

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96283	ABC Fire Extinguisher Sales &	07/09/2018	2530060118	Kitchen semi annual inspections/tests	0	1,821.90	1,821.90
96284	AMP Electrical, Inc.	07/09/2018	18-0787	PreK-labor/materia ls AC units	0	14,062.50	14,062.50
96285	ARTHUR J. GALLAGHER RISK MANAG	07/09/2018	2597865	Credit Working Cash special issue bond cancelled	0	-105.00	5,872.00
			2597868	Credit Life Safety Work bond Issue cancelled	0	-500.00	
			2597871	Credit QZAB Loan Special Issue cancelled	0	-323.00	
			2614151	Treasurer Bond	0	6,800.00	
96286	ATIS Elevator Inspections, LLC	07/09/2018	IN26563	Elevator Fieldhouse	0	315.00	315.00
96287	Baker-Sandstrom, Barb A	07/09/2018	reimbursement	conference reimbursement-PD Scholarship-Get your Teach on National conference June 24-26, 2018	0	888.76	888.76
96288	Benson, Cindy	07/09/2018	mileage reimb 6/14	mileage reimbursement 6/14/18	0	95.27	95.27
96289	Best Buy	07/09/2018	3285230	Rural and Low Income Grant - TV's and Brackets Best Buy Quote 234809327	1801800070	12,799.90	12,799.90
96290	Birkey's Farm Store Inc	07/09/2018	P55220	misc general supplies	0	85.80	85.80
96291	Blick Art Materials	07/09/2018	9505034	Wiggle Eyes-Nielson	1001800044	9.95	9.95
96292	Brecht's Database Solutions, I	07/09/2018	3972	PowerIEP Program Annual Renewal	0	8,074.50	8,074.50
96293	Bredemeier, Jennifer	07/09/2018	Reimbursement	conference reimbursement-PD Scholarship-Get your Teach on National conference June 24-26, 2018	0	888.76	888.76
96294	Cambrooke Foods, LLC	07/09/2018	352675	food service	5001800009	543.74	543.74
96295	Camelot Ed/CHG Alternative Edu	07/09/2018	Jun18 Tuition may18 tuition	June 18 tuition may18 tuition	0	1,604.70	36,908.10
96296	Cameron Grain Corp	07/09/2018	049050	Ammonia for	0	35,303.40	814.05

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96297	Cavanah, Bailey	07/09/2018	reimbursement	Colbrook Farm conference reimbursement-PD Scholarship-Get your Teach on National conference June 24-26, 2018	0	888.76	888.76
96298	CDW Government, Inc	07/09/2018	MVW4974	Chromebook for Great American Shake winner	1801800064	225.00	225.00
96299	CENTURY Link	07/09/2018	304009018 1july18	Admin phone charges	0	164.18	5,030.45
			304009018 2july17	Lombard phone charges	0	118.29	
			304009018 3july18	DSL phone charges	0	2,336.50	
			304009018 Jul18	churchill Phone charges	0	125.64	
			304014921 July18	Nielson Phone services	0	169.55	
			304018875 July18	GHS Phone charges	0	576.59	
			304020074 July18	King phone service	0	126.43	
			304022239 July18	Steele Phone services	0	158.85	
			304037691 July18	Lincoln phone charges	0	31.36	
			304045758 July18	Gale Phone services	0	94.44	
			304049846 July18	Silas Willard Phone services	0	301.39	
			304055877 July18	Hawthorne phone charges	0	336.77	
			304057329 July18	Rose Hoben phone services	0	151.24	
			412247384 July18	Bright Futures RR phone	0	2.06	
			431407731 July18	911 line charges	0	114.30	
			440908601 Jul18	GHs Fieldhouse phone	0	222.86	
96300	Childrens Home/kie Assoc Of Il	07/09/2018	May 2018	May 2018 tuition	0	10,352.88	10,352.88
96301	Cintas	07/09/2018	23M100382/23M101455	misc custodial supplies	0	253.70	253.70
96302	City of Pekin	07/09/2018	9914849	may 2018 transportation	0	480.00	480.00
96303	City of Galesburg	07/09/2018	008003-001 July18	Silas Water	0	373.90	16,611.79
			008003-002 Jul18	Silas Fire Line service	0	15.75	
			008006-000 Jul18	Hawthorne Water	0	45.48	
			008007-000 Jul18	Lincoln Water	0	393.70	

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			008009-000 Jul18	Nielson Water	0	372.24	
			013967-000 Jul18	Rose Hoben Water	0	32.60	
			013969-000 Jul18	Gale Water	0	312.15	
			013979-000 Jul18	Steele Water	0	239.18	
			013981-000 Jul18	Churchill Water	0	513.88	
			023757-000 Jul18	King Water	0	346.49	
			023759-000 Jul18	Lombard water	0	213.43	
			023759-001 July18	Lombard Fireline	0	12.25	
			023759-002 Jul18	Lombard Meter 2	0	110.41	
			0305487	Crossing Guard Services 5/18-6/18/18	0	3,816.57	
			0305488	Liason wages 5/18	0	4,708.60	
			0305489	Liason wages 6/18	0	4,755.16	
			Fire Code Permits	Building Fire Code Permits 8/1/18-7/31/19 Gale, King, Nielson, Silas, Steele, Lincoln, Rose Hoben, Lombard, Churchill, GHS	0	350.00	
96304	Connor Company	07/09/2018	S8024293.001	misc general supplies	0	22.43	2,379.52
			S8061304.001	AC/Learning Center @ GHS	0	281.97	
			S8065800.001	AC/Learning Center @ GHS	0	195.80	
			S8067090.001	AC/Learning Center @ GHS	0	1,877.64	
			S8075746.001	general supplies	0	1.68	
96305	Constellation NewEnergy Gas Di	07/09/2018	2346966	Building Gas charges May 2018	0	5,038.52	5,038.52
96306	Constellation Energy Services,	07/09/2018	12286090301	electric charges GHS/Steele	0	3,601.07	3,601.07
96307	Cooper, Mike	07/09/2018	mileage reimb	Mileage Reimbursement 12/4/17-6/21/18	0	232.30	232.30
96308	Cottage Rehabilitation & Sport	07/09/2018	1301	athletic training services + additiona athletic training services	0	1,577.50	1,577.50
96309	Crop Production Services, Inc.	07/09/2018	36270467	misc general supplies	0	500.00	500.00
96310	Dell Computers	07/09/2018	10246189072	Dell laptop lab	1801800069	30,384.90	30,384.90
96311	Doney, Mike	07/09/2018	mileage reimb 6/25/1	mileage reimbursement 7/10/17-6/25/18	0	536.67	536.67

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96312	ECSI	07/09/2018	4085	geo-thermall Fieldhouse	0	1,200.00	1,200.00
96313	Eichenauer Services	07/09/2018	0057629	misc general supplies	0	93.93	93.93
96314	Elbe, Heidi	07/09/2018	Audit Services	Speech & Language Audit invoice	0	4,237.50	4,237.50
96315	Erickson, Carrie	07/09/2018	OT-Summer School	OT/Assist PT Special Ed Summer School June 2018	0	200.00	200.00
96316	Exxon Mobil	07/09/2018	7187338241892383806	Fuel Charges	0	600.38	600.38
96317	Farm King Supply	07/09/2018	5797	misc general supplies	0	50.59	50.59
96318	FARMERS BROS CO	07/09/2018	68109903	Coffee	0	82.59	82.59
96319	Fastenal Company	07/09/2018	CILGAL143719	strating Blocks Wicall Pool-return credit	0	-116.99	1,071.41
			ILGAL143654	misc general	0	42.84	
			ILGAL143719	strating Blocks Wicall Pool	0	708.46	
			ILGAL143801	misc general	0	102.65	
			ILGAL143802	misc general	0	334.45	
96320	FIRM Systems	07/09/2018	1228494	fingerprinting	0	52.00	52.00
96321	First Student	07/09/2018	June18 Trans	June 2018 Transportation services	0	18,624.04	39,694.14
			June18 Transportatio	June 2018 Transportation services	0	21,070.10	
96322	FORECAST5 Analytics	07/09/2018	06231	2018 Natinal Conference REgistration J. Hamm	0	229.00	14,229.00
			INV05900	5 sight License, 5cast license & support	0	14,000.00	
96323	Four Seasons	07/09/2018	38199	Lombard monthly service	0	50.00	333.50
			38791	Churchill monthly service	0	35.00	
			38853	Gale monthly service	0	18.00	
			38875	Silas Willard monthly service	0	30.00	
			38926	Bus Garage monthly service	0	45.00	
			39224	Steele monthly service	0	18.00	
			40301	Lombard-one time service	0	137.50	

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96324	Frakes, Karen D	07/09/2018	Agreement	Retirement Agreement	0	21,000.00	21,000.00
96325	Galesburg Communications Inc	07/09/2018	30705	Hand Held Radios	3001800007	1,490.00	1,490.00
96326	Galesburg Cottage Hospital	07/09/2018	13631	drug screening for May 2018 (3)	0	75.00	75.00
96327	Galesburg Electric Supply	07/09/2018	395756	misc general	0	49.08	1,728.89
			396061	misc general	0	6.00	
			396491	misc eletrical	0	656.25	
			397602	electrical/ex fax Nielson	0	1,017.56	
96328	Galesburg Manufacturing Compan	07/09/2018	6/5/18 #16	6/5/18 SH #16 Van	0	5.00	5.00
96329	GCR Tire Centers	07/09/2018	537-65380	vehicle maintenance	0	360.00	663.00
			537-65668	misc general	0	45.00	
			537-66094	misc vehicle	0	225.00	
			537-66272	misc general	0	33.00	
96330	Good, Jen	07/09/2018	tuition reimb	Tuition Reimbursement	0	926.88	926.88
96331	Gorenz and Associates, Ltd.	07/09/2018	0-152877	Activity Fund audit	0	2,875.00	2,875.00
96332	Grainger Inc	07/09/2018	9803158907	misc general	0	1,032.00	1,170.20
			9803419721	misc general	0	73.40	
			9816743968	misc general	0	64.80	
96333	Hansen Lumber Co	07/09/2018	1066388	misc general	0	30.80	30.80
96334	Harvey Brothers Electric	07/09/2018	26451	misc custodial supplies	0	497.90	2,245.29
			26567	misc general	0	117.62	
			26568	misc general	0	206.03	
			26569	misc general	0	187.14	
			26570	misc general	0	151.01	
			26571	misc general	0	132.23	
			26623	misc general	0	8.90	
			26631	misc general	0	194.90	
			26742	misc general	0	96.97	
			26773	misc general	0	170.15	
			26777	misc general	0	482.44	
96335	Hasson, Leanna	07/09/2018	PT Summer School	Pt Services-Special Ed Summer School June 2018	0	260.00	260.00
96336	Holt Supply Co	07/09/2018	3089278	misc plumbing supplie	0	197.26	1,160.04
			3089279	misc plumbing supplie	0	19.00	
			3090712	misc plumbing	0	18.00	
			3090714	misc plumbing	0	29.16	
			3090718	misc plumbing	0	30.41	
			3090725	misc plumbing	0	5.72	
			3090728	misc plumbing	0	8.49	
			3090733	misc plumbing	0	230.98	
			3090735	misc plumbing	0	24.36	

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			3090754	misc plumbing	0	159.03	
			3090755	misc plumbing	0	16.54	
			3090961	misc plumbing	0	35.42	
			3091287	misc plumbing	0	45.27	
			3091306	misc plumbing	0	270.70	
			3091308	misc plumbing	0	62.60	
			3092181	misc plumbing	0	7.10	
96337	Hutchison Engineering, Inc.	07/09/2018	Inv #3 Proj #4309	ghs parking lot, Project #4309 Invoice #3	0	636.95	7,556.10
			Inv 3 Proj 4277	Silas Willard Parking Lot Project #4277 INvoice #3	0	6,919.15	
96338	Hy-Vee	07/09/2018	05/14/18 5:09pm	Hyvee Main St. open p.o. for Food Service SY 17-18	5001800005	51.13	96.17
			6/13/18 12:32pm	Hyvee Main St. open p.o. for Food Service SY 17-18	5001800005	38.82	
			6/19/18 12:19pm	Hyvee Main St. open p.o. for Food Service SY 17-18	5001800005	6.22	
96339	Il Assoc Of Sch Boards	07/09/2018	194188	Annual Dues REport for 2018-19	0	6,458.00	6,458.00
96340	Il Assoc Of School Adm	07/09/2018	membership dues JA	John Asplund 2018-19 membership dues	0	1,469.90	3,202.99
			membership dues JH	Jennifer Hamm 2018-19 membership dues	0	977.90	
			Membership Dues TS	Tiffany Springer 2018-19 membership dues	0	755.19	
96341	Illinois Principals Assoc	07/09/2018	Galesburg CUSD#205	IPA Membership 2018-19	0	5,480.97	5,480.97
96342	Illinois State University	07/09/2018	Membership	IL ASCD Professional Annual Membership Dues. J. Asplund	0	49.00	49.00
96343	Impact Applications Inc.	07/09/2018	20179909	GHS Contractual Impact Services	1501900000	875.00	875.00
96344	Imprest Fund	07/09/2018	Bank Fees FY18	Reimbursement of bank fees for FY18	0	217.84	452.99
			Reimburse Jun18	Reimburse Imprest	0	8.00	

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				fund			
				Transportation			
				June 18			
			Reimburse June18	Reimburse Impress	0	227.15	
				Fund June 2018			
96345	Iron Mountain Information Mgt,	07/09/2018	ABEA875	Shredding	0	48.54	48.54
				Services			
				4/25-5/29/18			
96346	Johnson Controls/JP Morgan Cha	07/09/2018	84919160	fire alarm GHS	0	164.54	164.54
96347	Vendor Continued Void	07/09/2018					0.00
96348	Vendor Continued Void	07/09/2018					0.00
96349	Johnson HVACR & Foodservice Eq	07/09/2018	115141/307	Range	5001800013	5,963.75	15,035.00
				range 24"			
				Electric, 4 2.0			
				kW French Hot			
				Plates Vulcan			
				Model # EV245			
				-4FP-208,			
				Restaurant Range,			
				9 1/2 " solid			
				cast iron,			
				infinite			
				controls,			
				standard oven, 6			
				" legs, 208V/			
				60/3-ph 13.0 okW,			
				37.5 amps, direct			
				wire,			
				standard.single			
				deck high shelf			
				standard. 1 year			
				limited parts and			
				Labor warranty			
				standard, k-12			
				extended warranty			
				for 12 month			
				beyond 12 mo			
				original			
				Warranty.			
			115141/307 cabinet	heated Cabinet	5001800011	3,653.75	
				half-Height Cres			
				Cor Model # H-339			
				UA BC with 4			
				Heavy duty 5 "			
				swivel casters 2			
				braked. Standard			
				Warranty 1 year			
				labor 2 years			
				parts			
				120v/60/1-ph 900w			
				7.5amp standard			

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				Right hand door swing standard			
			115141/307 frzr	1 Reach in Freezer- True Manufacturing Co., Model # T-23F-HC, -10 degree F, one-section stainless steel door 3 shelves interior lighting, 4 " castors, 1/2 HP, 115v/60/1, 3.7 amp, NEMA 5-15, cULus EPH Classified Made in USA Energy Star. with Warranty 5 year compressor, 3 years parts and labor, Door hinged right standard.	5001800012	3,523.75	
			115141/307 portable	serving counter, hot electric, duke Manufacturing Model # EP303, Aerohot Steamtable Portable Hot Food Unit, 44-3/8L, Electric, (3) 12" x 20" hot food wells.undershelf, 5" casters	5001800014	1,893.75	
96350	Karmark Tire	07/09/2018	6/7/18	Driver Ed Oil Change/full serv	0	44.00	44.00
96351	Keenan, Patricia	07/09/2018	tuition Reimb	Tuition Reimbursement	0	449.00	449.00
96352	Knox County Landfill	07/09/2018	157978 158784	misc general misc general	0 0	78.44 20.00	98.44
96353	Kohl Wholesale	07/09/2018	Summer School Summer School 1	Summer School All other foods lunchroom supplies summer school	0 0	2,151.33 304.77	2,456.10

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96354	Lawsha, Rick	07/09/2018	reimbursement	Reimbursement GoDaddy.com for Secure Certificate Skyward/password changes servers	0	349.99	349.99
96355	LINCOLN PRAIRIE BEHAVIORIAL HE	07/09/2018	2018-11318	Hospital Tutoring 5/7 & 5/14/18 gened student	0	250.00	250.00
96356	Lingafelter, Matthew	07/09/2018	reimbursement	Reimbursement for 2018 Spring Trauma-informed School Conference	0	399.00	399.00
96357	Lock And Key Shop	07/09/2018	126704	misc general supplies	0	118.32	335.32
			126723	misc general	0	217.00	
96358	Lowe's	07/09/2018	1674110	misc general	0	70.37	1,576.36
			16808304	Oak Wooden Cabinets	4001800040	1,325.25	
			19113629	misc general supplies	0	10.43	
			19199131	misc general supplies	0	99.75	
			19284994	misc general supplies	0	5.64	
			19295451	misc general supplies	0	22.64	
			19717096	misc general	0	11.86	
			41072893	misc paint	0	19.73	
			41116517	misc general supplies	0	6.90	
			41805965	misc general	0	3.79	
96359	Martin Sullivan, Inc	07/09/2018	806986	misc supplies mower	0	836.91	1,357.13
			856262	mower rental	0	245.00	
			862772	misc general	0	30.22	
			864925	GHS mower rental	0	245.00	
96360	McDonald, Becky J	07/09/2018	reimbursement	Reimbursement for Motel TISC	0	319.50	319.50
96361	MCDONOUGH CO VOICE	07/09/2018	5/10/18 Ad	Legal Display-sped 5/10/18	0	38.50	38.50
96362	Mechanical Service	07/09/2018	W49525	contractual AC GHS Learning Center	0	1,035.86	1,243.86
			W49652	misc electrical	0	104.00	
			W49715	misc general	0	104.00	
96363	Vendor Continued Void	07/09/2018					0.00
96364	Menards	07/09/2018	42005	misc electrical supplies	0	174.42	1,407.10

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			42007	misc paint supplies	0	22.77	
			42080	misc paint supplies	0	39.65	
			42326	clear Poplar Board-PreK	0	61.17	
			42398	misc general supplies	0	45.14	
			42406	misc paint supplies	0	32.37	
			42432	misc general supplies	0	43.71	
			42477	misc paint supplies	0	97.50	
			42494	misc general	0	108.20	
			42501	misc general	0	47.94	
			42612	misc general supplies	0	67.40	
			42888	misc general supplies	0	7.94	
			42891	misc general supplies	0	20.60	
			42943	misc general supplies	0	27.92	
			42946	misc general supplies	0	31.76	
			42959	misc general supplies	0	62.71	
			43007	misc general supplies	0	46.44	
			43076	misc plumbing	0	50.64	
			43267	misc general	0	118.91	
			43277	misc general	0	18.89	
			43360	misc general	0	70.91	
			43428	misc general	0	40.78	
			43499	misc general	0	135.73	
			43513	misc electrical	0	33.60	
96365	Michaud, Dawn L	07/09/2018	mileage reimb 6/19	mileage reimb 5/29-6/19/18	0	55.05	55.05
96366	Miller, Hall & Triggs	07/09/2018	6770-0001M #21	Legal Fees	0	1,048.60	1,048.60
96367	Miller, Tracy, Braun,	07/09/2018	92397 ED	retainer fee	0	1,200.00	2,257.50
			92397 Tort	Legal Fees	0	1,057.50	
96368	Napa Auto Parts	07/09/2018	038133	misc general supplies	0	76.86	121.76
			038263	misc general supplies	0	44.90	
96369	Ndola, Stanislas	07/09/2018	Refund	Student did not get driving time-refund	0	200.00	200.00
96370	Office Specialists, Inc	07/09/2018	1012209-0	Sit to Stand with	2051800029	256.00	348.57

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				dual monitor arm			
			1014401-0	Open PO for	2051800024	42.17	
				office Supplies			
			1015405-0	Open PO for	2051800024	50.40	
				office Supplies			
96371	OSF Occupational Health	07/09/2018	00039224-00	Drug Screen/Exam	0	290.00	290.00
96372	Oxford University Press	07/09/2018	98977706	Oxford Picture	31800007	1,382.85	1,678.71
				Dictionary			
				Content Area for			
				Kids Teacher Pack			
				ISBN#9780194017862			
			99007294	Oxford Picture	31800005	295.86	
				Dictionary			
				Content Area for			
				Kids - Teacher's			
				Edition			
96373	Patterson, Heather M	07/09/2018	tuition reimb	tuition	0	1,152.60	1,152.60
				reimbursement			
96374	Peoples Do It Best Rental	07/09/2018	A437414	misc general	0	21.57	60.99
				supplies			
			A438353	misc general	0	18.95	
				supplies			
			A439074	misc general	0	20.47	
96375	Peoria Public Schools	07/09/2018	May18 Tuition	May 2018 Tuition	0	2,929.16	5,858.32
			May18 Tuition 1	May 2018 Tuition	0	2,929.16	
96376	Pipco Companies	07/09/2018	37321	contractual/fire	0	325.00	325.00
				system Silas			
				Willard computer			
				lab			
96377	PRAIRIE STATE INSURANCE COOP	07/09/2018	2018 19 Prop/Casulat	2018-19	0	196,059.00	556,415.00
				Property/Casualty			
				Program			
			2018-19 W/C	2018-19 Workers	0	358,056.00	
				Compensation			
				Protected Self			
				Insurance Program			
			82112159	Fiduciary	0	2,300.00	
				Liability			
				Coverage July 1			
				2018 to July 1			
				2019			
96378	Prairie Farms	07/09/2018	Summer school	Milk Supply	5001800002	212.30	296.38
				2017-2018			
			summer school 1	Milk Supply	5001800002	84.08	
				2017-2018			
96379	R. A. Oldeen, Inc	07/09/2018	6/7/18	6/7/18-flashed 6	0	4,677.00	4,677.00
				objects per			
				contract			
96380	Rappenecker, Rebecca L	07/09/2018	mileage reimb 5/22	mileage	0	229.00	229.00
				reimbursement			

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96381	Regional Office Of Education	07/09/2018	tutoring 4/17	8/23-5/22/18 Tutoring fees	0	210.00	630.00
			Tutoring 4/30	4/10-4/17/18 Sped student tutoring fees	0	140.00	
			Tutoring 4/9	4/25-4/30/18 gened student Tutoring Fees	0	35.00	
			Tutoring 5/23	4/9/18 Tutoring Fees	0	245.00	
96382	Register Mail	07/09/2018	211916	5/15-5/23/18 Gened student Notice of Public	0	139.40	139.40
96383	Reynolds, Mike	07/09/2018	mileage reimb	Meeting 4/30/18 Mileage	0	112.27	112.27
				reimbursement Boys Basketball 3 Point shootout 3/6/18			
96384	Ruyle Mechanical Services Inc.	07/09/2018	137778	pool/dectron	0	2,226.50	2,713.50
			138127	misc pool dectron	0	487.00	
96385	Sherwin-Williams	07/09/2018	3065-3	misc paint	0	71.15	266.34
			3543-9	supplies misc paint	0	14.85	
			3621-3	supplies misc paint	0	79.29	
			6784-4	supplies misc paint	0	101.05	
96386	Skyward Accounting Dept	07/09/2018	000189927	supplies 2018-19 software	0	98,000.00	101,473.00
			000191254	licensing Cyrstal Reports	0	238.00	
			193406	Maint renewal Skyward upgrade	1801800052	3,235.00	
				to new version of Progress database and new terminal server			
96387	Sturgis, Kelly A	07/09/2018	Tuition Reimb	tuition	0	381.65	381.65
				reimbursement			
96388	Supplyworks	07/09/2018	437740434	misc custodial	0	39.84	1,111.36
			442000477	Supplies 2 upright vacums	0	1,071.52	
96389	SYNCB/AMAZON	07/09/2018	11120833434733052	Dry Erase Wall	2051900002	85.99	85.99
				Calendar			
96390	Teacher Retirement System ofIL	07/09/2018	Excess Salary	Excess Salary	0	82.87	82.87
				Increase 6%			
96391	ThinkCERCA	07/09/2018	2561	Penalty Curriculum	3001900001	113,500.00	113,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				licensing/training			
96392	Tmcsea	07/09/2018	may18 tuition	may18 tuition	0	2,029.44	2,029.44
96393	Total Funds By Hasler	07/09/2018	2862 May18	Postage May18	0	2,000.00	2,000.00
96394	Tractor Supply Credit Plan	07/09/2018	464964	misc general	0	56.89	56.89
				supplies			
96395	Tuckers Printing Co	07/09/2018	15286	Season Ticket	0	226.00	226.00
				Brochures			
96396	Unipak Corporation	07/09/2018	19999	Custodial	3151900003	5,844.00	5,844.00
				Supplies			
96397	Unite Private Networks Illinois	07/09/2018	SI-18-004561	EWAN Lease	0	6,211.38	6,211.38
				06/01/18-6/30/18			
96398	Us Cellular	07/09/2018	0252214587 Ed	Phone charges	0	126.48	758.82
				5/2-6/1/18			
			0252214587 O&M	Phone charges	0	463.70	
				5/2-6/1/18			
			0252214587 Trans	Phone charges	0	168.64	
				5/2-6/1/18			
96399	Verizon	07/09/2018	9808249661	Houston/Asplund	0	191.82	884.93
				phone May-June			
				2018			
			9808249662	Cratty/Reynolds	0	181.82	
				phone May-Jun			
				2018			
			9808249663	Mark Reed phone	0	90.91	
				may-jun 2018			
			9808291186	Board Mtg phone	0	63.12	
				charges			
			9808297837	Technology phone	0	357.26	
				charges May-June			
				2018			
96400	Wade, Seth T	07/09/2018	mileage reimb	Mileage reimb	0	268.12	268.12
				12/21/18-6/21/18			
96401	Waste Management	07/09/2018	0643401-0052-4	Waste mgmt	0	604.18	604.18
96402	Webber, Pam	07/09/2018	reimbursement	Dollar Tree	0	31.00	31.00
				Reimbursement-summe			
				er program			
				lunchroom			
				supplies			
96403	Wells Fargo Equipment Finance	07/09/2018	2000836915	3 Chevy Vans	0	29,946.66	29,946.66
96404	West Central FS Galesburg Offi	07/09/2018	0775237	Alexis	0	1,297.09	1,297.09
				Farm-ammonia			
96405	Wex Bank/Exxon Mobil	07/09/2018	54767831 DE	Driver Ed fuel	0	174.82	2,312.41
				5/24-6/23/18			
			54767831 FS	Food Service fuel	0	228.83	
				5/24-6/23/18			
			54767831 Maint	Maintenance fuel	0	1,362.45	
				5/24-6/23/18			
			54767831 Trans	Transportation	0	546.31	
				fuel 5/24-6/23/18			
96406	Willowglen Academy - IL	07/09/2018	217932	May tuition	0	3,045.00	10,018.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			May18 R&B	May 2018 Room & Board	0	6,973.76	
96407	Wilson Paper Co	07/09/2018	300813	msic custodial supplies	0	669.52	1,240.79
			301043	misc custodial supplies	0	11.83	
			301288	Custodial Supplies	0	15.50	
			301336	Custodial Supplies	0	11.82	
			301337	custodial equipment On Board Charger	0	532.12	
96408	Winstead, Debra L	07/09/2018	Reimb 06/05/18	Reimbursement Fuel Orland Park, 6/5/18	0	59.00	59.00
96409	Xerox Corporation	07/09/2018	154772732	Xerox DocuShare	1801800061	6,500.00	6,500.00
96410	Xerox Corpotation	07/09/2018	800678953	May Copier Lease	0	7,738.00	7,738.00
			128	Computer	Check(s) For a Total of		1,180,030.36

	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
	128	Computer	Checks For a Total of	1,180,030.36
Total For	128	Manual, Wire Tran, ACH & Computer	Checks	1,180,030.36
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,180,030.36

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	227.15	469,795.67	470,022.82
15	Ryner Scholarship	0.00	0.00	814.05	814.05
16	Ryner Equipment	0.00	0.00	1,297.09	1,297.09
20	Operations and Maintenance Fun	0.00	0.00	57,451.41	57,451.41
40	Transportation Fund	0.00	0.00	51,029.03	51,029.03
60	Site and Construction/Capital	0.00	0.00	7,556.10	7,556.10
80	Tort	0.00	0.00	591,859.86	591,859.86

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount		
96180	AP Exams	06/06/2018	142000	GHS AP Exam Supplies/exams	0	11,258.00	11,258.00		
10E023	1130 6900 00 210075			Educational Fund/GHS/High School/Miscellaneous Objects/		7,879.50			
10E000	2212 4103 00 210025			Educational Fund/Instruction & Curriculum Devel/Curricu		3,378.50			
96181	Regional Office Of Education	06/06/2018	WITCON 205	WITCON REGISTRATION 205 EMPLOYEES J. Spring & T. Michels	0	250.00	250.00		
10E000	2210 3329 00 493200			Educational Fund/Improvement of Instruction Ser/Title I		250.00			
						2	Computer	Check(s) For a Total of	11,508.00

	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	11,508.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	11,508.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	11,508.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	11,508.00	11,508.00

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96226	Performance Matters	06/12/2018	RI-1017-PM	Calibration License/Evaluation Core Certified/Classifi ed License	0	13,185.90	13,185.90
10E000	2400 3100 00 210000			Educational Fund/Support Services - School Admi/Profess		13,185.90	
				1 Computer	Check(s) For a Total of		13,185.90

	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	13,185.90
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	13,185.90
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,185.90

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	13,185.90	13,185.90

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount	
96227	IL Dept Of Employment Security	06/13/2018	805754	Jan 1, 2018-March 31, 2018 unemployment benefits	0	4,130.00	4,130.00	
80E000	2363 3800 00 000000			Tort/Insurance (other than employee/Miscellaneous)		4,130.00		
96228	Teacher Retirement System of IL	06/13/2018	Title II	Federal TRS (10.10%) on Title II Staff Development Sub teachers pay for Jan-May 2018	0	497.93	497.93	
10E000	2210 2110 00 493200			Educational Fund/Improvement of Instruction Ser/Teacher		497.93		
					2	Computer	Check(s) For a Total of	4,627.93

	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	4,627.93
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	4,627.93
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	4,627.93

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	497.93	497.93
80	Tort	0.00	0.00	4,130.00	4,130.00

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Community Unit School District #205
Check Summary

3:18 PM

06/15/18

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96230	BP	06/15/2018	53506689	Fuel purchases May/June 2018	0	421.12	421.12
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		421.12	
				1 Computer		Check(s) For a Total of	421.12

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	421.12	
Total For	1	Manual, Wire Tran, ACH & Computer Checks	421.12	
Less	0	Voided	Checks For a Total of	0.00
		Net Amount	421.12	

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
40	Transportation Fund	0.00	0.00	421.12	421.12

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96271	Corporate Payment Systems	GAVC 06/25/2018	7130	GAVC J card	0	328.00	328.00
93E000	1400 4150 00 470000			AVC/Vocational Programs/INSTRUCTIONAL SUPPLIES/AVC GENE		328.00	
96272	Corporate Payment Systems	GHS 06/25/2018	Aldi	Aldi Receipt-Home Ec	0	22.04	1,280.23
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		22.04	
			Arbys	Boys Tennis State Trounament expense	0	56.90	
10E000	1510 4105 00 210005			Educational Fund/Athletics		56.90	
			Joann Fabrics	Home Ec Joann Fabrics	0	200.54	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		200.54	
			Maya Mexican	Maya Mexican Boys Tennis State Tournament	0	99.14	
10E000	1510 4105 00 210005			Educational Fund/Athletics		99.14	
			Precision Roller	Math Dept Printer cartridge	0	92.46	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		92.46	
			Walmart	Gale Scholars Walmart Receipt	0	99.17	
10E023	1130 3100 00 660000			Educational Fund/GHS/High School/Professional and Techn		99.17	
			Walmart 1	Gale Scholars Drinks	0	69.32	
10E023	1130 3100 00 660000			Educational Fund/GHS/High School/Professional and Techn		69.32	
			Wayfair	Wayfair Tables	0	640.66	
10E023	1130 4150 00 210075			Educational Fund/GHS/High School/INSTRUCTIONAL SUPPLIES		640.66	

2 Computer Check(s) For a Total of 1,608.23

	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	1,608.23
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	1,608.23
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,608.23

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	1,280.23	1,280.23
93	AVC	0.00	0.00	328.00	328.00

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96282	ELAN Corporate Payt Svcs	07/02/2018	Amtrak	Train Ticket Board Member	0	60.00	8,690.09
10E000	2319 3320 00 210010			Educational Fund/Travel/Board		60.00	
			Discover Depot	Discovery Depot Bright Futures summer school Field Trip	0	220.50	
10E000	1000 3329 78 370551			Educational Fund/Instruction/FY08/EC RES REFERRAL CURRE		220.50	
10E000	1200 4150 00 210090		Hyvee	ESY supplies	261800101	125.04	
				Educational Fund/Special Education Programs/INSTRUCTION		125.04	
			IASB	Joint Annual Conference 2018 registration	0	1,411.10	
10E000	2319 3320 00 210010			Educational Fund/Travel/Board		1,411.10	
			IASB Reg	Joint Annual Conference 2018 registration	0	5,644.40	
10E000	2319 3320 00 210010			Educational Fund/Travel/Board		2,055.00	
10E000	2321 3320 00 211040			Educational Fund/Office of the Superintendent S/Travel/		1,370.00	
10E000	2329 3320 00 210000			Educational Fund/Travel/Administration		849.40	
10E000	2210 3320 00 210026			Educational Fund/Improvement of Instruction Ser/Travel/		685.00	
10E000	2330 3320 00 210085			Educational Fund/Special Area Administration Se/Travel/		685.00	
			IPA Invoice	Admin Academy registration Fees-J. Hamm & J. Bradburn	0	522.50	
10E000	2329 3320 00 210000			Educational Fund/Travel/Administration		522.50	
			pizza house	pizza house receipt GEA Bargaining 5/18/18	0	201.82	
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		201.82	
			Replacement Parts	Part purchase for Maint dept	0	45.40	
20E000	2540 4100 00 210095			Operations and Maintenance Fun/Operation and Maintenanc		45.40	
			Survey Monkey	Monthly charge-survey monkey	0	35.00	
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		35.00	
			Walmart	Health Supplies Nurses	0	235.02	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000	2134 4100 98 210070			Educational Fund/Nurse Services/General Supplies/Nurse/		235.02	
				Walmart receipt	Plants	0	20.38
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		20.38	
				Wayfair	Wall cabinet for	0	168.93
					Health dept		
10E000	2134 4100 98 210070			Educational Fund/Nurse Services/General Supplies/Nurse/		168.93	
				1	Computer	Check(s) For a Total of	8,690.09

	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
	1	Computer	Checks For a Total of	8,690.09
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	8,690.09
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	8,690.09

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	8,644.69	8,644.69
20	Operations and Maintenance Fun	0.00	0.00	45.40	45.40