

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2HB SOLUTIONS (21918)		\$500.00
102 SCRIPT & FLYER DEVELOPMENT	10-19-000000-0-1100-310-00	500.00
ABBY PEST ELIMINATION LLC (2841)		\$1,065.00
6040 YELLOW JACKET NESTS	20-19-000000-3-2540-320-00	150.00
6197 TREATED 7 WASP NESTS	20-19-000000-1-2540-320-00	150.00
6198 TREATED 5 WASP NESTS	20-19-000000-2-2540-320-00	150.00
6209 TREATED 6 WASP NESTS	20-19-000000-7-2540-320-00	150.00
6210 TREATED 18 WASP NESTS	20-19-000000-5-2540-320-00	150.00
6395 REGULAR SERVICES	20-19-000000-0-2540-320-00	45.00
6395 REGULAR SERVICES	20-19-000000-1-2540-320-00	60.00
6395 REGULAR SERVICES	20-19-000000-2-2540-320-00	40.00
6395 REGULAR SERVICES	20-19-000000-3-2540-320-00	40.00
6395 REGULAR SERVICES	20-19-000000-4-2540-320-00	40.00
6395 REGULAR SERVICES	20-19-000000-5-2540-320-00	40.00
6395 REGULAR SERVICES	20-19-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$191.16
5039824748751 BUS 40 AND STK	20-19-000000-0-2540-410-00	191.16
HWSTAR HOLDINGS CORP. (21804)		\$571.77
T60001863140 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	571.77
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$4,728.00
121386 BUS 39 TOW, BRAKES	40-19-000000-0-2550-320-00	1,363.65
121678 BUS 40 BRAKE ISSUE	40-19-000000-0-2550-320-00	829.25
121680 TURBO BUS 44	40-19-000000-0-2550-320-00	2,535.10
ALLENDALE ASSOCIATION (189)		\$3,917.08
201809112971 ONE STUDENT ENROLLED 16 DAYS AUGUST '18	10-19-000000-0-4120-600-00	3,917.08
ALPHA BAKING COMPANY (21057)		\$956.77
180103232010 INV:180103233008,180103235015,180103239009, 180103242014	10-19-000000-1-2560-490-00	432.72
180103232011 INV:180103239010	10-19-000000-7-2560-490-00	272.21
180103232012 INV:180103239011	10-19-000000-2-2560-490-00	59.48
180103232013 INV:180103239012,180103243012	10-19-000000-4-2560-490-00	142.12
180103232014 INV:180103239013	10-19-000000-3-2560-490-00	50.24
AMAZON.COM (5139)		\$1,978.92
434846458536 DESK COVER P.O.# C0282	10-19-000000-0-2520-410-00	30.30
435558485597 PROJECTOR LAMP REPLACEMENT P.O.# C0293	10-19-000000-0-2221-410-00	179.96
437869597574 FRIDGE/FREEZER FOR NURSES OFFICE P.O.# C0277	10-19-000000-7-1110-700-00	149.30
438788784469 GLOVES P.O.# C0338	10-19-000000-0-1200-410-00	3.96
439779589878 COIN BATTERIES P.O.# C0243	10-19-000000-0-2221-410-00	16.20
443367789349 PUTTY, PENCIL GRIPS, BOOKS, CARDS P.O.# C0336	10-19-000000-0-1200-410-00	57.61
443497578863 LAPTOP BATTERY P.O.# C0280	10-19-000000-0-2221-410-00	33.90
444547347857 OTOOLE BRINKMEIER CLASS SUPPLIES P.O.# C0244	10-19-000000-5-1110-410-00	149.07
445474973658 LABELS P.O.# C0332	10-19-000000-0-2221-410-00	27.75
445568893959 PUTTY, PENCIL GRIPS, BOOKS, READING CARDS P.O.# C0336	10-19-000000-0-1200-410-00	74.67
446394848653 SUPPLIES FOR MATH INTERVENTION P.O.# C0160	10-19-000000-3-1110-410-00	52.04
446999674575 KEYBOARD P.O.# C0258	10-19-000000-0-2221-410-00	74.73
447395394494 EXTENSION CABLE, BATTERIES P.O.# C0293	10-19-000000-0-2221-410-00	86.72
447649664465 REPLACEMENT BULB P.O.# C0258	10-19-000000-0-2221-410-00	129.89
453348369887 FLAG POLE LIGHT P.O.# C0321	20-19-000000-0-2540-410-00	11.99
453747746589 FILE HOLDER P.O.# C0303	10-19-000000-4-1110-410-00	31.68
454397439885 LIGHT P.O.# C0321	20-19-000000-0-2540-410-00	18.06
454738666983 ZIP TIES P.O.# C0263	10-19-000000-4-1110-410-00	39.32
456487383395 LED SCREEN P.O.# C0280	10-19-000000-0-2221-410-00	53.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
458493349374 MAGNETIC CIRCLES P.O.# C0010	10-19-000000-4-1110-410-00	10.99
458498786335 PAPER SHREDDER P.O.# C0305	10-19-000000-7-1110-410-00	29.99
459857969775 CLASS SUPPLIES FOR SCRIBNER P.O.# C0361	10-19-462000-0-1200-410-05	127.40
465846674544 GROUND FAULT CIRCUIT EXTENSION CORD P.O.# C0297	10-19-000000-2-1110-410-00	162.54
493394853377 MUCK SUPPLIES P.O.# C0010	10-19-000000-4-1110-410-00	107.92
494854496693 SCREEN FILM, PATCH CABLE, SURGE PROTECTOR P.O.# C0313	10-19-000000-4-1110-410-00	129.61
537354385979 HANGING FOLDER FRAME P.O.# C0312	10-19-000000-2-1110-410-00	6.48
537468356785 AMAZON RETURN	10-19-000000-0-2221-410-00	-55.77
549499797584 VARIOUS TECH SUPPLIES P.O.# C0334	10-19-000000-0-2221-410-00	241.23
555773348767 MONITOR, DESK STAND P.O.# C0243	10-19-000000-0-2221-410-00	206.72
586685695834 PAPER SHREDDER P.O.# C0259	10-19-000000-4-1110-410-00	221.49
656838694774 CLOCKS P.O.# C0337	10-19-000000-0-1200-410-00	27.88
7337799867733 LABELS P.O.# C0332	10-19-000000-0-2221-410-00	44.56
755987899538 NOTEBOOK BATTERY P.O.# C0316	10-19-000000-0-2221-410-00	214.95
777538849643 CHARGER P.O.# C0362	20-19-000000-0-2540-410-00	29.60
794997448335 PUTTY, PENCIL GRIPS, BOOKS, READING CARDS P.O.# C0336	10-19-000000-0-1200-410-00	45.99
795748566565 BATTERIES P.O.# C0338	10-19-000000-0-1200-410-00	7.29
837399749848 AMAZON RETURN P.O.# C0215	10-19-000000-5-1110-700-00	-587.77
837399749848 AMAZON REFUND P.O.# C0215	10-19-000000-7-1110-700-00	-587.76
845757533697 FILE ORGANIZER P.O.# C0324	10-19-000000-2-1110-410-00	37.75
848389485957 TIMERS P.O.# C0296	10-19-000000-4-1200-410-00	53.77
857885798476 PPT CLICKER, DOCUMENT CAMERA P.O.# C0265	10-19-000000-0-2221-410-00	140.95
879468785556 KEYBOARD P.O.# C0258	10-19-000000-0-2221-410-00	29.98
934579983384 BEE STING KITS FOR BUSES P.O.# C0287	40-19-000000-0-2550-410-00	79.80
938459754343 TECH SUPPLIES P.O.# C0190	10-19-000000-0-2221-410-00	32.20
ARAMARK UNIFORM SERVICES (2457)		\$505.37
1591513695 UNIFORMS, SHOP TOWELS	40-19-000000-0-2550-320-00	89.12
1591529942 DISH TOWELS, UNIFORMS, MOPS	20-19-000000-3-2540-320-00	71.20
1591529943 MOPS, UNIFORMS	20-19-000000-1-2540-320-00	117.74
1591529944 UNIFORMS, MOPS	20-19-000000-7-2540-320-00	100.90
1591529945 MOPS, UNIFORMS	20-19-000000-5-2540-320-00	27.54
1591530881 MOPS, DISH TOWELS, UNIFORMS	20-19-000000-2-2540-320-00	47.09
1591530882 MOPS, UNIFORM	20-19-000000-4-2540-320-00	51.78
ATHLETICO MANAGEMENT, LLC (5501)		\$7,480.00
816073 ATC CONTRACT 18-19	10-19-000000-1-1500-310-00	7,480.00
B & K CONCRETE (3230)		\$3,727.00
129 CONCRETE WORK AT MES	60-19-000000-0-2535-320-00	3,727.00
BALSLEY PRINTING (83)		\$76.98
128108 REPORT CARD ENVELOPES P.O.# C0371	10-19-000000-7-1110-410-00	76.98
BANNISTER DESIGNS (5000)		\$56.75
19481 NAMEPLATES P.O.# C0314	10-19-000000-5-1110-410-00	56.75
BEL ROCK ASPHALT PAVING INC (188)		\$4,790.00
2018-12070 SEAL COAT MS	60-19-000000-0-2535-320-00	4,790.00
BLUE RIBBON ELECTRICAL INC (2508)		\$475.00
26554 SHUT OFF IN SCIENCE LAB	20-19-000000-1-2540-320-00	175.00
26620 BREAKER TRIPPING	20-19-000000-2-2540-320-00	300.00
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$406.41
4413 EMBRACE DS	10-19-462000-0-1200-470-05	406.41
BRENDA BUCHANAN (5660)		\$2,928.65
91418 MUSIC THERAPY SERVICES 8/21-9/13	10-19-462000-0-1200-310-05	2,928.65

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRENDA KAMHOLZ (21765)		\$15.80
82918 AD MEETING 8/29	10-19-000000-7-1110-332-00	15.80
BRIAN PIERCE (21934)		\$100.00
82818 REFUND FOR REGISTRATION FEES	10-19-181100-2-00	100.00
JANICE BURMEISTER (5194)		\$168.13
82318 TRAVEL 6/1 - 8/23	10-19-000000-0-2560-332-00	168.13
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$5,110.20
AUGUST TWO STUDENTS ENROLLED 10 DAYS AUGUST 2018	10-19-000000-0-4120-600-00	5,110.20
CAPRON ELEMENTARY (795)		\$428.23
81718 CLASSROOM SUPPLIES FOR NEW TEACHER	10-19-000000-2-1110-410-00	112.76
823 SPELLINGCITY MEMBERSHIP	10-19-000000-2-1110-310-00	69.95
82318 TEACHER SUPPLIES	10-19-000000-2-1110-410-00	100.00
82418 PBIS PRIZES	10-19-440000-0-3000-410-00	66.04
82918 TEACHER SUPPLIES	10-19-000000-2-1110-410-00	79.48
CARDMEMBER SERVICE (467)		\$7,670.27
1773 SUPPLY GIFTCARD TOWNSEND P.O.# C0290	10-19-000000-5-1110-410-00	100.00
1773 SUPPLY GIFT CARD CLINE P.O.# C0290	10-19-000000-7-1110-410-00	100.00
0031 WHITE BOARD FOR GYM P.O.# C0233	10-19-000000-3-1110-700-00	317.44
0191 INSTITUTE DAY LUNCH	10-19-000000-0-1100-600-00	1,123.20
0614 COFFEE MACHINE	10-19-000000-0-2520-410-00	99.99
0850 IPASS	40-19-000000-0-2550-390-00	40.00
0859 MINI FRIDGE P.O.# C0299	10-19-000000-2-1110-700-00	138.11
0989 DISSECTION TRAYS P.O.# C0214	10-19-000000-7-1110-410-00	231.64
1676 POSTAGE	10-19-000000-1-1400-410-00	25.65
1877 SMARTSIGN P.O.# C0329	10-19-000000-0-2221-410-00	265.90
2126 EDUCERE	10-19-000000-0-1200-310-00	99.50
2127 MATH 2012 COMMON CORE P.O.# C0369	10-19-000000-3-1110-420-00	26.78
2328 VOLLEYBALLS P.O.# C0342	10-19-000000-7-1500-410-00	142.89
2485 BOARD CONFERENCE WALSH, LILJA	10-19-000000-0-2310-314-00	1,411.10
3108 IPASS	40-19-000000-0-2550-390-00	40.00
4018 ETHOS POWER RACK P.O.# C0310	10-19-000000-1-1130-700-00	699.99
4976 CHECKS	10-19-000000-0-2520-410-00	336.82
5248 SIMPLIFYING COMMON ASSESSMENTS BOOK P.O.# C0348	10-19-000000-3-2410-410-00	29.27
5697 USED PROBOOK CDROM P.O.# C0315	10-19-000000-0-2221-410-00	11.99
6037 FOODS PURCHASE	10-19-000000-1-1400-410-00	38.93
6065 FOODS PURCHASE	10-19-000000-1-1400-410-00	29.40
7093 PROJECTOR REPAIR P.O.# C0398	10-19-000000-0-2221-320-00	277.00
7142 BOARD CONFERENCE LOUIS	10-19-000000-0-2310-314-00	705.55
7177 AMAZON CLOUD	10-19-000000-0-2221-310-00	44.22
7395 EDUCERE	10-19-000000-0-1200-310-00	495.50
7511 HP G1 CDROM P.O.# C0315	10-19-000000-0-2221-410-00	18.99
7568 FOODS PURCHASE	10-19-000000-1-1400-410-00	18.98
7642 GEOBEE P.O.# C0344	10-19-000000-5-1110-410-00	90.00
7969 POLICY & BUS. MTG	10-19-000000-0-2320-600-00	72.50
8245 APRONS	10-19-000000-1-1400-410-00	68.55
8297 BOARD DIV MTG MAXEY	10-19-000000-0-2310-314-00	33.00
8481 TAKE HOME FOLDERS P.O.# C0345	10-19-000000-5-1110-410-00	414.00
9135 FOODS PURCHASE	10-19-000000-1-1400-410-00	123.38
CAROLINA BIOLOGICAL SUPPLY CO. (362)		\$33.00
50388408 RI STACHOWIAK CLASS SUPPLIES P.O.# C0063	10-19-000000-1-1130-410-00	33.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CEANCI (135)		\$12,298.00
FY19 2001900004 13 STUDENTS ENROLLED	10-19-000000-0-4110-600-00	12,298.00
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$2,527.66
7022501 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,527.66
CIT TRUCKS LLC (21940)		\$476.07
RW35566 BUS 31	40-19-000000-0-2550-410-00	476.07
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$1,710.85
10503201311 VENDING	10-19-000000-1-2560-490-00	585.00
16185200159 VENDING	10-19-000000-1-2560-490-00	517.84
16185200187 VENDING	10-19-000000-1-2560-490-00	608.01
COLLEGE ENTRANCE EXAMINATION BOARD (5833)		\$11,015.00
143537 EXAMS	10-19-000000-0-2230-310-00	11,015.00
COLLINS SANITARY (136)		\$7,664.00
59401 PUMP SEPTIC	20-19-000000-0-2540-320-00	220.00
59401 PUMP SEPTIC	20-19-000000-1-2540-320-00	3,047.00
59401 PUMP SEPTIC	20-19-000000-3-2540-320-00	440.00
59401 PUMP SEPTIC	20-19-000000-5-2540-320-00	990.00
59401 PUMP SEPTIC	20-19-000000-7-2540-320-00	1,397.00
59558 SEPTIC PUMP AFTER HEAVY RAIN	20-19-000000-2-2540-320-00	490.00
59579 SEPTIC PUMP DUE TO HEAVY RAIN	20-19-000000-2-2540-320-00	800.00
59663 SEPTIC PUMP DUE TO HEAVY RAIN	20-19-000000-2-2540-320-00	280.00
COMED (640)		\$2,267.82
AUG O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,267.82
COMPUGEN FINANCE, INC. (21917)		\$18,000.00
42065 HP ELITEDESK P.O.# C0198	10-19-000000-0-2221-540-00	18,000.00
CONNOR CO (3099)		\$673.40
S8170770.001 SLOAN URNL RPR KIT,	20-19-000000-2-2540-410-00	220.64
S8170770.001 BEMIS WHITE PLAS ELONG	20-19-000000-7-2540-410-00	241.64
S8180721.001 AW SYSTEM GASKET	20-19-000000-7-2540-410-00	211.12
CONSERV FS (2047)		\$1,849.25
33011404 RANGER PRO	20-19-000000-0-2540-410-00	74.25
33011464 ENGINE & PUMP	10-19-000000-1-1500-410-00	1,775.00
CULLIGAN OF BELVIDERE (443)		\$580.70
AUGUST WATER	20-19-000000-0-2540-320-00	68.00
AUGUST WATER	20-19-000000-2-2540-320-00	39.95
AUGUST WATER	20-19-000000-3-2540-320-00	46.00
AUGUST WATER	20-19-000000-4-2540-320-00	89.50
AUGUST SALT	20-19-000000-4-2540-410-00	266.25
AUGUST WATER	20-19-000000-5-2540-320-00	37.25
AUGUST WATER	20-19-000000-7-2540-320-00	33.75
CYNTHIA BRANSCUM (21941)		\$10.00
82818 REFUND 1/2 REGISTRATION FEES	10-19-181100-1-00	10.00
DECISION SYSTEMS CO (5555)		\$3,725.00
2018100 PROGRAMMING FOR NEW PAYROLL REQUIREMENTS	10-19-000000-0-2520-311-00	2,350.00
2018101 SERVICES TO SAVE AND CLOSE FISCAL YEAR	10-19-000000-0-2520-311-00	1,025.00
2018103 ACCOUNTING OPTION FOR POSTING PRIOR YR FILES	10-19-000000-0-2520-311-00	350.00
DECKER INC (252)		\$151.45
90071 SIGNS	20-19-000000-0-2540-410-00	90.87
90071 SIGNS	20-19-000000-2-2540-410-00	60.58

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$2,578.50
266872 HRA HEALTH REIMBURSEMENT JULY AUGUST	10-19-000000-0-1100-240-00	1,836.00
268384 SEPT HRA	10-19-000000-0-1100-240-00	742.50
TAMI DOETCH (5176)		\$57.55
83118 TRAVEL 8/16 - 8/31	10-19-000000-2-1110-332-00	57.55
ESSENTRA SPECIALTY TAPES CHICAGO (534)		\$250.56
62116991 TEACHERS TAPE P.O.# C0295	10-19-000000-4-1110-410-00	250.56
FIRM SYSTEMS (2431)		\$405.00
1252382-IN FINGERPRINTS	10-19-000000-0-1100-600-00	405.00
FLINN SCIENTIFIC (425)		\$139.86
2257.54 BADEN SUPPLIES P.O.# C0311	10-19-000000-1-1130-410-00	139.86
FOOD EQUIPMENT LIQUIDATORS (2482)		\$535.55
00026041 CLEANED RINSE SWITCH MAGNETS	10-19-000000-4-2560-320-00	150.00
00026121 WARMING CABINET	10-19-000000-2-2560-320-00	385.55
KELLY FRIESEMA (5116)		\$35.97
83118 TRAVEL 8/20 - 8/31	10-19-000000-5-2150-332-00	35.97
FRONTIER (1010)		\$2,369.49
SEPT CES PHONE	20-19-000000-0-2540-340-00	145.90
SEPT DO FAX	20-19-000000-0-2540-340-00	45.74
SEPT DO PHONE	20-19-000000-0-2540-340-00	107.18
SEPT HS	20-19-000000-0-2540-340-00	322.05
SEPT MES PHONE	20-19-000000-0-2540-340-00	105.80
SEPT MS PHONE	20-19-000000-0-2540-340-00	1,359.65
SEPT PG PHONE	20-19-000000-0-2540-340-00	238.26
SEPT UE FAX	20-19-000000-0-2540-340-00	44.91
GENE PETERS (21826)		\$422.15
82218 IPAD FOR STATS	10-19-000000-1-1500-410-00	422.15
GEOSTAR MECHANICAL INC (679)		\$16,688.91
15668 WATER HEATER REPAIR	20-19-000000-1-2540-320-00	1,427.28
15669 AC UNIT REPAIR	20-19-000000-1-2540-320-00	1,661.18
15670 REPLACED FILL VALVE FOR NURSES TOILET	20-19-000000-4-2540-320-00	110.92
15671 2 DOOR COOLER	10-19-000000-3-2560-320-00	536.60
15705 NEW MOTOR BELT, FUSES, PULLEY, OFFICE A/C	20-19-000000-5-2540-320-00	1,815.21
15706 REACH IN FREEZERS REPAIR	10-19-000000-3-2560-320-00	579.00
15707 FILTERS PLUGGED - REPLACED	20-19-000000-1-2540-320-00	90.00
15708 LEAK ON WATER SOFTENER	20-19-000000-4-2540-320-00	90.00
15709 NEW COMPRESSOR	20-19-000000-4-2540-320-00	630.00
15709 AIR COMPRESSOR	20-19-000000-4-2540-550-00	3,753.24
15770 EXHAUST FAN 1 NEW MOTOR AND BELT	20-19-000000-4-2540-320-00	341.08
15771 AHU 5 REPAIRED BROKEN WIRE AND FUSES	20-19-000000-5-2540-320-00	190.00
15794 ROOM 113 AC TRANE VALVES	20-19-000000-4-2540-320-00	1,769.96
15823 CONTACTOR, AUXILARY CONTACTOR, SERVER ROOM	20-19-000000-7-2540-320-00	1,145.54
15824 PLUMBING REPAIRS	20-19-000000-2-2540-320-00	1,220.44
15825 BELTS AND FILTER REPLACED AHU 1	20-19-000000-1-2540-320-00	630.00
15826 NEW MOTOR ELECTRICAL ROOM EXHAUST	20-19-000000-1-2540-320-00	491.46
15827 WRONG FUSE ON UNIT ROOM 118	20-19-000000-4-2540-320-00	207.00
MELISSA GEYMAN (5104)		\$1,031.42
090518 POSTAGE	10-19-000000-0-1100-340-00	12.54
5418 IASBO CONFERENCE	10-19-000000-0-1100-332-00	124.26
62818 CONFERENCES 6/14, 6/26, 6/28	10-19-000000-0-1100-332-00	157.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MELISSA GEYMAN (5104) CONTINUED ...		
82218 PIZZA FOR NEW TEACHER ORIENTATION	10-19-000000-0-1100-600-00	109.49
82318 CONFERENCE 8/23	10-19-000000-0-1100-332-00	74.12
APRIL TRAVEL	10-19-000000-0-1100-332-00	28.34
DEC TRAVEL DEC. 17	10-19-000000-0-1100-332-00	70.85
FEB FEB TRAVEL	10-19-000000-0-1100-332-00	130.80
JAN TRAVEL JAN 18	10-19-000000-0-1100-332-00	63.77
MARCH MARCH TRAVEL	10-19-000000-0-1100-332-00	81.21
MAY TRAVEL	10-19-000000-0-1100-332-00	46.33
NOV TRAVEL NOV 17	10-19-000000-0-1100-332-00	131.89
GORDON FOOD SERVICE, INC (21929)		\$15,857.44
188283721 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,907.63
188283722 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	1,212.43
188283724 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	2,612.56
188283728 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	473.10
188417987 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	581.90
188417990 PRE CES FOOD PURCHASE	10-19-000000-2-1111-490-00	182.55
188448352 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,231.23
188448358 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	521.61
188448361 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	966.25
188448368 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,129.81
188587839 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	685.37
188622148 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,535.12
188622151 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	757.16
188622152 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	301.38
188622155 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,759.34
GRAINGER (1040)		\$217.31
9898306981 VBELT	20-19-000000-0-2540-410-00	39.62
9898306981 VBELT	20-19-000000-1-2540-410-00	159.93
9898306981 VBELT	20-19-000000-2-2540-410-00	17.76
GREGS GARAGE INC (2597)		\$442.00
22948 STATE INSPECTIONS	40-19-000000-0-2550-390-00	442.00
HAVE FUN TEACHING (21670)		\$464.00
87 THIRD GRADE COMMON CORE WORKBOOKS P.O.# C0009	10-19-000000-4-1110-420-00	464.00
HEINEMANN (695)		\$2,697.75
6970903 FOUNTAS BAS 1 2 P.O.# C0343	10-19-000000-0-2212-410-00	2,697.75
HENRY SCHEIN, INC (21704)		\$1,979.68
56544932 CLASS SUPPLIES P.O.# C0224	10-19-000000-1-1500-410-00	1,367.44
56544933 ATHLETIC TRAINER SUPPLIES P.O.# C0288	10-19-000000-1-1500-410-00	34.44
56629789 TRAINER PRO BALANCE P.O.# C0224	10-19-000000-1-1500-410-00	149.83
56746952 GATORADE BOTTLES P.O.# C0288	10-19-000000-1-1500-410-00	31.81
56840463 WRAP, CUPS, ICE BAGS P.O.# C0224	10-19-000000-1-1500-410-00	182.01
56840464 TAPE P.O.# C0224	10-19-000000-1-1500-410-00	196.29
56863142 GATORADE BOTTLE CARRIER	10-19-000000-1-1500-410-00	17.86
HIGH STANDARD ICEMAKERS (642)		\$4,108.10
17479 ICE MACHINE REPAIR	20-19-000000-1-2540-700-00	4,108.10
HOLSKER, KELLY (5075)		\$108.46
91718 GARDEN STONE KLETT	10-19-000000-0-2310-690-00	60.00
91818 CARDS	10-19-000000-0-2310-690-00	48.46

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HOUGHTON MIFFLIN COMPANY (1191)		\$13,986.40
710121343 MAKING SENSE OF MATH LEARNING COURSE P.O.# C0039	10-19-430000-0-1250-314-01	7,700.00
710121372 MATH SOLUTIONS RESOURCE BOOKS P.O.# C0319	10-19-000000-0-2212-410-00	686.40
953929934 COACHING GO MATH P.O.# C0045	10-19-430000-0-1250-314-01	2,650.00
953944673 CONSULTATIVE P.O.# C0042	10-19-430000-0-1250-314-01	2,950.00
HOWARD LEE & SONS, INC (21297)		\$274.00
59853 REPLACE DEFECTIVE BREAKAWAY	40-19-000000-0-2550-320-00	274.00
IASA (730)		\$275.00
87-FY19 PERFORMANCE RANKINGS FILE TOOL	10-19-000000-0-2320-311-00	275.00
ILLINOIS ALLIANCE OF ADMIN SPEC ED (21253)		\$635.00
91118 ANNUAL FALL CONFERENCE A.DOETCH P.O.# C0368	10-19-462000-0-1200-314-05	225.00
91118 FY19 MEMBERSHIP A.DOETCH P.O.# C0367	10-19-462000-0-1200-640-05	410.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$573.67
91018 IPA AND NATIONAL DUES A.LOUIS	10-18-493200-0-2210-640-07	573.67
IMPACT APPLICATIONS INC (21705)		\$435.00
20183840 1 YEAR SUBSCRIPTION	10-19-000000-1-1500-310-00	435.00
INDECOR INC (209)		\$90.00
32920 BLINDS	20-19-000000-1-2540-410-00	90.00
INSIGHT PUBLIC SECTOR, INC (21327)		\$29,187.00
1100619909 CHROMEBOOKS P.O.# C0196	10-19-000000-0-2221-540-00	29,187.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$95.95
500515676 C24-XHD	20-19-000000-0-2540-410-00	95.95
ITSAVVY (21525)		\$27,115.00
01054197 HP PROBOOK P.O.# C0195	10-19-000000-0-2221-540-00	27,115.00
JANLYNN DRUCE-JONES (21942)		\$112.50
83018 FOOTBALL CHEER 18-19	10-19-172000-1-00	50.00
91118 REFUND REGISTRATION - TRANSFER	10-19-181100-1-00	62.50
JESSICA MATULIS (21943)		\$24.92
82018 REIMBURSEMENT - ATHLETIC SUPPLIES	10-19-000000-1-1500-410-00	8.99
83118 HAND SANITIZER FOOTBALL TEAM	10-19-000000-1-1500-410-00	15.93
JOEL KIRK (21950)		\$100.00
82318 REIMB. REGISTRATION FEES - MOVED	10-19-181100-1-00	100.00
JOHNSON CONTROLS INC (812)		\$652.00
85164257 ALARM AND DETECTION REGULAR LABOR	20-19-000000-4-2540-320-00	652.00
JOLLY LEARNING LTD (3198)		\$172.43
3954141 PHONICS P.O.# C0320	10-19-000000-2-1110-420-00	172.43
KLEIN THORPE AND JENKINS (1317)		\$867.00
197621 SERVICES RENDERED THROUGH 7/31	10-19-000000-0-2310-318-00	867.00
KRUEGER INTERNATIONAL INC (3225)		\$1,020.00
13951401 SEATS	20-19-000000-1-2540-410-00	1,020.00
KULLY SUPPLY INC (3224)		\$127.69
464248 FLUSHMATE	20-19-000000-3-2540-410-00	56.28
464248 FLUSHMATE	20-19-000000-4-2540-410-00	71.41
LAKESHORE LEARNING MATERIALS (1301)		\$234.52
3163780818 CLASS SUPPLIES P.O.# C0011	10-19-000000-4-1110-410-00	234.52
MARTHA LILJA (5707)		\$47.50
82318 LANGUAGE KIT	10-19-000000-0-2212-410-00	27.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARTHA LILJA (5707) CONTINUED ... 82318 COLLABORATION SORTING STICKS AND KIT	10-19-000000-3-1110-410-00	20.00
M.SPINELLO & SONS LOCKS (5282) 155503 SECTIONAL KEY CORBIN	20-19-000000-5-2540-410-00	\$5,502.00 14.00
155543 REPLACEMENT FOR ELECTRONIC DOOR OPERATOR	20-19-000000-1-2540-410-00	5,488.00
MACGILL CO, WILLIAM V (1472) IN0648387 NURSE SUPPLIES P.O.# C0323	10-19-000000-0-2130-410-00	\$390.87 390.87
MAHJABEEN AHMED (21944) 82118 REIMB. REGISTRATION - FEE WAIVER	10-19-181100-4-00	\$40.00 20.00
82118 REIMB. REGISTRATION - FEE WAIVER	10-19-181100-5-00	20.00
MARICELA AQUINO (21935) 82818 REFUND REGISTRATION FEES	10-19-181100-2-00	\$100.00 100.00
MARK D OLSON CPA LTD (5604) SEPT MONTHLY TREASURER SERVICES - SEPT P.O.# C0005	10-19-000000-0-2310-311-00	\$100.00 100.00
MARKETVOLT, LLC (5718) 2719 EMAIL MARKETING P.O.# C0139	10-19-000000-0-2221-310-00	\$534.96 534.96
MAXIM HEALTHCARE SERVICES, INC (5174) 5968720152 SERVICES PERIOD ENDING 9/1/18	10-19-000000-0-1200-310-00	\$4,345.00 3,066.25
V7830162 SERVICES 8/27, 8/29	10-19-000000-0-1200-310-00	852.50
V7896588 SERVICES 8/28	10-19-000000-0-1200-310-00	426.25
MDC ENVIRONMENTAL SERVICES (1352) 18589230 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	\$641.23 641.23
MELISSA EICHHOLZ (21865) 83118 TRAVEL 8/17-8/31	10-19-000000-0-2130-332-00	\$28.67 28.67
MELISSA NACHAMPASSACK (21947) 62618 LLI CONFERENCE TRAVEL 6/25-6/26	10-19-430000-0-1250-332-01	\$161.32 161.32
MENARDS - MACHESNEY PARK (1122) 95251 ENG OIL	20-19-000000-0-2540-410-00	\$627.67 7.94
95251 FIX A FLAT	20-19-000000-0-2540-410-00	9.47
95251 GLOVES	20-19-000000-0-2540-410-00	12.99
95251 NO PEST	20-19-000000-0-2540-410-00	3.74
95251 CATALYST	40-19-000000-0-2550-410-00	7.52
95251 WAND	40-19-000000-0-2550-410-00	18.99
95283 VARIOUS SUPPLIES	20-19-000000-2-2540-410-00	208.43
95283 VARIOUS SUPPLIES	20-19-000000-5-2540-410-00	24.87
95283 VARIOUS SUPPLIES	20-19-000000-7-2540-410-00	39.99
95291 VARIOUS SUPPLIES	20-19-000000-2-2540-410-00	293.73
MENARDS- CHERRY VALLEY (21188) 1463 BATTERIES	20-19-000000-0-2540-410-00	\$131.87 6.99
1463 BATTERIES	20-19-000000-1-2540-410-00	8.99
1463 BATTERIES	20-19-000000-2-2540-410-00	8.99
1463 BATTERIES	20-19-000000-7-2540-410-00	8.99
3240 SUPPLIES	20-19-000000-0-2540-410-00	1.98
3240 WASHERS	20-19-000000-1-2540-410-00	1.98
3240 NO PEST	20-19-000000-2-2540-410-00	7.25
3240 WASHER	20-19-000000-3-2540-410-00	0.99
3693 ELECTRICAL TAPE	20-19-000000-0-2540-410-00	4.97
3693 CARTRIDGE FILTER, PRIMER, DRILL BIT SETS	20-19-000000-2-2540-410-00	80.74

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$11,783.64
8690598 O & M DIST ENERGY	20-19-000000-0-2540-460-00	11,783.64
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$1,087.90
X101041857:01 CROSSING ARM, DIPSTICK, LAMPS, CORD, MICROPHONE P.O.# C0358	40-19-000000-0-2550-320-00	200.22
X101041857:02 CROSSING GATE, DIPSITCK, CORD, MICROPHONE P.O.# C0358	40-19-000000-0-2550-320-00	113.60
X101041857:03 BUS 50, 111 CROSSING ARM, BUS 69-63 MICROPHONE P.O.# C0358	40-19-000000-0-2550-320-00	624.36
X101041960:01 BUS 66 MIRROR, GUIDES P.O.# C0358	40-19-000000-0-2550-320-00	149.72
MKA ENVIRONMENTAL CONSULTING, INC (1133)		\$950.00
83430 REINSPECTION FOR ASBESTOS	20-19-000000-2-2540-320-00	237.50
83430 REINSPECTION FOR ASBESTOS	20-19-000000-3-2540-320-00	237.50
83430 REINSPECTION FOR ASBESTOS	20-19-000000-4-2540-320-00	237.50
83430 REINSPECTION FOR ASBESTOS	20-19-000000-7-2540-320-00	237.50
MNW TELECOM (21300)		\$16,400.00
2781 INTERNET	10-19-000000-0-2221-310-00	8,200.00
2922 INTERNET	10-19-000000-0-2221-310-00	8,200.00
SUZETTE MUCK (5658)		\$972.95
61518 READING WORKSHOP TRAVEL 6/11-6/15	10-19-000000-0-1200-332-00	446.90
91418 DESKS AND ORTON GILLINGHAM SUPPLIES	10-19-462000-0-1200-410-05	526.05
NAMEPLATES FOR INDUSTRY INC. (21249)		\$223.91
150643 CLEAR STICKER OVERLAYS P.O.# C0328	10-19-000000-0-2221-410-00	223.91
NASCO (1560)		\$64.43
116768 SCIENCE SUPPLIES P.O.# C0286	10-19-000000-7-1110-410-00	41.39
136341 FOAM GOLF BALLS P.O.# C0286	10-19-000000-7-1110-410-00	14.64
137716 POM POMS, WOOL PAD, COTTON BALL P.O.# C0286	10-19-000000-7-1110-410-00	8.40
NAYELY RUIZ-HERNANDEZ (21798)		\$100.00
82418 REIMB. PARA LICENSE	10-19-000000-0-1100-310-00	100.00
NEOPOST USA INC (3220)		\$25.96
PPLN01001 DO POSTAGE	10-19-000000-0-1100-340-00	25.96
NORTH BOONE CUSD IMPREST (5844)		\$1,354.00
SEPT REIMBURSE SEPT	10-19-111-000	1,334.00
SEPT REIMBURSE SEPTEMBER	40-19-111-000	20.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$876.64
82918 CLASSROOM SUPPLIES	10-19-000000-7-1110-410-00	191.22
82918 CONFERENCE DUES	10-19-000000-7-1500-310-00	325.00
82918 STAFF PICNIC	10-19-000000-7-2410-600-00	360.42
NORTH BOONE UPPER ELEMENTARY (1219)		\$1,960.38
82218 LIBRARY GRANT	10-19-189000-0-00	1,190.16
91218 SUPPLIES FOR UE/MS OPEN HOUSE COOKOUT	10-19-440000-0-3000-410-00	770.22
OFFICE DEPOT (1319)		\$1,553.48
187187980002 ENVELOPES P.O.# C0283	10-19-000000-2-1110-410-00	13.92
193766741001 STAPLE REMOVER, STAPLER, PAD, POUCHES P.O.# C0317	10-19-000000-5-1110-410-00	61.97
194492213001 TONER P.O.# C0318	10-19-000000-4-1110-410-00	96.79
194492213001 TONER P.O.# C0318	10-19-000000-4-1200-410-00	333.76
194500455001 HOOKS, VELCRO P.O.# C0318	10-19-000000-4-1110-410-00	271.98
194500456001 WHISTLES P.O.# C0318	10-19-000000-4-1110-410-00	11.99
194839766001 STAPLER, TAPE, SIGN HERE, GUIDE CARDS P.O.# C0325	10-19-000000-2-1110-410-00	45.92
194864460001 FILE CARDS, HIGHLIGHTERS P.O.# C0325	10-19-000000-2-1110-410-00	13.57
194864461001 LABELS P.O.# C0325	10-19-000000-2-1110-410-00	8.99
195569684001 STAMPS P.O.# C0366	10-19-000000-7-1110-410-00	20.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
195592456001 NOTEBOOK, PAPER P.O.# C0366	10-19-000000-7-1110-410-00	34.28
196449372001 STAMPS P.O.# C0333	10-19-000000-0-2520-410-00	55.00
196897765001 PORTFOLIO POCKET P.O.# C0335	10-19-000000-0-1200-410-00	15.36
196897765002 PORTFOLIO POCKET P.O.# C0335	10-19-000000-0-1200-410-00	10.68
196901699001 PORTFOLIO POCKET P.O.# C0335	10-19-000000-0-1200-410-00	10.68
198454532001 OFFICE SUPPLIES P.O.# C0346	10-19-000000-5-1110-410-00	321.23
198489286001 STAPLE REMOVER P.O.# C0346	10-19-000000-5-1110-410-00	1.74
198489287001 TAPE, PENS, PAPER P.O.# C0346	10-19-000000-5-1110-410-00	35.26
199497579001 LABELS, CHALK P.O.# C0353	10-19-000000-4-1110-410-00	18.38
199499179001 PAPER, GLUE P.O.# C0353	10-19-000000-4-1110-410-00	27.32
199518717001 STAPLER, TONER, POST ITS P.O.# C0357	10-19-000000-0-2520-410-00	144.18
OGLE COUNTY EDUCATIONAL COOPERATIVE (21945)		
9518 WILSON TRAINING 9/12-9/14, 9/20	10-19-462000-0-1200-314-05	1,500.00
ORIENTAL TRADING CO, INC. (5448)		
691829915-01 PRIZES P.O.# C0298	10-19-440000-0-3000-410-00	178.49
691830151-01 HALL PASS LANYARDS P.O.# C0340	10-19-000000-2-1110-410-00	97.87
PDC LABORATORIES, INC (21668)		
19324263 PROJECT MANAGEMENT FEE	20-19-000000-0-2540-320-00	300.00
19324275 PROJECT MANAGEMENT FEE	20-19-000000-1-2540-320-00	300.00
19324276 PROJECT MANAGEMENT FEE	20-19-000000-7-2540-320-00	300.00
19324277 PROJECT MANAGEMENT FEE	20-19-000000-5-2540-320-00	300.00
PETROCHOICE LLC (2705)		
10667938 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,672.12
10674884 TRANSP GASOLINE	40-19-000000-0-2550-464-00	3,717.91
10682540 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,948.08
PHYSICIANS IMMEDIATE CARE (2036)		
4050804 PHYSICALS	40-19-000000-0-2550-492-00	54.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		
3102398484 MAIL MACHINE LEASE	10-19-000000-1-1130-340-00	183.00
PITNEY BOWES PURCHASE POWER (1485)		
51765238 POSTAGE	10-19-000000-5-1120-340-00	25.00
91718 POSTAGE	10-19-000000-1-1130-340-00	68.94
POPLAR GROVE PRO HARDWARE (3371)		
124025 TWIST DRIL	20-19-000000-0-2540-410-00	14.18
124082 WINDOW AND SCREEN REPAIR	20-19-000000-7-2540-410-00	131.32
124322 FASTENERS	20-19-000000-2-2540-410-00	2.94
124378 SUPPLIES	20-19-000000-2-2540-410-00	23.03
PORT-A-JOHN STATELINE SVC CO (1473)		
A-99227 SOCCER FIELD	20-19-000000-0-2540-321-00	88.00
A-99229 FOOTBALL FIELD	20-19-000000-0-2540-321-00	88.00
PRAIRIECAT (3327)		
5937 ANNUAL FEE, CAP RES CONTRIBUTION	10-19-000000-1-2220-310-00	845.00
PRO-SOURCE DIST INC (1367)		
82942 CLEANING SUPPLIES	20-19-000000-0-2540-410-00	75.70
82942 CLEANING SUPPLIES	20-19-000000-1-2540-410-00	628.39
82942 CLEANING SUPPLIES	20-19-000000-2-2540-410-00	291.39
82942 CLEANING SUPPLIES	20-19-000000-3-2540-410-00	291.39
82942 CLEANING SUPPLIES	20-19-000000-4-2540-410-00	396.39

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
82942 CLEANING SUPPLIES	20-19-000000-5-2540-410-00	552.69
82942 CLEANING SUPPLIES	20-19-000000-7-2540-410-00	459.89
82963 CLEAN SUPPLIES	20-19-000000-1-2540-410-00	42.05
82963 CLEAN SUPPLIES	20-19-000000-2-2540-410-00	509.15
82963 CLEAN SUPPLIES	20-19-000000-5-2540-410-00	507.05
RAINBOW RESOURCE CENTER, INC. (21922)		\$322.24
2486847 WORDS THEIR WAY WORKBOOKS P.O.# C0238	10-19-000000-2-1110-420-00	322.24
RAQUEL SANCHEZ (21946)		\$20.00
82018 REFUND ON REGISTRATION FEE - WAIVER	10-19-181100-2-00	20.00
RAYMOND ELECTRONICS (1690)		\$175.96
23508 LAMINATING FILM P.O.# C0254	10-19-000000-3-1110-410-00	175.96
RAYNOR DOOR AUTHORITY (165)		\$244.00
132308 REINSTALL CABLE AND LEVELED DOOR	40-19-000000-0-2550-320-00	244.00
REGIONAL OFFICE OF EDUCATION (2018)		\$50.00
12879 YEARLY REFRESHER CLASS	40-19-000000-0-2550-390-00	50.00
RENA GARCIA (21949)		\$100.00
82118 REUND FOR REGISTRATION FEES - DIRECT CERT.	10-19-181100-2-00	100.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$507.44
950712714 ANCHORLESS PYLON SET	10-19-000000-1-1500-410-00	88.54
950733652 FOOTBALL PANTS P.O.# C0274	10-19-000000-1-1500-700-00	345.29
950735017 BELTS	10-19-000000-1-1500-410-00	73.61
ROCK VALLEY COLLEGE (1623)		\$3,457.00
17396 SUMMER SESSIONS 1 AND 2	10-19-000000-0-4110-600-00	3,457.00
ROCK VALLEY PUBLISHING LLC (3052)		\$44.55
324650 PUBLIC HEARING	10-19-000000-0-2310-311-00	44.55
RUSH POWER SYSTEMS, LLC (21849)		\$3.88
3011805589 RING, VALVE AIR SUSPENSION BUS 51 & 49	40-19-000000-0-2550-320-00	3.88
RUSH TRUCK CENTER (5823)		\$10,941.78
3011606983 62 P.O.# C0289	40-19-000000-0-2550-320-00	1,504.13
3011647846 BUS 111 P.O.# C0326	40-19-000000-0-2550-320-00	4,819.20
3011649348 BUS 61	40-19-000000-0-2550-320-00	231.70
3011730932 BUS 73 SHOES, DRUMS P.O.# C0289	40-19-000000-0-2550-320-00	1,001.18
3011771388 DEF FLUID AND ANTIFREEZE	40-19-000000-0-2550-410-00	621.33
3011773289 BUS 61, 40 WINDOWS, COVER, CROSSING, CRADLE	40-19-000000-0-2550-320-00	935.00
3011847675 BUS 70 - SOME ITEMS RETURNED	40-19-000000-0-2550-320-00	835.00
3011867491 MANIFOLD SEAT BUS 51, 49	40-19-000000-0-2550-320-00	54.38
3011878910 BUS 64 WINDOW	40-19-000000-0-2550-320-00	881.36
3011899375 LATCH BUS 40	40-19-000000-0-2550-320-00	58.50
SCHMELING CONSTRUCTION CO (21908)		\$25,713.75
C SG683 RESTROOM RENOVATION PGE	60-19-000000-0-2535-530-00	25,713.75
SCHOLASTIC INC (2552)		\$1,913.74
17570874 BOOKS P.O.# C0270	10-19-000000-2-1110-420-00	202.49
M6406697 SCIENCE WORLD FOR CLASSROOM P.O.# C0240	10-19-000000-7-1110-420-00	313.17
M6423601 SUPER SCIENCE AND SCOPE FOR CLASSROOM P.O.# C0241	10-19-000000-7-1110-420-00	499.91
M6467756 CLASS MAGAZINES P.O.# C0291	10-19-000000-3-1110-420-00	828.59
M6622799 CLASS MAGAZINES P.O.# C0291	10-19-000000-3-1110-420-00	69.58

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOL OUTFITTERS (21035)		\$829.82
INV12932847 ACTIVITY TABLES P.O.# C0226	10-19-000000-3-1110-700-00	829.82
SCHOOL SPECIALTY INC (1754)		\$214.62
208121383612 SCULPTURE WIRE P.O.# C0268	10-19-000000-7-1110-410-01	214.62
SCHOOLMART (5672)		\$155.75
409695 MISC MATH ITEMS P.O.# C0220	10-19-000000-7-1110-410-00	155.75
SCHURING & SCHURING INC (2076)		\$2,530.21
427,523,629 MILK	10-19-000000-1-2560-490-00	552.75
428,525,630 MILK	10-19-000000-5-2560-490-00	394.07
429,524,631 MILK	10-19-000000-7-2560-490-00	390.87
430,526,632 MILK	10-19-000000-4-2560-490-00	542.58
431,527,633 MILK	10-19-000000-2-2560-490-00	460.32
522,628 MILK	10-19-000000-3-2560-490-00	189.62
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$2,056.00
4148-9 WHITE PAINT	10-19-000000-1-1500-410-00	1,028.00
6184-5 WHITE PAINT	10-19-000000-1-1500-410-00	1,028.00
SHI INTERNATIONAL CORP (5383)		\$11,177.00
B08727945 USER CART P.O.# C0197	10-19-000000-0-2221-540-00	3,582.00
B08759740 GOOGLE CHROME MANAGEMENT LICENSE P.O.# C0300	10-19-000000-0-2221-540-00	875.00
B08779877 GOGUARDIAN P.O.# C0300	10-19-000000-0-2221-540-00	245.00
B08806058 CHROMEBOOK P.O.# C0300	10-19-000000-0-2221-540-00	6,475.00
SOUND INCORPORATED (5112)		\$410.00
R157580 FIRE & SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R157580 FIRE & SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R157580 FIRE & SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R157580 FIRE & SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R157580 FIRE & SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R157580 FIRE & SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R157580 FIRE & SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08
STALKER SPORTS FLOORS (2454)		\$3,700.00
3132 GYM FLOOR	20-19-000000-1-2540-320-00	2,300.00
3132 GYM FLOOR	20-19-000000-7-2540-320-00	1,400.00
STEPHANIE MILLER (21948)		\$50.00
82118 REFUND REG. FEES - DIRECT CERT.	10-19-181100-2-00	50.00
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)		\$245.00
8891 TUTORING SERVICES 1 HOUR PER DAY	10-19-000000-0-4110-600-00	245.00
TEAM FITZ GRAPHICS, LLC (21919)		\$995.00
13506 BANNERS P.O.# C0228	10-19-000000-1-1500-700-00	995.00
TIMBER POINTE GOLF COURSE (5192)		\$225.00
92718 BIG NORTHERN BOYS GOLF TOURNAMENT 9/27/18	10-19-000000-1-1500-319-00	225.00
UNITED STATES POSTAL SERVICE (21041)		\$3,000.00
81814608 POSTAGE FOR POSTAGE MACHINE 81814608	10-19-000000-0-1100-340-00	2,271.19
81814608 DO POSTAGE USED 8/6	10-19-000000-2-1110-340-00	70.00
81814608 POSTAGE USED DO MAIL MACHINE	10-19-000000-4-1100-340-00	156.87
81814608 POSTAGE FOR USING DO MACHINE 8/6	10-19-000000-5-1120-340-00	116.09
81814608 POSTAGE USED FOR DO MAIL MACHINE	10-19-000000-5-1120-340-00	48.30
81814608 DO MAIL MACHINE USED	10-19-000000-7-1120-340-00	114.00
81814608 POSTAGE FOR REPORT CARDS	10-19-000000-7-1120-340-00	103.70
81814608 POSTAGE FOR USING DO MACHINE 8/5	10-19-000000-7-1120-340-00	119.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VICTOR GARCIA (21880)		\$100.00
82018 REFUND FOR REGISTRATION - DIRECT CERT.	10-19-181100-2-00	100.00
WALTER LAWSON'S CHILDREN HOME (5827)		\$2,838.45
AUG ONE STUDENT ENROLLED 15 DAYS AUG 2018	10-19-000000-0-4120-600-00	2,838.45
WEATHERGUARD ROOFING CO (5763)		\$107,503.00
92518 CES ROOF WORK	60-19-000000-0-2535-530-00	107,503.00
WHITT, JAMES (5287)		\$122.68
082318 TICKETWORK TRAVEL 5/25 - 8/14	10-19-000000-0-2221-332-00	64.42
9618 TICKETWORK TRAVEL 8/21 - 9/6	10-19-000000-0-2221-332-00	58.26
X-PERT FIT CUSTOM LTG. SOLUTIONS, I (5002)		\$1,058.12
2702 DIFFUSER	20-19-000000-3-2540-410-00	264.53
2702 DIFFUSER	20-19-000000-7-2540-410-00	793.59
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1295213 LEASE PAYMENT	10-19-000000-0-1100-310-00	2,540.35
ZANER-BLOSER (2500)		\$1,006.40
10182838 HANDWRITING BOOKS P.O.# C0294	10-19-000000-4-1110-420-00	1,006.40

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	248,325.10 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	71,051.54 *
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	27,935.17 *
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	141,733.75 *
TOTAL ALL FUNDS			489,045.56 **

APPROVED BY BOARD OF EDUCATION

JOE HAVERLY, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE