	07/15/2019	TEACHERS RETIREMENT	20190715BF	Payroll accrual	3.92
201900014	07/15/2019	TEACHERS RETIREMENT	20190715BF	Payroll accrual	532.92
201900015	07/15/2019	THE OMNI GROUP	20190715AD	Payroll accrual	1,830.00
201900015	07/15/2019	THE OMNI GROUP	20190715AD	Payroll accrual	128.81
201900015	07/15/2019	THE OMNI GROUP	20190715AD	Payroll accrual	220.02
201900015	07/15/2019	THE OMNI GROUP	20190715AD	Payroll accrual	1,036.36
201900016	07/15/2019	ILL DEPT OF REVENUE	20190715CD	Payroll accrual	-84.28
201900017	07/15/2019	TAXES - DIRECT DEBIT	20190715CD	Payroll accrual	-87.16
201900017	07/15/2019	TAXES - DIRECT DEBIT	20190715CD	Payroll accrual	-1.24
201900017	07/15/2019	TAXES - DIRECT DEBIT	20190715CD	Payroll accrual	-28.50
201900017	07/15/2019	TAXES - DIRECT DEBIT	20190715CF	Payroll accrual	-1.24
201900017	07/15/2019	TAXES - DIRECT DEBIT	20190715CF	Payroll accrual	-28.50
201900018	07/15/2019	TEACHER'S HEALTH INS	20190715CF	Payroll accrual	-26.74
201900018	07/15/2019	TEACHER'S HEALTH INS	20190715CF	Payroll accrual	-36.22
201900019	07/15/2019	TEACHERS RETIREMENT	20190715CD	Payroll accrual	-262.55
201900020	07/15/2019	TEACHERS RETIREMENT	20190715CF	Payroll accrual	-16.92
201900021	07/15/2019	ILL DEPT OF REVENUE	20190715DD	Payroll accrual	97.28
201900022	07/15/2019	TAXES - DIRECT DEBIT	20190715DD	Payroll accrual	118.66
201900022	07/15/2019	TAXES - DIRECT DEBIT	20190715DD	Payroll accrual	1.24
201900022	07/15/2019	TAXES - DIRECT DEBIT	20190715DD	Payroll accrual	28.50
201900022	07/15/2019	TAXES - DIRECT DEBIT	20190715DF	Payroll accrual	1.24
201900022	07/15/2019	TAXES - DIRECT DEBIT	20190715DF	Payroll accrual	28.50
201900023	07/15/2019	ILL DEPT OF REVENUE	20190715ED	Payroll accrual	-107.73
201900024	07/15/2019	TAXES - DIRECT DEBIT	20190715ED	Payroll accrual	-102.18
201900024	07/15/2019	TAXES - DIRECT DEBIT	20190715ED	Payroll accrual	-42.84
201900024	07/15/2019	TAXES - DIRECT DEBIT	20190715EF	Payroll accrual	-42.84
201900025	07/15/2019	TEACHER'S HEALTH INS	20190715CF	Payroll accrual	3.07
201900025	07/15/2019	TEACHER'S HEALTH INS	20190715CF	Payroll accrual	4.15
201900025	07/15/2019	TEACHER'S HEALTH INS	20190715DF	Payroll accrual	-41.81
201900025	07/15/2019	TEACHER'S HEALTH INS	20190715DF	Payroll accrual	-56.63
201900026	07/15/2019	TEACHERS RETIREMENT	20190715CD	Payroll accrual	30.11
201900026	07/15/2019	TEACHERS RETIREMENT	20190715DD	Payroll accrual	-410.50
201900027	07/15/2019	TEACHERS RETIREMENT	20190715CF	Payroll accrual	1.94
201900027	07/15/2019	TEACHERS RETIREMENT	20190715DF	Payroll accrual	-26.45
201900028	07/15/2019	TEACHERS RETIREMENT	20190715CF	Payroll accrual	-37.43
201900029	07/15/2019	ILL DEPT OF REVENUE	20190715FD	Payroll accrual	126.45
201900030	07/15/2019	TAXES - DIRECT DEBIT	20190715FD	Payroll accrual	130.08
201900030	07/15/2019	TAXES - DIRECT DEBIT	20190715FD	Payroll accrual	42.84
201900030	07/15/2019	TAXES - DIRECT DEBIT	20190715FF	Payroll accrual	42.84
201900031	07/15/2019	TEACHER'S HEALTH INS	20190715DF	Payroll accrual	-0.40
201900031	07/15/2019	TEACHER'S HEALTH INS	20190715DF	Payroll accrual	-0.54
201900032	07/15/2019	TEACHERS RETIREMENT	20190715DD	Payroll accrual	-3.94
201900033	07/15/2019	TEACHERS RETIREMENT	20190715DF	Payroll accrual	-0.25
201900034	07/15/2019	ILL DEPT OF REVENUE	20190715GD	Payroll accrual	127.80

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
201900036	07/15/2019	TAXES - DIRECT DEBIT	20190715ED	Payroll accrual	173.86
201900036	07/15/2019	TAXES - DIRECT DEBIT	20190715EF	Payroll accrual	173.86
201900036	07/15/2019	TAXES - DIRECT DEBIT	20190715GD	Payroll accrual	246.03
201900036	07/15/2019	TAXES - DIRECT DEBIT	20190715GD	Payroll accrual	40.66
201900036	07/15/2019	TAXES - DIRECT DEBIT	20190715GF	Payroll accrual	40.66
Totals for checks					1,142,803.58

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	389,673.57	2,000.00	463,569.04	855,242.61
20	OPERATIONS AND MAINTENANCE FUN	17,541.43	0.00	120,232.52	137,773.95
40	TRANSPORTATION FUND	0.00	0.00	23,062.37	23,062.37
50	MUNICIPAL RETIREMENT/SOCIAL SE	44,454.65	0.00	0.00	44,454.65
80	TORT LIABILITY	0.00	0.00	82,270.00	82,270.00
***	Fund Summary Totals ***	451,669.65	2,000.00	689,133.93	1,142,803.58

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