

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96544	8 to 18 Media	08/13/2018	001208	Contractual Services 8 to 18 Software Subscription	1501900008	533.00	533.00
96545	Advanced Vapor Technologies, L	08/13/2018	99082	Steam Cleaners	3151900007	7,102.20	7,102.20
96546	Airgas	08/13/2018	9077508463	misc general	0	186.42	403.54
			9077612769	general	0	43.87	
			9077732232	misc general	0	44.37	
			9077915891	misc general	0	117.90	
				supplies			
			9078500081	misc general	0	10.98	
96547	American Family Life	08/13/2018	2018 AFLAC	August 2018 AFLAC Premium	0	68.64	68.64
96548	AMP Electrical, Inc.	08/13/2018	18-0960	misc electrical/contractual	0	246.00	246.00
96549	ATIS Elevator Inspections, LLC	08/13/2018	IN38543	GHS Annual Elevator Inspection	0	190.00	190.00
96550	Aunt Millie's Bakeries	08/13/2018	005704013902	food service	5001800001	21.60	21.60
96551	Benson, Cindy	08/13/2018	reimbursement	7/25/18 workshop reimbursement	0	46.54	46.54
96552	Best Buy for Education	08/13/2018	3305698	Chrome Books Kg-2nd	3001800017	97,888.00	97,888.00
96553	Birkey's Farm Store Inc	08/13/2018	W29583	misc mower repair	0	491.53	491.53
96554	Blick Art Materials	08/13/2018	9606757	Bright Futures Art Items	3011900014	87.18	87.18
96555	Bolins 24 Hour Towing	08/13/2018	55535	service Van	0	36.25	72.50
			55992	labor on 2013 Town & Country vehicle	0	36.25	
96556	Brecht's Database Solutions, I	08/13/2018	4180	Embrace DS Program	0	1,165.61	1,165.61
96557	Breslins	08/13/2018	038322	misc custodial supplies	0	90.00	90.00
96558	Bridgeway	08/13/2018	Lombard 4th qtr	Lombard Services 4th qtr 04/01/18-6/30/18	0	18,134.25	18,134.25
96559	Brown, Dawn	08/13/2018	tuition reimb	tuition reimbursement	0	190.00	190.00
96560	BSN Sports	08/13/2018	902426948	Athletic Supplies Football Uniform Jersey & Pants	1501900011	9,095.00	13,177.75
			902496637	Athletic Supplies Football	1501900004	614.70	
			902496638	GHS Volleyball Supplies	1501900001	1,485.05	
			902505244	Athletic Supplies Football	1501900010	1,983.00	
96561	Bunker Links Golf Course	08/13/2018	7/25/18	Athletic Supplies	1501900017	797.00	797.00

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96562	Burwood Group Inc	08/13/2018	31583	Boys Golf District internet access Firewall	1801900003	25,402.50	26,814.50
			31584	Firewall for Hawthorne Centre - enables switch from Century Link to comcast	1801900006	1,412.00	
96563	C. W. Septic Service	08/13/2018	318388	plumbing	0	657.91	657.91
96564	Camelot Ed/CHG Alternative Edu	08/13/2018	jun18	June 2018 tuition	0	7,882.02	7,882.02
96565	Car Quest	08/13/2018	2385-335627	misc general	0	45.86	201.52
			2385-335628	misc general	0	1.22	
			2385-335630	misc general	0	134.05	
			2385-336019	misc general	0	4.87	
			2385-336124	misc general	0	6.43	
			2385-336764	misc general	0	9.09	
96566	Carolina Biological Supp	08/13/2018	50316887RI	GHS Supplies	231800030	262.20	262.20
96567	Carson Delloso Pub	08/13/2018	068929	Classroom/Office Supplies	3011900019	957.36	957.36
96568	CDW Government, Inc	08/13/2018	NJP5964	6 Epson Projector Lamp Bulbs for SmartBoards Part#1192712	2171900001	492.35	6,432.35
			NKD5385	Annual renewal license for VEEAM backup software	1801900004	5,940.00	
96569	CENTURY Link	08/13/2018	304002733 Aug18	Bright Futures phone charges	0	111.45	5,200.97
			304009018 Aug18 1	churchill Phone charges	0	125.54	
			304009018 Aug18 2	Admin phone Charges	0	166.21	
			304009018 Aug18 3	Lombard Phone Charges	0	118.54	
			304009018 Aug18 4	DSL charges	0	2,124.15	
			304014921 Aug18	Nielson phone charges	0	172.49	
			304018875 Aug18	GHS Phone charges	0	575.53	
			304020074 Aug18	King phone charges	0	128.24	
			304022239 Aug18	Steele phone charges	0	160.30	
			304037691 Aug18	Lincoln phone charges	0	32.06	
			304045758 Aug18	Gale phone charges	0	96.18	
			304049846 Aug18	Silas Willard phone	0	305.85	
			304055877 aug18	hawthorne	0	338.49	
			304057329 Aug18	Rose Hoben phone	0	155.17	

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			304074922	aug18	Special Ed phone charges	0	246.95
			412247384	Aug1	Bright Futures RR	0	2.06
			431407731	aug18	911 line	0	114.30
			440908601	Aug18	GHS fieldhouse	0	227.46
96570	Cervantez, Tianna	08/13/2018	reimbursement	mileage	0	58.21	58.21
				reimbursement			
				5/3/18			
96571	Childrens Home/kie Assoc Of Il	08/13/2018	June18	June 18 tuition	0	8,627.40	8,627.40
96572	City of Pekin	08/13/2018	9914965	June 18	0	450.00	450.00
				Transportation			
96573	Vendor Continued Void	08/13/2018					0.00
96574	City of Galesburg	08/13/2018	008003-001	aug2018	silas	0	176.46
			008003-002	aug2018	silas fireline	0	15.75
			008006-000	aug2018	hawthorne	0	36.89
			008007-000	aug2018	lincoln	0	337.90
			008009-000	aug2018	nielson	0	67.49
			013967-000	aug2018	rosehoben	0	32.60
			013969-000	aug2018	gale	0	106.12
			013976-000	Aug2018	ghs boiler room	0	172.11
			013976-001	aug2018	meter 9	0	40.58
					concession stand		
			013976-002	aug2018	football bldg	0	40.15
			013976-003	aug2018	meter 6 football	0	19.03
					concession		
			013976-004	aug2018	football fountain	0	35.86
			013976-006	aug2018	recreation center	0	107.29
					1		
			013976-007	aug2018	recreation center	0	17.33
					2		
			013976-008	aug2018	fieldhouse	0	129.43
			013976-009	aug2018	fireline	0	17.33
					fieldhouse		
			013976-010	aug2018	sundburg field	0	36.72
					meter 1		
			013979-000	aug2018	Steele	0	76.08
			013981-000	aug2018	churchill	0	256.35
			023757-000	aug2018	king	0	67.49
			023759-000	aug2018	lombard	0	93.25
			023759-001	aug2018	fireline lombard	0	12.25
			023759-002	aug2018	lombard meter 2	0	67.49
			0305906		2nd qtr hydrant	0	15.00
					meter usage		
			0305907		2nd qtr hydrant	0	15.00
					meter usage		
			0305908		2nd qtr hydrant	0	15.00
					meter usage		
96575	Clevenger, Melissa M	08/13/2018	tuition reimb	tuition	0	590.00	590.00
				reimbursement			
96576	CNA Surety Direct Bill	08/13/2018	72045953	Bond-IL PE	0	350.00	350.00

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				Position-student support			
96577	Constellation NewEnergy Gas Di	08/13/2018	2371949	June building gas charges	0	4,437.10	4,437.10
96578	Constellation Energy Services,	08/13/2018	12386304901	Building Electric Charges	0	9,616.06	9,616.06
96579	Crisis Prevention Institute, I	08/13/2018	IUS010657	Annual Membership fee	0	150.00	300.00
				7/21/18-7/21/19 Cooper			
			IUS0109658	Annual Membership fee	0	150.00	
				7/21/18-7/21/19 Cratty			
96580	Cummings, Jennifer	08/13/2018	tuition reimb	tuition reimbursement	0	590.00	590.00
96581	CustomLanyard.Net	08/13/2018	220264977	Lanyards and badge holders	2051900000	3,385.00	3,385.00
96582	Cutting Edge Hood & Vent Clean	08/13/2018	4435	food service work	0	1,200.00	1,200.00
96583	DNS Made Easy/Tiggee LLC	08/13/2018	448192	Annual renewal domain name services	1801900010	1,499.95	1,499.95
96584	Dowers Roofing Inc	08/13/2018	030924	Hawthorne Roof	0	23,610.00	23,610.00
96585	Drury Inn & Suites	08/13/2018	92019261	Conf #92019261 B. Dornon Reservation	0	124.29	124.29
				8/16-8/17/18			
96586	ECRA Group Incorporate	08/13/2018	9401	ECRISS Agreement School 2018-19	0	18,299.00	18,299.00
96587	Eichenauer Services	08/13/2018	0057898	food service	0	758.50	1,009.69
			0058290	food service	0	251.19	
96588	eLuma, LLC	08/13/2018	3698	Eluma Online Therapy	0	244.88	244.88
96589	Erickson, Valerie E	08/13/2018	tution reimb	tuition reimbursement	0	185.00	185.00
96590	ESGI	08/13/2018	19150	ESGI License	0	1,442.00	1,442.00
96591	Exxon Mobil	08/13/2018	71873382414892383807	fuel	0	162.66	162.66
96592	FARMERS BROS CO	08/13/2018	68202236	Coffee	0	82.59	82.59
96593	FIRM Systems	08/13/2018	1235313	June fingerprinting	0	312.00	728.00
			1242696	July Fingerprinting	0	416.00	
96594	First Student	08/13/2018	july trans	july transportation	0	14,348.26	24,928.70
			July18 BF Summ	July 18 Bright Futures summer	0	10,580.44	
96595	Four Seasons	08/13/2018	40611	Lombard monthly service	0	50.00	525.50
			41216	churchill monthly service	0	35.00	

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			41280	Gale school monthly service	0	18.00	
			41304	Silas Willlard monthly service	0	30.00	
			41358	Bus Garage Monthly service	0	45.00	
			41640	GHS Monthly Service	0	120.00	
			42118	King monthly service	0	18.00	
			42121	Lincoln Monthly service	0	18.00	
			42128	Nielson Monthly service	0	18.00	
			42824	churchill call-in	0	137.50	
			44466	king monthly serv	0	18.00	
			44476	nielson monthly service	0	18.00	
96596	FSS Incorporated	08/13/2018	2779	misc electrical/contrac tual	0	78.75	78.75
96597	Galesburg Electric Supply	08/13/2018	395631	misc electrical	0	48.75	1,814.05
			400427	misc general supplies	0	389.85	
			400560	misc electrical supplies	0	69.68	
			401072	misc general	0	140.00	
			401073	misc general	0	70.00	
			401182	misc general	0	52.23	
			401391	misc electrical	0	355.20	
			401674	misc electrical	0	566.25	
			401828	general	0	47.00	
			402078	misc electrical	0	48.96	
			402079	misc electrical	0	26.13	
96598	Vendor Continued Void	08/13/2018					0.00
96599	Galesburg Manufacturing Compan	08/13/2018	04/13/18	Tokens	0	6.00	149.00
			04/18/18	BH	0	5.00	
			04/26/18	04/26/18 Chevy Shortbed	0	5.00	
			041318	04/13/18 M. reed	0	4.00	
			05/07/18	5/07/18 J. Brown	0	10.00	
			05/08/18	05/8/18 J.Thurman	0	5.00	
			06/19/18	6/19/18 Truck R. Bledsoe	0	6.00	
			06/28/18	06/28/18 J. Thurman	0	5.00	
			2/10/18	2/10/18 #14 APacheco	0	12.00	

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		2/13/18		2/13/18 #14 A Pacheco	0	12.00	
		2/20/18		2/20/18 #14 A. Pacheco	0	12.00	
		4/11/18		4/11/18 R. Bledsoe	0	10.00	
		4/9/18	JO	4/9/18 J. Obrien	0	6.00	
		5/1/18	PR	5/1/18 Van P. Reed	0	6.00	
		5/10/18	Token	5/10/18 J. Brown token	0	9.00	
		5/17/18		5/17/18 Truck & mower R. Bledsoe	0	10.00	
		5/18/18	Token	5/18/18 tokens J obrien	0	9.00	
		6/29/18		6/29/18 Tractor JObrien	0	12.00	
		7/20/18	SH	7/20/18 S. Holden #16 van	0	5.00	
96600	Galesburg CUSD #205-Group Flex	08/13/2018	August Payroll	Flex Adjustments for one August Payroll (LeClere)	0	323.36	1,426.74
			July payroll	Flex Adjustments for July payrolls	0	624.48	
			May/June Payrolls	Flex Adjustments for May & June payrolls	0	478.90	
96601	GCR Tire Centers	08/13/2018	537-67017	misc vehicle maint	0	3,118.00	3,118.00
96602	GHS Activity Acct	08/13/2018	RevTrak June18	Fees Received in June 2018 through RevTrak Online Payments	0	50.00	2,152.00
			Sports pases	Portion of boys/girls basketball/all sports passes for invtational	0	570.00	
			Sports Pass Aug18	Portion of boys/girls basketball all sports passes for invitational	0	1,465.00	
			Transcript fees	Transcript fees deposited into District account in error	0	12.00	
			yearbook fees	ghs yearbook fee deposited to distirtct account	0	55.00	

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				in error			
96603	Go Van Goghs	08/13/2018	E20099	custodian uniforms	0	2,818.00	2,818.00
96604	Golden, Michelle	08/13/2018	reimbursement	ISTE Conference Reimbursement	0	560.00	560.00
				June 24-27			
96605	Grainger Inc	08/13/2018	9823612610	misc general	0	110.40	2,070.40
			9851669391	electrical em lights pod schools	0	1,960.00	
96606	Haddock Corporation	08/13/2018	00001492	Promethean panels	1801800067	22,495.00	22,495.00
96607	Harvey Brothers Electric	08/13/2018	26538	misc general	0	136.25	621.03
			27073	misc general	0	259.00	
			27134	misc general	0	140.00	
			27190	misc general	0	60.00	
				supplies			
			27341	misc genreal	0	25.78	
96608	Hawkins Farm Inc	08/13/2018	7525	colbrook Seed corn	0	3,869.03	17,870.96
			7526	Colbrook Soybeans	0	1,367.66	
			7527	Alexis SeedCorn	0	3,465.97	
			7528	Alexis Soybeans	0	3,351.35	
			7532	colbrook soybeans chemicals	0	923.72	
			7533	colbrook Corn	0	1,214.45	
			7534	Alexis Soybeans chemicals	0	2,852.22	
			7535	Alexis Corn Chemcials	0	826.56	
96609	Hein Contractor	08/13/2018	Job 4277	Project 4277 Silas Willard Parking Lot Pay Est #1	0	74,045.90	74,045.90
96610	Herr Petroleum Corp	08/13/2018	BP0300	diesel fuel	0	1,363.51	1,363.51
96611	Hinton, Leanne	08/13/2018	Reimbursement	PD Scholarship Science in the Rockies July 10-12, 2018 Amtrak Fare	0	230.00	230.00
96612	Holt Supply Co	08/13/2018	3092515	misc plumbing	0	10.37	772.53
			3092516	misc plumbing	0	27.28	
			3093108	misc plumbing	0	3.51	
			3093982	misc plumbing	0	11.85	
			3094655	misc plumbing	0	46.22	
			3094693	misc heating	0	24.88	
			3095140	misc plumbing	0	16.19	
			3095141	misc plumbing	0	148.62	
			3095143	misc plumbing	0	7.58	
			3095144	misc plumbing	0	92.08	
			3095388	plumbing	0	47.31	

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			3095436	misc plumbing	0	9.84	
			3095915	plumbing	0	2.55	
			3096122	plumbing	0	101.77	
			3097166	plumbing	0	204.80	
			3097729	plumbing	0	17.68	
96613	Hughes, Autumn Haley	08/13/2018	refund	foodservice refund	0	3.50	3.50
96614	Hutchison Engineering, Inc.	08/13/2018	Proj 4277 Inv #4	Project 4277 Silas Willard Parking Lot Inv #4	0	8,273.58	8,273.58
96615	Hy-Vee	08/13/2018	7/9/18 12:53pm	food service	0	132.23	132.23
96616	IAASE	08/13/2018	Membership	IAASE Membership for 2019, Michaud, Statham, Cratty	0	540.00	540.00
96617	Il Assc Sch Business Off	08/13/2018	Membership	District 205 Basic B Membership	0	340.00	340.00
96618	Il Office Of The State Fire Ma	08/13/2018	5125094149	Elevator certificate GHS	0	75.00	75.00
96619	IL OFFICE OF THE STATE FIRE MA	08/13/2018	9598956	boiler Certificates	0	910.00	910.00
96620	Illinois Principals Assoc	08/13/2018	4516870	Membership dues for Illinois Principal Association Dawn Michaud	261900001	355.50	355.50
96621	Internet Software Sciences	08/13/2018	2695	Annual renewal help desk software for techs and maintenance	1801900011	1,100.00	1,100.00
96622	Iron Mountain Information Mgt,	08/13/2018	ACKN863	shredding services	0	129.30	129.30
96623	Jacobson, Matthew S	08/13/2018	Reimbursement	Tripod for Badge Camera	0	32.58	32.58
96624	Jarvis, Justin H	08/13/2018	Reimb 8/18	Mileage reimbursement w/c comp	0	218.00	218.00
96625	Johnson HVACR & Foodservice Eq	08/13/2018	115496	food service	0	1,112.08	1,112.08
96626	Johnson Controls Fire Protecti	08/13/2018	85004186	Fire alarm system service call	0	1,056.57	1,056.57
96627	Johnson, Traci A	08/13/2018	tuition reimb	tuition reimbursement	0	560.00	560.00
96628	Kaser Power Equipment	08/13/2018	153013	misc general	0	76.96	329.00
			153286	general	0	44.77	
			153404	general	0	60.78	
			153639	general	0	146.49	
96629	Knox County Landfill	08/13/2018	158953	misc general	0	119.88	315.61

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			159057	misc general	0	62.16	
			159136	misc general	0	133.57	
96630	Knox Warren Sp Ed	08/13/2018	HFS funds	cost adjustment refund form 2014-18	0	58,873.83	58,873.83
96631	Knuth, Courtney Sue	08/13/2018	reimbursement	School Nurse Emergency Care Course 6/27-6/29/18	0	155.04	155.04
96632	Lee Bros Welding Service	08/13/2018	0064908	general	0	18.76	18.76
96633	Lee's Tree Service, LLC	08/13/2018	1676	misc contractual/tree/s tump removal	0	3,000.00	3,000.00
96634	Lindley, Jessica J	08/13/2018	tuition reimb	tuition reimbursement	0	174.00	174.00
96635	Lowe's	08/13/2018	1103816	general	0	19.95	170.95
			1455418	general	0	14.70	
			1503730	misc general	0	9.49	
			1530392	paint	0	30.36	
			1625938	misc general	0	18.98	
			1799385	misc general	0	6.65	
			1852081	misc general supplies	0	18.99	
			1892622	misc paint	0	35.53	
			19595886	misc general	0	5.86	
			90145422	misc general	0	10.44	
96636	MACGILL & CO	08/13/2018	IN0641398	Health Office Supplies	1701900000	110.49	220.92
			IN0641846	Health Supplies	1701900002	110.43	
96637	Mail Finance	08/13/2018	N7257171	lease mail machine	0	762.18	762.18
96638	Malek, Kristine K	08/13/2018	tuition reimb	tuition reimbursement	0	590.00	590.00
96639	Martin Sullivan, Inc	08/13/2018	878164	mower rental june	0	245.00	318.48
			878909	general	0	73.48	
96640	Mechanical Service	08/13/2018	W50299	geo-thermal Steele	0	200.00	200.00
96641	Mechanical Inc	08/13/2018	PIA203659	misc contractual/adjust ment bill on dampers by boiler room	0	614.93	7,305.67
			PIa204175	misc contracual	0	6,580.74	
			PIA204277	heating	0	110.00	
96642	Vendor Continued Void	08/13/2018					0.00
96643	Menards	08/13/2018	43496	general supplies	0	79.77	1,892.06
			43787	misc general	0	61.86	
			43794	misc paint	0	32.65	
			43843	misc general	0	37.76	
			43908	misc general	0	49.74	

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			44167	misc general	0	42.44	
			44221	misc general	0	95.96	
			44343	misc general	0	57.04	
			44347	misc paint	0	37.68	
			44414	misc general	0	3.89	
			44415	misc general	0	4.29	
			44421	misc general	0	3.88	
			44597	misc general	0	36.86	
			44645	misc general	0	140.91	
			44659	misc general	0	61.20	
			44705	misc general	0	123.03	
				supplies			
			44759	misc general	0	236.71	
				supplies			
			44807	general	0	6.56	
			44831	general	0	154.90	
			45005	general	0	3.49	
			45013	plumbing	0	49.54	
			45014	general	0	30.89	
			45186	general	0	150.32	
			45253	general	0	72.41	
			45256	general	0	41.82	
			45519	electrical	0	33.54	
			45528	general	0	34.28	
			45534	paint	0	35.37	
			45548	general	0	20.98	
			45596	plumbing	0	27.96	
			45605	general	0	75.50	
			45663	general	0	15.86	
			45723	general	0	11.99	
			45736	general	0	20.98	
96644	Michaud, Dawn L	08/13/2018	reimb	moline 7/25/18	0	43.88	43.88
				mileage			
				reimbursement			
96645	Midland Paper Co	08/13/2018	IN00894816	Copy Paper	3011900000	19,882.80	19,882.80
96646	Miller, Hall & Triggs	08/13/2018	6770M Aug18	Legal Fees	0	149.80	149.80
				6770-0001M			
96647	Miller, Tracy, Braun,	08/13/2018	92583	Retainer fees	0	1,200.00	2,433.75
			92583 1	Legal fees	0	1,233.75	
96648	MobyMax, LLC	08/13/2018	119201	licensing lombard	0	1,995.00	3,990.00
				18-19			
			119210	licensing	0	1,995.00	
				churchill 18-19			
96649	Monmouth-Roseville Cusd #238	08/13/2018	ESL Cohort Class	ESL Cohort	0	2,583.00	2,583.00
				Class-9 teachers			
				@ \$287/each. E.			
				Rasso, K.			
				Sturgis, C.			
				Sargent, S.			
				Williams, K.			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Laurin, M. Patterson, S. Hickey, L. Plummer, L. Washabaugh			
96650	Mystery Science Inc.	08/13/2018	22691	district membership 2018-19 qty 5	0	4,995.00	4,995.00
96651	Napa Auto Parts	08/13/2018	040273	misc general	0	3.99	84.96
			040746	misc general	0	10.68	
			040748	misc general	0	7.00	
			042163	general	0	40.43	
			042529	general	0	4.38	
			042533	general	0	18.48	
96652	News 2 You	08/13/2018	S396371	N2Y Quote for Unique Learning System and News 2 You	261900000	2,721.96	2,721.96
96653	Nichols Diesel Service	08/13/2018	282080014	dump truck inspection	0	61.99	61.99
96654	Nutrien Ag Solutions	08/13/2018	36943928	mad dog plus	0	600.00	600.00
96655	Office Specialists, Inc	08/13/2018	1015298-0	Toner	0	274.40	5,965.36
			1015305-0	Custodial Supplies	3151900001	1,526.22	
			1015305-1	Open PO for Office Supplies	0	72.96	
			1017827-0	Athletic office supplies-Eric	0	121.63	
			1017930-0	Open PO for Office Supplies	2051900003	580.12	
			1018138-0	Paper Folding Machine	2051900004	3,429.00	
			1018469-0	Open PO for Office Supplies	2051900003	174.60	
			1019283-0	Office Supplies	231900000	32.75	
			C980958-0	Credit	3151800006	-207.28	
			C990022-0	Credit	2151800004	-39.04	
96656	Onarga Academy	08/13/2018	180604	Tuition June18	0	605.37	605.37
96657	Orwig, Pam	08/13/2018	Tuition Reimb	tuition reimbursement	0	359.20	359.20
96658	OSF Occupational Health	08/13/2018	00043370-00	Drug Screen/exam	0	145.00	145.00
96659	Peoples Do It Best Rental	08/13/2018	A440028	misc general	0	6.29	29.42
			A440718	misc general	0	5.97	
			A442114	misc general	0	17.16	
96660	Peoria Fence Company	08/13/2018	1187	Steele Elementary Fence	3151900006	16,920.00	16,920.00
96661	Prairie Farms Dairy, Inc	08/13/2018	Bf milk	Bright Futures milk	5001800002	138.89	138.89
96662	Rainbow Racing System	08/13/2018	300340	Athletic Supplies Cross Country	1501900014	153.34	153.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96663	Raptor Technologies, LLC	08/13/2018	91934	Alert Monitoring for all buildings	2051900001	16,479.00	16,479.00
96664	Redeye Network Solutions LLC	08/13/2018	2304	Annual renewal technical consulting hours	1801900005	14,000.00	14,000.00
96665	Regional Office Of Education	08/13/2018	702-18	Witcon-Michels/Spr ing	0	250.00	506.27
			IASA FY18 GA	Job bank Subscription	0	256.27	
96666	Register Mail	08/13/2018	212885	Notice to Bidders 6/8/18	0	169.28	169.28
96667	Riddell / All Amerian Sports C	08/13/2018	950560136	2018-2019 RECONDITIONING ATHLETIC MAINTENANCE	1501900002	8,596.34	8,596.34
96668	Rush, Ellen I	08/13/2018	tuition reimb	tuition remb	0	225.00	225.00
96669	Rux, Michael	08/13/2018	reimbursement	Reimbursement for Flat tire fix on AB #3	0	15.49	15.49
96670	S & S Worldwide	08/13/2018	10333726	Bright Futures Art Items	3011900011	64.91	64.91
96671	Sallows, Angela	08/13/2018	tuition reimb	tuition reimbursement	0	44.95	44.95
96672	Sams Janitor Service Ii	08/13/2018	44223	lombard Gym	0	2,250.00	2,250.00
96673	Scherpe, Leeanne	08/13/2018	tuition reimb	tuition reimbursement	0	590.00	590.00
96674	Scholastic Inc	08/13/2018	M6454250	Pam Orwig	231800061	156.59	156.59
96675	School Health Corporation	08/13/2018	3464447-00	Health Supplies	1701900001	430.14	430.14
96676	School Specialty, Inc	08/13/2018	308103031082	Classroom/Office Supplies	3011900020	1,503.70	1,503.70
96677	Secretary Of State	08/13/2018	Bus Permit	Lori Brackett School bus Permit	0	4.00	4.00
96678	Sherwin-Williams	08/13/2018	4525-5 4627-9 6875-0 6972-5 6980-8 7095-4	paint paint misc paint supplies general paint paint athletic fields	0 0 0 0 0 0 0	84.04 90.28 58.30 220.90 105.17 217.40	776.09
96679	Skyward User's Group, Nfp	08/13/2018	802475432	C. Benson skycon 2018 conference	0	200.00	200.00
96680	Supplyworks	08/13/2018	442722997 444123673 445229735 447145962	Custodial Supplies Custodial Supplies Custodial Supplies Vectra Floor Wax	3151900004 3151900004 3151900004 3151900005	2,532.30 19,900.00 3,621.60 4,854.80	30,908.70
96681	Swimoutlet.com	08/13/2018	15492672	Athletic Supplies	1501900013	338.21	338.21

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96682	SYNCB/AMAZON	08/13/2018	111-145640-5548258	Swim Outlet BAZIC 3-Ring Pencil Pouch w/ Mesh Window for School, Home, or Office	2211900005	199.94	392.54
			111-5981695-8252263	The Hunger Games: Foil Edition	1221900006	192.60	
96683	Tasc - Flex System	08/13/2018	IN1308812	FSA Renewal Fee/Claim card fees/administratio n fees	0	3,612.43	3,612.43
96684	Teacher Retirement System ofIL	08/13/2018	Excess Sick leave	Excess sick leave Gonzalez	0	1,166.78	1,166.78
96685	Technology Mgmt Revolving Fund	08/13/2018	T1833580 T1836874	May 2018 Charges Internet June18	0 0	950.00 950.00	1,900.00
96686	The Omni Group	08/13/2018	1807-7065 1808-7065	CPI 403(b)/457(b) CPI403(B)/457(B)	0 0	11.00 11.00	22.00
96687	ThinkCERCA	08/13/2018	2560 2561	Curriculum licensing/training Curriculum licensing/training	3001900001 3001900001	75,000.00 38,500.00	113,500.00
96688	Timmons, Kim	08/13/2018	tution	tuition reimb	0	381.65	381.65
96689	Tractor Supply Credit Plan	08/13/2018	471152 473667 474650	misc general general general	0 0 0	5.37 3.47 74.98	83.82
96690	Tri States Water Utilities	08/13/2018	71734 71757 71813 71840	pool pool pool supplies pool	0 0 0 0	135.39 114.00 413.70 199.80	862.89
96691	Unite Private Networks Illinoi	08/13/2018	SI-18-005449	EWAN 7/1/18-7/31/18	0	6,211.38	6,211.38
96692	Us Cellular	08/13/2018	0257109020 0257109020 Maint 0257109020 Trans	Phone charges 6/2/18-7/1/18 Phone charges 6/2/18-7/1/18 Phone charges 6/2/18-7/1/18	0 0 0	125.94 461.73 167.92	755.59
96693	Verizon	08/13/2018	9810097428 9810097429 9810097430 9810138951 9810145664	Houston/matthews/A splund phone charges Cratty/Reynolds phone charges M. Reed phone charges Board room phone charges Tech Phone charges	0 0 0 0 0	199.06 181.56 90.78 63.02 356.76	891.18
96694	Waste Management	08/13/2018	0644315-0052-5	waste	0	2,418.60	2,418.60

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96695	Webber's Rental	08/13/2018	0078634	portable restroom	1501900003	266.75	2,895.50
			0078965	Contractual	1501900003	266.75	
				Webber Rental			
			0079125	misc	0	1,024.50	
				general-playground			
				Steele			
			0079266	misc general	0	506.50	
			0079430	general	0	604.00	
			0079466	general	0	172.00	
			079287	misc general	0	55.00	
96696	WESTERN BIG 6 CONFERENCE	08/13/2018	18-19 Conf Dues	2018-19	1501900007	1,000.00	1,000.00
				Conference Dues			
96697	Willowglen Academy - IL	08/13/2018	0000218252	June tuition	0	2,175.00	8,923.80
			0000218253	June Room & Board	0	6,748.80	
96698	Wilson Paper Co	08/13/2018	301414	misc custodial	0	56.00	2,774.69
				supplies			
			301541	Custodial	3151900002	2,190.12	
				Supplies			
			301631	Classroom/Office	3011900018	432.26	
				Supplies			
			301653	misc custodial	0	84.49	
				supplies			
			301986	custodial	0	11.82	
96699	Xerox Corpotation	08/13/2018	800679620	June lease	0	7,738.00	7,738.00
				156 Computer	Check(s) For a Total of		808,971.10

	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
	156	Computer	Checks For a Total of	808,971.10
Total For	156	Manual, Wire Tran,	ACH & Computer Checks	808,971.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	808,971.10

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	61,029.33	457,707.84	518,737.17
15	Ryner Scholarship	0.00	0.00	7,374.86	7,374.86
16	Ryner Equipment	0.00	0.00	10,496.10	10,496.10
20	Operations and Maintenance Fun	0.00	0.00	134,849.50	134,849.50
40	Transportation Fund	0.00	0.00	15,406.83	15,406.83
60	Site and Construction/Capital	0.00	0.00	99,239.48	99,239.48
80	Tort	0.00	0.00	22,867.16	22,867.16

Manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96412	IAASE	07/03/2018	SPED Director Conf	Special Education Directors Conference Dawn Michaud	0	150.00	150.00
10E023	2213 3320 89 462000			Educational Fund/GHS/Instructional Staff Training S/Tra		39.00	
10E121	2213 3320 89 462000			Educational Fund/Churchill MS/Instructional Staff Train		16.50	
10E122	2213 3320 89 462000			Educational Fund/Lombard MS/Instructional Staff Trainin		16.50	
10E215	2213 3320 89 462000			Educational Fund/Silas Willard/Instructional Staff Trai		16.50	
10E217	2213 3320 89 462000			Educational Fund/King/Instructional Staff Training S/Tr		13.50	
10E218	2213 3320 89 462000			Educational Fund/Gale/Instructional Staff Training S/Tr		10.50	
10E220	2213 3320 89 462000			Educational Fund/Nielson/Instructional Staff Training S		15.00	
10E221	2213 3320 89 462000			Educational Fund/Steele/Instructional Staff Training S/		12.00	
10E400	2213 3320 89 462000			Educational Fund/Instructional Staff Training S/Travel/		7.50	
10E260	2213 3320 89 462000			Educational Fund/RHW/Instructional Staff Training S/Tra		3.00	
96413	Il Assoc Of Sch Boards	07/03/2018	217295	School Safety & Security Seminar J. Asplund	0	140.00	140.00
10E000	2321 3320 00 211040			Educational Fund/Office of the Superintendent S/Travel/		140.00	
				2 Computer		Check(s) For a Total of	290.00

	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	290.00
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	290.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	290.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	290.00	290.00

*Manual
Check*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96453	Gallagher Bassett Services, In	07/09/2018	002857-001174-EO-01	Member Deductible Claim #002857-001174-EO- 0	0	7,343.50	7,343.50
80E000	2364 3820 00 000000			Tort/TORT LIABILITY INSURANC/Miscellaneous		7,343.50	
				1 Computer	Check(s) For a Total of		7,343.50

	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	7,343.50
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	7,343.50
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,343.50

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
80	Tort	0.00	0.00	7,343.50	7,343.50

*VOID
& RETURN*

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96411	Johnson Controls Fire Protecti	07/09/2018	84919160	fire alarm GHS	0	164.54	164.54
20E000	2542 3230 00 210095			Operations and Maintenance Fun/Care and Upkeep of Build		164.54	
				1 Computer	Check(s) For a Total of		164.54

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96346	Johnson Controls/JP Morgan Cha	07/03/2018	84919160	fire alarm GHS	0	164.54	164.54
20E000	2542 3230 00 210095			Operations and Maintenance Fun/Care and Upkeep of Build		164.54	
				1 Void	Check(s) For a Total of		164.54

	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	164.54
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	164.54
Less	1	Voided	Checks For a Total of	164.54
			Net Amount	0.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
20	Operations and Maintenance Fun	0.00	0.00	0.00	0.00

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Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96391	ThinkCERCA	07/11/2018	2561	Curriculum licensing/training	3001900001	113,500.00	113,500.00
10E000	2212 3140 89 430020			Educational Fund/Instruction & Curriculum Devel/Profess		75,000.00	
10E000	2210 3142 89 493200			Educational Fund/Improvement of Instruction Ser/FY2018-		38,500.00	
				1 Void	Check(s) For a Total of		113,500.00

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	113,500.00
			Net Amount	-113,500.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	-113,500.00	-113,500.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96454	Frank Cooney Company	07/11/2018	67493	Furniture	3001800016	324.80	324.80
10E023	1100 4100 78 430020			Educational Fund/GHS/Regular Programs/General Supplies/		324.80	
96455	Hudl Video System/Agile Sports	07/11/2018	00234691	Contractual	1501900009	2,355.62	2,355.62
				Services Hudl			
10E023	1510 3192 00 210005			Educational Fund/GHS/Athletics		2,355.62	
96456	Mackin Educational Resources	07/11/2018	535698	nonfiction books	1601800017	4,208.36	4,208.36
				for all			
				elementary			
				schools			
10E218	2222 4300 00 210045			Educational Fund/Gale/School Library Services/Library B		925.89	
10E217	2222 4300 00 210045			Educational Fund/King/School Library Services/Library B		883.65	
10E220	2222 4300 00 210045			Educational Fund/Nielson/School Library Services/Librar		925.89	
10E221	2222 4300 00 210045			Educational Fund/Steele/School Library Services/Library		1,094.20	
10E215	2222 4300 00 210045			Educational Fund/Silas Willard/School Library Services/		378.73	

3 Computer Check(s) For a Total of 6,888.78

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	6,888.78
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	6,888.78
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	6,888.78

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	6,888.78	6,888.78

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96457	City of Galesburg	07/17/2018	013976-000 Aug18	GHS boiler room	0	359.36	930.51
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		359.36	
			013976-001 Aug18	Meter 9 Concession Stand GHS	0	36.89	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		36.89	
			013976-002 Aug18	Football Bldg GHS	0	32.60	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		32.60	
			013976-003 Aug18	Meter 6 Football concession	0	17.30	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		17.30	
			013976-004 Aug18	Meter 5 Football Fountain	0	32.60	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		32.60	
			013976-006 Aug18	Recreation center #1	0	183.38	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		183.38	
			013976-007 Aug18	Fireline Recreation Center #2	0	15.75	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		15.75	
			013976-008 Aug18	Fieldhouse	0	195.70	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		195.70	
			013976-009 Aug18	Fireline Fieldhouse	0	15.75	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		15.75	
			013976-010 Aug18	Meter 1 Sundburg Field	0	41.18	
20E023	2540 3700 00 211060			Operations and Maintenance Fun/GHS/Operation and Mainte		41.18	
96458	Intuit	07/17/2018	P1-41485866	Quickbooks enterpirse Silver Edition	0	6,930.00	6,930.00
10E000	2225 3000 00 211050			Educational Fund/Computer-Assisted Instruction/Purchase		6,930.00	
			2	Computer		Check(s) For a Total of	7,860.51

	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	7,860.51
Total For	2	Manual, Wire Tran, ACH & Computer	Checks	7,860.51
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	7,860.51

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	6,930.00	6,930.00
20	Operations and Maintenance Fun	0.00	0.00	930.51	930.51

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96496	ELAN Corporate Payt Svcs	07/24/2018	amtrak	Amtrak T. Cervantez	0	100.00	3,656.68
10E000	2319 3320 00 210010			Educational Fund/Travel/Board		100.00	
10E000	2319 3320 00 210010		amtrak 1	Amtrak A. Pickrel	0	100.00	
10E000	2319 3320 00 210010			Educational Fund/Travel/Board		100.00	
10E000	2321 3320 00 211040		amtrak-AB	Amtrak Alison Boone	0	58.00	
10E000	2321 3320 00 211040			Educational Fund/Office of the Superintendent S/Travel/		58.00	
20E000	2542 4100 00 210095			Efloors maintenance supplies	0	1,127.14	
20E000	2542 4100 00 210095			Operations and Maintenance Fun/Care and Upkeep of Build		1,127.14	
10E000	1000 3329 78 370551			Family Museum Prek Field Trip	0	127.00	
10E000	1000 3329 78 370551			Educational Fund/Instruction/FY08/EC RES REFERRAL CURRE		127.00	
10E000	2640 3320 00 493200			Hampton Inn ThinkCerca Workshop Aten/Denhart July 15-17, 2018	0	677.60	
10E000	2640 3320 00 493200			Educational Fund/Staff Services/Travel/Title II & Class		677.60	
10E000	2321 3320 00 211040			IASA Il Association of School Administrators-Sup erintendents Conference Fall	0	586.07	
10E000	2321 3320 00 211040			Educational Fund/Office of the Superintendent S/Travel/		586.07	
20E000	2540 2400 00 211010			KingSize Custodian Uniform	0	25.33	
20E000	2540 2400 00 211010			Operations and Maintenance Fun/Operation and Maintenanc		25.33	
10E000	1000 3329 78 370551			Little Caesars Little Caesars-Prek Fieldtrip	0	60.00	
10E000	1000 3329 78 370551			Educational Fund/Instruction/FY08/EC RES REFERRAL CURRE		60.00	
10E000	1000 3329 78 370551			Northgate Northgate-Prek Fieldtrip	0	208.00	
10E000	1000 3329 78 370551			Educational Fund/Instruction/FY08/EC RES REFERRAL CURRE		208.00	
10E000	1000 3329 78 370551			Peoria Zoo Prek Field Trip	0	382.00	
10E000	1000 3329 78 370551			Educational Fund/Instruction/FY08/EC RES REFERRAL CURRE		382.00	
10E000	2321 6900 00 210000			surveymonkey survey monkey monthly charge	0	35.00	
10E000	2321 6900 00 210000			Educational Fund/Office of the Superintendent S/Miscell		35.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			Target	Target-binder/hole punch	0	170.54	
10E000	2321 4100 00 210000			Educational Fund/Office of the Superintendent S/General		170.54	
				1 Computer	Check(s) For a Total of		3,656.68

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	3,656.68
Total For	1	Manual, Wire Tran, ACH & Computer Checks		3,656.68
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,656.68

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	2,504.21	2,504.21
20	Operations and Maintenance Fun	0.00	0.00	1,152.47	1,152.47

normal
Proper

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96497	BP	07/25/2018	53736170	Fuel charges	0	418.96	418.96
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		418.96	
96498	Teacher Retirement System of IL	07/25/2018	Title I TRS	Federal TRS for J. Spring, B. Gross, J. Bazon on Title I 2017-18	0	7,714.11	11,951.70
10E121	2122 2110 78 430020			Educational Fund/Churchill MS/Counseling Services/Teach		2,756.49	
10E023	1130 2110 78 430020			Educational Fund/GHS/High School/Teachers Retirement/FY		2,379.60	
10E000	2900 2110 78 430020			Educational Fund/Other Support Services/Teachers Retire		2,578.02	
			Title II Fed TRS	Federal TRS for S. Hamilton, M. Jacobson on Title II 2017-18	0	4,237.59	
10E000	2210 2110 00 493200			Educational Fund/Improvement of Instruction Ser/Teacher		1,846.59	
10E023	1801 2110 00 493200			Educational Fund/GHS/Teachers Retirement/Title II & Cla		2,391.00	
96499	Wex Bank/Exxon Mobil	07/25/2018	55154420 aug18 FS	Foodservice Fuel charges	0	101.32	1,559.64
10E000	2560 4120 00 210060			Educational Fund/Food Services/MSIC/Food Service		101.32	
			55154420 Aug18 Maint	Maintenance Fuel Operations and Maintenance Fun/Vehicle Servicing and Ma	0	1,240.06	
20E000	2545 4640 00 210095					1,240.06	
			55154420 Aug18 Trans	Transportation Fuel	0	218.26	
40E000	2550 4640 00 590000			Transportation Fund/Pupil Transportation Services/Gasol		218.26	
			3	Computer		Check(s) For a Total of	13,930.30

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	3	Computer	Checks For a Total of	13,930.30
Total For	3	Manual, Wire Tran, ACH & Computer	Checks	13,930.30
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	13,930.30

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	12,053.02	12,053.02
20	Operations and Maintenance Fun	0.00	0.00	1,240.06	1,240.06
40	Transportation Fund	0.00	0.00	637.22	637.22

MANUAL

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96501	Illinois Principals Assoc	07/26/2018	1903	Administrator Academy #1903 Minidi Ritchie	0	195.00	195.00
10E023	2410 3320 95 211035			Educational Fund/GHS/Office of the Principal Servic/Tra		195.00	
96502	Regional Office Of Education	07/26/2018	Workshop 100-19	Workshop Registration-M. Jacobson conf#100-19	0	100.00	100.00
10E000	2210 3329 89 493200			Educational Fund/Improvement of Instruction Ser/FY2018-		100.00	
			2	Computer	Check(s) For a Total of		295.00

	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	295.00
Total For	2	Manual, Wire Tran, ACH & Computer Checks		295.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	295.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	295.00	295.00

18-19
manual

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96504	Tundunge, Andre	07/30/2018	Refund	Not taking the driving portion of Dr. Ed	0	200.00	200.00
10R000	1970 0000 00 000000			Educational Fund/Miscellaneous		200.00	
				1 Computer			
					Check(s) For a Total of		200.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	200.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	200.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	200.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	200.00	0.00	200.00

17-18
0350

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96159	Tundunge, Andre	07/30/2018	Refund	Not taking the driving portion of Dr. Ed	0	200.00	200.00
10R000	1970 0000 00 000000		Educational Fund/Miscellaneous			200.00	
				1 Void	Check(s) For a Total of		200.00

	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
	0	Computer	Checks For a Total of	0.00
Total For	0	Manual, Wire Tran, ACH & Computer Checks		0.00
Less	1	Voided	Checks For a Total of	200.00
			Net Amount	-200.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	-200.00	0.00	-200.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
96505	Edgenuity, Inc.	08/01/2018	47838	Digital Libraries	3001900004	45,000.00	45,000.00
10E023	1110 3250 89 493200			Educational Fund/GHS/Elementary/Rentals/FY2018-19/Title		45,000.00	
				1 Computer	Check(s) For a Total of		45,000.00

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	45,000.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	45,000.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	45,000.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	0.00	45,000.00	45,000.00