

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)		\$3,217.44
446888697388 PRINTER P.O.# C0215	10-18-000000-5-1110-700-00	587.77
446888697388 PRINTER P.O.# C0215	10-18-000000-7-1110-700-00	587.76
447398583654 COUPLER SET AIR HOSE CONNECTOR FITTINGS P.O.# C0156	10-18-000000-0-2221-410-00	9.49
454666789384 DATA T CUTTER P.O.# C0190	10-18-000000-0-2221-410-00	15.20
456837995683 FLOOR TAPE P.O.# C0155	10-19-462000-0-1200-410-05	8.78
459958879475 GROSS MOTOR MEASURE MANUAL P.O.# C0155	10-19-462000-0-1200-410-05	90.04
469587434999 STAMPS P.O.# C0188	10-18-000000-0-2520-410-00	19.90
474764859439 SILICON POWER 120GB, PROBOOK, BATTERY P.O.# C0178	10-18-000000-0-2221-410-00	258.36
533475786983 VARIOUS TECH SUPPLIES P.O.# C0225	10-18-000000-0-2221-540-00	401.09
533744595637 STRESS BALLS P.O.# C0155	10-19-462000-0-1200-410-05	24.49
534986376494 VARIOUS TECH SUPPLIES P.O.# C0225	10-18-000000-0-2221-540-00	379.83
543497574535 BALANCE PODS P.O.# C0155	10-19-462000-0-1200-410-05	23.98
578684369878 PRINTER P.O.# C0162	10-19-462000-0-1200-410-05	237.58
636745959447 HDMI CABLE P.O.# C0169	10-18-000000-0-2221-410-00	8.51
694473696935 BALANCE PODS P.O.# C0155	10-19-462000-0-1200-410-05	25.22
765849596879 SPANISH READING BOOK P.O.# C0213	10-18-000000-7-1110-410-00	12.94
774347644489 VIDEO CARD P.O.# C0169	10-18-000000-0-2221-410-00	111.62
777849658895 SCREWS AND NUTS P.O.# C0199	10-18-000000-0-2221-410-00	27.27
788376548786 STAFF BOOKS P.O.# C0192	10-18-000000-0-1100-410-00	227.28
857636766394 WHITE BOARDS P.O.# C0221	10-18-000000-7-1110-410-00	83.91
95533999474434 SILICON POWER 120GB SSD P.O.# C0156	10-18-000000-0-2221-410-00	76.42
AUTOMATIC FIRE SYSTEMS (2484)		\$1,490.00
23803 ANNUAL INSPECTION OF FIRE PUMPS AND SPRINKLER	20-18-000000-1-2540-320-00	783.00
23803 ANNUAL INSPECTION OF FIRE PUMPS AND SPRINKLER	20-18-000000-4-2540-320-00	100.00
23803 ANNUAL INSPECTION OF FIRE PUMPS AND SPRINKLER	20-18-000000-5-2540-320-00	607.00
BATTERIES PLUS (58)		\$153.65
284-P4243811 EM LIGHTS	20-18-000000-4-2540-410-00	153.65
BIG NORTHERN CONFERENCE (21272)		\$2,000.00
1819 2018-19 CONFERENCE DUES	10-18-000000-1-1500-310-00	2,000.00
CMS COMMUNICATIONS, INC. (21699)		\$1,585.00
1814675-IN CISCO IP PHONE P.O.# C0267	10-18-000000-0-2221-410-00	1,585.00
CPI (21294)		\$1,800.00
CUS0159309 CPI REFRESHER WORKBOOKS P.O.# C0266	10-19-462000-0-1200-410-05	1,800.00
DECKER INC (252)		\$1,046.88
250191B TABLE MOVER	20-18-000000-4-2540-410-00	668.53
256163A FLASHLIGHT, LOCKING BAR, DOOR JAMB	20-18-000000-1-2540-410-00	378.35
DELUXE (21591)		\$836.42
02013095203 CHECKS	10-18-000000-0-2520-410-00	836.42
GEOSTAR MECHANICAL INC (679)		\$2,431.10
15626 MOTORS AND CAPACITORS	20-18-000000-1-2540-320-00	1,436.10
15627 COILS CLEANED AND INSPECTIONS ON UNIT	20-18-000000-2-2540-320-00	260.00
15628 COILS CLEANED AND INSPECTIONS ON UNIT	20-18-000000-5-2540-320-00	125.00
15629 COILS CLEANED AND INSPECTIONS ON UNIT	20-18-000000-4-2540-320-00	610.00
GORDON FOOD SERVICE, INC (21929)		\$4,423.05
187352035 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	111.38
187792965 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	1,779.37
187924990 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	936.57
187924993 PRE CES FOOD PURCHASE	10-18-000000-2-1111-490-00	93.83
187957114 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	1,501.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HIGH STANDARD ICEMAKERS (642)		\$531.32
7148 SERVICE ICE MACHINES	20-18-000000-1-2540-320-00	244.41
7149 INSPECT AND CLEAN ICE MACHINE	20-18-000000-5-2540-320-00	143.45
7149 INSPECT AND CLEAN ICE MACHINE	20-18-000000-7-2540-320-00	143.46
HINSHAW & CULBERTSON (2873)		\$75.00
11815923 SERVICES RENDERED THROUGH 7/24/18	10-18-000000-0-2310-318-00	75.00
JEFFERSON HIGH SCHOOL (5066)		\$130.00
82518 CROSS COUNTRY INVITATIONAL 8/25	10-18-000000-1-1500-319-00	130.00
LAKESHORE LEARNING MATERIALS (1301)		\$162.10
2981240818 RULED CHART TABLET BOOK BINS P.O.# C0203	10-18-000000-3-1110-410-00	47.13
3025380818 AHRENS CLASS SUPPLIES P.O.# C0236	10-18-000000-5-1110-410-00	114.97
MENARDS - MACHESNEY PARK (1122)		\$44.85
93567 AC2 GREEN TREATED, AG SPF, GLOVES	20-18-000000-0-2540-410-00	44.85
MENARDS- CHERRY VALLEY (21188)		\$41.46
1081 COMBO RD MS	20-18-000000-0-2540-410-00	1.64
1081 WD40, GREASE	20-18-000000-1-2540-410-00	18.91
1081 VALVE STEM KEY	20-18-000000-2-2540-410-00	15.94
1081 GREASE	20-18-000000-5-2540-410-00	4.97
OFFICE DEPOT (1319)		\$5,264.88
168042774001 TONER P.O.# C0170	10-19-462000-0-1200-410-05	106.20
168051016001 TONER P.O.# C0171	10-19-462000-0-1200-410-05	53.10
170511284001 LESSON PLANNER P.O.# C0177	10-18-000000-4-1110-410-00	63.92
176954739001 ART SUPPLIES P.O.# C0209	10-18-000000-7-1110-410-01	774.69
176954739002 ART SUPPLIES P.O.# C0209	10-18-000000-7-1110-410-01	724.71
177650600001 STAMPS P.O.# C0235	10-18-000000-2-1110-410-00	110.00
177671127001 DRY ERASE BOARDS P.O.# C0202	10-18-000000-7-1110-410-00	179.98
177671865001 PENS P.O.# C0202	10-18-000000-7-1110-410-00	61.43
177671866001 SAFETY PINS P.O.# C0202	10-18-000000-7-1110-410-00	8.59
178876625001 CLASSROOM SUPPLIES P.O.# C0161	10-18-000000-3-1110-410-00	28.48
178877581001 CLASSROOM SUPPLIES P.O.# C0161	10-18-000000-3-1110-410-00	68.28
178877582001 STICKERS P.O.# C0161	10-18-000000-3-1110-410-00	6.49
178916382001 PAPER, STAMPS, FRAME P.O.# C0204	10-18-000000-3-2410-410-00	138.98
179209964001 OFFICE SUPPLIES P.O.# C0208	10-18-000000-4-1110-410-00	140.50
179212185001 PAPER P.O.# C0208	10-18-000000-4-1110-410-00	8.03
179215241001 STAMPS P.O.# C0210	10-18-000000-4-1110-410-00	330.00
179710296001 OFFICE SUPPLIES P.O.# C0216	10-18-000000-7-1110-410-00	408.51
179723466001 OFFICE SUPPLIES P.O.# C0217	10-18-000000-7-1110-410-00	360.96
179723705001 PENS P.O.# C0217	10-18-000000-7-1110-410-00	71.20
179777818001 OFFICE SUPPLIES P.O.# C0219	10-18-000000-7-1110-410-00	407.47
179778257001 TAPE P.O.# C0219	10-18-000000-7-1110-410-00	14.17
179778258001 TAPE P.O.# C0219	10-18-000000-7-1110-410-00	5.99
179778259001 MAGNET P.O.# C0219	10-18-000000-7-1110-410-00	5.39
181217488001 CREDIT - ITEM RETURNED P.O.# C0219	10-18-000000-7-1110-410-00	-10.80
181221037001 OFFICE SUPPLIES P.O.# C0219	10-18-000000-7-1110-410-00	10.80
181857079001 ART SUPPLIES P.O.# C0237	10-18-000000-5-1110-410-01	707.28
181858875001 ART SUPPLIES P.O.# C0237	10-18-000000-5-1110-410-01	170.28
181866422001 SHELVING, TRAYS, PATTERN P.O.# C0239	10-18-000000-5-1110-410-00	67.81
181903809001 FAN P.O.# C0239	10-18-000000-5-1110-410-00	19.99
181926074001 MAKERS, PENCILS, PENS P.O.# C0242	10-18-000000-5-1110-410-00	112.10
181986402001 3 HOLE PUNCH P.O.# C0242	10-18-000000-5-1110-410-00	22.99
181986403001 STAPLE, TAPE P.O.# C0242	10-18-000000-5-1110-410-00	15.77

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
181986404001 GLUE STICKS P.O.# C0242	10-18-000000-5-1110-410-00	5.99
181986405001 TAPE P.O.# C0242	10-18-000000-5-1110-410-00	65.60
PETROCHOICE LLC (2705)		\$952.09
10652260 TRANSP GASOLINE	40-18-000000-0-2550-464-00	952.09
PLAY WITH A PURPOSE (2751)		\$2,631.45
9483807 UPPER BODY CLIMBER P.O.# C0113	10-18-370500-0-1111-550-03	2,631.45
POPLAR GROVE PRO HARDWARE (3371)		\$65.32
123865 CAP 4IN DWV	20-18-000000-0-2540-410-00	25.57
123865 KEYS	20-18-000000-7-2540-410-00	29.88
123879 CONCESSION STAND VALVES	20-18-000000-0-2540-410-00	9.87
PRO-SOURCE DIST INC (1367)		\$5,862.72
82626 PAPER P.O.# C0249	10-18-000000-1-1130-410-00	961.15
82627 PAPER P.O.# C0250	10-18-000000-7-1110-410-00	1,120.85
82628 PAPER P.O.# C0248	10-18-000000-5-1110-410-00	1,280.55
82629 PAPER P.O.# C0246	10-18-000000-2-1110-410-00	641.75
82630 PAPER P.O.# C0245	10-18-000000-3-1110-410-00	418.17
82631 PAPER P.O.# C0247	10-18-000000-4-1110-410-00	1,440.25
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (21755)		\$447.00
5072 EREAD ILLINOIS MEMBERSHIP FEE AXIS 360	10-18-000000-1-2220-440-00	447.00
ROCHESTER 100 INC (915)		\$200.00
A07930 NICKYS FOLDERS P.O.# C0205	10-18-000000-3-1110-410-00	200.00
SCHMELING CONSTRUCTION CO (21908)		\$31,139.83
073118 RESTROOM RENOVATION	60-18-000000-0-2535-530-00	31,139.83
SCHOOL SPECIALTY INC (1754)		\$183.12
208121268793 GRADEBOOKS LESSON PLANNERS P.O.# C0229	10-18-000000-7-1110-410-00	183.12
SCHWARZ, ZACHERY (5647)		\$54.00
81418 TICKETWORK 6/6 - 8/10	10-18-000000-0-2221-332-00	54.00
SHI INTERNATIONAL CORP (5383)		\$1,725.00
B08676506 ACAD CHROMEOS MANAGEMENT SVC ONLY P.O.# B1049	10-18-430000-0-1250-550-01	1,725.00
SOUND INCORPORATED (5112)		\$410.00
R157094 FIRE & SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R157094 FIRE & SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R157094 FIRE & SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R157094 FIRE & SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R157094 FIRE & SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R157094 FIRE & SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R157094 FIRE & SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
TEACHERS DISCOVERY (1806)		\$82.35
129388 SPANISH READING BOOKS P.O.# C0211	10-18-000000-7-1110-410-00	82.35
TWIN TOWERS (1940)		\$143.50
19837 SHIRTS P.O.# C0285	10-18-000000-5-2410-600-00	71.75
19837 SHIRTS P.O.# C0285	10-18-000000-7-2410-600-00	71.75
WEATHERGUARD ROOFING CO (5763)		\$97,157.00
073118 ROOF	60-18-000000-0-2535-530-00	97,157.00
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1262073 LEASE PAYMENT	10-18-000000-0-1100-310-00	2,540.35

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	33,363.38 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,214.58 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	952.09 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	128,296.83 *
TOTAL ALL FUNDS			168,826.88 **

APPROVED BY BOARD OF EDUCATION

JOE HAVERLY, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE