

Check Nbr	Vendor Name	Check Date	Check Amount
195494	AXA EQUITABLE LIFE INSURANCE C	06/29/2018	3,210.72
195495	FINANCIAL PLUS CREDIT UNION	06/29/2018	1,060.00
195496	FRONTIER	06/29/2018	227.17
195497	HEALTH CARE SERVICE CORPORATIO	06/29/2018	169,210.70
195498	HILLMANN PEDIATRIC THERAPY, P.	06/29/2018	13,797.43
195499	HORACE MANN LIFE INSURANCE CO.	06/29/2018	100.00
195500	ILLINOIS-AMERICAN WATER CO.	06/29/2018	399.18
195501	ILLINOIS CENTRAL SCHOOL BUS	06/29/2018	676.52
195502	MG TRUST CO.	06/29/2018	5,862.00
195503	NCPERS GROUP LIFE INS.	06/29/2018	128.00
195504	PALOS SPORTS, INC.	06/29/2018	468.60
195505	STREATOR AREA UNITED WAY	06/29/2018	44.00
195506	STATE DISBURSEMENT UNIT	06/29/2018	286.52
195507	TEACHCHILDREN.COM	06/29/2018	108.68
195508	VISA	06/29/2018	3,433.30
15	Computer	Check(s) For a Total of	199,012.82

Check Nbr	Vendor Name	Check Date	Check Amount
201700315	MIDLAND STATES BANK	06/29/2018	26,826.51
201700316	IL. DEPT. OF REVENUE	06/29/2018	14,618.94
201700317	TEACHERS' RETIREMENT SYSTEM	06/29/2018	29,685.68
201700318	TEACHERS' RETIREMENT SYSTEM	06/29/2018	1,900.91
201700319	TEACHERS' HEALTH INSURANCE	06/29/2018	3,203.35
201700320	TEACHERS' HEALTH INSURANCE	06/29/2018	624.94
201700321	TEACHERS' HEALTH INSURANCE	06/29/2018	2,886.66
201700322	MIDLAND STATES BANK	06/29/2018	4,247.88
201700323	MIDLAND STATES BANK	06/29/2018	4,247.88
201700324	MIDLAND STATES BANK	06/29/2018	4,640.03
201700325	MIDLAND STATES BANK	06/29/2018	4,640.03
201700326	IL. MUNICIPAL RETIREMENT FUND	06/29/2018	24,034.14
201700327	IL. MUNICIPAL RETIREMENT FUND	06/29/2018	7,930.32
201700328	TEACHERS' RETIREMENT SYSTEM	06/29/2018	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