

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99627	ACER America Corporation	05/13/2019	BPU341012	Chromebook repair parts for CSI class	1801900054	4,871.30	4,871.30
99628	Acme Tools	05/13/2019	6458883	Shop Supplies	9301900046	239.94	399.90
			6459233	Shop Supplies	9301900046	39.99	
			6459352	Shop Supplies	9301900046	119.97	
99629	Adcock, Shelton Michael	05/13/2019	athl wrk 3/21/19	athl wrk 3/21/19	0	42.00	234.00
			athl wrk 3/28/19	athl wrk 3/28/19	0	24.00	
			athl wrk 4/16/19	athl wrk 4/16/19	0	42.00	
			athl wrk 4/4/19	athl wrk 040419	0	42.00	
			athl wrk 4/8/19	athl wrk 4/8/19	0	42.00	
			athl wrk 4/9/19	athl wrk 4/9/19	0	42.00	
99630	Advance Auto Parts	05/13/2019	6181910554997	vehicle maint materials	0	99.90	99.90
99631	Advanced Toolware, LLC	05/13/2019	14775	Annual Renewal AD account creation tool	1801900059	793.80	793.80
99632	AISLE Assoc of School Library	05/13/2019	2019028	Readers' Choice Registration - Monarch	1601900020	10.00	30.00
			2019029	Readers' Choice Registration - Bluestem	1601900021	10.00	
			2019030	Readers' Choice Registration - Abraham Lincoln	1601900022	10.00	
99633	Albright, Jerry L	05/13/2019	athl wrk 4/5	athletic worker 4/5/19	0	30.00	60.00
			athl wrk 4/5/19	athl wrk 4/5/19	0	30.00	
99634	Alexian Bros Behavioral Health	05/13/2019	8024200	in-hospital tutoring 04/03-04/05/19	0	80.00	80.00
99635	Ameren Illinois	05/13/2019	9223024653 may19	electric equipment rental	0	98.89	98.89
99636	American Reading Company	05/13/2019	0000121809	Summer School American Reading	3001900011	22,350.00	22,350.00
99637	AMP Electrical, Inc.	05/13/2019	19-0515	batting cages-fieldhouse	0	1,274.00	2,016.98
			19-0589	General-batting cages fieldhouse	0	742.98	
99638	Arbor Scientific	05/13/2019	426634	Science Department	231900040	665.44	665.44
99639	ASHA American Speech-Language	05/13/2019	registration	Registration Fees for Connect 2019 July 19-21, 2019	0	718.20	718.20
99640	Vendor Continued Void	05/13/2019					0.00
99641	Vendor Continued Void	05/13/2019					0.00
99642	Vendor Continued Void	05/13/2019					0.00
99643	Aunt Millie's Bakeries	05/13/2019	5704102610cm	Bread Supply 2018-2019 school	5001900002	-24.00	1,716.06

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				year			
	churchill	may19		Bread Supply	5001900002	34.80	
				2018-2019 school			
				year			
	churchill	may19 12		Bread Supply	5001900002	72.00	
				2018-2019 school			
				year			
	churchill	may19 2		Bread Supply	5001900002	34.80	
				2018-2019 school			
				year			
	churchill	may19 5		Bread Supply	5001900002	40.80	
				2018-2019 school			
				year			
	churchill	may19 6		Bread Supply	5001900002	21.60	
				2018-2019 school			
				year			
	churchill	may19 7		Bread Supply	5001900002	50.40	
				2018-2019 school			
				year			
	churchill	may19 8		Bread Supply	5001900002	28.02	
				2018-2019 school			
				year			
	gale	may19		Bread Supply	5001900002	16.80	
				2018-2019 school			
				year			
	gale	may19 12		Bread Supply	5001900002	36.00	
				2018-2019 school			
				year			
	gale	may19 2		Bread Supply	5001900002	16.80	
				2018-2019 school			
				year			
	gale	may19 5		Bread Supply	5001900002	34.80	
				2018-2019 school			
				year			
	GHS	may19 1		Bread Supply	5001900002	101.12	
				2018-2019 school			
				year			
	ghs	may19 12		Bread Supply	5001900002	190.08	
				2018-2019 school			
				year			
	ghs	may19 2		Bread Supply	5001900002	94.22	
				2018-2019 school			
				year			
	ghs	may19 3		Bread Supply	5001900002	48.00	
				2018-2019 school			
				year			
	GHS	May19 5		Bread Supply	5001900002	24.00	
				2018-2019 school			
				year			
	GHS	may19 6		Bread Supply	5001900002	105.02	

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				2018-2019 school year			
	king	may19		Bread Supply	5001900002	22.80	
				2018-2019 school year			
	king	may19 12		Bread Supply	5001900002	43.20	
				2018-2019 school year			
	king	may19 2		Bread Supply	5001900002	21.60	
				2018-2019 school year			
	king	may19 5		Bread Supply	5001900002	13.20	
				2018-2019 school year			
	king	may19 6		Bread Supply	5001900002	43.20	
				2018-2019 school year			
	lombard	may19		Bread Supply	5001900002	24.00	
				2018-2019 school year			
	lombard	may19 12		Bread Supply	5001900002	72.00	
				2018-2019 school year			
	lombard	may19 2		Bread Supply	5001900002	18.00	
				2018-2019 school year			
	Lombard	May19 6		Bread Supply	5001900002	24.00	
				2018-2019 school year			
	lombard	may19 7		Bread Supply	5001900002	99.60	
				2018-2019 school year			
	nielson	may19		Bread Supply	5001900002	27.60	
				2018-2019 school year			
	nielson	may19 12		Bread Supply	5001900002	39.60	
				2018-2019 school year			
	nielson	may19 2		Bread Supply	5001900002	15.60	
				2018-2019 school year			
	nielson	may19 5		Bread Supply	5001900002	57.60	
				2018-2019 school year			
	silas	may19 12		Bread Supply	5001900002	45.60	
				2018-2019 school year			
	silas willard	may19		Bread Supply	5001900002	30.00	
				2018-2019 school year			

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			steele may19	Bread Supply 2018-2019 school year	5001900002	16.80	
			steele may19 12	Bread Supply 2018-2019 school year	5001900002	30.00	
			steele may19 2	Bread Supply 2018-2019 school year	5001900002	24.00	
			steele may19 5	Bread Supply 2018-2019 school year	5001900002	50.40	
			SW may19 2	Bread Supply 2018-2019 school year	5001900002	34.80	
			SW may19 6	Bread Supply 2018-2019 school year	5001900002	37.20	
99644	B&B Printing	05/13/2019	22827	Teacher Appreciation Week	231900055	413.52	413.52
99645	B&H Photo Video	05/13/2019	152053358	Kelly Franklin equipment for hearing impaired student	261900051	249.00	249.00
99646	Barshinger, Jay	05/13/2019	mileage reimb 4/2	mileage reimbursement 2/21-4/2/19	0	34.46	34.46
99647	Bazon, Joshua	05/13/2019	mileage reimb 3/21	mileage reimbursement 1/18-3/21/19	0	23.12	23.12
99648	Beetler, Anita	05/13/2019	mileage reimb 4/25	mileage reimbursement 2/1-4/25/19	0	46.69	46.69
99649	Billeter, David A	05/13/2019	mileage reimb 4/11	mileage reimb 3/8-4/11/19	0	34.45	34.45
99650	Blick Art Materials	05/13/2019	1286029	GHS Art Supplies - C. Florine	1001900023	352.61	1,069.07
			1294363	Elementary Art Supplies	1001900025	81.54	
			1295142	GHS Art Supplies - C. Ellison	1001900024	261.45	
			1324870	Fine Arts Department	231900024	345.95	
			1428952	GHS Art Supplies - C. Ellison	1001900024	27.52	
99651	Bolins 24 Hour Towing	05/13/2019	58042	bus maint Unit 19	0	166.98	738.96
			58053	bus maint Unit 20	0	166.98	
			58293	Unit #3 maint	0	405.00	

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99652	Boyd, Sydney Tayler	05/13/2019	athl wrk 4/18	Athletic Worker Lombard Track Meet 4/18/19	0	36.00	150.00
			athl wrk 4/5	athletic worker 4/5/19	0	30.00	
			athl wrk 4/9/19	athletic worker 4/9/19	0	24.00	
			athl wrker	athletic worker 3/20/19	0	36.00	
			athl wrker 3/26	athletic worker 3/26/19	0	24.00	
99653	Branstetter, Ann M	05/13/2019	mileage reimb 4/26	mileage reimb 4/1-4/26/19	0	343.94	343.94
99654	Bridgeway	05/13/2019	GHS Services	GHS services April 2019	0	192.00	18,465.75
			March19 Lombard	Lombard Services	0	18,134.25	
			march2019	GHS Services	0	139.50	
99655	Building Fund	05/13/2019	AVC Office Rent	AVC pays room and office rento to building fund for FY 2018-2019	0	33,750.00	33,750.00
99656	Bushue Background Screening, I	05/13/2019	3/31/19	Background screening march 2019	0	121.00	251.00
			4/30/19	background screening april 2019	0	130.00	
99657	Byerly, Judy	05/13/2019	athl wrk 3/21/19	athl wrk 3/21/19	0	36.00	60.00
			athl wrk 3/28/19	athl wrk 3/28/19	0	24.00	
99658	Camelot Ed/CHG Alternative Edu	05/13/2019	March 2019	March 2019 tuition	0	13,585.50	13,585.50
99659	Carolina Biological Supp	05/13/2019	50640082 RI	Squid, Frogs, Sharks, Rats Worms, Planaria, copper sulfate, flame test kit	251900004	175.73	4,039.02
			50640195 RI	Science Department	231900026	48.39	
			50641560 RI	Squid, Frogs, Sharks, Rats Worms, Planaria, copper sulfate, flame test kit	251900004	76.76	
			50641742 RI	Science Department	231900047	2,651.78	
			50643914RI	Science Department	231900047	841.76	
			50646130 RI	Squid, Frogs, Sharks, Rats Worms, Planaria,	251900004	102.72	

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			50650712 RI	copper sulfate, flame test kit DISSECTING	251900005	90.58	
			50663651 RI	SCALPAL, STRETCH POLYETHENE GLOVES Squid, Frogs, Sharks, Rats Worms, Planaria, copper sulfate, flame test kit	251900004	51.30	
99660	CDW Government, Inc	05/13/2019	RVD6525	iPhone cases for head cooks	1801900055	163.08	445.36
			RVG5251	3 test chromebooks for evaluation	1801900053	282.28	
99661	Cengage Learning	05/13/2019	66992639	GALE Cengage Learning - databases	1601900034	15,407.00	15,407.00
99662	CENTURY Link	05/13/2019	304002733 may19	Bright Futures phone	0	85.86	4,921.45
			304009018	churchill phone	0	130.68	
			304009018 1	ADmin Phone	0	172.10	
			304009018 2	Lombard Phone	0	121.90	
			304009018 3	DSL phone	0	2,423.40	
			304014921 may19	nielson phone	0	176.18	
			304018875 may19	GHS phone	0	304.05	
			304020074 may19	King phone	0	134.14	
			304022239 may19	steele phone	0	161.05	
			304037691 may19	lincoln phone	0	32.08	
			304045758 may19	Gale phone	0	96.48	
			304049846 may19	silas phone	0	321.91	
			304055877 may19	hawthorne phone	0	115.77	
			304057329 may19	rose hoben phone	0	158.85	
			304074922 may19	special ed phone	0	130.01	
			412247384 may19	BFutures RR phone	0	4.12	
			431407731 may19	911 line	0	114.51	
			440908601 MAY19	GHS fieldhouse phone	0	238.36	
99663	Childrens Home/kie Assoc Of Il	05/13/2019	March 2019	tuition march 2019	0	4,440.30	4,440.30
99664	Churchill Activity Account	05/13/2019	RevTrak March 2019	Fees received in march 2019 through RevTrak online Payments	0	100.00	100.00
99665	Cintas	05/13/2019	23M143610	custodial	0	132.13	792.78
			23M144557	custodial	0	132.13	
			23M145470	custodial	0	132.13	
			23M146399	custodial	0	132.13	
			23M147295	services Custodial	0	132.13	

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			23M148230	custodial serv	0	132.13	
99666	City of Pekin	05/13/2019	March 2019	Transportation March 2019	0	630.00	630.00
99667	City of Galesburg	05/13/2019	008003-001 may19	silas water	0	346.76	3,082.26
			008003-002 may19	silas fire line	0	15.75	
			008006-000 may19	hawthorne water	0	43.09	
			008007-000 may19	lincoln water	0	251.36	
			008009-000 may19	nielson water	0	358.17	
			013967-000 may19	Rose Hoben water	0	38.44	
			013969-000 may19	Gale water	0	293.16	
			013979-000 may19	Steele water	0	228.14	
			013981-000 may19	churchill water April	0	520.71	
			023757-000 may19	king water	0	395.32	
			023759-000 may19	lombard water	0	232.78	
			023759-001 may19	lombard fireline	0	12.25	
			023759-002 may19	Lombard meter 2	0	121.33	
			123	Facilities-Indoor- Pavilion 4/25/19	0	225.00	
99668	CIWIRC/DBA IWIRC	05/13/2019	281535	drug screen 2/19/19	0	42.00	478.00
			281653	drug screen 2/21/19	0	42.00	
			282731	w/c drug screen	0	42.00	
			282871	drug screen/lift test	0	176.00	
			283350	Pre-employment physcial/drug screen	0	176.00	
99669	Classroom Friendly Supplies	05/13/2019	QB7530	Instructional supplies	2151900040	53.97	53.97
99670	Clevenger Group	05/13/2019	100353	Project M173 District #205 Food Service Master Plan-assessment phase	0	3,484.45	3,484.45
99671	Cloud, Leigh Ann	05/13/2019	mileage reimb 4/5	mileage reimb 2/19-4/5/19	0	19.49	19.49
99672	Comcast Cable	05/13/2019	8771203230473324	May2019 internet services Board room	0	336.85	336.85
99673	Commerce Trust Company	05/13/2019	Series 2015	Series 2015 G.O> school bond payment due June 15, 2019	0	19,890.00	19,890.00
99674	Connor Company	05/13/2019	S8459349.001	plumbing	0	456.79	1,805.87
			S8471784.002	plumbing	0	100.43	
			S8475385.001	plumbing	0	269.63	
			S8478341.001	plumbing	0	34.73	

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			S8485647.001	plumbing	0	11.51	
			S8485647.003	plumbing	0	7.18	
			S8493607.001	plumbing-central office	0	819.53	
			S8493609.001	plumbing-central office	0	106.07	
99675	Constellation NewEnergy Gas Di	05/13/2019	2590356	march 2019 gas charges	0	27,845.25	27,845.25
99676	Constellation Energy Services,	05/13/2019	5570068 may19	Lincoln electric	0	1,472.91	46,533.41
			5570070 may19	fieldhouse electric	0	6,479.56	
			5570071 may19	churchill Electric	0	35.21	
			5570072 may19	lombard electric	0	9,537.52	
			5570073 may19	GHS electric	0	108.42	
			5570074 may19	GHS electric	0	46.57	
			5570075 may19	GHS electric	0	134.32	
			5570076 may19	GHS electric	0	111.72	
			5570077 may19	churchill Electric	0	2,341.04	
			5570078 may19	Silas electric	0	5,288.37	
			5570079 may19	King electric	0	1,340.16	
			5570159 may19	Nielson electric	0	1,711.17	
			5570160 may19	GHS electric	0	80.36	
			5570161 may19	Gale electric	0	1,298.26	
			5570162 may19	Hawthorne electric	0	708.50	
			5570163 may19	lombard electric	0	35.94	
			5570164 may19	GHS electric	0	134.06	
			5570165 may19	GHS electric	0	10,920.75	
			5570166 may19	Steele electric	0	4,655.76	
			5570167 may19	RHW electric	0	92.81	
99677	Cooks & Company	05/13/2019	3836	Flowers DH	0	30.00	30.00
99678	Cornerstones of Care	05/13/2019	185775	Materials from Cornerstones of Care	2201900021	350.74	350.74
99679	Cottage Rehabilitation & Sport	05/13/2019	1360	Athletic training services march 2019	0	1,000.00	1,000.00
99680	Cratty, Debbie	05/13/2019	reimbursement	Reimbursement for workshop 4/30/19	0	275.32	275.32
99681	Davis, Sherry G	05/13/2019	reimbursement	Reimbursement for workshop 4/30/19	0	133.71	133.71
99682	Decker Equipment	05/13/2019	288596	Principal Office Supplies	2151900036	74.73	74.73
99683	Demco Educational Corp	05/13/2019	6575706	library supplies	1601900019	374.67	602.14
			6580704	middle school library supplies	1601900018	102.13	
			6580735	display sign holder	1601900032	125.34	



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99684	Dewitt, Tara J	05/13/2019	mielage reimb 4/25	mileage reimb 4/1-4/25/19	0	43.96	43.96
99685	Doney, Mike	05/13/2019	consulting	consultant fees for 4/11 & 4/22/19	0	200.00	200.00
99686	Dornon, Brandy M	05/13/2019	reimbursement	meal/mileage/parki ng reimbursement NSTA national convention 4/11-4/14/19	0	444.54	444.54
99687	E-RATE ONLINE, LLC	05/13/2019	6458	Semi Annual renewal for e-Rate consulting services	1801900060	3,000.00	3,000.00
99688	Eai Education	05/13/2019	0926269	Instructional Supplies	2151900043	40.74	40.74
99689	EBD Consulting	05/13/2019	07	workshop Special Ed	0	1,553.05	1,553.05
99690	Ecolab	05/13/2019	2943158	chemcials	0	2,408.65	2,408.65
99691	Eichenauer Services	05/13/2019	0066694	general -orig inv \$402.30 with a credit of \$98.71 applied	0	303.59	303.59
99692	EMC Publishing/Jist Publishing	05/13/2019	10933397	English Department	231900030	691.35	691.35
99693	Empey, Danielle N	05/13/2019	reimbursement	reimbursement for Young Authors celebration supplies/decoratio ns	0	257.74	257.74
99694	Enterprise Rent-a-Car Company-	05/13/2019	500033087634	Athletics Softball Rental 3/23/19	0	486.28	1,458.84
			500033095938	Athletics Softball Rental 3/23/19	0	486.28	
			500033095997	Athletics Softball Rental 3/23/19	0	486.28	
99695	Farm King Supply	05/13/2019	4294	Hickory Pellets-Illinois young authors	0	15.99	75.94
			661	vehicle maint oil change	0	59.95	
99696	Fastenal Company	05/13/2019	ILGal148274	general supplies	0	67.70	318.17
			ILGAL148279	general supplies	0	16.64	
			ILGAL148556	general supplies	0	170.96	
			ILGAL148680	general	0	62.87	
99697	Ferguson, Jennifer L	05/13/2019	mileage reimb 4/25	mileage reimb 4/1-4/25/19	0	62.65	62.65

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99698	FIRM Systems	05/13/2019	1290719	fingerprinting March 2019	0	364.00	364.00
99699	First Student	05/13/2019	April 2019	April 2019 transportation	0	210,931.62	233,251.79
			april 2019 1	April 2019 transportation	0	22,320.17	
99700	Flinn Scientific Inc	05/13/2019	2332149	Test Tubes with Rims, Borosilicate Glass, 20 x 150 mm, 34 mL	1221900037	398.33	4,378.89
			2337555	Science Department	231900048	3,980.56	
99701	Flowers, Megan M	05/13/2019	mileage reimb 4/4	mileage reimb 2/2504/4/19	0	34.45	34.45
99702	Follett School Solutions, Inc.	05/13/2019	414521	Best Books Nielson	1601900015	331.21	1,980.20
			414521F	Best Books Nielson	1601900015	239.06	
			414535	Best Books Lombard	1601900016	1,086.65	
			414535A	Best Books Lombard	1601900016	304.83	
			414535F	Best Books Lombard	1601900016	18.45	
99703	Four Seasons	05/13/2019	56505	Lombard monthly	0	50.00	525.00
			56830	silas willard monthly	0	30.00	
			57992	Lombard monthly	0	50.00	
			58562	churchill monthly	0	35.00	
			58622	Gale Monthly	0	18.00	
			58648	Silas willard monthly	0	30.00	
			58698	Bus garage monthly	0	45.00	
			58944	GHS monthly	0	120.00	
			58964	Steele Monthly	0	18.00	
			59393	King monthly	0	18.00	
			59396	lincoln monthly	0	18.00	
			59402	Nielson monthly	0	18.00	
			60394	Silas Willard monthly	0	75.00	
99704	FSS Incorporated	05/13/2019	2992	commerical Amplifier installed	0	484.00	1,622.00
			3002	Clinton Dome Camera	0	399.00	
			3003	Camera repairs throughout district	0	739.00	



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			23	Author Lunch cookies for the 4/25/19 staff meeting	0	64.00	
99713	GCR Tire Centers	05/13/2019	537-71857	vehicle maint	0	41.00	41.00
99714	GHS Activity Acct	05/13/2019	RevTrak march 2019	Fees received in March 2019 through RevTrak Online payments	0	1,943.99	1,943.99
99715	GHS Athletic Department	05/13/2019	March 2019 Reimb	Feb 26-march 21, 2019 official reimbursement	0	4,585.00	4,585.00
99716	Gopher Athletic	05/13/2019	9577974	Instructional Banners for PE	2171900011	128.58	2,381.64
			9581983	PE/Health Department	231900033	2,078.73	
			9583333	PE/Health Department	231900033	174.33	
99717	Grainger Inc	05/13/2019	9127721703	general batting cages fieldhouse	0	1,062.96	1,114.36
			9130679567	general supplies	0	51.40	
99718	Guerrero, Christina M	05/13/2019	mileage reimb4/26	mileage reimb 2/27-4/26/19	0	530.32	530.32
99719	Harlan, Mary	05/13/2019	Accompanist	Accompanist & Rehearsal Fee for GHS Spring Concert	0	125.00	125.00
99720	Harvey Brothers Electric	05/13/2019	30953	heating GHS Auditorium	0	278.10	3,009.45
			31082	heating pod school	0	1,787.93	
			31640	custodial supplies	0	360.00	
			31672	general supplies	0	25.62	
			31762	general supplies	0	7.80	
			31763	custodial supplies	0	550.00	
99721	Hawkins, Matthew Seiler	05/13/2019	athl wrk 3/20/19	athl wrk 3/20/19	0	36.00	126.00
			athl wrk 3/26	athl wrk 3/26/19	0	24.00	
			athl wrk 4/5/19	athl wrk 4/5/19	0	30.00	
			athl wrk 4/9/19	athl wrk 4/9/19	0	36.00	
99722	Hawkins Farm Inc	05/13/2019	7539	colbrook-corn drying/storage	0	1,204.86	2,865.52
			7543	Chemicals Colbrook Farm	0	896.82	
			7544	Alexis-chemicals	0	763.84	
99723	Hillier, Suzanne	05/13/2019	athl wrk 3/20/19	athl wrk 3/20/19	0	54.00	126.00
			athl wrk 3/26/19	athl wrk 3/26/19	0	24.00	
			athl wrk 4/9/19	athl wrk 4/9/19	0	48.00	
99724	Vendor Continued Void	05/13/2019					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99725	Holt Supply Co	05/13/2019	3136439	plumbing	0	4.43	3,120.56
			3136451	plumbing	0	3.46	
			3136527	plumbing	0	20.59	
			3136529	plumbing	0	89.80	
			3136530	plumbing	0	74.91	
			3136558	plumbing	0	157.68	
			3136816	plumbing	0	263.22	
			3137055	plumbing	0	48.17	
			3137079	plumbing	0	193.77	
			3137080	plumbing	0	35.44	
			3137086	plumbing	0	24.97	
			3137214	plumbing	0	14.29	
			3137637	plumbing	0	64.13	
			3137658	plumbing	0	52.64	
			3137660	plumbing	0	4.44	
			3138374	plumbing spray arm for lincoln	0	506.82	
			3138411	plumbing	0	302.86	
			3138557	plumbing	0	14.67	
			3138648	plumbing	0	6.28	
			3139321	heating	0	140.00	
			3139323	heating	0	87.10	
			3139787	plumbing	0	30.27	
			3139836	heating	0	38.70	
			3140486	plumbing	0	61.76	
			3141145	plumbing	0	36.08	
			3141146	plumbing	0	4.44	
			3141535	plumbing	0	9.37	
			3141536	plumbing	0	37.37	
			3141537	plumbing	0	10.29	
			3141538	plumbing	0	86.00	
			3141539	heating	0	280.00	
			3141540	plumbing	0	29.80	
			3142060	plumbing	0	93.70	
			3142460	plumbing	0	20.59	
			9137076	plumbing	0	272.52	
99726	Hutchison Engineering, Inc.	05/13/2019	4464 inv 1	Project 4464 Inv #1 site design & survey services King	0	5,250.00	5,250.00
99727	Hy-Vee	05/13/2019	04/17/19 3:35pm	Open PO to Hy-Vee for Home Living class to be used by Linda Kozelichki ONLY. Not to exceed \$1,000.00	1211900019	140.81	305.37
			4/10/19 6:40am	Open PO with Hy-Vee for various meetings	2171900003	32.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				and school activities			
		4/12/19	6:50pm	Open p.o. for Food Service for SY 18-19	5001900000	32.16	
		4/4/19	6:56am	Open PO with Hy-Vee for various meetings and school activities	2171900003	100.00	
99728	Vendor Continued Void	05/13/2019					0.00
99729	Hy-Vee Supermarket	05/13/2019	4802498355	Resale Culinary	9301900028	22.06	1,244.49
			4802724114	Open PO for Hy-Vee for Home Ec Department	231900005	40.68	
			4802756382	Open PO for Hy-Vee for Home Ec Department	231900005	77.44	
			5829622140	Open PO for Hy-Vee for Home Ec Department	231900005	17.32	
			5829622796	Open PO for Hy-Vee for Home Ec Department	231900005	21.32	
			5829623593	Resale Culinary	9301900028	335.28	
			5829682785	Open PO for Hy-Vee for Home Ec Department	231900005	8.35	
			5829683438	Resale Culinary	9301900028	105.09	
			5829905389	Resale Culinary	9301900028	35.18	
			5830028192	Culinary Supplies	9301900029	165.79	
			5830144952	Culinary Supplies	9301900029	21.77	
			5830363586	Open PO for Hy-Vee for Home Ec Department	231900005	32.30	
			5830426364	Culinary Supplies	9301900029	42.79	
			5830489293	Culinary Supplies	9301900029	37.95	
			5830543901	Culinary Supplies	9301900029	68.61	
			5830895119	Culinary Supplies	9301900029	47.60	
			5830895178	Open PO for Hy-Vee for Home Ec Department	231900005	19.35	
			5830956311	Open PO for Hy-Vee for Home Ec Department	231900005	31.43	
			5830957464	Open PO for Hy-Vee for Home Ec Department	231900005	10.63	
			5830957549	Resale Culinary	9301900028	53.21	
			5831018099	Culinary Supplies	9301900029	31.85	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			5831078441	Open PO for Hy-Vee for Home Ec Department	231900005	18.49	
99730	Il Assoc Of Sch Boards	05/13/2019	271191	registration-C. Rodriquez New Board member workshops	0	350.00	700.00
			271540	registration-R. Phelps New Board member workshops	0	350.00	
99731	Illinois Sate University Bands	05/13/2019	Fees/dues	2019 Il State marching Band Championship Entry Fee	0	500.00	500.00
99732	Imagine That Graphics	05/13/2019	2905	Young Authors Ribbons	0	357.50	357.50
99733	Imprest Fund	05/13/2019	april 2019	reimbursement Imprest checking acct April 2019	0	500.00	500.00
99734	Instrumentalist Awards, LLC	05/13/2019	1901	Band Director items	0	200.00	200.00
99735	Iowa-Illinois Safety Council	05/13/2019	40278	AEP for GHS Fieldhouse	0	1,397.64	1,397.64
99736	Iron Mountain Information Mgt,	05/13/2019	ANFZ507	shredding services	0	48.54	103.11
			APFV549	Shredding	0	54.57	
99737	J W Pepper	05/13/2019	7885853	Fine Art Department	231900045	92.99	92.99
99738	Jennings, Kathryn E.	05/13/2019	reimbursement	reimbursement for workshop alternatives to suspension	0	195.00	195.00
99739	Johnson, Carie M	05/13/2019	mileage reimb 4/26	mileage reimb 4/1-4/26/19	0	67.33	67.33
99740	Johnson Controls Fire Protecti	05/13/2019	20872343	Lombard fire alarm	0	1,985.50	9,888.93
			20872346	GHS fire alarm	0	2,960.73	
			20872368	Gale fire alarm	0	356.98	
			20872538	Churchill Fire alarm	0	1,167.18	
			20872590	fire alarm lincoln	0	565.56	
			20872633	Nielson Fire alarm	0	732.42	
			20872634	King fire alarm	0	356.98	
			20872674	rose hoben fire alarm	0	1,406.60	
			20872682	Steele fire alarm	0	356.98	
99741	Jones, Jessica M	05/13/2019	mileage reimb 4/24	mileage reimbursement	0	15.32	15.32

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				3/13-4/24/19			
99742	Jostens Inc	05/13/2019	22785786	Foreign exchange certificate	0	8.33	8.33
99743	Junior Library Guild	05/13/2019	462324	Junior Library Guild - GHS	1601900033	687.40	687.40
99744	Kaplan School Supply	05/13/2019	0005080398	Gas Station for Playground Item#28-48782	4001900016	1,415.00	1,317.15
			005046832	Credit	4001900009	-97.85	
99745	Karmark Tire	05/13/2019	Drv Ed Maint	Drivers Ed Oil Change	0	44.00	88.00
			Drv Ed Maint 4/17	Drivers Ed Oil Change	0	44.00	
99746	Kaser Power Equipment	05/13/2019	159688	general	0	329.23	329.23
99747	Keenan, Patricia	05/13/2019	mileage reimb 4/1	mileage reimb 2/20-4/1/19	0	34.46	34.46
99748	Kidder Music Service Inc	05/13/2019	1000243791	Fine Arts supplies	0	14.40	292.63
			1000244015	Fine Arts supplies	0	36.80	
			1000244181	Fine Arts supplies	0	18.95	
			REP1026432	Fine Arts supplies	0	63.98	
			REP1026577	Fine Arts supplies	0	158.50	
99749	Kistler, Dennis	05/13/2019	athl wrk 4/18	Athletic Worker Lombard Track Meet 4/18/19	0	36.00	36.00
99750	Kistler, Karen	05/13/2019	mileage reimb 4/30	mileage reimbursement 4/1-4/30/19	0	49.22	49.22
99751	Knowledge Unlimited	05/13/2019	664884	Instructional Supplies	2151900047	99.00	99.00
99752	Knox Clinic Corp	05/13/2019	1094391v2623	employee physical	0	371.00	371.00
99753	Knox Warren Sp Ed	05/13/2019	3rd qtr services	OT/PT/VI/HI contract Services 3rd qtr 2018-19	0	34,953.50	34,953.50
99754	Knuth, Courtney Sue	05/13/2019	mileage reimb 4/29	mileage reimbursement 4/2/19-4/29/19	0	151.67	151.67
99755	Koestier, Britton	05/13/2019	athl wrk 4/18	Athletic Worker Lombard Track Meet 4/18/19	0	75.00	75.00
99756	Vendor Continued Void	05/13/2019					0.00
99757	Vendor Continued Void	05/13/2019					0.00
99758	Kohl Wholesale	05/13/2019	02063 credit	lombard all other foods credit	0	-123.69	61,770.37
			3628 Credit	all other foods	0	-137.72	
			3634	lombard all other	0	-79.67	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				foods credit			
	Churchill	May19	1	Lunch room	0	84.57	
				supplies			
	Churchill	May19	10	all other foods	0	908.44	
	churchill	may19	10cr	all other foods	0	-10.33	
				credit			
	churchill	may19	11	small equipment	0	81.17	
	churchill	may19	12	lunch room	0	154.14	
				supplies			
	churchill	may19	13	Lunch room	0	75.90	
				supplies			
	churchill	may19	14	all other foods	0	654.28	
	churchill	may19	2	All other foods	0	1,221.94	
	churchill	may19	3	lunchroom	0	60.29	
				supplies			
	churchill	may19	4	all other foods	0	1,449.61	
	churchill	may19	5	lunchroom	0	27.95	
				supplies			
	churchill	may19	6	all other foods	0	1,337.17	
	churchill	may19	6 cr	all other foods	0	-6.37	
	churchill	may19	7	lunchroom	0	143.62	
				supplies			
	churchill	may19	8	all other foods	0	662.20	
	churchill	may19	9	all other foods	0	2,491.10	
	churchill	may19	9 cr	all other foods	0	-17.67	
				credit			
	Credit			driver credit	0	-20.62	
	GHS	May19		lunchroom	0	77.88	
				supplies			
	GHS	may19	1	all other foods	0	3,277.21	
	GHS	may19	10	all other foods	0	3,562.26	
	GHS	may19	11	lunch room	0	258.27	
				supplies			
	GHS	may19	14	lunchroom	0	173.92	
				supplies			
	ghs	may19	2	lunchroom	0	65.82	
				supplies			
	GHS	may19	4	all other foods	0	2,877.77	
	GHS	may19	5	lunchroom	0	134.26	
				supplies			
	GHS	may19	6	chemicals	0	41.67	
	GHS	may19	7	all other foods	0	2,289.15	
	GHS	may19	8	all other foods	0	1,671.47	
	GHS	may19	9	all other foods	0	6,245.45	
	hathorne	may19	14	lunchroom	0	658.60	
				supplies			
	Hawthorne	may19	1	replacement equipment	0	391.47	
	hawthorne	may19	10	all other foods	0	4,240.94	
	hawthorne	may19	10cr	all other foods	0	-103.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				credit			
			hawthorne may19 11	all other foods	0	3,677.99	
			Hawthorne may19 12	lunch room	0	84.15	
				supplies			
			hawthorne may19 13	lunch room	0	344.75	
				supplies			
			Hawthorne May19 14	all other foods	0	609.15	
			hawthorne may19 15	small equipment	0	170.99	
			hawthorne may19 16	lunch room	0	261.80	
				supplies			
			hawthorne may19 2	lunchroom	0	112.21	
				supplies			
			hawthorne may19 3	all other foods	0	1,503.13	
			hawthorne may19 4	lunchroom	0	2,025.93	
				supplies			
			hawthorne may19 5	lunchroom	0	311.93	
				supplies			
			hawthorne may19 7	all other foods	0	977.07	
			hawthorne may19 8	lunchroom	0	36.82	
				supplies			
			hawthorne may19 9	all other foods	0	1,495.18	
			lombard may19	all other foods	0	1,809.27	
			lombard may19 1	all other foods	0	69.82	
			lombard may19 10	all other foods	0	2,063.69	
			lombard may19 11	all other foods	0	3,736.43	
			lombard may19 12	lunch room	0	101.40	
				supplies			
			lombard may19 13	all other foods	0	3,166.50	
			lombard may19 14	lunchroom	0	114.98	
				supplies			
			lombard may19 2	lunchroom	0	25.23	
				supplies			
			lombard may19 3	all other foods	0	2,512.75	
			lombard may19 4	lunchroom	0	151.72	
				supplies			
			lombard may19 7	all other foods	0	1,579.15	
			lombard may19 8cr	all other foods	0	-12.30	
				credit			
			lombard may19 9	lunchroom	0	21.21	
				supplies			
99759	Kozelichki, Linda S	05/13/2019	mileage reimb 4/18	mileage reimb	0	34.16	34.16
				3/21-4/18/19			
99760	Kuffel, Scott D.	05/13/2019	27	coaching with	0	1,150.00	1,150.00
				Field test group			
				of			
				administrators,			
				March 19			
99761	KWB Paints on Main	05/13/2019	1157	Paint GHS Rm207	0	115.48	115.48
99762	Lakeshore	05/13/2019	1543470319	Instructional	2151900037	73.57	73.57
				Supplies			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99763	Lanter Distributing, LLC	05/13/2019	S217891	commodity freight	0	812.86	812.86
99764	Larsen, Lori	05/13/2019	reimbursement	reimbursement for mileage/meals	0	156.13	156.13
99765	Learning A-Z	05/13/2019	2090124	Instructional Supplies	2151900051	659.70	659.70
99766	Legat Architects	05/13/2019	51244	Project #21902400 GHS addition/renovatio ns	0	1,920.00	127,995.00
			51245	Project #21902500 Lombard School Additions/renovati ons	0	61,200.00	
			51246	project #21902600 King addition/renovatio n	0	3,675.00	
			51247	project #21902800 Steele Addition/renovatio ns	0	61,200.00	
99767	LINCOLN PRAIRIE BEHAVIORIAL HE	05/13/2019	2019-12506	hospital tutoring 3/6 & 3/16/19	0	300.00	650.00
			2019-12507	hospital tutoring 4/8 & 4/17/19	0	350.00	
99768	Lingafelter, Matthew	05/13/2019	mileage reimb 4/5/19	mileage reimbursement Elk Grove Village workshop 4/5/19	0	219.24	219.24
99769	Liqui Green	05/13/2019	159130	Ball fields GHS	0	630.00	630.00
99770	Lock And Key Shop	05/13/2019	127508	general	0	12.34	12.34
99771	Lombard Activity Account	05/13/2019	revtrak march2019	Fees received in March 2019 through RevTrak online payments	0	10.00	10.00
99772	Lowe's	05/13/2019	26006406	general supplies	0	1.32	521.63
			26194200	general	0	14.24	
			26207840	general supplies	0	50.29	
			26390615	general supplies	0	62.66	
			26507555	custodial	0	151.47	
			26725892	general supplies	0	4.52	
			26730399	custodial	0	48.41	
			26815870	custodial	0	115.35	
			26910277	paint	0	21.21	
			26917584	general supplies	0	44.10	
			7219651	general supplies	0	8.06	
99773	MACGILL & CO	05/13/2019	IN0670218	nurse supplies	1701900012	83.18	358.83
			IN0671287	Health supplies	1701900013	77.40	
			IN0673218	Health Supplies	1701900014	198.25	
99774	Magnatag Visible Systems	05/13/2019	568523	Non Capital	2151900054	1,004.89	1,004.89

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99775	Mail Finance	05/13/2019	N7699940	Equipment lease-May26, 2019-Aug 25, 2019	0	762.18	762.18
99776	Martin Sullivan, Inc	05/13/2019	955634	Seal-credit	0	-10.15	536.37
			968815	March rental fee	0	245.00	
			984326	general	0	301.52	
99777	Massamba, Samuel	05/13/2019	Refund	Drivers Ed refund minus Money owed 2018-19	0	115.00	115.00
99778	MC Sport and More	05/13/2019	4471	Commencement Account Eric Matthews	231900057	499.00	499.00
99779	Mechanical Service	05/13/2019	W54826	Food service parts/labor repair	0	1,184.01	1,208.51
			W55296	general	0	24.50	
99780	Mechanical Inc	05/13/2019	PIa205640	RayPac Pool	0	280.00	6,156.69
			PIA205641	contractual heating	0	336.00	
			PIA205702	contractual heating	0	3,352.15	
			PIa205703	contractual heating	0	1,516.54	
			PIA205704	contractual heating	0	112.00	
			PIA205783	nielson boiler-contractual	0	560.00	
99781	Mellem, Scott	05/13/2019	mileage reimb 4/19	mileage reimb 4/1-4/19/19	0	40.02	40.02
99782	Vendor Continued Void	05/13/2019					0.00
99783	Menards	05/13/2019	59406	general supplies	0	2.24	2,288.64
			60575	general	0	30.86	
			60585	electrical	0	165.10	
			60737	general supplies	0	99.82	
			60796	general supplies	0	9.47	
			60806	general supplies	0	25.36	
			60865	paint	0	73.77	
			61191	general supplies	0	13.94	
			61195	general supplies	0	58.72	
			61229	general supplies	0	13.22	
			61232	general supplies	0	56.09	
			61234	general supplies	0	79.42	
			61310	general supplies	0	43.84	
			61374	electrical-lighs for softball score boards	0	418.85	
			61378	general supplies	0	49.77	
			61388	general supplies	0	33.94	
			61600	paint	0	35.01	
			61666	general supplies	0	69.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			61667	general supplies	0	24.10	
			61739	paint	0	27.96	
			61875	paint	0	30.73	
			62028	general	0	126.40	
			62037	general	0	17.67	
			62099	general	0	95.89	
			62126	Trash cans Food Service	0	179.82	
			62178	custodial	0	37.34	
			62240	plumbing	0	65.86	
			62245	general	0	35.98	
			62246	electrical	0	61.29	
			62251	paint	0	26.79	
			62473	Foodservice	0	14.88	
			62542	general	0	21.98	
			62560	general	0	107.86	
			62689	custodial	0	39.34	
			62690	general	0	59.91	
			62692	general	0	35.97	
99784	Michaud, Dawn L	05/13/2019	mileage reimb 4/29	mileage reimb 4/1/19-4/29/19	0	49.07	49.07
99785	Midstate Manufacturing	05/13/2019	00346603	general-batting cages fieldhouse-pulley strap bracket	0	588.60	588.60
99786	Miller, Tracy, Braun,	05/13/2019	94239 94239 1	Retainer fee legal fees	0 0	1,200.00 3,437.50	4,637.50
99787	Morland Enviromental Services	05/13/2019	10253-01	Asbetsos & Lead paint sampling-Zephyr Dome Lombard	0	327.85	327.85
99788	Music Makers	05/13/2019	21487	Silas-Cable	2151900032	31.98	31.98
99789	Napa Auto Parts	05/13/2019	062301	Auto Shop Supplies	9301900048	32.68	310.39
			063580	GHS auto shop	0	9.99	
			063782	general	0	18.99	
			064232	general	0	162.73	
			065281	wiper blades-bus	0	20.52	
			065730	general	0	25.43	
			066639	general	0	26.97	
			066689	general	0	13.08	
99790	Nasco	05/13/2019	340850	Math Department	231900020	393.60	393.60
99791	Nichols Diesel Service	05/13/2019	1290860001	state & fed tests vehicle	0	31.00	92.00
			1290870014	state & fed tests vehicle	0	31.00	
			1290980006	sate & fed tests #16	0	30.00	
99792	Vendor Continued Void	05/13/2019					0.00
99793	Vendor Continued Void	05/13/2019					0.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99794	Vendor Continued Void	05/13/2019					0.00
99795	Office Specialists, Inc	05/13/2019	1035541-0	chairs-High School	0	2,672.12	6,000.43
			1043794-0	Principal Office Supply	2151900052	149.08	
			1043803-0	HP Laser Jet Black toner	251900003	144.01	
			1043805-0	Office and class supplies, scotch tape, scissors, white out, manila folders, retractable pens, pencils, storage tape, card stock, dry erase markers, legal pads, tape dispenser, stapler	251900002	397.96	
			1043805-1	Office and class supplies, scotch tape, scissors, white out, manila folders, retractable pens, pencils, storage tape, card stock, dry erase markers, legal pads, tape dispenser, stapler	251900002	133.40	
			1043930-0	Principal Office Supply	2181900005	196.00	
			1043930-1	Principal Office Supply	2181900005	4.00	
			1043932-0	Open PO for Office Supplies	2051900003	8.66	
			1044021-0	Principal Office Supply	2151900052	149.08	
			1044049-0	Supplies for the office	2201900023	48.21	
			1044114-0	Open PO to Office Specialists for teacher supplies Not to exceed \$3,000.00	1211900004	25.02	
			1044115-0	Open PO to Office Specialists for	1211900004	74.04	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				teacher supplies Not to exceed \$3,000.00			
			1044173-0	Science Department	231900049	69.53	
			1044173-1	Science Department	231900049	134.24	
			1044173-2	Science Department	231900049	29.07	
			1044173-3	Science Department	231900049	49.45	
			1044175-0	Counseling Department	231900022	74.72	
			1044725-0	Ink Cartridge for Student Printer	1211900023	165.87	
			1045416-0	Office Order	261900120	38.12	
			1045447-0	Office Order	261900120	100.00	
			1045541-0	Fine Arts equipment	0	40.00	
			1045545-0	namplates board members	0	45.74	
			1046077-0	toner	0	432.03	
			1046144-0	Open PO to Office Specialists for teacher supplies Not to exceed \$3,000.00	1211900004	106.35	
			1046331-0	Classroom Supplies	231900001	204.44	
			1046730-0	Classroom Supplies	231900001	124.89	
			1047048-0	Standing PO for Office Specialists	2151900003	18.33	
			1047048-1	Standing PO for Office Specialists	2151900003	29.67	
			1047048-2	Standing PO for Office Specialists	2151900003	0.79	
			1047487-0	Open PO	2051900021	115.75	
			1047511-0	Office Supply Order for Bright Futures for 19/20	261900122	368.94	
			C1043794-0	Principal Office Supply	2151900052	-149.08	
99796	Onarga Academy	05/13/2019	190308	March tutiion	0	4,194.12	4,194.12
99797	One Less Thing	05/13/2019	190242	AG Grant	9301900049	403.00	403.00
99798	OSF Occupational Health	05/13/2019	00060679-00	employee exams	0	444.00	444.00
99799	Pasco Scientific	05/13/2019	19IN004263	Science	231900042	322.00	322.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Department			
99800	Peoples Do It Best Rental	05/13/2019	A4688870	general	0	16.40	144.80
			A469134	general	0	8.60	
			A471065	plumbing	0	119.80	
99801	Peoria Public Schools	05/13/2019	March 2019	march 2019	0	4,236.00	4,236.00
				tuition			
99802	Peoria Riverfront Museum	05/13/2019	5th Grade Field Trip	5th Grade Field Trip May 29, 2019	0	552.50	552.50
99803	Peoria Zoo	05/13/2019	Zoo Admission	Nielson Fourth Grade Field Trip admission	0	237.00	237.00
99804	Pepsi-Cola Rock Island	05/13/2019	43200421	all other foods	0	274.90	3,233.45
			43200464	all other foods	0	296.50	
			43200488	all other foods	0	292.55	
			43200524	all other foods	0	349.70	
			43200590	all other foods	0	377.70	
			43200623	GHS all other foods	0	358.05	
			43200695	GHS all other foods	0	447.05	
			43200741	GHS all other foods	0	360.40	
			43200817	all other foods	0	276.05	
			43200854	all other foods	0	200.55	
				GHS			
99805	Phelps, Rodney	05/13/2019	athl wrk /9/19	athl wrk 4/9/19	0	24.00	114.00
			athl wrk 3/20/19	athl wrk 3/20/19	0	54.00	
			athl wrk 3/26/19	athl wrk 3/26/19	0	36.00	
99806	Pioneer Drama Service	05/13/2019	584116	English	231900029	594.25	594.25
				Department			
99807	Plainfield School District #20	05/13/2019	AP Summer Institute	registration fees for J. Robinson/H. Kniker for AP Summer Institute	0	950.00	950.00
99808	Vendor Continued Void	05/13/2019					0.00
99809	Vendor Continued Void	05/13/2019					0.00
99810	Vendor Continued Void	05/13/2019					0.00
99811	Vendor Continued Void	05/13/2019					0.00
99812	Vendor Continued Void	05/13/2019					0.00
99813	Vendor Continued Void	05/13/2019					0.00
99814	Vendor Continued Void	05/13/2019					0.00
99815	Vendor Continued Void	05/13/2019					0.00
99816	Prairie Farms	05/13/2019	BF may19	Milk Supply for 2018-2019 School Year	5001900001	45.56	17,386.10
			bf may19 3	Milk Supply for 2018-2019 School Year	5001900001	22.69	
			bf may19 6	Milk Supply for 2018-2019 School Year	5001900001	181.52	



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2018-2019 School Year			
		bf may19 7		Milk Supply for 2018-2019 School Year	5001900001	124.80	
		bf may19 8		Milk Supply for 2018-2019 School Year	5001900001	147.49	
		bfutures may19 1		Milk Supply for 2018-2019 School Year	5001900001	147.49	
		Bfutures may19 13		Milk Supply for 2018-2019 School Year	5001900001	158.83	
		chuchill may19 4		Milk Supply for 2018-2019 School Year	5001900001	185.90	
		churchill may19		Milk Supply for 2018-2019 School Year	5001900001	127.85	
		churchill may19 10		Milk Supply for 2018-2019 School Year	5001900001	290.14	
		churchill may19 13		Milk Supply for 2018-2019 School Year	5001900001	208.95	
		churchill may19 14		Milk Supply for 2018-2019 School Year	5001900001	302.07	
		churchill may19 2		Milk Supply for 2018-2019 School Year	5001900001	325.12	
		churchill may19 6		Milk Supply for 2018-2019 School Year	5001900001	336.23	
		churchill may19 7		Milk Supply for 2018-2019 School Year	5001900001	110.51	
		churchill may19 8		Milk Supply for 2018-2019 School Year	5001900001	325.47	
		churchill may19 9		Milk Supply for 2018-2019 School Year	5001900001	185.90	
		gale may19		Milk Supply for 2018-2019 School Year	5001900001	69.50	
		gale may19 10		Milk Supply for 2018-2019 School Year	5001900001	174.20	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			gale may19 12	Milk Supply for 2018-2019 School Year	5001900001	116.29	
			gale may19 2	Milk Supply for 2018-2019 School Year	5001900001	139.69	
			gale may19 3	Milk Supply for 2018-2019 School Year	5001900001	116.65	
			Gale may19 6	Milk Supply for 2018-2019 School Year	5001900001	191.70	
			gale may19 7	Milk Supply for 2018-2019 School Year	5001900001	23.40	
			gale may19 8	Milk Supply for 2018-2019 School Year	5001900001	162.50	
			Gale may19 9	Milk Supply for 2018-2019 School Year	5001900001	70.20	
			ghs may19	Milk Supply for 2018-2019 School Year	5001900001	139.83	
			ghs may19 10	Milk Supply for 2018-2019 School Year	5001900001	452.87	
			GHS may19 12	Milk Supply for 2018-2019 School Year	5001900001	230.57	
			ghs may19 13	Milk Supply for 2018-2019 School Year	5001900001	325.12	
			ghs may19 2	Milk Supply for 2018-2019 School Year	5001900001	301.84	
			ghs may19 4	Milk Supply for 2018-2019 School Year	5001900001	185.55	
			GHS may19 6	Milk Supply for 2018-2019 School Year	5001900001	348.28	
			GHS may19 7	Milk Supply for 2018-2019 School Year	5001900001	69.49	
			GHS may19 8	Milk Supply for 2018-2019 School Year	5001900001	302.43	
			ghs may19 9	Milk Supply for 2018-2019 School	5001900001	116.29	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				Year			
			king may19	Milk Supply for 2018-2019 School Year	5001900001	104.37	
			king may19 10	Milk Supply for 2018-2019 School Year	5001900001	265.91	
			king may19 12	Milk Supply for 2018-2019 School Year	5001900001	266.03	
			king may19 13	Milk Supply for 2018-2019 School Year	5001900001	173.14	
			king may19 2	Milk Supply for 2018-2019 School Year	5001900001	248.42	
			king may19 3	Milk Supply for 2018-2019 School Year	5001900001	173.14	
			king may19 6	Milk Supply for 2018-2019 School Year	5001900001	265.67	
			King may19 7	Milk Supply for 2018-2019 School Year	5001900001	69.26	
			king may19 8	Milk Supply for 2018-2019 School Year	5001900001	254.33	
			king may19 9	Milk Supply for 2018-2019 School Year	5001900001	161.79	
			lombard may19	Milk Supply for 2018-2019 School Year	5001900001	93.33	
			lombard may19 10	Milk Supply for 2018-2019 School Year	5001900001	256.10	
			lombard may19 12	Milk Supply for 2018-2019 School Year	5001900001	267.33	
			lombard may19 13	Milk Supply for 2018-2019 School Year	5001900001	255.39	
			lombard may19 2	Milk Supply for 2018-2019 School Year	5001900001	45.38	
			lombard may19 3	Milk Supply for 2018-2019 School Year	5001900001	278.32	
			lombard may19 5	Milk Supply for	5001900001	278.67	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				2018-2019 School Year			
			Lombard may19 6	Milk Supply for 2018-2019 School Year	5001900001	290.02	
			lombard may19 7	Milk Supply for 2018-2019 School Year	5001900001	91.95	
			lombard may19 8	Milk Supply for 2018-2019 School Year	5001900001	279.38	
			lombard may19 9	Milk Supply for 2018-2019 School Year	5001900001	232.35	
			nielson may19	Milk Supply for 2018-2019 School Year	5001900001	104.37	
			nielson may19 10	Milk Supply for 2018-2019 School Year	5001900001	254.68	
			nielson may19 12	Milk Supply for 2018-2019 School Year	5001900001	208.24	
			Nielson may19 14	Milk Supply for 2018-2019 School Year	5001900001	230.69	
			nielson may19 2	Milk Supply for 2018-2019 School Year	5001900001	259.89	
			nielson may19 3	Milk Supply for 2018-2019 School Year	5001900001	173.85	
			nielson may19 6	Milk Supply for 2018-2019 School Year	5001900001	242.39	
			nielson may19 7	Milk Supply for 2018-2019 School Year	5001900001	92.30	
			nielson may19 8	Milk Supply for 2018-2019 School Year	5001900001	242.98	
			nielson may19 9	Milk Supply for 2018-2019 School Year	5001900001	185.55	
			silas may19 13	Milk Supply for 2018-2019 School Year	5001900001	256.10	
			steele may19	Milk Supply for 2018-2019 School Year	5001900001	115.76	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			steele may19 1	Milk Supply for 2018-2019 School Year	5001900001	209.18	
			steele may19 10	Milk Supply for 2018-2019 School Year	5001900001	68.55	
			steele may19 11	Milk Supply for 2018-2019 School Year	5001900001	277.02	
			Steele may19 12	Milk Supply for 2018-2019 School Year	5001900001	207.53	
			steele may19 13	Milk Supply for 2018-2019 School Year	5001900001	322.99	
			steele may19 3	Milk Supply for 2018-2019 School Year	5001900001	207.88	
			steele may19 6	Milk Supply for 2018-2019 School Year	5001900001	173.14	
			steele may19 7	Milk Supply for 2018-2019 School Year	5001900001	220.88	
			steele may19 8	Milk Supply for 2018-2019 School Year	5001900001	231.87	
			sw may19	Milk Supply for 2018-2019 School Year	5001900001	116.11	
			SW may19 10	Milk Supply for 2018-2019 School Year	5001900001	279.03	
			sw may19 12	Milk Supply for 2018-2019 School Year	5001900001	232.35	
			sw may19 2	Milk Supply for 2018-2019 School Year	5001900001	279.38	
			sw may19 3	Milk Supply for 2018-2019 School Year	5001900001	232.70	
			SW may19 6	Milk Supply for 2018-2019 School Year	5001900001	278.08	
			SW may19 7	Milk Supply for 2018-2019 School Year	5001900001	104.36	
			sw may19 8	Milk Supply for 2018-2019 School	5001900001	267.45	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			sw may19 9	Year Milk Supply for 2018-2019 School Year	5001900001	197.60	
99817	Presence Learning, inc	05/13/2019	IN27492	Psychologist support for IEP	0	6,632.40	6,632.40
99818	Prestwick House	05/13/2019	367421	English Department	231900028	125.23	125.23
99819	Pro-Ed	05/13/2019	2768949	Speech Protocols Alicia Warren	261900115	357.50	357.50
99820	Putnam Museum	05/13/2019	June 4, 2019	2nd grade field trip 6/4/2019 Nielson	0	490.00	490.00
99821	Really Good Stuff	05/13/2019	6843378	Instructional Supplies	2151900038	49.36	196.47
			6843960	Instructional Supplies	2151900046	147.11	
99822	Regional Office Of Education	05/13/2019	hosp tutoring	in-hospital tutoring 2/28, 3/1-6, 2019	0	175.00	175.00
99823	Regional Office Of Education	05/13/2019	402-19	AA#3007 N. Young	0	125.00	125.00
99824	Regions Bank/Corporate Trust/R	05/13/2019	Series 2011C	Series 2011C (QAZB) Bond payment due June 15, 2019	0	14,676.75	14,676.75
99825	Register Mail	05/13/2019	27987235	26 weeks Register Mail	0	179.85	179.85
99826	Robinson, Becky A.	05/13/2019	reimbursement	mileage reimbursement for April 15th workshop Tinley Park, IL	0	198.36	198.36
99827	Robinson, Jennifer	05/13/2019	reimbusement	mileage reimbursement 4/12/19 Macomb, IL	0	56.84	56.84
99828	Rogers, Elizabeth A	05/13/2019	mileage reimb 4/1/19	mileage reimb 2/20-4/1/19	0	34.45	34.45
99829	S J Smith Welding	05/13/2019	5936990	Shop Supplies	9301900044	68.60	68.60
99830	Scholastic Magazines Inc	05/13/2019	53258640	Instructional Supplies	2151900050	112.00	112.00
99831	School Mart	05/13/2019	416564	Casio FX-300ES Plus Teacher Kit SchoolMart Part #: FX-300ESPLS-TP	1221900040	1,703.15	1,841.50
			416565	Casio FX-300ES Plus Teacher Kit SchoolMart Part #: FX-300ESPLS-TP	1221900039	138.35	
99832	School of Music-Ensembles	05/13/2019	Entry Fee	Galesburg CUSD Sr	0	260.00	260.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				High Band Entry Fee			
99833	School Specialty, Inc	05/13/2019	208122603397	School Smart Dry Erase Boards, Unruled, 9 x 12 Inches, White, Pack of 10 Item #: 1325120	2171900013	14.59	14.59
99834	The Scope Shoppe	05/13/2019	200600	Science Department	231900051	1,942.40	1,942.40
99835	Shenaut, Bradley W	05/13/2019	reimbursement	reimbursement for building trades woodshop	0	25.85	25.85
99836	Sherwin-Williams	05/13/2019	0907-9 0992-1 1245-3 1248-7 8675-2	paint paint paint paint paint	0 0 0 0 0	56.30 44.59 15.27 497.40 63.80	677.36
99837	Skyward User's Group, Nfp	05/13/2019	941987206 annual dues	registration fee User Group Annual Dues per District	0 0	20.00 300.00	320.00
99838	Smith Filter Corporation	05/13/2019	439866	filters for HVAC/Geo	0	2,340.02	2,340.02
99839	Spittell, Ellen	05/13/2019	reimbursement-aldi	reimbursement for snack supplies-Aldi	4001900012	271.57	271.57
99840	Steck, Andrew Michael	05/13/2019	mileage reimb 4/10	mileage reimb 1/11-4/10/19	0	68.44	68.44
99841	Stephenson, Patti	05/13/2019	Accompanist	Choral Accompanist	0	75.00	75.00
99842	Steps To Literacy, Llc	05/13/2019	187975	Eager classroom	2211900043	80.36	80.36
99843	Supplyworks	05/13/2019	485620306 486816184	Roll paper towels custodial	3151900025 0	9,000.00 209.58	9,209.58
99844	Swann Spcial Care Center	05/13/2019	647-01	march tuition	0	4,147.80	4,147.80
99845	Swanson, Bradley M	05/13/2019	reimbursement	Reimbursement for fuel purchases-Galesburg Softball trip	0	282.90	282.90
99846	Vendor Continued Void	05/13/2019					0.00
99847	SYNCB/AMAZON	05/13/2019	438569645763 439365668595 439767675933 444335696766 444886455844 447464769563	Social Studies office supplies INSTR/TO BE REIMB BY PTO INSTR/TO BE REIMB BY PTO office supplies Nametag clear plastic id sleeve	231900023 0 2181900027 2181900027 0 0	163.14 48.59 242.56 215.73 11.27 250.00	6,995.34

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				pouches			
			454957584499	INSTR	2181900026	21.99	
			459453394963	office supplies	0	28.78	
			463388399536	Special Education	231900039	193.70	
			463875647834	Special Education	231900039	168.87	
			464435744696	Instructional supplies	2151900041	34.67	
			464873364484	Instructional supplies	2151900041	48.66	
			468665337375	Instructional Supplies	2151900053	74.75	
			494649997475	Instructional supplies	2151900039	5.99	
			496333938563	INSTR/TO BE REIMB BY PTO	2181900027	15.99	
			563675434874	Social Studies Department	231900023	250.64	
			583968384466	Instructional supplies	2151900041	29.23	
			597983499686	The Bad Seed Hardcover - August 29, 2017	1221900038	960.43	
			636348333453	latex gloves	0	105.28	
			656563965466	Instructional supplies	2151900041	31.69	
			748878943954	Counseling Department	231900021	669.37	
			763663789435	Social Studies Department	231900023	1,387.20	
			785736389968	Instructional supplies	2151900039	49.89	
			834379587459	English Department	231900032	404.73	
			866835445833	office supplies	0	23.92	
			939783534987	Auto Shop Supplies	9301900050	28.89	
			943978466787	The Bad Seed Hardcover - August 29, 2017	1221900038	89.88	
			956786553937	coffee	0	35.54	
			977763979775	Social Studies Department	231900023	1,403.96	
99848	Tasc - Flex System	05/13/2019	IN1497944	FSA Claiim Card Fees/administratio n fees 6/1/19-8/31/19	0	2,347.32	2,347.32
99849	Teacher Created Resources	05/13/2019	6503913	Instructional Supplies	2151900042	67.90	67.90
99850	Teachers Discovery	05/13/2019	138963	World Language Department	231900019	73.40	73.40



Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99851	Technology Mgmt Revolving Fund	05/13/2019	T1925768	comm svcs March2019	0	950.00	950.00
99852	The Omni Group	05/13/2019	1905-7065	CPI f403(b)/457(b) Plan	0	9.00	9.00
99853	Therapy Shoppe Inc	05/13/2019	339649	Melissa Pischke OT order for Steele and Bright Futures	261900117	95.96	95.96
99854	Thompson Electronics Co	05/13/2019	88474	annual billing for fire alarm monitoring Silas	0	360.00	360.00
99855	Thyssenkrupp Elevator Corporat	05/13/2019	3004504300	contractual-lombar d elevator	0	427.95	427.95
99856	Tmcsea	05/13/2019	1019205	March 2019 tuition	0	2,732.52	2,732.52
99857	Total Funds By Hasler	05/13/2019	7900011080412862	postage April	0	2,000.00	2,000.00
99858	Total Spectrum, LLC	05/13/2019	1781395	BCBA Services student-psych services	0	1,320.00	1,320.00
99859	Tractor Supply Credit Plan	05/13/2019	509373	general supplies	0	1.50	124.89
			510065	general supplies	0	21.48	
			510922	general supplies	0	20.99	
			512624	general supplies	0	15.96	
			514868	general	0	19.99	
			516113	general	0	44.97	
99860	Transportation Fund	05/13/2019	Churchill may2019	churchill tutoring March/April 2019	0	840.72	7,216.18
			Gale May19	Gale Tutoring March/April 2019	0	980.84	
			King may2019	King Tutoring March/April 2019	0	840.72	
			Lombard may19	lombard tutoring March/April 2019	0	700.60	
			May2019 GHS	GHS Tutoring Bus March/April 2019	0	1,891.62	
			Nielson May19	Nielson Tutoring March/April 2019	0	700.60	
			Steele may19	Steele Tutoring March/April 2019	0	490.42	
			SW May2019	Silas Tutoring March/April 2019	0	770.66	
99861	Tri States Water Utilities	05/13/2019	74885	pool pump	0	1,522.95	1,912.50
			76055	pool supplies	0	389.55	
99862	Trust Services	05/13/2019	5161074	Administration Fees in arrears 4/1/18-9/30/18	0	175.00	175.00
99863	Tuckers Printing Co	05/13/2019	15484	300 season ticket brochures	0	204.00	204.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99864	Turner, Marty L	05/13/2019	mileage reimb 4/5	mileage reimb 2/25-4/5/19	0	34.45	68.90
			reimb mileage	mileage reimbursement 4/8-5/1/19	0	34.45	
99865	UMB Corporate Trust Services	05/13/2019	Series 2013	Series 2013 (QZAB) bond payment due June 16, 2019	0	16,380.00	48,480.00
			Series 2014	Series 2014 (QZAB) bond payment due June 16, 2019	0	32,100.00	
99866	Unite Private Networks Illinois	05/13/2019	SI-19-002524	EWAN 4/01-4/30/19	0	6,221.94	12,443.88
			SI-19-003643	Ewan 5/1-5/31/19	0	6,221.94	
99867	Us Cellular	05/13/2019	0302760642	Ed fund phone charges	0	171.16	815.36
			0302760642 O&M	O&M Phone Charges	0	473.04	
			0302760642 Trans	Transportation fund phone charges	0	171.16	
99868	Verizon	05/13/2019	9827287060	Houston/Matthews/A splund phone charges	0	197.89	703.13
			9827287061	Cratty/reynolds phone charges	0	182.06	
			9827287062	Maint director phone charges	0	91.03	
			9827335186	Tech dept phone charges	0	232.15	
99869	Vernier Software	05/13/2019	5328714	Science Department	231900052	37.65	37.65
99870	Waddill, Lori E	05/13/2019	Reimbursement	Mileage reimbursement for workshop Morton, IL 4/9/19	0	66.12	66.12
99871	Wascher, Corrine	05/13/2019	reimbursement	reimbursement for fuel purchases FFA trip	0	98.74	129.74
			reimbursement 1	reimbursement for tire repair FFA Trip	0	31.00	
99872	Waste Management	05/13/2019	0656858-0052-9	Waste mgmt May	0	1,982.88	3,965.76
			0656858-0052-9 1	Waste mgmt May	0	1,982.88	
99873	Webber's Rental	05/13/2019	0080992	scissor lift rental	0	1,020.00	2,453.60
			0081022	Contractual Webber Rental	1501900003	856.80	
			0081177	general scissor lift	0	576.80	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
99874	Western Il University	05/13/2019	918-25-1350	tuition reimbursement A. Varela	0	1,143.45	1,143.45
99875	Western Psy Serv	05/13/2019	WPS-256801	Counseling Department	231900044	244.20	244.20
99876	Western IL Region IPA	05/13/2019	IPA Secretaries	IPA Secretaries Night 2019	0	88.00	88.00
99877	WEX Bank/Conoco	05/13/2019	58990257	fuel charges	0	780.28	1,731.58
			58990257 1	fuel charges	0	265.50	
			58990257 2	fuel charges	0	685.80	
99878	Wilson Paper Co	05/13/2019	308181	Waxed liners for sanitary napkins	3151900024	136.08	869.87
			308213	2 Cases of Napkins -- Item# 216113 1 Case of 25,000 straws -- Item# 220004	3151900022	106.92	
			308255	2 Cases of Napkins -- Item# 216113 1 Case of 25,000 straws -- Item# 220004	4001900019	20.52	
			308276	custodial supplies	0	41.40	
			308333	custodial supplies	0	46.46	
			308426	Bleach	3151900026	265.44	
			308441	custodial supplies	0	150.91	
			308442	custodial supplies	0	5.98	
			308643	custodial	0	71.76	
			308858	pool	0	24.40	
99879	Worthington Direct Inc	05/13/2019	INV332894COM396	INSTR	2181900024	938.42	938.42
99880	Xerox Corpotation	05/13/2019	800685359	March Lease	0	7,738.00	7,738.00
99881	Yezek & Sons, Inc.	05/13/2019	4136	Geo-thermal/lombar d	0	2,373.81	2,373.81

255 Computer Check(s) For a Total of 997,935.37

	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
	255	Computer	Checks For a Total of	997,935.37
Total For	255	Manual, Wire Tran,	ACH & Computer Checks	997,935.37
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	997,935.37

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	Educational Fund	0.00	2,668.99	346,315.85	348,984.84
15	Ryner Scholarship	0.00	0.00	2,101.68	2,101.68
16	Ryner Equipment	0.00	0.00	763.84	763.84
20	Operations and Maintenance Fun	0.00	0.00	161,112.02	161,112.02
30	Bond and Interest Fund	0.00	0.00	83,221.75	83,221.75
40	Transportation Fund	0.00	0.00	215,244.44	215,244.44
60	Site and Construction/Capital	0.00	0.00	3,484.45	3,484.45
80	Tort	0.00	0.00	5,127.14	5,127.14
90	Fire Prevention	0.00	0.00	133,245.00	133,245.00
93	AVC	0.00	0.00	44,650.21	44,650.21