

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94858	Accu Cut	03/12/2018	12277929	Die-cut machine new roller, tray and cut set Website: Accucuteducation.c om MARK 5 and MARK IV Roller/Tray Kit ---Item# 410000 Clear Cuts Set #1 ---Item DS201	2171800009	240.00	240.00
94859	Adcock, Shelton Michael	03/12/2018	athl wrk 2/1/18	Athletic worker boys fr basketball clock 2/1/18	0	24.00	60.00
			athl wrk 2/3/18	Athletic worker boys basketball clock 2/3/18	0	36.00	
94860	Allison, Bill	03/12/2018	athl wrk 2/1/18	Athletic worker girls basketball announcer 2/1/18	0	36.00	36.00
94861	Ameren Illinois	03/12/2018	9223024653 mar18	Electric Equipment Rental	0	197.78	197.78
94862	AMP Electrical, Inc.	03/12/2018	18-0145	electrical supplies	0	1,807.92	2,601.12
			18-0180	dectron drain Pool	0	793.20	
94863	Appliance Parts Depot	03/12/2018	71150	Home Ec room	0	121.10	121.10
94864	Armstrong, Derek Michael	03/12/2018	Athl wrk 2/16/18	Judge Boys/Girls track 2/16/18	0	36.00	36.00
94865	Vendor Continued Void	03/12/2018					0.00
94866	Aunt Millie's Bakeries	03/12/2018	churchill mar18	Bread Supply 2017-2018	5001800001	96.00	1,583.80
			churchill mar18 2	Bread Supply 2017-2018	5001800001	24.00	
			churchill mar18 3	Bread Supply 2017-2018	5001800001	68.92	
			churchill mar18 6	Bread Supply 2017-2018	5001800001	43.20	
			gale mar18	Bread Supply 2017-2018	5001800001	34.80	
			Gale mar18 2	Bread Supply 2017-2018	5001800001	8.40	
			gale mar18 3	Bread Supply 2017-2018	5001800001	14.40	
			gale mar18 6	Bread Supply 2017-2018	5001800001	26.40	
			GHS Mar18 2	Bread Supply 2017-2018	5001800001	120.00	
			GHS mar18 3	Bread Supply 2017-2018	5001800001	159.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2017-2018			
			GHS mar18 6	Bread Supply	5001800001	74.40	
				2017-2018			
			GHS March 18	Bread Supply	5001800001	104.40	
				2017-2018			
			king mar18	Bread Supply	5001800001	26.40	
				2017-2018			
			king mar18 3	Bread Supply	5001800001	22.80	
				2017-2018			
			king mar18 6	Bread Supply	5001800001	48.00	
				2017-2018			
			Lombard mar18	Bread Supply	5001800001	111.60	
				2017-2018			
			lombard mar18 2	Bread Supply	5001800001	24.00	
				2017-2018			
			lombard mar18 3	Bread Supply	5001800001	118.08	
				2017-2018			
			lombard mar18 6	Bread Supply	5001800001	60.00	
				2017-2018			
			nielson mar18	Bread Supply	5001800001	70.80	
				2017-2018			
			nielson mar18 2	Bread Supply	5001800001	27.60	
				2017-2018			
			nielson mar18 3	Bread Supply	5001800001	19.20	
				2017-2018			
			nielson mar18 6	Bread Supply	5001800001	55.20	
				2017-2018			
			silas mar18	Bread Supply	5001800001	32.40	
				2017-2018			
			silas mar18 2	Bread Supply	5001800001	6.00	
				2017-2018			
			silas mar18 6	Bread Supply	5001800001	48.00	
				2017-2018			
			steele mar18	Bread Supply	5001800001	51.60	
				2017-2018			
			steele mar18 2	Bread Supply	5001800001	24.00	
				2017-2018			
			steele mar18 3	Bread Supply	5001800001	16.80	
				2017-2018			
			steele mar18 6	Bread Supply	5001800001	46.80	
				2017-2018			
94867	Baity, Dena	03/12/2018	Judge Fee	Judges fee for GHS solo & Ensemble contest 3/15/18	0	120.00	120.00
94868	Barry, Michael	03/12/2018	mileage reimb	Mileage reimbursement scouting athletics	0	369.00	1,554.00
			mileage reimb 2	Mileage	0	315.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				reimbursement scouting athletics			
			Mileage REimb Mar18	mileage	0	870.00	
				reimbursement Scouting			
94869	Barshinger, Jay	03/12/2018	mileage reimb 2/7/18	mileage	0	32.38	32.38
				reimbursement 1/3-2/7/18			
94870	Bazon, Joshua	03/12/2018	mileage reimb 2/9/18	mileage reimb 1/18-2/9/18	0	18.81	18.81
94871	Bernardi, Julia	03/12/2018	athl wrk 2/13	athletic worker lombard 2/13/18 ticket taker volleyball	0	18.00	72.78
			athl wrk 2/13/18	athletic worker lombard 2/13/18	0	18.00	
			mileage reimb 2/6/18	mileage	0	36.78	
				reimbursement 1/3-2/6/18			
94872	Best Buy	03/12/2018	3135776	LG 70" TV	2201800020	8,512.03	8,512.03
94873	Biddle, Josh	03/12/2018	mileage reimb athl	mileage	0	50.00	50.00
				reimbursement athletics morton 2/6/18			
94874	Billeter, David A	03/12/2018	mileage reimb 2/8	mileage reimb 1/3-2/8/17	0	32.37	32.37
94875	Birkey's Farm Store Inc	03/12/2018	P47961	misc general supplies	0	74.01	103.87
			P48213	misc general supplies	0	1.80	
			P48296	misc general supplies	0	28.06	
94876	Blick Art Materials	03/12/2018	8959506	Churchill Art Supplies	1001800046	5.43	106.85
			8998355	Watercolor supplies for Art Room	2171800012	101.42	
94877	Bloomington High School	03/12/2018	girls track	girls track inv 4/13/18	0	130.00	355.00
			girls track 030318	Girsl indoor Track Inv 3/03/18	0	225.00	
94878	Brakenbury, Sarah O	03/12/2018	reimbursement	Reimbursement for meals-Get your Teach On 1/16-1/17/18	0	120.00	120.00
94879	Branstetter, Ann M	03/12/2018	mileage reimb 2/21	mileage	0	373.33	373.33
				reimbursement 1/23-2/21/18			
94880	Bridgeway	03/12/2018	Lombard Services	Mental Health	0	11,038.24	11,038.24

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94881	Brown, Elnora J	03/12/2018	403B reissue	Services Lombard Middle School 11/6/17-12/31/17 403B payroll deductions 3/11/11 pay reimbursement-outs tanding check	0	20.00	20.00
94882	Bryant, Jeanine	03/12/2018	athl wrk 12/7/17	athletic worker clock basketball girls 12/7/17	0	36.00	180.00
			athl wrk 2/1/18	Athletic worker girls basketball clock 2/1/18	0	36.00	
			athl wrk 2/12/18	athletic workerclockr boys basketball 12/12/18	0	36.00	
			athl wrk 2/2/18	Athletic worker boys basketball clock 2/2/18	0	36.00	
			athl wrk 2/3/18	Athletic worker boys basketball clock 2/3/18	0	36.00	
94883	Burgess, Katherine M	03/12/2018	mileage reimb 2/7/18	mileage reimbursement 1/3-2/7/18	0	32.37	32.37
94884	Byerly, Judy	03/12/2018	athl worker 2/12/18	athletic worker ticket taker boys basketball 12/12/18	0	36.00	108.00
			athl wrk 2/1/18	Athletic worker girls basketball ticket taker 2/1/18	0	36.00	
			athl wrk 2/2/18	Athletic worker boys basketball ticket taker 2/2/18	0	36.00	
94885	Camelot Education - Quad Citie	03/12/2018	Jan18 Tuition	M. BAtes, N. Cantu, R. Crowder, H. Hatfield, z. Reed, T. Roller, J. Rucker, K .Short, O. Tatum Jan18 partial	0	17,221.88	40,427.36
			Jan18 Tuition 2	M. BAtes, N. Cantu, R. Crowder, H.	0	23,205.48	

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				charges			
			412247384 Mar18	Bright Futures RR	0	19.34	
				phone			
			431407731 mar18	911 line	0	243.84	
			440908601 mar18	GHS Fieldhouse	0	464.81	
				phone			
94893	Chapman & Cutler, LLP	03/12/2018	1794083	Continuing	0	2,000.00	2,000.00
				Disclosure			
				Undertaking			
				Compilation &			
				Filing			
94894	Chernin, Andrew	03/12/2018	mileage reimb 2/23	mileage reimb	0	134.62	134.62
				1/25-2/23/18			
94895	Childrens Home/kie Assoc Of Il	03/12/2018	Jan18 tution	N. Maston, R.	0	9,202.56	9,202.56
				Meehan, J.			
				Montoya, T.			
				Osborn			
94896	Churchill Junior High School	03/12/2018	Revtrak Jan18	Fees Received in	0	280.00	280.00
				Jan18 through			
				RevTrak Online			
				payments			
94897	City of Pekin	03/12/2018	9914481	Jan 18	0	510.00	510.00
				transportation A.			
				Berry			
94898	City of Galesburg	03/12/2018	008003-001 Mar18	Silas Fire water	0	1,054.82	3,428.04
				12/1-2/28/18			
			008003-002 Mar18	Silas Fire line	0	47.25	
				service			
				12/1-2/28/18			
			008006-000 Mar18	Hawthorne Water	0	134.55	
				12/1/17-2/28/18			
			008007-000 Mar18	Lincoln Water	0	794.77	
				12/1/17-2/28/18			
			008009-000 Mar18	Nielson Water	0	1,196.65	
				12/1/17-2/28/18			
			0303751	False Alarms at	0	200.00	
				Silas 1/25 &			
				1/31/18			
94899	Connor Company	03/12/2018	S7902877.001	misc plumbing	0	157.28	256.83
				supplies			
			S7907867.001	misc plumbing	0	78.98	
				supplies			
			S7927815.001	misc plumbing	0	20.57	
				supplies			
94900	Conscious Discipline/Loving Gu	03/12/2018	119791	Conscious	4001800023	115.00	115.00
				Discipline Kit			
				Home Edition:			
				Feeling Buddies			
				for Families			
				Toolkit			

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94901	Constellation NewEnergy Gas Di	03/12/2018	2252448	January Building Gas Charges	0	46,115.54	46,115.54
94902	Vendor Continued Void	03/12/2018					0.00
94903	Constellation Energy Services,	03/12/2018	0354862099	Mar18 Admin electric supplise 9/13-10/11/17 and 11/9-12/11/17	0	3,099.75	83,033.62
			0395000013	mar18 GHS Field house electric 12/12-1/15/18 and 1/15-2/13/18	0	15,403.96	
			0599074896	Mar18 churhchill electric 1/21-2/19/18	0	34.70	
			1825774575	mar18 Lombard electric 11/03/17-12/06/17 and 12/6-1/9/18	0	17,862.58	
			2037145024	mar18 GHs electric 12/12-1/15/18 and 1/15-2/12/18	0	227.79	
			2368744493	Mar18 GHS elelctric 11/27-12/28 and 12/28-1/29/18	0	103.79	
			29571600005	mar18 GHs electric 12/12-1/15/18 and 1/15-2/13/18	0	307.13	
			4207977453	Mar18 Silas electric 11/8-12/9/17, 12/9-1/12/18 and 1/12/18-2/10/18	0	14,858.46	
			5625450095	Nielson Electric 1/10-2/8/18	0	1,301.64	
			6604897296	mar18 GHs electric 12/12-1/15/18 and 1/15-2/13/18	0	160.99	
			6883216815	Mar18 Gale Electric 9/13/17-10/13/17 and 11/13-12/12/17	0	3,154.25	
			7111183374	Hawthorne electric 12/11/17-1/12/18 and 1/12-2/12/18	0	1,561.91	
			7222348816	mar18 Lombard electric 12/5/17-1/8/18 and 1/8/18-2/6/18	0	70.90	
			8768583054	mar18 GHS Electric 12/12-1/15/18 and 1/15/18 and	0	149.91	

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				2/13/18			
			9223024653 mar18	GHS Electric	0	18,859.96	
				12/12-1/16/18 and 1/16-2/13/18			
			94609965617 Mar18	Steele electric	0	5,781.84	
				12/19-1/22/18			
			9491847535 Mar18	Rose Hoben Electric	0	94.06	
				11/12-12/12/17			
94904	Cottage Rehabilitation & Sport	03/12/2018	1273	athletic training	0	1,000.00	1,000.00
				1/31/18			
94905	CPI	03/12/2018	CUSO138594	CPI Material Deb	261800064	380.00	380.00
				Cratty			
94906	Cratty, Debbie	03/12/2018	mileage reimb	mileage reimb	0	29.38	29.38
				1/25-2/22/18			
94907	Davis, Katelyn E	03/12/2018	mileage reimb Athl	GHS Athletics	0	50.00	50.00
				Metamora			
94908	DeBaillie, Kelly J.	03/12/2018	100006	Speech Services	0	987.50	987.50
94909	Dell Computers	03/12/2018	10222433269	Dell XPS 13	1801800044	916.00	916.00
				laptop for Jenn's office			
94910	Demco Educational Corp	03/12/2018	6292883	Supplies for	1601800010	1,419.10	1,419.10
				processing books for Silas, Nielson, King, Churchill, and Lombard. Stamps and bookmarks for GHS, Gale, and Steele.			
94911	Discount School Supplies	03/12/2018	P36519640101	Construction	4001800021	146.95	146.95
				paper for the classrooms			
94912	Dowers Roofing Inc	03/12/2018	030795	roof at steele	0	6,530.00	6,530.00
94913	Eai Education	03/12/2018	INV0858022	INSTR	2181800032	37.75	37.75
94914	East Peoria High School	03/12/2018	Girls soccer 3/29/18	Girls soccer	0	110.00	110.00
				invite 3/29/18			
94915	Eichenauer Services	03/12/2018	0053236	parts for oven	0	640.32	959.09
				POD schools for inventory			
			0053898	Food Service-Oven	0	318.77	
				@ Churchill			
94916	eLuma, LLC	03/12/2018	3194	speech services	0	7,868.30	7,868.30
94917	Environmental Control Solution	03/12/2018	3907	geo thermal	0	1,232.00	1,232.00
				fieldhouse			
94918	Ericson Log & Lumber	03/12/2018	0055122	Wood	231800020	461.25	461.25
94919	FARMERS BROS CO	03/12/2018	67393298	Coffee	0	80.59	80.59
94920	Faull, Tyler	03/12/2018	athl wrk 2/23/18	Boys/Girls Track	0	72.00	72.00
				Judge 2/23/18			
94921	Ferguson, Jennifer L	03/12/2018	mileage reimb 2/23	mileage reimb	0	80.68	80.68

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94922	FIRM Systems	03/12/2018	1202809	1/26-2/23/18 fingerprinting Jan18	0	104.00	104.00
94923	First Student	03/12/2018	Feb18 Billing	Feb18 Transportation	0	13,078.11	180,150.26
			Feb18 Trans	Feb18 Transportation	0	167,072.15	
94924	Follett School Solutions, Inc.	03/12/2018	1300227	library license auto renewal	0	8,019.87	8,019.87
94925	Four Seasons	03/12/2018	31098	Lombard monthly service	0	50.00	370.00
			31428	Churchill monthly service	0	35.00	
			31460	gale monthly service	0	18.00	
			31480	Silas monthly service	0	30.00	
			31499	Bus Garage Monthly Service	0	45.00	
			31689	GHS monthly service	0	120.00	
			31711	Steele monthly service	0	18.00	
			31929	King monthly service	0	18.00	
			31933	Lincoln monthly service	0	18.00	
			31939	Nielson monthly service	0	18.00	
94926	FSS Incorporated	03/12/2018	2689	Camera repair @ Gale/King/Nielson	0	264.21	264.21
94927	Fun and Function	03/12/2018	276999	school supplies for new classroom	261800053	2,138.53	2,238.45
			281542	school supplies for new classroom	261800053	32.99	
			283526	school supplies for new classroom	261800053	13.99	
			286114	Vanwinkle, classroom supply order	261800066	52.94	
94928	G & M Distributors	03/12/2018	0169574	all other foods	0	495.75	4,468.60
			0169627	all other foods	0	627.50	
			0169684	all other foods	0	644.60	
			0169724	all other food	0	535.25	
			0169775	all other food	0	460.10	
			0169863	all other food	0	701.65	
			0169907	all other foods	0	1,003.75	
94929	G&K Services	03/12/2018	6184815533	custodial services	0	128.64	385.92
			6184817699	custodial	0	128.64	

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			6184819835	services custodial	0	128.64	
94930	Galesburg Area Chamber Of Comm	03/12/2018	201269	services membership/technol ogy upgrade	0	566.00	566.00
94931	Galesburg Communications Inc	03/12/2018	30384	Kenwood portable walkie talkie with charger	1221800024	515.00	515.00
94932	Galesburg Cottage Hospital	03/12/2018	13377 Jan18	drug screening Jan18	0	200.00	200.00
94933	Galesburg Electric Supply	03/12/2018	374307	misc elelctrical supplies	0	72.35	701.89
			374329	misc elelctrical supplies	0	79.20	
			374760	misc electrical supplies	0	254.16	
			374808	misc elelctrical supplies/wicall gym	0	162.80	
			375137	misc elelctrical supplies	0	28.26	
			375935	misc elelctrical supplies	0	105.12	
94934	Galesburg Manufacturing Compan	03/12/2018	#15/#16 2/21/18	Bus #15 & Van #16 S. Holden	0	10.00	20.00
			2/15/18 #13 LA	Unit #13 2/15/18 L. Alderson	0	10.00	
94935	GCR Tire Centers	03/12/2018	537-61841	Painters van service	0	1,482.00	1,880.00
			537-62726	misc vehicle service	0	398.00	
94936	Geneseo High School	03/12/2018	boys FS track 4/24/1	Goys FS Track Inv 4/24/18	0	150.00	300.00
			Boys Trac 5/4/18	Boys Track Inv 5/4/18	0	150.00	
94937	GHS Activity Acct	03/12/2018	Revtrak Jan18	Fees Received in Jan18 through RevTrak Online payments	0	540.00	540.00
94938	Great Lakes Clay & Supply	03/12/2018	00076111	GHS Art Supplies	1001800051	316.51	316.51
94939	Gross, Bradley M	03/12/2018	reimbursement	meal reimbursement 2/15/19 springfield workshop	0	26.44	26.44
94940	Guerrero, Christina M	03/12/2018	mileage reimb 2/23/1	mileage reimb 1/26-2/23/18	0	314.25	314.25
94941	Hamm, Jennifer	03/12/2018	Fuel Reimbursement	Fuel reimbursement Chicago	0	23.43	23.43

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94942	Hannam, Kelly	03/12/2018	workshop reimb	Conference 2/22/18 Meal reimbursement	0	76.57	76.57
94943	Harvey Brothers Electric	03/12/2018	24893	1/16-1/17/18 misc vehicle battery	0	145.95	3,317.20
			24981	misc heating supplies POD Motors/GHS univents	0	2,022.84	
			24985	misc pool supplies	0	99.46	
			24989	misc heating/geo-Lombar d	0	305.00	
			25060	vehcicle-food van battery	0	148.95	
			25082	misc custodial supplies	0	595.00	
94944	Hawkins Farm Inc	03/12/2018	7515	Insecticide materials colbrook	0	696.44	2,315.06
			7523	Insecticide materials-Alexis	0	1,618.62	
94945	Heidt, Libby	03/12/2018	mileage Reimb 2/27	mileage reimbursement 12/1/17-2/27/18	0	137.87	137.87
94946	Henson, Ed	03/12/2018	Mileage Reimb 2/13	mileage reimbursement bowling sectionals 2/13/18	0	110.09	163.91
			mileage reimb pract	mileage reimbursement bowling sectionals practice 2/9-2/10/18	0	53.82	
94947	Hillier, Noah T	03/12/2018	athl wrk 2/23/18	Boys/Girls Track Judge 2/23/18	0	72.00	72.00
94948	Hillier, Ryan	03/12/2018	athl wrk 2/16/18	Judge Boys/Girls track 2/16/18	0	36.00	36.00
94949	Hillier, Suzanne	03/12/2018	athl wrk 2/16/18	Head Timer Boys/Girls track 2/16/18	0	42.00	120.00
			athl wrk 2/23/18	Boys/Girls Track FAT Review 2/23/18	0	78.00	
94950	Hillier, Tom	03/12/2018	Athl wrk 2/23/18	Boys/Girls Track	0	60.00	60.00

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				Judge 2/23/18			
94951	Vendor Continued Void	03/12/2018					0.00
94952	Holt Supply Co	03/12/2018	3067752	misc plumbing supplies	0	1.81	2,426.19
			3067756	misc general supplies	0	83.43	
			3067757	misc heating supplies	0	143.00	
			3067758	misc general supplies	0	61.99	
			3067759	misc heating supplies	0	20.66	
			3068018	misc plumbing supplies	0	28.18	
			3068203	misc plumbing supplies	0	0.74	
			3069045	misc plumbing supplies	0	15.97	
			3069060	misc plumbing supplies	0	38.37	
			3069073	misc plumbing supplies	0	1.85	
			3069249	misc heating supplies	0	20.66	
			3069250	misc heating supplies	0	20.66	
			3069254	misc plumbing supplies	0	3.10	
			3069255	misc plumbing supplies	0	87.19	
			3069920	misc heating supplies	0	93.56	
			3069943	misc plumbing supplies	0	19.86	
			3070436	misc general supplies	0	143.00	
			3070438	misc plumbing supplies	0	25.55	
			3070439	misc plumbing supplies	0	175.11	
			3070486	misc plumbing supplies	0	15.13	
			3070496	misc plumbing supplies	0	150.39	
			3070694	misc heating supplies	0	206.35	
			3071219	misc plumbing	0	105.28	
			3071228	misc plumbing	0	53.38	
			3071512	misc plumbing	0	101.22	
			3071513	misc plumbing	0	29.21	

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			3071534	misc plumbing	0	19.14	
			3071541	misc plumbing Mixing valves POD Schools, GHS science wing	0	761.40	
94953	Hoschek, Joan	03/12/2018	mileage reimb	mileage reimbursement Normal, IL conference for principal evaluator training	0	86.38	86.38
94954	Houston, Jeff	03/12/2018	Registration reimb	registration reimbursement 1/24/18 workshop	0	65.00	65.00
94955	Howe Roway Door Sales	03/12/2018	0071272	misc general supplies	0	138.75	138.75
94956	Hy-Vee	03/12/2018	2/12/18 3:38pm	Open PO for Home Living (2nd semester). Not to exceed \$1,000.00. For use by Linda Kozelichki only.	1211800015	58.19	241.48
			2/12/18 3:42pm	Open PO for Hy-Vee to be used by Linda Kozelichki-Home Ec-not to exceed \$1500.00	1221800000	58.43	
			2/26/18 3:41pm	Open PO for Home Living (2nd semester). Not to exceed \$1,000.00. For use by Linda Kozelichki only.	1211800015	77.08	
			2/27/18 3:35pm	Open PO for Home Living (2nd semester). Not to exceed \$1,000.00. For use by Linda Kozelichki only.	1211800015	47.78	
94957	Hy-Vee Supermarket	03/12/2018	480748781	OPEN PO for Groceries	231800005	45.37	1,025.15
			480748999	Freezer Meals and Young Author Lunch	9301800033	29.13	
			483890046	OPEN PO for	231800005	29.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Groceries			
			483899330	OPEN PO for	231800005	28.48	
				Groceries			
			48469917	OPEN PO for	231800005	7.76	
				Groceries			
			486975692	Freezer Meals and	9301800033	122.28	
				Young Author			
				Lunch			
			486980315	OPEN PO for	231800005	22.74	
				Groceries			
			487542363	OPEN PO for	231800005	20.87	
				Groceries			
			48784567	OPEN PO for	231800005	7.66	
				Groceries			
			5815281162	Resale Supplies	9301800017	106.12	
			5815988781	OPEN PO for	231800005	15.59	
				Groceries			
			5815991330	Freezer Meals and	9301800033	41.55	
				Young Author			
				Lunch			
			5815991330 1	Resale Supplies	9301800017	548.00	
94958	Imprest Fund	03/12/2018	Reimbursement	Reimbursement for	0	592.07	1,732.07
				February 2018			
			Reimbursement Feb18	Reimbursement for	0	1,140.00	
				February 2018			
94959	Iron Mountain Information Mgt,	03/12/2018	PSS2159	shredding	0	45.36	45.36
				services			
94960	IWIRC	03/12/2018	244649	B Hedrick Dr-Fit	0	216.00	608.00
				for Duty Exam			
				11/2/17			
			251692	Pre employment	0	176.00	
				physical/drug			
				screen & lift			
				test. S. Stephens			
			252729	A. Pacheco Dr Fit	0	216.00	
				for duty exam			
				2/19/18			
94961	J W Pepper	03/12/2018	11D41277	2018-19 ILMEA	1001800048	56.00	56.00
				Jazz Band			
				Audition Music			
94962	Johnson, Carie M	03/12/2018	mileage reimb 2/23	mileage reimb	0	161.43	161.43
				1/26-2/23/18			
94963	Johnson Mechanical Service Inc	03/12/2018	112276	parts/labor	0	344.20	344.20
94964	Jostens Inc	03/12/2018	20888075	diploma covers	0	1,823.51	1,823.51
94965	Junior Library Guild	03/12/2018	388148	Yearly	1631800001	1,760.20	3,655.00
				subscription to			
				Junior Library			
				Guild to receive			
				new books			
				monthly.			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			388723	Yearly subscription to Junior Library Guild. Will receive books monthly.	1601800009	1,894.80	
94966	Kaser Power Equipment	03/12/2018	147870	misc general supplies	0	51.90	51.90
94967	Keenan, Patricia	03/12/2018	mileage reimb 2/6/18	mileage reimbursement 1/3/18-2/6/18	0	32.37	32.37
94968	Kidder Music Service Inc	03/12/2018	1000234115	GHS Band Music	1001800039	15.00	559.80
			1000234861	GHS Jazz Combo Music	1001800045	50.00	
			1000234867	GHS Band Equipment	1001800049	172.80	
			REP invs	REP1023014, 1023015, 1023129, 1023130, 1023168	0	322.00	
94969	Kistler, Karen	03/12/2018	mileage reimb 1/31	mielage reimb 1/3-1/31/18	0	28.93	28.93
94970	Knox Clinic Corp	03/12/2018	95740C2623	pre visit A. Decker	0	60.00	60.00
94971	Knox Warren Sp Ed	03/12/2018	Medicaid	Medicaid FFS check result of "re-pricing" all of 2013-14 service claims. 55% to KWSED of \$76,643.40 check #58535	0	42,153.87	42,153.87
94972	Knuth, Courtney Sue	03/12/2018	mileage reimb 2/28	mileage reimb 2/1-2/28/18	0	61.04	334.54
			Training Reimb	Hearing Training Class, Hillside, IL 2/21-2/23/18 meal/mileage/toll reimbursement	0	273.50	
94973	Vendor Continued Void	03/12/2018					0.00
94974	Vendor Continued Void	03/12/2018					0.00
94975	Kohl Wholesale	03/12/2018	543540	Cheez-it crackers boxes We already have these.	4001800016	40.77	39,316.66
			544677	Cheez-it crackers boxes We already have these.	4001800016	40.77	
			553761	Open purchase order for snack from Kohl's	4001800024	527.07	
			588923	Open purchase	4001800024	430.23	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				order for snack from Kohl's			
	churchill	mar18	1	lunch room supplies	0	115.72	
	churchill	mar18		all other foods	0	1,581.59	
	churchill	mar18	2	small equipment	0	5.98	
	churchill	mar18	3	all other food	0	1,097.72	
	churchill	mar18	4	lunchroom supplies	0	73.32	
	churchill	mar18	5	all other foods	0	975.78	
	churchill	mar18	6	lunchroom supplies	0	16.42	
	Churchill	mar18	8	all other foods	0	462.95	
	GHS	mar18		all other foods	0	4,843.89	
	ghs	mar18	1	lunch room supplies	0	157.58	
	GHS	mar18	10	small equipment	0	156.42	
	GHS	mar18	2	small equipment	0	125.22	
	GHS	Mar18	3	all other food	0	2,917.59	
	GHS	mar18	4	lunchroom supplies	0	213.04	
	GHS	Mar18	5	all other foods	0	3,622.48	
	GHS	mar18	6	lunchroom supplies	0	228.49	
	ghs	mar18	7	small equipment	0	53.88	
	GHS	Mar18	8	all other foods	0	1,835.83	
	GHS	mar18	9	lunchroom supplies	0	144.64	
	hawthorne	mar18		all other foods	0	4,037.05	
	hawthorne	mar18	1	lunch room supplies	0	459.57	
	hawthorne	mar18	10	small equipment	0	30.48	
	hawthorne	mar18	2	small equipment	0	50.57	
	hawthorne	mar18	3	all other food	0	2,049.49	
	hawthorne	mar18	4	lunchroom supplies	0	100.25	
	hawthorne	mar18	5	all other foods	0	2,479.57	
	hawthorne	mar18	6	lunchroom supplies	0	57.28	
	Hawthorne	mar18	8	all other foods	0	1,540.34	
	lombard	mar18		all other foods	0	3,037.96	
	lombard	mar18	1	lunch room supplies	0	138.03	
	lombard	mar18	3	all other food	0	2,209.46	
	lombard	mar18	4	lunchroom supplies	0	111.06	
	Lombard	mar18	5	small equipment	0	25.98	
	lombard	mar18	6	all other foods	0	2,193.91	
	lombard	mar18	7	lunchroom supplies	0	22.37	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			lombard mar18 8	all other foods	0	1,056.14	
			lombard mar18 9	lunchroom	0	49.77	
94976	Kozelichki, Linda S	03/12/2018	mileage reimb 2/19	mileage reimb 1/6-2/19/18	0	34.37	66.47
			mileage reimb 2/22	mileage reimb 1/22-2/22/18	0	32.10	
94977	Lakeshore	03/12/2018	2299110118	Teacher supply Order Megan Wright Gale School	261800058	79.30	3,987.01
			2299140118	Teacher supply order Laci Washabaugh Gale	261800059	86.23	
			3049310218	Carr, classroom supply order	261800067	68.98	
			3163730218	classroom supplies--Debbie	2151800053	64.35	
			3163740218	classroom supplies--Ann Seibert	2151800057	148.27	
			3238420218	Classroom materials for teachers from Lakeshore	2171800015	3,539.88	
94978	Lakis, Kim	03/12/2018	2/27/18 Reimb	Recuritment Reimbursement meals	0	22.71	260.68
			reimb 2/26/18	Recuritment Reimbursement meals, mileage, tolls	0	182.27	
			workshop reimb 2/13	mileage reimb ESSA/EBM Macomb, IL 2/13/18	0	55.70	
94979	Lamb, Jeff	03/12/2018	athl work 2/13/18	athletic worker lombard announcer/scoreboa rd volleyball 2/13/18	0	24.00	156.00
			athl wrk 2/13	athletic worker lombard announcer/scoreboa rd volleyball 2/13/18	0	24.00	
			athl wrk 2/2/18	Athletic worker boys basketball announcer 2/2/18	0	36.00	
			athl wrk 2/3/18	Athletic worker	0	36.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				boys basketball announcer2/3/18			
			athl wrker 2/12/18	athletic	0	36.00	
				workerannouncer			
				boys basketball 12/12/18			
94980	Lanter Distributing, LLC	03/12/2018	S206419	misc foods	0	870.00	870.00
94981	Lawsha, Rick	03/12/2018	reimburesment 2/26	Reimbursement for ICE Conference Schaumburg, IL 2/26-2/28/18	0	1,060.65	1,060.65
94982	Leibach, Greg	03/12/2018	Reimb Wrestling	Reimbursement for Tolls to Wrestling Sectionals 2/9-2/10/18	0	23.40	23.40
94983	Limestone High School	03/12/2018	girls track 4/20	Girsl Track Invt 4/20/18	0	150.00	150.00
94984	LINCOLN PRAIRIE BEHAVIORIAL HE	03/12/2018	2018-10670	R. Mcullough 1/15-1/31	0	550.00	550.00
94985	Lombard Middle School	03/12/2018	revtrak jan18	Fees Received in Jan18 through RevTrak Online payments	0	60.00	60.00
94986	Lowe's	03/12/2018	19056151	misc paint	0	32.98	1,054.91
			19105822	supplies misc general	0	9.47	
			19275731	supplies misc paint	0	29.86	
			19316315	supplies misc plumbing Washing Machine for Silas Willard	0	360.05	
			19705958	misc supplies	0	27.84	
			19706276	misc supplies-Credit	0	-2.24	
			19840771	misc supplies	0	51.24	
			22100628	misc general supplies	0	127.72	
			26401690	Supplies for Brad Shenaut	231800021	170.90	
			26583983	misc general supplies	0	19.88	
			41237549	misc general supplies	0	13.25	
			41316527	misc general supplies	0	78.69	
			41758560	misc paint supplies	0	26.17	
			41790359	misc custodial	0	38.89	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
			41847652	misc supplies	0	70.21	
94987	Luna, Joe	03/12/2018	Athl security 2/1/18	Athletic Security	0	90.00	450.00
				2/1/18 Basketball			
			Athl Security 2/2/18	Athletic Security	0	90.00	
				2/2/18 Basketball			
			Athl Security 2/3/18	Athletic Security	0	90.00	
				2/3/18 basketball			
			Athl Security 2/8/18	Athletic Security	0	90.00	
				2/8/18 basketball			
			Athl Security 2/9/18	Athletic Security	0	90.00	
				2/9/18 basketball			
94988	MakerBot Industries, LLC	03/12/2018	INV130045	Perkins Supplies	9301800018	178.81	178.81
94989	Martin Sullivan, Inc	03/12/2018	800237	misc general	0	5.22	5.22
				supplies			
94990	Massey, Evan	03/12/2018	mileage reimb athl	mileage	0	100.00	100.00
				reimbursement			
				athletics Dunlap			
				2/9/18 & Macomb			
				2/12/18			
94991	McCants, Mellissa	03/12/2018	athl wrk 2/3/18	Athletic worker	0	48.00	48.00
				boys basketball			
				ticket taker			
				2/3/18			
94992	Mechanical Service	03/12/2018	W47225	gov freezer at	0	1,559.46	1,913.19
				shop			
			W47448	misc heating	0	150.50	
			W47688	Labor & Materials	0	203.23	
94993	Mechanical Inc	03/12/2018	PIA203568	misc elelctrical	0	110.00	110.00
94994	Mellem, Scott	03/12/2018	mileage reimb	mileage reimb	0	30.25	30.25
				1/25-2/23/18			
94995	Menards	03/12/2018	34856	misc general	0	984.50	984.50
				supplies			
94996	Michaud, Dawn L	03/12/2018	mileage reimb 2/20	mileage reimb	0	67.57	339.71
				1/26-2/20/18			
			reimbursement	IAASE Winter	0	272.14	
				Conference			
				Reimbursements			
				registration,			
				mileage, meals			
94997	Miller, Jennifer L	03/12/2018	mileag reimb 2/7	mileage reimb	0	32.37	32.37
				2/7/18			
94998	Miller, Lonny	03/12/2018	reimbursement	meal	0	17.35	17.35
				reimbursement			
				2/15/19			
				springfield			
				workshop			
94999	Miller, Jacqueline	03/12/2018	403B Reissue	403B payroll	0	30.00	30.00
				deductions			
				3/11/11 pay			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				reimbursement-outs			
				tanding check			
95000	Miller, Tracy, Braun,	03/12/2018	91644	Retainer charges	0	1,200.00	2,962.50
			91644 Tort	Legal fees	0	1,762.50	
95001	Milroy, Saige Nicole	03/12/2018	mileage reimb 2/21/	mileage	0	50.00	340.00
				reimbursement			
				scouting macomb,			
				il 2/21/18			
			mileage reimb athl	mileage	0	290.00	
				reimbursement			
				Athletics			
				11/18/17-12/19/17			
95002	Mitchell, Anne	03/12/2018	mileage reimb 2/6	mileage reimb	0	32.38	32.38
				1/3-2/6/18			
95003	Modern Chalkboard	03/12/2018	10037	1 year Single	2171800017	500.00	500.00
				School Building			
				Site License for			
				Modern Chalkboard			
95004	Moline High School	03/12/2018	boys tennis	boys tennis inv	0	75.00	600.00
				5/4/18			
			boys Track 3/31/18	Boys Track Inv	0	200.00	
				3/31/18			
			boys track 4/17	boys track inv JV	0	125.00	
				4/17/18			
			girls track 3/31/18	girls Track inv	0	200.00	
				3/31/18			
95005	Napa Auto Parts	03/12/2018	027286	misc general	0	17.98	723.73
				supplies			
			027378	Auto Shop	9301800029	528.57	
				Supplies			
			027693	misc vehicle	0	38.97	
				supplies			
			027977	misc supplies	0	35.98	
			028241	Auto Shop	9301800036	32.25	
				Supplies			
			028273	Auto Shop	9301800036	69.98	
				Supplies			
95006	Newcomb, Robyn L	03/12/2018	tuition reimb	Tuition	0	200.00	200.00
				Reimbursement			
95007	Nichols Diesel Service	03/12/2018	1280510010	Unit 1, 2 & 3	0	91.00	91.00
				state & fed tests			
95008	O'Connor, John	03/12/2018	Athl wrk 2/23/18	Boys/Girls Track	0	60.00	60.00
				Judge 2/23/18			
95009	Vendor Continued Void	03/12/2018					0.00
95010	Vendor Continued Void	03/12/2018					0.00
95011	Vendor Continued Void	03/12/2018					0.00
95012	Office Specialists, Inc	03/12/2018	1000927-0	2 Office Chairs	2051800021	570.32	2,825.00
			1001260-0	TEACHER/INSTR	2181800002	17.68	
			1001261-0	TEACHER/INSTR	2181800002	23.04	
			1001433-0	standing PO for	2151800020	37.61	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Office Specialists (PTO purchase came off old one and this is to replenish the amount of the PTO purchase)			
			1001434-0	standing PO for Office Specialists (PTO purchase came off old one and this is to replenish the amount of the PTO purchase)	2151800020	11.13	
			1001435-0	standing PO for Office Specialists (PTO purchase came off old one and this is to replenish the amount of the PTO purchase)	2151800020	16.73	
			1001436-0	standing PO for Office Specialists (PTO purchase came off old one and this is to replenish the amount of the PTO purchase)	2151800020	36.63	
			1002514-0	Wet Floor Signs	1211800018	77.35	
			1002822-0	Open PO	2051800020	478.50	
			1002822-1	Open PO	2051800020	137.20	
			1002823-0	TEACHER/INSTR	2181800002	27.16	
			1002824-0	TEACHER/INSTR	2181800002	26.74	
			1003113-0	Open PO	2051800020	16.35	
			1003192-0	standing PO for Office Specialists (PTO purchase came off old one and this is to replenish the amount of the PTO purchase)	2151800020	109.16	
			1003332-0	OPEN PO FOR CLASSROOM SUPPLIES	231800003	112.29	
			1003332-1	OPEN PO FOR CLASSROOM	231800003	7.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				SUPPLIES			
			1003398-0	Office Specialist supplies: paper cutter, shelves, office chair, cardstock I will place the order for supplies once the PO is approved.	2171800016	369.55	
			1003398-1	Office Specialist supplies: paper cutter, shelves, office chair, cardstock I will place the order for supplies once the PO is approved.	2171800016	232.98	
			1003490-0	TEACHER/INSTR	2181800002	48.40	
			1003491-0	TEACHER/INSTR	2181800002	17.68	
			1003727-0	Ink cartridge for student printer	1211800019	97.90	
			1004428-0	Office supplies 1/2 of budget	5001800003	131.98	
			1004669-0	add \$500 to Office Specialist account for instructional supplies	2211800006	39.30	
			1004670-0	add \$500 to Office Specialist account for instructional supplies	2211800006	167.38	
			995912-0	standing PO for Office Specialists (PTO purchase came off old one and this is to replenish the amount of the PTO purchase)	2151800020	14.14	
95013	Olszewski, Tom	03/12/2018	Judge Fee	Judges fee for GHS solo & Ensemble contest 3/15/18	0	120.00	120.00
95014	Oriental Trading Co Inc	03/12/2018	688345642-01	DISTRICT READER MANIA \$	2181800033	201.73	282.59
			688412471-01	INSTR	2181800035	80.86	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95015	OSF Occupational Health	03/12/2018	0001335200	L. Briggs w/c insurance claim	0	194.78	194.78
95016	Pacheco, Adelphino	03/12/2018	mileage reimb	IWIRC Mileage reimbursement	0	115.54	115.54
95017	Palos Sports Inc	03/12/2018	280029-00	Inflator for PE	1211800017	81.19	81.19
95018	Pekin High School	03/12/2018	goys tennis 4/14	boys tennis 4/14/18	0	80.00	80.00
95019	Peoples Do It Best Rental	03/12/2018	A423334	misc plumbing supplies	0	119.80	167.46
			A423742	misc supplies	0	16.01	
			A423749	misc supplies	0	27.16	
			A424949	misc general supplies	0	4.49	
95020	Peoria Public Schools	03/12/2018	Jan18 Tuition 1	J. Lovitt Dec/Jan tuition	0	6,083.64	9,914.08
			Tuition Jan18	E. Lair Jan18 tuition	0	3,830.44	
95021	Pioneer Valley Ed Press	03/12/2018	00121979	classroom supplies--Charlott e Lindsey	2151800048	80.58	80.58
95022	Ponce, Jesse	03/12/2018	athl wrk 1/27/18	Athletic worker shootout supervision 1/27/18	0	36.00	144.00
			athl wrk 2/2/18	Athletic worker boys basketball supervision 2/2/18	0	36.00	
			athl wrk 2/3/18	Athletic worker boys basketball supervision 2/3/18	0	36.00	
			Athl wrker 2/12/18	Athletic worker boys basketball supervision 2/12/18	0	36.00	
95023	Vendor Continued Void	03/12/2018					0.00
95024	Vendor Continued Void	03/12/2018					0.00
95025	Prairie Farms	03/12/2018	bfutures mar18 2	Milk Supply 2017-2018	5001800002	104.30	11,788.11
			bfutures mar18 5	Milk Supply 2017-2018	5001800002	250.33	
			bright futures mar18	Milk Supply 2017-2018	5001800002	229.46	
			churchill mar18	Milk Supply 2017-2018	5001800002	623.06	
			churchill mar18 2	Milk Supply 2017-2018	5001800002	239.08	
			churchill mar18 3	Milk Supply 2017-2018	5001800002	373.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			churchill mar18 5	Milk Supply 2017-2018	5001800002	259.90	
			gale mar18	Milk Supply 2017-2018	5001800002	321.38	
			gale mar18 2	Milk Supply 2017-2018	5001800002	145.14	
			gale mar18 3	Milk Supply 2017-2018	5001800002	186.68	
			gale mar18 5	Milk Supply 2017-2018	5001800002	145.14	
			ghs mar18	Milk Supply 2017-2018	5001800002	711.18	
			ghs mar18 2	Milk Supply 2017-2018	5001800002	301.05	
			ghs mar18 3	Milk Supply 2017-2018	5001800002	415.42	
			ghs mar18 5	Milk Supply 2017-2018	5001800002	321.86	
			king mar18	Milk Supply 2017-2018	5001800002	602.24	
			king mar18 2	Milk Supply 2017-2018	5001800002	223.13	
			king mar18 3	Milk Supply 2017-2018	5001800002	357.86	
			king mar18 5	Milk Supply 2017-2018	5001800002	124.41	
			lombard mar18	Milk Supply 2017-2018	5001800002	670.05	
			lombard mar18 3	Milk Supply 2017-2018	5001800002	410.45	
			lombard mar18 4	Milk Supply 2017-2018	5001800002	254.53	
			lombard mar18 5	Milk Supply 2017-2018	5001800002	249.17	
			nielson mar18	Milk Supply 2017-2018	5001800002	638.67	
			nielson mar18 2	Milk Supply 2017-2018	5001800002	238.83	
			nielson mar18 3	Milk Supply 2017-2018	5001800002	373.53	
			nielson mar18 5	Milk Supply 2017-2018	5001800002	228.40	
			silas mar18	Milk Supply 2017-2018	5001800002	643.59	
			silas mar18 2	Milk Supply 2017-2018	5001800002	233.72	
			silas mar18 3	Milk Supply 2017-2018	5001800002	363.22	
			silas mar18 5	Milk Supply 2017-2018	5001800002	238.74	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Steele mar18	Milk Supply 2017-2018	5001800002	561.60	
			steele mar18 2	Milk Supply 2017-2018	5001800002	207.93	
			steele mar18 3	Milk Supply 2017-2018	5001800002	291.01	
			steele mar18 5	Milk Supply 2017-2018	5001800002	249.65	
95026	QC Entertainment	03/12/2018	Bowling Regional	Bowling Regionals 2/16/18	0	75.00	75.00
95027	Rainbow Printing	03/12/2018	00154430	Parking Permits for 18-19 school for Staff and Students	231800018	400.00	400.00
95028	Ravel, Tammy	03/12/2018	reimbursement	meal reimbursement 2/15/19 springfield workshop	0	18.71	18.71
95029	Really Good Stuff	03/12/2018	6333777	classroom supplies--Dawn Brown	2151800041	170.31	727.17
			6333779	classroom supplies--Charlott e Lindsey	2151800047	69.63	
			6337442	Classroom supplies, STEM and Math resources for teachers. PROMO CODE: GET200FEB (-\$50 off \$250)	2171800011	345.93	
			6337444	classroom supplies--Christin e Thompson	2151800050	141.30	
95030	Regional Office Of Education	03/12/2018	C. Kelly Tutoring	C Kelly in-hospital tutoring 12/14-15, 2018 Gen ED	0	70.00	70.00
95031	Regional Office Of Education	03/12/2018	404-18	EBM/ESSA J. Hoschek, M. Lingafelter, A. Freiden, A. Vaynerman & S. Scoggin	0	325.00	325.00
95032	Remedia Publications	03/12/2018	475260	classroom supplies--Robyn Newcomb	2151800039	95.39	95.39
95033	Renaissance Learning Inc	03/12/2018	4380943	35 A/R Seats	2211800016	134.75	134.75

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95034	Rickard, Jasmine C	03/12/2018	mileage reimb 2/9/18	mileage reimb 1/25-2/9/18	0	30.86	30.86
95035	Riddell / All Amerian Sports C	03/12/2018	950289696	Athletic Supplies	1501800047	2,616.89	2,966.84
			950439823	Churchill Athletic Supplies	1501800046	349.95	
95036	Safety Kleen	03/12/2018	75842525	misc AVC Maint	0	620.11	620.11
95037	Scantron	03/12/2018	6372280	Scantron Ink for machine	231800019	31.07	31.07
95038	Scholastic Inc	03/12/2018	16489849	Scholastic standard pocket chart	2201800019	39.22	39.22
95039	Scholastic Inc	03/12/2018	M6412241-9	INSTR	2181800030	103.62	282.10
			M6413878-7	INSTR	2181800031	178.48	
95040	School Outlet	03/12/2018	61832	Melissa OT Steele School	261800051	247.48	477.57
			61833	school supplies	261800054	230.09	
95041	School Specialty, Inc	03/12/2018	208119946049	classroom supplies--Anita Lovell	2151800056	59.19	59.19
95042	Schwab, Steven L	03/12/2018	athl wrk 2/12/18	Athletic worker boys basketball supervision 2/12/18	0	36.00	108.00
			athl wrk 2/2/18	Athletic worker boys basketball supervision 2/2/18	0	36.00	
			athl wrk 2/3/18	Athletic worker boys basketball supervision 2/3/18	0	36.00	
95043	Sherwin-Williams	03/12/2018	9503-7	misc paint supplies	0	86.72	344.82
			9523-5	misc paint supplies	0	80.43	
			9524-3	misc paint supplies	0	8.39	
			9772-8	misc paint supplies	0	30.34	
			9989-8	misc paint supplies	0	138.94	
95044	Simplexgrinnell	03/12/2018	84465691	Steele Fire Alam system	0	1,138.06	1,668.06
			84477720	Steele Fire Alam system service call	0	530.00	
95045	Skyward Accounting Dept	03/12/2018	0000189392	Skylert Renewal 12 month license	0	10,691.80	10,691.80
95046	Slaton, Donna	03/12/2018	reimbursement	NASP Annual Convention	0	205.25	205.25

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Reimbursements, mileage/meals			
95047	Springfield Lanphier High Scho	03/12/2018	boys Track 4/21	Boys Track Inv 4/21/18	0	140.00	140.00
95048	Staggs, Dennis	03/12/2018	403B Reissue	403B payroll deductions 3/11/11 pay reimbursement-outs tanding check	0	30.00	30.00
95049	Statham, Luan	03/12/2018	mileage reimb 2/23	mileage reimb 1/26-2/23	0	43.33	436.73
			reimbursement	Reimbursement for Supplies for Transition services STEP	0	393.40	
95050	Steffen, Kenneth M	03/12/2018	403B Reissue	403B payroll deductions 3/11/11 pay reimbursement-outs tanding check	0	550.00	550.00
95051	Sterling High School	03/12/2018	Boys track 4/27/18	boys Track Inv 4/27/18	0	160.00	480.00
			Girls Track 3/10/18	Girsl Indoor Track invt 3/10/18	0	160.00	
			goys track 3/10/18	Boys indoor track invite 3/10/18	0	160.00	
95052	Supplyworks	03/12/2018	425101193	misc custodial supplies	0	1,619.72	1,769.82
			425587102	misc custodial supplies	0	44.10	
			426041778	misc custodial supplies	0	36.00	
			426204269	misc custodial supplies	0	44.10	
			427189915	misc custodial supplies	0	25.90	
95053	Sutton, Nicholas D	03/12/2018	mileage reimb 2/22/1	mileage reimbursement 1/31/18-2/22/18	0	67.58	67.58
95054	Vendor Continued Void	03/12/2018					0.00
95055	Vendor Continued Void	03/12/2018					0.00
95056	SYNCB/AMAZON	03/12/2018	111-0418473-574657	Classroom Supplies--Angie Sallows	2151800043	113.54	1,073.73
			111-0543985-4209864	classroom supplies--Julie Jordan	2151800055	7.49	
			111-1399674-1517844	Jennifer Ferguson Social work order	261800073	70.90	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				from Grant Supply line			
			111-1814554-6982659	Swinger 12	0	24.99	
				gallong swing top waste can office			
			111-1868495-9333064	Teacher Institute	0	129.55	
				supplies/Young Author supplies			
			111-2814235-3939427	classroom	2151800051	24.87	
				supplies--Christin e Thompson			
			111-2844024-6170601	Classroom	2151800043	14.99	
				Supplies--Angie Sallows			
			111-3614585-8188250	Alicia Warren	261800074	43.47	
				Bright Futures Pre School Speech supply line order			
			111-3792415-3176233	Classroom	2151800043	14.49	
				Supplies--Angie Sallows			
			111-4114444-9965819	typewriter ribbon	0	42.88	
			111-5330121-4190601	office supplies	0	48.74	
			111-5796626-6044208	Teacher Institute	0	11.18	
				supplies			
			111-6182057-3186630	Purchase order to	4001800030	25.98	
				order Acme 1,000 (500 pair sets) 20 mm diameter sticky back coins hook and loop self adhesive dot tapes. \$13.99 a set			
			111-6791593-8265016	Alicia Warren	261800074	25.98	
				Bright Futures Pre School Speech supply line order			
			111-7865170-0580256	Typewriter	0	48.00	
				correction ribbon			
			111-8066123-5349805	classroom	2151800055	129.05	
				supplies--Julie Jordan			
			111-8514063-5766650		2151800043	12.71	
			111-8611187-4231402	SonTech - White	1221800035	17.88	
				Noise Sound Machine - 10 Natural Soothing Sound Tracks Home, Office,			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Travel, Baby - Multiple Timer Settings - Battery or Adapter Charging Options			
			111-8790006-0816206	typewriter	0	224.95	
			111-9065137-4076255	DinoFire Wireless Presenter, RF 2.4GHz Remote Presentation USB Control PowerPoint PPT Clicker	1221800033	9.99	
95057	Teacher Created Resources	03/12/2018	5979243	classroom supplies--Becky Robinson	2151800040	52.97	200.44
			112-1982325-4623413	office supplies	0	7.88	
			112-2009128-9980262	Books	0	24.22	
			5980159	Classroom supplies--Stephani e Williams	2151800054	147.47	
95058	Teacher Direct	03/12/2018	P46792570028	classroom supplies--Debbie McKillip	2151800052	84.36	84.36
95059	Teacher Retirement System ofIL	03/12/2018	MJ Title I	Matt Jacobson 100% Title I. Federal TRS 10.10% on \$25,596.06 7/7-9/30/17 1st qtr	0	2,585.21	5,410.64
			MJ Title I 2nd qtr	Matt Jacobson 100% Title I. Federal TRS 10.10% on \$21,939.48 10/1/17-12/31/17 2nd qtr	0	2,215.89	
			Title II Staff Devel	Federa TRS 10.10% on Title II Staff Development Sub teachers pay for October -Decembe 2017	0	609.54	
95060	Teacher Synergy LLC	03/12/2018	58806447	classroom supplies--jennifer Jennings	2151800044	48.87	48.87
95061	Technology Mgmt Revolving Fund	03/12/2018	T1817150	Internet charges December 2017	0	950.00	1,900.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			T1820382	Communication/inte rnet charges for Jan18	0	950.00	
95062	The Pavilion Foundation	03/12/2018	Galesburg206	Hospital tutoring B. Newburn Jan18	0	396.00	396.00
95063	Thompson, Eric Matthew	03/12/2018	mileage reimb athl	mileage reimbursement athletics 11/28/17-12/12/17	0	315.00	315.00
95064	Thompson Electronics Co	03/12/2018	83645	Silas Willard Fire Alarm/Pull Station issue	0	270.00	570.00
			83647	Silas Willard Fire Alarm/Duct detector	0	300.00	
95065	Tmcsea	03/12/2018	0818205	A. Berry Tuition	0	2,156.28	2,156.28
95066	ToolTopia.com	03/12/2018	463767	Perkins Supplies	9301800030	2,744.95	2,744.95
95067	Tractor Supply Credit Plan	03/12/2018	444624	misc supplies	0	97.92	135.90
			444909	misc supplies	0	37.98	
95068	Transportation Fund	03/12/2018	Feb18 Tutoring	February 2018 Solutions/Tutoring Bus Expense	0	4,136.64	4,136.64
95069	Tri States Water Utilities	03/12/2018	70073	misc pool supplies	0	55.80	740.93
			70099	misc pools supplies	0	299.70	
			70117	misc pools supplies	0	385.43	
95070	Tri-State Travel	03/12/2018	114670	Boys Basketball Charter	0	1,050.00	1,050.00
95071	Turner, Marty L	03/12/2018	mileage reimb 2/6	mileage reimb 1/3/18-2/6/18	0	32.37	32.37
95072	Unite Private Networks Illinoid	03/12/2018	SI-18-001096	EWAN 2/1/18-2/28/18	0	6,211.38	6,211.38
95073	United Township High School	03/12/2018	boys JV track 5/1	Boys JV track Inv 5/1/18	0	100.00	480.00
			boys track 4/7/18	Boys track inv 4/7/18	0	200.00	
			girls soccer4/14	Girls Soccer invite 4/14/18	0	180.00	
95074	Us Cellular	03/12/2018	0232722788	Cratty/Webber/Knut h phone 1/2/18-2/1/18	0	127.20	763.15
			0232722788 O&M	O&M phone charges 1/2-2/1/18	0	466.35	
			0232722788 Trans	Transportation phone charges 1/2/18-2/1/18	0	169.60	
95075	Vaynerman, Allyson J	03/12/2018	mileage reimb 2/22	mileage reimb 1/29-2/22/18	0	14.17	14.17

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95076	Verizon	03/12/2018	9800880504	Houston/Asplund phone charges	0	192.10	905.90
			9800880505	D. Cratty/M. Reynolds phone charges	0	182.10	
			9800880506	Mark Reed phone	0	91.05	
			9800921845	Board room mtg	0	63.20	
			9800927862	Technology phone charges	0	377.45	
95077	Warnsing, Matthew W	03/12/2018	athl wrk 2/1/18	Athletic worker girls basketball clock 2/1/18	0	36.00	72.00
			athl wrk 2/3/18	Athletic worker boys basketball clock 2/3/18	0	36.00	
95078	Warren, Jane	03/12/2018	403B Reissue	403B payroll deductions 3/11/11 pay reimbursement-outs tanding check	0	50.00	50.00
95079	Waste Management	03/12/2018	0637901-0052-1	Monthly waste removal	0	1,972.18	3,944.35
			0637901-0052-1 1	Monthly waste removal	0	1,972.17	
95080	Webber, Pam	03/12/2018	mtg reimbursement	Geneseo IA/IL Coop meeting mileage reimbursement	0	50.14	50.14
95081	Webber's Rental	03/12/2018	0077931	wiall lights/heates	0	678.00	678.00
95082	West Music	03/12/2018	SI1564396	music class supplies--to be reimbursed by Silas Willard School Account	2151800042	1,202.35	1,202.35
95083	Western Psy Serv	03/12/2018	WPS-198053	instructional supplies needed; Scott Mellem	261800039	121.00	121.00
95084	White, Syrus	03/12/2018	workshop reimb 1/26	Peoria workshop reimb 1/25-1/26/18 registration/milea ge	0	159.50	159.50
95085	Wiegand, Julie W	03/12/2018	mileage reimb 1/23	mielage reimb 1/3-1/23/18	0	62.57	62.57
95086	Williams, Dan	03/12/2018	Athl Security 2/1/18	Athletic Security 2/1/18 basketball	0	90.00	270.00
			Athl Security 2/2/18	Athletic Security 2/2/18 basketball	0	90.00	
			Athl Security 2/9/18	Athletic Security	0	90.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95087	Willowglen Academy - IL	03/12/2018	0000216690	2/9/18 basketball B. Larkins Tuition 1/1/18-1/31/18	0	2,242.19	8,901.30
			216751	B. Larkins Room & Board 1/1/18-1/31/18	0	6,659.11	
95088	Wilson Paper	03/12/2018	297869	Culinary Supplies	9301800032	45.50	121.90
			298231	Culinary Supplies	9301800032	76.40	
95089	Wilson Paper Co	03/12/2018	297693	Eye wash stations	3151800028	105.68	1,852.98
			297720	Custodial	3151800026	1,567.50	
			297774	Custodial	0	131.28	
			297922	misc custodial supplies	0	11.82	
			297945	misc custodial supplies	0	36.70	
95090	Winski, Adam Robert	03/12/2018	Athl wrk 2/23	Boys/Girls Track Clock Operator 2/23/18	0	66.00	66.00
95091	Wood, Madeline	03/12/2018	Judge Fee	Judges fee for GHS solo & Ensemble contest 3/15/18	0	120.00	120.00
95092	Xerox Corporation	03/12/2018	800676188	January Copier Pool charges	0	7,738.00	7,738.00
			235	Computer	Check(s) For a Total of		673,193.04

	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
	235	Computer	Checks For a Total of	673,193.04
Total For	235	Manual, Wire Tran, ACH & Computer	Checks	673,193.04
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	673,193.04

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	43,134.77	267,563.57	310,698.34
15	Ryner Scholarship	0.00	0.00	696.44	696.44
16	Ryner Equipment	0.00	0.00	1,618.62	1,618.62
20	Operations and Maintenance Fun	0.00	0.00	177,871.30	177,871.30
40	Transportation Fund	0.00	0.00	168,912.75	168,912.75
80	Tort	0.00	0.00	6,803.34	6,803.34
93	AVC	0.00	0.00	6,592.25	6,592.25

WOTO
Ch. Perkins

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94748	Allidata	02/06/2018	2003554901	Perkins Supplies	9301800025	975.00	975.00
93E000	1400 4180 00 211030			AVC/Vocational Programs/Perkins Grant		975.00	
				1 Computer	Check(s) For a Total of		975.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94516	Alldata	02/06/2018	100699437	GHS Auto Shop-Service Bulletins	0	975.00	1,950.00
10E023	2225 4700 00 211050			Educational Fund/GHS/Computer-Assisted Instruction/Soft		975.00	
			2003554901	Perkins Supplies	9301800025	975.00	
93E000	1400 4180 00 211030			AVC/Vocational Programs/Perkins Grant		975.00	
				1 Void	Check(s) For a Total of		1,950.00

	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
	1	Computer	Checks For a Total of	975.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	975.00
Less	1	Voided	Checks For a Total of	1,950.00
			Net Amount	-975.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	-975.00	-975.00
93	AVC	0.00	0.00	0.00	0.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94747	Illinois Valley Super Bowl	02/06/2018	2/10/18	Sectional			
				Feb 10, 2018	0	78.00	78.00
				Bowling Sectional			
10E000	1510 4105 00 210005			Educational Fund/Athletics		78.00	
				1 Computer			
				Check(s) For a Total of			78.00

	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
	1	Computer	Checks For a Total of	78.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	78.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	78.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	78.00	78.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94749	Lenz Field & Sports Complex, L	02/08/2018	00083601	Baseball & Softball Tournament 3/16-3/17/18	0	450.00	450.00
10E023	1510 3192 00 210005			Educational Fund/GHS/Athletics		450.00	
				1 Computer	Check(s) For a Total of		450.00

	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
	1	Computer	Checks For a Total of	450.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	450.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	450.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	450.00	450.00

M. R. Miller

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94750	FORECAST5 Analytics	02/08/2018	INV04295	5Cast Plus software	0	2,041.00	2,041.00
10E000	2225 3000 00 211050			Educational Fund/Computer-Assisted Instruction/Purchase		2,041.00	
				1 Computer	Check(s) For a Total of		2,041.00

	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
	1	Computer	Checks For a Total of	2,041.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	2,041.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,041.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,041.00	2,041.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94751	Klundt, Brittni	02/09/2018	Cupcakes	Cupcakes for institute day 2/16/18	0	450.00	450.00
10E000 2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell			450.00	
94752	Large Unit Dist Assoc	02/09/2018	Winter Conf 2018	LUDA WinterConference 2018, John Asplund, Jeff Houston & Tiffany Springer	0	525.00	525.00
10E000 2321 3320 00 211040			Educational Fund/Office of the Superintendent S/Travel/			175.00	
10E000 2329 2300 00 210000			Educational Fund/Tuition Reimbursement/Administration			350.00	
			2	Computer	Check(s) For a Total of		975.00

	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
	2	Computer	Checks For a Total of	975.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	975.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	975.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	975.00	975.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94753	Leibach, Greg	02/13/2018	Meal Money	State Meals 4 brk, 6 lunches, 4 dinners Wrestling tournament Feb 15-17, 2018	0	141.00	141.00
10E000 1510 4105 00 210005			Educational Fund/Athletics			141.00	
				1 Computer	Check(s) For a Total of		141.00

	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
	1	Computer	Checks For a Total of	141.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	141.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	141.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	141.00	141.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94799	Klundt, Brittni	02/20/2018	2	84 gourmet cupcakes-teacher institute day	0	105.00	105.00
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		105.00	
				1 Computer		Check(s) For a Total of	105.00

	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
	1	Computer	Checks For a Total of	105.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	105.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	105.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	105.00	105.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94800	BP	02/21/2018	52567871	Jan/Feb Fuel purchases	0	256.30	256.30
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		256.30	
94801	Corporate Payment Systems GAVC	02/21/2018	Quality Inn Receipt	Bowling sectionals Quality Inn Reservations 2/13/18	0	155.38	222.50
10E000	1510 4105 00 210005			Educational Fund/Athletics		155.38	
			Walmart Receipt	GAVC Instructional supplies walmart 2/4/18	0	67.12	
93E000	1400 4150 00 470000			AVC/Vocational Programs/INSTRUCTIONAL SUPPLIES/AVC GENE		67.12	
94802	Corporate Payment Systems GHS	02/21/2018	Aldi 1/22/18	Home Ec Aldi Groceries	0	51.64	1,209.66
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		51.64	
			Aldi 1/24	Home Ec Aldi Groceries	0	17.56	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		17.56	
			Aldi 2/6	Aldi Foods Groceries 2/6	0	66.78	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		66.78	
			Aldi 2/7/18	Home Ec Aldi Groceries 2/7/18	0	45.91	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		45.91	
			amazon 2/6	Sp ED Dept Amazon Calculators	0	47.56	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		47.56	
			Amazon 2/9/18	SIP Amazon Books 2/9/18	0	498.00	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		498.00	
			Hyvee 1/17	Prof develop hyvee cookies	0	35.91	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		35.91	
			Hyvee 2/12	Home EC Hyvee 2/12/18	0	26.73	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		26.73	
			Quality Inn	Quality Inn	0	139.98	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Wrestling 2/13/18			
10E000	1510 4105 00 210005			Educational Fund/Athletics		139.98	
			Walmart 1/31/18	Ag-Seeds Walmart	0	77.55	
				1/31/18			
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		77.55	
			Walmart 2/6	Ag Dept Walmart	0	122.46	
				2/6/18			
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		122.46	
			Walmart 2/6/18	Ag Health	0	79.58	
				Supplies filters			
				2/6/			
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		79.58	
94803	ELAN Corporate Payt Svcs	02/21/2018	3503 Feb18	misc items/District Credit Card	0	400.08	400.08
10E000	2134 4100 98 210070			Educational Fund/Nurse Services/General Supplies/Nurse/		60.38	
10E000	2210 4100 00 493200			Educational Fund/Improvement of Instruction Ser/General		124.38	
10E000	2320 3230 00 210000			Educational Fund/Executive Administration Servi/Repair		100.00	
10E000	2321 4100 00 210000			Educational Fund/Office of the Superintendent S/General		32.32	
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		48.00	
10E000	2320 3140 00 210000			Educational Fund/Executive Administration Servi/Profess		35.00	
94804	Galesburg Electric Supply	02/21/2018	356267/356460	invoice #356267 & 356460 invoices corrections	0	287.44	287.44
20E000	2542 4105 00 210095			Operations and Maintenance Fun/Care and Upkeep of Build		287.44	
94805	Hilton Garden Inn	02/21/2018	3411638127/341163812	Conf #3411638127 & 3411638127 Jonathan Bradburn & Debra Cratty check in March 4, 2018-check out March 5, 2018	0	246.34	246.34
10E000	2640 3320 00 493200			Educational Fund/Staff Services/Travel/Title II & Class		246.34	
94806	IL OFFICE OF THE STATE FIRE MA	02/21/2018	5125090387	GHS Field House Elevator certification T007966	0	125.00	250.00
80E000	2365 3231 00 000000			Tort/Miscellaneous		125.00	
			5125090394	GHS Elevator certification H001116	0	125.00	
80E000	2365 3231 00 000000			Tort/Miscellaneous		125.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				7 Computer	Check(s) For a Total of		2,872.32

	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
	7	Computer	Checks For a Total of	2,872.32
Total For	7	Manual, Wire Tran, ACH & Computer	Checks	2,872.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	2,872.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,011.46	2,011.46
20	Operations and Maintenance Fun	0.00	0.00	287.44	287.44
40	Transportation Fund	0.00	0.00	256.30	256.30
80	Tort	0.00	0.00	250.00	250.00
93	AVC	0.00	0.00	67.12	67.12

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94807	Crowley, Drena	02/22/2018	Drv Ed Refund	Student moving & will not be taking behind the wheel driving.	0	200.00	200.00
10R000	1790 0000 00 210075		Educational Fund/Other	Pupil Activities/High School		200.00	
94808	Shepard, Latoyna	02/22/2018	Drv Ed Refund	Driving Ed Refund-student out fo medical-no driving	0	200.00	200.00
10R000	1790 0000 00 210075		Educational Fund/Other	Pupil Activities/High School		200.00	
				2 Computer	Check(s) For a Total of		400.00

	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
	2	Computer	Checks For a Total of	400.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	400.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	400.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	400.00	0.00	400.00

VOID

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94604	Hampton Inn-DeKalb	02/23/2018	3411638127/341163812	conf #3411638127 Jon Bradburn & #3411638127 Deb Cratty March 4, 2018	0	246.34	492.68
10E000	2640 3320 00 493200			Educational Fund/Staff Services/Travel/Title II & Class		246.34	
			82298313/87804137	Conf #82298313 Jon Bradburn & #87804137 Deb Cratty Feb 25, 2018	0	246.34	
10E000	2640 3320 00 493200			Educational Fund/Staff Services/Travel/Title II & Class		246.34	
			1	VOID	Check(s) For a Total of		492.68

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer	Checks	0.00
Less	1	Voided	Checks For a Total of	492.68
			Net Amount	-492.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	-492.68	-492.68

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94809	Exxon Mobil	02/28/2018	7187338241892383802	Jan/Feb Fuel purchases	0	305.81	305.81
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		305.81	
94810	Total Funds By Hasler	02/28/2018	2862 Mar18	Postage Feb18	0	2,077.91	2,077.91
10E000	2321 3410 00 210000			Educational Fund/Office of the Superintendent S/POSTAGE		2,077.91	
94811	Wex Bank/Exxon Mobil	02/28/2018	53234505	Fuel purchases	0	3,281.37	3,281.37
10E000	2560 4120 00 210060			Educational Fund/Food Services/MSIC/Food Service		304.74	
20E000	2545 4640 00 210095			Operations and Maintenance Fun/Vehicle Servicing and Ma		1,345.28	
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		1,453.46	
10E023	1700 4640 00 210035			Educational Fund/GHS/DRIVERS EDUCATION/Gasoline/Drivers		177.89	
			3	Computer	Check(s) For a Total of		5,665.09

	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
	3	Computer	Checks For a Total of	5,665.09
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	5,665.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	5,665.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,560.54	2,560.54
20	Operations and Maintenance Fun	0.00	0.00	1,345.28	1,345.28
40	Transportation Fund	0.00	0.00	1,759.27	1,759.27

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
94857	Regional Office Of Education	03/05/2018	Workshop Registratio	EBM/ESSA Workshop Registration March 19, 2018 Macomb, IL J. Asplund, J. Hamm, K. Lakis, T. Springer & M. Ritchie	0	125.00	125.00
10E000	2210 3329 00 493200		Educational Fund/Improvement	of Instruction Ser/Title I		125.00	
			1	Computer	Check(s) For a Total of		125.00

	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
	1	Computer	Checks For a Total of	125.00
Total for	1	Manual, Wire Tran, ACH & Computer Checks		125.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	125.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	125.00	125.00