

CHECK NUMBER	CHECK DATE	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
1869	09/05/2019	ABNER, SARAH	1869	HRA	142.85
1870	09/24/2019	BOND, SHANISHA	1870	HRA	147.98
1871	09/24/2019	BOND, TONYA	1871	HRA	182.71
1872	09/24/2019	BRANDON, KRISTEL	1872	HRA	27.22
1873	09/24/2019	COOLEY, ELIZABETH	1873	HRA	250.00
1874	09/24/2019	ISAACS, JAMIE	1874	HRA	112.59
1875	09/24/2019	KNELL, MAUREEN	1875	HRA	215.39
1876	09/24/2019	MCDERMAID, MICHAEL	1876	HRA	144.60
1877	09/24/2019	WALDER, TIMOTHY	1877	HRA	94.33
1878	09/24/2019	WASHINGTON, LESTER	1878	HRA	67.95
1879	09/24/2019	WERNER, JODY	1879	HRA	133.73
1880	09/24/2019	RAMOS-OMALLEY, GENEV	1880	HRA	0.91
1881	10/03/2019	BOND, SHANISHA	1881	HRA	81.54
1882	10/08/2019	COOLEY, ELIZABETH	1882	HRA	77.90
1883	10/08/2019	HEISER, LISA	1883	HRA	57.99
1884	10/08/2019	MCCUNE, TYLER	1884	HRA	162.65
1885	10/08/2019	OWENS, ALLISON	1885	HRA	222.52
1886	10/08/2019	RADEMACHER, KELSEY	1886	HRA	99.66
1887	10/08/2019	VALENTE, PATRICIA	1887	HRA	109.68
1888	10/08/2019	WASHINGTON, LESTER	1888	HRA	46.15
19728	09/24/2019	AT&T	217Z990251	911 SERVICES	90.70
19729	09/24/2019	CHEMICAL MAINTENANCE	s023325.	District Cleaning Supplies	23,130.09
19729	09/24/2019	CHEMICAL MAINTENANCE	s024465	PA Gen Supplies	1,613.60
19730	09/24/2019	FOLLETT SCHOOL SOLUT	1359839	Destiny Library software	4,535.25
19731	09/24/2019	HEART TECHNOLOGIES I	28090	Aerohive License Renewal Wireless Access Points	20,129.50
19732	09/24/2019	IESA	092019	Please mail a check to IESA 1015 Maple Hill RD Bloomington, IL 61705	325.00
19733	09/24/2019	NCS PEARSON, INC	5470314	SPED SW Supplies ABAS, GARS TRS BASC-3 from Pearsons ****THESE ITEMS NEED TO BE ORDERED****	1,511.19
19733	09/24/2019	NCS PEARSON, INC	5470522	PSYCH RESPONSE BOOKLETS FROM PEARSONS ****THESE ITEMS NEED TO BE ORDERED****	778.59
19733	09/24/2019	NCS PEARSON, INC	5560348	TESTING PROTOCOLS FOR SPEECH FROM PEARSONS ****THESE ITEMS NEED TO BE ORDERED	187.10
19733	09/24/2019	NCS PEARSON, INC	5602172	TESTING PROTOCOLS FOR SPEECH FROM PEARSONS ****THESE ITEMS NEED TO BE ORDERED	96.20
19734	09/24/2019	PCM SALES	900622785	GoGuardian Admin Teacher Bundle Renewal 1 year 500-1499 2019-2020	11,832.00
19735	09/24/2019	PRESIDIO NETWORK SOL	6023419005	Addn'l labor for refresh	1,480.00
19736	09/24/2019	PRO-ED INC	2783445	SAED -2 Rate Scale from Pro - ED ****THIS ITEM NEEDS TO BE ORDERED****	53.00
19737	09/24/2019	RIVERSIDE ASSESSMENT	4814	LANGUAGE SURVEYS AND TEST RECORDS FOR PSYCH FROM HOUGHTON MIFFLIN HARCOURT ****THESE ITEMS NEED TO BE ORDERED****	2,437.95
19738	09/24/2019	S & S WORLDWIDE	090419	Invoice #102519 PE Central - professional development for	550.00

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19739	09/24/2019	ST JOSEPH MIDDLE SCH	091019	PE teachers Please mail check to St Joseph Middle School 606 E Peters Dr St. Joseph 61873 Softball regional payment	55.00
19740	09/24/2019	URBANA SCHOOL DISTRI	092419	IASBO LUNCH MEETING MEAL-GOOD	12.00
19741	09/24/2019	WALMART COMMUNITY	9234000199	Snacks for PA Playground Build	72.62
19741	09/24/2019	WALMART COMMUNITY	9238006250	Food for Rotary 8.27.19	46.96
19741	09/24/2019	WALMART COMMUNITY	9245003441	Food for Rotary September 3	41.44
19741	09/24/2019	WALMART COMMUNITY	9252005773	Food for Rotary Sep 10	20.27
19741	09/24/2019	WALMART COMMUNITY	9255002875	Candy for meetings	19.88
19741	09/24/2019	WALMART COMMUNITY	0562.	Parent Intrest Supplies	54.22
19741	09/24/2019	WALMART COMMUNITY	0562..	family involvement for open house	163.58
19741	09/24/2019	WALMART COMMUNITY	0562...	office supplies	22.44
19741	09/24/2019	WALMART COMMUNITY	0562....	Walmart photo order by Karen approved by Wendy	43.32
19741	09/24/2019	WALMART COMMUNITY	0562.....	District Gen Supplies	26.00
19741	09/24/2019	WALMART COMMUNITY	0562.....	ROTARY	54.40
19742	09/30/2019	IL ST DISBURSEMENT U	20190930AD	Payroll accrual	267.28
19743	09/30/2019	ILL NCPERS GROUP LIF	20190913AD	Payroll accrual	8.00
19743	09/30/2019	ILL NCPERS GROUP LIF	20190930AD	Payroll accrual	8.00
19744	09/30/2019	R C S E A	20190913AD	Payroll accrual	8,201.00
19744	09/30/2019	R C S E A	20190930AD	Payroll accrual	8,319.00
19745	09/30/2019	RCS - ESPA	20190913AD	Payroll accrual	451.33
19745	09/30/2019	RCS - ESPA	20190930AD	Payroll accrual	231.33
19746	09/30/2019	AMAZON.COM	1k6mcyhvc	Warehouse order for supplies beginning of school year	6,502.22
19747	09/30/2019	SECRETARY OF STATE	093019	LICENSE PLATES FOR NEW VAN	10.00
19748	10/04/2019	FRONTIER	2171590173	MONTHLY PHONE BILL	1,409.39
19749	10/04/2019	SWEET DESIGNS	072919	Cupcakes for Admin Retreat	64.50
19750	10/04/2019	WALMART COMMUNITY	2265	Office/Library supplies	34.74
19750	10/04/2019	WALMART COMMUNITY	2265.	Combo locks	12.94
19750	10/04/2019	WALMART COMMUNITY	2265..	Library/Office supplies	61.07
19751	10/17/2019	ACE HARDWARE	10082019	NV Gen Supplies	4.30
19751	10/17/2019	ACE HARDWARE	58636/5	NV Gen Supplies	0.99
19751	10/17/2019	ACE HARDWARE	58698/5	Eater Gen Supplies	1.43
19751	10/17/2019	ACE HARDWARE	58416/5	District Gen Supplies	27.17
19751	10/17/2019	ACE HARDWARE	58502/5	District Gen Supplies	23.81
19751	10/17/2019	ACE HARDWARE	58193/5	NV Gen Supplies	13.38
19751	10/17/2019	ACE HARDWARE	58389/5	PA Gen Grounds Supplies	17.25
19751	10/17/2019	ACE HARDWARE	58294/5	Eater Gen Grounds Supplies	11.18
19751	10/17/2019	ACE HARDWARE	10/1-10/7	PA: Kitchen Dishwasher PA: HVAC Motor Starter BdM: Elec/Plumbing PA: Grounds Supplies	22.14
19752	10/17/2019	ADVANCED COMMERCIAL	00004863	NV Outside Services	498.74
19752	10/17/2019	ADVANCED COMMERCIAL	4886	Eater JH Outside Services	840.44
19752	10/17/2019	ADVANCED COMMERCIAL	4891	NV Outside Services	1,012.07
19752	10/17/2019	ADVANCED COMMERCIAL	4887	PA Outside Services	495.22
19753	10/17/2019	ALLIED MECHANICAL SE	8189	EL Outside Services	229.00
19754	10/17/2019	AMAZON.COM	1h3gfyhmpn	Books for Care / BM	502.61
19754	10/17/2019	AMAZON.COM	1q3mjgn14c	Balanced literacy books for teachers for the district new balanced literacy program	623.82

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19754	10/17/2019	AMAZON.COM	1wpcrrv9kg	Balanced literacy books for teachers for the district new balanced literacy program	1,230.66
19754	10/17/2019	AMAZON.COM	lydcjdfqt9	Portable Sound System for Cafeteria, Gym and Playground	782.79
19754	10/17/2019	AMAZON.COM	146gg9vjwl	large mailing envelopes - office supply receipt book - office supply cash box - office supply binder clips - office supply computer stand for Raptor	65.24
19754	10/17/2019	AMAZON.COM	lyd4khq71c	FLEXIBLE SEATING FOR FOR KG-5TH GRADE TEACHERS	1,887.86
19754	10/17/2019	AMAZON.COM	lyp4jfyhdl	Headphones for Student(s)	24.39
19754	10/17/2019	AMAZON.COM	lyp4jfyhfj	Student engagement - PE & Music	479.97
19754	10/17/2019	AMAZON.COM	lh3gfyhmgw	OT Supplies for Adolph from Amazon	180.19
19754	10/17/2019	AMAZON.COM	lypfg7w6fn	Teacher instructional supplies	173.88
19754	10/17/2019	AMAZON.COM	lj4nrurf4c	Order for art teacher	30.00
19754	10/17/2019	AMAZON.COM	lm4xc7drmy	3M picture hanging strips Binders	63.96
19754	10/17/2019	AMAZON.COM	1kvg6t16dh	coils for binding machine for student packets larger printing paper for classroom instruction paper shredder for office rug for book room SIP funds labels for book room SIP funds	621.91
19754	10/17/2019	AMAZON.COM	1lty6xlpnc	Timers from Amazon for Pre K for All	176.40
19754	10/17/2019	AMAZON.COM	lnpwhwm69	Timers for BDM McConkey	50.97
19754	10/17/2019	AMAZON.COM	ld4331ljy4	sentence strips for teachers & Labels for the label maker.	33.57
19754	10/17/2019	AMAZON.COM	1ftjt4jhbm	Books for J Thomas NV Speech from Amazon	44.89
19754	10/17/2019	AMAZON.COM	13fyngwv99	Therapist choice air filled stability balance disc for EC Brazelton	209.85
19754	10/17/2019	AMAZON.COM	ly6mlr64k	Warehouse order	528.92
19754	10/17/2019	AMAZON.COM	lmpdnc7nh	Instructional supplies for NV Life Skills	244.48
19754	10/17/2019	AMAZON.COM	lv37cpml7w	Noice cancelling earmuffs for students needing decreased noise	168.25
19754	10/17/2019	AMAZON.COM	14x4wtc14w	Display case locks	14.98
19754	10/17/2019	AMAZON.COM	14x4wtc14y	Under-desk foot stool for Jen's office	30.94
19754	10/17/2019	AMAZON.COM	lmpdnc7vv	Crock Pot for Rotary	35.47
19754	10/17/2019	AMAZON.COM	13q4pqddl	Rolly Cart and desk organizer	77.48
19754	10/17/2019	AMAZON.COM	1f9kf6hxx	Art order for LIZ	205.08
19754	10/17/2019	AMAZON.COM	1lxndv7tPR	Pre K supplies for Classroom (Falletti) from Amazon	52.92
19754	10/17/2019	AMAZON.COM	13qrpqddcj	Items for Denny (new teacher cert) Binders for Reynolds	135.20

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				Dymo tape	
19754	10/17/2019	AMAZON.COM	1t1myj6ny9	Teacher/Library supplies	173.30
19754	10/17/2019	AMAZON.COM	1x67jtl4g	Certificate paper for monthly character trait recognition	27.98
19754	10/17/2019	AMAZON.COM	1gp79rf79p	Books for Admins/Coach " Having Hard Conversations" by Jennifer Abrams	225.00
19754	10/17/2019	AMAZON.COM	1lpdhc741x	New teacher order for Headtke	97.90
19754	10/17/2019	AMAZON.COM	13q4pqddvf	Velcro and White card stock	34.27
19754	10/17/2019	AMAZON.COM	1lpdhc74c3	New teacher order for Kristi Kaplan --	45.25
19754	10/17/2019	AMAZON.COM	1c9gmqw9k9	Classroom library organizer	349.98
19754	10/17/2019	AMAZON.COM	11tdlkc4w	Supplies for kitchen of Lifeskills Room at Eater	-15.87
19754	10/17/2019	AMAZON.COM	1PT41AFKP3	Books for Laura Fondia classroom	-29.12
19754	10/17/2019	AMAZON.COM	1n7jhrc4jf	Plates for Lifeskills at Eater	23.98
19754	10/17/2019	AMAZON.COM	19LGLQFMDC	Books for Care / BM	70.54
19754	10/17/2019	AMAZON.COM	1FWW4RMKFK	Books for Laura Fondia classroom	148.44
19755	10/17/2019	APPLE COMPUTER, INC	42812138	District art ipads	897.00
19755	10/17/2019	APPLE COMPUTER, INC	43286439	District art ipads	59.90
19756	10/17/2019	BARBECK COMMUNICATIO	18536	EL General Supplies	1,226.00
19757	10/17/2019	BENZ, BRIAN	09/30/2019	Mileage Reimbursement - Benz A, Benz J, Benz O	649.60
19758	10/17/2019	BLICK ART MATERIALS	2201404	Colored Construction Paper Glue Sticks	313.51
19759	10/17/2019	BRANDON, JENNIFER	10052019	Mileage Reimbursement	705.28
19760	10/17/2019	BSN SPORTS INC	906211882	Athletic equipment	1,101.42
19760	10/17/2019	BSN SPORTS INC	90611173	Baseball equipment	37.99
19761	10/17/2019	BUREAU OF EDUC & RES	4903470	Registration for BER CO Teaching Conference for Palmer/Crawford/McMillan/Olson ****THEY HAVE BEEN REGISTERED JUST NEED TO FAX PO*****	1,836.00
19762	10/17/2019	CARLE FOUNDATION HOS	09122019	WORK COMP VISIT	265.00
19763	10/17/2019	CENTRAL ILLINOIS PRO	101019	Fresh produce for the month of September, 2019.	4,805.25
19764	10/17/2019	CHADDOCK	91971819	DTAP Residential Billing Facility and 02 Education Billing Facility	18,542.20
19765	10/17/2019	CHEMICAL MAINTENANCE	S025901	Eater Gen Supplies	41.34
19765	10/17/2019	CHEMICAL MAINTENANCE	S025585	EL Gen Supplies	5.00
19766	10/17/2019	CLOVERLEAF FARMS DIS	101019	Milk for the month of September, 2019.	12,593.50
19767	10/17/2019	CONNOR CO	s8707250.0	Warehouse Gen Supplies	83.18
19767	10/17/2019	CONNOR CO	s870709.00	Eater Gen Supplies	398.19
19768	10/17/2019	CONSTELLATION ENERGY	2710731	District Natural Gas	924.90
19769	10/17/2019	CORKY'S SERVICE CENT	78340	BOX TRUCK TEST LANE	31.00
19770	10/17/2019	COUNTY MARKET/Nieman	2177895	Soda for board trainings	15.87
19771	10/17/2019	DAVIS/HOUK MECHANICA	s19jm957	North Maintenance Shed - New Furnace	2,700.00
19771	10/17/2019	DAVIS/HOUK MECHANICA	s19ab271	Eater JH Outside Services	2,054.09
19771	10/17/2019	DAVIS/HOUK MECHANICA	s19tl279	Eater JH Outside Services	933.75

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19771	10/17/2019	DAVIS/HOUK MECHANICA	M17006-198	District Preventative Maintenance: Invoice #M17006-198	3,014.50
19771	10/17/2019	DAVIS/HOUK MECHANICA	S19JM825	CO Board Room HVAC	1,902.72
19771	10/17/2019	DAVIS/HOUK MECHANICA	S19jm783	PA Capital New Nurse's Office HVAC Daiken Unit (Split System)	7,454.61
19772	10/17/2019	DECKER EQUIPMENT	316708A	Swivel slides for chairs	75.95
19773	10/17/2019	EBOLT	5707	District Gen Supplies	21.19
19773	10/17/2019	EBOLT	5567	Eater JH Gen Supplies	4.99
19773	10/17/2019	EBOLT	5547	Eater JH Gen Supplies	38.07
19773	10/17/2019	EBOLT	5625	Eater Gen Supplies	2.64
19774	10/17/2019	ENABLING DEVICES	0455876-in	Bubble Mania ****THIS ITEM NEEDS TO BE ORDERED*****	78.95
19775	10/17/2019	EXCHANGE CLUB OF RAN	2612	DUES	160.00
19776	10/17/2019	FASTENAL COMPANY	ilran11312	District Gen Supplies	5.96
19776	10/17/2019	FASTENAL COMPANY	ilran11309	District Gen Supplies	-10.27
19776	10/17/2019	FASTENAL COMPANY	ilran11302	District Gen Supplies	10.95
19777	10/17/2019	GFI DIGITAL	1465023	Staples for copier	105.02
19777	10/17/2019	GFI DIGITAL	1470802	Staples for Staff Copier	105.00
19777	10/17/2019	GFI DIGITAL	1492586	Staples for Copiers - left hand corner staples - DO NOT ORDER	204.50
19778	10/17/2019	GREEN STREET STUDIO	s25706	Locking cabinets for nurses This cabinet has already been ordered	1,177.20
19779	10/17/2019	HEALTH RESOURCE SERV	1908007	HFS Voucher: 9228F537	3.84
19780	10/17/2019	HEINEMANN	7132102	SIP funds for JWE	7,766.25
19781	10/17/2019	HOBART SERVICE	61348945	El Kitchen	75.02
19782	10/17/2019	IASA/ Il Assoc of Sc	8706089-fy	SB7 Software - Annual Licensing Fee	275.00
19782	10/17/2019	IASA/ Il Assoc of Sc	6089-FY20	Subscription renewal - Illinois Education Job Bank	400.00
19783	10/17/2019	IDEAL ENVIRONMENTAL	56251	District Professional Services	1,125.00
19783	10/17/2019	IDEAL ENVIRONMENTAL	56313	NV Professional Services	750.00
19784	10/17/2019	ILLINOIS PRINCIPALS	09/30/2019	IPA Members Fee fro Mr. Forman	368.00
19785	10/17/2019	INTEGRATED SYSTEMS C	0702700	Service Bureau Subscription Fee	495.00
19786	10/17/2019	JILL'S CREATIVE EXPR	7996	Business cards for Social Workers	151.50
19787	10/17/2019	JOHNSON CONTROLS	86202383	MT Maint Agreement	634.00
19787	10/17/2019	JOHNSON CONTROLS	86189863	Eater JH Maint Agreement	1,160.00
19788	10/17/2019	JW PEPPER & SON, INC	176929303	Music sheets	112.50
19789	10/17/2019	KOHL WHOLESALE	101019	Food and supplies for September, 2019.	30,596.88
19790	10/17/2019	LAKESHORE LEARNNG MA	1790010919	Broadmeadow Classroom supplies to help with flexible seating and balanced literacy instruction.	23,742.07
19790	10/17/2019	LAKESHORE LEARNNG MA	1789980919	Math manipulatives for math instruction and math centers	390.80
19790	10/17/2019	LAKESHORE LEARNNG MA	1789990919	Flexible Seating	4,599.43
19791	10/17/2019	LANTER DISTRIBUTING,	101019	Commodity shipping charges for the month of September,	1,251.37

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19792	10/17/2019	LAZERS EDGE OFFICE A	3901	2019. Color toner cartridges for office printer	278.00
19793	10/17/2019	LINCOLN PRAIRIE BEHA	2020-13117	Nolen, Z - Education	250.00
19794	10/17/2019	LOVING GUIDANCE	146763	Instructional supplies for Care/Fondia *****THESE ITEMS NEED TO BE ORDERED****	150.00
19794	10/17/2019	LOVING GUIDANCE	126457	I Choose Self Control Board from Conscious Discipline ****THIS ITEM NEEDS TO BE ORDERED*****	44.00
19795	10/17/2019	MENARDS	52786	Eater Gen Supplies	259.38
19796	10/17/2019	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	41.51
19796	10/17/2019	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	307.93
19796	10/17/2019	NICOR GAS	5007131000	Natural Gas charges for /Warehouse	37.40
19796	10/17/2019	NICOR GAS	8757390000	Natural Gas bill for Maint Shed	36.79
19797	10/17/2019	OFFICE DEPOT, INC	3795425600	Teacher supplies	943.44
19798	10/17/2019	ONARGA ACADEMY	190921	September - Reg Term - Glabinski	3,143.80
19799	10/17/2019	PAVILION FOUNDATION,	900681661	SP ED TUITION	20,059.00
19800	10/17/2019	PIONEER VALLEY BOOKS	157655	Literacy Footprints Kit for 5th-grade	2,332.80
19800	10/17/2019	PIONEER VALLEY BOOKS	157689	Literacy Footprints Kit for 4th-grade	1,968.30
19801	10/17/2019	PITNEY BOWES GLOBAL	3102952068	POSTAGE MACHINE RENTAL	90.66
19802	10/17/2019	PITNEY BOWES	10062019	Acct #8000909009185564	450.00
19803	10/17/2019	PRAIRIE WIND SPEECH	10012019	SPEECH SERVICES	3,939.00
19804	10/17/2019	PRESENCE LEARNING IN	29969	PYSCH PROF SERVICES	8,100.00
19805	10/17/2019	QUILL CORPORATION	1046938	Office Supplies	106.26
19806	10/17/2019	RANTOUL CITY SCHOOLS	093019	REIMBURSE IMPREST	1,284.75
19807	10/17/2019	RANTOUL EXPRESS LUBE	6-0138300	District	50.45
19808	10/17/2019	RANTOUL PRESS	10162019	12 months Rantoul Press Delivery	38.00
19809	10/17/2019	RANTOUL ROTARY	FORMAN	Rotary Club Dues	10.00
19809	10/17/2019	RANTOUL ROTARY	RAMAGE	Rotary Club Dues	26.00
19809	10/17/2019	RANTOUL ROTARY	MAHONEY	Rantoul Rotary Dues - 9/01/2019	10.00
19810	10/17/2019	REPUBLIC SERVICES #7	0729-00047	EL Sanitation Services	1,476.23
19811	10/17/2019	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES	10,047.64
19812	10/17/2019	ROCHESTER 100, INC	INV36062	90041-K (Metallic Blue) (Bottom Front) Teachers...Parents COMMUNICATOR (Inside Left) Return to School (Inside Right) Keep at Home 100 1.90 REPEAT: see HOT STAMP in SHINY GOLD: (Front. Center) Northview (Bulldog Head Logo) Bulldogs	190.00
19813	10/17/2019	ROGERS SUPPLY COMPAN	s3212497.0	District Gen Supplies	92.86
19813	10/17/2019	ROGERS SUPPLY COMPAN	s3200242.0	District Gen Supplies	6.11
19813	10/17/2019	ROGERS SUPPLY COMPAN	s3218355.0	EL Gen Supplies	207.03
19813	10/17/2019	ROGERS SUPPLY COMPAN	s3216876.0	BdM Gen Supplies	303.98

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19813	10/17/2019	ROGERS SUPPLY COMPAN	s3203171.0	Warehouse District Supplies	1.50
19813	10/17/2019	ROGERS SUPPLY COMPAN	s3206564.0	NV & EL Kitchens	268.17
19813	10/17/2019	ROGERS SUPPLY COMPAN	s3205364.0	EL Freezer Repair	89.72
19814	10/17/2019	ROLLIE JOHNSON,INC	006351	REPAIR/MAINT EQUIP FOR BM KITCHEN	157.08
19815	10/17/2019	RURAL KING	50137/18	District Gen Supplies	29.97
19815	10/17/2019	RURAL KING	50053/18	Warehouse Gen Supplies	9.99
19815	10/17/2019	RURAL KING	50020/18	PA Gen Grounds Supplies	26.98
19815	10/17/2019	RURAL KING	50041/18	NV Gen Grounds Supplies	72.97
19815	10/17/2019	RURAL KING	50302/18	Invoice #50302/18 PA Gen Grounds Supplies	44.97
19816	10/17/2019	SCHOLASTIC, INC	m68677939	Scholastic magazines	412.06
19817	10/17/2019	SCHOOL DATEBOOKS	s19-016721	2019-2020 student planners	2,012.24
19818	10/17/2019	SCHOOL NURSE SUPPLY,	0757209-in	Case of Adenna Nitrile Powder Free Gloves *****THESE NEED TO BE ORDERED*****	97.15
19819	10/17/2019	SCHOOL SPECIALTY, IN	2081238763	Memo books for teachers	15.56
19819	10/17/2019	SCHOOL SPECIALTY, IN	19242	CO Gen Supplies	-47.96
19819	10/17/2019	SCHOOL SPECIALTY, IN	2081239983	Teacher instructional supplies	731.99
19820	10/17/2019	SHAFF MACHINERY CO	wb01608	NV Outside Grounds Services	594.99
19821	10/17/2019	SHIELDS AUTO CENTER	11544	Truck Repair	60.48
19822	10/17/2019	SOLIANT HEALTH	10782628	Contractual Teacher / IDEA	2,089.46
19822	10/17/2019	SOLIANT HEALTH	10798945	Contractual Teacher - IDEA	2,429.21
19822	10/17/2019	SOLIANT HEALTH	10815524	Contractual Teacher - IDEA	2,378.25
19822	10/17/2019	SOLIANT HEALTH	10834097	library supplies 9/5	1,426.95
19822	10/17/2019	SOLIANT HEALTH	10733684	SP ED TEACHER PROF SERVICES	2,378.25
19823	10/17/2019	TEPPER ELECTRIC SUPP	1003-53671	District Electrical Supplies	13.60
19824	10/17/2019	TERMINIX SERVICES, I	817587	PA Monthly P/C	93.00
19824	10/17/2019	TERMINIX SERVICES, I	817589	EL Monthly P/C	93.00
19824	10/17/2019	TERMINIX SERVICES, I	825320	EL Fogging Tunnel	500.00
19824	10/17/2019	TERMINIX SERVICES, I	817588	NV Pest Control	93.00
19825	10/17/2019	TOUCHTONE COMMUNICAT	1100003825	TELEPHONE CHARGES	178.22
19826	10/17/2019	TRIARCO ARTS & CRAFT	68-4171-0	art supplies	819.74
19827	10/17/2019	UNITED RENTALS	171043493-	District Professional Development	1,881.00
19828	10/17/2019	UNIVERSITY OF ILLINO	171043493-	Professional development Workshops/Training U of I 2019-2020 (see contract) Please pay- invoice is attached	20,000.00
19829	10/17/2019	URBANA SCHOOL DISTRI	09172019	Professional development Workshops/Training U of I 2019-2020 (see contract) Please pay- invoice is attached	2,528.93
19830	10/17/2019	VILLAGE OF RANTOUL/U	14542	EL ELECTRICITY/WATER	4,148.26
19830	10/17/2019	VILLAGE OF RANTOUL/U	14784	NV WATER/ELECTRICITY	36.81
19830	10/17/2019	VILLAGE OF RANTOUL/U	15106	MYNA THOMPSON WATER/ELECTRICITY	118.70
19830	10/17/2019	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	4,463.00
19830	10/17/2019	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY	655.04
19830	10/17/2019	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	4,273.21
19830	10/17/2019	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	7,903.07
19830	10/17/2019	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	1,518.90

<u>CHECK</u>	<u>CHECK</u>		<u>INVOICE</u>	<u>INVOICE</u>	
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
19831	10/17/2019	VILLAGE OF RANTOUL/F	6343382	FIBER OPTICS	505.25
19832	10/17/2019	VILLAGE OF RANTOUL/f	13599	New Hire Fingerprinting for: Viar, Awalt, Park, Hall, Benavides, Thompson, Masengale, Carter, Shorlo, Swan	350.00
19833	10/17/2019	VISA	5925	W-2's/1099 forms/envelopes and check envelopes	841.30
19833	10/17/2019	VISA	5925.	ROTARY BREAKFAST	45.75
19833	10/17/2019	VISA	5925...	Food for Rotary September 10	47.93
19833	10/17/2019	VISA	5925....	Book Purchase Taking the Mystery out of Illinois School Finance through LuLu publishing	42.50
19833	10/17/2019	VISA	5925.....	FALL IASB MEETING	25.00
19833	10/17/2019	VISA	5925.....	IASB TRAINING-MCCALLISTER	10.00
19833	10/17/2019	VISA	5925.....	IASA LODGING-RAMAGE	334.62
19833	10/17/2019	VISA	5925.....	REFUND HERITAGE FOODS	-5.91
19834	10/17/2019	VISA	6188	Visa Reimbursement for Engle/Difanis Basic Elements of Structured Teaching	750.00
19834	10/17/2019	VISA	6188.	Visa Reimbursement for Crawford Conference on Oct 4th Before the Crisis	299.00
19834	10/17/2019	VISA	6188..	Visa Reimbursement for CPR nurses training on December 5th from Illinois Department of Health	140.00
19834	10/17/2019	VISA	6188....	Visa Reimbursement for Annual Fall Conference for IAASE Registration for Allison	225.00
19834	10/17/2019	VISA	6188.....	Visa Reimbursement for Gabi Cooper's registration for SPED Law in Illinois	219.99
19834	10/17/2019	VISA	6188.....	Visa Reimbursement for registration for Natonja Wells Workshop for Intervention tools and strategies for special population.	90.00
19834	10/17/2019	VISA	6188.....	Visa reimbursement for Can Opener and Utensil Holder for Life Skills at Eater	18.41
19834	10/17/2019	VISA	6188.....	Visa Reimbursement for Interventions 3rd Edition from Ancora	74.37
19834	10/17/2019	VISA	6188.....	Visa Reimbursement for Kaufmann workshop ISU Illinois School Psych Internship Consortium	90.00
19835	10/17/2019	VISA006	6295	Visa Purchase - Walmart - Classroom Supplies	68.14
19836	10/17/2019	VISA	5693	Registration for Tara, Christy and Lynda for Illinois Skycon 2019.	600.00
19836	10/17/2019	VISA	5693.	Registration for IATD	250.00

<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>INVOICE</u> <u>NUMBER</u>	<u>INVOICE</u> <u>DESCRIPTION</u>	<u>AMOUNT</u>
19836	10/17/2019	VISA	5693..	Conference for Jen frerichs Illinois Council of Instructional Coaching Annual Conference Ticket for Michelle Koretke.	86.50
19836	10/17/2019	VISA	5693...	UG-2C Standard - Clear Thermostat Guard	230.83
19836	10/17/2019	VISA	5693....	Hotel for IATD Conference	124.96
19836	10/17/2019	VISA	5693.....	District Asbestos Books	245.45
19836	10/17/2019	VISA	5693.....	Thermostat and Piper Knob for Northview Warming Table/Steam table	473.77
19836	10/17/2019	VISA	5693.....	hotel costs for Jen Frerichs to attend IATD conference	185.24
19836	10/17/2019	VISA	5693.....	Lunch tables for Eastlawn school	3,376.97
19837	10/17/2019	VISA	6030	Subscription to Libib to allow staff to check books in and out of the staff book room	74.25
19837	10/17/2019	VISA	6030.	Registration cost for Lindsay Rubach to attend IRC conference in Peoria.	176.00
19837	10/17/2019	VISA	6030..	Registration cost for Tom Magers to attend IRC conference in Peoria.	176.00
19837	10/17/2019	VISA	6030...	ALICE books to help teach our K-3 students	29.90
19838	10/17/2019	VISA	6071	ENGAGING AGE APPROPRIATE MULTISENSORY LEARNING WALL CHART, TEACHER COMPONENT SPUND AND BLENDING COMPONENT FOR MS. MCQUAID, MS. TORRES. MS. WALDBESER AND MRS. VALENTE	998.66
19838	10/17/2019	VISA	6071.	Professional Development training payment for Patricia Valente!	346.00
19838	10/17/2019	VISA	6071..	Teacher nominated student of the week!	30.00
19838	10/17/2019	VISA	6071.....	Professional Development training payment for Patricia Valente!	346.00
19838	10/17/2019	VISA	6071.....	Student activity for beautification of the playground with activities!	99.96
19839	10/17/2019	VISA	6055	Music order	266.29
19839	10/17/2019	VISA	6055.	2nd order for pizzas on Bingo Night	85.00
19839	10/17/2019	VISA	6055..	Pizza's for Bingo Night	143.00
19839	10/17/2019	VISA	6055...	County Market - Sugar Cookies - Bingo Night	40.81
19839	10/17/2019	VISA	6055....	Naeir order	107.75
19840	10/17/2019	VISA	6287	2019 IAEA Early Bird Conference Registration Confirmation - for Liz Stahl	324.00

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
19840	10/17/2019	VISA	6287.	ART CUSTOMINK REFUND	-69.84
19841	10/17/2019	VISA	6303	Apple TV for Superintendent and Asst Superintendent office	317.94
19841	10/17/2019	VISA	6303.	LINE TERMINATING TOOLS FOR NAKIA	38.13
19841	10/17/2019	VISA	6303..	SPEAKERS FOR BOARD ROOM	149.00
19842	10/17/2019	VISA	6048	Meeting supplies	15.98
19842	10/17/2019	VISA	6048.	Librarian workshop - Springfield	190.00
19842	10/17/2019	VISA	6048..	Student engagement 9/18	13.76
19842	10/17/2019	VISA	6048....	Bilingual meeting supplies	19.47
19842	10/17/2019	VISA	6048.....	School district signs	558.64
19842	10/17/2019	VISA	6048.....	Staff breakfast	65.33
19842	10/17/2019	VISA	6048.....	Teacher supplies	881.84
19843	10/17/2019	VOYAGER SOPRIS	79105	Read Well 1 & 2 Spelling and writing conventions instructions *****THIS NEEDS TO BE ORDERED****	718.30
19844	10/17/2019	WATERS ELECTRIC CONT	79105	EL Gen Supplies	11.09
19844	10/17/2019	WATERS ELECTRIC CONT	79130	EL Gen Supplies	99.08
19844	10/17/2019	WATERS ELECTRIC CONT	79131	PA Outside Services	240.09
19844	10/17/2019	WATERS ELECTRIC CONT	79143	PA Outside Services	82.00
19844	10/17/2019	WATERS ELECTRIC CONT	79106	Eater Outside Services	470.41
19844	10/17/2019	WATERS ELECTRIC CONT	79144	Eater Gen Supplies	18.30
19844	10/17/2019	WATERS ELECTRIC CONT	79239	Eater Gen Supplies	829.00
19844	10/17/2019	WATERS ELECTRIC CONT	79594	PA Gen Supplies	39.50
19844	10/17/2019	WATERS ELECTRIC CONT	79417	PA Outside Services	355.84
19845	10/17/2019	WELLS FARGO VENDOR F	9013680476	COPIER RENT/MAINTENANCE AGREEMENT	5,161.06
19846	10/17/2019	WESTERN PSYCHOLOGICA	WPS-285331	Ot Supplies Auto scan forms from WPS *****THESE NEED TO BE ORDERED****	259.60
192000027	10/17/2019	ADOLPH, BRENDA	ERIN201910	9/3/2019-9/30/2019 travel USE ACCOUNT 000.2130.4120.20.004620	21.62
192000028	10/17/2019	AMERIO, AMY	ERIN201910	8/13/2019-9/30/2019 Mileage USE ACCT # 000.2140.3320.20.004620	56.47
192000029	10/17/2019	BLACK, KIMBERLY	10/10/19	Reimbursement for Food Handler course.	9.95
192000030	10/17/2019	DIFANIS, KATHERINE	ERIN201910	9/9/2019-9/11/2019 Out-of-town workshop / training USE ACCT: 000.2210.3120.20.004620	335.04
192000031	10/17/2019	ENGLE, SUZANNE	ERIN201910	9/9/2019-9/11/2019 I attended a two-day training at Have Dreams in Evanston, IL; Basic Elements of Structured Teaching. USE ACCT: 000.2210.3120.20.004620	265.80
192000032	10/17/2019	FEWKES, TERESA	ERIN201910	9/27/2019-10/7/2019 Reimbursement for Postage Paid to Post Office for SPED Amazon Return	20.81

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
192000033	10/17/2019	FONDIA, LAURA	ERIN201910	9/3/2019-9/30/2019 CARE Mileage USE ACCOUNT 000.1100.3320	30.26
192000034	10/17/2019	FRERICHS, JENNIFER	ERIN201910	9/17/2019-9/18/2019 Travel to IATD conference in Springfield	115.54
192000035	10/17/2019	GOOD, KENDRA	ERIN201910	9/1/2019-10/9/2019 mileage to workshops	46.40
192000035	10/17/2019	GOOD, KENDRA	ERIN201910	10/9/2019 IASBO WORKSHOP-PEORIA	95.70
192000036	10/17/2019	HOBBS, BRANDI	ERIN201910	9/2/2019-9/30/2019 Sept. Mileage 2019 ****USE ACCT 000.2130.3320.20.004620****	14.66
192000037	10/17/2019	JAMISON, JENNIFER	ERIN201910	10/3/2019-10/4/2019 Conference Hotel and Mileage	315.52
192000038	10/17/2019	JORDAHL, JANE	ERIN201910	9/6/2019 Mileage to Athletic Director Conference in Bloomington, IL	55.45
192000039	10/17/2019	KORETKE, MICHELLE	ERIN201910	9/25/2019-9/27/2019 State Bilingual Director's Conference	320.64
192000040	10/17/2019	MINER, DONNA	09/19/2019	Library Books 8/24	74.67
192000040	10/17/2019	MINER, DONNA	09/19/2019	library supplies 9/5	70.20
192000041	10/17/2019	RAMAGE, MICHELLE	ERIN201910	9/25/2019-9/27/2019 Mileage to IASA in Springfield	114.38
192000041	10/17/2019	RAMAGE, MICHELLE	ERIN201910	10/10/2019 Mileage	66.12
192000042	10/17/2019	SHAW, BEVERLY	9/20/19	Reimbursement for Food Handler Training.	9.95
192000043	10/17/2019	SLADE, STEPHANIE	ERIN201910	9/1/2019-9/30/2019 September 2019 mileage USE ACCT # 000.2130.3320.20.004620	11.81
192000044	10/17/2019	VALENTE, PATRICIA	ERIN201910	7/29/2019-7/30/2019 FastBridge training	453.79
201900091	09/13/2019	ILL MUNICIPAL RET FU	20190913AD	Payroll accrual	5,488.98
201900091	09/13/2019	ILL MUNICIPAL RET FU	20190913AD	Payroll accrual	0.00
201900091	09/13/2019	ILL MUNICIPAL RET FU	20190913AD	Payroll accrual	583.38
201900091	09/13/2019	ILL MUNICIPAL RET FU	20190913AF	Payroll accrual	8,465.24
201900098	09/30/2019	ILL DEPT OF REVENUE	20190930AD	Payroll accrual	225.00
201900098	09/30/2019	ILL DEPT OF REVENUE	20190930AD	Payroll accrual	22,400.01
201900099	09/30/2019	ILL MUNICIPAL RET FU	20190930AD	Payroll accrual	5,493.35
201900099	09/30/2019	ILL MUNICIPAL RET FU	20190930AD	Payroll accrual	0.00
201900099	09/30/2019	ILL MUNICIPAL RET FU	20190930AD	Payroll accrual	568.67
201900099	09/30/2019	ILL MUNICIPAL RET FU	20190930AF	Payroll accrual	8,471.99
201900100	09/30/2019	TAXES - DIRECT DEBIT	20190930AD	Payroll accrual	39,485.62
201900100	09/30/2019	TAXES - DIRECT DEBIT	20190930AD	Payroll accrual	7,518.99
201900100	09/30/2019	TAXES - DIRECT DEBIT	20190930AD	Payroll accrual	1,468.00
201900100	09/30/2019	TAXES - DIRECT DEBIT	20190930AD	Payroll accrual	182.28
201900100	09/30/2019	TAXES - DIRECT DEBIT	20190930AD	Payroll accrual	7,607.11
201900100	09/30/2019	TAXES - DIRECT DEBIT	20190930AF	Payroll accrual	7,518.99
201900100	09/30/2019	TAXES - DIRECT DEBIT	20190930AF	Payroll accrual	7,607.11
201900101	09/30/2019	TEACHER'S HEALTH INS	20190930AF	Payroll accrual	539.91
201900101	09/30/2019	TEACHER'S HEALTH INS	20190930AF	Payroll accrual	3,704.42
201900101	09/30/2019	TEACHER'S HEALTH INS	20190930AF	Payroll accrual	176.54
201900101	09/30/2019	TEACHER'S HEALTH INS	20190930AF	Payroll accrual	24.11

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
201900101	09/30/2019	TEACHER'S HEALTH INS	20190930AF	Payroll accrual	728.88
201900101	09/30/2019	TEACHER'S HEALTH INS	20190930AF	Payroll accrual	32.33
201900101	09/30/2019	TEACHER'S HEALTH INS	20190930AF	Payroll accrual	5,017.84
201900101	09/30/2019	TEACHER'S HEALTH INS	20190930AF	Payroll accrual	237.97
201900102	09/30/2019	TEACHERS RETIREMENT	20190930AD	Payroll accrual	36,652.48
201900102	09/30/2019	TEACHERS RETIREMENT	20190930AD	Payroll accrual	298.10
201900102	09/30/2019	TEACHERS RETIREMENT	20190930AD	Payroll accrual	1,727.16
201900102	09/30/2019	TEACHERS RETIREMENT	20190930AF	Payroll accrual	5,339.81
201900103	09/30/2019	TEACHERS RETIREMENT	20190930AF	Payroll accrual	351.03
201900103	09/30/2019	TEACHERS RETIREMENT	20190930AF	Payroll accrual	2,353.89
201900103	09/30/2019	TEACHERS RETIREMENT	20190930AF	Payroll accrual	111.33
201900104	09/30/2019	TEACHERS RETIREMENT	20190930AF	Payroll accrual	1,062.71
201900104	09/30/2019	TEACHERS RETIREMENT	20190930AF	Payroll accrual	498.54
201900105	09/30/2019	THE OMNI GROUP	20190930AD	Payroll accrual	1,840.53
201900105	09/30/2019	THE OMNI GROUP	20190930AD	Payroll accrual	128.81
201900105	09/30/2019	THE OMNI GROUP	20190930AD	Payroll accrual	1,436.36
201900106	09/26/2019	AMERICAN FAMILY LIFE	409163	MONTHLY BILLING	218.44
201900107	09/26/2019	HEALTH ALLIANCE MEDI	896611	MONTHLY BILLING	178,360.86
201900108	09/26/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING--DENTAL	9,165.62
201900109	09/26/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING--VISION	1,731.60
201900110	09/26/2019	STANDARD INSURANCE C	755910	MONTHLY BILLING--LIFE	1,847.84
201900116	09/30/2019	ILL DEPT OF REVENUE	20190930BD	Payroll accrual	-107.74
201900117	09/30/2019	TAXES - DIRECT DEBIT	20190930BD	Payroll accrual	-186.02
201900117	09/30/2019	TAXES - DIRECT DEBIT	20190930BD	Payroll accrual	-35.60
201900117	09/30/2019	TAXES - DIRECT DEBIT	20190930BF	Payroll accrual	-35.60
201900118	09/30/2019	TEACHER'S HEALTH INS	20190930BF	Payroll accrual	-19.57
201900118	09/30/2019	TEACHER'S HEALTH INS	20190930BF	Payroll accrual	-26.51
201900119	09/30/2019	TEACHERS RETIREMENT	20190930BD	Payroll accrual	-192.13
201900120	09/30/2019	TEACHERS RETIREMENT	20190930BF	Payroll accrual	-12.38
201900121	09/30/2019	THE OMNI GROUP	20190930BD	Payroll accrual	-86.36
201900122	09/30/2019	ILL DEPT OF REVENUE	20190930CD	Payroll accrual	124.88
201900123	09/30/2019	TAXES - DIRECT DEBIT	20190930CD	Payroll accrual	227.57
201900123	09/30/2019	TAXES - DIRECT DEBIT	20190930CD	Payroll accrual	40.62
201900123	09/30/2019	TAXES - DIRECT DEBIT	20190930CF	Payroll accrual	40.62
201900124	09/30/2019	TEACHER'S HEALTH INS	20190930CF	Payroll accrual	19.57
201900124	09/30/2019	TEACHER'S HEALTH INS	20190930CF	Payroll accrual	26.51
201900125	09/30/2019	TEACHERS RETIREMENT	20190930CD	Payroll accrual	192.13
201900126	09/30/2019	TEACHERS RETIREMENT	20190930CF	Payroll accrual	12.38
201900127	09/30/2019	THE OMNI GROUP	20190930CD	Payroll accrual	86.36
201900128	09/30/2019	ILL DEPT OF REVENUE	20190930DD	Payroll accrual	-124.88
201900129	09/30/2019	TAXES - DIRECT DEBIT	20190930DD	Payroll accrual	-227.57
201900129	09/30/2019	TAXES - DIRECT DEBIT	20190930DD	Payroll accrual	-40.62
201900129	09/30/2019	TAXES - DIRECT DEBIT	20190930DF	Payroll accrual	-40.62
201900130	09/30/2019	TEACHER'S HEALTH INS	20190930DF	Payroll accrual	-19.57
201900130	09/30/2019	TEACHER'S HEALTH INS	20190930DF	Payroll accrual	-26.51
201900131	09/30/2019	TEACHERS RETIREMENT	20190930DD	Payroll accrual	-192.13
201900132	09/30/2019	TEACHERS RETIREMENT	20190930DF	Payroll accrual	-12.38
201900133	09/30/2019	THE OMNI GROUP	20190930DD	Payroll accrual	-86.36
201900134	09/30/2019	ILL DEPT OF REVENUE	20190930ED	Payroll accrual	126.08
201900135	09/30/2019	TAXES - DIRECT DEBIT	20190930ED	Payroll accrual	230.48
201900135	09/30/2019	TAXES - DIRECT DEBIT	20190930ED	Payroll accrual	40.97
201900135	09/30/2019	TAXES - DIRECT DEBIT	20190930EF	Payroll accrual	40.97
201900136	09/30/2019	TEACHER'S HEALTH INS	20190930EF	Payroll accrual	19.57
201900136	09/30/2019	TEACHER'S HEALTH INS	20190930EF	Payroll accrual	26.51
201900137	09/30/2019	TEACHERS RETIREMENT	20190930ED	Payroll accrual	192.13
201900138	09/30/2019	TEACHERS RETIREMENT	20190930EF	Payroll accrual	12.38

<u>CHECK CHECK</u>			<u>INVOICE INVOICE</u>		
<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
201900139	09/30/2019	THE OMNI GROUP	20190930ED	Payroll accrual	86.36
Totals for checks					772,417.65

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	348,032.10	0.00	287,969.01	636,001.11
20	OPERATIONS AND MAINTENANCE FUN	15,415.26	0.00	87,345.38	102,760.64
40	TRANSPORTATION FUND	0.00	0.00	1,587.20	1,587.20
50	MUNICIPAL RETIREMENT/SOCIAL SE	32,068.70	0.00	0.00	32,068.70
***	Fund Summary Totals ***	395,516.06	0.00	376,901.59	772,417.65

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