

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2HB SOLUTIONS (21918)		\$400.00
101 REFERRAL AND RECRUITING PROGRAM	10-18-000000-0-1100-310-00	400.00
A-FIRE EXTINGUISHER SALES (43)		\$2,486.70
79311 FIRE EXTINGUISHERS SERVICED	10-18-000000-2-2560-320-00	90.00
79311 FIRE EXTINGUISHERS SERVICED	20-18-000000-2-2540-320-00	161.10
79314 FIRE EXTINGUISHERS SERVICED	20-18-000000-7-2540-320-00	708.95
79315 FIRE EXTINGUISHERS SERVICED	10-18-000000-4-2560-320-00	120.00
79315 FIRE EXTINGUISHERS SERVICED	20-18-000000-4-2540-320-00	235.50
79316 FIRE EXTINGUISHERS SERVICED	10-18-000000-3-2560-320-00	110.00
79316 FIRE EXTINGUISHERS SERVICED	20-18-000000-3-2540-320-00	148.85
79317 FIRE EXTINGUISHERS SERVICED	10-18-000000-1-2560-320-00	80.00
79317 FIRE EXTINGUISHERS SERVICED	20-18-000000-1-2540-320-00	164.30
79318 FIRE EXTINGUISHERS SERVICED	10-18-000000-7-2560-320-00	130.00
79318 FIRE EXTINGUISHERS SERVICED	20-18-000000-7-2540-320-00	224.75
79319 EXTINGUISHERS SERVICED	20-18-000000-0-2540-320-00	28.00
79319 EXTINGUISHERS SERVICED	40-18-000000-0-2550-320-00	285.25
ABBY PEST ELIMINATION LLC (2841)		\$315.00
6073 REGULAR SERVICES	20-18-000000-0-2540-320-00	45.00
6073 REGULAR SERVICES	20-18-000000-1-2540-320-00	60.00
6073 REGULAR SERVICES	20-18-000000-2-2540-320-00	40.00
6073 REGULAR SERVICES	20-18-000000-3-2540-320-00	40.00
6073 REGULAR SERVICES	20-18-000000-4-2540-320-00	40.00
6073 REGULAR SERVICES	20-18-000000-5-2540-320-00	40.00
6073 REGULAR SERVICES	20-18-000000-7-2540-320-00	50.00
HWSTAR HOLDINGS CORP. (21804)		\$103.64
T60001856028 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	103.64
AGILE SPORTS TECHNOLOGIES DBA HUDL (21889)		\$900.00
INV00086190 HUDL SIDELINE - FOOTBALL STANDARD	10-18-000000-1-1500-319-00	900.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$435.00
120854 TOWING SERVICE BUS 62	40-18-000000-0-2550-410-00	435.00
AMANDA MCMANIS (21923)		\$100.00
080918 REFUND FOR TUITION FOR TWO STUDENTS APPROVED FOR WAIVER	10-18-181100-3-00	100.00
ARAMARK UNIFORM SERVICES (2457)		\$89.12
1591481547 1591497710	40-18-000000-0-2550-320-00	89.12
ATHLETICO MANAGEMENT, LLC (5501)		\$1,218.75
815798 PHYSICAL THERAPY SERVICES	10-18-000000-1-1500-310-00	1,218.75
AUDIO ENGINEERING INC (46)		\$2,455.00
43092 SERVICE TO PAGING SYSTEM	20-18-000000-3-2540-320-00	2,455.00
AUTOMATIC FIRE SYSTEMS (2484)		\$136.00
23716 CONTROL LEAK VALVE FOR SPRINKLER SYSTEM	20-18-000000-5-2540-320-00	136.00
AYRE EXCAVATING LLC (255)		\$500.00
20180489A GRADE PARKING LOT	40-18-000000-0-2550-320-00	500.00
B & K CONCRETE (3230)		\$12,084.00
124 CONCRETE WORK AT HIGH SCHOOL	60-18-000000-0-2535-320-00	4,227.00
125 UE CONCRETE	60-18-000000-0-2535-320-00	7,857.00
BADGERLAND SUPPLY (21768)		\$146.56
56018769-00 CERT VANTAGE TRIM GRIDSTONE	20-18-000000-5-2540-410-00	146.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BARRS FLOWERS (615)		\$60.00
9899 C.WIEFFENBACH	10-18-000000-0-2310-690-00	60.00
BELVIDERE PARK DISTRICT (21094)		\$283.00
2018-4 NEW HORIZONS -TWO DAYS PER WEEK FOR 4 WEEKS JULY 2018	10-18-000000-0-4120-600-00	283.00
BETH DOETCH (21928)		\$25.00
81018 OVERCHARGED AT REGISTRATION 8/1/18	10-18-181100-7-00	25.00
BLUE RIBBON ELECTRICAL INC (2508)		\$706.25
26395 FAN, SIGN	20-18-000000-2-2540-320-00	706.25
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$1,072.00
1921 FOOTBALL POLOS AND HATS P.O.# B0943	10-18-000000-1-1500-410-00	1,072.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$4,601.88
JUNE TWO STUDENTS ENROLLED 9 DAYS JUNE 2018	10-18-000000-0-4120-600-00	4,601.88
CAPRON ELEMENTARY (795)		\$570.00
8818 8 YARDS MULCH AND DELIVERY	10-18-000000-2-1110-310-00	570.00
CARDMEMBER SERVICE (467)		\$8,578.21
0116 STEAMROLLER S.GAVIN P.O.# C0167	10-19-462000-0-1200-410-05	627.00
1289 THINKPAD P.O.# C0234	10-18-000000-0-2221-410-00	69.95
1644 GRILL	10-18-000000-5-1110-410-00	430.98
1893 THE WEEK MAGAZINE	10-18-000000-1-1130-410-00	93.60
2063 REGISTRATION DINNER 7/26	10-18-000000-0-1100-600-00	234.14
2254 USED HP 6200 P.O.# C0164	10-18-000000-0-2221-410-00	239.76
2331 CHILDRENS BRAINS NEUROPLASTICITY 9/27 P.O.# C0181 A.JARQUIN	10-19-462000-0-1200-314-05	445.70
2682 DINNER REGISTRATION 8/1	10-18-000000-0-1100-600-00	207.32
3226 SMART TECHNOLOGIES FOR SMART BOARD P.O.# C0200	10-18-000000-0-2221-410-00	35.00
3980 TEST OF VISUAL PERCEPTUAL SKILLS P.O.# C0168	10-19-462000-0-1200-410-05	185.00
4320 PERSONALIZED PENS P.O.# C0231	10-18-000000-5-2410-410-00	111.49
4382 2 YEAR SQUARETRADE WARRANTY P.O.# C0218	10-18-000000-0-2221-410-00	11.98
4553 POWER BUTTON P.O.# C0179	10-18-000000-0-2221-410-00	15.34
4567 WOODWIND P.O.# C0159	10-18-000000-3-1110-410-00	62.15
4944 SUMMER READING MAILING	10-18-430000-0-1250-410-01	91.46
5024 SUMMER READING MAILING	10-18-430000-0-1250-410-01	79.80
5107 SUMMER READING MAILING	10-18-430000-0-1250-410-01	101.08
5491 IASA DUES	10-18-000000-0-2320-311-00	1,278.66
5686 KEYBOARD P.O.# C0218	10-18-000000-0-2221-410-00	34.56
5857 POWER BUTTON P.O.# C0179	10-18-000000-0-2221-410-00	14.98
6531 AMAZON CLOUD	10-18-000000-0-2221-310-00	32.26
6676 UPS ONLINE FOR DEMO RETURN P.O.# C0172	10-18-000000-0-2221-410-00	3.79
6871 MONOPRICE P.O.# C0182	10-18-000000-0-2221-410-00	105.98
6957 IASB CONFERENCE HASELHORST, KINSER	10-18-000000-0-2310-332-00	1,411.10
6978 BALL CARTS, WALMART ORDER A.JARQUIN P.O.# C0166	10-19-462000-0-1200-410-05	241.64
7108 PADS OF PAPER P.O.# C0232	10-18-000000-5-2410-410-00	89.22
7475 IASB CONFERENCE C.RUDY	10-18-000000-0-2310-332-00	705.55
7982 TAKE HOME FOLDERS P.O.# C0253	10-18-000000-5-1110-410-00	722.25
8643 SUPT OFF. PROF. DEVELOPMENT	10-18-000000-0-2320-314-00	380.07
8740 IPASS	40-18-000000-0-2550-390-00	40.00
9031 MONOPRICE PUNCH DOWN P.O.# C0185	10-18-000000-0-2221-410-00	115.99
9042 A.DOETCH CONFERENCE LODGING	10-18-000000-0-2210-332-00	243.63
9511 DANIELSON FRAMEWORK FOR TEACHING CARD SET P.O.# C0174	10-18-000000-0-1100-410-00	116.78
CHRISTY GRACE (5400)		\$100.00
8918 CLASSROOM SUPPLIES	10-18-000000-3-1110-410-00	100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COMED (640)		\$983.84
JULY PG ENERGY	20-18-000000-0-2540-460-00	983.84
COMPUTER DYNAMICS OF NW IL (2366)		\$8,836.23
229279 SECURITY CAMERAS	10-18-440000-0-2540-500-00	8,836.23
COTG (21205)		\$14,352.00
IN1521552 AV EQUIPMENT,SMARTBOARDS,REPLACEMENT PARTS, P.O.# C0122 PROJECTORS	10-18-000000-0-2221-540-00	14,352.00
COUNTRY WELL & PUMP INC (183)		\$3,783.20
25692 S DRIVE SPD40200F	60-18-000000-0-2535-320-00	3,783.20
CULLIGAN OF BELVIDERE (443)		\$739.05
AUG WATER	20-18-000000-0-2540-410-00	58.25
AUG SOLAR SALT	20-18-000000-1-2540-320-00	523.85
AUG O & M C GENERAL SUPPLIES	20-18-000000-2-2540-410-00	39.95
AUG O & M M REPAIR & MAINT. SERV.	20-18-000000-3-2540-320-00	100.00
AUG WATER	20-18-000000-5-2540-410-00	8.50
AUG WATER	20-18-000000-7-2540-410-00	8.50
DECISION SYSTEMS CO (5555)		\$18,486.66
201891 ACCOUNTING AND PAYROLL SYSTEM	10-18-000000-0-2520-311-00	16,025.00
201892 ADDITIONAL ACCT AND PAYROLL OPTIONS	10-18-000000-0-2520-311-00	2,461.66
DECKER INC (252)		\$377.07
250191A SCAPERS, BLADES, TAPE MEASURE	20-18-000000-2-2540-410-00	94.27
250191A SCAPERS, BLADES, TAPE MEASURE	20-18-000000-3-2540-410-00	94.26
250191A SCAPERS, BLADES, TAPE MEASURE	20-18-000000-4-2540-410-00	94.27
250191A SCAPERS, BLADES, TAPE MEASURE	20-18-000000-7-2540-410-00	94.27
DELL MARKETING L.P. (5553)		\$584.20
10259504394 ASSEMBLY PALMREST P.O.# C0191	10-18-000000-0-2221-410-00	584.20
DISCOVERY EDUCATION, INC (21693)		\$3,200.00
90147744 DISCOVERY EDUCATION STREAMING K-8 LICENSE P.O.# C0144	10-19-430000-0-1250-310-01	3,200.00
ENTRE COMPUTER SOLUTIONS (330)		\$9,756.63
00115939 HP PROLIANT CARE WARRANTY 1 YR P.O.# C0140	10-18-000000-0-2221-310-00	4,504.50
00116066 HPE NIMBLE STORAGE HARDWARE & SUPPORT 1 YR P.O.# C0123	10-18-000000-0-2221-310-00	3,290.00
00116179 TRIPP LITE RACK CONSOLE SINGLE SERVER P.O.# C0173	10-18-000000-0-2221-320-00	1,962.13
FIRM SYSTEMS (2431)		\$360.00
1242835-IN 8 FINGERPRINTS	10-18-000000-0-1100-310-00	360.00
FOOD EQUIPMENT LIQUIDATORS (2482)		\$638.11
00025945 FILTER CARTIDGE KIT	10-18-000000-1-2560-410-00	638.11
FRONTIER (1010)		\$2,565.49
081018 MES PHONE	20-18-000000-0-2540-340-00	105.80
081018 MS PHONE	20-18-000000-0-2540-340-00	1,560.22
81018 CES PHONE	20-18-000000-0-2540-340-00	145.85
81018 DO FAX	20-18-000000-0-2540-340-00	47.32
81018 DO PHONE	20-18-000000-0-2540-340-00	102.66
81018 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	322.20
81018 PGE PHONE	20-18-000000-0-2540-340-00	239.17
81018 UE FAX	20-18-000000-0-2540-340-00	42.27
GEOSTAR MECHANICAL INC (679)		\$15,573.62
15403 WALK IN FREEZER CONTACTOR	10-18-000000-7-2560-320-00	160.00
15404 WALK IN COOLER CONTACTOR REFRIGERANT	10-18-000000-7-2560-320-00	140.00
15405 WALK IN COOLER NITROGEN REFRIGERANT PRESSURE SWITCH	10-18-000000-2-2560-320-00	892.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
15406 WELL PUMP	20-18-000000-7-2540-320-00	770.08
15407 POWER BOARD	20-18-000000-4-2540-320-00	758.95
15436 WELL LINE REPAIR	20-18-000000-1-2540-320-00	1,025.72
15437 DRINKING FOUNTAINS	20-18-000000-1-2540-320-00	770.00
15438 BACKFLOW TESTING	20-18-000000-0-2540-320-00	35.00
15438 BACKFLOW TESTING	20-18-000000-1-2540-320-00	70.00
15438 BACKFLOW TESTING	20-18-000000-2-2540-320-00	70.00
15438 BACKFLOW TESTING	20-18-000000-4-2540-320-00	175.00
15438 BACKFLOW TESTING	20-18-000000-5-2540-320-00	35.00
15438 BACKFLOW TESTING	20-18-000000-7-2540-320-00	70.00
15439 ROOF DRAIN LEAKING	20-18-000000-1-2540-320-00	896.28
15440 PLUMBING	20-18-000000-2-2540-320-00	2,211.58
15497 PUMP REPLACEMENT	20-18-000000-2-2540-320-00	3,958.00
15498 SUMP PUMP	20-18-000000-1-2540-320-00	180.00
15499 UNIT 2	20-18-000000-1-2540-320-00	2,205.56
15563 HEATING VALVE LEAK	20-18-000000-2-2540-320-00	494.85
15574 INSPECTED ALL UNITS AND CLEANED COILS	20-18-000000-1-2540-320-00	655.00
GOPHER SPORTS (539)		\$369.00
9483811 IRONRANGE FLAT BENCH P.O.# C0050	10-18-000000-1-1130-410-00	369.00
GREAT LAKES CLAY (2798)		\$158.18
00076987 CLAY P.O.# C0052	10-18-000000-1-1130-410-00	158.18
MICHAEL GREENLEE (5522)		\$360.58
81318 BREAKFAST FOR TRANSPORTATION MEETING	40-18-000000-0-2550-600-00	60.58
JULYAUG CELL PHONE REIMBURSEMENT JULY AUG 2018 P.O.# C0004	10-18-000000-0-2320-320-00	300.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY (737)		\$1,448.49
683000910 UNEMPLOYMENT INS.	80-18-000000-0-2363-220-00	1,448.49
INSIGHT PUBLIC SECTOR, INC (21327)		\$3,498.95
1100611784 JAR SYSTEMS PB INTELLIGENT CHARGING P.O.# C0090	10-18-000000-0-2221-410-00	399.95
1100614171 CHROMEBOOK, LICENSES P.O.# C0196	10-18-000000-0-2221-540-00	3,099.00
INTERNAL REVENUE SERVICE (5171)		\$370.01
LTR0098C 2015 TAX PENALTY	10-18-000000-0-1100-600-00	370.01
INTERSTATE BATTERIES OF ROCKFORD (90)		\$83.95
500515478 MT-26R GROUNDS	20-18-000000-0-2540-410-00	83.95
ITSAVVY (21525)		\$27,135.00
01048214 HP ULTRASLIM DOCKING STATION P.O.# C0195	10-18-000000-0-2221-540-00	7,500.00
01048588 HP PROBOOKS P.O.# C0195	10-18-000000-0-2221-540-00	19,635.00
JENNIFER TOPPING (21926)		\$96.00
080818 OVERPAYMENT AT REGISTRATION	10-18-181100-1-00	96.00
JENNY PHIMMACHACK (21924)		\$58.36
8718 TEACHER SUPPLIES	10-18-000000-3-1110-410-00	58.36
JULIE JONES (21871)		\$21.64
8918 DAILY PLANNER FOR ATTENDANCE	10-18-000000-3-2410-410-00	21.64
JW PEPPER (1528)		\$105.59
11D85130 MUSIC P.O.# C0212	10-18-000000-7-1110-410-00	105.59
KIMBALL MIDWEST (2616)		\$300.56
6494691 STK	40-18-000000-0-2550-410-00	300.56
KLEIN THORPE AND JENKINS (1317)		\$550.40
197184 SERVICES RENDERED THROUGH 6/30/18	10-18-000000-0-2310-318-00	550.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KRUEGER INTERNATIONAL INC (3225) 13935405 FURNITURE	20-18-000000-1-2540-410-00	\$1,241.04 1,241.04
LAKESHORE LEARNING MATERIALS (1301) 1715130618 TODDLER SAFETY HELMET P.O.# C0112	10-18-370500-0-1111-410-03	\$365.77 365.77
LONNIES CARPET MAX (2452) CG807280 FLOORING	60-18-000000-0-2535-320-00	\$4,426.66 4,426.66
LUIS MARQUEZ (21920) 8618 REMAINING LUNCH BALANCE	10-18-161100-4-00	\$63.85 13.85
8618 REFUND 18-19 REGISTRATION	10-18-181100-4-00	50.00
MACGILL CO, WILLIAM V (1472) IN0644956 RECOVERY COUCH FOR NURSES OFFICE	10-18-000000-3-2410-700-00	\$340.00 340.00
MARK D OLSON CPA LTD (5604) AUG MONTHLY TREASURER SERVICES AUG. 2018 P.O.# C0005	10-18-000000-0-2310-311-00	\$100.00 100.00
MAXIM HEALTHCARE SERVICES, INC (5174) 5858000152 SERVICES FOR PERIOD ENDING 6/30/18	10-18-000000-0-1200-310-00	\$1,746.25 1,746.25
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518) 103856228001 READING MASTERY WORKBOOKS P.O.# C0180	10-19-462000-0-1200-410-05	\$226.21 226.21
MDC ENVIRONMENTAL SERVICES (1352) 18549280 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	\$1,243.31 1,243.31
MEDIA RESOURCES, INC (21912) 14333 WIRELESS EXTENDER FOR HDMI P.O.# C0165	10-18-000000-0-2221-410-00	\$605.00 605.00
MENARDS - MACHESNEY PARK (1122) 91789 DOOR WALL STOP SB	20-18-000000-4-2540-410-00	\$271.73 19.90
91789 WIREGARD,SCRAPER,GOO GONE, BLADES	20-18-000000-7-2540-410-00	164.65
92179 FLOOR SQUEEGEE	20-18-000000-1-2540-410-00	39.98
92179 PH FL MS SS	20-18-000000-2-2540-410-00	1.59
92179 DOOR WALL STOP	20-18-000000-4-2540-410-00	23.88
92503 SANDPAPER, FLY RIBBON, WASHERS	20-18-000000-1-2540-410-00	21.73
MID AMERICAN ENERGY SERVICES, LLC (5429) 8586162 PGE ENERGY	20-18-000000-0-2540-460-00	\$21,421.86 3,127.51
8589377 HS ENERGY	20-18-000000-0-2540-460-00	12,874.93
8675556 UE ENERGY	20-18-000000-0-2540-460-00	2,070.52
8675557 CES ENERGY	20-18-000000-0-2540-460-00	1,837.12
8675599 MES ENERGY	20-18-000000-0-2540-460-00	755.77
8676117 DO ENERGY	20-18-000000-0-2540-460-00	756.01
MNW TELECOM (21300) 2843 MONTHLY FEE AND INTERNET CHARGE	10-18-000000-0-2221-310-00	\$8,200.00 8,200.00
NORTH BOONE CUSD IMPREST (5844) AUGUST REIMB. AUGUST	40-18-111-000	\$4.00 4.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109) 190025 QUARTERLY SERVICES	10-18-462000-0-4120-600-05	\$22,374.32 22,374.32
NORWEST CONSTRUCTION INC (21244) 4433 SEALCOATING LOT	60-18-000000-0-2535-530-00	\$6,348.85 6,348.85
NVB PLAYGROUNDS DBA AAA STATE PLAY (5560) 29695 SWING SEAT P.O.# C0153	10-19-462000-0-1200-410-05	\$490.00 490.00
OFFICE DEPOT (1319) 170510734001 RECORD BOOKS P.O.# C0177	10-18-000000-4-1110-410-00	\$2,291.19 65.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
170511282001 FOLDERS P.O.# C0177	10-18-000000-4-1110-410-00	56.98
170511283001 PAPER P.O.# C0177	10-18-000000-4-1110-410-00	202.82
172790682001 TONER, PENS, FILE FOLDERS P.O.# C0183	10-18-000000-0-2520-410-00	75.07
176898279001 MAGNET	10-18-000000-7-1110-410-00	10.78
176918692001 DESKPAD, SHARPENER	10-18-000000-7-1110-410-00	87.30
176953540001 ART SUPPLIES P.O.# C0209	10-18-000000-7-1110-410-01	596.84
176954740001 ART SUPPLIES P.O.# C0209	10-18-000000-7-1110-410-01	992.40
176995366001 OFFICE SUPPLIES P.O.# C0194	10-18-000000-7-1110-410-00	203.72
PLAY WITH A PURPOSE (2751)		\$5,988.30
9485813 PEDAL PATH, BUCKET SEATS P.O.# C0113	10-18-370500-0-1111-550-03	5,988.30
POPLAR GROVE PRO HARDWARE (3371)		\$26.32
123500 FASTENERS	40-18-000000-0-2550-410-00	14.26
123511 BOTTLE TFE PAS	40-18-000000-0-2550-410-00	8.98
123634 BTRY TERM GROUNDS	20-18-000000-0-2540-410-00	3.08
PRO-SOURCE DIST INC (1367)		\$1,689.40
82223 CUSTODIAN SUPPLIES	20-18-000000-1-2540-410-00	671.00
82223 CUSTODIAN SUPPLIES	20-18-000000-2-2540-410-00	545.70
82223 CUSTODIAN SUPPLIES	20-18-000000-3-2540-410-00	72.60
82223 CUSTODIAN SUPPLIES	20-18-000000-4-2540-410-00	400.10
REALLY GOOD STUFF (1735)		\$36.65
6557971 VINYL DESKTOP HELPERS P.O.# C0193	10-18-000000-2-1110-410-00	36.65
REGIONAL OFFICE OF EDUCATION (2018)		\$30.00
12861 YEARLY REFRESHER CLASS	40-18-000000-0-2550-390-00	30.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$1,065.02
950691502 SIDELINE MARKERS, CHAIN SET, ARROWS P.O.# C0187	10-18-000000-1-1500-410-00	1,065.02
ROCHESTER 100 INC (915)		\$472.50
A02849 SPANISH COMMUNICATOR FOLDERS RED P.O.# C0176	10-18-000000-4-1110-410-00	472.50
RUSH TRUCK CENTER (5823)		\$1,039.80
3011473043 BUS 112 MICRO DOOR SWITCHES P.O.# C0186 BUS 46 AIR BRAKE VALVE	40-18-000000-0-2550-320-00	297.60
3011486992 BUS 46 AIR TANK P.O.# C0189	40-18-000000-0-2550-320-00	742.20
SCHOLASTIC INC (2552)		\$3,043.88
M6426590 3 CLASSROOM MAGAZINES P.O.# C0230	10-18-000000-5-1110-420-00	1,263.25
M6483309 8 CLASSROOM MAGAZINES FOR TEACHERS P.O.# C0058	10-18-000000-2-1110-420-00	1,780.63
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$294.35
5128-3 PAINT	20-18-000000-1-2540-410-00	68.49
5128-3 PAINT	20-18-000000-3-2540-410-00	65.72
5148-1 PAINT	20-18-000000-5-2540-410-00	72.74
5327-1 PAINT	20-18-000000-0-2540-410-00	87.40
SHI INTERNATIONAL CORP (5383)		\$7,782.40
B08566305 SMARTNET CISCO SYSTEMS P.O.# C0124	10-18-000000-0-2221-310-00	7,782.40
SUCCESS BY DESIGN (1798)		\$2,649.86
162551 STUDENT AGENDAS P.O.# C0074	10-18-000000-1-2410-410-00	2,649.86
SWANK MOVIE LICENSING USA (21905)		\$1,993.00
2548191 LICENSING RIGHTS TO SHOW SELECT MOVIES P.O.# C0201	10-18-000000-0-2221-310-00	1,993.00
TRACTOR TOWN (1846)		\$34.23
M74876 SPARK PLUGS BLADE FOR MOWER	20-18-000000-0-2540-410-00	34.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TWIN TOWERS (1940)		\$1,722.00
19783 PE UNIFORMS	10-18-000000-7-1500-410-00	1,722.00
VERONICA SANTIAGO (21925)		\$25.00
8818 OVERPAYMENT AT REGISTRATION	10-18-181100-4-00	25.00
VETERANS FLOORS INC. (5466)		\$2,330.00
1162 CLEAN AND REFINISH GYM FLOOR	20-18-000000-2-2540-320-00	1,225.00
1163 CLEAN AND REFINISH GYM FLOOR	20-18-000000-4-2540-320-00	1,105.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	170,049.60 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	53,193.32 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	2,807.55 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	26,642.71 *
80-18-112-000	01	TORT FUND-CASH IN BANK	1,448.49 *
TOTAL ALL FUNDS			254,141.67 **

APPROVED BY BOARD OF EDUCATION

JOE HAVERLY, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE