

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARTHUR J. GALLAGHER RISK MANAGEMENT (21906) 2612852 18-19 TREASURER BOND	07/03 CK# 67975 10-18-000000-0-2311-380-00	\$6,800.00 6,800.00
BELVIDERE AREA CHAMBER OF COMMERCE (564) 12896 BD OF ED PROF. SERVICES ADMIN.	07/02 CK# 67951 10-18-000000-0-2310-311-00	\$350.00 350.00
BERGEN TELEPHONE CO. (280) JULY O & M DIST COMMUNICATION	07/03 CK# 67976 20-18-000000-0-2540-340-00	\$115.56 115.56
BLUE RIBBON ELECTRICAL INC (2508) 26269 LIGHTS 26270 LIGHTS 26271 LIGHTS 26326 NO WATER RESET SWITCH TRIPPED OVERLOADS 26403 RETRO FIXTURES	07/02 CK# 67952 60-18-000000-0-2535-320-00 60-18-000000-0-2535-320-00 60-18-000000-0-2535-320-00 20-18-000000-1-2540-320-00 60-18-000000-0-2535-320-00	\$11,610.58 1,982.00 4,467.66 3,088.42 300.00 1,772.50
CARDMEMBER SERVICE (467) 1193 BILINGUAL CONFERENCE ROOM 1193 ELL GRANT TRAVEL	01/04 CK# 66827 10-18-370500-0-1111-332-03 10-18-490900-0-1800-332-09	\$0.00 -176.49 176.49
CHALK.COM EDUCATION INC. (21692) 1450 1 YEAR OF CHALK CURRICULUM P.O.# C0131	07/02 CK# 67953 10-18-000000-0-2221-310-00	\$2,646.00 2,646.00
CURRENT TECHNOLOGIES CORP (21656) 8410 TECH DEPT CAPITAL OUTLAY P.O.# C0079	07/02 CK# 67954 10-18-000000-0-2221-540-00	\$18,491.29 18,491.29
DELL MARKETING L.P. (5553) 10248020669 ASSEMBLY PALMREST P.O.# C0089	07/02 CK# 67955 10-18-000000-0-2221-410-00	\$635.00 635.00
ENTRE COMPUTER SOLUTIONS (330) 00115225 HARD DRIVE P.O.# C0087	07/02 CK# 67956 10-18-000000-0-2221-540-00	\$1,196.52 1,196.52
EPS/SCHOOL SPECIALTY (2872) 20250155915 FORD CLASS SUPPLIES P.O.# C0051	07/02 CK# 67957 10-18-000000-1-1130-410-00	\$45.90 45.90
GOLDSTAR LEARNING, INC. (21678) 4824 MASTERY MANAGER PLUS MODULE ANNUAL SUBSCRIPT P.O.# C0134	07/02 CK# 67958 10-18-000000-0-2221-310-00	\$4,016.25 4,016.25
ILLINOIS ALLIANCE OF ADMIN SPEC ED (21253) 1287 SP ED DIRECTORS CONFERENCE 7/31-8/2 A.DOETCH	07/02 CK# 67959 10-18-462000-0-1200-314-05	\$150.00 150.00
MAXIM HEALTHCARE SERVICES, INC (5174) V7121009 SERVICES 6/18 6/20	07/02 CK# 67960 10-18-000000-0-1200-310-00	\$357.50 357.50
MCI BUSINESS (1107) JUNE O & M DIST COMMUNICATION	07/03 CK# 67977 20-18-000000-0-2540-340-00	\$176.95 176.95
NASSP (5597) 9001019016 NATIONAL STUDENT COUNCIL AFFILIATION FEE P.O.# C0057 7/1/18 - 6/30/19 9001032915 NATIONAL HONOR SOCIETY AFFILIATION FEE P.O.# C0057 7/1/18 - 6/30/19	07/05 CK# 68001 10-18-000000-1-2410-491-00 10-18-000000-1-2410-491-00	\$480.00 95.00 385.00
NCS PEARSON INC (605) 11647264 AIMSWEB P.O.# C0001	07/02 CK# 67961 10-18-000000-0-2221-310-00	\$4,712.50 4,712.50
NENA - CID (5097) 300005812 COMPANY IDENTIFIER SUBSCRIP 7/1/18-6/30/18	07/02 CK# 67962 10-18-000000-0-2221-320-00	\$255.00 255.00
OFFICE DEPOT (1319) 144194190001 TEACHER SUPPLIES P.O.# C0007 144229550001 TEACHER SUPPLIES P.O.# C0007 144229551001 TEACHER SUPPLIES P.O.# C0007 144512584001 PETERSON CLASS SUPPLIES P.O.# C0029 144513036001 PETERSON CLASS SUPPLIES P.O.# C0029 144513037001 PETERSON CLASS SUPPLIES P.O.# C0029	07/02 CK# 67963 10-18-000000-2-1110-410-00 10-18-000000-2-1110-410-00 10-18-000000-2-1110-410-00 10-18-000000-1-1130-410-00 10-18-000000-1-1130-410-00 10-18-000000-1-1130-410-00	\$5,918.49 131.07 29.99 19.00 92.96 19.98 77.07

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
144897599001 MILLER CLASS SUPPLIES P.O.# C0030	10-18-000000-1-1130-410-00	113.55
144899576001 MILLER CLASS SUPPLIES P.O.# C0030	10-18-000000-1-1130-410-00	4.49
144903248001 NITZ CLASS SUPPLIES P.O.# C0031	10-18-000000-1-1130-410-00	124.13
144903629001 NITZ CLASS SUPPLIES P.O.# C0031	10-18-000000-1-1130-410-00	18.87
144907064001 KIEHL CLASS SUPPLIES P.O.# C0032	10-18-000000-1-1130-410-00	46.52
144907064002 KIEHL SUPPLIES P.O.# C0032	10-18-000000-1-1130-410-00	18.80
144915106001 KIEHL CLASS SUPPLIES P.O.# C0032	10-18-000000-1-1130-410-00	23.98
144915107001 KIEHL CLASS SUPPLIES P.O.# C0032	10-18-000000-1-1130-410-00	2.38
145307971001 COUNSELING SUPPLIES P.O.# C0033	10-18-000000-0-2120-410-00	134.99
145307971002 COUNSELING SUPPLIES P.O.# C0024	10-18-000000-1-2410-410-00	8.40
145316818001 COUNSELING SUPPLIES P.O.# C0033	10-18-000000-0-2120-410-00	6.39
145327726001 MATH DEPT SUPPLIES P.O.# C0034	10-18-000000-1-1130-410-00	385.78
145328302001 MATH DEPT SUPPLIES P.O.# C0034	10-18-000000-1-1130-410-00	6.45
145328303001 MATH DEPT SUPPLIES P.O.# C0034	10-18-000000-1-1130-410-00	14.95
145328304001 MATH DEPT SUPPLIES P.O.# C0034	10-18-000000-1-1130-410-00	1.60
145328305001 MATH DEPT SUPPLIES P.O.# C0034	10-18-000000-1-1130-410-00	81.58
145873238001 OFFICE SUPPLIES P.O.# C0024	10-18-000000-1-2410-410-00	1,444.32
145923876001 OFFICE SUPPLIES P.O.# C0024	10-18-000000-1-2410-410-00	28.99
145978198001 PIENTA CLASS SUPPLIES P.O.# C0023	10-18-000000-1-1130-410-00	87.95
145982122001 PIENTA CLASS SUPPLIES P.O.# C0023	10-18-000000-1-1130-410-00	25.35
145991020001 FORD CLASS SUPPLIES P.O.# C0022	10-18-000000-1-1130-410-00	40.39
145991785001 FORD CLASS SUPPLIES P.O.# C0022	10-18-000000-1-1130-410-00	46.71
145993855001 SIGGELKOV CLASS SUPPLIES P.O.# C0025	10-18-000000-1-1130-410-00	142.56
145996444001 SIGGELKOV CLASS SUPPLIES P.O.# C0025	10-18-000000-1-1130-410-00	71.48
146003257001 PODRAZA CLASS SUPPLIES P.O.# C0026	10-18-000000-1-1130-410-00	116.23
146003996001 PODRAZA CLASS SUPPLIES P.O.# C0026	10-18-000000-1-1130-410-00	6.49
146007568001 KASTNING CLASS SUPPLIES P.O.# C0027	10-18-000000-1-1130-410-00	151.45
146018992001 KOHUT CLASS SUPPLIES P.O.# C0028	10-18-000000-1-1130-410-00	104.43
146020695001 KOHUT CLASS SUPPLIES P.O.# C0028	10-18-000000-1-1130-410-00	17.96
149681748001 OFFICE SUPPLIES P.O.# C0081	10-18-000000-4-1110-410-00	871.60
149686784001 OFFICE SUPPLIES P.O.# C0081	10-18-000000-4-1110-410-00	127.29
149704673001 OFFICE SUPPLIES P.O.# C0082	10-18-000000-4-1110-410-00	400.20
149704674001 OFFICE SUPPLIES P.O.# C0082	10-18-000000-4-1110-410-00	26.40
149706758001 STACHOWIAK CLASS SUPPLIES P.O.# C0084	10-18-000000-1-1130-410-00	33.96
149708283001 STACHOWIAK CLASS SUPPLIES P.O.# C0084	10-18-000000-1-1130-410-00	45.39
149710498001 DISC P.O.# C0021	10-18-000000-4-1110-410-00	58.74
149710829001 OFFICE SUPPLIES P.O.# C0021	10-18-000000-4-1110-410-00	350.55
149710829002 OFFICE SUPPLIES P.O.# C0021	10-18-000000-4-1110-410-00	24.54
149710830001 OFFICE SUPPLIES P.O.# C0021	10-18-000000-4-1110-410-00	107.79
149710831001 OFFICE SUPPLIES P.O.# C0021	10-18-000000-4-1110-410-00	62.98
151288706001 OPENER, TOWELS P.O.# C0092	10-18-000000-0-2520-410-00	43.59
151290724001 FILES P.O.# C0092	10-18-000000-0-2520-410-00	5.86
153576732001 CLAY P.O.# C0109	10-18-000000-0-2212-410-00	112.36
PEARSON EDUCATION (1552) 07/03 CK# 67978		\$13,228.03
4025531197 MATH WORKBOOKS P.O.# C0099	10-18-000000-2-1110-420-00	2,161.50
4025531197 MATH WORKBOOKS P.O.# C0099	10-18-000000-3-1110-420-00	400.08
4025531198 MATH WORKBOOKS P.O.# C0099	10-18-000000-3-1110-420-00	3,242.70
4025531198 MATH WORKBOOKS P.O.# C0099	10-18-000000-4-1110-420-00	6,010.41
4025531198 MATH WORKBOOKS P.O.# C0099	10-18-000000-5-1110-420-00	1,413.34
PITNEY BOWES PURCHASE POWER (1485) 07/02 CK# 67964		\$219.16
1007451240 POSTAL INK CARTRIDGE AND LABELS P.O.# C0060	10-18-000000-1-2410-410-00	219.16

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PROSIGN DESIGN, LLC (21901)	07/02 CK# 67965	\$812.00
0000860 CHARACTER BANNERS P.O.# C0101	10-18-000000-2-1110-700-00	812.00
QUILL CORPORATION (1990)	07/02 CK# 67966	\$803.41
7813361 ENVELOPES P.O.# C0059	10-18-000000-1-2410-410-00	595.93
7915146 ENVELOPES P.O.# C0091	10-18-000000-4-1110-410-00	207.48
REALLY GOOD STUFF (1735)	07/02 CK# 67967	\$55.93
6438681 WYKES CLASS SUPPLIES P.O.# C0019	10-18-000000-4-1110-410-00	55.93
REALLY GOOD STUFF (1735)	07/03 CK# 67979	\$68.14
6446200 MAGNETIC DRY ERASE BOARDS P.O.# B0931	10-18-000000-3-1110-410-00	68.14
GERALD RUDOLPH (5088)	07/02 CK# 67968	\$1,127.67
62818 ISTE ED TECH CONFERENCE CHICAGO 6/24 - 6/27	10-18-000000-0-2221-332-00	1,127.67
SCHOOL SPECIALTY INC (1754)	07/02 CK# 67969	\$1,752.64
208120560788 SIGGELKOV CLASS SUPPLIES P.O.# C0055	10-18-000000-1-1130-410-00	1,106.69
208120561750 LESSON PLAN BOOK, COMMUNICATION BOOK P.O.# C0071	10-18-000000-1-2410-410-00	54.92
208120611211 SIGGELKOV CLASS SUPPLIES P.O.# C0054	10-18-000000-1-1130-410-00	591.03
SCHOOLBOARD.NET, LLC (5048)	07/02 CK# 67970	\$1,888.00
18-507 SERVICE 7/1/18 - 6/30/19	10-18-000000-0-2221-310-00	1,888.00
SCHOLOGY, INC. (21239)	07/02 CK# 67971	\$5,150.00
19183 ENTERPRISE SUBSCRIPTION 515 P.O.# C0135	10-18-000000-0-2221-310-00	5,150.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	07/03 CK# 67980	\$117.59
218264980-016 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	117.59
TEACHERS DISCOVERY (1806)	07/02 CK# 67972	\$599.83
123928 SOLOMON CLASS SUPPLIES P.O.# C0036	10-18-000000-1-1130-410-00	30.90
123934 GEIGER CLASS SUPPLIES P.O.# C0067	10-18-000000-1-1130-410-00	385.42
123935 WINEBRENNER CLASS SUPPLIES P.O.# C0049	10-18-000000-1-1130-410-00	183.51
TYLER TECHNOLOGIES, INC (5360)	07/02 CK# 67973	\$3,302.21
045-224107 VERSATRANS 7/1/18 - 6/30/19	40-18-000000-0-2550-390-00	3,302.21
VILLAGE OF POPLAR GROVE (389)	07/03 CK# 67981	\$755.68
JUNE O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	755.68
WARDS SCIENCE (2005)	07/02 CK# 67974	\$3,908.84
8082565805 STACHOWIAK CLASS SUPPLIES P.O.# C0065	10-18-000000-1-1130-410-00	816.85
8082565806 STACHOWIAK CLASS SUPPLIES P.O.# C0065	10-18-000000-1-1130-410-00	1,943.55
8082577663 STACHOWIAK CLASS SUPPLIES P.O.# C0065	10-18-000000-1-1130-410-00	186.78
8082621655 STACHOWIAK SUPPLIES P.O.# C0065	10-18-000000-1-1130-410-00	502.40

WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	75,668.10 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,465.78 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	3,302.21 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	11,310.58 *
TOTAL ALL FUNDS			91,746.67 **

APPROVED BY BOARD OF EDUCATION

, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE

8082621656 STACHOWIAK SUPPLIES P.O.# C0065

10-18-000000-1-1130-410-00

459.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JEFFERSON HIGH SCHOOL (5066)	08/18 CK# 904	\$0.00
81817 GOLF INVITATIONAL	10-18-000000-1-1500-110-02	-300.00
81817 HS ATHLETICS OTHER SERV./REFEREES	10-18-000000-1-1500-319-00	300.00
RICHARD WILLIAMS (21894)	05/29 CK# 1227	\$49.03
52918 TRACK STATE GAS	10-18-000000-1-1500-332-00	49.03

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	49.03 *
TOTAL ALL FUNDS			49.03 **

APPROVED BY BOARD OF EDUCATION

, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE