

Check Nbr	Vendor Name	Check Date	Check Amount
96544	8 to 18 Media	08/13/2018	533.00
96545	Advanced Vapor Technologies, L	08/13/2018	7,102.20
96546	Airgas	08/13/2018	403.54
96547	American Family Life	08/13/2018	68.64
96548	AMP Electrical, Inc.	08/13/2018	246.00
96549	ATIS Elevator Inspections, LLC	08/13/2018	190.00
96550	Aunt Millie's Bakeries	08/13/2018	21.60
96551	Benson, Cindy	08/13/2018	46.54
96552	Best Buy for Education	08/13/2018	97,888.00
96553	Birkey's Farm Store Inc	08/13/2018	491.53
96554	Blick Art Materials	08/13/2018	87.18
96555	Bolins 24 Hour Towing	08/13/2018	72.50
96556	Brecht's Database Solutions, I	08/13/2018	1,165.61
96557	Breslins	08/13/2018	90.00
96558	Bridgeway	08/13/2018	18,134.25
96559	Brown, Dawn	08/13/2018	190.00
96560	BSN Sports	08/13/2018	13,177.75
96561	Bunker Links Golf Course	08/13/2018	797.00
96562	Burwood Group Inc	08/13/2018	26,814.50
96563	C. W. Septic Service	08/13/2018	657.91
96564	Camelot Ed/CHG Alternative Edu	08/13/2018	7,882.02
96565	Car Quest	08/13/2018	201.52
96566	Carolina Biological Supp	08/13/2018	262.20
96567	Carson Dellosa Pub	08/13/2018	957.36
96568	CDW Government, Inc	08/13/2018	6,432.35
96569	CENTURY Link	08/13/2018	5,200.97
96570	Cervantez, Tianna	08/13/2018	58.21
96571	Childrens Home/kie Assoc Of Il	08/13/2018	8,627.40
96572	City of Pekin	08/13/2018	450.00
96573	Vendor Continued Check	08/13/2018	0.00
96574	City of Galesburg	08/13/2018	2,006.95
96575	Clevenger, Melissa M	08/13/2018	590.00
96576	CNA Surety Direct Bill	08/13/2018	350.00
96577	Constellation NewEnergy Gas Di	08/13/2018	4,437.10
96578	Constellation Energy Services,	08/13/2018	9,616.06
96579	Crisis Prevention Institute, I	08/13/2018	300.00
96580	Cummings, Jennifer	08/13/2018	590.00
96581	CustomLanyard.Net	08/13/2018	3,385.00
96582	Cutting Edge Hood & Vent Clean	08/13/2018	1,200.00
96583	DNS Made Easy/Tiggee LLC	08/13/2018	1,499.95
96584	Dowers Roofing Inc	08/13/2018	23,610.00
96585	Drury Inn & Suites	08/13/2018	124.29
96586	ECRA Group Incorporate	08/13/2018	18,299.00
96587	Eichenauer Services	08/13/2018	1,009.69
96588	eLuma, LLC	08/13/2018	244.88
96589	Erickson, Valerie E	08/13/2018	185.00
96590	ESGI	08/13/2018	1,442.00
96591	Exxon Mobil	08/13/2018	162.66
96592	FARMERS BROS CO	08/13/2018	82.59
96593	FIRM Systems	08/13/2018	728.00

Check Nbr	Vendor Name	Check Date	Check Amount
96594	First Student	08/13/2018	24,928.70
96595	Four Seasons	08/13/2018	525.50
96596	FSS Incorporated	08/13/2018	78.75
96597	Galesburg Electric Supply	08/13/2018	1,814.05
96598	Vendor Continued Check	08/13/2018	0.00
96599	Galesburg Manufacturing Compan	08/13/2018	149.00
96600	Galesburg CUSD #205-Group Flex	08/13/2018	1,426.74
96601	GCR Tire Centers	08/13/2018	3,118.00
96602	GHS Activity Acct	08/13/2018	2,152.00
96603	Go Van Goghs	08/13/2018	2,818.00
96604	Golden, Michelle	08/13/2018	560.00
96605	Grainger Inc	08/13/2018	2,070.40
96606	Haddock Corporation	08/13/2018	22,495.00
96607	Harvey Brothers Electric	08/13/2018	621.03
96608	Hawkins Farm Inc	08/13/2018	17,870.96
96609	Hein Contractor	08/13/2018	74,045.90
96610	Herr Petroleum Corp	08/13/2018	1,363.51
96611	Hinton, Leanne	08/13/2018	230.00
96612	Holt Supply Co	08/13/2018	772.53
96613	Hughes, Autumn Haley	08/13/2018	3.50
96614	Hutchison Engineering, Inc.	08/13/2018	8,273.58
96615	Hy-Vee	08/13/2018	132.23
96616	IAASE	08/13/2018	540.00
96617	Il Assc Sch Business Off	08/13/2018	340.00
96618	Il Office Of The State Fire Ma	08/13/2018	75.00
96619	IL OFFICE OF THE STATE FIRE MA	08/13/2018	910.00
96620	Illinois Principals Assoc	08/13/2018	355.50
96621	Internet Software Sciences	08/13/2018	1,100.00
96622	Iron Mountain Information Mgt,	08/13/2018	129.30
96623	Jacobson, Matthew S	08/13/2018	32.58
96624	Jarvis, Justin H	08/13/2018	218.00
96625	Johnson HVACR & Foodservice Eq	08/13/2018	1,112.08
96626	Johnson Controls Fire Protecti	08/13/2018	1,056.57
96627	Johnson, Traci A	08/13/2018	560.00
96628	Kaser Power Equipment	08/13/2018	329.00
96629	Knox County Landfill	08/13/2018	315.61
96630	Knox Warren Sp Ed	08/13/2018	58,873.83
96631	Knuth, Courtney Sue	08/13/2018	155.04
96632	Lee Bros Welding Service	08/13/2018	18.76
96633	Lee's Tree Service, LLC	08/13/2018	3,000.00
96634	Lindley, Jessica J	08/13/2018	174.00
96635	Lowe's	08/13/2018	170.95
96636	MACGILL & CO	08/13/2018	220.92
96637	Mail Finance	08/13/2018	762.18
96638	Malek, Kristine K	08/13/2018	590.00
96639	Martin Sullivan, Inc	08/13/2018	318.48
96640	Mechanical Service	08/13/2018	200.00
96641	Mechanical Inc	08/13/2018	7,305.67
96642	Vendor Continued Check	08/13/2018	0.00
96643	Menards	08/13/2018	1,892.06

Check Nbr	Vendor Name	Check Date	Check Amount
96644	Michaud, Dawn L	08/13/2018	43.88
96645	Midland Paper Co	08/13/2018	19,882.80
96646	Miller, Hall & Triggs	08/13/2018	149.80
96647	Miller, Tracy, Braun,	08/13/2018	2,433.75
96648	MobyMax, LLC	08/13/2018	3,990.00
96649	Monmouth-Roseville Cusd #238	08/13/2018	2,583.00
96650	Mystery Science Inc.	08/13/2018	4,995.00
96651	Napa Auto Parts	08/13/2018	84.96
96652	News 2 You	08/13/2018	2,721.96
96653	Nichols Diesel Service	08/13/2018	61.99
96654	Nutrien Ag Solutions	08/13/2018	600.00
96655	Office Specialists, Inc	08/13/2018	5,965.36
96656	Onarga Academy	08/13/2018	605.37
96657	Orwig, Pam	08/13/2018	359.20
96658	OSF Occupational Health	08/13/2018	145.00
96659	Peoples Do It Best Rental	08/13/2018	29.42
96660	Peoria Fence Company	08/13/2018	16,920.00
96661	Prairie Farms Dairy, Inc	08/13/2018	138.89
96662	Rainbow Racing System	08/13/2018	153.34
96663	Raptor Technologies, LLC	08/13/2018	16,479.00
96664	Redeye Network Solutions LLC	08/13/2018	14,000.00
96665	Regional Office Of Education	08/13/2018	506.27
96666	Register Mail	08/13/2018	169.28
96667	Riddell / All Amerian Sports C	08/13/2018	8,596.34
96668	Rush, Ellen I	08/13/2018	225.00
96669	Rux, Michael	08/13/2018	15.49
96670	S & S Worldwide	08/13/2018	64.91
96671	Sallows, Angela	08/13/2018	44.95
96672	Sams Janitor Service Ii	08/13/2018	2,250.00
96673	Scherpe, LEEANNE	08/13/2018	590.00
96674	Scholastic Inc	08/13/2018	156.59
96675	School Health Corporation	08/13/2018	430.14
96676	School Specialty, Inc	08/13/2018	1,503.70
96677	Secretary Of State	08/13/2018	4.00
96678	Sherwin-Williams	08/13/2018	776.09
96679	Skyward User's Group, Nfp	08/13/2018	200.00
96680	Supplyworks	08/13/2018	30,908.70
96681	Swimoutlet.com	08/13/2018	338.21
96682	SYNCB/AMAZON	08/13/2018	392.54
96683	Tasc - Flex System	08/13/2018	3,612.43
96684	Teacher Retirement System ofIL	08/13/2018	1,166.78
96685	Technology Mgmt Revolving Fund	08/13/2018	1,900.00
96686	The Omni Group	08/13/2018	22.00
96687	ThinkCERCA	08/13/2018	113,500.00
96688	Timmons, Kim	08/13/2018	381.65
96689	Tractor Supply Credit Plan	08/13/2018	83.82
96690	Tri States Water Utilities	08/13/2018	862.89
96691	Unite Private Networks Illinois	08/13/2018	6,211.38
96692	Us Cellular	08/13/2018	755.59
96693	Verizon	08/13/2018	891.18

Check Nbr	Vendor Name	Check Date	Check Amount
96694	Waste Management	08/13/2018	2,418.60
96695	Webber's Rental	08/13/2018	2,895.50
96696	WESTERN BIG 6 CONFERENCE	08/13/2018	1,000.00
96697	Willowglen Academy - IL	08/13/2018	8,923.80
96698	Wilson Paper Co	08/13/2018	2,774.69
96699	Xerox Corpotation	08/13/2018	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 Scholarshi	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 M	0.00	0.00	134,849.50
134,849.50			
40 Transportation F	0.00	0.00	15,406.83
15,406.83			
60 Site and Constru	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	0	7,343.50	7,343.50
				#002857-001174-EO-0			
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
& REVERSE*

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