

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
194973	FINANCIAL PLUS CREDIT UNION	05/15/2018	PAYROLL	CREDIT UNION	0	1,160.00	1,160.00
				DEDUCTIONS			
10L000	4550 0000 00 000000		ANNUITIES PAYABLE/			1,160.00	
194974	SESEA	05/15/2018	PAYROLL	UNION DUES	0	1,128.67	1,128.67
10L000	4590 0000 00 000000		OTHER PAYROLL DEDUCTIONS PAYAB/			947.01	
20L000	4590 0000 00 000000		OTHER PAYROLL DEDUCTIONS PAYAB/			181.66	
194975	STATE DISBURSEMENT UNIT	05/15/2018	08-F-172	R.ESSMAN	0	491.00	777.52
10L000	4590 0000 00 000000		OTHER PAYROLL DEDUCTIONS PAYAB/			491.00	
			1709900/1988F000246	DANIEL E. LORENZI	0	77.08	
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	
194976	STREATOR ELEM. TEACHERS ASSOC.	05/15/2018	PAYROLL	UNION DUES	0	3,693.90	3,693.90
10L000	4590 0000 00 000000		OTHER PAYROLL DEDUCTIONS PAYAB/			3,693.90	
			4	Computer	Check(s) For a Total of		6,760.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700276	MIDLAND STATES BANK	05/15/2018	FEDERAL	W/H	0	33,914.53	33,914.53
10L000	4520 0000 00 000000		FEDERAL WITHHOLDING TAX PAYABL/			32,808.78	
20L000	4520 0000 00 000000		FEDERAL WITHHOLDING TAX PAYABL/			1,029.37	
40L000	4520 0000 00 000000		FEDERAL WITHHOLDING TAX PAYABL/			76.38	
201700277	IL. DEPT. OF REVENUE	05/15/2018	STATE	W/H	0	18,526.18	18,526.18
10L000	4530 0000 00 000000		STATE WITHHOLDING PAYABLE/			17,753.45	
20L000	4530 0000 00 000000		STATE WITHHOLDING PAYABLE/			749.08	
40L000	4530 0000 00 000000		STATE WITHHOLDING PAYABLE/			23.65	
201700278	TEACHERS' RETIREMENT SYSTEM	05/15/2018	RETIREMENT	BD. SHARE	0	33,455.91	33,455.91
10L000	4515 0000 00 000000		TEACHERS' RETIREMENT SYSTEM/			33,422.83	
40L000	4515 0000 00 000000		TEACHERS' RETIREMENT SYSTEM/			33.08	
201700279	TEACHERS' RETIREMENT SYSTEM	05/15/2018	RET.	W/H	0	208.27	208.27
10L000	4515 0000 00 000000		TEACHERS' RETIREMENT SYSTEM/			208.27	
201700280	TEACHERS' RETIREMENT SYSTEM	05/15/2018	.58%	BD.SHARE	0	2,156.57	2,156.57
10L000	4516 0000 00 000000		TRS EMPLOYER CONTRIB./			2,154.44	
40L000	4516 0000 00 000000		TRS EMPLOYER CONTRIB./			2.13	
201700281	TEACHERS' HEALTH INSURANCE	05/15/2018	BD. SHARE	HEALTH INS.CONTRIB.	0	3,635.73	3,635.73
10L000	4517 0000 00 000000		TRS HEALTH INS./			3,631.39	
40L000	4517 0000 00 000000		TRS HEALTH INS./			4.34	
201700282	TEACHERS' HEALTH INSURANCE	05/15/2018	W/H	HEALTH INS.CONTRIB.	0	704.49	704.49
10L000	4517 0000 00 000000		TRS HEALTH INS./			704.49	
201700283	TEACHERS' HEALTH INSURANCE	05/15/2018	.80%	BD. SHARE	0	3,270.62	3,270.62
10L000	4518 0000 00 000000		TRS HEALTH INS.EMPLOYER/			3,267.39	
40L000	4518 0000 00 000000		TRS HEALTH INS.EMPLOYER/			3.23	
201700284	MIDLAND STATES BANK	05/15/2018	SOC. SEC	W/H	0	6,876.74	6,876.74
50L000	4570 0000 00 000000		FEDERAL INSURANCE CONTRIBUTION/			6,876.74	
201700285	MIDLAND STATES BANK	05/15/2018	SOC.SEC	BD. SHARE	0	6,876.74	6,876.74
50L000	4570 0000 00 000000		FEDERAL INSURANCE CONTRIBUTION/			6,876.74	
201700286	MIDLAND STATES BANK	05/15/2018	MEDICARE	BD. SHARE	0	5,742.84	5,742.84
50L000	4570 0000 00 000000		FEDERAL INSURANCE CONTRIBUTION/			5,742.84	
201700287	MIDLAND STATES BANK	05/15/2018	MED.	W/H	0	5,742.84	5,742.84
50L000	4570 0000 00 000000		FEDERAL INSURANCE CONTRIBUTION/			5,742.84	

12 Wire Transfer Check(s) For a Total of 121,111.46

	0	Manual	Checks For a Total of	0.00
	12	Wire Transfer	Checks For a Total of	121,111.46
	0	ACH	Checks For a Total of	0.00
	4	Computer	Checks For a Total of	6,760.09
Total For	16	Manual, Wire Tran, ACH & Computer	Checks	127,871.55
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	127,871.55

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195257	AFA-ANNUITY PREMIUM TRUST	05/31/2018	PAYROLL	ANNUITIES W/H	0	5,858.86	5,858.86
10L000	4550 0000 00 000000		ANNUTIES PAYABLE/			5,858.86	
195258	AMERICAN FIDELITY ASSURANCE	05/31/2018	PAYROLL	INSURANCES	0	8,991.40	8,991.40
10L000	4550 0000 00 000000		ANNUTIES PAYABLE/			8,727.02	
20L000	4550 0000 00 000000		ANNUTIES PAYABLE/			236.26	
40L000	4550 0000 00 000000		ANNUTIES PAYABLE/			28.12	
195259	AMERICAN FIDELITY ASSURANCE CO	05/31/2018	PAYROLL	FLEX BENEFITS	0	1,798.76	1,798.76
10L000	4550 0000 00 000000		ANNUTIES PAYABLE/			1,798.76	
195260	AXA EQUITABLE LIFE INSURANCE C	05/31/2018	PAYROLL	ANNUITY W/H	0	6,410.72	6,410.72
10L000	4550 0000 00 000000		ANNUTIES PAYABLE/			6,410.72	
195261	FINANCIAL PLUS CREDIT UNION	05/31/2018	PAYROLL	CREDIT UNION DEDUCTIONS	0	2,060.00	2,060.00
10L000	4550 0000 00 000000		ANNUTIES PAYABLE/			2,060.00	
195262	FRONTIER	05/31/2018	815-672-4865	AD. BLDG.	0	57.70	230.59
10E100	2540 3250 00 000000		OPERATION MAINT PLANT SERVICE/RENTALS			57.70	
10E200	2540 3250 00 000000		815-673-2904 OPERATION MAINT PLANT SERVICE/RENTALS	CENTENNIAL	0	57.93	
10E400	2540 3250 00 000000		815-673-2907 OPERATION MAINT PLANT SERVICE/RENTALS	NORTHLAWN	0	57.48	
10E300	2540 3250 00 000000		815-673-2911 OPERATION MAINT PLANT SERVICE/RENTALS	KIMES	0	57.48	
195263	HEALTH CARE SERVICE CORPORATIO	05/31/2018	199810	JUNE INSURANCE PREMIUMS	0	174,191.24	174,266.24
10L000	4560 0000 00 000000		EMPLOYEE INSURANCE PAYABLE/			13,925.52	
10L000	4561 0000 00 000000		EMPLOYER INS. PAYABLE/			157,018.80	
20L000	4560 0000 00 000000		EMPLOYEE INSURANCE PAYABLE/			257.88	
20L000	4561 0000 00 000000		EMPLOYER INS. PAYABLE/			2,931.56	
40L000	4561 0000 00 000000		EMPLOYER INS. PAYABLE/			57.48	
20L000	4560 0000 00 000000		STRESD APRIL 2018 EMPLOYEE INSURANCE PAYABLE/	JUNE COBRA PREMIUMS	0	75.00	
195264	HORACE MANN LIFE INSURANCE CO.	05/31/2018	PAYROLL	LIFE INS.CONTRIB.	0	100.00	100.00
10L000	4550 0000 00 000000		ANNUTIES PAYABLE/			100.00	
195265	I.D.E.S.	05/31/2018	809770	UNEMPLOYMENT CLAIMS-1ST QUARTER	0	5,863.00	5,863.00
80E800	2365 3190 00 000000		RISK MANAGEMENT/OTHER PROFESSIONAL & TECH. SER			5,863.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195266	ILLINOIS-AMERICAN WATER CO.	05/31/2018	1025-210000219823	CENTENNIAL	0	335.43	824.51
	10E200 2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		335.43	
			1025-210000619041	KIMES	0	263.62	
10E300	2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		263.62	
			1025-210001238308	O.PARK	0	225.46	
10E500	2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		225.46	
195267	ILLINOIS VALLEY CELLULAR	05/31/2018	104643-001	CELL PHONES	0	124.44	124.44
	10E100 2540 3250 00 000000			OPERATION MAINT PLANT SERVICE/RENTALS		124.44	
195268	MG TRUST CO.	05/31/2018	PAYROLL	ANNUITY W/H	0	6,852.00	6,852.00
	10L000 4550 0000 00 000000			ANNUITIES PAYABLE/		6,852.00	
195269	NCPERS GROUP LIFE INS.	05/31/2018	PAYROLL	MONTHLY PREMIUMS	0	136.00	136.00
	10L000 4550 0000 00 000000			ANNUITIES PAYABLE/		136.00	
195270	SESEA	05/31/2018	PAYROLL	UNION DUES	0	1,120.79	1,120.79
	10L000 4590 0000 00 000000			OTHER PAYROLL DEDUCTIONS PAYAB/		914.53	
	20L000 4590 0000 00 000000			OTHER PAYROLL DEDUCTIONS PAYAB/		206.26	
195271	STREATOR AREA UNITED WAY	05/31/2018	PAYROLL	CONTRIBUTIONS	0	124.00	124.00
	10L000 4550 0000 00 000000			ANNUITIES PAYABLE/		124.00	
195272	STATE DISBURSEMENT UNIT	05/31/2018	08-F-172	R.ESSMAN	0	491.00	777.52
	10L000 4590 0000 00 000000			OTHER PAYROLL DEDUCTIONS PAYAB/		491.00	
			1709900/1988F000246	DANIEL E. LORENZI	0	77.08	
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	
195273	STREATOR ELEM. TEACHERS ASSOC.	05/31/2018	PAYROLL	UNION DUES	0	3,693.80	3,693.80
	10L000 4590 0000 00 000000			OTHER PAYROLL DEDUCTIONS PAYAB/		3,693.80	
195274	VISA	05/31/2018	7864	PURCHASES	0	130.00	130.00
	10E800 2210 3320 00 493200			INSTRUCTION SERVICES/TRAVEL		130.00	

18 Computer Check(s) For a Total of 219,362.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700288	MIDLAND STATES BANK	05/31/2018	FEDERAL	W/H	0	75,072.08	75,072.08
	10L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		73,611.73	
	20L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		1,383.18	
	40L000 4520 0000 00 000000			FEDERAL WITHHOLDING TAX PAYABL/		77.17	
201700289	IL. DEPT. OF REVENUE	05/31/2018	STATE	W/H	0	34,541.43	34,541.43
	10L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		33,326.08	
	20L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		1,191.37	
	40L000 4530 0000 00 000000			STATE WITHHOLDING PAYABLE/		23.98	
201700290	TEACHERS' RETIREMENT SYSTEM	05/31/2018	RETIREMENT	BD. SHARE	0	50,425.09	50,425.09
	10L000 4515 0000 00 000000			TEACHERS' RETIREMENT SYSTEM/		50,392.01	
	40L000 4515 0000 00 000000			TEACHERS' RETIREMENT SYSTEM/		33.08	
201700291	TEACHERS' RETIREMENT SYSTEM	05/31/2018	RET.	W/H	0	231.70	231.70
	10L000 4515 0000 00 000000			TEACHERS' RETIREMENT SYSTEM/		231.70	
201700292	TEACHERS' RETIREMENT SYSTEM	05/31/2018	.58%	BD.SHARE	0	3,263.53	3,263.53
	10L000 4516 0000 00 000000			TRS EMPLOYER CONTRIB./		3,261.40	
	40L000 4516 0000 00 000000			TRS EMPLOYER CONTRIB./		2.13	
201700293	TEACHERS' HEALTH INSURANCE	05/31/2018	BD. SHARE	HEALTH INS.CONTRIB.	0	5,493.34	5,493.34
	10L000 4517 0000 00 000000			TRS HEALTH INS./		5,489.00	
	40L000 4517 0000 00 000000			TRS HEALTH INS./		4.34	
201700294	TEACHERS' HEALTH INSURANCE	05/31/2018	.80%	BD. SHARE	0	4,946.88	4,946.88
	10L000 4518 0000 00 000000			TRS HEALTH INS.EMPLOYER/		4,943.65	
	40L000 4518 0000 00 000000			TRS HEALTH INS.EMPLOYER/		3.23	
201700295	MIDLAND STATES BANK	05/31/2018	SOC. SEC	W/H	0	13,585.14	13,585.14
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		13,585.14	
201700296	MIDLAND STATES BANK	05/31/2018	SOC.SEC	BD. SHARE	0	13,585.14	13,585.14
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		13,585.14	
201700297	MIDLAND STATES BANK	05/31/2018	MEDICARE	BD. SHARE	0	10,499.03	10,499.03
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		10,499.03	
201700298	MIDLAND STATES BANK	05/31/2018	MED.	W/H	0	10,499.03	10,499.03
	50L000 4570 0000 00 000000			FEDERAL INSURANCE CONTRIBUTION/		10,499.03	
201700299	IL. MUNICIPAL RETIREMENT FUND	05/31/2018	BD. SHARE	RETIREMENT	0	44,468.05	44,468.05
	50L000 4540 0000 00 000000			MUNICIPAL RETIREMENT PAYABLE/		44,468.05	
201700300	IL. MUNICIPAL RETIREMENT FUND	05/31/2018	W/H	RETIREMENT	0	13,950.69	13,950.69
	50L000 4540 0000 00 000000			MUNICIPAL RETIREMENT PAYABLE/		13,950.69	
201700301	TEACHERS' HEALTH INSURANCE	05/31/2018	W/H	HEALTH INS.CONTRIB.	0	1,133.33	1,133.33

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10L000	4517 0000 00 000000		TRS HEALTH INS./			1,133.33	
14	Wire Transfer Check(s) For a Total of						281,694.46

	0	Manual	Checks For a Total of	0.00
	14	Wire Transfer	Checks For a Total of	281,694.46
	0	ACH	Checks For a Total of	0.00
	18	Computer	Checks For a Total of	219,362.63
Total For	32	Manual, Wire Tran, ACH & Computer	Checks	501,057.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	501,057.09

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195332	FINANCIAL PLUS CREDIT UNION	06/15/2018	PAYROLL	CREDIT UNION	0	1,060.00	1,060.00
	10L000 4550 0000 00 000000		ANNUITIES PAYABLE/	DEDUCTIONS		1,060.00	
195333	STATE DISBURSEMENT UNIT	06/15/2018	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	
			2	Computer	Check(s) For a Total of		1,346.52

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700303	MIDLAND STATES BANK	06/15/2018	FEDERAL	W/H	0	28,755.34	28,755.34
	10L000 4520 0000 00 000000		FEDERAL WITHHOLDING TAX PAYABL/			27,673.07	
	20L000 4520 0000 00 000000		FEDERAL WITHHOLDING TAX PAYABL/			1,004.51	
	40L000 4520 0000 00 000000		FEDERAL WITHHOLDING TAX PAYABL/			77.76	
201700304	IL. DEPT. OF REVENUE	06/15/2018	STATE	W/H	0	15,454.83	15,454.83
	10L000 4530 0000 00 000000		STATE WITHHOLDING PAYABLE/			14,768.36	
	20L000 4530 0000 00 000000		STATE WITHHOLDING PAYABLE/			662.37	
	40L000 4530 0000 00 000000		STATE WITHHOLDING PAYABLE/			24.10	
201700305	TEACHERS' RETIREMENT SYSTEM	06/15/2018	RETIREMENT	BD. SHARE	0	28,005.04	28,005.04
	10L000 4515 0000 00 000000		TEACHERS' RETIREMENT SYSTEM/			27,971.96	
	40L000 4515 0000 00 000000		TEACHERS' RETIREMENT SYSTEM/			33.08	
201700306	TEACHERS' RETIREMENT SYSTEM	06/15/2018	RET.	W/H	0	88.28	88.28
	10L000 4515 0000 00 000000		TEACHERS' RETIREMENT SYSTEM/			88.28	
201700307	TEACHERS' RETIREMENT SYSTEM	06/15/2018	.58%	BD.SHARE	0	1,798.30	1,798.30
	10L000 4516 0000 00 000000		TRS EMPLOYER CONTRIB./			1,796.17	
	40L000 4516 0000 00 000000		TRS EMPLOYER CONTRIB./			2.13	
201700308	TEACHERS' HEALTH INSURANCE	06/15/2018	BD.SHARE	HEALTH INS.CONTRIB.	0	3,049.67	3,049.67
	10L000 4517 0000 00 000000		TRS HEALTH INS./			3,045.33	
	40L000 4517 0000 00 000000		TRS HEALTH INS./			4.34	
201700309	TEACHERS' HEALTH INSURANCE	06/15/2018	W/H	HEALTH INS.CONTRIB.	0	590.80	590.80
	10L000 4517 0000 00 000000		TRS HEALTH INS./			590.80	
201700310	TEACHERS' HEALTH INSURANCE	06/15/2018	.80%	BD. SHARE	0	2,730.20	2,730.20
	10L000 4518 0000 00 000000		TRS HEALTH INS.EMPLOYER/			2,726.97	
	40L000 4518 0000 00 000000		TRS HEALTH INS.EMPLOYER/			3.23	
201700311	MIDLAND STATES BANK	06/15/2018	SOC. SEC.	BD. SHARE	0	5,629.14	5,629.14
	50L000 4570 0000 00 000000		FEDERAL INSURANCE CONTRIBUTION/			5,629.14	
201700312	MIDLAND STATES BANK	06/15/2018	SOC. SEC	W/H	0	5,629.14	5,629.14
	50L000 4570 0000 00 000000		FEDERAL INSURANCE CONTRIBUTION/			5,629.14	
201700313	MIDLAND STATES BANK	06/15/2018	MEDICARE	BD. SHARE	0	4,774.36	4,774.36
	50L000 4570 0000 00 000000		FEDERAL INSURANCE CONTRIBUTION/			4,774.36	
201700314	MIDLAND STATES BANK	06/15/2018	MED.	W/H	0	4,774.36	4,774.36
	50L000 4570 0000 00 000000		FEDERAL INSURANCE CONTRIBUTION/			4,774.36	

12 Wire Transfer Check(s) For a Total of 101,279.46

	0	Manual	Checks For a Total of	0.00
	12	Wire Transfer	Checks For a Total of	101,279.46
	0	ACH	Checks For a Total of	0.00
	2	Computer	Checks For a Total of	1,346.52
Total For	14	Manual, Wire Tran, ACH & Computer	Checks	102,625.98
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	102,625.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195350	WJ STONE ACE HARDWARE	06/19/2018	780685	SUPPLIES - NL	0	17.56	46.00
20E800	2540 4100 00 000000			OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		17.56	
			780701	SUPPLIES - KIMES	0	17.98	
20E800	2540 4100 00 000000			OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		17.98	
			780750	SUPPLIES - KIMES	0	5.99	
20E800	2540 4100 00 000000			OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		5.99	
			781903	SUPPLIES	0	4.47	
20E800	2540 4100 00 000000			OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		4.47	
195351	AMAZON.COM	06/19/2018	1FDC-4C4P-NMJT	TITLE I SUPPLIES	1001800222	44.90	1,188.31
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		44.90	
			1FDC-4C4P-WGFR	HEALTHY COMMUNITY	1001800245	40.99	
				GRANT - FY18			
10E800	2210 4100 00 399900			INSTRUCTION SERVICES/GENERAL SUPPLIES		40.99	
			1FDC-4C4P-X9TW	TITLE I SUPPLIES	1001800228	274.47	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		274.47	
			1J3Y-M941-JN1G	HEALTHY COMMUNITY	1001800244	94.03	
				GRANT - FY18			
10E800	2210 4100 00 399900			INSTRUCTION SERVICES/GENERAL SUPPLIES		94.03	
			1NHT-TCFM-G7LM	ADMIN. SUPPLIES -	1001800262	110.16	
				FY18			
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		110.16	
			1QXV-K6C6-YN43	TITLE I SUPPLIES	1001800238	519.80	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		519.80	
			1YKC-VQ4K-YGL9	TITLE I SUPPLIES	1001800234	103.96	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		103.96	
195352	ANDERSON CREATIVE GROUP	06/19/2018	Y1233	REGISTRATION	1001800247	251.75	251.75
				SUPPLIES - FY18			
10E800	1110 4100 00 000000			ELEMENTARY/GENERAL SUPPLIES		251.75	
195353	AT&T	06/19/2018	051 566-4854 001	LONG DISTANCE	0	43.25	43.25
10E100	2540 3250 00 000000			OPERATION MAINT PLANT SERVICE/RENTALS		43.25	
195354	AT&T ILLINOIS	06/19/2018	171-791-2944-706	LONG DISTANCE	0	91.99	91.99
10E100	2540 3250 00 000000			OPERATION MAINT PLANT SERVICE/RENTALS		7.93	
10E200	2540 3250 00 000000			OPERATION MAINT PLANT SERVICE/RENTALS		0.52	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E300	2540 3250 00 000000			OPERATION MAINT PLANT SERVICE/RENTALS		0.52	
10E400	2540 3250 00 000000			OPERATION MAINT PLANT SERVICE/RENTALS		83.02	
195355	BRENDA AVERKAMP	06/19/2018	REIMBURSE	SUPPLIES PURCHASED FOR SUMMER SCHOOL	0	21.70	21.70
10E800	2210 4100 00 399900			INSTRUCTION SERVICES/GENERAL SUPPLIES		21.70	
195356	THE BABY FOLD	06/19/2018	9367	APRIL TUITION: T. BARBEE, A. SCHAFFNER, & C. SORENSEN	0	16,742.88	55,852.68
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		16,742.88	
			9386	APRIL TUITION: A. GARZA & I. GARZA	0	13,331.64	
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		13,331.64	
			9430	MAY TUITION: T. BARBEE, A. SCHAFFNER, & C. SORENSEN	0	14,351.04	
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		14,351.04	
			9449	MAY TUITION: A. GARZA & I. GARZA	0	11,427.12	
10E800	1212 6000 00 120000			BEHAVIOR DISORDERED/OTHER OBJECTS		11,427.12	
195357	HEATHER BAKER	06/19/2018	REIMBURSE	TUITION	0	750.00	750.00
10E800	1110 2300 00 000000			ELEMENTARY/TUITION REIMBURSEMENT		750.00	
195358	BENCORP	06/19/2018	15598	VINYL GLOVES FOR NL KITCHEN	0	299.60	599.20
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		299.60	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		0.00	
			155999	VINYL GLOVES FOR NL KITCHEN	0	299.60	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		299.60	
195359	BENNETT ELECTRONIC SERV.CO, INC	06/19/2018	28880	TECH SUPPLIES - FY18	1001800191	35.80	35.80
10E800	1110 4104 00 000000			ELEMENTARY/TECHNOLOGY BOND SUPPLIES		35.80	
195360	BIG R OF STREATOR #23	06/19/2018	000707/P	SUPPLIES - KIMES	0	14.99	92.95
20E800	2540 4100 00 000000			OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		14.99	
			000803/P	SUPPLIES FOR O. PARK	0	7.98	
20E800	2540 4100 00 000000			OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		7.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E800 2540 4100 00 000000			693/23	SUPPLIES - KIMES OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES	0	69.98 69.98	
195361 BUTLER CHEMICAL CO., INC.		06/19/2018	23400	ANNUAL FEE FOR WATER TREATMENT CHEMICALS AND TESTING JUNE 2018-JUNE 2019	0	3,415.50	3,415.50
20E800 2540 3190 00 000000				OPERATION MAINT PLANT SERVICE/OTHER PROFESSIONAL & TECH		3,415.50	
195362 CITY OF STREATOR		06/19/2018	060118A	1/3 SALARY & BENEFITS FOR RESOURCE OFFICER	0	3,986.06	3,986.06
80E800 2365 3190 00 000000				RISK MANAGEMENT/OTHER PROFESSIONAL & TECH. SER		3,986.06	
195363 CITY OF STREATOR		06/19/2018	000090268132	CENTENNIAL	0	164.76	807.58
10E200 2540 3700 00 000000				OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		164.76	
10E100 2540 3700 00 000000			000090268949	AD.BLDG. OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES	0	55.03 55.03	
10E400 2540 3700 00 000000			000090269117	NORTHLAWN OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES	0	303.35 303.35	
10E300 2540 3700 00 000000			000090272954	KIMES OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES	0	165.00 165.00	
10E500 2540 3700 00 000000			000090274712	O.PARK OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES	0	119.44 119.44	
195364 CLASSROOMDIRECT.COM		06/19/2018	208120405799	TITLE I SUPPLIES - FY18	1001800193	45.42	4,414.90
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		45.42	
10E800 1250 4100 00 430000			208120453174	TITLE I SUPPLIES - FY18	1001800219	660.63	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		660.63	
10E800 2210 4100 00 440000			208120471930	TITLE IVA SUPPLIES - FY18	1001800210	490.65	
10E800 2210 4100 00 440000				INSTRUCTION SERVICES/GENERAL SUPPLIES		490.65	
10E800 1250 4100 00 430000			208120480590	TITLE I SUPPLIES - FY18	1001800213	1,203.90	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		1,203.90	
10E800 1250 4100 00 430000			208120481133	TITLE I SUPPLIES - FY18	1001800218	1,190.75	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		1,190.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			308103002618	TITLE I SUPPLIES - FY18	1001800214	823.55	
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		823.55	
195365	CONSTELLATION NEWENERGY GAS DI	06/19/2018	RG-107275	AD.BLDG.	0	440.94	7,614.67
10E100	2540 4650 00 000000			OPERATION MAINT PLANT SERVICE/NATURAL GAS		440.94	
			RG-78784	KIMES	0	1,331.18	
10E300	2540 4650 00 000000			OPERATION MAINT PLANT SERVICE/NATURAL GAS		1,331.18	
			RG-78785	NORTHLAWN	0	3,116.23	
10E400	2540 4650 00 000000			OPERATION MAINT PLANT SERVICE/NATURAL GAS		3,116.23	
			RG-78786	CENTENNIAL	0	1,233.14	
10E200	2540 4650 00 000000			OPERATION MAINT PLANT SERVICE/NATURAL GAS		1,233.14	
			RG-78787	O.PARK	0	1,493.18	
10E500	2540 4650 00 000000			OPERATION MAINT PLANT SERVICE/NATURAL GAS		1,493.18	
195366	BLICK ART MATERIALS	06/19/2018	9424065	TITLE I SUPPLIES - FY18	1001800216	363.78	1,119.38
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		363.78	
			9432931	TITLE I SUPPLIES - FY18	1001800221	755.60	
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		755.60	
195367	EDMENTUM	06/19/2018	INV101976	TITLE I ONLINE INTERVENTIONS - FY18	1001800230	1,515.00	1,515.00
10E800	1250 3140 00 430000			EDUCATIONALLY DEPRIVED/PROFESSIONAL SERVICES - INSTR.		1,515.00	
195368	EXPANDING EXPRESSION	06/19/2018	15822	LIP/LEP SUPPLIES - FY18	1001800207	273.90	273.90
10E800	2210 4100 00 490907			INSTRUCTION SERVICES/GENERAL SUPPLIES		273.90	
195369	FIRM SYSTEMS	06/19/2018	1221825-IN	FINGERPRINTING - APRIL	0	98.00	98.00
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		98.00	
195370	FOLLETT SCHOOL SOLUTIONS	06/19/2018	2243673A	IDEA/18 supplies	8001800058	887.71	18,589.75
10E800	1290 4100 00 120000			IDEA BLOCK GRANT/GENERAL SUPPLIES		887.71	
			2243673B	IDEA/18 supplies	8001800058	332.49	
10E800	1290 4100 00 120000			IDEA BLOCK GRANT/GENERAL SUPPLIES		332.49	
			2243673C	IDEA/18 supplies	8001800058	2,077.38	
10E800	1290 4100 00 120000			IDEA BLOCK GRANT/GENERAL SUPPLIES		2,077.38	
			2243673D	IDEA/18 supplies	8001800058	157.68	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		157.68	
			2243911A	TITLE I SUPPLIES - FY18	1001800196	11,995.77	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		11,995.77	
			2243911b	TITLE I SUPPLIES - FY18	1001800196	920.16	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		920.16	
			2243911C	TITLE I SUPPLIES - FY18	1001800196	1,874.88	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		1,874.88	
			2243911D	TITLE I SUPPLIES - FY18	1001800196	343.68	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		343.68	
195371 FREE SPIRIT PUBLISHING		06/19/2018	595367.1	IDEA/18 supplies	8001800069	308.03	308.03
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		308.03	
195372 FRONTIER		06/19/2018	815-672-0594	CENTENNIAL	0	155.09	1,705.91
10E200 2540 3250 00 000000				OPERATION MAINT PLANT SERVICE/RENTALS		155.09	
			815-672-1344	KIMES	0	196.49	
10E300 2540 3250 00 000000				OPERATION MAINT PLANT SERVICE/RENTALS		196.49	
			815-672-8109	NORTHLAWN	0	241.65	
10E400 2540 3250 00 000000				OPERATION MAINT PLANT SERVICE/RENTALS		241.65	
			815-673-2032	AD.BLDG. FAX LINE	0	406.62	
10E100 2540 3250 00 000000				OPERATION MAINT PLANT SERVICE/RENTALS		406.62	
			815-673-4240	AD. BLDG	0	706.06	
10E100 2540 3250 00 000000				OPERATION MAINT PLANT SERVICE/RENTALS		706.06	
195373 GOPHER SPORT		06/19/2018	9461487	TITLE I SUPPLIES - FY18	1001800226	96.93	96.93
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		96.93	
195374 GRAINCO FS, INC. 60		06/19/2018	66005010	MAINT. SUPPLIES - FY18	1001800223	167.45	167.45
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		167.45	
195375 GRUNDY COUNTY		06/19/2018	HOUSING COST	HOUSING ASSESMENT FOR G. PENNINGTON FOR JUNE	0	562.50	562.50
10E800 4120 6000 00 120000				PAYMENTS FOR SPECIAL PROGRAMS/OTHER OBJECTS		562.50	
195376 SARAH HARMS		06/19/2018	REIMBURSE	TUITION	0	323.00	323.00

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10E800 1110 2300 00 000000				ELEMENTARY/TUITION REIMBURSEMENT		323.00	
195377 HARRIS COMMUNICATIONS, INC.		06/19/2018	1821650	IDEA/18 supplies	8001800068	39.90	39.90
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		39.90	
195378 HEALTH CARE SERVICE CORPORATIO		06/19/2018	STRESM MAY 2018	COBRA ADMIN FEE	0	75.00	75.00
20L000 4561 0000 00 000000				EMPLOYER INS. PAYABLE/		75.00	
195379 HEARTLAND BANK & TRUST CO.		06/19/2018	SCHOOL BOND	SERIES 2017B	0	2,239.42	172,112.75
30E800 5200 6102 00 000000				DEBT SERVICES BND PRINCIPAL/REDUCTION IN PRINCIPAL		2,239.42	
				SCHOOL BOND	0	169,873.33	
30E800 5200 6102 00 000000				DEBT SERVICES BND PRINCIPAL/REDUCTION IN PRINCIPAL		169,873.33	
195380 HERITAGE FS, INC. 64		06/19/2018	15640	DIESEL	0	2,218.17	28,145.50
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		2,218.17	
			15665	FUEL	0	727.30	
10E800 2563 4640 00 000000				FOOD DELIVERY SERVICES/GASOLINE		141.73	
20E800 2540 4640 00 000000				OPERATION MAINT PLANT SERVICE/GASOLINE		188.81	
40E800 2550 4641 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-CARS		154.16	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		242.60	
			15666	DIESEL	0	1,312.41	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		1,312.41	
			15705	DIESEL	0	2,537.06	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		2,537.06	
			15756	FUEL	0	754.49	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		754.49	
			15757	DIESEL	0	2,501.60	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		2,501.60	
			15801	DIESEL	0	3,778.99	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		3,778.99	
			15862	DIESEL	0	3,578.92	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		3,578.92	
			15882	FUEL	0	1,203.29	
10E800 2563 4640 00 000000				FOOD DELIVERY SERVICES/GASOLINE		274.88	
20E800 2540 4640 00 000000				OPERATION MAINT PLANT SERVICE/GASOLINE		437.31	
40E800 2550 4641 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-CARS		415.46	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		75.64	
			15883	DIESEL	0	3,760.29	
40E800 2550 4642 00 000000				PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		3,760.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			15943	FUEL	0	806.91	
40E800	2550 4642 00 000000			PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		806.91	
			15944	DIESEL	0	4,966.07	
40E800	2550 4642 00 000000			PUPIL TRANSPORTATION SERVICE/GASOLINE-BUSES		4,966.07	
195381	HILLMANN PEDIATRIC THERAPY, P.	06/19/2018	10705	OT & PT SERVICES: APRIL	0	12,212.00	12,212.00
10E800	1203 3100 00 120000			EDUCABLE MENTALLY HANDICAPPED/THERAPY		1,696.29	
10E800	1204 3100 00 120000			PHYSICALLY HANDICAPPED/THERAPY		357.54	
10E800	1205 3100 00 120000			LEARNING DISABLED/THERAPY		5,730.27	
10E800	1210 3100 00 120000			SPEECH AND LANGUAGE IMPAIRED/THERAPY		713.16	
10E800	1213 3100 00 120000			OTHER HEALTH IMPAIRMENT/THERAPY		567.77	
10E800	1214 3100 00 460000			EARLY CHILDHOOD/THERAPY		3,146.97	
195382	ILLINOIS-AMERICAN WATER CO.	06/19/2018	1025-210001699187	CENTENNIAL	0	26.31	859.24
10E200	2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		26.31	
			1025-210001795122	KIMES	0	58.62	
10E300	2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		58.62	
			1025-210000479724	AD.BLDG.	0	73.76	
10E100	2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		73.76	
			1025-210000547191	NORTHLAWN	0	615.23	
10E400	2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		615.23	
			1025-210001699187	CENTENNIAL	0	26.43	
10E200	2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		26.43	
			1025-210001795122	KIMES	0	58.89	
10E300	2540 3700 00 000000			OPERATION MAINT PLANT SERVICE/WATER/SEWER SERVICES		58.89	
195383	ILLINOIS CENTRAL SCHOOL BUS	06/19/2018	480-01805	NL CARES TO BLOOMINGTON	0	199.60	106,130.85
10E800	1203 4100 00 120000			EDUCABLE MENTALLY HANDICAPPED/GENERAL SUPPLIES		199.60	
			480-01806	CENTENNILA CARES TO BLOOMINGTON	0	187.96	
10E800	1203 4100 00 120000			EDUCABLE MENTALLY HANDICAPPED/GENERAL SUPPLIES		187.96	
			480-01815	MAY VAN & BAND RUNS	0	3,081.04	
40E800	2550 3312 00 000000			PUPIL TRANSPORTATION SERVICE/BAND-TRANSP.		246.56	
40E800	2550 3315 00 000000			PUPIL TRANSPORTATION SERVICE/SPECIAL ED.-TRANSP.		2,834.48	
			480-01816	MAY PRE-K TRANS & MONITORS	0	28,775.88	
10E600	1125 3310 00 000000			PRE-K/PUPIL TRANSPORTATION		28,775.88	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E800 2550 3314 00 000000			480-01829	MAY CHARTERS	0	637.52	
				PUPIL TRANSPORTATION SERVICE/FIELD TRIP-TRANSP.		637.52	
40E800 2550 3311 00 000000			480-01832	MAY TRANS & MONITORS	0	10,451.79	
				PUPIL TRANSPORTATION SERVICE/REGULAR STUDENTS-TRANSP.		10,451.79	
40E800 2550 3315 00 000000			480-01833	MAY SPED TRANS & MONITORS	0	62,797.06	
				PUPIL TRANSPORTATION SERVICE/SPECIAL ED.-TRANSP.		62,797.06	
195384 ILLINOIS STATE POLICE		06/19/2018	06428	FINGERPRINTING	0	54.00	54.00
10E800 2310 4100 00 000000				BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		54.00	
195385 ILLINOIS PUBLIC RISK FUND		06/19/2018	48488	JULY WORKERS' COMP & ADMIN FEE	0	7,032.00	7,032.00
80E800 2364 3808 00 000000				INSURANCE PAYMENTS/INSURANCE TORT PREMIUM		7,032.00	
195386 IS CORP		06/19/2018	0692472	SERVICE BUREAU SUBSCRIPTION FEE	0	535.00	535.00
10E100 2540 3250 00 000000				OPERATION MAINT PLANT SERVICE/RENTALS		535.00	
195387 KEMMERER VILLAGE		06/19/2018	Q. LANNING	ROOM & BOARD AND TUITION FOR MAY	0	14,963.31	25,895.15
10E800 1212 6000 00 120000				BEHAVIOR DISORDERED/OTHER OBJECTS		14,963.31	
			Q. LANNING	ROOM & BOARD, AND TUITION FOR APRIL	0	10,931.84	
10E800 1212 6000 00 120000				BEHAVIOR DISORDERED/OTHER OBJECTS		10,931.84	
195388 NATHAN A. KITZMAN		06/19/2018	REIMBURSE	TUITION	0	525.00	1,050.00
10E800 1110 2300 00 000000				ELEMENTARY/TUITION REIMBURSEMENT		525.00	
			REIMBURSE	TUITION	0	525.00	
10E800 1110 2300 00 000000				ELEMENTARY/TUITION REIMBURSEMENT		525.00	
195389 Vendor Continued Void		06/19/2018					0.00
195390 KOHL WHOLESALE		06/19/2018	674824	CAFE SUPPLIES	0	2,506.09	23,916.38
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		2,157.49	
10E800 2560 4110 00 000000				FOOD SERVICES/SUPPLIES OTHER THAN FOOD		348.60	
			674825	CAFE SUPPLIES - BREAKFAST	0	477.31	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		477.31	
			677490	CAFE SUPPLIES	0	1,910.43	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		1,910.43	
			677491	CAFE SUPPLIES - BREAKFAST	0	651.32	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		651.32	
			681134	CAFE SUPPLIES	0	240.00	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		240.00	
			681135	CAFE SUPPLIES	0	1,628.80	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		1,628.80	
			681136	CAFE SUPPLIES - BREAKFAST	0	555.59	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		555.59	
			683704	CAFE SUPPLIES	0	2,912.58	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		2,912.58	
			683705	CAFE SUPPLIES - BREAKFAST	0	1,018.39	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		830.89	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		187.50	
			686816	CAFE SUPPLIES	0	2,016.72	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		2,016.72	
			686817	CAFE SUPPLIES - BREAKFAST	0	77.56	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		77.56	
			686818	CAFE SUPPLIES - ALACARTE	0	137.56	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		137.56	
			689072	CAFE SUPPLIES	0	3,435.06	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		3,313.05	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		122.01	
			689073	CAFE SUPPLIES - BREAKFAST	0	536.99	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		536.99	
			691681	CAFE SUPPLIES	0	3,911.76	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		3,895.48	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		16.28	
			691682	CAFE SUPPLIES - BREAKFAST	0	1,900.22	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		1,900.22	
195391	DANIEL LADTKOW	06/19/2018	REIMBURSE	SHOES/CLOTHING ALLOWANCE PER CONTRACT	0	79.98	79.98

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E800 2540 2010 00 000000				OPERATION MAINT PLANT SERVICE/CUSTODIAN CLOTHING ALLOWA		79.98	
195392 LAKESHORE LEARNING MATERIALS		06/19/2018	5109230518	IDEA/18 supplies	8001800059	325.44	325.44
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		325.44	
195393 LAMINATOR INC.		06/19/2018	167484	TITLE I SUPPLIES	1001800192	1,135.50	1,135.50
				- FY18			
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		1,135.50	
195394 SUMMIT FINANCIAL RESOURCES, L.		06/19/2018	S208428	CAFE SUPPLIES	0	81.69	751.55
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		81.69	
			S208442	CAFE SUPPLIES	0	669.86	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		669.86	
195395 ELIZABETH LeBEAU		06/19/2018	REIMBURSE	SUMMER SCHOOL	0	58.31	58.31
				SUPPLIES			
10E800 2210 4100 00 399900				INSTRUCTION SERVICES/GENERAL SUPPLIES		58.31	
195396 MARCO, INC.		06/19/2018	INV5267358	COPIER RENTAL	0	691.50	691.50
10E800 1110 3230 00 000000				ELEMENTARY/REPAIR AND MAINTENANCE SERVICE		691.50	
195397 THE MARKERBOARD PEOPLE		06/19/2018	227796	TITLE I SUPPLIES	1001800194	3,008.40	3,008.40
				- FY18			
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		3,008.40	
195398 MCGRAW-HILL COMPANIES		06/19/2018	102834632001	IDEA/18 supplies	8001800066	779.81	779.81
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		779.81	
195399 MEDIACOM		06/19/2018	8384975000007668	TRANSPARENT LAN	0	700.00	700.00
10E100 2540 3250 00 000000				OPERATION MAINT PLANT SERVICE/RENTALS		700.00	
195400 MOVING MINDS		06/19/2018	9463335	TITLE IVA	1001800239	49.02	49.02
				SUPPLIES - FY18			
10E800 2210 4100 00 440000				INSTRUCTION SERVICES/GENERAL SUPPLIES		49.02	
195401 MR. SWEEPER		06/19/2018	649406	SUPPLIES - NL	0	126.85	126.85
20E800 2540 3230 00 000000				OPERATION MAINT PLANT SERVICE/REPAIR AND MAINTENANCE SE		59.95	
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		66.90	
195402 BRITTANY G. MULLER		06/19/2018	REIMBURSE	SUPPLIES FOR	0	55.65	55.65
				SUMMER SCHOOL			
10E800 2210 4100 00 399900				INSTRUCTION SERVICES/GENERAL SUPPLIES		55.65	
195403 MULTI-HEALTH SYSTEMS, INC.		06/19/2018	1980349	IDEA/18 Psych.	8001800071	83.85	83.85
				supplies 2230-400			
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		83.85	
195404 NASCO		06/19/2018	P733351	IDEA/18 supplies	8001800052	28.69	28.69
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		28.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195405	NEXTERA ENERGY SRVCS	06/19/2018	0183244000	CENTENNIAL	0	11,931.31	40,563.79
10E200	2540 4660 00 000000			OPERATION MAINT PLANT SERVICE/ELECTRICITY		11,931.31	
			0514175001	KIMES	0	11,257.93	
10E300	2540 4660 00 000000			OPERATION MAINT PLANT SERVICE/ELECTRICITY		11,257.93	
			0516560008	OAKLAND PARK	0	1,221.15	
10E500	2540 4660 00 000000			OPERATION MAINT PLANT SERVICE/ELECTRICITY		1,221.15	
			1178218008	NORTHLAWN	0	14,513.68	
10E400	2540 4660 00 000000			OPERATION MAINT PLANT SERVICE/ELECTRICITY		14,513.68	
			9830261007	SHERMAN	0	1,639.72	
10E600	2540 4660 00 000000			OPERATION MAINT PLANT SERVICE/ELECTRICITY		1,639.72	
195406	NIXON INSURANCE AGENCY, INC.	06/19/2018	499330	LIFE SAFETY BOND	0	1,337.00	1,337.00
				- H. CASHMER			
				5/8/18-5/8/19			
10E800	2310 3800 00 000000			BOARD OF EDUCATION SERVICES/INSURANCE		1,337.00	
195407	NSN EMPLOYER SERVICES, INC.	06/19/2018	2018-2019	UNEMPLOYMENT	0	680.76	680.76
				ADMINISTRATION			
80E800	2365 3190 00 000000			RISK MANAGEMENT/OTHER PROFESSIONAL & TECH. SER		680.76	
195408	OFFICESUPPLY.COM	06/19/2018	2906141	TITLE I SUPPLIES	1001800258	175.38	175.38
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		175.38	
195409	TERESA OLBROT	06/19/2018	REIMBURSE	REIMBRUSE FOR	0	44.10	44.10
				SUPPLIES FOR			
				SUMMER SCHOOL			
10E800	2210 4100 00 399900			INSTRUCTION SERVICES/GENERAL SUPPLIES		44.10	
195410	ORIENTAL TRADING COMPANY, INC.	06/19/2018	689991108-01	TITLE I PARENT	1001800204	90.65	411.64
				INVOLVEMENT -			
				FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		90.65	
			690225806-01	HEALTHY COMMUNITY	1001800242	86.94	
				GRANT - FY18			
10E800	2210 4100 00 399900			INSTRUCTION SERVICES/GENERAL SUPPLIES		86.94	
			690225851-01	HEALTHY COMMUNITY	1001800243	234.05	
				GRANT - FY18			
10E800	2210 4100 00 399900			INSTRUCTION SERVICES/GENERAL SUPPLIES		234.05	
195411	PALOS SPORTS, INC.	06/19/2018	290163-00	TITLE I SUPPLIES	1001800227	579.45	926.61
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		579.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			290163-02	TITLE I SUPPLIES - FY18	1001800227	347.16	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		347.16	
195412	PEARSON ASSESSMENTS	06/19/2018	11643926	IDEA/18 Psych. supplies (2230-400)	8001800070	242.74	242.74
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		242.74	
195413	PERMA-BOUND, INC.	06/19/2018	1770867-02	LIBRARY BOOKS - FY18	1001800143	106.38	544.18
10E800 2220 4300 00 000000				EDUCATION MEDIA SERVICES/LIBRARY BOOKS		106.38	
			1770867-03	LIBRARY BOOKS - FY18	1001800143	40.50	
10E800 2220 4300 00 000000				EDUCATION MEDIA SERVICES/LIBRARY BOOKS		40.50	
			1781446-00	LIP/LEP SUPPLIES - FY18	1001800206	397.30	
10E800 2210 4100 00 490907				INSTRUCTION SERVICES/GENERAL SUPPLIES		397.30	
195414	PRAIRIE FARMS DAIRY, INC.	06/19/2018	MILK	5/22-5/25	0	2,380.00	9,485.00
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		2,380.00	
			MILK	5/1/18-5/4/18	0	2,462.00	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		2,462.00	
			MILK	5/08/18-5/11/18	0	2,272.50	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		2,272.50	
			MILK	5/15/18-5/18/18	0	2,370.50	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		2,370.50	
195415	PRO-ED	06/19/2018	2710433	IDEA/18 supplies	8001800061	214.50	214.50
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		214.50	
195416	Vendor Continued Void	06/19/2018					0.00
195417	QUILL CORPORATION	06/19/2018	6932243	ADMIN. SUPPLIES - FY18	1001800199	175.95	3,390.07
10E800 2310 4100 00 000000				BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		175.95	
			6965867	ADMIN SUPPLIES - FY18	1001800201	61.79	
10E800 2310 4100 00 000000				BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		61.79	
			7124039	TITLE I SUPPLIES - FY18	1001800205	99.00	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		99.00	
			7238819	CAFE SUPPLIES -	1001800229	79.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				FY18			
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		79.80	
			7242826	CAFE SUPPLIES -	1001800229	533.66	
				FY18			
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		533.66	
			7383978	ADMIN SUPPLIES -	1001800246	153.79	
				FY18			
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		153.79	
			7384009	TITLE I SUPPLIES	1001800248	142.62	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		142.62	
			7384027	TITLE I SUPPLIES	1001800250	193.83	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		193.83	
			7384043	TITLE I SUPPLIES	1001800251	251.74	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		251.74	
			7384059	TITLE I SUPPLIES	1001800253	388.83	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		388.83	
			7384065	TITLE I SUPPLIES	1001800254	112.52	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		112.52	
			7384116	TITLE I SUPPLIES	1001800255	162.55	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		162.55	
			7384126	TITLE I SUPPLIES	1001800252	431.41	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		431.41	
			7398349	TITLE I SUPPLIES	1001800249	3.58	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		3.58	
			7413919	TITLE I SUPPLIES	1001800259	103.18	
				- FY18			
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		103.18	
			7413935	ADMIN. SUPPLIES -	1001800261	37.95	
				FY18			
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		37.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7426874	TITLE I SUPPLIES - FY18	1001800248	59.88	
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			59.88	
			7426879	TITLE I SUPPLIES - FY18	1001800250	17.30	
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			17.30	
			7427227	TITLE I SUPPLIES - FY18	1001800249	200.08	
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			200.08	
			7458851	TITLE I SUPPLIES - FY18	1001800259	148.39	
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			148.39	
			7558332	TITLE I SUPPLIES - FY18	1001800249	32.22	
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			32.22	
195418 RAINBOW RESOURCE CENTER, INC		06/19/2018	2411717	IDEA/18 supplies	8001800067	2,603.78	2,603.78
10E800 1290 4100 00 120000			IDEA BLOCK GRANT/GENERAL SUPPLIES			2,603.78	
195419 REALLY GOOD STUFF, INC.		06/19/2018	6395216	TITLE I SUPPLIES - FY18	1001800183	106.91	106.91
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			106.91	
195420 ROBBINS, SCHWARTZ, NICHOLAS, LIFT		06/19/2018	281141	APRIL LEGAL SERVICES	0	10,593.79	10,593.79
10E800 2310 3180 00 000000			BOARD OF EDUCATION SERVICES/LEGAL SERVICES			10,593.79	
195421 REGIONAL OFFICE OF EDUCATION		06/19/2018	16-41	4TH QTR TUITION	0	5,018.58	5,018.58
10E800 4110 6000 00 000000			PAYMENTS FOR REGULAR PROGRAMS/OTHER OBJECTS			5,018.58	
195422 CHRYSTAL M. SCHAFFNER		06/19/2018	REIMBURSEMENT	K OF C FUNDS FIELD TRIP TO MILLER PARK ZOO	0	103.50	103.50
10E800 1203 4100 00 120000			EDUCABLE MENTALLY HANDICAPPED/GENERAL SUPPLIES			103.50	
195423 SCHOOL DATEBOOKS		06/19/2018	S18-0136994	TITLE I SUPPLIES - FY18	1001800178	908.23	4,006.69
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			908.23	
			S18-0138257	TITLE I SUPPLIES - FY18	1001800232	3,098.46	
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			3,098.46	
195424 SCHOLASTIC BOOK CLUBS, INC.		06/19/2018	23966698	TITLE I SUPPLIES - FY18	1001800189	21.00	56.00
10E800 1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			21.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			23966699	TITLE I SUPPLIES - FY18	1001800189	2.00	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		2.00	
			23966700	TITLE I SUPPLIES - FY18	1001800189	12.00	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		12.00	
			23966702	TITLE I SUPPLIES - FY18	1001800189	21.00	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		21.00	
195425 SCHOOL MATE		06/19/2018	IN000489291	TITLE I SUPPLIES - FY18	1001800180	980.00	980.00
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		980.00	
195426 SCHOOL SPECIALTY INC.		06/19/2018	208120370427	IDEA/18 supplies	8001800065	57.48	4,818.78
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		57.48	
			208120452975	TITLE IVA SUPPLIES - FY18	1001800211	250.78	
10E800 2210 4100 00 440000				INSTRUCTION SERVICES/GENERAL SUPPLIES		250.78	
			208120452976	LESSON PLAN & RECORD BOOKS - FY18	1001800209	879.00	
10E800 1110 4100 00 000000				ELEMENTARY/GENERAL SUPPLIES		879.00	
			208120453172	TITLE I SUPPLIES - FY18	1001800220	364.17	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		364.17	
			208120459324	TITLE I SUPPLIES - FY18	1001800215	433.01	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		433.01	
			208120498821	HEALTHY COMMUNITY GRANT - FY18	1001800241	187.35	
10E800 2210 4100 00 399900				INSTRUCTION SERVICES/GENERAL SUPPLIES		187.35	
			308103009362	TITLE I SUPPLIES - FY18	1001800257	2,215.80	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		2,215.80	
			308103011015	TITLE I SUPPLIES - FY18	1001800260	341.24	
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		341.24	
			6/8/18:PRO FORMA INV	IDEA/18 supplies	8001800065	89.95	
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		89.95	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
195427	SKYWARD	06/19/2018	0000192543	SOFTWARE CHARGES - FY18	1001800187	8,332.00	19,692.00
10E800	1110 6400 00 000000		ELEMENTARY/DUES AND FEES			8,332.00	
			0000192871	SUITE SOFTWARE - FY18	1001800171	4,596.00	
10E800	1110 6400 00 000000		ELEMENTARY/DUES AND FEES			4,596.00	
			0000192872	SUITE SOFTWARE - FY18	1001800170	6,764.00	
10E800	1110 6400 00 000000		ELEMENTARY/DUES AND FEES			6,764.00	
195428	SPECIALIZED EDUCATION OF ILLIN	06/19/2018	248525	MAY TUITION A. INGRAM	0	6,774.39	6,774.39
10E800	1204 6000 00 120000		PHYSICALLY HANDICAPPED/OTHER OBJECTS			6,774.39	
195429	SPHAR REFRIGERATION SERV., INC.	06/19/2018	SESD557877	FIXING THE NL COOLER	0	327.14	327.14
20E800	2540 3230 00 000000		OPERATION MAINT PLANT SERVICE/REPAIR AND MAINTENANCE SE			127.50	
20E800	2540 4100 00 000000		OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES			199.64	
195430	SPRINGFIELD ELECTRIC	06/19/2018	S5297237.002	CREDIT	0	-1.82	91.06
20E800	2540 4100 00 000000		OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES			-1.82	
			S5727328.001	SUPPLIES	0	25.02	
20E800	2540 4100 00 000000		OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES			25.02	
			S5735602.001	SUPPLIES CENT	0	67.86	
20E800	2540 4100 00 000000		OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES			67.86	
195431	SQUISHY CIRCUITS STORE, LLC	06/19/2018	10718	TITLE IVA - FY18	1001800212	82.50	165.00
10E800	2210 4100 00 440000		INSTRUCTION SERVICES/GENERAL SUPPLIES			82.50	
			10719	TITLE I SUPPLIES - FY18	1001800217	82.50	
10E800	1250 4100 00 430000		EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES			82.50	
195432	STEVE'S BAKERY	06/19/2018	025801	DONUTS FOR END OF THE YEAR	0	170.00	170.00
10E800	2310 4100 00 000000		BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES			170.00	
195433	STREATOR FAMILY YMCA	06/19/2018	2017-2018	SWIM-O-RAMA PROGRAM	0	2,175.00	2,175.00
10E800	1110 3140 00 000000		ELEMENTARY/PROFESSIONAL SERVICES - INSTR.			2,175.00	
195434	STREATOR FARM MART, INC.	06/19/2018	220124	SUPPLIES FOR MOWER	0	8.34	8.34
20E800	2540 4100 00 000000		OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES			8.34	
195435	STREATOR LAWN & GARDEN	06/19/2018	888049	SERVICE	0	418.07	440.07

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SIMPLICITY RIDER MOWER AT CENT			
20E800 2540 3230 00 000000				OPERATION MAINT PLANT SERVICE/REPAIR AND MAINTENANCE SE		195.00	
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		223.07	
			888355	SPRAYER FOR SHOP	0	22.00	
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		22.00	
195436 MARK STORTZ		06/19/2018	REIMBURSE	TUITION	0	323.00	323.00
10E800 1110 2300 00 000000				ELEMENTARY/TUITION REIMBURSEMENT		323.00	
195437 STS EDUCATION		06/19/2018	35550	TITLE I SUPPLIES - FY18	1001800256	230.00	230.00
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		230.00	
195438 SUPREME SCHOOL SUPPLY CO.		06/19/2018	82586	TARDY SLIP BOOKS - FY18	1001800208	225.05	225.05
10E800 1110 4100 00 000000				ELEMENTARY/GENERAL SUPPLIES		225.05	
195439 BIANCA L. SUTTON		06/19/2018	REIMBURSE	TUITION	0	750.00	1,500.00
10E800 1110 2300 00 000000				ELEMENTARY/TUITION REIMBURSEMENT		750.00	
				REIMBURSE	0	750.00	
10E800 1110 2300 00 000000				ELEMENTARY/TUITION REIMBURSEMENT		750.00	
195440 TEACHER DIRECT		06/19/2018	P468701700018	TITLE I SUPPLIES - FY18	1001800197	430.08	430.08
10E800 1250 4100 00 430000				EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		430.08	
195441 THE TIMES		06/19/2018	21370	LEGAL NOTICES BIDDING ANNUAL STATEMENT OF AFFAIRS LEGAL NOTICES	0	267.81	415.65
10E800 2310 3500 00 000000				BOARD OF EDUCATION SERVICES/ADVERTISING		267.81	
			293366	LEGAL NOTICE	0	147.84	
10E800 2310 3500 00 000000				BOARD OF EDUCATION SERVICES/ADVERTISING		147.84	
195442 ULINE		06/19/2018	97173517	IDEA/18 supplies	8001800063	313.45	313.45
10E800 1290 4100 00 120000				IDEA BLOCK GRANT/GENERAL SUPPLIES		313.45	
195443 UNITED PIPE & SUPPLY CO.		06/19/2018	3148799	SUPPLIES	0	40.31	2,066.53
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		40.31	
			3148800	MAINT. SUPPLIES - FY18	1001800188	930.35	
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		930.35	
			3149827	SUPPLIES - KIMES	0	27.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		27.61	
			3150018	SUPPLIES - NL	0	44.71	
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		44.71	
			3150627	SUPPLIES - KIMES	0	344.00	
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		344.00	
			3150628	SUPPLIES - NL	0	679.55	
20E800 2540 4100 00 000000				OPERATION MAINT PLANT SERVICE/GENERAL SUPPLIES		679.55	
195444 Vendor Continued Void		06/19/2018					0.00
195445 US FOODSERVICE		06/19/2018	1040995	CAFE SUPPLIES	0	70.44	9,063.44
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		70.44	
			1263503	CAFE SUPPLIES - FFVP	0	642.85	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		642.85	
			1362974	CAFE SUPPLIES - FFVP	0	642.85	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		642.85	
			1431307	CAFE SUPPLIES	0	82.90	
10E800 2560 4110 00 000000				FOOD SERVICES/SUPPLIES OTHER THAN FOOD		82.90	
			1463969	CAFE SUPPLIES	0	701.74	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		358.54	
10E800 2560 4110 00 000000				FOOD SERVICES/SUPPLIES OTHER THAN FOOD		343.20	
			1463970	CAFE SUPPLIES - BREAKFAST	0	439.10	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		439.10	
			1507016	CAFE SUPPLIES - FFVP	0	642.85	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		642.85	
			1562394	CAFE SUPPLIES	0	99.12	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		99.12	
			1606285	CAFE SUPPLIES - FFVP	0	642.85	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		642.85	
			1606290	CAFE SUPPLIES	0	180.56	
10E800 2560 4100 00 000000				FOOD SERVICES/GENERAL SUPPLIES		76.34	
10E800 2560 4110 00 000000				FOOD SERVICES/SUPPLIES OTHER THAN FOOD		104.22	
			1701873	CAFE SUPPLIES	0	1,071.79	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		1,004.46	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		67.33	
			1701874	CAFE SUPPLIES - BREAKFAST	0	151.12	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		151.12	
			1747734	CAFE SUPPLIES	0	642.85	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		642.85	
			1839164	CAFE SUPPLIES - FFVP	0	642.85	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		642.85	
			1839165	CAFE SUPPLIES	0	148.86	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		148.86	
			1933843	CAFE SUPPLIES - BREAKFAST	0	481.18	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		481.18	
			1978288	CAFE SUPPLIES - FFVP	0	642.85	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		642.85	
			2026560	CAFE SUPPLIES	0	151.00	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		151.00	
			2068589	CAFE SUPPLIES - FFVP	0	642.85	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		642.85	
			2068590	CAFE SUPPLIES	0	197.82	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		197.82	
			2131847	CAFE SUPPLIES	0	20.38	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		20.38	
			2184557	CAFE SUPPLIES	0	150.10	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		42.20	
10E800	2560 4110 00 000000			FOOD SERVICES/SUPPLIES OTHER THAN FOOD		107.90	
			2986642	CREDIT	0	-25.47	
10E800	2560 4100 00 000000			FOOD SERVICES/GENERAL SUPPLIES		-25.47	
195446	U.S. GAMES	06/19/2018	902321839	TITLE IVA - FY18	1001800225	397.46	397.46
10E800	2210 4100 00 440000			INSTRUCTION SERVICES/GENERAL SUPPLIES		397.46	
195447	JOSEPH P. VEITH	06/19/2018	REIMBURSE	SHOES PER CONTRACT	0	56.14	56.14

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E800	2540 2010 00 000000			OPERATION MAINT PLANT SERVICE/CUSTODIAN CLOTHING ALLOWA		56.14	
195448	SHARON K. VEITH	06/19/2018	REIMBURSE	SHOE ALLOWANCE PER CONTRACT	0	77.50	77.50
20E800	2540 2010 00 000000			OPERATION MAINT PLANT SERVICE/CUSTODIAN CLOTHING ALLOWA		77.50	
195449	VERIFY	06/19/2018	1221358-IN	FINGERPRINTING SERVICES FOR APRIL	0	48.00	48.00
10E800	2310 4100 00 000000			BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES		48.00	
195450	WASTE MANAGEMENT OF IL.-SW	06/19/2018	3-24091-63001	NL	0	608.59	1,447.82
10E400	2540 3210 00 000000			OPERATION MAINT PLANT SERVICE/SANITATION SERVICES		608.59	
			3-24092-43005	O. PARK	0	5.00	
10E500	2540 3210 00 000000			OPERATION MAINT PLANT SERVICE/SANITATION SERVICES		5.00	
			3-24093-23008	KIMES	0	335.22	
10E300	2540 3210 00 000000			OPERATION MAINT PLANT SERVICE/SANITATION SERVICES		335.22	
			3-24095-93001	AD BLDG.	0	83.58	
10E100	2540 3210 00 000000			OPERATION MAINT PLANT SERVICE/SANITATION SERVICES		83.58	
			3-24098-73002	CENTENNIAL	0	415.43	
10E200	2540 3210 00 000000			OPERATION MAINT PLANT SERVICE/SANITATION SERVICES		415.43	
195451	WELLS FARGO FINANCIAL LEASING	06/19/2018	603-0048337	RENTAL AGREEMENT	0	2,256.25	2,256.25
10E800	1110 3230 00 000000			ELEMENTARY/REPAIR AND MAINTENANCE SERVICE		2,256.25	
195452	WILLIAM H. SADLIER, INC.	06/19/2018	0000644280	IDEA/18 supplies	8001800060	195.08	195.08
10E800	1290 4100 00 120000			IDEA BLOCK GRANT/GENERAL SUPPLIES		195.08	
195453	ZANER-BLOSER	06/19/2018	10161666	TITLE I SUPPLIES - FY18	1001800195	4,025.59	4,025.59
10E800	1250 4100 00 430000			EDUCATIONALLY DEPRIVED/GENERAL SUPPLIES		4,025.59	
			104	Computer	Check(s) For a Total of		629,122.35

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
201700302	IL. DEPT. OF REVENUE 10L000 4530 0000 00 000000	06/19/2018	STATE	W/H	0	5.47	5.47
			STATE WITHHOLDING PAYABLE/			5.47	
				1	Wire Transfer Check(s) For a Total of		5.47

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	5.47
	0	ACH	Checks For a Total of	0.00
	104	Computer	Checks For a Total of	629,122.35
Total For	105	Manual, Wire Tran, ACH & Computer	Checks	629,127.82
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	629,127.82