

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A-FIRE EXTINGUISHER SALES (43)	09/04 CK# 68291	\$1,822.00
79568 RECONNECT KITCHEN ANSUL SYSTEM	10-19-000000-7-2560-320-00	1,600.00
79568 EXTINGUISHER	20-19-000000-1-2450-410-00	70.00
79568 BUS EXTINGUISHERS	40-19-000000-0-2550-410-00	152.00
ALLENDALE ASSOCIATION (189)	09/04 CK# 68292	\$3,616.64
201808092971 ONE STUDENT, 16 DAYS, JULY 2018	10-19-000000-0-4120-600-00	3,616.64
AUSTIN, EDWARD F. (21559)	09/06 CK# 68324	\$110.00
83118 VARSITY AND SOPH. FOOTBALL 8/31/18	10-19-000000-1-1500-319-00	110.00
BALSLEY PRINTING (83)	09/04 CK# 68293	\$145.00
127628 FALL SPORTS SCHEDULE P.O.# C0306	10-19-000000-1-1500-319-00	145.00
BANNISTER DESIGNS (5000)	09/04 CK# 68294	\$11.00
19421 NAME PLATES P.O.# C0222	10-19-000000-1-2410-410-00	11.00
BARRY TS MODERNISTIC ENGRAVER (231)	09/04 CK# 68295	\$26.95
19756 NAME PLATE	10-19-000000-0-2310-690-00	26.95
BATTERIES PLUS (58)	09/04 CK# 68296	\$20.95
P2721743 TECH DEPT GENERAL SUPPLIES P.O.# C0110	10-19-000000-0-2221-410-00	20.95
BERGEN TELEPHONE CO. (280)	09/06 CK# 68325	\$114.96
SEPT MES	20-19-000000-0-2540-340-00	35.77
SEPT MES PHONE	20-19-000000-0-2540-340-00	79.19
BRIAN REEDER (21937)	09/06 CK# 68326	\$110.00
83118 VARSITY AND SOPH. FOOTBALL 8/31/18	10-19-000000-1-1500-319-00	110.00
BYRON HIGH SCHOOL (2815)	09/06 CK# 68327	\$200.00
9818 VARSITY POWER CLASSIC VOLLEYBALL TOURNAMENT 9/8/18	10-19-000000-1-1500-319-00	200.00
CASHMAN STAHLER GROUP INC (3318)	09/04 CK# 68297	\$3,375.00
1737 STADIUM STUDY SCHEMATIC DESIGN	10-19-000000-0-2310-311-00	3,375.00
CENTERPOINT ENERGY SERVICES, INC. (5440)	09/04 CK# 68298	\$2,422.42
6993021 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,422.42
COMED (640)	09/06 CK# 68328	\$23.74
AUGUST MES WARNING SIREN	20-19-000000-0-2540-460-00	23.74
CONSTELLATION NEW ENERGY, INC (3208)	09/04 CK# 68299	\$3,566.52
12865571601 ENERGY 6/28 - 8/24	20-19-000000-0-2540-460-00	3,566.52
CYBER ACOUSTICS (5524)	09/04 CK# 68300	\$960.00
IN248176 DELL CHROMEBOOK CASES P.O.# C0301	10-19-000000-0-2221-540-00	960.00
DAN MITCHELL (21852)	09/06 CK# 68329	\$63.00
83018 BOYS VARSITY SOCCER 8/30/18	10-19-000000-1-1500-319-00	63.00
EBSCO INDUSTRIES, INC (3218)	09/04 CK# 68301	\$2,420.00
1000086433-1 ONLINE PACKAGE	10-19-000000-1-2220-440-00	2,220.00
1000086433-1 ONLINE PACKAGE	10-19-000000-7-2220-440-00	200.00
EDTECHTEACHER, INC. (21927)	09/04 CK# 68302	\$1,500.00
17-236 3 HOUR PROFESSIONAL DEVELOPMENT SESSION 8/17 P.O.# C0257	10-19-000000-0-2520-314-00	1,500.00
EPIC SPORTS INC. (21909)	09/04 CK# 68303	\$41.06
3559190 VOLLEYBALL SCOREBOOKS P.O.# C0184	20-19-000000-1-1500-410-00	41.06
ETTNER, JOHN (21234)	09/11 CK# 68335	\$55.00
9618 GIRLS SOPH. FRESH. VOLLEYBALL 9/6/18	10-19-000000-1-1500-319-00	55.00
FLORES, ARTURO (5182)	09/11 CK# 68336	\$63.00
9618 BOYS VARSITY SOCCER 9/6/18	10-19-000000-1-1500-319-00	63.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GOLF TEAM PRODUCTS, INC. (21121)	09/04 CK# 68304	\$194.00
256128A POLOS P.O.# C0227	10-19-000000-1-1500-410-00	194.00
GORDON FOOD SERVICE, INC (21929)	09/04 CK# 68305	\$12,001.53
187957115 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	610.62
187957117 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	1,839.19
187957122 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	2,094.32
188088183 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	700.55
188120204 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	1,154.63
188120205 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	2,575.67
188120209 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,894.20
188120212 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	652.10
188253844 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	480.25
GRACYALNY, JULIE (2942)	09/11 CK# 68337	\$85.00
9518 VOLLEYBALL 9/5/18	10-19-000000-1-1500-319-00	85.00
GRAINGER (1040)	09/04 CK# 68306	\$655.91
9879551688 BOLTS, TOILET REPAIR KIT	20-19-000000-0-2540-410-00	441.32
9879551688 BOLTS, TOILET REPAIR KIT	20-19-000000-1-2540-410-00	97.53
9879551688 BOLTS, TOILET REPAIR KIT	20-19-000000-7-2540-410-00	117.06
HOLSKER, KELLY (5075)	09/04 CK# 68307	\$60.00
83118 GARDEN STONE WARD	10-19-000000-0-2310-690-00	60.00
ILLINOIS OFFICE STATE FIRE MARSHAL (5484)	09/04 CK# 68308	\$210.00
9600799 CERTIFICATE FEE - BOILER	20-19-000000-2-2540-320-00	210.00
JACK'S TIRE SALES & SERVICE (21048)	09/04 CK# 68309	\$8,359.46
1-240596 TIRE BUS 111	40-19-000000-0-2550-410-00	937.00
1-240597 TIRES BUS 51	40-19-000000-0-2550-410-00	2,095.46
1-240598 WHEEL SWITCH	40-19-000000-0-2550-410-00	20.00
1-240661 TIRES BUS 112	40-19-000000-0-2550-410-00	1,192.00
1-240662 TIRES BUS 46	40-19-000000-0-2550-410-00	1,325.00
1-240663 TIRES BUS 61	40-19-000000-0-2550-410-00	1,240.00
1-240664 TIRES BUS 68	40-19-000000-0-2550-410-00	775.00
1-240665 TIRES BUS 70	40-19-000000-0-2550-410-00	775.00
JON SANTOS (21938)	09/06 CK# 68330	\$110.00
83118 VARSITY AND SOPH. FOOTBALL 8/31/18	10-19-000000-1-1500-319-00	110.00
LANTER DISTRIBUTING LLC (1639)	09/04 CK# 68310	\$29.74
S209110 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	8.50
S209111 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	21.24
MAXIM HEALTHCARE SERVICES, INC (5174)	09/04 CK# 68311	\$1,278.75
V7745593 SERVICES 8/22 - 8/24	10-19-000000-0-1200-310-00	1,278.75
MCI BUSINESS (1107)	09/06 CK# 68331	\$284.32
AUG O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	284.32
MEYER, MICHAEL (3279)	09/11 CK# 68338	\$85.00
9618 VOLLEYBALL 9/6/18	10-19-000000-1-1500-319-00	85.00
NCS PEARSON INC (605)	09/04 CK# 68312	\$4,799.95
11751220 ILIT P.O.# C0207	10-19-490900-0-1800-410-09	4,299.95
11751461 WEBINAR TRAINING P.O.# C0206	10-19-490900-0-1800-314-09	500.00
NICOLE CONWAY (21758)	09/11 CK# 68339	\$85.00
9518 VOLLEYBALL 9/5/18	10-19-000000-1-1500-319-00	85.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIK BUTENHOFF (21735)	09/11 CK# 68340	\$55.00
9518 GIRLS SOPH. FRESH. VOLLEYBALL 9/5/18	10-19-000000-1-1500-319-00	55.00
OFFICE DEPOT (1319)	09/04 CK# 68313	\$3,488.54
182484613001 CONTAINER P.O.# C0279	10-19-000000-1-1130-700-00	477.52
182487503001 SHARPENER P.O.# C0279	10-19-000000-1-1130-700-00	64.26
182582298001 STAMPS P.O.# C0251	10-19-000000-0-2560-410-00	110.00
182591750001 SHARPENERS, CLOCKS, LEGAL PADS, STAPLE PULLER P.O.# C0252	10-19-000000-7-1110-410-00	121.06
183714869001 PRINTER P.O.# C0255	10-19-000000-5-1110-700-00	405.99
183714869001 PRINTER P.O.# C0255	10-19-000000-7-1110-700-00	405.99
183806718001 FOLDERS P.O.# C0256	10-19-430000-0-1250-410-01	20.80
184087443001 SCISSORS P.O.# C0256	10-19-430000-0-1250-410-01	54.58
184087444001 BATTERIES P.O.# C0256	10-19-430000-0-1250-410-01	8.99
184686161001 PAPER, ENVELOPES P.O.# C0262	10-19-000000-4-1110-410-00	99.91
184689678001 PAPER CUTTER P.O.# C0262	10-19-000000-4-1110-410-00	194.99
184778386001 COLORED PAPER P.O.# C0264	10-19-000000-2-1110-410-00	51.78
185737181001 TONER P.O.# C0271	10-19-000000-5-1110-410-01	93.59
185819509001 INK AND PAPER P.O.# C0272	10-19-000000-4-1110-410-00	231.15
185843587001 TONER P.O.# C0261	10-19-000000-3-1110-410-00	207.51
185845174001 ENVELOPES P.O.# C0261	10-19-000000-3-1110-410-00	10.88
186378160001 OFFICE SUPPLIES P.O.# C0275	10-19-000000-5-1110-410-00	350.11
186378160002 BINDER CLIPS P.O.# C0275	10-19-000000-5-1110-410-00	8.50
186382443001 PAPER CLIPS P.O.# C0275	10-19-000000-5-1110-410-00	4.67
186382444001 PUTTY P.O.# C0275	10-19-000000-5-1110-410-00	8.18
186385561001 OFFICE SUPPLIES P.O.# C0278	10-19-000000-0-2520-410-00	73.07
186395867001 BAGS P.O.# C0278	10-19-000000-0-2520-410-00	6.29
186516677001 CALCULATOR, STAPLER P.O.# C0284	10-19-000000-7-1110-410-00	99.44
186929476001 REFUND P.O.# C0194	10-19-000000-7-1110-410-00	-188.90
186931090001 PAINT	10-19-000000-7-1110-410-01	188.90
187065895001 TONER P.O.# C0281	10-19-000000-0-2520-410-00	109.98
187187980001 FOLDERS, ENVELOPES P.O.# C0283	10-19-000000-2-1110-410-00	14.34
187188437001 FOLDERS P.O.# C0283	10-19-000000-2-1110-410-00	27.58
189098142001 REFUND P.O.# C0208	10-19-000000-4-1110-410-00	-42.56
189100416001 PAINT P.O.# C0208	10-19-000000-4-1110-410-00	42.56
191052638001 STAPLERS, INK P.O.# C0302	10-19-000000-7-1110-410-00	119.33
191754692001 CLOCKS P.O.# C0309	10-19-000000-2-1110-410-00	71.96
191758290001 FAN P.O.# C0309	10-19-000000-2-1110-410-00	36.09
ORIENTAL TRADING CO, INC. (5448)	09/04 CK# 68314	\$16.97
691506771-01 MES GENERAL SUPPLIES P.O.# C0260	10-19-000000-3-1110-410-00	16.97
PARENTICE, JEFFREY M (3429)	09/11 CK# 68341	\$85.00
9618 VOLLEYBALL 9/6/18	10-19-000000-1-1500-319-00	85.00
PITNEY BOWES PURCHASE POWER (1485)	09/04 CK# 68315	\$1,045.99
48811863 POSTAGE	10-19-000000-1-1130-340-00	1,020.99
51765238 POSTAGE	10-19-000000-5-1120-340-00	25.00
QUILL CORPORATION (1990)	09/04 CK# 68316	\$172.49
9537049 ENVELOPES P.O.# C0273	10-19-000000-2-1110-410-00	172.49
REES, WAYNE (21226)	09/11 CK# 68342	\$60.00
9618 GIRLS 8TH VOLLEYBALL 9/6/18	10-19-000000-7-1500-319-00	60.00
ROCKFORD REGISTER STAR (1658)	09/04 CK# 68317	\$139.95
809532 52 WEEK RENEWAL	10-19-000000-1-1130-310-00	139.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GERALD RUDOLPH (5088) 82218 SHIPPED ITEM	09/04 CK# 68318 10-19-000000-0-2221-410-00	\$29.39 29.39
SHI INTERNATIONAL CORP (5383) B08702711 GOGUARDIAN FOR TEACHERS P.O.# B1049 B08710577 CHROMEBOOKS P.O.# B0149	09/04 CK# 68319 10-18-430000-0-1250-550-01 10-18-430000-0-1250-550-01	\$13,248.00 483.00 12,765.00
SPRINT COMMUNICATIONS COMPANY, LP (21646) 218264980-018 O & M DIST COMMUNICATION	09/04 CK# 68320 20-19-000000-0-2540-340-00	\$117.59 117.59
THE CENTER/IRC (21054) 9418 BILINGUAL PROGRAM DIRECTORS MEETING 9/20-9/21 REGISTERING: ALLISON LOUIS	09/04 CK# 68323 10-19-490900-0-1800-314-09	\$150.00 150.00
THE LIBRARY STORE INC (21757) 332979 BIRTHDAY BOOK MARKS, WHITE BOARDS P.O.# C0017	09/04 CK# 68321 10-19-000000-4-1110-410-00	\$53.11 53.11
TOBII DYNAVOX (2811) INV00102365 BOARDMAKER ONLINE, WEB BASED TRAINING P.O.# C0307	09/04 CK# 68322 10-19-462000-0-1200-310-05	\$3,882.00 3,882.00
TRENT EMENECKER (21951) 9618 COED MIDDLE SCHOOL SOCCER 9/6/18	09/11 CK# 68343 10-19-000000-7-1500-319-00	\$45.00 45.00
VALVERDE, LORENZO (2870) 9618 BOYS VARSITY SOCCER 9/6/18	09/11 CK# 68344 10-19-000000-1-1500-319-00	\$63.00 63.00
VILLAGE OF POPLAR GROVE (389) AUG O & M PG WATER/SEWER SERV.	09/06 CK# 68332 20-19-000000-4-2540-370-00	\$166.68 166.68
VOGT, TYLER (2987) 83118 VARSITY AND SOPH. FOOTBALL 8/31/18	09/06 CK# 68333 10-19-000000-1-1500-319-00	\$110.00 110.00
WAGNER, TODD (5582)	09/06 CK# 68334	\$110.00

WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	55,759.95 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	7,673.20 *
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	8,511.46 *
TOTAL ALL FUNDS			71,944.61 **

APPROVED BY BOARD OF EDUCATION

JOE HAVERLY, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE

83118 VARSITY AND SOPH. FOOTBALL 8/31/18

10-19-000000-1-1500-319-00

110.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOSLEY, THOMAS (21114) 82218 GIRLS VOLLEYBALL 8/22/18	08/27 CK# 1239 10-19-000000-1-1500-319-00	\$85.00 85.00
CHRISTAL PIERCE-MORGAN (21602) 81618 BOYS 7TH FOOTBALL 8/16/18	08/27 CK# 1235 10-19-000000-7-1500-319-00	\$55.00 55.00
DAVID KYLES (21756) 82518 BOYS 7TH FOOTBALL 8/25/18	08/31 CK# 1244 10-19-000000-7-1500-319-00	\$60.00 60.00
FREEMAN, NATHAN (5330) 81618 BOYS 7TH FOOTBALL 8/16/18	08/27 CK# 1233 10-19-000000-7-1500-319-00	\$55.00 55.00
GIRONE, CHRISTOPHER (5689) 91818 BOYS VARSITY SOCCER 9/13/18	09/18 CK# 1253 10-19-000000-1-1500-319-00	\$63.00 63.00
HEINEN, DANIEL L (5156) 82518 BOYS 7TH FOOTBALL 8/25/18	08/31 CK# 1246 10-19-000000-7-1500-319-00	\$60.00 60.00
HERIBERTO RESENDIZ (21932) 82118 BOYS VARSITY SOCCER 8/21/18	08/27 CK# 1242 10-19-000000-1-1500-319-00	\$63.00 63.00
IASA (730) 82218 4 MEETINGS	08/22 CK# 1231 10-19-000000-0-2320-314-00	\$48.00 48.00
KOZIOL, RICHARD A (3364) 81618 BOYS 7TH FOOTBALL 8/16/18	08/27 CK# 1234 10-19-000000-7-1500-319-00	\$55.00 55.00
LAW, BRIAN (21115) 82218 GIRLS VOLLEYBALL 8/22/18	08/27 CK# 1240 10-19-000000-1-1500-319-00	\$85.00 85.00
LEACH, MARK (5791) 82118 BOYS VARSITY SOCCER 8/21/18	08/27 CK# 1241 10-19-000000-1-1500-319-00	\$63.00 63.00
MANUEL MORFIN MARTINEZ (21860) 82218 BOYS VARSITY SOCCER 8/22/18	08/27 CK# 1237 10-19-000000-1-1500-319-00	\$63.00 63.00
PABLO BURGOS (21953) 83018 BOYS VARSITY SOCCER 8/30/18	09/07 CK# 1249 10-19-000000-1-1500-319-00	\$63.00 63.00
REGAN PETERS (21952) 82518 BOYS 7TH FOOTBALL 8/25/18	08/31 CK# 1245 10-19-000000-7-1500-319-00	\$60.00 60.00
RICHMOND-BURTON HIGH SCHOOL (2819) 9418 JV SPIKEFEST VOLLEYBALL TOURNAMENT 9/15/18	09/13 CK# 1250 10-19-000000-1-1500-319-00	\$200.00 200.00
RYAN ECKART (21736) 91318 BOYS VARSITY SOCCER	09/18 CK# 1252 10-19-000000-1-1500-319-00	\$63.00 63.00
SAM NACHAMPASSACK (21651) 82218 BOYS VARSITY SOCCER 8/22/18	08/27 CK# 1238 10-19-000000-1-1500-319-00	\$63.00 63.00
SECRETARY OF STATE (1706) 82318 SB2 K.WALTER	08/23 CK# 1232 40-19-000000-0-2550-390-00	\$4.00 4.00
SECRETARY OF STATE (1706) 9618 SB2 PERMIT D.BOHL	09/06 CK# 1247 40-19-000000-0-2550-390-00	\$4.00 4.00
SECRETARY OF STATE (1706) 9618 SB2 S.HILL	09/06 CK# 1248 40-19-000000-0-2550-390-00	\$4.00 4.00
SECRETARY OF STATE (1706) 91418 SB2 PERMITS TIMM, PETERS	09/14 CK# 1251 40-19-000000-0-2550-390-00	\$8.00 8.00
TOLESKI, SCOTT (5508) 82218 SOPH FRESH VOLLEYBALL 8/22/18	08/27 CK# 1236 10-19-000000-1-1500-319-00	\$55.00 55.00
WINNEBAGO HIGH SCHOOL (2821) 83018 SEASON OPENER 9/4/18	08/30 CK# 1243 10-19-000000-1-1500-319-00	\$75.00 75.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	1,334.00 *
40-19-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	20.00 *
TOTAL ALL FUNDS			1,354.00 **

APPROVED BY BOARD OF EDUCATION

JOE HAVERLY, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE