

CHECK NUMBER	CHECK DATE	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
1825	07/31/2019	KIRBY, TONIA	1825	HRA	508.93
19507	07/30/2019	IL ST DISBURSEMENT U	20190730AD	Payroll accrual	24.22
19508	07/30/2019	ILL NCPERS GROUP LIF	20190715AD	Payroll accrual	8.00
19508	07/30/2019	ILL NCPERS GROUP LIF	20190730AD	Payroll accrual	8.00
19509	07/30/2019	UNITED WAY OF CHAMPA	20190715AD	Payroll accrual	12.50
19509	07/30/2019	UNITED WAY OF CHAMPA	20190730AD	Payroll accrual	12.50
19510	07/30/2019	US DEPT OF EDUCATION	20190730AD	Payroll accrual	98.75
19511	07/30/2019	WCSIT	103018	WORK COMP ANNUAL PREMIUM	74,144.00
19512	07/31/2019	AT&T	217Z990251	911 SERVICES	83.61
19513	07/31/2019	DREAAM OPPORTUNITY C	073119	DREAAM JUMPSTART SUMMER PROGRAM	10,000.00
19514	07/31/2019	OFFICE DEPOT, INC	3393135880	Inventory restock	54.97
19515	07/31/2019	WALMART COMMUNITY	9168000440	Food For Rotary June 18 Used Debby's Walmart Card	35.22
19515	07/31/2019	WALMART COMMUNITY	9175001731	Rotary Supplies June 25 Meeting	28.94
19515	07/31/2019	WALMART COMMUNITY	7/01/2019	Hamburger buns for DREAAM. 4/8ct.	3.48
19515	07/31/2019	WALMART COMMUNITY	9184002804	Toaster and serving supplies for Rotary	29.96
19515	07/31/2019	WALMART COMMUNITY	9189005023	Food for Rotary Breakfast 7.9.19	48.49
19515	07/31/2019	WALMART COMMUNITY	0562.	Shadow box frame for display	9.48
19516	07/31/2019	WALMART COMMUNITY	2267	RLA materials 3	84.71
19516	07/31/2019	WALMART COMMUNITY	2267.	RLA materials	57.36
19516	07/31/2019	WALMART COMMUNITY	2267..	RLA materials 2	19.22
19517	08/15/2019	ACE HARDWARE	08/13/2019	NV Gen Supplies	18.38
19517	08/15/2019	ACE HARDWARE	07222019	PA Gen Supplies	14.22
19517	08/15/2019	ACE HARDWARE	07232019	PA Gen Supplies	19.18
19517	08/15/2019	ACE HARDWARE	07232019.	NV Gen Supplies	5.59
19517	08/15/2019	ACE HARDWARE	07232019..	NV Gen Supplies	28.79
19517	08/15/2019	ACE HARDWARE	07252019	PA Gen supplies	11.18
19517	08/15/2019	ACE HARDWARE	07232019..	PA Gen Supplies	18.48
19517	08/15/2019	ACE HARDWARE	07252019..	CO Plumbing Supplies	1.34
19517	08/15/2019	ACE HARDWARE	07/16/2019	PA Gen Supplies	31.98
19517	08/15/2019	ACE HARDWARE	07292019	Eater JH Gen Supplies	14.39
19517	08/15/2019	ACE HARDWARE	07302019	District Gen Grounds Supplies	33.57
19517	08/15/2019	ACE HARDWARE	07312019	PA Gen Supplies	9.58
19517	08/15/2019	ACE HARDWARE	07102019	Eater Gen Supplies	13.59
19517	08/15/2019	ACE HARDWARE	07/09/2019	Eater JH Gen Supplies	41.20
19517	08/15/2019	ACE HARDWARE	07082019	EL Gen Supplies	5.74
19517	08/15/2019	ACE HARDWARE	07092019	All Schools Gen Supplies	6.37
19518	08/15/2019	AMAZON.COM	16RVjg34yc	Tent and table to have family events in the community. Paid for using 18-19 School Improvement Family Involvement Funds.	294.65
19518	08/15/2019	AMAZON.COM	1ftpyqh6jq	Items for 19/20 school year	80.55
19518	08/15/2019	AMAZON.COM	1vdx7mc46l	Order for beginning of the year kick off	185.89
19518	08/15/2019	AMAZON.COM	19qlfpqhvj	ellison die cut storage unit	76.88
19518	08/15/2019	AMAZON.COM	1fnmnlkwg7	Books for Balanced Literacy Read Alouds in 2nd Grade To be paid with SIP funds from 18-19	448.26
19518	08/15/2019	AMAZON.COM	15rvjg34h9	Teacher Planner Books	99.75

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19518	08/15/2019	AMAZON.COM	1p4ryqc7mv	Eater Gen Supplies	30.94
19518	08/15/2019	AMAZON.COM	1h7w3ttxlh	Books for Balanced Literacy Read Alouds in 5th Grade To be paid with SIP funds from 18-19	251.56
19518	08/15/2019	AMAZON.COM	1kmw361hvp	Replacement Chargers for Teacher Laptop 13.3 Macbook Air	411.09
19518	08/15/2019	AMAZON.COM	191k1jv4ct	Go Kit Supplies not delivered on first order	2,018.54
19518	08/15/2019	AMAZON.COM	1v4wyd931l	Go Kit Supplies not delivered on first order	197.75
19518	08/15/2019	AMAZON.COM	11q4mcwkxy	New teacher supplies - Gamboa	79.98
19518	08/15/2019	AMAZON.COM	1x9mc3tv4l	instructional supplies - construction paper, dry erase boards, markers classroom library carts tables and chairs for instructional space	84.70
19518	08/15/2019	AMAZON.COM	1vdx7mc46d	Go Kits for Each Classroom	2,070.12
19518	08/15/2019	AMAZON.COM	1fqvydxd1p	Go Kits for Each Classroom	1,337.20
19518	08/15/2019	AMAZON.COM	1fjtcw7Lnn	Books for Balanced Literacy Read Alouds in 3rd Grade To be paid with SIP funds from 18-19	256.64
19518	08/15/2019	AMAZON.COM	17m6xkg3ny	Books for Balanced Literacy Read Alouds in 4th Grade To be paid with SIP funds from 18-19	342.42
19518	08/15/2019	AMAZON.COM	1ftpyqh67q	Items for start of 19-20 school year Previously ordered but not shipped	93.11
19518	08/15/2019	AMAZON.COM	1jjpx6gmwg	Books for Balanced Literacy Read Alouds in 1st Grade To be paid with SIP funds from 18-19	157.59
19518	08/15/2019	AMAZON.COM	1kwlwncqjy	Books for Balanced Literacy Read Alouds in Kindergarten To be paid with SIP funds from 18-19	170.81
19518	08/15/2019	AMAZON.COM	19xwqx4dlj	New teacher supplies - Williams & Holderbaugh	29.99
19518	08/15/2019	AMAZON.COM	14w17qnjrh	Staff supplies - new year	968.16
19518	08/15/2019	AMAZON.COM	1v4wyd93ql	instructional supplies - coil binder and health decals	342.23
19518	08/15/2019	AMAZON.COM	191k1jv4xc	office supplies for Shawna	28.20
19518	08/15/2019	AMAZON.COM	1dpvwx4kqd	Staff supplies - new year	118.06
19519	08/15/2019	AUNT MILLIE'S BAKERI	3002166	WG Bread & WG Buns for September, 2018.	137.16
19520	08/15/2019	BENCHMARK EDUCATION	07222019	STA Gr 2-5 T/S Pkg w/Adv ALL from Benchmark Education *****THIS ITEM NEEDS TO BE ORDERED*****	31,350.00
19521	08/15/2019	CENTRAL ILLINOIS PRO	07312019	inv 1980372,1980375,1980376,198785 6,1980377,1980378,1980426,1980	515.00

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19522	08/15/2019	CHEMICAL MAINTENANCE	07302019	427,1980428,1994891,1994908, CO Outside Services	298.00
19522	08/15/2019	CHEMICAL MAINTENANCE	07/24/2019	Eater JH Gen Supplies	447.90
19522	08/15/2019	CHEMICAL MAINTENANCE	S024413	District Capital Equipment	1,786.79
19522	08/15/2019	CHEMICAL MAINTENANCE	S024283	EATER EL Breakfast in Classrooms	1,168.72
19522	08/15/2019	CHEMICAL MAINTENANCE	S024244	All Schools	1,976.00
19522	08/15/2019	CHEMICAL MAINTENANCE	s024083	EL Annex Gen Supplies	3,577.01
19522	08/15/2019	CHEMICAL MAINTENANCE	so23951	All Cleaning Equipment	4,078.50
19522	08/15/2019	CHEMICAL MAINTENANCE	so23952	All Schools Cleaning Equipment	726.53
19523	08/15/2019	CLOVERLEAF FARMS DIS	07/31/2019	invoice 3713380DM, 3713706dm,3713796dm,3715391dm, 3715440dm,3715516dm,3713328dm, 3713382dm3713768dm,3715393dm,3 715441dm	696.10
19524	08/15/2019	CONNOR CO	s8675072.0	All Schools Cleaning Equipment	117.69
19525	08/15/2019	CONSTELLATION ENERGY	2646650	NATURAL GAS	854.90
19526	08/15/2019	COUNTY MARKET/Nieman	2145400	Food for Rotary July 9 2019	3.87
19527	08/15/2019	CUNNINGHAM CHILDREN'	4331.	SP ED TUITION	970.72
19527	08/15/2019	CUNNINGHAM CHILDREN'	4378	SP ED TUITION	3,666.46
19527	08/15/2019	CUNNINGHAM CHILDREN'	4379	SP ED TUITION	3,666.46
19527	08/15/2019	CUNNINGHAM CHILDREN'	4377	SP ED TUITION	3,666.46
19527	08/15/2019	CUNNINGHAM CHILDREN'	4380	SP ED TUITION	3,666.46
19528	08/15/2019	DAVE & HARRY LOCKSMI	1857538	CO outside services - Fob System backup	197.00
19529	08/15/2019	DAVIS/HOUK MECHANICA	M-0371	CO outside services - Fob System backup	461.32
19529	08/15/2019	DAVIS/HOUK MECHANICA	M-0370	CO outside services - Fob System backup	461.79
19529	08/15/2019	DAVIS/HOUK MECHANICA	M-0369	CO outside services - Fob System backup	1,648.41
19529	08/15/2019	DAVIS/HOUK MECHANICA	M-0368	Clogged Drains - Main Office Area - NV	405.29
19530	08/15/2019	FEDEX	663020250	Fed Ex Express Charges - RCS to IRS	29.37
19531	08/15/2019	FIRST STUDENT	July	Summer School Sped Route Transportation	9,733.71
19532	08/15/2019	FRONTIER	2171590173	MONTHLY PHONE BILL	1,609.64
19533	08/15/2019	HEALTH RESOURCE SERV	1901010	HFS Voucher: 1907014	213.01
19534	08/15/2019	IASA-ILLINI DIVISION	081219	DUES	100.00
19535	08/15/2019	ILLINOIS STATE POLIC	060119	FINGERPRINTING JUNE 2019- 17 TOTAL 11 TEACHERS:M.DENNY, A.BLACK, S. MCKINSTRY, K.KAPLAN, M.HEADTKE, J.WHITE, M.BOUILLET, S.ENGLE, M.SCHMIDT, K. TORRES-GARCIA,E.MCMILLAN - 1 SECRETARY: S. KRAUTH - 1 TECH.DIRECTOR: N.BENSON -1 T-AIDE: A.GARCIA - 1 COUNSELOR:G.COOPER - 1 CONTRACTED EE: H.HUBNER - 1 ASST. PRINCIPAL: K.SCHMNITZ	480.25
19536	08/15/2019	JOHNSON CONTROLS	86005151	Eater JH - F/A System Repair	4,390.90

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19536	08/15/2019	JOHNSON CONTROLS	85997141	- Maint. Agreement Eastlawn f/a System Repair Maint Agreement	912.00
19537	08/15/2019	LAKESHORE LEARNNG MA	85997141	EDUCATIONAL ACTIVITIES FOR BM SPEECH FROM LAKESHORE LEARNING *****THESE ITEMS NEED TO BE ORDERED****	229.93
19538	08/15/2019	LAZERS EDGE OFFICE A	3238	Black Ink Toner for SPED CO Office ***** THIS ITEM NEEDS TO BE ORDERED*****	119.50
19539	08/15/2019	LEARNING TECHONOLOGY	Ltc2502	Annual Web Hosting Fee	180.00
19540	08/15/2019	MCAHON, JESSICA	2718	CPR TRAINING	1,040.00
19541	08/15/2019	MENARDS	48316	District Tools for C. Foeller - General Supplies	891.51
19541	08/15/2019	MENARDS	48365	Tools and Supplies for Carl Foeller	299.10
19541	08/15/2019	MENARDS	48820	All Schools District General Supplies	98.00
19541	08/15/2019	MENARDS	48762	Tools - General Supplies	213.92
19542	08/15/2019	THE MUSIC SHOPPE	48762	Band supplies	72.00
19543	08/15/2019	NEURORESTORATIVE	6/1/19-6/3	06/03/19 - 08/28/2019 School Billing - Full Day	16,827.60
19544	08/15/2019	NEWS-GAZETTE, INCORP	07/2019	Public Notices - Registration - Notice of Public Hearing	242.80
19545	08/15/2019	NICK'S PAINTS	215529	Paint Sign Letters on South Entrance - PA	60.00
19545	08/15/2019	NICK'S PAINTS	07222019	Swing Set Paint - BM Playground	59.00
19545	08/15/2019	NICK'S PAINTS	214766	Front Panels (exterior) Door #8 Entryway Playground Entryway - General Supplies	100.00
19545	08/15/2019	NICK'S PAINTS	215228	Front Panels (exterior) Door #8 Entryway Playground Entryway - General Supplies	100.00
19545	08/15/2019	NICK'S PAINTS	215229	Grey Owl New Nurse's Office - General Supplies	108.00
19546	08/15/2019	NICOR GAS	5886131000	Natural Gas Charge Bus Barn	44.73
19546	08/15/2019	NICOR GAS	5007131000	Natural Gas charges for /Warehouse	19.47
19546	08/15/2019	NICOR GAS	8757390000	Natural Gas bill for Maint Shed	39.68
19546	08/15/2019	NICOR GAS	2619173628	Natural Gas charges for/ Eater Annex	43.54
19547	08/15/2019	OFFICE DEPOT, INC	3563695230	Wide ruled loose Leaf paper for Warehouse	77.00
19548	08/15/2019	PA PA JOHN'S	S183119379	REGISTRATION MEALS	162.00
19549	08/15/2019	PITNEY BOWES GLOBAL	3102952068	POSTAGE MACHINE RENTAL	90.66
19550	08/15/2019	PITNEY BOWES	8000909009	POSTAGE	479.99
19551	08/15/2019	Potts, MELISSA	7/15/19	Reimbursement for Food Sanitation course, exam & license.	127.00
19552	08/15/2019	PRESENCE LEARNING IN	inv28636	2019 Flat Rate Additional Students - May	2,373.33
19553	08/15/2019	PRO-TYPE PRINTING	57901	Sub Time Sheets	128.00
19554	08/15/2019	RANTOUL ROTARY	080119	FORMAN DUES	10.00
19554	08/15/2019	RANTOUL ROTARY	080119.	MAHONEY DUES	10.00

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19554	08/15/2019	RANTOUL ROTARY	080119..	RAMAGE DUES	26.00
19555	08/15/2019	REGIONAL OFFICE OF E	roe12067-A	Illinois Education Job Bank Subscription Renewal	200.00
19556	08/15/2019	REPUBLIC SERVICES #7	0729000443	TRASH SERVICES	2,578.54
19557	08/15/2019	RESEARCH PRESS CO IN	F628855	SW SOLVING PROBLEMS MATERIALS FOR EL FROM RESEARCH PRESS PUBLISHERS *****THESE ITEMS NEED TO BE ORDERED*****	251.85
19558	08/15/2019	ROBBINS SCHWARTZ NIC	006639	LEGAL SERVICES	2,982.50
19559	08/15/2019	ROCHESTER 100, INC	inv24086	Take Home folders fro students	585.00
19560	08/15/2019	SCHOOL OUTFITTERS	13182311	Shelving for Library - Title 1 Eastlawn	2,149.12
19561	08/15/2019	SECURITY DOOR & HARD	56304	Pleasant Acres Door Frames for Nurse's Office and AP Office - General Supplies	350.00
19562	08/15/2019	SPRING GREEN LAWN CA	506880	EL - Ground Outside Services	117.00
19562	08/15/2019	SPRING GREEN LAWN CA	499020	BM - Ground Outside Services	130.00
19562	08/15/2019	SPRING GREEN LAWN CA	499021	Eater - Ground Outside Services	300.00
19562	08/15/2019	SPRING GREEN LAWN CA	499018	NV - Ground Outside Services	125.00
19562	08/15/2019	SPRING GREEN LAWN CA	499017	EL - Ground Outside Services	140.00
19562	08/15/2019	SPRING GREEN LAWN CA	499019	PA - Ground Outside Services	125.00
19562	08/15/2019	SPRING GREEN LAWN CA	506884	Eater - Ground Outside Services	81.00
19562	08/15/2019	SPRING GREEN LAWN CA	506882	PA- Ground Outside Services	82.00
19562	08/15/2019	SPRING GREEN LAWN CA	506883	BM- Ground Outside Services	70.00
19562	08/15/2019	SPRING GREEN LAWN CA	506881	NV- Ground Outside Services	65.00
19563	08/15/2019	SUBWAY	168593	MEALS FOR REGISTRATION	255.43
19564	08/15/2019	SUPER DUPER PUBLICAT	2448604a	BOARD GAMES FROM SUPER DUPER PUBLICATIONS FOR SPEECH *****THESE ITEMS NEED TO BE ORDERED*****	221.57
19565	08/15/2019	TEPPER ELECTRIC SUPP	1003530493	BOARD GAMES FROM SUPER DUPER PUBLICATIONS FOR SPEECH *****THESE ITEMS NEED TO BE ORDERED*****	57.43
19566	08/15/2019	TERMINIX SERVICES, I	783713	PEST CONTROL	465.00
19567	08/15/2019	TOUCHTONE COMMUNICAT	571080	TELEPHONE CHARGES	44.12
19568	08/15/2019	UNITED RENTALS	171503883-	Rent of Equipment - Power washing	1,983.15
19569	08/15/2019	VILLAGE OF RANTOUL/U	4114	NV WATER/ELECTRICITY	2,939.97
19569	08/15/2019	VILLAGE OF RANTOUL/U	15106	MYNA THOMPSON WATER/ELECTRICITY	118.57
19569	08/15/2019	VILLAGE OF RANTOUL/U	6208	JWE WATER/ELECTRICITY	5,598.92
19569	08/15/2019	VILLAGE OF RANTOUL/U	15434	BM WATER/ELECTRICITY	2,545.35
19569	08/15/2019	VILLAGE OF RANTOUL/U	6210	JWE ANNEX WATER/SEWER	661.06
19569	08/15/2019	VILLAGE OF RANTOUL/U	15610	WAREHOUSE/BUS BARN WATER/ELECTRICITY	373.39
19569	08/15/2019	VILLAGE OF RANTOUL/U	14864	PA UTILITIES	3,571.53
19569	08/15/2019	VILLAGE OF RANTOUL/U	14784	NV WATER/ELECTRICITY	38.33
19570	08/15/2019	VISA	3002166	IASA Membership renewal for MR	200.00
19570	08/15/2019	VISA	07192019	IASA Conference	380.07
19570	08/15/2019	VISA	07/31/2019	breakfast items for Admin Retreat	65.85

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19570	08/15/2019	VISA	5925	PA Gen Supplies	192.67
19571	08/15/2019	VISA	07/31/2019	Visa Reimbursement for Panera Lunch during SPED conference for Allison and Kelly	21.82
19572	08/15/2019	VISA	5693	INSTRUCTIONAL COACH CONFERENCE REGISTRATION	692.00
19572	08/15/2019	VISA	5693.	Trophies for Opening Day	58.88
19572	08/15/2019	VISA	990653063	Registration Fees: Illinois Council of Instructional Coaching Annual Conference for Frerichs, Bryant, Vogelsang, Rubach, Jamison, Valente, Grant, Cox	692.00
19572	08/15/2019	VISA	5693..	Tshirts for district events for Central office staff	604.69
19573	08/15/2019	VISA	07/31/2019	SpringHill Suites hotel stay for staff attending the Roosevelt Summer Reading Clinic in Schaumburg from July 9 - 10.	1,094.80
19573	08/15/2019	VISA	07/31/2019	Books for families on open house. To be paid from 18-19 SIP Parent Involvement funds.	1,815.98
19573	08/15/2019	VISA	07/31/2019	T-Shirts for opening day purchased through Custom Ink.	730.47
19573	08/15/2019	VISA	5925...	CREDIT FOR IKEA	-2,972.49
19573	08/15/2019	VISA	5925....	CREDIT FOR CUSTOM INK	-39.27
19574	08/15/2019	VISA	6303	LED Monitors and Wall Mount Brackets for Each School - As per Michelle	1,480.22
19575	08/15/2019	VISA	6048	School t-shirts	707.20
19575	08/15/2019	VISA	6048.	AMLE professional membership dues	49.99
19575	08/15/2019	VISA	6048..	AMLE school membership	279.97
19576	08/15/2019	VOYAGER SOPRIS	2125339	One set of Spelling folders and Ticket to Read for classroom size of 25 from Voyager Sopris Learning *****THESE ITEMS NEED TO BE ORDERED*****	497.44
19576	08/15/2019	VOYAGER SOPRIS	2124966	LEVEL K PRELUDE MAGAZINE A-C AND 2ND GRADE SPELLING AND WRITING PROGRAM *****THESE ITEMS NEED TO BE ORDERED*****	404.80
19577	08/15/2019	WATERS ELECTRIC CONT	75471	LEVEL K PRELUDE MAGAZINE A-C AND 2ND GRADE SPELLING AND WRITING PROGRAM *****THESE ITEMS NEED TO BE ORDERED*****	785.43
19577	08/15/2019	WATERS ELECTRIC CONT	78444	LEVEL K PRELUDE MAGAZINE A-C AND 2ND GRADE SPELLING AND WRITING PROGRAM *****THESE ITEMS NEED TO BE ORDERED*****	82.00
19577	08/15/2019	WATERS ELECTRIC CONT	78606	LEVEL K PRELUDE MAGAZINE A-C AND 2ND GRADE SPELLING AND WRITING PROGRAM *****THESE ITEMS NEED TO BE ORDERED*****	2,547.00

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19577	08/15/2019	WATERS ELECTRIC CONT	78503	Gym Light Sensors and Ballast Change	1,052.42
19578	08/15/2019	WELLS FARGO VENDOR F	9013680476	COPIER RENT/MAINTENANCE AGREEMENT	5,161.06
19578	08/15/2019	WELLS FARGO VENDOR F	006639	Apple Macbook Laptops Lease	44,411.30
192000012	08/15/2019	BROTHERTON, LINDSAY	ERIN201908	5/4/2019 Bookroom Visit May 4th, 228 miles	132.24
192000013	08/15/2019	DIDIER, ALLISON	ERIN201908	7/24/2019-7/25/2019 Mileage reimburse for travel to Springfield for the Director's Conference.	230.84
192000014	08/15/2019	MAGERS, THOMAS	ERIN201908	7/24/2019 Reimbursement for ASCD membership	89.00
192000015	08/15/2019	RUBACH, LINDSAY	ERIN201908	7/9/2019-7/10/2019 Summer Reading Program Trip to Schaumburg	231.88
192000015	08/15/2019	RUBACH, LINDSAY	ERIN201908	7/28/2019-7/30/2019 FastBridge Training Workshop - Naperville	363.21
192000016	08/15/2019	TIEMAN, JOHANNA	08012019	Pens for Registration	8.00
192000016	08/15/2019	TIEMAN, JOHANNA	ERIN201908	7/31/2019 Mileage for Admin Retreat food pick up and delivery	56.96
201900002	07/15/2019	ILL MUNICIPAL RET FU	20190715AD	Payroll accrual	74.19
201900002	07/15/2019	ILL MUNICIPAL RET FU	20190715AF	Payroll accrual	114.42
201900009	07/15/2019	ILL MUNICIPAL RET FU	20190715AD	Payroll accrual	0.00
201900009	07/15/2019	ILL MUNICIPAL RET FU	20190715AD	Payroll accrual	531.86
201900009	07/15/2019	ILL MUNICIPAL RET FU	20190715BD	Payroll accrual	4,669.07
201900009	07/15/2019	ILL MUNICIPAL RET FU	20190715BF	Payroll accrual	7,200.80
201900035	07/15/2019	ILL MUNICIPAL RET FU	20190715CD	Payroll accrual	127.50
201900035	07/15/2019	ILL MUNICIPAL RET FU	20190715CF	Payroll accrual	196.63
201900037	07/30/2019	ILL DEPT OF REVENUE	20190730AD	Payroll accrual	205.00
201900037	07/30/2019	ILL DEPT OF REVENUE	20190730AD	Payroll accrual	21,898.54
201900038	07/30/2019	ILL MUNICIPAL RET FU	20190730AD	Payroll accrual	4,827.50
201900038	07/30/2019	ILL MUNICIPAL RET FU	20190730AD	Payroll accrual	0.00
201900038	07/30/2019	ILL MUNICIPAL RET FU	20190730AD	Payroll accrual	591.91
201900038	07/30/2019	ILL MUNICIPAL RET FU	20190730AF	Payroll accrual	7,445.13
201900039	07/30/2019	TAXES - DIRECT DEBIT	20190730AD	Payroll accrual	38,942.18
201900039	07/30/2019	TAXES - DIRECT DEBIT	20190730AD	Payroll accrual	6,621.20
201900039	07/30/2019	TAXES - DIRECT DEBIT	20190730AD	Payroll accrual	1,076.00
201900039	07/30/2019	TAXES - DIRECT DEBIT	20190730AD	Payroll accrual	65.28
201900039	07/30/2019	TAXES - DIRECT DEBIT	20190730AD	Payroll accrual	6,876.51
201900039	07/30/2019	TAXES - DIRECT DEBIT	20190730AF	Payroll accrual	6,621.20
201900039	07/30/2019	TAXES - DIRECT DEBIT	20190730AF	Payroll accrual	6,876.51
201900040	07/30/2019	TEACHER'S HEALTH INS	20190730AF	Payroll accrual	530.45
201900040	07/30/2019	TEACHER'S HEALTH INS	20190730AF	Payroll accrual	112.21
201900040	07/30/2019	TEACHER'S HEALTH INS	20190730AF	Payroll accrual	716.11
201900040	07/30/2019	TEACHER'S HEALTH INS	20190730AF	Payroll accrual	151.23
201900041	07/30/2019	TEACHERS RETIREMENT	20190730AD	Payroll accrual	1,056.96
201900041	07/30/2019	TEACHERS RETIREMENT	20190730AF	Payroll accrual	5,284.06
201900041	07/30/2019	TEACHERS RETIREMENT	20190730AF	Payroll accrual	40.50
201900042	07/30/2019	TEACHERS RETIREMENT	20190730AF	Payroll accrual	338.12
201900042	07/30/2019	TEACHERS RETIREMENT	20190730AF	Payroll accrual	70.71
201900043	07/30/2019	TEACHERS RETIREMENT	20190730AF	Payroll accrual	532.92
201900043	07/30/2019	TEACHERS RETIREMENT	20190730AF	Payroll accrual	1,275.19
201900044	07/30/2019	THE OMNI GROUP	20190730AD	Payroll accrual	1,830.00

CHECK CHECK			INVOICE	INVOICE	
NUMBER	DATE	VENDOR	NUMBER	DESCRIPTION	AMOUNT
201900044	07/30/2019	THE OMNI GROUP	20190730AD	Payroll accrual	128.81
201900044	07/30/2019	THE OMNI GROUP	20190730AD	Payroll accrual	220.02
201900044	07/30/2019	THE OMNI GROUP	20190730AD	Payroll accrual	1,036.36
201900045	07/30/2019	ILL DEPT OF REVENUE	20190730BD	Payroll accrual	1.57
201900046	07/30/2019	ILL MUNICIPAL RET FU	20190730BD	Payroll accrual	33.36
201900046	07/30/2019	ILL MUNICIPAL RET FU	20190730BF	Payroll accrual	51.45
201900047	07/30/2019	TAXES - DIRECT DEBIT	20190730BD	Payroll accrual	0.00
201900047	07/30/2019	TAXES - DIRECT DEBIT	20190730BD	Payroll accrual	45.18
201900047	07/30/2019	TAXES - DIRECT DEBIT	20190730BD	Payroll accrual	10.57
201900047	07/30/2019	TAXES - DIRECT DEBIT	20190730BF	Payroll accrual	45.18
201900047	07/30/2019	TAXES - DIRECT DEBIT	20190730BF	Payroll accrual	10.57
201900048	07/30/2019	AMERICAN FAMILY LIFE	551748	MONTHLY BILLING	267.84
201900049	07/30/2019	HEALTH ALLIANCE MEDI	824243	MONTHLY BILLING	152,821.86
201900050	07/30/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING-DENTAL	9,409.90
201900050	07/31/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING-DENTAL	-9,409.90
201900051	07/30/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING-VISION	1,685.86
201900052	07/30/2019	STANDARD INSURANCE C	7559100001	MONTHLY BILLING-LIFE	1,926.25
201900053	07/30/2019	STANDARD INSURANCE C	1607559100	MONTHLY BILLING-DENTAL	9,185.98
201900054	08/15/2019	Il Dept of Employmen	0805280	UNEMPLOYMENT	1,447.00
Totals for checks					591,139.18

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATIONAL FUND	251,887.03	0.00	150,725.13	402,612.16
20	OPERATIONS AND MAINTENANCE FUN	14,085.80	0.00	60,401.12	74,486.92
40	TRANSPORTATION FUND	0.00	0.00	9,887.21	9,887.21
50	MUNICIPAL RETIREMENT/SOCIAL SE	28,561.89	0.00	0.00	28,561.89
80	TORT LIABILITY	0.00	0.00	75,591.00	75,591.00
***	Fund Summary Totals ***	294,534.72	0.00	296,604.46	591,139.18

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