

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2HB SOLUTIONS (21918)		\$500.00
103 DRIVER VIDEO, FLYERS	10-19-000000-0-1100-310-00	500.00
ABBY PEST ELIMINATION LLC (2841)		\$315.00
6300 REGULAR SERVICES	20-19-000000-0-2540-320-00	45.00
6300 REGULAR SERVICES	20-19-000000-1-2540-320-00	60.00
6300 REGULAR SERVICES	20-19-000000-2-2540-320-00	40.00
6300 REGULAR SERVICES	20-19-000000-3-2540-320-00	40.00
6300 REGULAR SERVICES	20-19-000000-4-2540-320-00	40.00
6300 REGULAR SERVICES	20-19-000000-5-2540-320-00	40.00
6300 REGULAR SERVICES	20-19-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$366.76
5039826935633 SEALANT, BULBS, HEADLIGHTS	40-19-000000-0-2550-410-00	76.35
5039827849947 OIL FOR VANS AND WHITE BUS	40-19-000000-0-2550-410-00	131.96
5039828240124 BLACK VAN 58 FRONT BRAKES P.O.# C0444	40-19-000000-0-2550-320-00	158.45
HWSTAR HOLDINGS CORP. (21804)		\$92.69
T60001876028 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	92.69
AED ESSENTIALS (4097)		\$493.00
3582 REPLACEMENT PADS P.O.# C0433	10-19-000000-0-2130-410-00	493.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$941.62
122424 BUS 62 INJECTOR, SEAL KIT	40-19-000000-0-2550-410-00	941.62
ALLENDALE ASSOCIATION (189)		\$4,702.50
201810082971 ONE STUDENT ENROLLED 19 DAYS SEPT '18	10-19-000000-0-4120-600-00	4,702.50
ALPHA BAKING COMPANY (21057)		\$1,678.76
180103247010 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	958.29
180103247011 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	149.80
180103247012 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	201.63
180103249014 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	83.23
180103253012 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	285.81
AMAZON.COM (5139)		\$3,408.08
433347694434 CAMERAS FOR YEARBOOK P.O.# C0434	10-19-000000-5-1110-410-00	233.00
433347694434 CAMERAS FOR YEARBOOK P.O.# C0434	10-19-000000-7-1110-410-00	240.93
433659936996 HARD DRIVE, CABLE, DRIVE CASE P.O.# C0416	10-19-000000-0-2520-410-00	74.38
434458663759 FILTER REPLACEMENT, HARD DRIVE P.O.# C0425	10-19-000000-0-2221-410-00	226.69
436537655788 TECH DEPT GENERAL SUPPLIES P.O.# C0417	10-19-000000-0-2221-410-00	97.50
436999354685 REPLACEMENT BULBS P.O.# C0417	10-19-000000-0-2221-410-00	179.96
437663963556 LAPTOP AND TABLET BAG P.O.# C0397	10-19-000000-0-2221-410-00	128.30
439764494997 BOOK RACK P.O.# C0411	10-19-462000-0-1200-410-05	19.99
443648736693 ROCKETBOOK P.O.# C0388	10-19-000000-1-2410-410-00	41.84
445884766959 ON COMMAND HOOKS P.O.# C0356	10-19-000000-4-1110-410-00	78.58
453375678658 RETURN P.O.# C0258	10-19-000000-0-2221-410-00	-119.89
455344936368 WIPES P.O.# C0404	10-19-000000-0-1100-410-00	168.24
456568848737 LANYARDS CUTTING MATS P.O.# C0351	10-19-000000-4-1110-410-00	54.68
456969739546 RETURN P.O.# C0258	10-19-000000-0-2221-410-00	-10.00
464969577678 SHIPPING P.O.# C0413	10-19-000000-0-2221-410-00	14.35
469764756473 CABLE, LAPTOP BAG P.O.# C0405	10-19-000000-0-2221-410-00	175.18
484884366743 TECH DEPT GENERAL SUPPLIES P.O.# C0360	10-19-000000-0-2221-410-00	610.64
533345434944 FILTER P.O.# C0413	10-19-000000-0-2221-410-00	8.99
539387775837 BINDING SPINES P.O.# C0350	10-19-000000-1-1130-410-00	16.91
635358456757 CD PLAYER RECORDER P.O.# C0364	10-19-000000-4-1110-410-00	68.69
646793844446 DESK COVER P.O.# C0437	10-19-000000-0-2520-410-00	28.52

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
653634598349 DESK FOR AHRENS P.O.# C0390	10-19-000000-5-1110-410-00	59.99
663493938539 DRIVE, TAPE P.O.# C0455	10-19-000000-0-2221-410-00	167.97
664799758835 RETURN P.O.# C0312	10-19-000000-2-1110-410-00	-6.48
676865678354 RETURN P.O.# C0178	10-19-000000-0-2221-410-00	-27.15
687847554839 RETURN P.O.# C0360	10-19-000000-0-2221-410-00	-152.90
687955648847 SSD SOLID STATE DRIVE P.O.# C0384	10-19-000000-0-2221-410-00	119.97
699665463837 REPLACEMENT SCREEN P.O.# C0386	10-19-000000-0-2221-410-00	128.40
746959485999 TECH DEPT GENERAL SUPPLIES P.O.# C0417	10-19-000000-0-2221-410-00	280.22
838365697568 SHIPPING P.O.# C0384	10-19-000000-0-2221-410-00	14.90
854788947377 GLOVES P.O.# C0412	10-19-462000-0-1200-410-05	34.65
883668769679 TECH DEPT GENERAL SUPPLIES P.O.# C0373	10-19-000000-0-2221-410-00	62.46
893898336964 WATER TOYS, FASTENERS P.O.# C0426	10-19-462000-0-1200-410-05	36.59
933976889854 SCREEN REPLACEMENT,CABLE,SHIPPING P.O.# C0384	10-19-000000-0-2221-410-00	117.78
944874683986 ENVELOPES P.O.# C0406	10-19-000000-1-2560-410-00	153.40
978386699435 BOOK RACK P.O.# C0411	10-19-462000-0-1200-410-05	19.99
979759738547 DISPLAY, DESCALING, SCREWS P.O.# C0413	10-19-000000-0-2221-410-00	60.81
ANDERSON LOCK (149)		\$1,098.49
0987180 COMBINATION PADLOCK	20-19-000000-7-2540-410-00	187.00
0989066 COMBINATION LOCKER LOCK	20-19-000000-1-2540-410-00	911.49
ARAMARK UNIFORM SERVICES (2457)		\$923.53
1591546242 O & M M REPAIR & MAINT. SERV.	20-19-000000-3-2540-320-00	142.40
1591546243 O & M HS REPAIR & MAINT. SERV.	20-19-000000-1-2540-320-00	235.48
1591546244 O & M MS REPAIR & MAINT. SERV.	20-19-000000-7-2540-320-00	201.80
1591546245 O & M UE REPAIR & MAINT. SERV.	20-19-000000-5-2540-320-00	55.08
1591546246 TRANSP REPAIR & MAINT. SERV.	40-19-000000-0-2550-320-00	105.66
1591547165 O & M C REPAIR & MAINT. SERV.	20-19-000000-2-2540-320-00	79.55
1591547166 O & M PG REPAIR & MAINT. SERV.	20-19-000000-4-2540-320-00	103.56
AUDIO ENGINEERING INC (46)		\$400.00
43430 SERVICE TO PAGING SYSTEM	20-19-000000-2-2540-320-00	400.00
AUTO JET MUFFLER CORP (133)		\$1,795.69
430397 BUS 39 AND 46 MUFFLER HANGER, MUFFLER, EXT, CLAMP, OVERAXLE	40-19-000000-0-2550-410-00	1,795.69
AYRE EXCAVATING LLC (255)		\$631.96
20180574A CHIPS DELIVERED, GRADE STONE	20-19-000000-0-2540-320-00	631.96
BADGER SPORTING GOODS CO., INC. (21761)		\$453.22
AAF006588-AA02 SOCCER SCOREBOOKS P.O.# C0452	10-19-000000-1-1500-410-00	453.22
BANNISTER DESIGNS (5000)		\$23.75
19626 NAME PLATES P.O.# C0442	10-19-000000-5-1110-410-00	23.75
BATTERIES PLUS (58)		\$2,521.65
P6140285 BULBS	20-19-000000-0-2540-410-00	315.47
P6140285 BULBS	20-19-000000-1-2540-410-00	494.10
P6140285 BULBS	20-19-000000-2-2540-410-00	229.91
P6140285 BULBS	20-19-000000-3-2540-410-00	208.45
P6140285 BULBS	20-19-000000-4-2540-410-00	258.20
P6140285 BULBS	20-19-000000-5-2540-410-00	452.16
P6140285 BULBS	20-19-000000-7-2540-410-00	479.61
P6948626 12V	20-19-000000-2-2540-410-00	65.85
P6948626 6V	20-19-000000-7-2540-410-00	17.90
BEAVER CREEK GOLF COURSE (2504)		\$850.00
92718 7 MEETS 1 TRI MEET	10-19-000000-1-1500-319-00	850.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE HIGH SCHOOL (5814)		\$150.00
10918 WINTER CHEER CLASSIC 1/5/19	10-19-000000-1-1500-319-00	150.00
BELVIDERE PARK DISTRICT (21094)		\$456.00
2018-6 ONE STUDENT ENROLLED NEW HORIZONS JULY & SEPT	10-19-000000-0-4120-600-00	456.00
BERG INDUSTRIES, INC (21661)		\$441.25
130564 TABLE RENTAL FOR RESOURCE FAIR	10-19-000000-0-1200-310-00	441.25
BIG TEAMS LLC/SCHEDULE STAR LLC (1941)		\$995.00
31684 1 YEAR SUBSCRIPTION BIGTEAMS/SCHEDULE STAR	10-19-000000-1-1500-310-00	795.00
31684 1 YEAR SUBSCRIPTION BIGTEAMS/SCHEDULE STAR	10-19-000000-7-1500-310-00	200.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$654.28
993288 LIB. UE LIBRARY BOOKS	10-19-000000-5-2220-430-00	436.32
993289 LIB. MES LIBRARY BOOKS	10-19-000000-3-2220-430-00	217.96
BRENDA BUCHANAN (5660)		\$3,182.34
OCT18 MUSIC THERAPY SERVICES 9/18 - 10/11	10-19-462000-0-1200-310-05	3,182.34
BUCK BROS INC (1001)		\$12.24
194030 OIL FILTER	20-19-000000-0-2540-320-00	12.24
BUFFALO GROVE HIGH SCHOOL (21764)		\$200.00
100918 BISON CHEERLEADING INVITE 1/7/19	10-19-000000-1-1500-319-00	200.00
BUREAU OF EDU & RESEARCH (423)		\$2,032.00
4819492 GUIDED MATH SEMINAR 11/6/18 P.O.# C0396	10-19-000000-2-1110-314-00	747.00
4820803 MIDWEST CONFERENCE L. LICAUSI P.O.# C0414	10-19-462000-0-1200-314-05	269.00
4822479 I DONT CARE & UNDERPERFORMING STUDENTS11/6/18 P.O.# C0422 STREED, SURRETT, LOVGREN	10-19-000000-5-1110-314-00	747.00
4825315 WHATS NEW IN CHILDRENS BOOKS 12/13/18 P.O.# C0439 MULHOLLAND	10-19-000000-5-1110-314-00	269.00
JANICE BURMEISTER (5194)		\$93.41
10118 KITCHEN VISITS, MTGS, 8/27 - 10/2	10-19-000000-0-2560-332-00	93.41
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$158.59
1945 SIDELINE MARKERS P.O.# C0385	10-19-000000-1-1500-410-00	158.59
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$9,709.38
SEPT18 TWO STUDENTS ENROLLED 19 DAYS SEPT.18	10-19-000000-0-4120-600-00	9,709.38
CARDMEMBER SERVICE (467)		\$5,230.00
0859 AP CONFERENCE LODGING K.PODRAZA	10-19-430000-0-1250-332-01	248.64
0055 REDUCING CONFLICT SEMINAR M. LILJA	10-19-000000-3-2410-314-00	195.00
0317 AUDITOR LUNCHES	10-19-000000-0-1100-600-00	94.14
0476 LEADING LEADERS CONFERENCE J. HAVERLY	10-19-000000-0-2310-314-00	288.40
0644 AP CONFERENCE LODGING N.AUGUSTINE	10-19-430000-0-1250-332-01	248.64
0660 IL SCHOOL HEALTH DAYS J.BROSNAN P.O.# C0415	10-19-000000-0-2130-314-00	85.00
0735 AP CONFERENCE LODGING J.PIENTA	10-19-430000-0-1250-332-01	308.58
0834 AP CONFERENCE LODGING J. HUBERT	10-19-430000-0-1250-332-01	248.64
0892 IPASS	40-19-000000-0-2550-410-00	40.00
1705 AUDITORS LUNCH	10-19-000000-0-1100-600-00	81.11
1828 REPORT CARD ENVELOPES P.O.# C0359	10-19-000000-3-1110-410-00	31.98
2080 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	87.08
2094 DC POWER JACK CHARGING PORT P.O.# C0436	10-19-000000-0-2221-410-00	37.00
2545 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	84.71
2710 SPRINGFIELD CONFERENCE LODGING	10-19-000000-0-2320-332-00	133.34
3417 MATH CONFERENCE D.ROLANDER P.O.# C0389	10-19-000000-1-1130-314-00	150.00
3562 IAASE CONFERENCE LODGING A.DOETCH	10-19-462000-0-1200-314-05	183.02
3618 BILINGUAL CONFERENCE LODGING A.LOUIS	10-19-490900-0-1800-332-09	246.61

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467) CONTINUED ...		
3883 CLASS SUPPLIES P.O.# C0435	10-19-462000-0-1200-410-05	71.87
3936 BABBEL SUBSCRIPTION FOR FRENCH CLASS P.O.# C0378	10-19-000000-1-1130-410-00	69.50
3936 FRGN TRANS FEE BABBEL P.O.# C0378	10-19-000000-1-1130-410-00	2.08
3966 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	132.92
4621 IL SCHOOL HEALTH DAYS C.MCKIBBEN P.O.# C0415	10-19-000000-0-2130-314-00	85.00
5210 IL SCHOOL HEALTH DAYS B. SAGER P.O.# C0415	10-19-000000-0-2130-314-00	85.00
5399 RHYTHM BAND REDONDO DRUM P.O.# C0159	10-19-000000-3-1110-410-00	34.99
5789 JAR SYSTEMS POWER CONTROLLER P.O.# C0383	10-19-000000-0-2221-410-00	225.00
5897 CLIPBOARDS P.O.# C0427	10-19-462000-0-1200-410-05	31.48
6476 HANDHELD TRANSMITTERS P.O.# C0420	10-19-000000-1-1500-700-00	591.55
6606 STRENGTHENING SISTERHOOD CONFERENCE P.O.# C0424 J. ANDERSON	10-19-000000-7-2120-314-00	125.00
7043 AUDITORS LUNCH	10-19-000000-0-1100-600-00	47.06
8915 IL SCHOOL HEALTH DAYS C.BONGIOVANNI P.O.# C0415	10-19-000000-0-2130-314-00	85.00
8916 KIWI CAT TOOLS 12 MONTH RENEWAL P.O.# C0449	10-19-000000-0-2221-310-00	213.00
8961 IL SCHOOL HEALTH DAYS M.EICCHOLZ P.O.# C0415	10-19-000000-0-2130-314-00	85.00
9036 AMAZON AWS DEEP DATA BACKUP P.O.# C0450	10-19-000000-0-2221-310-00	45.35
9298 IPASS	40-19-000000-0-2550-410-00	40.00
9379 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	38.41
9384 IMPROVE THE BOARD, DEEP EQUITY LENS BOARD CONFERENCE E. MULHOLLAND	10-19-000000-0-2310-314-00	288.40
9666 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	141.50
CARMICHAEL CONSTRUCTION INC (3261)		\$5,885.47
53117 WINDOW REPLACEMENT MES 2017	60-19-000000-0-2535-530-00	2,013.30
5870 INSTALL A/C UNITS, MISC. REPAIRS CAULKING	20-19-000000-4-2540-320-00	3,872.17
CIARRA KOZAK (21961)		\$20.00
10318 REFUND REGISTRATION - APPROVED FOR FEE WAIVER	10-19-181100-7-00	20.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$1,096.71
16185200228 HS VENDING	10-19-000000-1-2560-490-00	625.69
16185200293 VENDING	10-19-000000-1-2560-490-00	471.02
COLLINS SANITARY (136)		\$1,193.00
59812 ROD SEWER MAIN CAMERA LOCATE PLUG	20-19-000000-2-2540-320-00	573.00
59961 PUMP LIFT STATION - EXCESSIVE RAIN	20-19-000000-2-2540-320-00	280.00
60068 PUMP SEPTIC	20-19-000000-2-2540-320-00	340.00
CONNOR CO (3099)		\$2,343.77
S8192080.001 T&S MEDICAL LAVATORY FCT	20-19-000000-1-2540-410-00	219.57
S8192080.001 MOEN ELECT LAV FCT W/O DRN DECKPLATE	60-19-000000-0-2535-320-00	2,124.20
CONSERV FS (2047)		\$1,424.33
142006243 GAS	20-19-000000-0-2540-460-00	665.53
33011611 HS ATHLETICS GENERAL SUPPLIES	10-19-000000-1-1500-410-00	334.00
33011635 HS ATHLETICS GENERAL SUPPLIES	10-19-000000-1-1500-410-00	424.80
CULLIGAN OF BELVIDERE (443)		\$1,456.70
SEPT WATER	20-19-000000-0-2540-320-00	52.25
SEPT WATER	20-19-000000-2-2540-320-00	39.95
SEPT WATER AND EQUIP.	20-19-000000-3-2540-320-00	160.00
SEPT SALT	20-19-000000-3-2540-410-00	266.25
SEPT WATER	20-19-000000-4-2540-320-00	104.75
SEPT WATER AND EQUIP	20-19-000000-5-2540-320-00	127.00
SEPT WATER AND 2 CALLS	20-19-000000-7-2540-320-00	184.65
SEPT SOLAR SALT	20-19-000000-7-2540-410-00	521.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$742.50
270138 HEALTH REIMBURSEMENT ACCOUNT OCT.	10-19-000000-0-1100-240-00	742.50
TAMI DOETCH (5176)		\$88.94
918 TRAVEL 9/4 - 9/28	10-19-000000-0-1100-332-00	88.94
ESSENTRA SPECIALTY TAPES CHICAGO (534)		\$164.10
62116678 TEACHER TAPE P.O.# C0269	10-19-000000-2-1110-410-00	164.10
FIRM SYSTEMS (2431)		\$180.00
1259036-IN FINGERPRINTS	10-19-000000-0-1100-310-00	180.00
FLINN SCIENTIFIC (425)		\$88.20
2276346 MCFADDEN CLASS SUPPLIES P.O.# C0072	10-19-000000-1-1130-410-00	88.20
FOLLETT SCHOOL SOLUTIONS (5007)		\$471.65
307067 LIB. MS LIBRARY BOOKS P.O.# C0365	10-19-000000-7-2220-430-00	245.23
307067F LIB. MS LIBRARY BOOKS P.O.# C0365	10-19-000000-7-2220-430-00	226.42
FRANCZEK RADELET (21968)		\$625.00
186851 SERVICES INCURRED THROUGH 9/30/18	10-19-000000-0-2310-318-00	625.00
FREE SPIRIT PUBLISHING, INC (21954)		\$120.95
239279 BOOKS MATERIALS FOR COUNSELING OFFICE P.O.# C0421	10-19-000000-7-1110-420-00	120.95
KELLY FRIESEMA (5116)		\$31.61
92818 TRAVEL 9/6 - 9/28	10-19-000000-0-2150-332-00	31.61
FRONTIER (1010)		\$907.37
101018 CES PHONE	20-19-000000-0-2540-340-00	147.03
101018 DO FAX	20-19-000000-0-2540-340-00	46.17
101018 HS	20-19-000000-0-2540-340-00	324.62
101018 MES PHONE	20-19-000000-0-2540-340-00	106.66
101018 PG PHONE	20-19-000000-0-2540-340-00	239.95
101018 UE FAX	20-19-000000-0-2540-340-00	42.94
GEOSTAR MECHANICAL INC (679)		\$13,117.44
15899 PLUMBING REPAIRS	20-19-000000-2-2540-320-00	2,957.98
15900 LIBRARY A/C MOTOR BAD	20-19-000000-2-2540-320-00	305.00
15965 PLUMBING REPAIRS	20-19-000000-2-2540-320-00	639.50
15966 BAD REVERSING VALVE	20-19-000000-7-2540-320-00	405.00
15967 LIBRARY A/C NOT WORKING	20-19-000000-2-2540-320-00	315.00
15968 INSTALL VALVE TO CONTROL REFRIGERANT FLOW	20-19-000000-4-2540-320-00	1,769.96
15969 INSTALLED NEW MINI SPLIT SYSTEM	20-19-000000-7-2540-320-00	6,500.00
16033 FREQ DRIVE	20-19-000000-1-2540-320-00	225.00
GORDON FOOD SERVICE, INC (21929)		\$10,142.04
188283724 CREDIT	10-19-000000-1-2560-490-00	-1.81
188622155 CREDIT	10-19-000000-1-2560-490-00	-1.81
188963009 CREDIT	10-19-000000-7-2560-490-00	-21.01
189105284 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	538.14
189137397 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	337.90
189137398 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,071.82
189137399 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	640.08
189137403 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,952.33
189272402 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	791.21
189302435 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	2,052.54
189302438 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	708.46
189302439 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	436.36
189302441 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,233.55

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ... 189377671 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	404.28
GRAINGER (1040) 9915668637 WALL SWITCH	20-19-000000-0-2540-410-00	\$261.80 261.80
GRAYSLAKE NORTH HIGH SCHOOL (21754) 10918 VARSITY CHEER INVITATIONAL 1/12/19	10-19-000000-1-1500-319-00	\$175.00 175.00
MICHAEL GREENLEE (5522) 92818 IASA CONFERENCE TRAVEL SPRINGFIELD 9/25- 9/28 OCT CELL PHONE REIMB. SEPT OCT P.O.# C0004	10-19-000000-0-2320-332-00 10-19-000000-0-2320-320-00	\$930.02 630.02 300.00
GREGS GARAGE INC (2597) 23168 STATE INSPECTIONS	40-19-000000-0-2550-390-00	\$177.00 177.00
GUILFORD HIGH SCHOOL (5594) 10918 CHEER INVITATIONAL 12/9/18	10-19-000000-1-1500-319-00	\$150.00 150.00
HEINEMANN (695) 6988534 FOUNTAS P.O.# C0352	10-19-000000-4-1200-410-00	\$16.50 16.50
ILLINOIS ASSOCIATION FFA (496) IL0323 18-19 FFA DUES MEMBERSHIP	10-19-000000-1-1130-310-00	\$1,060.00 1,060.00
ILLINOIS PRINCIPALS ASSOCIATION (5627) 10918 18-19 DUES M.KLETT	10-19-493200-0-2210-640-07	\$395.00 395.00
INTERSTATE BATTERIES OF ROCKFORD (90) 200358796 CUBCADET SP-40	40-19-000000-0-2550-410-00	\$47.95 47.95
JAKES ELECTRIC LLC (790) 13165 REPLACE STADIUM LIGHT	20-19-000000-1-2540-320-00	\$3,089.37 3,089.37
JESSICA MATULIS (21943) 101018 MANDATORY BODY FAT TESTER CLASS	10-19-000000-1-1500-410-00	\$35.00 35.00
JOHNSTONE SUPPLY (1648) 1033777 ACTUATOR, THERMAL BARIER	20-19-000000-7-2540-410-00	\$822.08 822.08
KATHY GUSTAFSON (21965) 10/03/18 POWERSCHOOL USER GROUP 9/30 - 10/3	10-19-000000-0-2221-332-00	\$160.98 160.98
KLEIN THORPE AND JENKINS (1317) 198129 SERVICES RENDERED THROUGH AUGUST 31	10-19-000000-0-2310-318-00	\$1,472.90 1,472.90
MARTHA LILJA (5707) 92018 TRAVEL 9/6 - 9/27	10-19-000000-0-2212-332-00	\$55.05 55.05
MACGILL CO, WILLIAM V (1472) IN0651719 VARIOUS NURSE SUPPLIES P.O.# C0407	10-19-000000-0-2130-410-00	\$236.90 236.90
MARK D OLSON CPA LTD (5604) OCT18 MONTHLY TREASURER SERVICES P.O.# C0005	10-19-000000-0-2310-311-00	\$100.00 100.00
MARLENE ORR (21962) 92518 FOOD HANDLERS CERTIFICATE	10-19-000000-0-2560-314-00	\$7.99 7.99
MAXIM HEALTHCARE SERVICES, INC (5174) 6044170152 SERVICES FOR PERIOD ENDING 10/6 V8096380 SERVICES 9/25 - 9/28 V8171954 SERVICES 10/2	10-19-000000-0-1200-310-00 10-19-000000-0-1200-310-00 10-19-000000-0-1200-310-00	\$7,858.13 5,754.38 1,677.50 426.25
MDC ENVIRONMENTAL SERVICES (1352) 18657894 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	\$41.45 41.45

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MELISSA EICHHOLZ (21865)		\$84.48
92818 TRAVEL 9/4 - 9/28	10-19-000000-0-2130-332-00	84.48
MENARDS - MACHESNEY PARK (1122)		\$343.09
96618 VARIOUS SUPPLIES	20-19-000000-0-2540-410-00	20.75
96618 VARIOUS SUPPLIES	20-19-000000-1-2540-410-00	67.70
96618 VARIOUS SUPPLIES	20-19-000000-2-2540-410-00	56.87
96618 VARIOUS SUPPLIES	20-19-000000-3-2540-410-00	34.95
96633 BOLTS, LOPPER, FRONT ELBOW	20-19-000000-0-2540-410-00	59.97
96667 RETURN CHARGE	20-19-000000-0-2540-410-00	8.78
96673 SUPPLIES	20-19-000000-0-2540-410-00	61.84
97457 RETURN	20-19-000000-0-2540-410-00	-29.99
97461 VALV, MOBIL, LOPPER	20-19-000000-0-2540-320-00	62.22
MENARDS- CHERRY VALLEY (21188)		\$117.39
5196 SCREWS, PLUG, CNCTR	20-19-000000-2-2540-410-00	52.12
5196 BATTERIES	20-19-000000-3-2540-410-00	8.99
5850 HEX NUT, FLAT WASHER, BOLT	20-19-000000-2-2540-410-00	8.06
5850 STEEL UTILITY BRUSH	20-19-000000-4-2540-410-00	4.99
6076 BATTERIES, WIRE LOCK	20-19-000000-0-2540-410-00	13.43
6076 FLAP DISC, WOODGLUE, DOWEL, WOOD ZINC, SCREWS	20-19-000000-2-2540-410-00	29.80
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$21,448.10
8766217 UE	20-19-000000-0-2540-460-00	2,321.97
8766745 DO	20-19-000000-0-2540-460-00	743.53
8767814 CES	20-19-000000-0-2540-460-00	1,876.07
8772516 HS	20-19-000000-0-2540-460-00	15,315.43
8780605 MES	20-19-000000-0-2540-460-00	1,191.10
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$6,661.74
X101041960:02 63 64 65 UNDER CARRY	40-19-000000-0-2550-320-00	270.30
X101042477:01 STOP SIGN LEDS, DOOR SWITCHES, EXIT STICKERS, P.O.# C0441 DOOR GLASS, WINDOW GLASS	40-19-000000-0-2550-320-00	6,391.44
MITYLITE INC. (5476)		\$1,703.53
00079581 TABLES	10-19-000000-5-1110-700-00	1,703.53
MNW TELECOM (21300)		\$13,170.00
2968 INTERNET JULY AUGUST SEPT.	10-19-000000-0-2221-310-00	13,170.00
NEOPOST USA INC (3220)		\$500.00
10419373 DO POSTAGE	10-19-000000-0-1100-340-00	500.00
NIIPC (5569)		\$600.00
92118 ANNUAL MEMBERSHIP DUES 18-19 J.BURMEISTER	10-19-000000-0-2560-310-00	600.00
NORTH BOONE CUSD IMPREST (5844)		\$3,949.00
OCT REIMB. IMPREST OCT. '18	10-19-111-000	3,941.00
OCT REIMB. IMPREST OCT. '18	40-19-111-000	8.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$998.00
92518 2 SETS OF DUMBELLS	10-19-000000-1-1500-410-00	998.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$1,238.31
10418 PE EQUIPMENT FOR MS AND UE	10-19-000000-5-1110-410-00	423.83
10418 PE EQUIPMENT FOR MS AND UE	10-19-000000-7-1110-410-00	423.83
92518 STAFF LUNCHEON	10-19-000000-5-1110-600-00	390.65
NORTH BOONE UPPER ELEMENTARY (1219)		\$475.00
091718 MOTIVATIONAL SPEAKER W/ FOCUS ON BULLY PREVENTION, PERSERVERENCE, SOCIAL EMOTIONAL LEARNING	10-19-440000-0-2210-310-00	475.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORWEST CONSTRUCTION INC (21244)		\$3,950.00
4577 ASPHALT ON WEST SIDE OF CONCESSION	60-19-000000-0-2535-320-00	3,950.00
OFFICE DEPOT (1319)		\$1,075.54
196897765003 PAPER P.O.# C0335	10-19-000000-0-1200-410-00	3.48
209472329001 CHAIR P.O.# C0419	10-19-000000-0-2560-410-00	74.07
210783099001 CONSTRUCTION PAPER, TONER P.O.# C0423	10-19-000000-4-1110-410-00	251.74
210794507001 PAPER P.O.# C0423	10-19-000000-4-1110-410-00	38.10
210794508001 PAPER P.O.# C0423	10-19-000000-4-1110-410-00	14.28
211285227001 CUPS, WHITE OUT P.O.# C0428	10-19-000000-0-2520-410-00	29.30
211285688001 FILES P.O.# C0428	10-19-000000-0-2520-410-00	32.98
211445800001 ENVELOPES P.O.# C0423	10-19-000000-4-1110-410-00	53.76
211450842001 PAPER, ENVELOPE P.O.# C0423	10-19-000000-4-1110-410-00	49.72
211450842002 ENVELOPES P.O.# C0423	10-19-000000-4-1110-410-00	15.00
213261271001 ENVELOPES P.O.# C0429	10-19-000000-1-2560-410-00	89.85
213870008001 TONER P.O.# C0438	10-19-000000-0-1200-410-00	91.99
213870353001 TONER P.O.# C0438	10-19-000000-0-1200-410-00	267.67
214142373001 PAINT P.O.# C0440	10-19-000000-5-1110-410-01	43.71
214151046001 STAPLER, MANILA FOLDERS P.O.# C0440	10-19-000000-5-1110-410-00	19.89
P.C.C. INC (5571)		\$273.00
7149 PURIFIER PLATES, HARSH ENVIRONMENT PADS	20-19-000000-1-2540-410-00	273.00
PDC LABORATORIES, INC (21668)		\$862.50
19340980 LEAD AND COPPER RULE PACKAGE	20-19-000000-1-2540-320-00	200.00
19340981 LEAD AND COPPER RULE PACKAGE	20-19-000000-3-2540-320-00	123.75
19341432 LEAD AND COPPER RULE PACKAGE	20-19-000000-7-2540-320-00	200.00
19341604 LEAD AND COPPER RULE PACKAGE	20-19-000000-1-2540-320-00	215.00
19341606 LEAD AND COPPER RULE PACKAGE	20-19-000000-3-2540-320-00	123.75
CHERYL PETERSON (5197)		\$21.00
91218 CONSUMER ED FIELD TRIP 9/12	10-19-000000-1-1130-332-00	21.00
PETROCHOICE LLC (2705)		\$9,155.31
10698290 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,769.19
10707132 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,340.82
10710756 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,583.72
10714127 TRANSP GASOLINE	40-19-000000-0-2550-464-00	1,461.58
PHILS ELECTRIC DRAIN SERVCE (1425)		\$125.00
235258 HAND ROD TOILET	20-19-000000-4-2540-320-00	125.00
PHYSICIANS IMMEDIATE CARE (2036)		\$264.00
4059196 TRANSP BUS PHYSICAL	40-19-000000-0-2550-492-00	264.00
PITNEY BOWES PURCHASE POWER (1485)		\$127.94
101818 NBMS POSTAGE	10-19-000000-7-1120-340-00	127.94
JEANNINE PLATH (5801)		\$21.00
91218 CONSUMER ED FIELD TRIP 9/12	10-19-000000-1-1130-332-00	21.00
POMP'S TIRE SERVICE (1873)		\$957.84
X101042188:01 BUS 52 KIT OIL PAN, GASKET OIL PAN	40-19-000000-0-2550-410-00	957.84
PORTA PHONE COMPANY, INC. (21967)		\$2,060.90
7585 WIRELESS HEADSETS	10-19-000000-1-1500-410-00	2,060.90
PRO-SOURCE DIST INC (1367)		\$1,188.31
83024 DISINFECTANT WIPES	20-19-000000-1-2540-410-00	802.08
83232 PAPER P.O.# C0448	10-19-000000-3-1110-410-00	386.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-VISION, INC. (5399)		\$4,351.66
316550 CAMERAS	40-19-000000-0-2550-700-00	4,351.66
RACHAEL AGEE (21887)		\$200.00
10418 REFUND REGISTRATION FEES - FEE WAIVER	10-19-181100-2-00	150.00
10418 REFUND REGISTRATION FEES - FEE WAIVER	10-19-181100-5-00	50.00
REGIONAL OFFICE OF EDUCATION (2018)		\$130.00
12903 YEARLY REFRESHER CLASS	40-19-000000-0-2550-390-00	110.00
12913 INITIAL SCHOOL BUS CLASS	40-19-000000-0-2550-390-00	20.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$56.41
950750366 LINESMANS VESTS P.O.# C0376	10-19-000000-1-1500-410-00	56.41
ROLLING MEADOWS HIGH SCHOOL (21959)		\$155.00
10918 VARSITY CHEER INVITATIONAL 12/15/18	10-19-000000-1-1500-319-00	155.00
RUSH POWER SYSTEMS, LLC (21849)		\$600.00
5987 PM1 INSPECTION AND TEST RUN	20-19-000000-1-2540-320-00	325.00
5987 PM1 INSPECTION AND TEST RUN	40-19-000000-0-2550-320-00	275.00
RUSH TRUCK CENTER (5823)		\$1,021.19
3012174255 107 FRONT BRAKES	40-19-000000-0-2550-410-00	552.70
3012174282 DEF PUMP TUBE	40-19-000000-0-2550-410-00	8.49
3012269766 BUS 40 DISC PAD ROTOR BRAKE	40-19-000000-0-2550-410-00	460.00
BARBARA SAGER (5114)		\$13.19
101018 IEP MEETINGS 10/2, 10/10	10-19-000000-0-2130-332-00	13.19
SCHOLASTIC INC (2552)		\$2,335.43
M6451444 CLASSROOM MAGAZINES	10-19-000000-4-1110-410-00	2,335.43
SCHURING & SCHURING INC (2076)		\$4,597.88
739,851,963 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	562.80
740,852,964 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,008.88
741,853,966 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	670.67
742,854,965 LUNCH UE FOOD PURCHASE	10-19-000000-5-2560-490-00	685.67
743,855,967 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	906.47
744,856,968 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	763.39
SHERRY TIMM (5593)		\$11.62
92718 CREAMER	40-19-000000-0-2550-410-00	11.62
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$1,300.75
4462-4 FIELD PAINT	10-19-000000-1-1500-410-00	1,028.00
7126-5 PAINT	20-19-000000-7-2540-410-00	161.90
7126-5 PAINT	40-19-000000-0-2550-410-00	110.85
JESSICA SMITH (5500)		\$16.35
92518 TRAVEL 9/4 - 9/25	10-19-000000-0-1200-332-00	16.35
SOUND INCORPORATED (5112)		\$813.00
D1333595 HANDICAP DOOR OPENING ON CARD SWIPE	20-19-000000-1-2540-320-00	329.00
D1333694 CARD READER DEAD	20-19-000000-0-2540-320-00	74.00
R158103 FIRE AND SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R158103 FIRE AND SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R158103 FIRE AND SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R158103 FIRE AND SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R158103 FIRE AND SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R158103 FIRE AND SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R158103 FIRE AND SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STERLING COMMERCIAL ROOFING, INC (5527)		\$121.00
9787 REPAIR HOLES	20-19-000000-4-2540-320-00	121.00
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)		\$140.00
9171 TUTORING SERVICES 10/2 - 10/5	10-19-000000-0-4120-600-00	140.00
SUPER DUPER PUBLICATIONS (5147)		\$164.60
2379539A ARTICULATION CARDS, BINGO P.O.# C0409	10-19-462000-0-1200-410-05	164.60
TELESOLUTIONS CONSULTANTS LLC (3355)		\$7,063.29
CURRENT-21318 INCENTIVE PAYMENT FOR ERATE SERVICES	10-19-000000-0-2221-310-00	2,742.99
FRONT-71218 INCENTIVE PAYMENT FOR ERATE SERVICES	10-19-000000-0-2221-310-00	155.51
MCI-71218 INCENTIVE PAYMENT FOR ERATE SERVICES	10-19-000000-0-2221-310-00	20.23
MWN-71218 INCENTIVE PAYMENT FOR ERATE SERVICES	10-19-000000-0-2221-310-00	4,132.80
SHAR-71218 INCENTIVE PAYMENT FOR ERATE SERVICES	10-19-000000-0-2221-310-00	7.55
SPRINT-71218 INCENTIVE PAYMENT FOR ERATE SERVICES	10-19-000000-0-2221-310-00	4.21
THERAPY SHOPPE INC. (5608)		\$61.77
331770 HAND WEIGHTS P.O.# C0399	10-19-462000-0-1200-410-05	61.77
THINK SOCIAL PUBLISHING, INC (5457)		\$130.71
111194 SOCIAL EXPLORERS PACKAGE P.O.# C0400	10-19-462000-0-1200-410-05	130.71
TRACTOR TOWN (1846)		\$19.20
M75988 OIL FILTER	20-19-000000-0-2540-410-00	19.20
UNITY SCHOOL BUS PARTS (1922)		\$734.10
0425867-IN LATCH, CUTTER, CROSSING ARM BASE, PROP, LIGHT	40-19-000000-0-2550-410-00	445.15
0426400-IN 7 SERIES B	40-19-000000-0-2550-410-00	288.95
VILLAGE OF CAPRON (520)		\$372.30
93018 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	372.30
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,595.37
SEPT ONE STUDENT ENROLLED 19 DAYS SEPT 18	10-19-000000-0-4120-600-00	3,595.37
WHITT, JAMES (5287)		\$39.84
101218 TICKETWORK 9/6 - 10/12	10-19-000000-0-2221-332-00	39.84
WILSON ELECTRIC CO (21966)		\$250.00
71800 CHECKED FA PANEL. RELAY WAS DISCONNECTED	20-19-000000-2-2540-320-00	250.00
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1332187 LEASE SUPPLIES AND FREIGHT	10-19-000000-0-1100-310-00	2,540.35
LISA ZIMBER (5221)		\$74.99
8/31/18 TRAVEL 8/20 -8/31	10-19-000000-0-1100-332-00	25.89
92818 TRAVEL 9/4 - 9/28	10-19-000000-0-1100-332-00	49.10

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	111,131.64 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	57,569.94 *
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	27,195.99 *
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	8,087.50 *
TOTAL ALL FUNDS			203,985.07 **

APPROVED BY BOARD OF EDUCATION

JOE HAVERLY, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE