

<u>PO Number</u>	<u>Invoice</u>	<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Amount</u>
<u>Account Number</u>		<u>Description</u>	<u>Amount</u>	
Checking		1		
Checking		Fund: 10 Education Fund		
	239341	I.A.S.B.	08/23/2018	4,610.00
10 2310 332		2018 Conference Deposits	4,610.00	
		Vendor Total:		4,610.00
	3330	IEP Therapy	08/23/2018	455.00
10 2140 314		Psychologist 8/1-8/15	455.00	
		Vendor Total:		455.00
	20180823	North Central College	08/23/2018	1,767.00
10 1110 230		Tuition Reimbursement Novak	1,767.00	
		Vendor Total:		1,767.00
		Fund Total:		6,832.00
Checking		1 Fund: 20 Operations / Maintenance		
	20180823	Mechanical Concepts of Illinois Inc	08/23/2018	119,079.00
20 2540 500		Aug 10 Progress Bill HVAC	119,079.00	
	20180823-0001	Mechanical Concepts of Illinois Inc	08/23/2018	3,510.00
20 2540 500		Aug 23 Progress Bill HVAC	3,510.00	
		Vendor Total:		122,589.00
		Fund Total:		122,589.00
		Checking Account Total:		129,421.00

* The Check For ~~TRIA ARC~~ was replaced/voided
by check # 20308 to MECHANICAL Concepts