DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		$315.00
6625 REGULAR SERVICES	20-19-000000-0-2540-320-00	45.00
6625 REGULAR SERVICES	20-19-000000-1-2540-320-00	60.00
6625 REGULAR SERVICES	20-19-000000-2-2540-320-00	40.00
6625 REGULAR SERVICES	20-19-000000-3-2540-320-00	40.00
6625 REGULAR SERVICES	20-19-000000-4-2540-320-00	40.00
6625 REGULAR SERVICES	20-19-000000-5-2540-320-00	40.00
6625 REGULAR SERVICES	20-19-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		$53.54
5039833138953 BULBS FOR STK	40-19-000000-0-2550-410-00	53.54
AED ESSENTIALS (4097)		$108.00
3597 SMART PADS P.O.# C0600	10-19-000000-0-2130-314-00	108.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		$1,974.50
123465 BUS 52 EGR COOLER LEAKING	40-19-000000-0-2550-320-00	585.00
123560 BUS 107 BRAKES	40-19-000000-0-2550-320-00	1,389.50
ALLENDALE ASSOCIATION (189)		$4,455.00
201812052971 ONE STUDENT ENROLLED 18 DAYS NOV '18	10-19-000000-0-4120-600-00	4,455.00
ALLISON LOUIS (5568)		$128.74
111618 SCHOOL BOARD CONFERENCE	10-19-000000-2-2410-332-00	128.74
ALPHA BAKING COMPANY (21057)		$1,491.60
180103305012 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	818.86
180103305013 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	280.85
180103305014 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	186.48
180103309011 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	152.88
180103316013 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	52.53
AMAZON.COM (5139)		$1,868.44
448784934437 CREDIT MEMO P.O.# C0406	10-19-000000-1-2560-410-00	-153.40
453785898497 INK FOR MAIL MACHINE P.O.# C0443	10-19-000000-7-1110-410-00	22.46
454695889778 GLOVES P.O.# C0471	10-19-000000-0-2520-410-00	32.97
455898785337 PING PONG TABLE P.O.# C0461	10-19-000000-7-2410-410-00	164.99
456547564337 SURGE PROTECTOR P.O.# C0513	10-19-000000-0-2221-410-00	47.19
457974555454 LAMINATING POUCHES P.O.# C0479	10-19-462000-0-1200-410-05	35.10
463846539399 PROJECTOR REPLACEMENT, PROJECTOR LAMP P.O.# C0495	10-19-000000-0-2221-410-00	148.01
465957557866 ROLLER KIT P.O.# C0500	10-19-000000-0-2221-410-00	40.79
534783785889 LAPTOP BATTERY, BATTIERS P.O.# C0515	10-19-000000-0-2221-410-00	213.44
548799469545 MARKERS SOCKET CAPS P.O.# C0505	20-19-000000-1-2540-410-00	32.98
553434399974 SCOOP ROCKER CHAIRS P.O.# C0493	10-19-000000-3-1110-410-00	44.60
578336694855 PROJECTOR LAMP P.O.# C0474	10-19-000000-0-2221-410-00	86.19
579378585666 PRESENTATION REMOTE P.O.# C0504	10-19-000000-7-2410-410-00	92.50
586935354939 SILICON POWER S55 120GB P.O.# C0455	10-19-000000-0-2221-410-00	93.66
636335865988 FRIENDA 2 PIECE TELESCOPING POINTERS P.O.# C0418	10-19-000000-2-1110-410-00	9.99
637459944547 THE HUMAN BODY SET P.O.# C0497	10-19-000000-0-1800-410-00	20.68
664899734986 SCREEN MATTE REPLACEMENT DISPLAY P.O.# C0469	10-19-000000-0-2221-410-00	65.80
674566535659 MAGNETIC TIMERS, TONER P.O.# C0481	10-19-000000-4-1110-410-00	72.24
689545549338 SCREEN MATTE REPLACEMENT DISPLAY P.O.# C0469	10-19-000000-0-2221-410-00	32.90
754855995395 LATCH QUARTER TURN CAM LOCK P.O.# C0484	20-19-000000-2-2540-410-00	25.24
754855995395 LATCH QUARTER TURN CAM LOCK P.O.# C0484	20-19-000000-7-2540-410-00	9.99
756794964474 GORILLA TAPE, PATRIOT MEMORY SUPERSONIC P.O.# C0455	10-19-000000-0-2221-410-00	71.18
763465356978 PROJECTOR ASSEMBLY P.O.# C0474	10-19-000000-0-2221-410-00	105.73
766795464874 STAY AND PLAY BALANCE BALLS P.O.# C0493	10-19-000000-3-1110-410-00	199.90
893678437499 CREDIT MEMO P.O.# C0493	10-19-000000-3-1110-410-00	-44.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
935456653453 IET LAMPS P.O.# C0469	10-19-000000-0-2221-410-00	139.89
955396757343 PENCIL GRIPS P.O.# C0418	10-19-000000-2-1110-410-00	15.92
956658438553 PADDLES AND BALLS P.O.# C0461	10-19-000000-7-2410-410-00	38.76
984959833978 MY FIRST TOUCH LIGHTS P.O.# C0511	10-19-462000-0-1200-410-05	24.99
996436846648 HEADPHONES FOR BUSES P.O.# C0478	10-19-462000-0-1200-410-05	178.35
ARAMARK UNIFORM SERVICES (2457)		$1,023.08
1591628973 1591645383	20-19-000000-3-2540-320-00	142.40
1591628974 1591645384	20-19-000000-1-2540-320-00	235.48
1591628975 1591645385	20-19-000000-7-2540-320-00	201.80
1591628976 1591645386	20-19-000000-5-2540-320-00	55.08
1591628977 1591645387	40-19-000000-0-2550-320-00	137.78
1591629890 1591649451	20-19-000000-2-2540-320-00	108.81
1591629891 1591649452	20-19-000000-4-2540-320-00	141.73
ASHLEY DOETCH (21766)		$34.49
111918 HEATER	10-19-000000-0-2330-410-00	34.49
AUDIO ENGINEERING INC (46)		$450.00
43708 CLOCKS	20-19-000000-4-2540-410-00	450.00
AUTOMATIC FIRE SYSTEMS (2484)		$1,387.00
24397 TECH REMOVED SPRINKLER	20-19-000000-7-2540-320-00	1,387.00
BALSLEY PRINTING (83)		$128.00
129079 WINTER SPORTS SCHEDULE P.O.# C0587	10-19-000000-1-1500-410-00	128.00
BARRS FLOWERS (615)		$160.00
10052 DELIVERY ZELLER, RUDOLPH	10-19-000000-0-2310-690-00	160.00
BOBCAT OF ROCKFORD (3118)		$1,497.41
01-125708 WHEEL BEARINGS,U JOINTS, WHEEL DRIVE PLATE	20-19-000000-0-2540-320-00	1,497.41
BOUND TO STAY BOUND BOOKS, INC (65)		$1,724.43
997937 LIB. MES LIBRARY BOOKS P.O.# C0558	10-19-000000-3-2220-430-00	543.45
998002 LIB. UE LIBRARY BOOKS P.O.# C0552	10-19-000000-5-2220-430-00	628.85
998224 LIB. CES LIBRARY BOOKS P.O.# C0557	10-19-000000-2-2220-430-00	552.13
BRENDA KAMHOLZ (21765)		$234.90
111518 IAHPERD CONVENTION REGISTRATION	10-19-000000-5-1110-314-00	115.00
111518 IAHPERD CONVENTION	10-19-000000-5-1110-332-00	119.90
BRUCKER COMPANY (829)		$264.49
136544 ALUM FILTERS	20-19-000000-4-2540-410-00	144.49
137668 APC PLEATS	20-19-000000-2-2540-410-00	120.00
BUREAU OF EDU & RESEARCH (423)		$538.00
4851632 HELP STUDENTS WHO STRUGGLE WITH MATH P.O.# C0577 E.MORAN, J.ROGERS	10-19-493200-0-2210-314-07	538.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$340.88
1964 BASKETBALL & WRESTLING SCOREBOOKS P.O.# C0537	10-19-000000-1-1500-410-00	61.51
1965 BASKETBALL SHORTS P.O.# C0594	10-19-000000-1-1500-410-00	279.37
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		$9,709.38
NOV18 TWO STUDENTS ENROLLED 19 DAYS NOV '18	10-19-000000-0-4120-600-00	9,709.38
CAPRON ELEMENTARY (795)		$121.52
111418 CLASS SUPPLIES	10-19-000000-2-1110-410-00	20.00
11218 POST FOR SIGN IN FRONT OF SCHOOL	20-19-000000-2-2540-410-00	101.52
CASHMAN STAHLER GROUP INC (3318)		$16,066.46
1745 CES ROOF REPLACEMENT 2018	60-19-000000-0-2535-530-00	16,066.46

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		$493.27
16185200435 HS VENDING	10-19-000000-1-2560-490-00	493.27
COLLINS SANITARY (136)		$615.00
60796 CAMERA THROUGH FLOOR DRAIN	20-19-000000-1-2540-320-00	615.00
COMMUNICATION WITHOUT LIMITS, INC (21819)		$500.00
113018 BILINGUAL EVAL @ CED WITH REPORT CONSULT	10-19-000000-0-2150-310-00	500.00
JOSHUA CONKLING (5405)		$232.97
111918 IAHPERD CONVENTION J.CONKLING 11/15-11/16	10-19-000000-0-1100-332-00	182.97
111918 IAHPERD REG. J.CONKLING	10-19-000000-2-1110-314-00	50.00
CONSERV FS (2047)		$4,243.09
141007020 O & M DIST ENERGY	20-19-000000-0-2540-460-00	1,981.71
141007212 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,620.98
CREDIT CREDIT ON ACCOUNT	20-19-000000-0-2540-460-00	-359.60
CULLIGAN OF BELVIDERE (443)		$1,259.80
113018 WATER	20-19-000000-0-2540-320-00	25.25
113018 SOLAR SALT	20-19-000000-1-2540-410-00	523.85
113018 WATER	20-19-000000-2-2540-320-00	39.95
113018 WATER	20-19-000000-3-2540-320-00	28.00
113018 SOLAR SALT AND EQUIP	20-19-000000-3-2540-410-00	366.25
113018 WATER	20-19-000000-4-2540-320-00	97.00
113018 WATER	20-19-000000-5-2540-320-00	106.75
113018 WATER	20-19-000000-7-2540-320-00	72.75
DEMCO (740)		$148.05
6505356 BOOKMARKS AND STAMP PADS FOR MES LIB P.O.# C0553	10-19-000000-3-2220-410-00	148.05
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$715.50
273666 DECEMBER HRA	10-19-000000-0-1100-240-00	715.50
TAMI DOETCH (5176)		$88.94
113018 TRAVEL BETWEEN SCHOOLS 11/1 - 11/30	10-19-000000-2-1110-332-00	88.94
EASTLAND HIGH SCHOOL (5613)		$250.00
122618 EASTLAND BBALL HOLIDAY TOURNAMENT 12/26-12/29	10-19-000000-1-1500-319-00	250.00
ENTRE COMPUTER SOLUTIONS (330)		$2,758.70
00118887 HP POST WARRANTY RENEWAL P.O.# C0522	10-19-000000-0-2221-310-00	2,758.70
FIRM SYSTEMS (2431)		$180.00
1270256-IN FOUR STATE AND FBI FINGERPRINTS	10-19-000000-0-1100-310-00	180.00
FOLLETT SCHOOL SOLUTIONS (5007)		$0.00
220416 CREDIT MEMO P.O.# C0347	10-19-000000-3-1110-420-00	-39.20
2339321A MATH WORKBOOKS P.O.# C0347	10-19-000000-3-1110-420-00	39.20
FRANCZEK RADELET (21968)		$2,686.00
187965 SERVICES RENDERED THROUGH 11/30	10-19-000000-0-2310-318-00	2,686.00
KELLY FRIESEMA (5116)		$44.36
112918 TRAVEL 11/1 - 11/29	10-19-000000-0-2150-332-00	44.36
FRONTIER (1010)		$2,758.48
121018 CES	20-19-000000-0-2540-340-00	147.64
121018 DO	20-19-000000-0-2540-340-00	46.29
121018 HS	20-19-000000-0-2540-340-00	324.19
121018 MES	20-19-000000-0-2540-340-00	107.19
121018 MS HS	20-19-000000-0-2540-340-00	1,846.35
121018 PGE	20-19-000000-0-2540-340-00	240.77

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FRONTIER (1010) CONTINUED ...		
121018 UE FAX	20-19-000000-0-2540-340-00	46.05
GEOSTAR MECHANICAL INC (679)		$27,310.84
16272 RESET AERCO BOILER	20-19-000000-4-2540-320-00	135.00
16273 BAD BOARD AERCO BOILER	20-19-000000-1-2540-320-00	1,730.13
16274 PLUMBING REPAIRS	20-19-000000-2-2540-320-00	1,039.43
16345 AIR HANDLER REPAIR	20-19-000000-1-2540-320-00	495.00
16346 REPLACE BOILER GATE VALVES	20-19-000000-2-2540-320-00	4,011.20
16347 INSPECT AND CLEAN TRIANGLE TUBE BOILER	20-19-000000-0-2540-320-00	90.00
16348 BOILER INSPECTIONS	20-19-000000-3-2540-320-00	495.00
16349 LEAKING VALVES	20-19-000000-7-2540-320-00	2,471.16
16350 BOILER LEAK	20-19-000000-3-2540-320-00	983.50
16351 BOILER INSPECTIONS	20-19-000000-7-2540-320-00	1,395.00
16352 BOILER INSPECTIONS	20-19-000000-4-2540-320-00	855.00
16353 BOILER INSPECTIONS	20-19-000000-2-2540-320-00	1,485.00
16396 UNI-VENT HEATERS	60-19-000000-0-2535-320-00	5,906.12
16398 PNEUMATIC THERMOSTATS	20-19-000000-2-2540-410-00	2,688.21
16400 LAVS FALLING OFF THE WALLS	20-19-000000-2-2540-320-00	2,113.29
16411 TEMP CONTROL BLK KNOB TSTATS FOR UNIVENTS	20-19-000000-2-2540-410-00	1,417.80
GORDON FOOD SERVICE, INC (21929)		$9,557.14
190114524 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	1,085.19
190114531 PRE CES FOOD PURCHASE	10-19-000000-2-1111-490-00	108.47
190148925 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,833.38
190148931 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,970.27
190417549 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	79.23
190417551 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	896.95
190417553 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	73.34
190450090 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	146.68
190450095 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,430.36
190450106 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,263.77
190588964 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	669.50
MICHAEL GREENLEE (5522)		$300.00
NOVDEC CELL PHONE REIMBURSEMENT NOV DEC '18 P.O.# C0004	10-19-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		$108.00
23320 STATE INSPECTIONS	40-19-000000-0-2550-390-00	108.00
HEATHER WALSH (5574)		$151.17
111618 BOARD CONFERENCE 11/16	10-19-000000-4-2410-332-00	151.17
HEINEMANN (695)		$66.01
7012118 FOUNTAS P.O.# C0546	10-19-000000-3-1110-410-00	66.01
IASB (1182)		$190.00
238334 IMPROVE THE BOARD AND STUDENT ACHIEVEMENT B.HASELHORST	10-19-000000-0-2310-314-00	190.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		$500.00
298950 SUPPORTCON S.RODAKOWSKI P.O.# C0555	10-19-000000-0-2520-314-00	250.00
298960 SUPPORTCON B.ZELLNER P.O.# C0555	10-19-000000-0-2520-314-00	250.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$395.00
121018 PRINCIPAL DUES J.HUBERT	10-19-493200-0-2210-640-07	395.00
ILLINOIS STATE BOARD OF EDUCATION (5191)		$5,111.00
04-004-2000-26 GRANT REIMBURSEMENT	10-19-000000-0-4190-600-00	5,111.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLA JARQUIN (5795)		$666.84
112818 CONT. ED CLASS TRAVEL 9/27/18	10-19-000000-0-1200-332-00	67.84
112818 NEW THERAPIES IN SCHOOL CONFERENCE	10-19-462000-0-1200-314-05	599.00
KLEIN THORPE AND JENKINS (1317)		$255.00
199396 SERVICES RENDERED THROUGH 10/31/18	10-19-000000-0-2310-318-00	255.00
LAKESIDE INTERNATIONAL LLC (4210)		$70.44
7137776P BUS 51 BELT FAN, BOLTS	40-19-000000-0-2550-320-00	70.44
LICAUSI, LAUREN (21286)		$122.76
111218 BER CONFERENCE 11/8/18	10-19-000000-0-2150-332-00	122.76
MARTHA LILJA (5707)		$307.26
102218 TRAVEL 10/1 - 10/17	10-19-000000-0-2212-332-00	41.97
111818 BOARD CONFERENCE 11/16-11/18	10-19-000000-3-2410-332-00	204.25
112918 TRAVEL 11/1 - 11/29	10-19-000000-3-2410-332-00	61.04
M.SPINELLO & SONS LOCKS (5282)		$1,769.05
155888 CONVERT A CORES, LEVER TAILPIECES, LOCK RESET	20-19-000000-2-2540-320-00	1,247.05
155888 CONVERT A CORES, LEVER TAILPIECES, LOCK RESET	20-19-000000-4-2540-320-00	196.00
155907 SWITCH HANDING AND LOCK, MORTISE CYLINDER	20-19-000000-3-2540-320-00	326.00
MARK D OLSON CPA LTD (5604)		$100.00
DEC18 MONTHLY TREASURER SERVICES P.O.# C0005	10-19-000000-0-2310-311-00	100.00
MCI BUSINESS (1107)		$72.21
112518 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	72.21
EMILY MCWILLIAMS (5832)		$183.12
111618 WILSON READING TRAINING 9/12-9/14	10-19-000000-0-1200-332-00	183.12
MDC ENVIRONMENTAL SERVICES (1352)		$698.87
18764210 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	698.87
MELISSA EICHHOLZ (21865)		$57.55
113018 TRAVEL BETWEEN SCHOOLS 11/1 - 11/30	10-19-000000-0-2130-332-00	57.55
MENARDS - MACHESNEY PARK (1122)		$53.62
1860 GARBAGE CANS	40-19-000000-0-2550-410-00	53.62
MENARDS- CHERRY VALLEY (21188)		$253.40
10163 STOVE BOLT	20-19-000000-1-2540-410-00	1.64
10163 BATTERIES	20-19-000000-2-2540-410-00	5.89
10245 GRAPHITE TUBE, LOCK DEICER	20-19-000000-0-2540-410-00	3.46
10245 SPRAY,PAINT CUP,FINISH,LINERS,BOLTS,PRIMR BRUSH, BATTERIES	20-19-000000-2-2540-410-00	232.46
8650 YLW DISC 12-10 AWG	20-19-000000-0-2540-410-00	3.96
8650 BATTERIES	20-19-000000-2-2540-410-00	5.99
MNW TELECOM (21300)		$580.00
3122 INTERNET	10-19-000000-0-2221-310-00	580.00
NICOR GAS (5441)		$5,371.28
11488 O & M DIST ENERGY PG	20-19-000000-0-2540-460-00	1,007.60
11489 O & M DIST ENERGY CES	20-19-000000-0-2540-460-00	621.78
11490 O & M DIST ENERGY UE	20-19-000000-0-2540-460-00	839.59
11626 O & M DIST ENERGY DO	20-19-000000-0-2540-460-00	421.26
11752 O & M DIST ENERGY MS	20-19-000000-0-2540-460-00	1,097.74
11753 O & M DIST ENERGY HS	20-19-000000-0-2540-460-00	1,383.31
NORTH BOONE CUSD IMPREST (5844)		$2,542.00
DEC REIMB. DECEMBER	10-19-111-000	2,530.00
DEC REIMB. DECEMBER	40-19-111-000	12.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE UPPER ELEMENTARY (1219)		$460.00
112018 UE AND MS HONOR ROLL DECALS	10-19-000000-5-1110-410-00	460.00
OFFICE DEPOT (1319)		$692.69
228823498002 BINDER CLIPS P.O.# C0524	10-19-000000-4-1110-410-00	11.49
233365371001 TONER P.O.# C0545	10-19-000000-7-1110-410-00	55.34
233369470001 ERASER P.O.# C0545	10-19-000000-7-1110-410-00	4.02
234122013001 PAPER P.O.# C0551	10-19-462000-0-1200-410-05	43.01
234483511001 TONER, PAPER, FOLDERS, INDEX CARDS P.O.# C0547	10-19-000000-2-2410-410-00	402.18
234509810001 TONER P.O.# C0548	10-19-000000-0-2520-410-00	115.03
239450770001 COFFEE MAKER P.O.# C0562	10-19-000000-0-2560-410-00	61.62
OLSSON ROOFING COMPANY, INC (21023)		$861.00
18004011 LEAK ALONG SOUTH CAFETERIA WALL	20-19-000000-2-2540-320-00	861.00
ORIENTAL TRADING CO, INC. (5448)		$7.19
693692383-01 STAMPERS P.O.# C0565	10-19-000000-3-1110-410-00	7.19
OSF SAINT ANTHONY MEDICAL CENTER (21915)		$290.00
081718 BLS CLASS DATE 8/17/18	10-19-000000-0-2210-314-00	140.00
111518 BLS CLASS DATE 10/26/18	10-19-000000-0-2210-314-00	150.00
PETROCHOICE LLC (2705)		$6,588.79
10761063 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,578.64
10766929 TRANSP GASOLINE	40-19-000000-0-2550-464-00	994.04
10771915 TRANSP GASOLINE	40-19-000000-0-2550-464-00	1,334.60
10774688 TRANSP GASOLINE	40-19-000000-0-2550-464-00	368.69
10774692 TRANSP GASOLINE	40-19-000000-0-2550-464-00	1,312.82
PHYSICIANS IMMEDIATE CARE (2036)		$949.00
4074385 BUS PHYSICALS	40-19-000000-0-2550-492-00	949.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		$183.00
3102657273 POSTAGE MACHINE LEASE	10-19-000000-1-1130-340-00	183.00
POBLOCKI SIGN COMPANY LLC (22002)		$4,048.00
98144 INTERIOR WALL PLAQUES AND INSTALLATION	60-19-000000-0-2535-530-00	4,048.00
POLO COMMUNITY HIGH SCHOOL (2960)		$185.00
1418 ANNUAL WRESTLING INVITATIONAL 1/5/19	10-19-000000-1-1500-319-00	185.00
POMP'S TIRE SERVICE (1873)		$1,966.37
0260054478 BUS 50 REAR TIRES	40-19-000000-0-2550-410-00	1,562.00
0260054919 BUS 39 RIGHT FRONT TIRE SIDEWALL DAMAGE	40-19-000000-0-2550-320-00	404.37
PRO-SOURCE DIST INC (1367)		$3,663.40
83862 CUSTODIAL SUPPLIES	20-19-000000-0-2540-410-00	183.64
83862 CUSTODIAL SUPPLIES	20-19-000000-1-2540-410-00	781.50
83862 CUSTODIAL SUPPLIES	20-19-000000-2-2540-410-00	603.40
83862 CUSTODIAL SUPPLIES	20-19-000000-3-2540-410-00	197.78
83862 CUSTODIAL SUPPLIES	20-19-000000-4-2540-410-00	653.56
83862 CUSTODIAL SUPPLIES	20-19-000000-5-2540-410-00	560.90
83862 CUSTODIAL SUPPLIES	20-19-000000-7-2540-410-00	682.62
PRO-VISION, INC. (5399)		$1,207.95
317820 CAMERA SYSTEM FOR BUS 61 P.O.# C0561	40-19-000000-0-2550-320-00	1,130.85
317827 WIFI ANTENNA P.O.# C0561	40-19-000000-0-2550-320-00	77.10
RADI-LINK (21219)		$2,837.00
107286 REMOVE RADIOS/DVR UNITS FROM OLD BUSES TO NEW	40-19-000000-0-2550-320-00	2,837.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIDDELL/ALL AMERICAN SPORTS CORP (187)		$239.72
950788069 BBALL UNIFORMS P.O.# C0584	10-19-000000-1-1500-410-00	239.72
ROCKFORD LUTHERAN HIGH SCHOOL (21146)		$200.00
92018 VARSITY WRESTLING MIDNIGHT RUMBLE 1/25/19	10-19-000000-1-1500-319-00	200.00
GERALD RUDOLPH (5088)		$44.69
112618 PD AT ROE 11/26/18	10-19-000000-0-2221-332-00	44.69
RUSH TRUCK CENTER (5823)		$14,084.75
3012919932 BUS 61 ENGINE LABOR	40-19-000000-0-2550-320-00	6,210.00
3012919932 BUS 61 ENGINE	40-19-000000-0-2550-410-00	7,310.25
3012949445 BUS 51 WATER PUMP KIT THERMOSTAT	40-19-000000-0-2550-320-00	256.90
3012994499 BUS 70 CHECK ENGINE LIGHT WARNING	40-19-000000-0-2550-320-00	307.60
BARBARA SAGER (5114)		$55.26
111318 IEP MEETINGS 11/13 - 11/15	10-19-000000-0-2130-332-00	16.35
112818 IDPH SEMINAR 11/28/18	10-19-000000-0-2130-332-00	29.43
12618 COVER PG 12/6/18	10-19-000000-0-2130-332-00	9.48
SCHOOL OUTLET (5818)		$414.26
67077 ROCKING CLASSROOM CHAIRS P.O.# C0381	10-19-000000-3-1110-700-00	414.26
SCHWARZ, ZACHERY (5647)		$53.25
112818 TICKETWORK TRAVEL 10/25 - 11/27	10-19-000000-0-2221-332-00	53.25
LISA SCRIBNER (5167)		$26.24
111618 MATERIALS FOR SOCIAL SKILLS LESSON LIFE SKILL	10-19-000000-0-1200-410-00	26.24
STEINER ELECTRIC COMPANY (818)		$104.00
S006215995.001 ACRY LENS	20-19-000000-1-2540-410-00	104.00
STEPHANIE SQUIRES (5842)		$175.00
111518 IAHPERD CONVENTION 11/15 - 11/16	10-19-000000-1-1130-314-00	175.00
STREAMWOOD BEHAVORIAL HEALTH SYSTEM (3199)		$210.00
9482 TUTORING SERVICES 1 HOUR PER DAY	10-19-000000-0-4110-600-00	210.00
SUPER DUPER PUBLICATIONS (5147)		$221.95
2398124A TOCS COMPLETE KIT P.O.# C0572	10-19-462000-0-1200-410-05	221.95
THE HIGH SCHOOL OF SAINT THOMAS MORE (22001)		$300.00
122818 WRESTLING NEW YEARS CHALLENGE 12/28/18	10-19-000000-1-1500-319-00	300.00
TRACTOR TOWN (1846)		$302.77
M76760 OIL CHANGE AND TUNE UP	20-19-000000-0-2540-410-00	302.77
VILLAGE OF CAPRON (520)		$396.00
113018 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	396.00
WALTER LAWSON'S CHILDREN HOME (5827)		$3,406.14
113018 ONE STUDENT ENROLLED 12 DAYS NOV '18	10-19-000000-0-4120-600-00	3,406.14
WHITT, JAMES (5287)		$50.03
112818 TICKETWORK TRAVEL 10/16 - 11/28	10-19-000000-0-2221-332-00	50.03
LISA ZIMBER (5221)		$79.68
111918 TRAVEL 10/1 - 10/31	10-19-000000-2-1110-332-00	31.23
12718 TRAVEL BETWEEN SCHOOLS 11/1 - 11/30	10-19-000000-0-1100-332-00	48.45

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	57,338.39	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	48,742.00	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	30,043.74	*
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	26,020.58	*
		TOTAL ALL FUNDS	162,144.71	**