

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195494	AXA EQUITABLE LIFE INSURANCE C	06/29/2018	PAYROLL	ANNUITY W/H	0	3,210.72	3,210.72
10L000	4550 0000 00 000000		ANNUITIES PAYABLE/			3,210.72	
195495	FINANCIAL PLUS CREDIT UNION	06/29/2018	PAYROLL	CREDIT UNION DEDUCTIONS	0	1,060.00	1,060.00
10L000	4550 0000 00 000000		ANNUITIES PAYABLE/			1,060.00	
195496	FRONTIER	06/29/2018	815-672-4865	AD. BLDG. OPERATION MAINT PLANT SERVICE/RENTALS	0	47.85	227.17
10E100	2540 3250 00 000000					47.85	
			815-673-2904	CENTENNIAL OPERATION MAINT PLANT SERVICE/RENTALS	0	57.50	
10E200	2540 3250 00 000000					57.50	
			815-673-2907	NORTHLAWN OPERATION MAINT PLANT SERVICE/RENTALS	0	57.93	
10E400	2540 3250 00 000000					57.93	
			815-673-2911	KIMES OPERATION MAINT PLANT SERVICE/RENTALS	0	63.89	
10E300	2540 3250 00 000000					63.89	
195497	HEALTH CARE SERVICE CORPORATIO	06/29/2018	199810	JULY INSURANCE PREMIUMS	0	169,210.70	169,210.70
10L000	4560 0000 00 000000		EMPLOYEE INSURANCE PAYABLE/			13,480.56	
10L000	4561 0000 00 000000		EMPLOYER INS. PAYABLE/			154,256.68	
20L000	4560 0000 00 000000		EMPLOYEE INSURANCE PAYABLE/			53.94	
20L000	4561 0000 00 000000		EMPLOYER INS. PAYABLE/			1,390.78	
40L000	4561 0000 00 000000		EMPLOYER INS. PAYABLE/			28.74	
195498	HILLMANN PEDIATRIC THERAPY, P.	06/29/2018	10755	MAY O.T. & P.T. SERVICES	0	13,797.43	13,797.43
10E800	1203 3100 00 120000		EDUCABLE MENTALLY HANDICAPPED/THERAPY			1,872.60	
10E800	1204 3100 00 120000		PHYSICALLY HANDICAPPED/THERAPY			361.40	
10E800	1205 3100 00 120000		LEARNING DISABLED/THERAPY			6,438.21	
10E800	1210 3100 00 120000		SPEECH AND LANGUAGE IMPAIRED/THERAPY			874.38	
10E800	1212 3100 00 120000		BEHAVIOR DISORDERED/THERAPY			23.43	
10E800	1213 3100 00 120000		OTHER HEALTH IMPAIRMENT/THERAPY			835.63	
10E800	1214 3100 00 460000		EARLY CHILDHOOD/THERAPY			2,788.22	
10E800	1214 3190 00 460000		EARLY CHILDHOOD/OTHER PROFESSIONAL & TECH. SER			603.56	
195499	HORACE MANN LIFE INSURANCE CO.	06/29/2018	PAYROLL	LIFE INS.CONTRIB.	0	100.00	100.00
10L000	4550 0000 00 000000		ANNUITIES PAYABLE/			100.00	
195500	ILLINOIS-AMERICAN WATER CO.	06/29/2018	1025-210000619041	KIMES OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES	0	230.05	399.18
10E300	2540 3700 00 000000					230.05	
			1025-210001238308	O.PARK OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES	0	169.13	
10E500	2540 3700 00 000000					169.13	
195501	ILLINOIS CENTRAL SCHOOL BUS	06/29/2018	480-01792	NJH TRACK TO MENDOTA	0	230.69	676.52
40E800	2550 3313 00 000000		PUPIL TRANSPORTATION SERVICE/ATHLETICS-TRANSP.			230.69	

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			480-01803	BAND TO GREAT AMERICA	0	445.83	
40E800 2550 3312 00 000000				PUPIL TRANSPORTATION SERVICE/BAND-TRANSP.		445.83	
195502 MG TRUST CO.		06/29/2018	PAYROLL	ANNUITY W/H	0	5,862.00	5,862.00
10L000 4550 0000 00 000000				ANNUITIES PAYABLE/		5,862.00	
195503 NCPERS GROUP LIFE INS.		06/29/2018	PAYROLL	MONTHLY PREMIUMS	0	128.00	128.00
10L000 4550 0000 00 000000				ANNUITIES PAYABLE/		128.00	
195504 PALOS SPORTS, INC.		06/29/2018	290163-01	TITLE I SUPPLIES - FY18	1001800227	302.93	468.60
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		302.93	
			290163-03	TITLE I SUPPLIES - FY18	1001800227	165.67	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		165.67	
195505 STREATOR AREA UNITED WAY		06/29/2018	PAYROLL	CONTRIBUTIONS	0	44.00	44.00
10L000 4550 0000 00 000000				ANNUITIES PAYABLE/		44.00	
195506 STATE DISBURSEMENT UNIT		06/29/2018	1709900/1988F000246	DANIEL E. LORENZI	0	77.08	286.52
20L000 4590 0000 00 000000				OTHER PAYROLL DEDUCTIONS PAYAB/		77.08	
			1719700/02D001932	BRYAN TOMSICH	0	209.44	
20L000 4590 0000 00 000000				OTHER PAYROLL DEDUCTIONS PAYAB/		209.44	
195507 TEACHCHILDREN.COM		06/29/2018	4163	IDEA/18 supplies	8001800064	108.68	108.68
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		108.68	
195508 VISA		06/29/2018	7864	PURCHASES	0	2,233.30	3,433.30
10E800 1110 4100 00 000000				ELEMENTARY/GENERAL SUPPLIES		2,233.30	
			7914	PURCHASES	0	1,200.00	
10E800 1110 4100 00 000000				ELEMENTARY/GENERAL SUPPLIES		1,200.00	
			15	Computer	Check(s) For a Total of		199,012.82

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201700315	MIDLAND STATES BANK	06/29/2018	FEDERAL	W/H	0	26,826.51	26,826.51
	10L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		25,768.04	
	20L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		980.71	
	40L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		77.76	
201700316	IL. DEPT. OF REVENUE	06/29/2018	STATE	W/H	0	14,618.94	14,618.94
	10L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		13,938.54	
	20L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		656.30	
	40L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		24.10	
201700317	TEACHERS' RETIREMENT SYSTEM	06/29/2018	RETIREMENT	BD. SHARE	0	29,685.68	29,685.68
	10L000 4515 0000 00 000000			TEACHERS' RETIREMENT SYSTEM/		29,652.60	
	40L000 4515 0000 00 000000			TEACHERS' RETIREMENT SYSTEM/		33.08	
201700318	TEACHERS' RETIREMENT SYSTEM	06/29/2018	.58%	BD.SHARE	0	1,900.91	1,900.91
	10L000 4516 0000 00 000000			TRS EMPLOYER CONTRIB./		1,898.78	
	40L000 4516 0000 00 000000			TRS EMPLOYER CONTRIB./		2.13	
201700319	TEACHERS' HEALTH INSURANCE	06/29/2018	BD.SHARE	HEALTH INS.CONTRIB.	0	3,203.35	3,203.35
	10L000 4517 0000 00 000000			TRS HEALTH INS./		3,199.01	
	40L000 4517 0000 00 000000			TRS HEALTH INS./		4.34	
201700320	TEACHERS' HEALTH INSURANCE	06/29/2018	W/H	HEALTH INS.CONTRIB.	0	624.94	624.94
	10L000 4517 0000 00 000000			TRS HEALTH INS./		624.94	
201700321	TEACHERS' HEALTH INSURANCE	06/29/2018	.80%	BD. SHARE	0	2,886.66	2,886.66
	10L000 4518 0000 00 000000			TRS HEALTH INS.EMPLOYER/		2,883.43	
	40L000 4518 0000 00 000000			TRS HEALTH INS.EMPLOYER/		3.23	
201700322	MIDLAND STATES BANK	06/29/2018	SOC.SEC	BD. SHARE	0	4,247.88	4,247.88
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		4,247.88	
201700323	MIDLAND STATES BANK	06/29/2018	SOC. SEC	W/H	0	4,247.88	4,247.88
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		4,247.88	
201700324	MIDLAND STATES BANK	06/29/2018	MEDICARE	BD. SHARE	0	4,640.03	4,640.03
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		4,640.03	
201700325	MIDLAND STATES BANK	06/29/2018	MED.	W/H	0	4,640.03	4,640.03
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		4,640.03	
201700326	IL. MUNICIPAL RETIREMENT FUND	06/29/2018	RETIREMENT	BD. SHARE	0	24,034.14	24,034.14
	50L000 4540 0000 00 000000			MUNICIPAL RETIREMENT PAYABLE/		24,034.14	
201700327	IL. MUNICIPAL RETIREMENT FUND	06/29/2018	RET.	W/H	0	7,930.32	7,930.32
	50L000 4540 0000 00 000000			MUNICIPAL RETIREMENT PAYABLE/		7,930.32	
201700328	TEACHERS' RETIREMENT SYSTEM	06/29/2018	EXCESS SALARY COSTS	J. ARMSTRONG,	0	13,107.94	13,107.94

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10E800	1110 2110 00 000000			R.ESSMAN, N. HEPNER, D.SIMKO, D. CASSADY ELEMENTARY/TEACHERS RETIREMENT		13,107.94	

14 Wire Transfer Check(s) For a Total of 142,595.21

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	142,595.21
	0	ACH	Checks For a Total of	0.00
	15	Computer	Checks For a Total of	199,012.82
Total For	29	Manual, Wire Tran, ACH & Computer	Checks	341,608.03
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	341,608.03