

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$1,590.00
5475 EXTERIOR POWER TREAT	20-18-000000-0-2540-320-00	165.00
5475 EXTERIOR POWER TREAT	20-18-000000-1-2540-320-00	185.00
5475 EXTERIOR POWER TREAT	20-18-000000-2-2540-320-00	185.00
5475 EXTERIOR POWER TREAT	20-18-000000-3-2540-320-00	185.00
5475 EXTERIOR POWER TREAT	20-18-000000-4-2540-320-00	185.00
5475 EXTERIOR POWER TREAT	20-18-000000-5-2540-320-00	185.00
5475 EXTERIOR POWER TREAT	20-18-000000-7-2540-320-00	185.00
5870 REGULAR SERVICE	20-18-000000-0-2540-320-00	45.00
5870 REGULAR SERVICE	20-18-000000-1-2540-320-00	60.00
5870 REGULAR SERVICE	20-18-000000-2-2540-320-00	40.00
5870 REGULAR SERVICE	20-18-000000-3-2540-320-00	40.00
5870 REGULAR SERVICE	20-18-000000-4-2540-320-00	40.00
5870 REGULAR SERVICE	20-18-000000-5-2540-320-00	40.00
5870 REGULAR SERVICE	20-18-000000-7-2540-320-00	50.00
ALLENDALE ASSOCIATION (189)		\$2,712.48
201807062971 ONE STUDENT ENROLLED 12 DAYS JUNE 2018	10-18-000000-0-4120-600-00	2,712.48
AMANDA MORTIMER (21883)		\$159.32
62618 LLI CONFERENCE 6/25 - 6/26	10-18-430000-0-1250-332-01	159.32
AMAZON.COM (5139)		\$6,054.24
433485665968 BRANDT CLASS SUPPLIES P.O.# C0013	10-18-000000-4-1110-410-00	49.15
434398999938 MCFADDEN CLASS SUPPLIES P.O.# C0066	10-18-000000-1-1130-410-00	5.75
434689334968 FILE CABINET P.O.# C0098	10-18-000000-7-2410-410-00	114.92
434745879894 CURRICULUM - SUPPLIES	10-18-000000-0-2212-410-00	26.86
435885399577 GIESECKE CLASS SUPPLIES P.O.# C0020	10-18-000000-4-1110-410-00	113.51
436433546976 TEACHER SUPPLIES P.O.# C0008	10-18-000000-2-1110-410-00	103.37
437599544369 TECH DEPT GENERAL SUPPLIES	10-18-000000-0-2221-410-00	95.60
438853557955 DRY ERASE WALL CALENDAR P.O.# C0056	10-18-000000-7-2410-410-00	84.99
439989789473 CURRICULUM - SUPPLIES	10-18-000000-0-2212-410-00	771.81
439994675867 SAVELEY CLASS SUPPLIES P.O.# C0061	10-18-000000-2-1110-410-00	65.58
445338973475 ADMIN BOOKS P.O.# C0103	10-18-000000-0-1100-410-00	305.46
447886574934 TEACHER SUPPLIES P.O.# C0008	10-18-000000-2-1110-410-00	13.51
448935436744 DUNBAR CLASS SUPPLIES P.O.# C0014	10-18-000000-4-1110-410-00	12.66
453689877964 REFUND P.O.# C0103	10-18-000000-0-1100-410-00	-171.63
454566675739 CURRICULUM - SUPPLIES	10-18-000000-0-2212-410-00	52.93
456497368744 MCFADDEN CLASS SUPPLIES P.O.# C0066	10-18-000000-1-1130-410-00	1,306.73
458564566385 DECOR P.O.# C0118	10-18-000000-5-2410-410-00	35.98
458579763935 CURRICULUM - SUPPLIES	10-18-000000-0-2212-410-00	36.50
459487389478 DECOR P.O.# C0118	10-18-000000-5-2410-410-00	29.99
463783748596 LAMINATING FILM P.O.# C0115	10-18-000000-0-2520-410-00	17.68
465744338966 HP COMPAQ PRO P.O.# C0076	10-18-000000-0-2221-410-00	43.75
538933398937 SAVELEY CLASS SUPPLIES P.O.# C0061	10-18-000000-2-1110-410-00	7.23
549677668469 SAVELEY CLASS SUPPLIES P.O.# C0061	10-18-000000-2-1110-410-00	12.49
555578777639 Z200 P.O.# C0150	10-18-000000-0-2221-410-00	26.48
563957866353 SAFE P.O.# C0062	10-18-000000-7-2410-700-00	517.14
564494387479 TEACHER SUPPLIES P.O.# C0008	10-18-000000-2-1110-410-00	7.44
573435774368 WINEBAUGH CLASS SUPPLIES P.O.# C0016	10-18-000000-4-1110-410-00	64.42
593889668536 TEACHER SUPPLIES P.O.# C0008	10-18-000000-2-1110-410-00	40.50
657984774543 SET OF CHAIRS P.O.# C0102	10-18-000000-7-1110-700-00	179.94
673695795489 CONFERENCE TABLE P.O.# C0056	10-18-000000-7-1110-700-00	481.12
678694496754 DUNBAR CLASS SUPPLIES P.O.# C0014	10-18-000000-4-1110-410-00	185.04
688464698786 COMMON CORE BOOK P.O.# C0080	10-18-000000-0-2212-410-00	21.62

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
734785694647 REFUND P.O.# B1034	10-18-000000-0-1200-410-00	-59.78
836699955353 AIR FRESHENERS P.O.# C0115	10-18-000000-0-2520-410-00	24.91
874693993545 SOLOMON CLASS SUPPLIES P.O.# C0035	10-18-000000-1-1130-410-00	73.05
884399375437 PAGAN CLASS SUPPLIES P.O.# C0012	10-18-000000-4-1110-410-00	53.77
898379885364 SAVELEY CLASS SUPPLIES P.O.# C0061	10-18-000000-2-1110-410-00	7.19
937959685889 CURRICULUM - SUPPLIES	10-18-000000-0-2212-410-00	17.66
939964779364 BRANDT CLASS SUPPLIES P.O.# C0013	10-18-000000-4-1110-410-00	59.94
945569778639 BOOKS FOR ADMIN P.O.# C0103	10-18-000000-0-1100-410-00	776.43
959873858698 CHAIRS P.O.# C0056	10-18-000000-7-1110-700-00	203.09
968645596445 LAPTOP BATTERY, SSD P.O.# C0150	10-18-000000-0-2221-410-00	122.48
997364955467 DECOR P.O.# C0118	10-18-000000-5-2410-410-00	116.98
ARAMARK UNIFORM SERVICES (2457)		\$104.55
1591449195 TRANSP REPAIR & MAINT. SERV.	40-18-000000-0-2550-320-00	104.55
B & K CONCRETE (3230)		\$6,212.00
117 CONCRETE WORK MS	60-18-000000-0-2535-320-00	4,062.00
118 CONCRETE WORK CES	60-18-000000-0-2535-320-00	2,150.00
BANNISTER DESIGNS (5000)		\$19.50
19274 NAMEPLATE P.O.# C0070	10-18-000000-1-2410-410-00	7.25
19275 NAME PLATES P.O.# C0073	10-18-000000-1-2410-410-00	12.25
BARCOL DOOR COMPANY INC (10)		\$1,188.00
146543 REMOVE AND REPLACE DOORS	20-18-000000-7-2540-320-00	1,188.00
BARRS FLOWERS (615)		\$98.50
9852 GIFT SENT C. EXCELL	10-18-000000-0-2310-690-00	98.50
BELVIDERE PARK DISTRICT (21094)		\$283.00
2018-3 NEW HORIZONS, ONE STUDENT, TWO DAYS/WEEK	10-18-000000-0-4120-600-00	283.00
BRAINPOP LLC (3443)		\$6,233.62
US174146 24/7 ACCESS FOR 12 MONTHS P.O.# C0130	10-18-000000-0-2221-310-00	6,233.62
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$5,176.35
3753 POWER IEP PROGRAM RENEWAL	10-19-462000-0-1200-470-05	4,806.00
4192 EMBRACE DS PROGRAM	10-19-462000-0-1200-470-05	370.35
CAPRON ELEMENTARY (795)		\$950.00
62118 ALLISON DESK	10-18-000000-2-1110-700-00	950.00
CARDMEMBER SERVICE (467)		\$3,869.01
0084 CONFERENCE HOTEL STAY J. BURMEISTER	10-18-000000-0-2560-332-00	123.17
0860 BOARD CONFERENCE MULHOLLAND HAVERLY	10-18-000000-0-2310-314-00	1,411.10
1512 AMAZON CLOUD SERVICE	10-18-000000-0-2221-310-00	32.06
1995 BOARD CONFERENCE MAXEY GREENLEE	10-18-000000-0-2310-314-00	1,411.10
2638 SECRETARY LUNCH	10-18-000000-0-2320-600-00	174.30
3201 HP PROBOOK P.O.# C0148	10-18-000000-0-2221-410-00	40.48
3360 SAND P.O.# C0107	10-18-000000-0-2212-410-00	83.79
3713 CUSTODIAN TRAINING LUNCH	20-18-000000-0-2540-600-00	138.51
3907 SUMMER READING MAILING	10-19-430000-0-1250-410-01	44.60
4048 UPDRAFT PLUS WEBSITE P.O.# C0104	10-18-000000-0-2221-310-00	70.00
4048 FRGN TRANS FEE UPDRAFTPLUS	10-18-000000-0-2221-410-00	1.40
4087 SUMMER READING MAILING	10-19-430000-0-1250-410-01	58.52
4160 SUMMER READING MAILING	10-19-430000-0-1250-410-01	69.16
4244 SUMMER READING MAILING	10-19-430000-0-1250-410-01	101.08
5813 FLASHLIGHTS, SHAVE CREAM, FORKS, PASTA P.O.# C0108	10-18-000000-0-2212-410-00	61.86
8076 GODADDY BACKUP P.O.# C0106	10-18-000000-0-2221-310-00	47.88

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CAROLINA BIOLOGICAL SUPPLY CO. (362)		\$400.95
50305204 RI CHANGING OVER TIME KIT P.O.# C0063	10-18-000000-1-1130-410-00	372.45
50306064 RI STACHOWIAK CLASS SUPPLIES P.O.# C0063	10-18-000000-1-1130-410-00	28.50
CENTRAL PRODUCTS LLC (21737)		\$1,383.95
11675162 RANGE	10-18-000000-0-2560-700-00	1,383.95
COLLINS SANITARY (136)		\$818.00
58673 PUMP SEPTIC	20-18-000000-2-2540-320-00	478.00
58686 PUMP SEPTIC	20-18-000000-2-2540-320-00	340.00
COMED (640)		\$23.74
JUNE MES SIREN	20-18-000000-0-2540-460-00	23.74
COMMUNICATION CONNECTIONS, INC (21910)		\$199.20
041218-6 WIRING FOR SMOKE DETECTOR IN NURSE STOREROOM	90-18-000000-0-2530-320-00	199.20
CONNOR CO (3099)		\$2,605.75
S8047636-001 FOUNTAINS	10-18-000000-1-1130-700-00	2,605.75
COUNTRY WELL & PUMP INC (183)		\$14,080.80
25673 HS WELL WORK	60-18-000000-0-2535-320-00	14,080.80
CULLIGAN OF BELVIDERE (443)		\$107.45
JULY WATER	20-18-000000-0-2540-320-00	50.50
JULY WATER	20-18-000000-2-2540-320-00	39.95
JULY WATER	20-18-000000-5-2540-320-00	8.50
JULY WATER	20-18-000000-7-2540-320-00	8.50
DAX KIRCHHOFF DECORATING (21694)		\$3,300.00
981175 CLASSROOM PAINTING	60-18-000000-0-2535-320-00	3,300.00
DECISION SYSTEMS CO (5555)		\$762.50
201877 EIS AND BUDGET CHANGES, EMPLOYEE COUNTS, IMPREST CHECK NUMBERS	10-18-000000-0-2520-311-00	762.50
DELL MARKETING L.P. (5553)		\$1,270.00
10253412422 ASSEMBLY PALMREST P.O.# C0149	10-18-000000-0-2221-410-00	1,270.00
ECRA GROUP INC (21025)		\$15,000.00
9397 LEARNER PROFILE & SCHOOL IMPROVEMENT APP 18-19	10-18-000000-0-2230-310-00	15,000.00
EDMENTUM (21290)		\$17,132.32
INV102802 STUDY ISLAND P.O.# C0086	10-18-000000-0-2221-310-00	17,132.32
FIRM SYSTEMS (2431)		\$135.00
1235447-IN FINGERPRINTS	10-18-000000-0-1100-310-00	135.00
FITZGERALD EQUIPMENT (419)		\$118.99
01S6684080 OPERATIONAL MAINTENANCE	20-18-000000-0-2540-320-00	118.99
FLINN SCIENTIFIC (425)		\$5,775.86
2222433 STACHOWIAK CLASS SUPPLIES P.O.# C0064	10-18-000000-1-1130-410-00	1,309.18
2223577 STACHOWIAK CLASS SUPPLIES P.O.# C0064	10-18-000000-1-1130-410-00	597.54
2224215 MCFADDEN SUPPLIES P.O.# C0072	10-18-000000-1-1130-410-00	3,827.69
2225291 MCFADDEN CLASS SUPPLIES P.O.# C0072	10-18-000000-1-1130-410-00	41.45
MELISSA FORD (5123)		\$47.80
51718 4 CHAPTER BOOKS	10-18-462000-0-1200-410-05	47.80
FRONTIER (1010)		\$2,461.83
AUG CES PHONE	20-18-000000-0-2540-340-00	145.85
AUG DO FAX	20-18-000000-0-2540-340-00	45.96
AUG DO PHONE	20-18-000000-0-2540-340-00	102.66
AUG HS	20-18-000000-0-2540-340-00	321.79

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010) CONTINUED ...		
AUG MES PHONE	20-18-000000-0-2540-340-00	105.80
AUG MS PHONE	20-18-000000-0-2540-340-00	1,459.53
AUG PG PHONE	20-18-000000-0-2540-340-00	238.07
AUG UE FAX	20-18-000000-0-2540-340-00	42.17
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)		\$10,077.13
INVUS77056 AESOP 18-19 RENEWAL P.O.# C0002	10-18-000000-0-2520-311-00	7,792.55
INVUS84758 APPLICANT TRACKING P.O.# C0120	10-18-000000-0-2520-311-00	2,284.58
GEOSTAR MECHANICAL INC (679)		\$555.00
15233 WALK IN COOLER REPAIR	10-18-000000-2-2560-320-00	375.00
15270 EYEWASH HANDLE	20-18-000000-4-2540-320-00	180.00
GOPHER SPORTS (539)		\$1,027.40
9468725 DOUGLAS CLASS SUPPLIES P.O.# C0050	10-18-000000-1-1130-410-00	908.40
9474488 PADLOCKS P.O.# C0050	10-18-000000-1-1130-410-00	119.00
GRAINGER (1040)		\$35.12
9832608641 V BELT	20-18-000000-3-2540-410-00	35.12
MICHAEL GREENLEE (5522)		\$146.59
61818 TRANSPORTATION TRAINING 6/18/18	10-18-000000-0-2320-332-00	146.59
GREGS GARAGE INC (2597)		\$90.00
22902 STATE INSPECTIONS	40-18-000000-0-2550-390-00	90.00
GULER APPLIANCE CO (593)		\$1,375.00
47161 A/C	10-18-000000-5-1110-700-00	550.00
47161 A/C	10-18-000000-7-1110-700-00	550.00
47161 A/C	20-18-000000-4-2540-410-00	275.00
HEATHER WALSH (5574)		\$88.72
62618 ILASCD LEADERSHIP CONFERENCE 6/24 - 6/26	10-18-000000-4-2410-332-00	88.72
HOLSKER, KELLY (5075)		\$49.05
7218 SUPPLIES TRAVEL	10-18-000000-0-1100-332-00	49.05
HOUCHEN BINDERY LTD (1154)		\$172.00
237967 14 BOOKS REBOUND P.O.# C0048	10-18-000000-1-1130-410-00	172.00
HOUGHTON MIFFLIN COMPANY (1191)		\$90,957.08
710104616 PROBLEM SOLVING PROF LEARNING COURSE P.O.# C0040	10-19-430000-0-1250-314-01	7,700.00
710105001 TALK MOVES BOOK P.O.# C0041	10-19-430000-0-1250-314-01	2,001.84
710108046 READING COUNTS TECH SUPPORT P.O.# C0129	10-18-000000-0-2221-310-00	350.00
710108048 READING COUNTS RENEWAL P.O.# C0129	10-18-000000-0-2221-310-00	620.00
953760073 MATH BOOKS P.O.# C0006	10-18-000000-1-1130-420-00	11,463.80
953762399 MATH BOOKS P.O.# C0006	10-18-000000-1-1130-420-00	20,742.84
953764426 ASK HMH GO MATH P.O.# C0042	10-19-430000-0-1250-314-01	199.00
953772980 BOOKS P.O.# C0038	10-18-000000-5-1110-420-00	13,996.45
953772980 BOOKS P.O.# C0038	10-18-000000-7-1110-420-00	7,875.47
953774889 BOOKS P.O.# C0038	10-18-000000-7-1110-420-00	24,562.20
953788705 BOOKS P.O.# C0038	10-18-000000-5-1110-420-00	722.74
953796003 BOOKS P.O.# C0038	10-18-000000-5-1110-420-00	722.74
HOWARD LEE & SONS, INC (21297)		\$1,042.30
59389 REPLACE POWER SUPPLY DAMAGED BY MOUSE	40-18-000000-0-2550-320-00	1,042.30
IASB (1182)		\$5,153.00
194107 ANNUAL DUES	10-18-000000-0-2310-640-00	5,153.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IHLS-OCLC (LIBRARIES SYSTEM) (2430)		\$763.97
17010 FY2019 OCLC SERVICE FEE	10-18-000000-1-2220-310-00	763.97
INSIGHT PUBLIC SECTOR, INC (21327)		\$2,051.25
1100607934 RENEWAL CHROMEBOOK TEACHER MANAGEMENT P.O.# C0136	10-18-000000-0-2221-310-00	2,051.25
ITSAVVY (21525)		\$2,725.00
01040385 ASUS ROG ZEPHYRUS P.O.# C0125	10-18-000000-0-2221-540-00	2,725.00
JODIE EMBRY (21709)		\$194.40
52418 DEPOSITS TO BANK	10-18-000000-1-1130-332-00	194.40
JOHNSON CONTROLS INC (812)		\$638.21
84923697 REGULAR LABOR ALARM AND DETECTION	20-18-000000-5-2540-320-00	638.21
KIDS (906)		\$600.00
20000446 ESSENTIAL FACILITATION	10-18-000000-1-2410-314-00	300.00
20000446 ESSENTIAL FACILITATION	10-18-000000-2-2410-314-00	300.00
LEARNING A-Z (526)		\$4,495.05
1962202 READING A-Z RENEW 1 YEAR P.O.# C0138	10-18-000000-0-2221-310-00	4,495.05
MACGILL CO, WILLIAM V (1472)		\$506.00
IN0638956 MED CABINET P.O.# C0078	10-18-000000-0-2130-410-00	506.00
MARK D OLSON CPA LTD (5604)		\$100.00
JULY MONTHLY TREASURER SERVICES - JULY '18 P.O.# C0005	10-18-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$715.00
V7183175 SERVICES 6/25 - 6/28	10-18-000000-0-1200-310-00	715.00
MDC ENVIRONMENTAL SERVICES (1352)		\$1,243.31
18481837 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	1,243.31
MENARDS - MACHESNEY PARK (1122)		\$82.15
91596 GROUNDS SUPPLIES	20-18-000000-0-2540-410-00	82.15
MENARDS- CHERRY VALLEY (21188)		\$51.17
97135 LUNCH ITEMS	20-18-000000-0-2540-410-00	24.09
97135 LUNCH ITEMS	20-18-000000-7-2540-410-00	27.08
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$26,194.70
8496754 PGE ENERGY	20-18-000000-0-2540-460-00	2,917.51
8496756 UE ENERGY	20-18-000000-0-2540-460-00	2,556.31
8497313 DO ENERGY	20-18-000000-0-2540-460-00	625.20
8497986 MS HS ENERGY	20-18-000000-0-2540-460-00	12,128.75
8497987 CES ENERGY	20-18-000000-0-2540-460-00	1,429.92
8497990 MES ENERGY	20-18-000000-0-2540-460-00	921.57
8572450 DO ENERGY	20-18-000000-0-2540-460-00	750.11
8572619 UE ENERGY	20-18-000000-0-2540-460-00	2,453.71
8572620 CES ENERGY	20-18-000000-0-2540-460-00	1,693.63
8572642 MES ENERGY	20-18-000000-0-2540-460-00	717.99
MOTION PICTURE LICENSING CORPORATION (21145)		\$290.70
504157644 MOVIE SHOWING RIGHTS P.O.# C0141	10-18-000000-0-2221-310-00	290.70
SUZETTE MUCK (5658)		\$18.10
71818 TOLLS FROM CONFERENCE IN NAPERVILLE	10-18-000000-0-1200-332-00	18.10
NATIONAL SCIENCE TEACHER ASSOCIATION (21897)		\$188.50
369379 TEACHING SCIENCE WITH INTERACTIVE NOTEBOOKS P.O.# C0068	10-18-000000-1-1130-410-00	188.50
NEVCO INC. (1266)		\$1,650.36
0000173730 SCOREBOARD CONTROLS	20-18-000000-1-1500-410-00	1,650.36

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTHWEST EVALUATION ASSC. (2297)		\$11,250.00
1614 MAP GROWTH	10-18-000000-0-2230-310-00	11,250.00
OFFICE DEPOT (1319)		\$280.36
156998567001 ORGANIZER P.O.# C0119	10-18-000000-5-2410-410-00	19.96
156999889001 PENS P.O.# C0119	10-18-000000-5-2410-410-00	49.77
159156524001 DESKPAD P.O.# C0146	10-18-000000-0-1100-410-00	15.79
159159700001 TONER, BINDERS P.O.# C0146	10-18-000000-0-1100-410-00	80.10
159966122001 TONER P.O.# C0147	10-18-000000-0-2520-410-00	93.59
160241420001 CARDSTOCK, CUTLERY P.O.# C0151	10-18-000000-0-2520-410-00	21.15
OPTRICS INC. (5704)		\$3,186.00
47621 SERVICEDESK PLUS ANNUAL SUBSCRIPTION LICENSE P.O.# C0085	10-18-000000-0-2221-310-00	3,186.00
PALOS SPORTS INC (1867)		\$178.45
291844-01 WILSON I-COR VB P.O.# C0100	10-18-000000-1-1500-410-00	178.45
PETROCHOICE LLC (2705)		\$1,912.32
10606089 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,912.32
PHYSICIANS IMMEDIATE CARE (2036)		\$182.00
4035992 TRANSP BUS PHYSICAL	40-18-000000-0-2550-492-00	182.00
PITNEY BOWES PURCHASE POWER (1485)		\$225.33
N0015706 POSTAGE	10-18-000000-7-1110-410-00	225.33
POPLAR GROVE PRO HARDWARE (3371)		\$5.38
122418 FASTENERS	20-18-000000-0-2540-410-00	3.99
122879 WIRE NUTS	20-18-000000-4-2540-410-00	1.39
POWERSCHOOL GROUP, LLC (5800)		\$12,521.54
INV143262 PS-PS-S-EMS: PS SIS ENTERPRISE MANAGEMENT P.O.# C0003 SERVICE ANNUAL FEE 7/1/18 - 6/30/19	10-18-000000-0-2221-310-00	2,979.54
INV147641 MS-PS-S-PSMSR: PS SIS M&S RECURRING P.O.# C0127 7/1/18 - 6/30/19	10-18-000000-0-2221-310-00	9,542.00
PRAIRIE STATE INSURANCE COOPERATIVE (2975)		\$191,276.00
70218 BD OF ED INS. (NON-BENEFITS)	10-18-000000-0-2311-380-00	101,270.00
7218 BD OF ED INS. (NON-BENEFITS)	10-18-000000-0-2311-380-00	90,006.00
PRIEST FARMS (2138)		\$5,360.00
29 DO PLOWING SALTING MARCH APRIL	20-18-000000-0-2540-320-00	750.00
29 HS PLOWING SALTING MARCH APRIL	20-18-000000-1-2540-320-00	1,630.00
29 CES PLOWING SALTING MARCH APRIL	20-18-000000-2-2540-320-00	455.00
29 MES PLOWING SALTING MARCH APRIL	20-18-000000-3-2540-320-00	530.00
29 PG PLOWING SALTING MARCH APRIL	20-18-000000-4-2540-320-00	715.00
29 UE PLOWING SALTING MARCH APRIL	20-18-000000-5-2540-320-00	530.00
29 MS PLOWING SALTING MARCH APRIL	20-18-000000-7-2540-320-00	750.00
PRO-SOURCE DIST INC (1367)		\$123.60
82042 CLEANING SUPPLIES	20-18-000000-1-2540-410-00	61.80
82042 CLEANING SUPPLIES	20-18-000000-7-2540-410-00	61.80
READ NATURALLY INC (21913)		\$330.00
225324 LIVE LICENSES 2/21/18 - 2/21/19	10-19-462000-0-1200-410-05	330.00
REALLY GOOD STUFF (1735)		\$70.72
6446396 MAGNETIC DRY ERASE BOARDS P.O.# C0019	10-18-000000-4-1110-410-00	34.07
6453307 DESKTOP HELPERS P.O.# C0116	10-18-000000-2-1110-410-00	36.65
REGIONAL OFFICE OF EDUCATION (2018)		\$270.00
1002018155 ONE STUDENT ENROLLED 9 DAYS MAY 2018	10-18-000000-0-4110-600-00	270.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCHESTER 100 INC (915) P92828 NICKY FOLDERS P.O.# C0097	10-18-000000-2-1110-410-00	\$250.00 250.00
ROCK VALLEY PUBLISHING LLC (3052) 319758 PREVAILING WAGE NOTICE	10-18-000000-0-2310-311-00	\$58.73 58.73
ROCKFORD REGISTER STAR (1658) 3125249 DO PAPER DELIVERY 52 WEEK RENEWAL	10-18-000000-0-1100-310-00	\$139.95 139.95
RUDOLPH MASONRY, INC (21043) 2864 MASONRY REPAIRS CES 2865 MASONTY REPAIRS AT MS	60-18-000000-0-2535-320-00 60-18-000000-0-2535-320-00	\$16,165.00 6,445.00 9,720.00
RUSH POWER SYSTEMS, LLC (21849) 5661 RADIATOR WORK	20-18-000000-1-2540-320-00	\$1,169.13 1,169.13
RUSH TRUCK CENTER (5823) 3011076509 BUS 111 MOTOR STOP ARM 3011218046 BUS 46 FILTER, VALVE, RING	40-18-000000-0-2550-410-00 40-18-000000-0-2550-410-00	\$661.59 465.00 196.59
SCHMELING CONSTRUCTION CO (21908) CSG683 RESTROOM RENOVATION	60-18-000000-0-2535-530-00	\$15,456.06 15,456.06
SCHOOL HEALTH (5111) 1515109-00 NURSE SUPPLIES	10-18-000000-0-2130-410-00	\$67.65 67.65
SCHOOL SPECIALTY INC (1754) 308103026285 SIGGELKOV CLASS SUPPLIES P.O.# C0053	10-18-000000-1-1130-410-00	\$665.73 665.73
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) 4171-4 WHITE PAINT	10-18-000000-1-1500-410-00	\$1,028.00 1,028.00
SOUND INCORPORATED (5112) R156596 FIRE & SECURITY MONITORING R156596 FIRE & SECURITY MONITORING R156596 FIRE & SECURITY MONITORING R156596 FIRE & SECURITY MONITORING R156596 FIRE & SECURITY MONITORING R156596 FIRE & SECURITY MONITORING R156596 FIRE & SECURITY MONITORING	20-18-000000-0-2540-320-00 20-18-000000-1-2540-320-00 20-18-000000-2-2540-320-00 20-18-000000-3-2540-320-00 20-18-000000-4-2540-320-00 20-18-000000-5-2540-320-00 20-18-000000-7-2540-320-00	\$410.00 31.52 63.08 63.08 63.08 63.08 63.08
STERICYCLE, INC. (21911) 4007908498 BOX DISPOSAL	10-18-000000-1-1130-310-00	\$80.00 80.00
STERLING COMMERCIAL ROOFING, INC (5527) 9482 REPAIR TWO HOLES, SEAL OPENING	20-18-000000-1-2540-320-00	\$564.00 564.00
STOKES DECORATING (5082) 62918 WALL WORK IN CLASSROOMS	60-18-000000-0-2535-320-00	\$3,300.00 3,300.00
SUE RODAKOWSKI (21623) 61318 TRS MEETING 6/13	10-18-000000-0-1100-332-00	\$57.78 57.78
TEACHING STRATEGIES, LLC (5454) 0332522-IN GOLD ARCHIVES, ONLINE ASSESSMENT PORTFOLIOS P.O.# C0145	10-19-462000-0-1200-310-05	\$1,317.00 1,317.00
THE WEEK PUBLICATIONS, INC (21679) 7218 50 ISSUES	10-18-000000-1-1130-410-00	\$72.50 72.50
TIERNEY (5291) 772900 SMART LEARNING SUITE 1 YEAR SUBSCRIPTION P.O.# C0133	10-18-000000-0-2221-310-00	\$2,931.70 2,931.70
TOM HRIBIK (5828) 61218 HOSE	20-18-000000-2-2540-410-00	\$9.01 9.01

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRACTOR TOWN (1846)		\$149.70
M73481 MOWER BLADES	20-18-000000-0-2540-410-00	149.70
TUMBLEWEED PRESS INC (2692)		\$1,500.00
88947 TUMBLEBOOKLIBRARY DELUXE RENEWAL P.O.# C0128	10-18-000000-0-2221-310-00	1,500.00
ROBERT ULLRICH (5130)		\$280.50
71818 CLASS SUPPLIES	10-18-000000-7-1110-410-00	280.50
UNITED POWER & BATTERY (3393)		\$6,237.00
18-7363 EATON 9PX 6000VA P.O.# C0083	10-18-000000-0-2221-540-00	6,237.00
VILLAGE OF CAPRON (520)		\$594.54
JUNE O & M C WATER/SEWER SERV.	20-18-000000-2-2540-370-00	594.54
VOCABULARYSPELLINGCITY.COM (21333)		\$696.60
1147327 SPELLINGCITY RENEWAL P.O.# C0137	10-18-000000-0-2221-310-00	696.60
WALTER LAWSON'S CHILDREN HOME (5827)		\$1,874.60
JUNE ONE STUDENT ENROLLED 1 DAY JUNE '18	10-18-000000-0-4120-600-00	1,874.60
WEST INTERACTIVE SERVICES CORP (2572)		\$3,000.00
93904 RENEWAL SCHOOLMESSENGER 18-19 P.O.# C0088	10-18-000000-0-2221-310-00	3,000.00
WOODWIND & BRASSWIND, INC. (21890)		\$97.64
ARINV41723718 MUSIC SUPPLIES P.O.# C0047	10-18-000000-2-1110-410-00	57.66
ARINV42057322 RATCHET EFFECT REGULAR P.O.# C0047	10-18-000000-2-1110-410-00	39.98
WORTHINGTON DIRECT (2056)		\$1,337.74
INV313824NOR010 ROCKING CHAIRS P.O.# C0105	10-18-000000-2-1110-700-00	1,337.74
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1228833 SUPPLIES AND FREIGHT	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	435,547.45 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	45,181.90 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	3,992.76 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	58,513.86 *
90-18-112-000	01	FIRE PREVENTION & SAFETY FUND-CASH IN BANK	199.20 *
TOTAL ALL FUNDS			543,435.17 **

**APPROVED BY BOARD OF EDUCATION**

\_\_\_\_\_  
, PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MARY MAXEY, SECRETARY

\_\_\_\_\_  
DATE