

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195532	WJ STONE ACE HARDWARE	07/18/2018	782117	SUPPLIES - KIMES	0	13.48	94.04
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		13.48	
			782124	SUPPLIES - KIMES	0	12.98	
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		12.98	
			782139	SUPPLIES - KIMES	0	13.36	
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		13.36	
			782248	SUPPLIES - KIMES	0	11.98	
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		11.98	
			782757	SUPPLIES FOR DISTRICT MOWER	0	2.66	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		2.66	
			783153	SUPPLIES - NL	0	39.58	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		39.58	
195533	AMAZON.COM	07/18/2018	119V-QCVQ-LLX4	ADMIN. SUPPLIES - FY19	1001900017	136.00	484.96
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		136.00	
			137G-YG9H-991J	ADMIN. SUPPLIES - FY19	1001900018	25.25	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		25.25	
			137G-YG9H-RX4J	ADMIN. SUPPLIES - FY19	1001900011	24.35	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		24.35	
			1M6Q-YKL9-F99G	TITLE II PD SUPPLIES (3700-400) - FY19	1001900028	299.36	
10E700	2210 4100 00 493200			IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES		299.36	
195534	AT&T	07/18/2018	051 566-4854 001	LONG DISTANCE	0	43.25	43.25
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		43.25	
195535	AT&T ILLINOIS	07/18/2018	171-791-2944-706	LONG DISTANCE	0	55.37	55.37
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		6.74	
10E200	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		0.52	
10E300	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		0.52	
10E400	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		47.59	
195536	THE BABY FOLD	07/18/2018	9522	A.SCHAFFNER JUNE TUITION	0	3,986.40	13,509.00
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		3,986.40	
			9539	A. GARZA &	0	9,522.60	

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10E800	1212 6000 00 120000			I.GARZA JUNE TUITION BEHAVIOR DISORDERED/OTHER OBJECTS		9,522.60	
195537	BIG R OF STREATOR #23	07/18/2018	269	RUBBER MAT FOR NL	0	34.99	116.95
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		34.99	
			797/23	SUPPLIES - GROUNDS	0	14.99	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		14.99	
			803	SUPPLIES	0	7.98	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		7.98	
			851/23	SUPPLIES - DISTRICT MOWER	0	58.99	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		58.99	
195538	MELISA M. BROWN	07/18/2018	REIMBURSE	SUMMER SCHOOL SUPPLIES	0	284.76	284.76
10E800	2210 4100 00 399900			IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES		284.76	
195539	CHILD 1ST PUBLICATIONS, LLC	07/18/2018	4062	IDEA/19 supplies	8001900011	147.35	147.35
10E300	1290 4100 00 120000			IDEA BLOCK GRANT/GENERAL SUPPLIES		147.35	
195540	CITY OF STREATOR	07/18/2018	000090268132	CENTENNIAL	0	181.80	730.09
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		181.80	
			000090268949	AD.BLDG.	0	57.23	
10E100	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		57.23	
			000090269117	NORTHLAWN	0	308.56	
10E400	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		308.56	
			000090272954	KIMES	0	127.48	
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		127.48	
			000090274712	O.PARK	0	55.02	
10E500	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		55.02	
195541	CONSTELLATION NEWENERGY GAS DI	07/18/2018	RG-107275	AD.BLDG.	0	180.20	2,208.86
10E100	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		180.20	
			RG-78784	KIMES	0	670.73	
10E300	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		670.73	
			RG-78785	NORTHLAWN	0	488.13	
10E400	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		488.13	
			RG-78786	CENTENNIAL	0	623.78	

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10E200	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		623.78	
			RG-78787	O.PARK	0	246.02	
10E500	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		246.02	
195542	CURTIS 1000 INC.	07/18/2018	5244131	GRADUATION	1001800168	1,788.15	1,788.15
				SUPPLIES - FY18			
10E800	1110 4100 00 000000			INSTRUCTION/GENERAL SUPPLIES		1,788.15	
195543	DOORS INC.	07/18/2018	258967	SUPPLIES - NL	0	205.82	205.82
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		205.82	
195544	FIRM SYSTEMS	07/18/2018	1228756-IN	FINGERPRINTING -	0	196.00	196.00
				MAY			
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		196.00	
195545	FRONTIER	07/18/2018	815-672-0594	CENTENNIAL	0	155.09	1,706.17
10E200	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		155.09	
			815-672-1344	KIMES	0	195.96	
10E300	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		195.96	
			815-672-8109	NORTHLAWN	0	241.38	
10E400	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		241.38	
			815-673-2032	AD.BLDG. FAX LINE	0	406.79	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		406.79	
			815-673-4240	AD. BLDG	0	706.95	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		706.95	
195546	GETZ FIRE EQUIPMENT CO.	07/18/2018	I6-562110	INSPECTION OF GAS	0	187.75	1,293.25
				VALVE - NL			
20E400	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		187.75	
			I8-533606	HIGH PRESSURE	0	1,105.50	
				CLEAN: HOOD,			
				DUCT, & FANS - NL			
20E400	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		1,105.50	
195547	GRUNDY COUNTY	07/18/2018	G.PENNINGTON	SPECIAL ED	0	8,304.66	8,304.66
				SERVICES 2017-18			
10E800	4120 6000 00 120000			PAYMENTS FOR SPECIAL PROGRAMS/OTHER OBJECTS		8,304.66	
195548	SARAH HARMS	07/18/2018	REIMBURSE	TUITION	0	341.10	341.10
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		341.10	
195549	JEANNE HAWK	07/18/2018	REIMBURSE	TUITION	0	525.00	525.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		525.00	

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195550	HEALTH CARE SERVICE CORPORATIO	07/18/2018	STRESD JUN 2018	COBRA ADMIN FEE	0	75.00	75.00
10L000	4560 0000 00 000000			EMPLOYEE INSURANCE PAYABLE/		75.00	
195551	HERITAGE FS, INC. 64	07/18/2018	15980	DIESEL	0	2,880.41	4,090.48
40E800	2550 4642 00 000000			TRANSPORTATION/GASOLINE-BUSES		2,880.41	
			16045	FUEL	0	1,210.07	
10E800	2563 4640 00 000000			FOOD DELIVERY SERVICES/GASOLINE		229.39	
20E800	2540 4640 00 000000			OPERATIONS/MAINTENANCE/GASOLINE		130.70	
40E800	2550 4641 00 000000			TRANSPORTATION/GASOLINE-CARS		168.30	
40E800	2550 4642 00 000000			TRANSPORTATION/GASOLINE-BUSES		681.68	
195552	ILLINOIS-AMERICAN WATER CO.	07/18/2018	1025-210000219823	CENTENNIAL	0	235.62	704.32
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		235.62	
			1025-210000479724	AD.BLDG.	0	66.70	
10E100	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		66.70	
			1025-210000547191	NORTHLAWN	0	315.85	
10E400	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		315.85	
			1025-210001699187	CENTENNIAL	0	26.69	
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		26.69	
			1025-210001795122	KIMES	0	59.46	
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		59.46	
195553	IL. ASSOC. OF SCHOOL BOARDS	07/18/2018	193516	2018-2019 ANNUAL DUES	0	5,393.00	5,393.00
10E800	2310 6400 00 000000			BOARD OF EDUCATION SERVICES/DUES AND FEES		5,393.00	
195554	ILLINOIS PRINCIPALS ASSOC.	07/18/2018	262010	ADMIN. SUPPLIES - FY18	1001800263	300.00	300.00
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		300.00	
195555	ILLINOIS PUBLIC RISK FUND	07/18/2018	48489	AUGUST WORKER' COMP & ADMIN. FEES	0	7,032.00	7,032.00
80E800	2364 3808 00 000000			INSURANCE PAYMENTS/INSURANCE TORT PREMIUM		7,032.00	
195556	INFINITE COHESION	07/18/2018	7112	ESCHOOLVIEW MAINTENANCE, HOSTING, AND SUPPORT	0	5,520.00	5,520.00
10E800	1110 4704 00 000000			INSTRUCTION/TECHNOLOGY BOND SOFTWARE		5,520.00	
195557	IS CORP	07/18/2018	0693031	SERVICE BUREAU SCUBSCRIPTION FEE	0	535.00	535.00
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		535.00	

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195558	J.D.'S GLASS	07/18/2018	3227	SUPPLIES AND LABOR FOR ADMIN. BACK DOOR	0	212.61	212.61
20E100	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		92.61	
20E100	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		120.00	
195559	JOHN PATON PLUMBING & HEATING	07/18/2018	2018334	RPZ BACKFLOW TESTS	0	1,000.00	1,000.00
20E400	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		125.00	
20E300	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		375.00	
20E200	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		250.00	
20E500	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		250.00	
195560	KEMMERER VILLAGE	07/18/2018	Q. LANNING	ROOM & BOARD, AND TUITION FOR JUNE	0	14,813.30	14,813.30
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		14,813.30	
195561	LEANN M. KITZMAN	07/18/2018	REIMBURSE	K OF C FUNDS: LIFE SKILLS: GROCERY UNIT, COOKING, CLEANING, AND MANNERS UNIT	0	333.44	627.94
10E800	1203 4100 00 120000			EDUCABLE MENTALLY HANDICAPPED/GENERAL SUPPLIES		333.44	
			REIMBURSE	SUMMER SCHOOL SUPPLIES	0	294.50	
10E800	2210 4100 00 399900			IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES		294.50	
195562	LINCOLN PRAIRIE BHC	07/18/2018	2018-11271	A. RODRIGUEZ 4/25-5/7	0	400.00	400.00
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		400.00	
195563	MARCO, INC.	07/18/2018	INV5347075	COPIER RENTAL	0	691.50	691.50
10E800	1110 3230 00 000000			INSTRUCTION/REPAIR AND MAINTENANCE SERVICE		691.50	
195564	ANNE M. McDONNELL	07/18/2018	REIMBURSE	TUITION	0	750.00	750.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		750.00	
195565	MEDIACOM	07/18/2018	8384975000007668	TRANSPARENT LAN	0	700.00	700.00
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		700.00	
195566	NEXTERA ENERGY SRVCS	07/18/2018	0183244000	CENTENNIAL	0	3,926.84	16,819.43
10E200	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		3,926.84	
			0514175001	KIMES	0	6,248.52	
10E300	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		6,248.52	
			0516560008	OAKLAND PARK	0	555.28	
10E500	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		555.28	

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			1178218008	NORTHLAWN	0	6,088.79	
10E400	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		6,088.79	
195567	PERMA-BOUND, INC.	07/18/2018	17822765-00	LIBRARY GRANT - FY18	1001800235	1,709.63	4,709.83
10E800	2220 4300 00 000000			LIBRARY/MEDIA/LIBRARY BOOKS		1,709.63	
			1782737-00	LIBRARY GRANT - FY18	1001800236	1,049.23	
10E800	2220 4300 00 000000			LIBRARY/MEDIA/LIBRARY BOOKS		1,049.23	
			1782738-00	LIBRARY GRANT - FY18	1001800237	1,950.97	
10E800	2220 4300 00 000000			LIBRARY/MEDIA/LIBRARY BOOKS		1,950.97	
195568	PRAIRIE FARMS DAIRY, INC.	07/18/2018	MILK	6/8/18	0	356.00	612.50
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		356.00	
			MILK	5/29/18	0	154.00	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		154.00	
			MILK	6/22/18	0	102.50	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		102.50	
195569	RAMZA INSURANCE GROUP, INC.	07/18/2018	6192018	PACKAGE POLICY RENEWAL	0	62,664.00	62,664.00
80E800	2364 3808 00 000000			INSURANCE PAYMENTS/INSURANCE TORT PREMIUM		62,664.00	
195570	ROBBINS, SCHWARTZ, NICHOLAS, LIFT	07/18/2018	281739	MAY LEGAL SERVICES	0	2,498.60	2,498.60
10E800	2310 3180 00 000000			BOARD OF EDUCATION SERVICES/LEGAL SERVICES		2,498.60	
195571	REGIONAL OFFICE OF EDUCATION	07/18/2018	2018-2019	FOOD CO-OP MEMBERSHIP & ASSESSMENT FEE	0	1,451.60	1,451.60
10E800	2560 6400 00 000000			FOOD SERVICES/DUES AND FEES		1,451.60	
195572	ROGERS SUPPLY COMPANY INC.	07/18/2018	D2999280.001	CONTACTOR	0	76.46	965.73
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		76.46	
			S2996038.001	MAINT. SUPPLIES - FY19	1001900003	642.60	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		642.60	
			S2997105.001	SUPPLIES - NL	0	246.67	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		246.67	
195573	RP LUMBER CO., INC.	07/18/2018	1806-233979	SUPPLIES - KIMES	0	125.80	370.79
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		125.80	

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			1807-336202	SUPPLIES	0	204.99	
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			204.99	
			1807-339092	SUPPLIES - RETURN	0	-204.99	
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			-204.99	
			1807-339101	SUPPLIES	0	244.99	
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			244.99	
195574	CHRYSTAL M. SCHAFFNER	07/18/2018	REIMBURSE	SUMMER SCHOOL SUPPLIES	0	200.00	200.00
10E800	2210 4100 00 399900		IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES			200.00	
195575	SHAW MEDIA	07/18/2018	10183656	LEGAL NOTICE	0	112.65	112.65
10E800	2310 3500 00 000000		BOARD OF EDUCATION SERVICES/ADVERTISING			112.65	
195576	SKYWARD	07/18/2018	0000189862	ANNUAL LICENSE FEES 2018-19	0	25,965.00	25,965.00
10E800	1110 6400 00 000000		INSTRUCTION/DUES AND FEES			25,965.00	
195577	SPRINGFIELD ELECTRIC	07/18/2018	S5763295.001	SUPPLIES CENT	0	109.44	109.44
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			109.44	
195578	STATE FARM INSURANCE AGENCY	07/18/2018	73-PL-4463-7	H. SCHULTZ OTHER THAN INSURANCE PREMIUM	0	1,000.00	1,000.00
10E800	2140 2210 00 120000		PSYCHOLOGISTS/INSURANCE OTHER THAN HEALTH			1,000.00	
195579	STREATOR FARM MART, INC.	07/18/2018	220323	SUPPLIES - DISTRICT MOWER	0	173.68	469.87
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			173.68	
			220384	SUPPLIES - CENT	0	133.69	
20E200	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			133.69	
			220533	SUPPLIES - CENT	0	162.50	
20E200	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			162.50	
195580	MARK STORTZ	07/18/2018	REIMBURSE	TUTION	0	380.00	760.00
10E800	1110 2300 00 000000		INSTRUCTION/TUITION REIMBURSEMENT			380.00	
			REIMBURSE	TUTION	0	380.00	
10E800	1110 2300 00 000000		INSTRUCTION/TUITION REIMBURSEMENT			380.00	
195581	THE CENTER: RESOURCES FOR TEAC	07/18/2018	28085	TITLE I ASSESSMENTS (2230-300) - FY19	1001900015	2,742.50	2,742.50
10E300	1250 3140 00 430000		TITLE I/PROFESSIONAL SERVICES - INSTR.			2,117.50	
10E300	2210 3320 00 493200		IMPROVEMENT OF INSTRUCTION/TRAVEL			625.00	

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195582	THYSSENKRUP ELEVATOR CORPORATI	07/18/2018	3003968151	BRONZE - OIL & GREASE ONLY - AD. BLDG. ELEVATOR	0	908.95	908.95
20E100	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		908.95	
195583	UNITED PIPE & SUPPLY CO.	07/18/2018	3151578	MAINT. SUPPLIES - FY18	1001800231	1,250.65	1,250.65
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		1,250.65	
195584	JAN URBANCE	07/18/2018	REIMBURSE	TUITION	0	323.00	323.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		323.00	
195585	U.S. POSTAL SERVICE	07/18/2018	08036693	POSTAGE	0	1,000.00	1,000.00
10E800	2310 3400 00 000000			BOARD OF EDUCATION SERVICES/POSTAGE		1,000.00	
195586	VERIFY	07/18/2018	1228306-IN	FINGERPRINTING SERVICES - MAY	0	48.00	48.00
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		48.00	
195587	WASTE MANAGEMENT OF IL.-SW	07/18/2018	3-24091-63001	NL	0	608.59	1,443.52
10E400	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		608.59	
			3-24092-43005	O. PARK	0	5.00	
10E500	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		5.00	
			3-24093-23008	KIMES	0	335.37	
10E300	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		335.37	
			3-24095-93001	AD BLDG.	0	78.58	
10E100	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		78.58	
			3-24098-73002	CENTENNIAL	0	415.98	
10E200	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		415.98	
195588	WELLS FARGO FINANCIAL LEASING	07/18/2018	603-0048337	RENTAL AGREEMENT	0	2,256.25	2,256.25
10E800	1110 3230 00 000000			INSTRUCTION/REPAIR AND MAINTENANCE SERVICE		2,256.25	
195589	ZOBRIO	07/18/2018	INV17046	BARRACUDA RENEWALS - FY19	1001900002	6,245.00	6,245.00
10E800	1110 4704 00 000000			INSTRUCTION/TECHNOLOGY BOND SOFTWARE		6,245.00	

58 Computer Check(s) For a Total of 209,807.24

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	58	Computer	Checks For a Total of	209,807.24
Total For	58	Manual, Wire Tran, ACH & Computer Checks		209,807.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	209,807.24

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195532	WJ STONE ACE HARDWARE	07/18/2018	782117	SUPPLIES - KIMES	0	13.48	94.04
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		13.48	
			782124	SUPPLIES - KIMES	0	12.98	
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		12.98	
			782139	SUPPLIES - KIMES	0	13.36	
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		13.36	
			782248	SUPPLIES - KIMES	0	11.98	
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		11.98	
			782757	SUPPLIES FOR DISTRICT MOWER	0	2.66	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		2.66	
			783153	SUPPLIES - NL	0	39.58	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		39.58	
195533	AMAZON.COM	07/18/2018	119V-QCVQ-LLX4	ADMIN. SUPPLIES - FY19	1001900017	136.00	484.96
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		136.00	
			137G-YG9H-991J	ADMIN. SUPPLIES - FY19	1001900018	25.25	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		25.25	
			137G-YG9H-RX4J	ADMIN. SUPPLIES - FY19	1001900011	24.35	
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		24.35	
			1M6Q-YKL9-F99G	TITLE II PD SUPPLIES (3700-400) - FY19	1001900028	299.36	
10E700	2210 4100 00 493200			IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES		299.36	
195534	AT&T	07/18/2018	051 566-4854 001	LONG DISTANCE	0	43.25	43.25
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		43.25	
195535	AT&T ILLINOIS	07/18/2018	171-791-2944-706	LONG DISTANCE	0	55.37	55.37
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		6.74	
10E200	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		0.52	
10E300	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		0.52	
10E400	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		47.59	
195536	THE BABY FOLD	07/18/2018	9522	A.SCHAFFNER JUNE TUITION	0	3,986.40	13,509.00
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		3,986.40	
			9539	A. GARZA &	0	9,522.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E800	1212 6000 00 120000			I.GARZA JUNE TUITION BEHAVIOR DISORDERED/OTHER OBJECTS		9,522.60	
195537	BIG R OF STREATOR #23	07/18/2018	269	RUBBER MAT FOR NL	0	34.99	116.95
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		34.99	
			797/23	SUPPLIES - GROUNDS	0	14.99	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		14.99	
			803	SUPPLIES	0	7.98	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		7.98	
			851/23	SUPPLIES - DISTRICT MOWER	0	58.99	
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		58.99	
195538	MELISA M. BROWN	07/18/2018	REIMBURSE	SUMMER SCHOOL SUPPLIES	0	284.76	284.76
10E800	2210 4100 00 399900			IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES		284.76	
195539	CHILD 1ST PUBLICATIONS, LLC	07/18/2018	4062	IDEA/19 supplies	8001900011	147.35	147.35
10E300	1290 4100 00 120000			IDEA BLOCK GRANT/GENERAL SUPPLIES		147.35	
195540	CITY OF STREATOR	07/18/2018	000090268132	CENTENNIAL	0	181.80	730.09
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		181.80	
			000090268949	AD.BLDG.	0	57.23	
10E100	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		57.23	
			000090269117	NORTHLAWN	0	308.56	
10E400	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		308.56	
			000090272954	KIMES	0	127.48	
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		127.48	
			000090274712	O.PARK	0	55.02	
10E500	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		55.02	
195541	CONSTELLATION NEWENERGY GAS DI	07/18/2018	RG-107275	AD.BLDG.	0	180.20	2,208.86
10E100	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		180.20	
			RG-78784	KIMES	0	670.73	
10E300	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		670.73	
			RG-78785	NORTHLAWN	0	488.13	
10E400	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		488.13	
			RG-78786	CENTENNIAL	0	623.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E200	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		623.78	
			RG-78787	O.PARK	0	246.02	
10E500	2540 4650 00 000000			OPERATIONS/MAINTENANCE/NATURAL GAS		246.02	
195542	CURTIS 1000 INC.	07/18/2018	5244131	GRADUATION	1001800168	1,788.15	1,788.15
				SUPPLIES - FY18			
10E800	1110 4100 00 000000			INSTRUCTION/GENERAL SUPPLIES		1,788.15	
195543	DOORS INC.	07/18/2018	258967	SUPPLIES - NL	0	205.82	205.82
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		205.82	
195544	FIRM SYSTEMS	07/18/2018	1228756-IN	FINGERPRINTING -	0	196.00	196.00
				MAY			
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		196.00	
195545	FRONTIER	07/18/2018	815-672-0594	CENTENNIAL	0	155.09	1,706.17
10E200	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		155.09	
			815-672-1344	KIMES	0	195.96	
10E300	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		195.96	
			815-672-8109	NORTHLAWN	0	241.38	
10E400	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		241.38	
			815-673-2032	AD.BLDG. FAX LINE	0	406.79	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		406.79	
			815-673-4240	AD. BLDG	0	706.95	
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		706.95	
195546	GETZ FIRE EQUIPMENT CO.	07/18/2018	I6-562110	INSPECTION OF GAS	0	187.75	1,293.25
				VALVE - NL			
20E400	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		187.75	
			I8-533606	HIGH PRESSURE	0	1,105.50	
				CLEAN: HOOD,			
				DUCT, & FANS - NL			
20E400	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		1,105.50	
195547	GRUNDY COUNTY	07/18/2018	G.PENNINGTON	SPECIAL ED	0	8,304.66	8,304.66
				SERVICES 2017-18			
10E800	4120 6000 00 120000			PAYMENTS FOR SPECIAL PROGRAMS/OTHER OBJECTS		8,304.66	
195548	SARAH HARMS	07/18/2018	REIMBURSE	TUITION	0	341.10	341.10
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		341.10	
195549	JEANNE HAWK	07/18/2018	REIMBURSE	TUITION	0	525.00	525.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		525.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195550	HEALTH CARE SERVICE CORPORATIO	07/18/2018	STRESD JUN 2018	COBRA ADMIN FEE	0	75.00	75.00
10L000	4560 0000 00 000000			EMPLOYEE INSURANCE PAYABLE/		75.00	
195551	HERITAGE FS, INC. 64	07/18/2018	15980	DIESEL	0	2,880.41	4,090.48
40E800	2550 4642 00 000000			TRANSPORTATION/GASOLINE-BUSES		2,880.41	
			16045	FUEL	0	1,210.07	
10E800	2563 4640 00 000000			FOOD DELIVERY SERVICES/GASOLINE		229.39	
20E800	2540 4640 00 000000			OPERATIONS/MAINTENANCE/GASOLINE		130.70	
40E800	2550 4641 00 000000			TRANSPORTATION/GASOLINE-CARS		168.30	
40E800	2550 4642 00 000000			TRANSPORTATION/GASOLINE-BUSES		681.68	
195552	ILLINOIS-AMERICAN WATER CO.	07/18/2018	1025-210000219823	CENTENNIAL	0	235.62	704.32
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		235.62	
			1025-210000479724	AD.BLDG.	0	66.70	
10E100	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		66.70	
			1025-210000547191	NORTHLAWN	0	315.85	
10E400	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		315.85	
			1025-210001699187	CENTENNIAL	0	26.69	
10E200	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		26.69	
			1025-210001795122	KIMES	0	59.46	
10E300	2540 3700 00 000000			OPERATIONS/MAINTENANCE/WATER/SEWER SERVICES		59.46	
195553	IL. ASSOC. OF SCHOOL BOARDS	07/18/2018	193516	2018-2019 ANNUAL	0	5,393.00	5,393.00
10E800	2310 6400 00 000000			DUES BOARD OF EDUCATION SERVICES/DUES AND FEES		5,393.00	
195554	ILLINOIS PRINCIPALS ASSOC.	07/18/2018	262010	ADMIN. SUPPLIES -	1001800263	300.00	300.00
10E800	2310 4100 00 000000			FY18 BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		300.00	
195555	ILLINOIS PUBLIC RISK FUND	07/18/2018	48489	AUGUST WORKER'	0	7,032.00	7,032.00
80E800	2364 3808 00 000000			COMP & ADMIN. FEES INSURANCE PAYMENTS/INSURANCE TORT PREMIUM		7,032.00	
195556	INFINITE COHESION	07/18/2018	7112	ESCHOOLVIEW	0	5,520.00	5,520.00
10E800	1110 4704 00 000000			MAINTENANCE, HOSTING, AND SUPPORT INSTRUCTION/TECHNOLOGY BOND SOFTWARE		5,520.00	
195557	IS CORP	07/18/2018	0693031	SERVICE BUREAU	0	535.00	535.00
10E100	2540 3250 00 000000			SCUBSCRIPTION FEE OPERATIONS/MAINTENANCE/RENTALS		535.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195558	J.D.'S GLASS	07/18/2018	3227	SUPPLIES AND LABOR FOR ADMIN. BACK DOOR	0	212.61	212.61
20E100	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		92.61	
20E100	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		120.00	
195559	JOHN PATON PLUMBING & HEATING	07/18/2018	2018334	RPZ BACKFLOW TESTS	0	1,000.00	1,000.00
20E400	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		125.00	
20E300	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		375.00	
20E200	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		250.00	
20E500	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		250.00	
195560	KEMMERER VILLAGE	07/18/2018	Q. LANNING	ROOM & BOARD, AND TUITION FOR JUNE	0	14,813.30	14,813.30
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		14,813.30	
195561	LEANN M. KITZMAN	07/18/2018	REIMBURSE	K OF C FUNDS: LIFE SKILLS: GROCERY UNIT, COOKING, CLEANING, AND MANNERS UNIT	0	333.44	627.94
10E800	1203 4100 00 120000			EDUCABLE MENTALLY HANDICAPPED/GENERAL SUPPLIES		333.44	
			REIMBURSE	SUMMER SCHOOL SUPPLIES	0	294.50	
10E800	2210 4100 00 399900			IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES		294.50	
195562	LINCOLN PRAIRIE BHC	07/18/2018	2018-11271	A. RODRIGUEZ 4/25-5/7	0	400.00	400.00
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		400.00	
195563	MARCO, INC.	07/18/2018	INV5347075	COPIER RENTAL	0	691.50	691.50
10E800	1110 3230 00 000000			INSTRUCTION/REPAIR AND MAINTENANCE SERVICE		691.50	
195564	ANNE M. McDONNELL	07/18/2018	REIMBURSE	TUITION	0	750.00	750.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		750.00	
195565	MEDIACOM	07/18/2018	8384975000007668	TRANSPARENT LAN	0	700.00	700.00
10E100	2540 3250 00 000000			OPERATIONS/MAINTENANCE/RENTALS		700.00	
195566	NEXTERA ENERGY SRVCS	07/18/2018	0183244000	CENTENNIAL	0	3,926.84	16,819.43
10E200	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		3,926.84	
			0514175001	KIMES	0	6,248.52	
10E300	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		6,248.52	
			0516560008	OAKLAND PARK	0	555.28	
10E500	2540 4660 00 000000			OPERATIONS/MAINTENANCE/ELECTRICITY		555.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E400	2540 4660 00 000000		1178218008	NORTHLAWN OPERATIONS/MAINTENANCE/ELECTRICITY	0	6,088.79 6,088.79	
195567	PERMA-BOUND, INC.	07/18/2018	17822765-00	LIBRARY GRANT - FY18	1001800235	1,709.63	4,709.83
10E800	2220 4300 00 000000			LIBRARY/MEDIA/LIBRARY BOOKS		1,709.63	
10E800	2220 4300 00 000000		1782737-00	LIBRARY GRANT - FY18	1001800236	1,049.23	
10E800	2220 4300 00 000000			LIBRARY/MEDIA/LIBRARY BOOKS		1,049.23	
10E800	2220 4300 00 000000		1782738-00	LIBRARY GRANT - FY18	1001800237	1,950.97	
10E800	2220 4300 00 000000			LIBRARY/MEDIA/LIBRARY BOOKS		1,950.97	
195568	PRAIRIE FARMS DAIRY, INC.	07/18/2018	MILK	6/8/18	0	356.00	612.50
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		356.00	
10E800	2560 4100 00 000000		MILK	5/29/18	0	154.00	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		154.00	
10E800	2560 4100 00 000000		MILK	6/22/18	0	102.50	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		102.50	
195569	RAMZA INSURANCE GROUP, INC.	07/18/2018	6192018	PACKAGE POLICY RENEWAL	0	62,664.00	62,664.00
80E800	2364 3808 00 000000			INSURANCE PAYMENTS/INSURANCE TORT PREMIUM		62,664.00	
195570	ROBBINS, SCHWARTZ, NICHOLAS, LIFT	07/18/2018	281739	MAY LEGAL SERVICES	0	2,498.60	2,498.60
10E800	2310 3180 00 000000			BOARD OF EDUCATION SERVICES/LEGAL SERVICES		2,498.60	
195571	REGIONAL OFFICE OF EDUCATION	07/18/2018	2018-2019	FOOD CO-OP MEMBERSHIP & ASSESSMENT FEE	0	1,451.60	1,451.60
10E800	2560 6400 00 000000			FOOD SERVICES/DUES AND FEES		1,451.60	
195572	ROGERS SUPPLY COMPANY INC.	07/18/2018	D2999280.001	CONTACTOR	0	76.46	965.73
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		76.46	
20E400	2540 4100 00 000000		S2996038.001	MAINT. SUPPLIES - FY19	1001900003	642.60	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		642.60	
20E400	2540 4100 00 000000		S2997105.001	SUPPLIES - NL	0	246.67	
20E400	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		246.67	
195573	RP LUMBER CO., INC.	07/18/2018	1806-233979	SUPPLIES - KIMES	0	125.80	370.79
20E300	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		125.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1807-336202	SUPPLIES	0	204.99	
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			204.99	
			1807-339092	SUPPLIES - RETURN	0	-204.99	
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			-204.99	
			1807-339101	SUPPLIES	0	244.99	
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			244.99	
195574	CHRYSTAL M. SCHAFFNER	07/18/2018	REIMBURSE	SUMMER SCHOOL SUPPLIES	0	200.00	200.00
10E800	2210 4100 00 399900		IMPROVEMENT OF INSTRUCTION/GENERAL SUPPLIES			200.00	
195575	SHAW MEDIA	07/18/2018	10183656	LEGAL NOTICE	0	112.65	112.65
10E800	2310 3500 00 000000		BOARD OF EDUCATION SERVICES/ADVERTISING			112.65	
195576	SKYWARD	07/18/2018	0000189862	ANNUAL LICENSE FEES 2018-19	0	25,965.00	25,965.00
10E800	1110 6400 00 000000		INSTRUCTION/DUES AND FEES			25,965.00	
195577	SPRINGFIELD ELECTRIC	07/18/2018	S5763295.001	SUPPLIES CENT	0	109.44	109.44
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			109.44	
195578	STATE FARM INSURANCE AGENCY	07/18/2018	73-PL-4463-7	H. SCHULTZ OTHER THAN INSURANCE PREMIUM	0	1,000.00	1,000.00
10E800	2140 2210 00 120000		PSYCHOLOGISTS/INSURANCE OTHER THAN HEALTH			1,000.00	
195579	STREATOR FARM MART, INC.	07/18/2018	220323	SUPPLIES - DISTRICT MOWER	0	173.68	469.87
20E800	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			173.68	
			220384	SUPPLIES - CENT	0	133.69	
20E200	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			133.69	
			220533	SUPPLIES - CENT	0	162.50	
20E200	2540 4100 00 000000		OPERATIONS/MAINTENANCE/GENERAL SUPPLIES			162.50	
195580	MARK STORTZ	07/18/2018	REIMBURSE	TUTION	0	380.00	760.00
10E800	1110 2300 00 000000		INSTRUCTION/TUITION REIMBURSEMENT			380.00	
			REIMBURSE	TUTION	0	380.00	
10E800	1110 2300 00 000000		INSTRUCTION/TUITION REIMBURSEMENT			380.00	
195581	THE CENTER: RESOURCES FOR TEAC	07/18/2018	28085	TITLE I ASSESSMENTS (2230-300) - FY19	1001900015	2,742.50	2,742.50
10E300	1250 3140 00 430000		TITLE I/PROFESSIONAL SERVICES - INSTR.			2,117.50	
10E300	2210 3320 00 493200		IMPROVEMENT OF INSTRUCTION/TRAVEL			625.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195582	THYSSENKRUP ELEVATOR CORPORATI	07/18/2018	3003968151	BRONZE - OIL & GREASE ONLY - AD. BLDG. ELEVATOR	0	908.95	908.95
20E100	2540 3230 00 000000			OPERATIONS/MAINTENANCE/REPAIR AND MAINTENANCE SERVICE		908.95	
195583	UNITED PIPE & SUPPLY CO.	07/18/2018	3151578	MAINT. SUPPLIES - FY18	1001800231	1,250.65	1,250.65
20E800	2540 4100 00 000000			OPERATIONS/MAINTENANCE/GENERAL SUPPLIES		1,250.65	
195584	JAN URBANCE	07/18/2018	REIMBURSE	TUITION	0	323.00	323.00
10E800	1110 2300 00 000000			INSTRUCTION/TUITION REIMBURSEMENT		323.00	
195585	U.S. POSTAL SERVICE	07/18/2018	08036693	POSTAGE	0	1,000.00	1,000.00
10E800	2310 3400 00 000000			BOARD OF EDUCATION SERVICES/POSTAGE		1,000.00	
195586	VERIFY	07/18/2018	1228306-IN	FINGERPRINTING SERVICES - MAY	0	48.00	48.00
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		48.00	
195587	WASTE MANAGEMENT OF IL.-SW	07/18/2018	3-24091-63001	NL	0	608.59	1,443.52
10E400	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		608.59	
			3-24092-43005	O. PARK	0	5.00	
10E500	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		5.00	
			3-24093-23008	KIMES	0	335.37	
10E300	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		335.37	
			3-24095-93001	AD BLDG.	0	78.58	
10E100	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		78.58	
			3-24098-73002	CENTENNIAL	0	415.98	
10E200	2540 3210 00 000000			OPERATIONS/MAINTENANCE/SANITATION SERVICES		415.98	
195588	WELLS FARGO FINANCIAL LEASING	07/18/2018	603-0048337	RENTAL AGREEMENT	0	2,256.25	2,256.25
10E800	1110 3230 00 000000			INSTRUCTION/REPAIR AND MAINTENANCE SERVICE		2,256.25	
195589	ZOBRIO	07/18/2018	INV17046	BARRACUDA RENEWALS - FY19	1001900002	6,245.00	6,245.00
10E800	1110 4704 00 000000			INSTRUCTION/TECHNOLOGY BOND SOFTWARE		6,245.00	

58 Computer Check(s) For a Total of 209,807.24

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	58	Computer	Checks For a Total of	209,807.24
Total For	58	Manual, Wire Tran, ACH & Computer Checks		209,807.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	209,807.24