

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95561	A.D. Huesing Corporation	05/14/2018	292537	All other foods	0	589.60	5,550.20
			292547	All other foods	0	104.40	
			292561	All other foods	0	857.90	
			292583	all other foods	0	197.60	
				GHS			
			292619	all other foods	0	525.40	
				GHS			
			292654	all other foods	0	230.70	
				GHS			
			292673	all other foods	0	266.80	
				GHS			
			292701	all other foods	0	696.10	
				GHS			
			292730	all other foods	0	358.10	
				GHS			
			292744	GHS all other foods	0	337.90	
			292770	GHS all other foods	0	578.60	
			292793	GHS all other foods	0	555.40	
			292814	GHS All other food	0	251.70	
95562	A.D. Huesing Corp.	05/14/2018	130051	Pop refills	0	66.00	66.00
95563	Accurate Label Designs, Inc.	05/14/2018	158858	Visitor pass labels - 2 rolls or 1,000 each	1221800034	150.95	150.95
95564	Airgas	05/14/2018	9074255803	misc general items	0	53.83	153.41
			9075011409	misc supplies	0	99.58	
95565	AMP Electrical, Inc.	05/14/2018	18-0422	electrical contractual	0	82.00	7,482.40
			18-0498	electrical contractual	0	82.00	
			18-0505	electrical contractual-varsity baseball field lights	0	7,318.40	
95566	Apple Computer	05/14/2018	6729844635	ipads, 128GB to replace outdated equipment, for improvement of class room instruction. Communication /social/emotional education. current ipads do not update and google does not	261800088	6,384.00	6,384.00

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95567	Arbor Scientific	05/14/2018	414123	have apps needed. Science Department	231800031	80.81	80.81
95568	Armstrong, Derek Michael	05/14/2018	athl wrk 4/13/18	Athletic Worker	0	60.00	102.00
			athl wrk 4/5/18	Judge Boys Track Inv 4/13/18 athletic worker judge girls track inv 4/5/18	0	42.00	
95569	ASCD	05/14/2018	000002340031	Membership fee John Asplund	0	69.00	69.00
95570	Aten, Laurie	05/14/2018	Reimbursement	Reimbursement for Class set of Wonder Books	0	379.05	379.05
95571	Vendor Continued Void	05/14/2018					0.00
95572	Vendor Continued Void	05/14/2018					0.00
95573	Aunt Millie's Bakeries	05/14/2018	Churchill May18	Bread Supply 2017-2018	5001800001	22.80	1,564.14
			churchill may18 11	Bread Supply 2017-2018	5001800001	22.80	
			churchill may18 7	Bread Supply 2017-2018	5001800001	52.80	
			churhcill may18 2	Bread Supply 2017-2018	5001800001	24.00	
			Gale May18	Bread Supply 2017-2018	5001800001	14.40	
			gale may18 10	Bread Supply 2017-2018	5001800001	14.40	
			gale may18 13	Bread Supply 2017-2018	5001800001	12.00	
			gale may18 2	Bread Supply 2017-2018	5001800001	14.40	
			gale may18 6	Bread Supply 2017-2018	5001800001	42.00	
			GHS May18	Bread Supply 2017-2018	5001800001	51.60	
			GHS may18 10	Bread Supply 2017-2018	5001800001	169.20	
			ghs may18 13	Bread Supply 2017-2018	5001800001	86.40	
			GHS May18 2	Bread Supply 2017-2018	5001800001	152.04	
			GHS may18 6	Bread Supply 2017-2018	5001800001	178.80	
			King May18	Bread Supply 2017-2018	5001800001	24.00	
			king may18 10	Bread Supply 2017-2018	5001800001	20.40	
			king may18 2	Bread Supply 2017-2018	5001800001	12.00	

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			king may18 6	Bread Supply 2017-2018	5001800001	39.60	
			lombard may18 10	Bread Supply 2017-2018	5001800001	28.80	
			lombard may18 13	Bread Supply 2017-2018	5001800001	42.48	
			lombard may18 2	Bread Supply 2017-2018	5001800001	54.00	
			lombard may18 6	Bread Supply 2017-2018	5001800001	49.62	
			nielson may18	Bread Supply 2017-2018	5001800001	30.00	
			nielson may18 10	Bread Supply 2017-2018	5001800001	24.00	
			nielson may18 2	Bread Supply 2017-2018	5001800001	24.00	
			nielson may18 6	Bread Supply 2017-2018	5001800001	76.80	
			Silas may18	Bread Supply 2017-2018	5001800001	25.20	
			silas may18 10	Bread Supply 2017-2018	5001800001	27.60	
			silas may18 2	Bread Supply 2017-2018	5001800001	27.60	
			silas may18 6	Bread Supply 2017-2018	5001800001	57.60	
			steele may18	Bread Supply 2017-2018	5001800001	24.00	
			steele may18 10	Bread Supply 2017-2018	5001800001	21.60	
			Steele may18 13	Bread Supply 2017-2018	5001800001	21.60	
			steele may18 2	Bread Supply 2017-2018	5001800001	26.40	
			steele may18 6	Bread Supply 2017-2018	5001800001	49.20	
95574	Barshinger, Jay	05/14/2018	mileage reimb	Mileage reimb 3/15-4/23/18	0	32.38	32.38
95575	Bazon, Joshua	05/14/2018	mileage reimb 4/30	mileage reimb 2/28-4/30/18	0	21.80	21.80
95576	Bell Techlogix	05/14/2018	437321	Remote desktop licenses for new Skyward remote server	1801800053	648.50	648.50
95577	Benson, Cindy	05/14/2018	reimbursement	Mileage reimbursement,East Peoria 4/5/18	0	54.83	54.83
95578	Bernardi, Julia	05/14/2018	Athl Wrk 5/2/18	Athletic Worker Jr High Tract Meet Timer 5/2/18	0	48.00	48.00

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95579	Best Buy for Education	05/14/2018	3189852	Chromebook Purchases K-12	3001800003	378,009.45	386,833.33
			3217264	Office	231800064	1,143.94	
			3218664	LG-70"Class (69.5"Diag.) LED - 2160p-Smart-4K Ultra HD tv Item no. BB20816296 Manufacturer 70UJ6570	1221800047	7,679.94	
95580	Billeter, David A	05/14/2018	mileage reimb 4/16	mileage reimb 3/12-4/16/18	0	32.37	32.37
95581	Blick Art Materials	05/14/2018	9225937	GHS Art Supplies	1001800058	133.75	210.11
			9308191	Nielson Art Supply	1001800072	76.36	
95582	Bolins 24 Hour Towing	05/14/2018	54914	brake inspection	0	70.00	106.25
			55176	service 2013 Chrysler van	0	36.25	
95583	Boydstun, Kathy J	05/14/2018	athl wrk 4/13/18	Athletic worker Judge Boys Track Inv 4/13/18	0	42.00	132.00
			Athl wrk 4/5/18	Athletic worker Timer Girls track inv 4/5/18	0	42.00	
			athl wrk 5/2/18	athletic worker churchill jr high track timer 5/2/18	0	48.00	
95584	Brain Pop	05/14/2018	US171995	Brain Pop 12 Month Online Subscription for ESL	31800011	725.00	725.00
95585	Branstetter, Ann M	05/14/2018	mileage reimb 4/25	mileage reimb 4/4/18-4/25/18	0	267.05	267.05
95586	Breakout, Inc.	05/14/2018	13682	Science Department	231800032	275.00	425.00
			14396	Breakout EDU Kit w/12-month full platform access	1211800021	150.00	
95587	Brecht's Database Solutions, I	05/14/2018	4041	PowerDS	0	1,253.40	1,253.40
95588	Bredemeier, Ben	05/14/2018	Reimbursement	reimbursement-supp lies for Guidance	0	16.17	16.17
95589	Bridgeway	05/14/2018	Lombard services	Lombard Middle school services 1/1/18-3/31/18 3rd qtr	0	18,134.25	18,134.25
95590	Brown, Dawn	05/14/2018	Tuition Reimb	tuition reimbursement	0	1,210.00	1,210.00
95591	BSN Sports	05/14/2018	901708828	Athletic Supplies Baseball	1501800050	251.00	251.00

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95592	Burlington Trailways	05/14/2018	27163	athletics charge to springfield boys track	0	1,069.66	1,069.66
95593	Burwood Group Inc	05/14/2018	30882	Annual renewal for VMware ESX servers	1801800065	9,967.01	9,967.01
95594	Byerly, Judy	05/14/2018	athl wrk 4/13/18	athletic worker ticket taker boys track inv 4/13/18	0	36.00	78.00
			athl wrker 4/5/18	athletic worker ticket taker girls track inv 4/5/18	0	42.00	
95595	Cambrooke Foods, LLC	05/14/2018	356913	Cambrooke Foods for Porter Roth at Churchill.. Maple Syrup Urine Disease	5001800009	133.95	133.95
95596	Camelot Ed/CHG Alternative Edu	05/14/2018	Apr18 Tuition	April 2018 Tuition	0	32,094.00	32,094.00
95597	Cameron Grain Corp	05/14/2018	048952	Farm supplies for Alexis	0	1,249.19	2,474.20
			048953	Farm supplies for Colbrook	0	1,225.01	
95598	Cano, Danielle Nicole	05/14/2018	athl wrk 4/13/18	Athletic worker Judge Boys Track Inv 4/13/18	0	48.00	90.00
			athl wrk 4/5/18	athletic worker field judge girls track inv	0	42.00	
95599	Car Quest	05/14/2018	2385-331125	misc general	0	36.06	53.52
			2385-331322	misc general	0	10.11	
			2385-332178	misc supplies-big tractor oil plug	0	7.35	
95600	Carl Sandburg College	05/14/2018	538403	CSC Tuition	0	17,049.00	17,049.00
95601	Carolina Biological Supp	05/14/2018	50216127-RI	Science Department	231800030	1,614.14	2,342.67
			50218361RI	Science Department	231800030	721.97	
			50239886RI	Science Department	231800030	6.56	
95602	CDW Government, Inc	05/14/2018	MCZ0079	Samsung Chromebook Plus	1801800054	490.00	8,531.13
			MDJ2129	zone Control Modules for district intercoms/bells	1801800060	4,183.00	
			MFD6630	Emergency Purchase (GHS Field House down)	1801800057	213.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				- fiber optic test kit and cables			
			MFD6665	fiber optic ST/ST jumper	1801800059	18.65	
			MFG3474	fiber optic ST/ST jumper	1801800059	55.95	
			MFM4068	Emergency Purchase (GHS Field House down)	1801800057	1,332.36	
				- fiber optic test kit and cables			
			MGL6097	Fiber optic modules for GHS Field House	1801800058	2,170.02	
			MHN4388	Emergency Purchase (GHS Field House down)	1801800057	67.55	
				- fiber optic test kit and cables			
95603	Vendor Continued Void	05/14/2018					0.00
95604	CENTURY Link	05/14/2018	3004009018	Churchill phone charges Apr-May	0	126.02	5,253.19
			304002733 may18	Bright Futures phone charges Apr-May18	0	41.76	
			304009018 1 may18	Admin phone charges Apr-May18	0	164.03	
			304009018 2 may18	Lombard phone charges apr-may18	0	119.13	
			304009018 3may18	dsl charges apr-may18	0	2,379.96	
			304014921 may18	Nielson phone charges apr-may18	0	170.37	
			304018875 may18	GHS phone charges Apr-May18	0	592.00	
			304020074 may18	King phone charges Apr-may18	0	127.10	
			304022239 may18	Steele phone charges apr-may18	0	156.66	
			304037691 may18	Lincoln phone charges apr-may18	0	31.16	
			304045758 may18	Gale phone charges Apr-May18	0	93.60	
			304049846 may18	Silas Willard phone charges Apr-may18	0	301.23	
			304055877 may18	hawthorne phone	0	336.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				charges			
			304057329 may18	Rose hoben phone	0	150.66	
				charges Apr-may18			
			304074922 may18	special ed phone	0	125.12	
				charges apr-may18			
			412247384 May18	Bright Futures RR	0	2.06	
				phone			
			431407731 may18	911 line	0	114.30	
			440908601 may1	GHS Field house	0	221.91	
				phone			
95605	Chernin, Andrew	05/14/2018	mileage reimb 4/26	mileage reimb	0	120.45	120.45
				4/3-4/26/18			
				homebound			
95606	Childrens Home/kie Assoc Of Il	05/14/2018	march tuition	march 2018	0	11,503.20	11,503.20
				tuition			
95607	Children's First Calibrations	05/14/2018	20181069	Calibration check	0	125.00	125.00
95608	Churchill Junior High School	05/14/2018	RevTrak April 18	Fees received in	0	6.00	6.00
				April 2018			
				through RevTrak			
				online payments			
95609	City of Pekin	05/14/2018	9914634	March 18	0	540.00	540.00
				transportation			
95610	Vendor Continued Void	05/14/2018					0.00
95611	City of Galesburg	05/14/2018	008003-001 May18	silas Water	0	739.24	30,354.66
				3/1/18-4/30/18			
			008003-002 may18	silas Water	0	31.50	
				3/1/18-4/30/18			
			008006-000 May18	Hawthorne Water	0	90.95	
				3/1/18-4/30/18			
			008007-000 May18	Lincoln Water	0	838.92	
				3/1/18-4/30/18			
			008009-000 May18	Nielson Water	0	581.38	
				3/1/18-4/30/18			
			0136969-000 May18	Gale Water	0	307.86	
				4/1/18-4/30/18			
			013967-000 May18	Rose Hoben Water	0	32.60	
				4/1/18-4/30/18			
			013979-000 May18	Steele Water	0	209.13	
				4/1/18-4/30/18			
			013981-000 May18	Churchill Water	0	342.19	
				4/1/18-4/30/18			
			023757-000 May18	King water	0	1,218.35	
				2/1/18-4/30/18			
			023759-000 May18	Lombard Water	0	659.15	
				2/1/18-4/30/18			
			023759-001 May18	Lombard Water	0	36.75	
				2/1/18-4/30/18			
			023759-002 May18	Lombard Water	0	411.57	
				2/1/18-4/30/18			
			0304443	replace frozen	0	195.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				meter on 4/8/18 1135 W. Fremont			
			0304454	Liason Wages 01/18-3/18	0	13,914.02	
			0304456	Crossing Guard Services 1/18-3/18	0	8,764.32	
			0304494	1st qtr 2018 hydrant meter usage facility fee	0	15.00	
			0304495	1st qtr 2018 hydrant meter usage facility fee	0	15.00	
			0304498	1st qtr 2018 hydrant meter usage facility fee	0	15.00	
			0385	Water meter for GHS	0	1,936.73	
95612	CIWIRC/DBA IWIRC	05/14/2018	254973	Job Description Development Travel Time	0	2,540.00	2,716.00
			255157	M. Colbrese Pre-Employment Physical	0	176.00	
95613	CMS Magnetics, Inc.	05/14/2018	99147	Science Department	231800043	32.55	32.55
95614	Commerce Trust Company	05/14/2018	series 2015 May18	Series 2015 G.O. School Bond payment due June 15, 2018	0	29,526.88	29,526.88
95615	Connor Company	05/14/2018	S7946364.001	misc plumbing	0	70.77	1,752.63
			S7984892.001	misc plumbing	0	439.02	
			S7997245.001	misc plumbing drinking fountain GHS	0	1,091.46	
			S7999220.001	misc plumbing	0	7.47	
			S8006353.001	misc heating supplies	0	143.91	
95616	Conscious Discipline/Loving Gu	05/14/2018	150239	Feeling buddies curriculum	2211800017	373.75	412.75
			151547	Conflict Resolution Time Machine for Outreach	2211800023	39.00	
95617	Constellation NewEnergy Gas Di	05/14/2018	2302175	building gas charges March 2018	0	26,787.14	26,787.14

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95618	Constellation Energy Services,	05/14/2018	9566720701	Building electrical charges covering missing invoices and current	0	110,745.19	110,745.19
95619	Cottage Rehabilitation & Sport	05/14/2018	1287	Athletic Training Services 3/31/18	0	1,000.00	1,000.00
95620	Cratty, Debbie	05/14/2018	mielage reimb 4/27	mileage reimburesment 4/3-4/27/18	0	46.92	46.92
95621	Crisis Prevention Institute, I	05/14/2018	CUS0146002	CPI/Deb Cratty Foundation Course Participant refresher and foundation	261800100	570.00	570.00
95622	DeBaillie, Kelly J.	05/14/2018	1000007	Speech Services March 2018	0	1,046.75	1,046.75
95623	Decker Equipment	05/14/2018	238093A	Stools for Industrial Arts	1211800022	208.84	208.84
95624	Dell Computers	05/14/2018	10235807825	Dell Latitude laptops with microsoft office.	261800086	8,005.52	15,899.04
			10237765199	Improvement of instruction for Staff Iep processing, reports communication skills Mellem, Harrell, Gerling, Huntington, Ferguson , Psych open position.	261800098	7,893.52	
95625	Delporte, Lyncoln A.	05/14/2018	Logo Creation	Logo Creation for Library	0	250.00	250.00
95626	Doubet, Toni K	05/14/2018	Reimbursement	Purchased refrigerator for culinary room	0	100.00	100.00
95627	E-RATE ONLINE, LLC	05/14/2018	5863	Semi Annual Erate consulting fee	1801800063	3,000.00	3,000.00
95628	Earp, Paulette	05/14/2018	cell phn reimb	cell phone reimbursement	0	50.00	166.90
			Mileage reimb 4/24	mielage reimbursement 12/4/17-4/24/18	0	116.90	
95629	Ecs Learning Systems	05/14/2018	215067	6th Grade Book Sets	1211800020	981.46	981.46
95630	Eiker, Joe	05/14/2018	athl wrk 5/2/18	Athletic Worker Jr High Tract Meet Timer 5/2/18	0	48.00	48.00

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95631	Elite Ink	05/14/2018	4/4/18	GAVC T-Shirts	9301800047	418.00	418.00
95632	ELLISON, CHAD	05/14/2018	tuition reimb	tuition	0	590.00	590.00
				reimbursement			
95633	eLuma, LLC	05/14/2018	3445	Speech Services	0	4,810.92	9,361.15
			3473	speech Services	0	4,550.23	
95634	Enterprise	05/14/2018	500025650378	Softball auto	0	353.46	353.46
				rental			
				03/16-03/19/18			
95635	Ericson Log & Lumber	05/14/2018	55294	Lumber	0	500.00	500.00
95636	Ethington, Sarah A	05/14/2018	SAT Prep	SAT Prep Class	0	333.00	333.00
				Time Log			
95637	Farm King Supply	05/14/2018	5690	misc vehicle	0	59.95	192.85
			7592	misc custodial	0	97.86	
				supplies			
			8826	misc custodial	0	35.04	
				supplies			
95638	FIRM Systems	05/14/2018	1214552	fingerprinting	0	208.00	208.00
				March 18			
95639	First Student	05/14/2018	April 2018	April 2018	0	193,621.06	208,888.79
				Transportation			
			April 2018 ED	April 2018 Bright	0	15,267.73	
				Futures			
				Transportation			
95640	Flinn Scientific Inc	05/14/2018	2195460	Science	231800042	5,735.45	6,461.75
				Department			
			2198891	Science	231800042	726.30	
				Department			
95641	Flowers, Megan M	05/14/2018	mileage reimb 4/16	mileage	0	32.37	32.37
				reimbursement			
				3/13-4/16/18			
95642	Fluency Matters	05/14/2018	59978	Foreign language	231800068	370.00	370.00
				Department			
95643	Four Seasons	05/14/2018	33757	Lombard Monthly	0	50.00	465.00
				service			
			34390	Churchill monthly	0	35.00	
				service			
			34455	Gale monthly	0	18.00	
				service			
			34479	Silas Monthly	0	30.00	
				service			
			34535	Busg Garage	0	45.00	
				monthly service			
			34832	GHS monthly	0	120.00	
				service			
			34853	Steele monthly	0	18.00	
				service			
			35350	King monthly	0	18.00	
				service			
			35353	Lincoln monthly	0	18.00	
				service			

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			35360	Nielson monthly service	0	18.00	
			35884	Nielson Bedbig treatment	0	50.00	
			36713	bus Garage monthly service	0	45.00	
95644	Frey Scientific Co	05/14/2018	202501532087	Science Department	231800040	115.98	115.98
95645	FSS Incorporated	05/14/2018	2728	Nielson Speaker	0	367.50	767.25
			2735	King Card Reader	0	399.75	
95646	G&K Services	05/14/2018	6184828351	custodial service	0	128.64	771.84
			6184830462	custodial service	0	128.64	
			6184832585	custodial service	0	128.64	
			61848346098	custodial service	0	128.64	
			6184836820	custodial service	0	128.64	
			6184838924	misc custodial services	0	128.64	
95647	Galesburg Area Vocational	05/14/2018	2nd Qtr Tuition	2nd Qtr Tuition	0	134,379.00	134,379.00
95648	Galesburg Cottage Hospital	05/14/2018	13505 Mar18	Drug Screening for March 2018	0	300.00	300.00
95649	Galesburg Electric Supply	05/14/2018	380470	prek electrical lights	0	1,047.20	5,803.49
			381204	misc electrical	0	558.00	
			381348	misc electrical	0	334.96	
			381349	misc electrical	0	35.82	
			381350	misc electrical lights for foodservice office	0	497.28	
			384192	misc electrical	0	345.92	
			384193	misc general	0	319.70	
			385672	misc electrical	0	105.90	
			386186	misc electrical	0	7.20	
			386835	misc general	0	13.28	
			386836	misc electrical-lombard outside lights	0	298.29	
			386976	misc electrical	0	162.55	
			386977	misc electrical	0	135.15	
			388336	misc electrical	0	98.00	
			388337	misc electrical lights for all schools	0	1,440.00	
			388338	misc general supplies	0	260.22	
			388339	misc general supplies	0	122.92	
			388945	misc electrical	0	21.10	
95650	Galesburg High School	05/14/2018	CSI Bill-Young Autho	CSI Bill for Young Authors	0	12.00	12.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Celebration Poster			
95651	Galesburg Manufacturing Compan	05/14/2018	03/02/18 #14	03/02/18 #14	0	12.00	141.00
				Pacheco			
			03/02/18 Van	03/02/18 van J. Obrien	0	6.00	
			03/07/18 Van	03/07/18 Van W. hedrix	0	6.00	
			03/09/18 Bus	03/09/18 Bus	0	12.00	
				Pacheco			
			03/09/18 van	03/09/18 van	0	10.00	
				pacheco			
			03/09/18 Van JO	03/09/18 van Jim Obrien	0	6.00	
			03/13/18 RB	03/13/18 Robert Bledsoe	0	7.00	
			03/13/18 Van	03/13/18 van Pat Reed	0	5.00	
			03/23/18 tokens	03/23/18 Tokens van JObrien	0	6.00	
			032218 #14	3/22/18 #14	0	12.00	
				Pacheco			
			04/12/18 #15	4/12/18 #15 SH	0	5.00	
			2/27/18	A. Pacheco	0	12.00	
				2/27/18			
			3/15/18 #13	3/15/18 #13 Lisa Alderson	0	20.00	
			3/20/18 bus	03/20/18 bus	0	12.00	
				pacheco			
			4/27/18 #16	Scott Holden #16	0	5.00	
				4/27/18			
			4/5/18 #15	4/5/18 Bus #15 SH	0	5.00	
95652	Gavc Culinary Occupations	05/14/2018	20	Box Lunches	0	280.00	1,380.00
			21	Buffett Lunch	0	1,100.00	
				Young authors			
95653	GCR Tire Centers	05/14/2018	537-61652	misc vehicle	0	20.00	20.00
95654	Gerling, Kristy	05/14/2018	mileage reimb 4/19	mileage reimb	0	52.56	52.56
				12/4-4/19/18			
95655	GHS Activity Acct	05/14/2018	Correction	Correction: ID	0	775.00	4,585.00
				replacement fees			
				@ GHS deposited			
				to District acct			
				instead of			
				activity acct for			
				Aug 2017-April			
				2018			
			Rev Trak Mar18	Fees Received in	0	735.00	
				March 2018			
				through RevTrak			
				online payments			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			RevTrak April 18	Fees received in April 2018 through RevTrak online payments	0	3,075.00	
95656	GHS Athletic Department	05/14/2018	Official Reimb mar/a	Official Reimbursement March/April 2018	0	3,540.00	3,540.00
95657	Glass Specialty Wlc, Inc	05/14/2018	01051027	misc general supplies	0	328.24	608.81
			01051063	misc general supplies	0	280.57	
95658	Gopher Athletic	05/14/2018	9447619	PE Supplies	2211800022	775.53	775.53
95659	Grainger Inc	05/14/2018	9740096061	Batting Cages Fieldhouse	0	423.00	3,033.60
			9740096061 Athl	Batting Cages Fieldhouse	0	327.60	
			9741695325	Batting Cages Fieldhouse	0	1,251.00	
			9758120225	misc general fieldhouse	0	1,032.00	
95660	Guerrero, Christina M	05/14/2018	mileage reimb 4/25	mileage reimb 4/3-4/25/18	0	338.28	338.28
95661	Gullstrand, Grant M	05/14/2018	tuition reimburse	Tuition Reimbursement	0	525.00	1,050.00
			tuition Reimbursemen	Tuition Reimbursement	0	525.00	
95662	Hal Leonard	05/14/2018	35185501	Gale Music Supply	1001800062	195.00	975.00
			35185502	King Music Supply	1001800063	195.00	
			35185503	Nielson Music Supply	1001800064	195.00	
			35185504	Steele Music Supply	1001800065	195.00	
			35185505	Silas Willard Music Supply	1001800066	195.00	
95663	Hamilton, Susan C	05/14/2018	Tuition Reimb	Tuition Reimbursement	0	1,400.00	1,400.00
95664	Hamm, Jennifer	05/14/2018	mileage reimb 4/24	mileage reimbursement 4/23-4/24/18 Springifield conferences	0	160.23	160.23
95665	Hansen Lumber Co	05/14/2018	1065925	tile for foodservice office	0	1,044.80	1,026.25
			1065925 credit	Credit on inv #1065925	0	-32.68	
			1066060	misc general supplies	0	14.13	
95666	Harlem Wizards	05/14/2018	Galesburg CUSD205	\$100 Advance booking Fee	0	100.00	100.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95667	Harvey Brothers Electric	05/14/2018	25508	misc heating supplies	0	111.40	580.10
			25527	misc general supplies	0	231.00	
			25715	misc heating supplies	0	161.76	
			25812	misc heating supplies	0	75.94	
95668	Hickey, Melissa	05/14/2018	tuition reimb	tuition reimbursement	0	590.00	590.00
95669	Hillier, Noah T	05/14/2018	athl wrk 4/13/18	Athletic worker judge boys track inv 4/13/18	0	24.00	24.00
95670	Hillier, Suzanne	05/14/2018	athl wrk 4/13/18	Athletic worker FAT Boys Track Inv 4/13/18	0	72.00	114.00
			athl wrker 04/05/18	athletic worker FAT Girls Track Inv 4/5/18	0	42.00	
95671	Vendor Continued Void	05/14/2018					0.00
95672	Holt Supply Co	05/14/2018	3076753	misc plumbing supplies	0	48.31	652.26
			3077162	misc plumbing supplies	0	75.34	
			3077164	misc plumbing supplies	0	238.36	
			3077434	misc plumbing supplies	0	61.76	
			3077594	misc plumbing supplies	0	1.91	
			3078111	misc plumbing supplies	0	48.56	
			3078113	misc plumbing supplies	0	8.02	
			3078116	misc plumbing supplies	0	12.62	
			3078117	misc plumbing supplies	0	27.18	
			3078439	misc plumbing supplies	0	48.12	
			3078984	misc plumbing supplies	0	71.69	
			3079306	misc plumbing supplies	0	49.70	
			3079696	Credit	0	-143.00	
			3080114	misc plumbing supplies	0	7.64	
			3080115	misc plumbing supplies	0	3.22	
			3080118	misc plumbing	0	21.54	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				supplies			
			3080119	misc plumbing	0	60.36	
				supplies			
			3080126	misc plumbing	0	10.93	
				supplies			
95673	Hoschek, Joan	05/14/2018	Reimbursement	Reimburesment for refreshments for Wizard players	0	15.63	15.63
95674	Houghton Mifflin Learning Tech	05/14/2018	953681256	Scott Mellem/ testing supplies	261800090	2,870.56	2,870.56
95675	Howe Roway Door Sales	05/14/2018	0071577	Baseball Field service door	0	183.00	183.00
95676	Huston, Barbara	05/14/2018	Reimbursement	Reimbursement for King school Spring Musical Materials	0	100.98	100.98
95677	Hutchiison Engineering, Inc.	05/14/2018	Proj #4277	Preliminary & construtction engineering services for Silas Willard parking lot	0	22,164.59	24,246.32
			Proj 4309	Preliminary & construtction engineering services for GHS parking lot	0	2,081.73	
95678	Vendor Continued Void	05/14/2018					0.00
95679	Vendor Continued Void	05/14/2018					0.00
95680	Hy-Vee	05/14/2018	04/23/18 10:30am	Hyvee Main St. open p.o. for Food Service SY 17-18	5001800005	60.27	1,088.17
			040318 1:46pm	Hyvee Main St. open p.o. for Food Service SY 17-18	5001800005	64.78	
			040418 12:22PM	snacks to use as incentives for ADOS testing	261800035	19.86	
			040418 4:37pm	Open PO for Home Living (2nd semester). Not to exceed \$1,000.00. For use by Linda Kozelichki only.	1211800015	9.95	
			040618 8:13AM	snacks to use as incentives for ADOS testing	261800035	28.27	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			0411/18 3:38pm	Open PO for Home Living (2nd semester). Not to exceed \$1,000.00. For use by Linda Kozelichki only.	1211800015	40.47	
			041618 3:40pm	Open PO for Home Living (2nd semester). Not to exceed \$1,000.00. For use by Linda Kozelichki only.	1211800015	99.89	
			4/11/18 3:41pm	Open PO for Hy-Vee to be used by Linda Kozelichki-Home Ec-not to exceed \$1500.00	1221800000	29.44	
			4/16/18 3:46pm	Open PO for Hy-Vee to be used by Linda Kozelichki-Home Ec-not to exceed \$1500.00	1221800000	81.55	
			4/17/18 10:27am	Hyvee Main St. open p.o. for Food Service SY 17-18	5001800005	15.04	
			4/23/18 4:46pm	Open PO for Hy-Vee to be used by Linda Kozelichki-Home Ec-not to exceed \$1500.00	1221800000	222.50	
			4/27/18 10:30am	Open PO for Hy-Vee to be used by Linda Kozelichki-Home Ec-not to exceed \$1500.00	1221800000	166.15	
			5817359432	HYVEE purchase I tunes Gift Card to purchase App for Ipads	261800087	250.00	
95681	Vendor Continued Void	05/14/2018					0.00
95682	Vendor Continued Void	05/14/2018					0.00
95683	Hy-Vee Supermarket	05/14/2018	040318 5:15pm	Open p.o. for Henderson St.	5001800006	17.29	1,927.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Hyvee for Food Service SY 17-18			
			5811744113	OPEN PO for Groceries	231800005	15.83	
			5816481595	OPEN PO for Groceries	231800005	11.46	
			5816880169	Freezer Meals and Young Author Lunch	9301800033	88.40	
			5816907417	Instructional Supplies	9301800020	29.86	
			5817060154	Science Department	231800050	96.35	
			5817263037	Freezer Meals and Young Author Lunch	9301800033	246.74	
			5817263060	OPEN PO for Groceries	231800005	20.72	
			5817352345	OPEN PO for Groceries	231800005	6.29	
			5817470784	OPEN PO for Groceries	231800005	37.94	
			5817470808	Instructional Supplies	9301800020	40.84	
			5817470830	Freezer Meals and Young Author Lunch	9301800033	41.82	
			5817499036	Instructional Supplies	9301800020	56.36	
			5817499061	OPEN PO for Groceries	231800005	9.17	
			5817556158	Freezer Meals and Young Author Lunch	9301800033	341.06	
			5817556185	OPEN PO for Groceries	231800005	31.54	
			5817587048	Freezer Meals and Young Author Lunch	9301800033	136.60	
			5817587159	OPEN PO for Groceries	231800005	33.51	
			5817686703	Freezer Meals and Young Author Lunch	9301800033	51.40	
			5817686726	OPEN PO for Groceries	231800005	29.25	
			5817708072	OPEN PO for Groceries	231800005	1.99	
			5817715795	OPEN PO for Groceries	231800005	28.77	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5817715819	Instructional Supplies	9301800020	32.28	
			5817744088	Freezer Meals and Young Author Lunch	9301800033	51.18	
			5817770936	OPEN PO for Groceries	231800005	18.02	
			5817770964	Instructional Supplies	9301800020	35.27	
			5817801100	OPEN PO for Groceries	231800005	16.32	
			5817801128	Instructional Supplies	9301800020	44.14	
			5817899548	OPEN PO for Groceries	231800005	42.19	
			5817927910	Instructional Supplies	9301800020	95.79	
			5817956085	Instructional Supplies	9301800020	27.74	
			5817983725	Freezer Meals and Young Author Lunch	9301800033	59.15	
			5818016157	OPEN PO for Groceries	231800005	39.32	
			5818124736	Instructional Supplies	9301800020	21.43	
			5818156521	OPEN PO for Groceries	231800005	55.46	
			5818188158	OPEN PO for Groceries	231800005	16.06	
95684	IdentiSys	05/14/2018	382433	Cleaning kit and (4) ribbons for ID machine	1221800044	341.00	341.00
95685	Il Assoc Of Sch Boards	05/14/2018	194425	J. Asplund board/FS Self-Evaluation instrument	0	300.00	300.00
95686	Illinois Principals Assoc	05/14/2018	259015	IPA Dues Nick Sutton	0	64.16	64.16
95687	Imprest Fund	05/14/2018	Imprest Reimb	Imprest Reimbursement Ed Fund	0	1,000.00	1,262.00
			Imprest Reimb AVC	Imprest Reimbursement AVC Fund	0	262.00	
95688	Iron Mountain Information Mgt,	05/14/2018	pxs4937	Cleaning kit and (4) ribbons for ID machine	0	91.06	91.06
95689	Iste	05/14/2018	768565	ISTE Conference (PD Scholarships)	61800007	2,975.00	2,975.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95690	Jacobson, Matthew S	05/14/2018	reimbursement	workshop reimbursement 4/24/18 Chicago, Il Google Digital Literacy Curriculum	0	47.32	47.32
95691	Janelle Publications	05/14/2018	2428	Speech testing and evaluation forms	261800096	551.00	551.00
95692	Johnson, Carie M	05/14/2018	mileage reimb 4/26	mileage reimb 4/3-4/26/18	0	123.16	123.16
95693	Johnson HVACR & Foodservice Eq	05/14/2018	113737 114010	equipment repair Hyvee Main St. open p.o. for Food Service SY 17-18	0 0	743.10 413.67	2,536.04
			114069	equipment repair	0	1,379.27	
95694	Jostens Inc	05/14/2018	21271141 21287025/21271141	Diplomas Diplomas	0 0	932.06 11.34	943.40
95695	Kaplan School Supply	05/14/2018	0004742230	CVC word Building Cards Item # 26800	31800006	21.90	21.90
95696	Karjala, Joseph	05/14/2018	athl wrk 4/13/18 athl wrk 4/5/18	Athletic worker judge boys track inv 4/13/18 athletic worker track clerk field event girls track inv 4/5/18	0 0	30.00 42.00	72.00
95697	Keenan, Patricia	05/14/2018	mileage reimb 3/13 mileage reimb 4/24	mileage reimbursement 2/8-3/13/18 mileage reimbursement 3/14-4/24/18	0 0	32.38 32.37	64.75
95698	Kidder Music Service Inc	05/14/2018	1000235844 1000235938 1000235949 1000235972 1000235973 1000236381 REP1023411 REP1023608 REP1023609	Lombard Band Music Churchill Choir Music GHS Band Music Lombard Band Music GHS Band Music Science Department misc materials misc materials misc materials	1001800054 1001800056 1001800055 1001800054 1001800055 0 0 0 0 0 0 0 0 0	100.00 36.00 30.00 45.00 25.00 449.61 108.60 25.50 55.50	875.21
95699	King, Blake	05/14/2018	athl wrk 4/13/18	Athletic worker Judge boys track	0	60.00	60.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95700	Kistler, Dennis	05/14/2018	athl wrk 5/2/18	04/13/18 Athletic Worker Jr High Tract Meet Timer 5/2/18	0	48.00	48.00
95701	Kistler, Karen	05/14/2018	mileage reimb 4/27	mileage reimb 4/4-4/27/18	0	11.23	11.23
95702	Knowledge Unlimited	05/14/2018	663975	classroom supplies	2151800038	99.00	99.00
95703	Knox Clinic Corp	05/14/2018	97066C2623	physcial payment for B. Krol	0	60.00	60.00
95704	Knox Warren Sp Ed	05/14/2018	3rd Qtr Contractual	3rd Qtr contractual services	0	20,087.94	20,087.94
95705	Knuth, Courtney Sue	05/14/2018	mileage reimb 3/21	mileage reimb 3/1-3/21/18	0	63.50	401.20
			mileage reimb 4/25/	mileage reimb 3/22-4/25/18	0	82.55	
			reimbursement	workshop milege reimbursement 4/12/18 Peoria	0	52.32	
			reimbursement 1	Nurse School Test registration fee reimbursement	0	122.00	
			Reimbursement 2	School Nursing testing textbook	0	72.83	
			workshop reimb	workshop parking reimbursement	0	8.00	
95706	Vendor Continued Void	05/14/2018					0.00
95707	Kohl Wholesale	05/14/2018	649924	Snack items for the students.	4001800009	502.85	46,645.42
			671013	Snack items for the students.	4001800009	318.31	
			Churchill may18	all other foods	0	969.69	
			churchill may18 11	all other foods	0	1,449.93	
			churchill may18 12	lunchroom supplise	0	47.91	
			Churchill May18 2	All other foods	0	626.06	
			churchill may18 3	lunchroom	0	96.08	
			churchill may18 4	all other foods	0	1,300.77	
			churchill may18 5	lunchroom supplies	0	152.07	
			churchill may18 7	all other foods	0	746.72	
			churchill may18 9	lunchroom supplies	0	74.33	
			GHS may18	all other foods	0	1,546.00	
			ghs may18 1	lunchroom supplies	0	122.24	
			ghs may18 11	all other foods	0	5,140.55	
			GHS may18 12	lunchroom supplise	0	363.22	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			GHS May18 2	GHS all other foods	0	1,820.25	
			ghs may18 3	all other foods	0	5,110.95	
			GHS may18 4	lunchroom supplies	0	278.24	
			GHS may18 8	all other foods	0	3,924.72	
			GHS may18 9	lunchroom supplies	0	144.77	
			Hawthorne may18	all other foods	0	2,242.77	
			Hawthorne may18 1	lunchroom supplies	0	183.01	
			hawthorne may18 11	all other foods	0	2,438.11	
			hawthorne may18 12	lunchroom supplise	0	33.14	
			hawthorne may18 2	All other foods	0	878.76	
			hawthorne may18 4	all other foods	0	2,128.37	
			hawthorne may18 5	lunchroom supplies	0	414.06	
			hawthorne may18 6	small equipment	0	211.02	
			hawthorne may18 7	all other foods	0	1,341.57	
			hawthorne may18 8	lunchroom supplies	0	184.12	
			Lombard may18	all other foods	0	1,454.75	
			lombard may18 11	all other foods	0	3,000.12	
			lombard may18 12	lunchroom supplise	0	158.56	
			lombard may18 2	All other foods	0	1,029.15	
			lombard may18 4	all other foods	0	4,198.33	
			lombard may18 5	lunchroom supplies	0	203.82	
			lombard may18 7	all other foods	0	1,795.95	
			lombard may18 8	lunchroom supplies	0	14.15	
95708	KONE Inc	05/14/2018	1157569332	misc contractual/elevat or @ Silas	0	304.00	304.00
95709	Lakis, Kim	05/14/2018	workshop reimb	workshop mileage reimb 4/24/18 Springfield, IL	0	130.80	130.80
95710	Lanter Distributing, LLC	05/14/2018	S208386	misc food	0	432.96	432.96
95711	Large Unit Dist Assoc	05/14/2018	Membership Fees	Membership Fees 2018-19 Dr. Asplund	0	3,000.00	3,000.00
95712	Larsen, Lori	05/14/2018	reimbursement	travel reimbursement	0	126.44	126.44
95713	Lawsha, Rick	05/14/2018	reimbursement	Reimbursement technology equipment	0	108.13	108.13
95714	Lee, Rebecca	05/14/2018	tuition reimb	tuition reimbursement	0	560.00	560.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95715	LEGO Education	05/14/2018	1190291647	Wizard Money Steele	2051800027	823.90	823.90
95716	LINCOLN PRAIRIE BEHAVIORIAL HE	05/14/2018	2018-10958	classroom supplies	0	550.00	1,450.00
			2018-10999	hospital tutoring 4/3-4/9/18	0	200.00	
			2018-11004	hospital tutoring 3/21-4/10	0	700.00	
95717	Lipes, Colleen A	05/14/2018	Psych Services	Psychologist services 4/16/18	0	2,874.40	3,074.40
			Psych Services 12/17	Psychologist services 12/14/17	0	200.00	
95718	Vendor Continued Void	05/14/2018					0.00
95719	Lowe's	05/14/2018	18181603	Science Department	231800041	-3.96	2,455.86
			19169931	misc general supplies	0	4.42	
			19248787	misc general supplies	0	14.24	
			19271914	Buy refrigerators for the classrooms. Open purchase order	4001800034	339.15	
			19490520	misc general supplies	0	28.46	
			19979178	misc general supplies	0	7.21	
			26069577	misc general supplies	0	109.16	
			26371099	Building Trades Supplies	9301800043	150.80	
			26540771	misc paint supplies	0	74.38	
			41328950	misc general supplies	0	19.92	
			41364056	misc general supplies	0	8.98	
			41467506	misc paint supplies	0	13.30	
			41550028	misc paint supplies	0	26.60	
			41550203	misc general supplies	0	12.80	
			41577219	misc general supplies	0	8.28	
			41904152	misc general supplies	0	59.91	
			41989286	misc general supplies	0	11.12	
			65883725	Wash/Dryer for	0	1,300.70	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Prek			
			67181480	Science	231800041	49.20	
				Department			
			92085032	misc general	0	221.19	
				supplies			
95720	Maaske, Molly	05/14/2018	tuition reimb	tuition	0	585.00	585.00
				reimbursement			
95721	Mail Finance	05/14/2018	N7114976	postage lease	0	762.18	762.18
95722	Malek, Kristine	05/14/2018	tuition reimb	tuition	0	560.00	560.00
				reimbursement			
95723	Martin Sullivan, Inc	05/14/2018	815811	Feb Rent Mower	0	245.00	332.06
			817946	misc general	0	87.06	
				supplies			
95724	The Master Teacher	05/14/2018	116760558	retirement apples	0	69.05	69.05
95725	McKillip, Debbie	05/14/2018	mileage reimb	mileage reimb for	0	105.19	105.19
				New Orleans trip			
95726	McNally, Jodie M	05/14/2018	tuition reimb	Tuition	0	591.00	591.00
				reimbursement			
95727	Mechanical Inc	05/14/2018	PIA203796	misc general	0	263.38	1,033.38
				supplies			
			PIA203841	misc heating	0	495.00	
			PIA203842	misc heating	0	275.00	
95728	Meister, Hilton, Chitwood & As	05/14/2018	final 2017	Final Billing of	0	14,000.00	14,000.00
				205 June 30, 2017			
				audit			
95729	Mellem, Scott	05/14/2018	mileage reimb 4/25	mileage	0	29.65	29.65
				reimbursement			
				4/3-4/25/18			
95730	Menards	05/14/2018	37234	misc general	0	20.92	336.58
				supplies			
			37857	misc plumbing	0	17.47	
				supplies			
			37939	misc paint	0	22.37	
				supplies			
			38010	misc paint	0	17.97	
				supplies			
			38361	misc general	0	53.73	
				supplies			
			38442	misc general	0	18.41	
				supplies			
			38510	misc general	0	3.89	
				supplies			
			38723	misc general	0	8.97	
				supplies			
			38746	misc general	0	20.45	
				supplies			
			38788	misc general	0	11.86	
				supplies			
			38803	misc general	0	14.18	
				supplies			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			38867	misc general supplies	0	41.85	
			38878	misc paint supplies	0	12.97	
			38967	misc general supplies	0	23.69	
			39015	misc paint supplies	0	47.85	
95731	MES - Illinois	05/14/2018	IN1219757	Fire Science Supplies	9301800046	240.00	240.00
95732	Metal Craft, Inc	05/14/2018	235150	10,000 tamper resistant labels with bar code	1801800056	836.62	836.62
95733	Michaud, Dawn L	05/14/2018	mileage reimb 4/24/ mileage reimb 4/25/1 mileage reimb 5/2/18	mileage reimb 4/4-4/24/18 mileage reimbursement springfield workshop 4/25/18 mileage reimb Moline, IL 5/2/18	0 0 0	31.72 84.41 43.86	159.99
95734	Miller, Jennifer L	05/14/2018	mileage reimb 4/20	mileage reimb 3/13-4/20/18	0	32.37	32.37
95735	Miller, Michael D	05/14/2018	tuition reimb	tuition reimbursement	0	590.00	590.00
95736	Miller, Tracy, Braun,	05/14/2018	92027 ED 92027 Tort	Retainer Legal Fees	0 0	1,200.00 3,009.65	4,209.65
95737	Moreno, Debbie	05/14/2018	Yoga/Meditation	Meditation classes for GHS North Students March-May 2018	0	500.00	500.00
95738	Moss, Ricky Eugene	05/14/2018	athl wrk 41318	athletic worker clerk boys track 4/13/18	0	60.00	60.00
95739	Mowen, Tara	05/14/2018	tuition reimb	tuition reimbursement	0	585.00	585.00
95740	Napa Auto Parts	05/14/2018	029925 029926 030934 032615 032620 032695 032717 033636 033671 033813	Gaskets Credit Gaskets Perkins Supplies misc general supplies credit misc general supplies misc general supplies wiper blade Shop Supplies misc general supplies	231800024 231800024 9301800041 0 0 0 0 0 9301800061 0	-410.00 410.00 98.99 45.92 -22.96 18.18 22.96 11.56 121.53 8.01	358.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			033901	misc supplies		53.82	
95741	Nasco	05/14/2018	907094	Traci Johnson Instructional supplies	261800082	72.53	1,691.92
			923172	Math Department	231800047	1,605.90	
			928636	Traci Johnson Instructional supplies	261800082	13.49	
95742	NCS PEARSON, INC	05/14/2018	11579698	Industrial Arts	261800063	91.65	4,181.22
			11588906	Scott Mellem, Psych testing	261800091	1,053.76	
			11589196	Scott Mellem, Social Skills Improvement System	261800089	2,387.61	
			11593486	Speech protocol forms	261800094	98.00	
			11596465	Speech forms for testing and evaluations	261800097	550.20	
95743	NENA-CID	05/14/2018	300005112	0 TO 24,999 access lines	0	255.00	255.00
95744	Nichols Diesel Service	05/14/2018	1280930003	state & fed test 2016 thomas bus	0	42.00	84.00
			1281020005	state & fed test unit 12	0	42.00	
95745	Noonan, Colleen	05/14/2018	tuition reimb	tuition reimbursement	0	590.00	590.00
95746	O'Connor, John	05/14/2018	athl wrk 4/5/18	Athletic worker Field judge Girls track inv 4/5/18	0	42.00	42.00
95747	Vendor Continued Void	05/14/2018					0.00
95748	Vendor Continued Void	05/14/2018					0.00
95749	Vendor Continued Void	05/14/2018					0.00
95750	Vendor Continued Void	05/14/2018					0.00
95751	Office Specialists, Inc	05/14/2018	1006300-0	Office Supplies	261800084	1,074.55	8,242.63
			1006319-0	Office Chair	2051800023	301.16	
			1006449-0	3312501 FEL Shredder, 125CI	1221800039	543.70	
			1006496-0	Office Supplies	261800084	82.45	
			1006496-1	Office Supplies	261800084	164.90	
			1007066-0	Add money to Office Specialist account for supplies	2201800014	72.38	
			1007259-0	Printing Cartridges, pencil sharpener, hole punch, post it notes,	251800005	514.33	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				sharpies			
			1007259-1	Printing	251800005	10.59	
				Cartridges,			
				pencil sharpener,			
				hole punch, post			
				it notes,			
				sharpies			
			1007264-0	Open PO for	2051800024	21.99	
				office Supplies			
			1007291-0	Open purchase	4001800010	39.04	
				order to order			
				supplies for the			
				classroom			
				teachers			
			1007292-0	Open purchase	4001800031	204.96	
				order to order			
				paper.			
			1007348-0	TEACHER/INSTR	2181800002	59.62	
			1007348-1	TEACHER/INSTR	2181800002	10.08	
			1007349-0	TEACHER/INSTR	2181800002	131.25	
			1007350-0	TEACHER/INSTR	2181800002	17.29	
			1007485-0	OPEN PO FOR	231800004	97.72	
				OFFICE SUPPLIES			
			1007492-0	OPEN PO FOR	231800004	265.88	
				OFFICE SUPPLIES			
			1007814-0	Open PO for	2051800024	96.00	
				office Supplies			
			1007828-0	Paper for	231800054	385.78	
				Graduation			
			1008522-0	Open PO to Office	1211800009	22.57	
				Specialist Not to			
				exceed \$3,000			
			1008677-0	Open PO for	2051800024	17.05	
				office Supplies			
			1008722-0	Open PO to Office	1211800010	70.56	
				Specialists Not			
				to exceed \$500			
			1008722-1	Open PO to Office	1211800010	2.98	
				Specialists Not			
				to exceed \$500			
			1008759-0	Open PO to Office	1211800009	231.13	
				Specialist Not to			
				exceed \$3,000			
			1008759-1	Open PO to Office	1211800009	110.34	
				Specialist Not to			
				exceed \$3,000			
			1008762-0	Guidance	231800055	16.43	
				Department			
			1008762-1	Guidance	231800055	34.38	
				Department			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1008785-0	TEACHER/INSTR	2181800002	542.82	
			1008785-1	TEACHER/INSTR	2181800002	11.94	
			1008785-2	TEACHER/INSTR	2181800002	238.76	
			1008785-3	TEACHER/INSTR	2181800002	157.51	
			1008933-0	Office Specialist	2171800022	186.98	
				order for supplies: binder, tape, white out, pens, office chair for teachers I will order once approved			
			1008933-1	Office Specialist	2171800022	291.44	
				order for supplies: binder, tape, white out, pens, office chair for teachers I will order once approved			
			1009409-0	Office Supplies	9301800044	403.83	
			1009421-0	Open PO to Office Specialist Not to exceed \$3,000	1211800009	102.17	
			1009422-0	Open PO to Office Specialist Not to exceed \$3,000	1211800009	49.80	
			1009513-0	Open PO for office Supplies	2051800024	12.11	
			1009722-0	Open PO to Office Specialist Not to exceed \$3,000	1211800009	254.14	
			1009722-1	Open PO to Office Specialist Not to exceed \$3,000	1211800009	18.68	
			1009722-2	Open PO to Office Specialist Not to exceed \$3,000	1211800009	14.96	
			1009879-0	Open PO to Office Specialist Not to exceed \$3,000	1211800009	53.25	
			1009879-1	Open PO to Office Specialist Not to exceed \$3,000	1211800009	9.34	
			1009879-2	Open PO to Office Specialist Not to exceed \$3,000	1211800009	8.95	
			1009980-0	add \$500 to	2211800006	107.10	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Office Specialist account for instructional supplies			
			1009984-0	Office Specialist	2211800020	635.79	
			1010013-0	OPEN PO FOR	231800004	274.40	
				OFFICE SUPPLIES			
			1010063-0	Open purchase	4001800031	167.57	
				order to order paper.			
			1010064-0	Order ink for the	4001800038	428.34	
				color printer			
			1010232-0	Open PO to Office	1211800009	143.66	
				Specialist Not to exceed \$3,000			
			1010232-1	Open PO to Office	1211800009	3.81	
				Specialist Not to exceed \$3,000			
			1010695-0	Open PO for	2051800024	249.38	
				office Supplies			
			C1006300-0	Office Supplies	261800084	-723.21	
95752	Olds Boiler & Welding Serv	05/14/2018	6741	misc	0	1,971.23	16,592.52
				heating-boiler @ GHS			
			6742	GHS Crawl	0	14,621.29	
				Space-steam pipe & expansion			
95753	Oriental Trading Co Inc	05/14/2018	689322833-01	INSTR	2181800044	26.93	26.93
95754	Paxton Patterson	05/14/2018	353029	Industrial Arts	231800029	39.60	138.60
			353155	Industrial Arts	231800029	99.00	
95755	Peoples Do It Best Rental	05/14/2018	A429156	misc general	0	5.39	18.88
				supplies			
			A430369	misc general	0	13.49	
				supplies			
95756	Peoria Public Schools	05/14/2018	Apr18 tuition 1	april 2018	0	3,605.12	15,772.40
				tuition			
			april 18 tuition	april 2018	0	3,605.12	
				tuition			
			Mar18 Tuition 1	March 2018	0	4,281.08	
				Tuition			
			March18 Tuition	March 2018	0	4,281.08	
				Tuition			
95757	Phelps, Rodney	05/14/2018	athl wrk 4/5/18	athletic worker	0	42.00	42.00
				track clerk field event girls track inv 4/5/18			
95758	Pioneer Valley Ed Press	05/14/2018	00125455	Pioneer Valley	31800010	246.40	246.40
				Books Classroom Sets			
95759	Vendor Continued Void	05/14/2018					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95760	Vendor Continued Void	05/14/2018					0.00
95761	Prairie Farms	05/14/2018	Bfutures may18	Milk Supply 2017-2018	5001800002	156.68	13,155.10
			bfutures may18 12	Milk Supply 2017-2018	5001800002	229.79	
			bfutures may18 5	Milk Supply 2017-2018	5001800002	146.23	
			bfutures may18 9	Milk Supply 2017-2018	5001800002	104.45	
			churchill may18	Milk Supply 2017-2018	5001800002	395.16	
			churchill may18 10	Milk Supply 2017-2018	5001800002	405.89	
			churchill may18 12	Milk Supply 2017-2018	5001800002	416.37	
			churchill may18 13	Milk Supply 2017-2018	5001800002	224.92	
			churchill may18 5	Milk Supply 2017-2018	5001800002	364.21	
			gale may18	Milk Supply 2017-2018	5001800002	218.37	
			gale may18 12	Milk Supply 2017-2018	5001800002	207.92	
			gale may18 5	Milk Supply 2017-2018	5001800002	228.78	
			gale may18 9	Milk Supply 2017-2018	5001800002	212.95	
			GHS may18	Milk Supply 2017-2018	5001800002	447.21	
			GHS may18 10	Milk Supply 2017-2018	5001800002	431.90	
			GHS may18 4	Milk Supply 2017-2018	5001800002	343.74	
			GHS may18 9	Milk Supply 2017-2018	5001800002	562.22	
			king may18	Milk Supply 2017-2018	5001800002	353.67	
			king may18 12	Milk Supply 2017-2018	5001800002	374.49	
			king may18 13	Milk Supply 2017-2018	5001800002	251.14	
			king may18 5	Milk Supply 2017-2018	5001800002	374.49	
			king may18 9	Milk Supply 2017-2018	5001800002	374.49	
			lombard may18	Milk Supply 2017-2018	5001800002	380.08	
			lombard may18 12	Milk Supply 2017-2018	5001800002	416.41	
			lombard may18 13	Milk Supply 2017-2018	5001800002	251.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2017-2018			
			lombard may18 5	Milk Supply	5001800002	452.77	
				2017-2018			
			lombard may18 9	Milk Supply	5001800002	410.99	
				2017-2018			
			nielson may18	Milk Supply	5001800002	416.68	
				2017-2018			
			nielson may18 12	Milk Supply	5001800002	353.53	
				2017-2018			
			nielson may18 5	Milk Supply	5001800002	358.90	
				2017-2018			
			nielson may18 9	Milk Supply	5001800002	395.20	
				2017-2018			
			silas may18	Milk Supply	5001800002	415.92	
				2017-2018			
			silas may18 12	Milk Supply	5001800002	374.59	
				2017-2018			
			silas may18 5	Milk Supply	5001800002	390.38	
				2017-2018			
			silas may18 9	Milk Supply	5001800002	379.81	
				2017-2018			
			steele may18	Milk Supply	5001800002	323.00	
				2017-2018			
			steele may18 12	Milk Supply	5001800002	448.03	
				2017-2018			
			steele may18 5	Milk Supply	5001800002	333.40	
				2017-2018			
			steele may18 9	Milk Supply	5001800002	229.30	
				2017-2018			
95762	Prosign Design	05/14/2018	822	Wizard Money	2051800026	567.00	567.00
				Steele			
95763	Pryor Learning Solutions	05/14/2018	20-26839780	HR for Anyone	0	149.00	298.00
				With Newly			
				Assigned HR			
				Responsibilities			
				Event #211139			
				7/25/18 Peoria,			
				IL C. Benson			
			20-26840478	HR for Anyone	0	149.00	
				With Newly			
				Assigned HR			
				Responsibilities			
				Event #211139			
				7/25/18 Peoria,			
				IL L. Dill			
95764	Quality Awards	05/14/2018	5434	Awards for GHS	1001800059	121.60	569.60
				Art Show			
			5435	GHS Academic	0	392.00	
				Awards			
			5436	Academic Hall of	0	56.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95765	R. A. Oldeen, Inc	05/14/2018	3618 Final	Fame plates Project #3618 Final payment Lincoln Re-roof	0	60,792.70	60,792.70
95766	Really Good Stuff	05/14/2018	6360889	INSTR	2181800041	45.15	45.15
95767	Really Great Reading	05/14/2018	15785	1- One Dozen Mini Erasers (Dry Erasers) SKU #Eraser	31800009	76.16	76.16
95768	Regional Office Of Education	05/14/2018	Hosp Tutor May18 1	Hospital Tutoring 1/29-feb 1, 2018	0	140.00	350.00
			Hosp Tutor May18 2	Hospital tutoring Jan 4, 5, 8, 9 2018	0	140.00	
			Hosp Tutor May18 3	Hospital tutoring Jan 11 & 12, 2018	0	70.00	
95769	Regional Office Of Education	05/14/2018	Banquet Attendees	Retirement Attendees May 10, 2018	0	320.00	320.00
95770	Regions Bank/Corporate Trust/R	05/14/2018	Series 2011C May18	Series 2011C (QZAB) Bond payment due June15, 2018	0	16,236.00	16,236.00
95771	Register Mail	05/14/2018	110013	52 Weeks Subscription	0	345.80	432.10
			209884	Notice to Bidders ad #4631856 Copy Paper	0	86.30	
95772	Rickard, Jasmine C	05/14/2018	mileage reimb 4/20	mileage reimb 3/20-4/20/18	0	32.34	32.34
95773	Riddell / All Amerian Sports C	05/14/2018	950445963-00	Athletic Supplies For Football	1501800049	2,019.17	2,019.17
95774	Robb, Russell	05/14/2018	mileage reimb 4/30	mileage reimb 1/3-4/30/18	0	192.28	192.28
95775	Rogers, Libby	05/14/2018	mileage reimb 4/17	mileage reimb 3/14-4/17/18	0	32.37	32.37
95776	Rush, Ellen I	05/14/2018	tuition reimb	tuition reimbursement	0	585.00	585.00
95777	Saddleback Educational Inc	05/14/2018	664420	ELL Teen Literacy Library (GHS-ESL) Saddleback Educational Publishing	31800001	638.34	638.34
95778	Sanders, Hunter Timothy Joseph	05/14/2018	athl wrk 4/3/18	athletic worker clock soccer girls 4/3/18	0	36.00	72.00
			athl wrker 4/3/18	athletic worker clock soccer girls 4/3/18	0	36.00	
95779	Sargent Welch Scientific, Llc	05/14/2018	8041532356	Credit on inv	0	-146.70	1,005.42

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				#8041532356 6/8/15			
			8081725586	Science Department	231800035	1,213.63	
			8081725587	Science Department	231800035	312.12	
			8081736758	Science Department	231800035	44.37	
			9900584721	Credit on inv	0	-418.00	
				#9900584721 6/2/7/14			
95780	Schaafsma, Stuart L	05/14/2018	tuition reimb	tuition reimbursement	0	1,170.00	1,170.00
95781	School Specialty, Inc	05/14/2018	208120221739	Special Education Department	231800062	157.67	175.18
			208120229024	Foreign Language Department	231800067	17.51	
95782	School Technology Associates,	05/14/2018	5409	IDimage machine and supplies	2051800025	4,075.63	4,075.63
95783	Science Supply	05/14/2018	M901931	Science Department	231800044	255.60	255.60
95784	Sherwin-Williams	05/14/2018	1178-6	misc paint supplies	0	467.40	668.47
			1303-0	misc paint supplies	0	58.97	
			1482-2	misc paint supplies	0	17.07	
			1553-0	misc paint supplies	0	60.30	
			1554-8	misc paint supplies	0	29.15	
			1741-1	misc paint supplies	0	35.58	
95785	Shred-It USA	05/14/2018	8124562983	Shredding Services	0	817.60	817.60
95786	Simplexgrinnell	05/14/2018	20142274	Churchill fire service	0	1,053.53	9,885.81
			20142292	Gale Fire service	0	322.17	
			20142427	Steele fire service	0	322.17	
			20142462	Lincoln fire service	0	510.53	
			20142498	Lombard Monthly fire service	0	1,792.18	
			20142518	Rose Hoben Fire service	0	1,269.59	
			20142522	GHS fire service	0	2,672.35	
			20142642	Nielson Fire service	0	661.12	
			20142674	King Fire service	0	322.17	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			84666072	Churchill Service Call	0	530.00	
			84725369	misc fire alarm contractual	0	430.00	
95787	Skutt Ceramic Products	05/14/2018	290163	Part for King Kiln	0	59.56	59.56
95788	Skyward Accounting Dept	05/14/2018	0000191041	Science Department	0	97.50	97.50
95789	Skyward User's Group, Nfp	05/14/2018	Annual Dues	User Group Annual Dues per District through 6/30/19	0	300.00	320.00
			SIS/EIS Workshop	SIS/EIS Workshop June 14, 2018 T. Folger	0	20.00	
95790	Snap On Tools	05/14/2018	04051840923	Shop Supplies	9301800034	66.50	66.50
95791	Soangetaha Country Club	05/14/2018	4099	Table Linens for Young Authors	0	204.00	204.00
95792	Sonova USA Inc.	05/14/2018	5157363130	complete FM System 2 Roger 14 for Pediatrics (02) Beige	261800092	2,526.99	2,526.99
95793	Spoon River Valley High School	05/14/2018	Speech Team Entry	Speech Team Entry Fee	0	125.00	125.00
95794	Statham, Luan	05/14/2018	mileage reimb 4/26	mileage reimb 4/3-4/26/18	0	23.00	23.00
95795	Streamwood Behavioral Health C	05/14/2018	7946	hospital tutoring Jan 26-31 and Feb 1, 2, 5 & 6	0	280.00	490.00
			7949	hopsital tutoring Jan 30-31, Feb 1, 2, 5 & 6	0	210.00	
95796	Super Duper Speech Company	05/14/2018	2332379A	INSTR	2181800042	55.35	325.29
			2337809A	Speech Testing/Evaluation forms	261800095	269.94	
95797	Vendor Continued Void	05/14/2018					0.00
95798	Vendor Continued Void	05/14/2018					0.00
95799	Vendor Continued Void	05/14/2018					0.00
95800	SYNCB/AMAZON	05/14/2018	111-0258570-2684260	classroom supplies--Sarah Brakenbury	2151800058	94.57	9,359.40
			111-0335398-2164235	bouncy bands	231800069	29.90	
			111-0601552-7205044	Guidance Department	231800057	313.03	
			111-0704793-3411437	classroom supplies--Sarah Brakenbury	2151800058	70.97	
			111-1370413-7048252	Flash Furniture Mid-Back Black Mesh Swivel Task	1221800043	104.69	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Chair with Flip-Up Arms			
			111-1854685-9581061	Oxford Picture Dictionary	31800004	226.65	
				Content Area for Kids - Student Edition			
			111-2345974-2845039	Oxford Picture Dictionary	31800004	861.90	
				Content Area for Kids - Student Edition			
			111-2810957-0734664	2nd Grade classroom supplies	2211800018	174.80	
			111-3429382-4228219	Social Studies Department	231800053	59.98	
			111-3649483-1037841	2nd Grade classroom supplies	2211800018	41.99	
			111-3673691-5161018	Sped Ed Dept Supplies Nancy Dillard	231800072	61.00	
			111-3757065-1743434	Social Studies Department	231800053	638.50	
			111-3960410-1105812	Special Ed Supplies Nancy Dillard	231800071	141.60	
			111-4029158-1633859	RIF books. Return PO so we can order.	1601800028	2,040.29	
			111-4091185-6854613	Social Studies Department	231800053	1,408.31	
			111-4510364-8672228	Special Education Department	231800059	135.35	
			111-4701025-3035405	Social Studies Department	231800053	118.38	
			111-5264718-4789823	Social workers books	2211800021	67.40	
			111-5973608-4790639	Sped Ed Dept Supplies Nancy Dillard	231800072	48.99	
			111-6619167-4755407	Quartet 4 x 10 Feet Premium Color Cork Bulletin Board (PCKA410)	2171800020	388.49	
			111-6709744-6197065	Social Studies Department	231800053	39.75	
			111-7166911-4640264	Sped Ed Dept	231800072	35.14	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Supplies Nancy Dillard			
			111-7268074-6069040	2nd Grade classroom supplies	2211800018	105.10	
			111-7734998-4043469	ASUS CHROME BIT CS10 Stick-Desktop PC with RockChip 3288-C 2 GB LPDDR3L 16 GB eMMC Google Chrome OS	1221800045	167.98	
			111-7763837-0537044	Items for Nancy Dillard classroom	231800069	35.14	
			111-9243602-9433807	Genius SW-G2.1 1250 2.1 Channel Speaker System With Wooden Cabinet Subwoofer and Deep Bass, Headset/Microphone /Audio-In 3.5mm Jacks for Game Consoles, DVD, TV, MP3 Players, Mac, PCs, and Laptops	1221800042	59.99	
			111-9758599-3757068	Flash Furniture 5 Pk. HERCULES Series 880 lb. Capacity Black Ultra Compact Stack Chair with Black Frame	1221800046	1,043.00	
			114-5432237-2481017	Help for Billy: A Beyond Consequences Approach to Helping Challenging Children in the Classroom Paperback - December 20, 2012 by Heather T. Forbes (Author)	2211800027	157.30	
			114-8889768-7265858	INSTR/IN AND OUT	2181800048	689.21	
95801	Tasc - Flex System	05/14/2018	IN1253326	FSA Claim Card/Administratio	0	2,785.50	2,785.50

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95802	Teacher Synergy LLC	05/14/2018	61834939	n Fees Amy Fleming	261800080	74.18	1,659.30
			63289926	Teacher supply line Molly Schaeffer	261800079	57.24	
			63293611	teacher supply order Trish Hanson	261800078	74.89	
			63611484	order for speech supply Teacher Pay	2171800019	1,452.99	
95803	Teacher's Discovery	05/14/2018	233552	Teacher Gift Cards for Staff for teacher appreciation week. Foreign Language	231800066	686.05	686.05
95804	Technology Mgmt Revolving Fund	05/14/2018	T1827020	Department March Internet	0	950.00	950.00
95805	Test Gauge Backflow Supply, In	05/14/2018	100040084	service misc plumbing	0	110.81	112.47
			100040084A	service charge/late fee	0	1.66	
95806	The Omni Group	05/14/2018	1804-7065	CPI 403(b)/457	0	11.00	22.00
			1805-7065	(b) plan CPI 403(b)/457(b)	0	11.00	
95807	Thompson Electronics Co	05/14/2018	84346	misc fire alarm	0	360.00	360.00
				contractual Silas Willard			
95808	Thyssenkrupp Elevator Corporat	05/14/2018	3003797375	misc contractual Lombard Elevator	0	414.36	414.36
95809	Tmcsea	05/14/2018	1018205	March 18 tuition	0	2,156.28	2,156.28
95810	Total Funds By Hasler	05/14/2018	2862 April 2018	Postage April	0	2,000.00	2,000.00
95811	Townsend Press	05/14/2018	379689	2018 Second Grade	2171800021	191.14	191.14
				Classroom Collection Classroom Library-90 Booksfor\$180			
95812	Tractor Supply Credit Plan	05/14/2018	451866	misc general	0	22.99	135.44
			453262	supplies misc general	0	61.47	
			455198	supplies misc general	0	50.98	
95813	Transportation Fund	05/14/2018	April18 Tutoring	supplies April 2018	0	3,869.76	6,872.16
			March18 Tutoring	Solutions/Tutoring Bus expense March 2018	0	3,002.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Solutions/Tutoring			
				Bus expense			
95814	Tri States Water Utilities	05/14/2018	70421	misc pool	0	249.75	305.55
			70460	supplies			
				misc pool	0	55.80	
				supplies			
95815	TRSFED	05/14/2018	Title I Fed TRS	Fed TRS 10.10%	0	5,634.19	5,634.19
				for A. Vaynerman, C. Nichols & T. Eager on Title I grant for 2017-18			
95816	Turner, Marty L	05/14/2018	mileage reimb 4/25	mileage reimb	0	32.37	32.37
				3/14-4/25			
95817	UMB Corporate Trust Services	05/14/2018	Series 2013 May18	Series 2013	0	17,160.00	50,880.00
				(QZAB) Bond payment due June 16, 2018			
			Series 2014 May18	Series 2014	0	33,720.00	
				(QZAB) Bond Payment Due June 16, 2018			
95818	Unite Private Networks Illinois	05/14/2018	SI-18-002819	EWAN	0	6,211.38	6,211.38
				4/1/18-4/30/18			
95819	United Township High School	05/14/2018	Bowling WB6	Bowling WB6	0	67.50	207.50
				1/29/18			
			Panther Inv	Panther Inv	0	140.00	
				Bowling JV Team Fee 12/9/17			
95820	Us Cellular	05/14/2018	0242473739 Ed	Cell phone	0	125.70	754.12
				charges			
				3/2/18-4/1/18			
			0242473739 Maint	Cell phone	0	460.82	
				charges			
				3/2/18-4/1/18			
			0242473739 Trans	Cell phone	0	167.60	
				charges			
				3/2/18-4/1/18			
95821	Vaynerman, Allyson J	05/14/2018	mileage reim 4/19	mileage reimb	0	36.46	36.46
				4/19/18			
95822	Verizon	05/14/2018	9804546357	Houston/Asplund	0	191.82	884.93
				phone charges			
			9804546358	Cratty/Reynolds	0	181.82	
				cell charges			
			9804546359	Mark Reed phone	0	90.91	
				charges			
			9804588766	Board mtg cell	0	63.12	
				charges			
			9804595404	Technology cell	0	357.26	
				charges			
95823	Vernier Software	05/14/2018	5288365	Science	231800039	908.77	908.77

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
95824	Walker, Elizabeth Joan	05/14/2018	reimbursement	Department physical reimbursement	0	5.00	5.00
95825	Wards Science	05/14/2018	8081842005	Science	231800037	268.60	268.60
95826	Waste Management	05/14/2018	0640626-0052-9	Department waste mgmt food service	0	1,917.99	3,835.97
95827	Webber's Rental	05/14/2018	0078160	0640626-0052-9 1 waste mgmt Maint GHS Graduation May 27, 2018	0 1501800037	1,917.98 733.75	1,224.75
95828	West Central FS Galesburg Offi	05/14/2018	66002102	78175 misc general GHS athletics	0	491.00 640.40	640.40
95829	Western Il University	05/14/2018	918-25-1350	Ball Fields Balance for Varela Alejandro	0	1,143.45	1,143.45
95830	White, Michelle D	05/14/2018	mileage reimb 4/27	mileage reimb 4/5-4/27/18	0	18.48	18.48
95831	Wiegand, Julie W	05/14/2018	mileage reimb 3/20	mileage reimb 2/1-3/20/18	0	124.81	124.81
95832	Wieser Educational Inc	05/14/2018	83570	Special Ed Department	231800060	357.82	440.82
95833	Willowglen Academy - IL	05/14/2018	0000217324	83581 Special Education Department Tuition March 2018	231800065	83.00	8,861.92
95834	Wilson Paper	05/14/2018	299121	0000217325 Room & Boad March 2018	0	6,973.76	458.80
95835	Winski, Adam Robert	05/14/2018	athl wrker 4/13	299379 Custodial Supplies	0	110.10	60.00
95836	Wright, Megan	05/14/2018	tuition reimb	299493 Custodial Supplies	3151800031	285.53	1,400.00
95837	Xerox Corpotation	05/14/2018	154073239	299576 Napkins for snack Athletic Worker FAT Boys Track Inv 4/13/18	4001800036	44.82	18,144.25
95838	Xerox Corporation	05/14/2018	154336778	800677586 Pool Charges March	1801800061	7,738.00	2,217.00
95839	Yemm Ford, Inc.	05/14/2018	386741	Staples for Xerox Vehicle Repair-Brians Truck	2051800028	2,217.00	1,061.32
95840	Zoho Corporation	05/14/2018	2188890	IT Inventory and asset management software	1801800055	2,995.00	2,995.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			280	Computer	Check(s) For a Total of		1,590,575.15

	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
	280	Computer	Checks For a Total of	1,590,575.15
Total For	280	Manual, Wire Tran, ACH & Computer	Checks	1,590,575.15
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,590,575.15

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	500.00	5,997.53	928,576.67	935,074.20
15	Ryner Scholarship	0.00	0.00	1,225.01	1,225.01
16	Ryner Equipment	0.00	0.00	1,249.19	1,249.19
20	Operations and Maintenance Fun	0.00	0.00	202,188.70	202,188.70
30	Bond and Interest Fund	0.00	0.00	96,642.88	96,642.88
40	Transportation Fund	0.00	0.00	196,102.41	196,102.41
60	Site and Construction/Capital	0.00	0.00	85,039.02	85,039.02
80	Tort	0.00	0.00	52,336.59	52,336.59
93	AVC	0.00	0.00	20,717.15	20,717.15