



Board Report  
LaSalle-Peru High School  
November 2018

November 28, 2018

(Signature)

(Date)

Mr. Tony Sparks, President

# Board Report

**Group by Vendor; Order by Vendor; Range by BankRec Group; Show Paid;**

Date: Nov, 2018; Range: All Bank Rec Group

Line	Account	Description	Vendor	Check	Amount
<b>ADVANCED SANITATION</b>					
	20-2540-325-04	1 3 PORTAPOTTIES-MAY-SEPT	ADVANCED SANITATION	20759	1,275.00
<b>Total for ADVANCED SANITATION</b>					<b>\$1,275.00</b>
<b>ALPHA BAKING COMPANY</b>					
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	ALPHA BAKING COMPANY	20760	475.40
	10-2560-410-03	1 PROGRAM FOOD CAFETERIA	ALPHA BAKING COMPANY	20760	314.00
<b>Total for ALPHA BAKING COMPANY</b>					<b>\$789.40</b>
<b>SYNCHRONY BANK/AMAZON</b>					
	10-2410-410	1 2 WHITE NOISE MACHINES	SYNCHRONY BANK/AMAZON	20761	67.02
	10-2120-410	1 HANG FILES/BRD PAPER/WALL F	SYNCHRONY BANK/AMAZON	20761	46.97
	10-1510-410-27	1 2 SHOULDER EXERCISE BARS	SYNCHRONY BANK/AMAZON	20761	59.90
	10-2410-410	1 2 WHITE NOISE MACHINES	SYNCHRONY BANK/AMAZON	20761	74.94
	10-1700-470	1 LASERDISC BUNDLE	SYNCHRONY BANK/AMAZON	20761	197.98
	10-1400-410-26	1 13 BOOKS	SYNCHRONY BANK/AMAZON	20761	240.61
	10-1212-410	1 MICROSCOPE SLIDES/BOOK	SYNCHRONY BANK/AMAZON	20761	34.88
	10-2410-410	1 5 PORTABLE WHT NOISE MACHIN	SYNCHRONY BANK/AMAZON	20761	149.80
	10-2410-410	1 2 WHITE NOISE MACHINES	SYNCHRONY BANK/AMAZON	20761	75.98
	10-1100-420	1 6 HOLT PHYSICS	SYNCHRONY BANK/AMAZON	20761	367.69
	10-1100-420	1 3 HOLT PHYSICS	SYNCHRONY BANK/AMAZON	20761	189.32
	10-1100-420	1 KEYSTONE LEVEL D	SYNCHRONY BANK/AMAZON	20761	43.98
<b>Total for SYNCHRONY BANK/AMAZON</b>					<b>\$1,549.07</b>
<b>AMEREN ILLINOIS</b>					
	20-2540-466-04	1 ELECTRICITY SPORTS FACILITY	AMEREN ILLINOIS	20762	633.12
	20-2540-465	1 NATURAL GAS-TRANS HOUSE	AMEREN ILLINOIS	20762	67.57
	20-2540-466	1 ELECTRICITY-TRANS HOUSE	AMEREN ILLINOIS	20762	35.95
<b>Total for AMEREN ILLINOIS</b>					<b>\$736.64</b>
<b>APPLE PRESS</b>					
	10-2320-410	1 500 KUELTZO-BUSINESS CRDS	APPLE PRESS	20763	74.00
	10-2410-360	1 500 CODE RED FORMS	APPLE PRESS	20763	186.65
	10-2410-360	1 1000 PRINCIPAL REFERRALS	APPLE PRESS	20763	328.90
	10-2410-360	1 3000 DETENTION FORMS	APPLE PRESS	20763	361.70
	10-2410-360	1 2000 SATURDAY SCHOOLS	APPLE PRESS	20763	479.85
	10-2570-360	1 2000 LETTERHEAD	APPLE PRESS	20763	239.85
	10-2570-360	1 6000 BULK RATE ENVELOPES	APPLE PRESS	20763	394.70
	10-2570-360	1 5000 WINDOW ENVELOPES	APPLE PRESS	20763	496.95
	10-2570-360	1 13000 REG ENVELOPES	APPLE PRESS	20763	881.90
<b>Total for APPLE PRESS</b>					<b>\$3,444.50</b>
<b>BAKER, MATT</b>					
	10-2320-332	1 REIMB-MILES/MEALS/TRAVEL	BAKER, MATT	20764	203.81
<b>Total for BAKER, MATT</b>					<b>\$203.81</b>
<b>BARROSO, DENISE</b>					
	10-161100	1 REFUND LUNCH \$-VENTURA	BARROSO, DENISE	20765	17.35
<b>Total for BARROSO, DENISE</b>					<b>\$17.35</b>
<b>BLACKBOARD INC</b>					
	10-2900-316	1 RENEW-lphs.net WEBSITE	BLACKBOARD INC	20766	1,509.70
	80-2365-314	1 RENEW-CONNECT ED	BLACKBOARD INC	20766	1,848.00
<b>Total for BLACKBOARD INC</b>					<b>\$3,357.70</b>
<b>BSN SPORTS INC</b>					
	10-1510-540-21	1 SCOREBOARD	BSN SPORTS INC	20767	367.49
	10-2310-690	1 10 TUMBLER CUPS	BSN SPORTS INC	20767	210.00
<b>Total for BSN SPORTS INC</b>					<b>\$577.49</b>

Group by Vendor; Order by Vendor; Range by BankRec Group; Show Paid;

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Line	Account	Description	Vendor	Check	Amount
<b>BUREAU OF ED AND RESEARCH</b>					
	10-1100-640	1 REG-MAKEEVER	BUREAU OF ED AND RESEARCH	20768	239.00
	10-1100-640	1 REG-MUNDT	BUREAU OF ED AND RESEARCH	20768	239.00
	10-1100-640	1 REG-GAWORSKI	BUREAU OF ED AND RESEARCH	20768	239.00
<b>Total for BUREAU OF ED AND RESEARCH</b>					<b>\$717.00</b>
<b>CALL ONE</b>					
	20-2540-340	1 PHONE/FIRE PROTECTION	CALL ONE	20769	3,836.83
<b>Total for CALL ONE</b>					<b>\$3,836.83</b>
<b>CARDMEMBER SERVICES</b>					
	10-1205-410	1 SOLVING INEQUALITIES	CARDMEMBER SERVICES	20770	2.50
	10-1510-410-27	1 2 SWING TRAINERS	CARDMEMBER SERVICES	20770	62.97
	10-1510-410-27	1 2 INSIDER BATS	CARDMEMBER SERVICES	20770	98.00
	10-2210-332-00-4620	1 LODGING-WITTE-SILC IL	CARDMEMBER SERVICES	20770	154.29
	10-1510-640-01	1 REG-MCLAUGHLIN	CARDMEMBER SERVICES	20770	82.00
	10-2320-410	1 6 MYSTERY OUT OF SCHL FINAN	CARDMEMBER SERVICES	20770	190.24
	10-1520-325	1 UHAUL-LINCOLNWAY-MARCH BA	CARDMEMBER SERVICES	20770	272.93
	10-2210-332-00-4620	1 LODGING-REID-IAASE CONF	CARDMEMBER SERVICES	20770	273.46
	10-1100-640	1 REG-GUNIA/MCLGHN/GNTHER	CARDMEMBER SERVICES	20770	285.00
	10-1101-540-40	1 PORTABLE WHITEBOARD	CARDMEMBER SERVICES	20770	299.99
	10-1101-410-40	1 STUDY GUIDES-CSCS-GOY	CARDMEMBER SERVICES	20770	321.90
	10-2410-332	1 LODGE-JEANBLANC-TREAT TRAU	CARDMEMBER SERVICES	20770	367.14
	10-1510-410-28	1 SHIRTS/VISORS/HELMET BAG	CARDMEMBER SERVICES	20770	431.24
	10-1100-640	1 REG-HILL/GRF/SPNCR/LAUER	CARDMEMBER SERVICES	20770	960.00
	10-2310-314	1 SOFTWARE-PARENT/TCHR CONF	CARDMEMBER SERVICES	20770	50.00
	10-1520-325	1 UHAUL-SANDWICH-MARCHG BAN	CARDMEMBER SERVICES	20770	224.14
	10-1510-640-01	1 REG-SPENCER	CARDMEMBER SERVICES	20770	82.00
	10-2900-316	1 RENEW SUBSCRIPTION	CARDMEMBER SERVICES	20770	264.00
<b>Total for CARDMEMBER SERVICES</b>					<b>\$4,421.80</b>
<b>CARROLL SEATING</b>					
	20-2540-540	1 LOCKER TOPS BY CARDIO RM	CARROLL SEATING	20771	3,450.00
<b>Total for CARROLL SEATING</b>					<b>\$3,450.00</b>
<b>CERTIFIED BALANCE &amp; SCALE</b>					
	10-1510-323-00	1 4 CLEAN/CALIBRATE WR SCALES	CERTIFIED BALANCE & SCALE	20772	416.00
<b>Total for CERTIFIED BALANCE &amp; SCALE</b>					<b>\$416.00</b>
<b>CITY OF LASALLE</b>					
	20-2540-370-04	1 WATER/SEWER SPORT FACILITY	CITY OF LASALLE	20773	282.29
	20-2540-370-04	1 WATER/SEWER SPORT FACILITY	CITY OF LASALLE	20773	88.30
	20-2540-370	1 WATER/SEWER-TRANS HOUSE	CITY OF LASALLE	20773	54.00
	20-2540-321	1 GARBAGE COLLECTION-TRANS H	CITY OF LASALLE	20773	13.55
	20-2540-370	1 WATER/SEWER	CITY OF LASALLE	20773	196.38
	20-2540-370	1 WATER/SEWER	CITY OF LASALLE	20773	89.61
<b>Total for CITY OF LASALLE</b>					<b>\$724.13</b>
<b>CITY OF PERU</b>					
	20-2540-370	1 WATER/SEWER	CITY OF PERU	20774	3,861.30
	20-2540-466	1 ELECTRICITY	CITY OF PERU	20774	20,772.50
	20-2540-466	1 ELECTRICITY-FTBL FLD	CITY OF PERU	20774	639.93
<b>Total for CITY OF PERU</b>					<b>\$25,273.73</b>
<b>GREAT LAKES COCA-COLA</b>					
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	GREAT LAKES COCA-COLA	20775	5,614.56
<b>Total for GREAT LAKES COCA-COLA</b>					<b>\$5,614.56</b>
<b>COLD FRONT DISTRIBUTION</b>					

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Line	Account	Description	Vendor	Check	Amount
	10-2560-410-02	1 SUPP CAFETERIA	COLD FRONT DISTRIBUTION	20776	1,584.36
<b>Total for COLD FRONT DISTRIBUTION</b>					<b>\$1,584.36</b>
<b>COMCAST CABLE</b>					
	20-2540-340	1 INTERNET/PHONE-TRANS HSE	COMCAST CABLE	20777	150.00
	20-2540-340-04	1 INTERNET/PHONE SPORTS FAC	COMCAST CABLE	20777	150.00
<b>Total for COMCAST CABLE</b>					<b>\$300.00</b>
<b>CONNOR CO</b>					
	20-2540-410	1 SUPP CUST/MAINT	CONNOR CO	20778	106.58
<b>Total for CONNOR CO</b>					<b>\$106.58</b>
<b>CONSTELLATION NEWENERGY</b>					
	20-2540-465	1 NATURAL GAS	CONSTELLATION NEWENERGY	20779	3,263.21
<b>Total for CONSTELLATION NEWENERGY</b>					<b>\$3,263.21</b>
<b>CORNERSTONE COMMUNICATION</b>					
	10-2310-300	1 RECORD RETENTION	CORNERSTONE COMMUNICATION	20780	310.00
<b>Total for CORNERSTONE COMMUNICATION</b>					<b>\$310.00</b>
<b>CURRIE, GRACE</b>					
	40-2550-331-04	1 REIMB-MILES	CURRIE, GRACE	20781	61.59
<b>Total for CURRIE, GRACE</b>					<b>\$61.59</b>
<b>CURRICULUM LEADERSHP INST</b>					
	10-2210-319-00-4300	1 CLI SRVC-10/23-25/18	CURRICULUM LEADERSHP INST	20782	1,975.11
	10-2210-319-00-4300	1 CLI SRVC-3RD PYMT	CURRICULUM LEADERSHP INST	20782	3,525.00
<b>Total for CURRICULUM LEADERSHP INST</b>					<b>\$5,500.11</b>
<b>DARLING INGREDIENTS INC</b>					
	10-2560-410-02	1 ANNUAL GREASE REMOVAL	DARLING INGREDIENTS INC	20783	150.00
<b>Total for DARLING INGREDIENTS INC</b>					<b>\$150.00</b>
<b>DEBO ACE HARDWARE</b>					
	20-2540-410	1 SUPP CUST/MAINT	DEBO ACE HARDWARE	20784	2,833.28
<b>Total for DEBO ACE HARDWARE</b>					<b>\$2,833.28</b>
<b>DELTA DENTAL - RISK</b>					
	10-1100-223-01	1 DENTAL/VISION INSUR	DELTA DENTAL - RISK	20785	5,601.84
	10-1100-223-02	1 DENTAL/VISION INSUR RETIREES	DELTA DENTAL - RISK	20785	691.52
	20-2540-223-01	1 DENTAL/VISION BRD	DELTA DENTAL - RISK	20785	1,122.56
	40-2550-223-01	1 DENTAL/VISION TRANS DIR	DELTA DENTAL - RISK	20785	38.08
<b>Total for DELTA DENTAL - RISK</b>					<b>\$7,454.00</b>
<b>DELL MARKETING L.P.</b>					
	60-2530-540	1 BAND-INTERACTV MONITOR	DELL MARKETING L.P.	2139	2,474.61
	60-2530-540	1 CHOIR-INTERACTV MONITOR	DELL MARKETING L.P.	2139	2,474.61
	60-2530-540	1 LIBRARY-INTERACTV MONITOR	DELL MARKETING L.P.	2139	2,474.61
	10-2320-540	1 WHALEN-LAPTOP/MONTR/DOCK	DELL MARKETING L.P.	20786	1,524.28
<b>Total for DELL MARKETING L.P.</b>					<b>\$8,948.11</b>
<b>DEMCO</b>					
	10-2222-410	1 STOOL/DATER/RANGE FINDER	DEMCO	20787	363.18
<b>Total for DEMCO</b>					<b>\$363.18</b>
<b>DERGANCE, JESSICA</b>					
	10-2560-410-02	1 SHOES	DERGANCE, JESSICA	20788	53.74
<b>Total for DERGANCE, JESSICA</b>					<b>\$53.74</b>

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Line	Account	Description	Vendor	Check	Amount	
<b>DIMOND BROTHERS</b>						
	10-2310-314	1 SPEC CONSULT-NOV	DIMOND BROTHERS	20789	700.00	
					<b>Total for DIMOND BROTHERS</b>	<b>\$700.00</b>
<b>DRESBACH DISTRIBUTING CO</b>						
	20-2540-540	1 SUPER CLEAN MACHINES-DISINF	DRESBACH DISTRIBUTING CO	20790	2,099.90	
	20-2540-410	1 CAN LINERS	DRESBACH DISTRIBUTING CO	20790	798.40	
	20-2540-410	1 PURELL/SHOWER CLEANER	DRESBACH DISTRIBUTING CO	20790	389.70	
					<b>Total for DRESBACH DISTRIBUTING CO</b>	<b>\$3,288.00</b>
<b>EASTER SEALS</b>						
	10-1912-670	1 TUITION-EG-OCT	EASTER SEALS	20791	9,221.08	
					<b>Total for EASTER SEALS</b>	<b>\$9,221.08</b>
<b>FIRM SYSTEMS</b>						
	10-2310-690	1 ZENS-CAF SUB	FIRM SYSTEMS	20792	49.00	
	10-2310-690	1 BORIO-AG JOB SHADOW	FIRM SYSTEMS	20792	49.00	
	40-2550-314	1 NIKISCHER-BUS DRIVER	FIRM SYSTEMS	20792	49.00	
					<b>Total for FIRM SYSTEMS</b>	<b>\$147.00</b>
<b>FLINN SCIENTIFIC INC</b>						
	10-1101-410-24	1 SUPP SCI	FLINN SCIENTIFIC INC	20793	13.46	
					<b>Total for FLINN SCIENTIFIC INC</b>	<b>\$13.46</b>
<b>FOUR POINT O INC</b>						
	60-2530-540	1 SHADE-JEANBLANC	FOUR POINT O INC	2140	395.00	
					<b>Total for FOUR POINT O INC</b>	<b>\$395.00</b>
<b>GET ON TRACK INC</b>						
	10-1213-300	1 OTHER HEALTH IMPAIRMNT	GET ON TRACK INC	20794	4,425.00	
					<b>Total for GET ON TRACK INC</b>	<b>\$4,425.00</b>
<b>GLOBAL CHEMICALS INC</b>						
	20-2540-410	1 SANITAZING WIPES	GLOBAL CHEMICALS INC	20795	2,278.66	
					<b>Total for GLOBAL CHEMICALS INC</b>	<b>\$2,278.66</b>
<b>GLOBAL EQUIPMENT CO INC</b>						
	80-2367-410	1 10 FIRE BLANKETS-SCI	GLOBAL EQUIPMENT CO INC	20796	475.30	
	20-2540-410	1 2 WHITE BRDS-POOL/CHORUS	GLOBAL EQUIPMENT CO INC	20796	379.47	
	20-2540-410	1 14 7GAL WASTEBASKETS	GLOBAL EQUIPMENT CO INC	20796	116.34	
	20-2540-410	1 11 7GAL WASTEBASKETS	GLOBAL EQUIPMENT CO INC	20796	91.41	
	20-2540-410	1 MARKERS/ERASERS-WHT BRDS	GLOBAL EQUIPMENT CO INC	20796	13.27	
	20-2540-410	1 CREDIT-DUP PYMT	GLOBAL EQUIPMENT CO INC	20796	480.00-	
	20-2540-540	1 21 WHITE BOARDS	GLOBAL EQUIPMENT CO INC	20796	2,245.72	
					<b>Total for GLOBAL EQUIPMENT CO INC</b>	<b>\$2,841.51</b>
<b>GRAINCO FS, INC</b>						
	20-2540-410	1 GRASS SEED-PRACTICE FLD	GRAINCO FS, INC	20797	222.50	
	20-2540-323-02	1 GRASS SEED	GRAINCO FS, INC	20797	222.50	
	20-2540-410-04	1 GRASS SEED	GRAINCO FS, INC	20797	222.50	
					<b>Total for GRAINCO FS, INC</b>	<b>\$667.50</b>
<b>GRAPHIC ELECTRONICS INC</b>						
	10-1510-410-31	1 AWARDS	GRAPHIC ELECTRONICS INC	20798	96.00	
	10-1510-410-20	1 AWARDS	GRAPHIC ELECTRONICS INC	20798	180.00	
	10-2310-410	1 NAME PLATE-KUELTZO	GRAPHIC ELECTRONICS INC	20798	35.00	
	10-2630-410-01	1 8 SHADOWBXS/70 PLAQUES	GRAPHIC ELECTRONICS INC	20798	1,290.00	
					<b>Total for GRAPHIC ELECTRONICS INC</b>	<b>\$1,601.00</b>

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<b>GROB, ROSA</b>					
	40-2550-331-02	1 TRANSP-TG-OCT	GROB, ROSA	20799	1,510.74
<b>Total for GROB, ROSA</b>					<b>\$1,510.74</b>
<b>GUNIA, RANDY</b>					
	40-2550-464-04	1 REIMB-MILES	GUNIA, RANDY	20800	70.85
<b>Total for GUNIA, RANDY</b>					<b>\$70.85</b>
<b>HAEFFNER, JANEL</b>					
	10-2560-410-02	1 SHOES	HAEFFNER, JANEL	20801	31.43
<b>Total for HAEFFNER, JANEL</b>					<b>\$31.43</b>
<b>HAMILTON, BETH</b>					
	10-2560-410-02	1 SHOES	HAMILTON, BETH	20802	48.74
<b>Total for HAMILTON, BETH</b>					<b>\$48.74</b>
<b>HEALTH CARE SERVICE CORP</b>					
	10-1100-222-01	1 HEALTH INSUR	HEALTH CARE SERVICE CORP	20803	91,062.83
	10-1100-222-02	1 HEALTH INSUR RETIREES	HEALTH CARE SERVICE CORP	20803	4.20
	20-2540-222-01	1 HEALTH INSUR	HEALTH CARE SERVICE CORP	20803	7,201.32
<b>Total for HEALTH CARE SERVICE CORP</b>					<b>\$98,268.35</b>
<b>HEALTHIEST YOU</b>					
	10-1100-222-04	1 HEALTH INSUR TELEDOC	HEALTHIEST YOU	20804	853.60
	20-2540-222-04	1 HEALTH INSUR TELEDOC	HEALTHIEST YOU	20804	128.00
	40-2550-222-04	1 HEALTH INSUR TELEDOC	HEALTHIEST YOU	20804	2.40
<b>Total for HEALTHIEST YOU</b>					<b>\$984.00</b>
<b>HILLMANN PEDIATRIC</b>					
	10-1213-300	1 OTHER HEALTH IMPAIRMNT	HILLMANN PEDIATRIC	20805	4,834.08
<b>Total for HILLMANN PEDIATRIC</b>					<b>\$4,834.08</b>
<b>HOME DEPOT</b>					
	20-2540-540	1 HAMDRILL/DRIVER KIT	HOME DEPOT	20806	299.00
	20-2540-410	1 DRILL BITS	HOME DEPOT	20806	20.21
<b>Total for HOME DEPOT</b>					<b>\$319.21</b>
<b>HOMETOWN NATIONAL BANK</b>					
	30-5200-620	1 DEBT SRVCS BOND INTEREST	HOMETOWN NATIONAL BANK	20807	23,260.00
	30-5300-610	1 DEBT SRVCS BOND PRINCIPAL	HOMETOWN NATIONAL BANK	20807	395,000.00
	30-5300-610	1 DEBT SRVCS BOND PRINCIPAL	HOMETOWN NATIONAL BANK	20807	1,475,000.00
	30-5200-620	1 DEBT SRVCS BOND INTEREST	HOMETOWN NATIONAL BANK	20807	76,500.00
	30-5200-620	1 DEBT SRVCS BOND INTEREST	HOMETOWN NATIONAL BANK	20807	164,655.00
	30-5300-610	1 DEBT SRVCS BOND PRINCIPAL	HOMETOWN NATIONAL BANK	20807	375,000.00
	30-5300-610	1 DEBT SRVCS BOND PRINCIPAL	HOMETOWN NATIONAL BANK	20807	910,000.00
	30-5200-620	1 DEBT SRVCS BOND INTEREST	HOMETOWN NATIONAL BANK	20807	557,350.00
	30-5400-640	1 DEBT SRVCS FEES	HOMETOWN NATIONAL BANK	20807	500.00
	30-5400-640	1 DEBT SRVCS FEES	HOMETOWN NATIONAL BANK	20807	500.00
	30-5400-640	1 DEBT SRVCS FEES	HOMETOWN NATIONAL BANK	20807	500.00
	30-5400-640	1 DEBT SRVCS FEES	HOMETOWN NATIONAL BANK	20807	500.00
<b>Total for HOMETOWN NATIONAL BANK</b>					<b>\$3,978,765.00</b>
<b>HYVEE</b>					
	10-2310-690	1 REFRSHMNTS-RENOVATN RECE	HYVEE	20808	15.96
	10-2310-690	1 WATER-SUPT OFFICE	HYVEE	20808	19.95
	10-1510-410-40	1 FLOWERS-SR NITE	HYVEE	20808	24.15
	10-1510-410-35	1 FLOWERS-SR NITE	HYVEE	20808	77.33
	10-2310-690	1 WATER/COOKIES-STAFF LUNCH	HYVEE	20808	79.80
	10-2310-690	1 DONUTS-PRINCIPALS DAY	HYVEE	20808	134.87

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	10-1400-410-30	1 GROCERIES	HYVEE	20808	157.66
	10-1400-410-30	1 GROCERIES	HYVEE	20808	160.89
	10-1400-410-30	1 GROCERIES	HYVEE	20808	48.04
	10-1400-410-30	1 GROCERIES	HYVEE	20808	393.07
				<b>Total for HYVEE</b>	<b>\$1,111.72</b>
<b>I.A.S.B.</b>					
	10-2310-410	1 POLICY REFERENCE	I.A.S.B.	20809	975.00
				<b>Total for I.A.S.B.</b>	<b>\$975.00</b>
<b>IL CENTRAL SCHOOL BUS</b>					
	40-2550-331-01	1 TO/FROM SCHOOL	IL CENTRAL SCHOOL BUS	20810	51,511.34
	40-2550-331-02	1 SP ED	IL CENTRAL SCHOOL BUS	20810	32,884.64
	40-2550-331-03	1 ATHLETICS	IL CENTRAL SCHOOL BUS	20810	10,986.02
	40-2550-331-04	1 OTHER ACTIVITIES	IL CENTRAL SCHOOL BUS	20810	2,939.88
				<b>Total for IL CENTRAL SCHOOL BUS</b>	<b>\$98,321.88</b>
<b>IL VALLEY SUPER BOWL</b>					
	10-1510-310-36	1 RENTAL LANES BOWLING	IL VALLEY SUPER BOWL	20811	4,100.00
				<b>Total for IL VALLEY SUPER BOWL</b>	<b>\$4,100.00</b>
<b>IL VALLEY COMM HOSPITAL</b>					
	10-2310-690	1 HURST-HEPATITUS SHOT	IL VALLEY COMM HOSPITAL	20812	124.00
	10-2310-690	1 HURST-ADM-HEPATITUS SHOT	IL VALLEY COMM HOSPITAL	20812	30.00
	10-2310-690	1 ACTIS-PHYSICAL	IL VALLEY COMM HOSPITAL	20812	79.00
	40-2550-314	1 DRUG SCR-NIKISCHER-BUS DR	IL VALLEY COMM HOSPITAL	20812	56.00
	40-2550-314	1 PHYSICAL-NIKISCHER-BUS DRVR	IL VALLEY COMM HOSPITAL	20812	62.00
				<b>Total for IL VALLEY COMM HOSPITAL</b>	<b>\$351.00</b>
<b>JD'S LOCK &amp; KEY</b>					
	20-2540-410	1 15 KEYS-LIGHTS COMMONS	JD'S LOCK & KEY	20813	45.00
				<b>Total for JD'S LOCK &amp; KEY</b>	<b>\$45.00</b>
<b>JMJ FORMS CORP</b>					
	10-2660-410	1 1 BOX 4x1 LASER LABELS	JMJ FORMS CORP	20814	245.32
				<b>Total for MJM FORMS CORP</b>	<b>\$245.32</b>
<b>JOHNSON CONTROLS INC</b>					
	80-2367-323	1 SRVC-FIRE ALARM	JOHNSON CONTROLS INC	20815	1,717.50
	80-2367-319	1 ANNUAL CHR-12/1-11/30/19	JOHNSON CONTROLS INC	20815	5,177.00
				<b>Total for JOHNSON CONTROLS INC</b>	<b>\$6,894.50</b>
<b>JOHNS SALES &amp; SERVICE</b>					
	90-2530-540	1 PLUMBING WORK	JOHNS SALES & SERVICE	20816	1,514.48
	20-2540-540	1 BOILER REPLACMNT-E GYM	JOHNS SALES & SERVICE	20816	126,036.90
				<b>Total for JOHNS SALES &amp; SERVICE</b>	<b>\$127,551.38</b>
<b>KENDRICK PEST CONTROL</b>					
	20-2540-321	1 PEST CONTROL	KENDRICK PEST CONTROL	20817	65.00
				<b>Total for KENDRICK PEST CONTROL</b>	<b>\$65.00</b>
<b>KMETZ ARCHITECTS, INC</b>					
	20-2540-319	1 ARCHITECT-E GYM BOILER	KMETZ ARCHITECTS, INC	20818	3,651.49
	90-2530-319	1 ARCHITECT-E GYM BOILER	KMETZ ARCHITECTS, INC	20818	6,633.57
				<b>Total for KMETZ ARCHITECTS, INC</b>	<b>\$10,285.06</b>
<b>KOHL WHOLESALE</b>					
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	KOHL WHOLESALE	20819	20,068.50
	10-2560-410-02	1 SUPP CAFETERIA	KOHL WHOLESALE	20819	773.17

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<u>Line</u>	<u>Account</u>	<u>Description</u>	<u>Vendor</u>	<u>Check</u>	<u>Amount</u>
	10-2560-410-03	1 PROGRAM FOOD CAFETERIA	KOHL WHOLESale	20819	8,305.67
	10-2560-410-04	1 ADULT SALES CAFETERIA	KOHL WHOLESale	20819	345.20
				<b>Total for KOHL WHOLESale</b>	<b>\$29,492.54</b>
<b>SUMMIT FINANCIAL RESOURCE</b>					
	10-2560-410-02	1 DELIVERY OF COMMODITIES	SUMMIT FINANCIAL RESOURCE	20820	150.07
				<b>Total for SUMMIT FINANCIAL RESOURCE</b>	<b>\$150.07</b>
<b>LASALLE CTY SAFE SCHOOLS</b>					
	10-4210-670	1 5 TUITIONS-1ST QUARTER	LASALLE CTY SAFE SCHOOLS	20821	6,998.70
				<b>Total for LASALLE CTY SAFE SCHOOLS</b>	<b>\$6,998.70</b>
<b>LIEBHART, KELLY</b>					
	10-1101-410-25	1 PAINT/PLATES/QTIPS/NAPKINS	LIEBHART, KELLY	20822	9.76
				<b>Total for LIEBHART, KELLY</b>	<b>\$9.76</b>
<b>LIGHTED WAY ASSOCIATION</b>					
	10-1912-670	1 TUITN-GB-AUG/SPT/OCT	LIGHTED WAY ASSOCIATION	20823	13,624.45
	10-1912-670	1 TUITN-IE-AUG/SPT/OCT	LIGHTED WAY ASSOCIATION	20823	13,624.45
	10-1912-670	1 TUITN-TG-AUG/SPT/OCT	LIGHTED WAY ASSOCIATION	20823	13,624.45
	10-1912-670	1 TUITN-SP-AUG/SPT/OCT	LIGHTED WAY ASSOCIATION	20823	13,624.45
				<b>Total for LIGHTED WAY ASSOCIATION</b>	<b>\$54,497.80</b>
<b>THE LOCKER ROOM</b>					
	10-1510-410-21	1 86 SHOOTING SHIRTS	THE LOCKER ROOM	20824	602.00
				<b>Total for THE LOCKER ROOM</b>	<b>\$602.00</b>
<b>LOCKWOOD, KIRK</b>					
	40-2550-464-04	1 GAS-MARCH BAND-SANDWICH	LOCKWOOD, KIRK	20825	71.50
				<b>Total for LOCKWOOD, KIRK</b>	<b>\$71.50</b>
<b>LASALLE OFFICE SUPPLY</b>					
	20-2540-410	1 4 PENCIL SHARPENERS	LASALLE OFFICE SUPPLY	20826	142.88
	20-2540-410	1 4 PENCIL SHARPENERS	LASALLE OFFICE SUPPLY	20826	142.88
	20-2540-410	1 PENCIL SHARPENER	LASALLE OFFICE SUPPLY	20826	35.72
	20-2540-410	1 6 PENCIL SHARPENERS	LASALLE OFFICE SUPPLY	20826	214.32
	10-2310-410	1 INVITATION ENVELOPES	LASALLE OFFICE SUPPLY	20826	31.00
	10-2310-410	1 4 BRD RM CHAIRS/FOLDERS	LASALLE OFFICE SUPPLY	20826	581.81
	10-1101-410-28	1 CHORAL-LABEL TAPE/BATTERIES	LASALLE OFFICE SUPPLY	20826	17.41
	10-2310-410	1 CHAIR-BOARD ROOM	LASALLE OFFICE SUPPLY	20826	154.86
	10-2310-690	1 5-\$10 GIFT CARDS-XMAS PARTY	LASALLE OFFICE SUPPLY	20826	50.00
				<b>Total for LASALLE OFFICE SUPPLY</b>	<b>\$1,370.88</b>
<b>LP GOALS</b>					
	10-1203-410	1 COOKING \$-NOV	LP GOALS	20827	150.00
				<b>Total for LP GOALS</b>	<b>\$150.00</b>
<b>L-P 5</b>					
	10-1101-410-25	1 REIMB-EMER EXP-OCT	L-P 5	20828	11.09
	10-1100-640	1 REIMB-EMER EXP-OCT	L-P 5	20828	350.00
	10-1101-640-20	1 REIMB-EMER EXP-OCT	L-P 5	20828	80.00
	10-1520-332-01	1 REIMB-EMER EXP-OCT	L-P 5	20828	28.00
	10-1520-332-02	1 REIMB-EMER EXP-OCT	L-P 5	20828	91.00
	40-2550-314	1 REIMB-EMER EXP-OCT	L-P 5	20828	4.00
	10-2570-360	1 120 CHECKS-EMER EXP-OCT	L-P 5	20828	28.60
				<b>Total for L-P</b>	<b>\$592.69</b>
<b>LP IMPREST-ATHLETICS</b>					
	10-1510-319-20	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	1,308.00



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Line	Account	Description	Vendor	Check	Amount
	10-1510-319-34	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	795.00
	10-1510-319-35	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	1,064.00
	10-1510-332-01	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	130.00
	10-1510-332-02	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	314.00
	10-1510-640-24	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	365.00
	10-1510-640-32	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	600.00
	10-1510-640-34	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	250.00
	10-1510-640-35	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	160.00
	10-1510-640-38	1 REIMB-EMER EXP-OCT	LP IMPREST-ATHLETICS	20829	20.00
				<b>Total for LP IMPREST-ATHLETICS</b>	<b>\$5,006.00</b>
<b>LP TRANSITION PROGRAM</b>					
	10-1203-410	1 COOKING \$-NOV	LP TRANSITION PROGRAM	20830	94.00
				<b>Total for LP TRANSITION PROGRAM</b>	<b>\$94.00</b>
<b>MARCO INC</b>					
	10-1100-316	1 OCT-COPIERS/PRINTERS	MARCO INC	20831	2,950.75
	10-1100-316	1 OCT-SUPPLY FREIGHT FEES	MARCO INC	20831	56.00
				<b>Total for MARCO INC</b>	<b>\$3,006.75</b>
<b>MCGRAW HILL-SCHOOL EDUCTN</b>					
	10-1205-420	1 STDNT WORKBK-ESSTL ALGEBR	MCGRAW HILL-SCHOOL EDUCTN	20832	193.06
				<b>Total for MCGRAW HILL-SCHOOL EDUCTN</b>	<b>\$193.06</b>
<b>MENARDS</b>					
	20-2540-410	1 SHOWER HEADS-B EAST GYM	MENARDS	20833	217.67
	20-2540-410	1 SAW/BLADES/PAINT SUPP	MENARDS	20833	180.80
	20-2540-410	1 OIL/SNAPS/ELECT SUPP	MENARDS	20833	148.77
	20-2540-410	1 OIL-TRUCK	MENARDS	20833	28.93
	20-2540-410	1 TABLE/CLEANERS	MENARDS	20833	108.46
				<b>Total for MENARDS</b>	<b>\$684.63</b>
<b>MINI, BRENDA</b>					
	10-2560-410-02	1 SHOES	MINI, BRENDA	20834	65.00
				<b>Total for MINI, BRENDA</b>	<b>\$65.00</b>
<b>MOSHAGE, JESSICA</b>					
	10-197000	1 REFUND-DR ED-D KILTER	MOSHAGE, JESSICA	20835	125.00
	10-182900	1 LOST BOOK OWED-D KILTER	MOSHAGE, JESSICA	20835	75.00
				<b>Total for MOSHAGE, JESSICA</b>	<b>\$50.00</b>
<b>OMNI CHEER</b>					
	10-1510-410-33	1 POMS-10 RED/10 GREEN	OMNI CHEER	20836	143.20
				<b>Total for OMNI CHEER</b>	<b>\$143.20</b>
<b>OTTO BAUM COMPANY INC</b>					
	90-2530-540	1 MASONRY RESTORATION	OTTO BAUM COMPANY INC	20837	40,717.12
				<b>Total for OTTO BAUM COMPANY INC</b>	<b>\$40,717.12</b>
<b>OVERHEAD DOOR CO</b>					
	20-2540-323	1 SRVC-OVERHD DOOR-LEE RM	OVERHEAD DOOR CO	20838	98.00
				<b>Total for OVERHEAD DOOR CO</b>	<b>\$98.00</b>
<b>PAPPAS, CHRISTIN</b>					
	40-2550-464-03	1 REIMB-GAS	PAPPAS, CHRISTIN	20839	16.15
				<b>Total for PAPPAS, CHRISTIN</b>	<b>\$16.15</b>
<b>PARKER, KEVIN</b>					
	10-1500-332	1 LUNCH-AD MTG	PARKER, KEVIN	20840	10.44

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Line	Account	Description	Vendor	Check	Amount
	10-1500-332	1 MEALS-CURRIE/TUTTLE/PARKER	PARKER, KEVIN	20840	35.37
				<b>Total for PARKER, KEVIN</b>	<b>\$45.81</b>
<b>PERU AUTO ELECTRIC</b>					
	20-2540-410	1 BATTERY-SMALL JD BLOWR	PERU AUTO ELECTRIC	20841	79.99
				<b>Total for PERU AUTO ELECTRIC</b>	<b>\$79.99</b>
<b>PEPPER CONSTRUCTION</b>					
	60-2530-540	1 RENOVATION	PEPPER CONSTRUCTION	2141	632,460.37
	80-2367-540	1 CAMERAS-OCT-SECURITY	PEPPER CONSTRUCTION	20842	50,000.00
				<b>Total for PEPPER CONSTRUCTION</b>	<b>\$682,460.37</b>
<b>PERFECTION LEARNING</b>					
	10-1101-410-20	1 AP PSYCHOLOGY EXAM INFO	PERFECTION LEARNING	20843	391.66
				<b>Total for PERFECTION LEARNING</b>	<b>\$391.66</b>
<b>PERU VOLUNTEER AMBULANCE</b>					
	80-2365-314	1 SRVC-9 GAMES-FTBL	PERU VOLUNTEER AMBULANCE	20844	1,425.00
				<b>Total for PERU VOLUNTEER AMBULANCE</b>	<b>\$1,425.00</b>
<b>PIZZA HUT ITALIAN BISTRO</b>					
	10-2320-690	1 LUNCH-STDNT/SUPT	PIZZA HUT ITALIAN BISTRO	20845	18.19
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	PIZZA HUT ITALIAN BISTRO	20845	5,392.19
				<b>Total for PIZZA HUT ITALIAN BISTRO</b>	<b>\$5,410.38</b>
<b>PRAIRIE FARMS-PEORIA DIV</b>					
	10-2560-410-01	1 NON PROGRAM FOOD CAFETER	PRAIRIE FARMS-PEORIA DIV	20846	1,235.33
	10-2560-410-03	1 PROGRAM FOOD CAFETERIA	PRAIRIE FARMS-PEORIA DIV	20846	847.65
				<b>Total for PRAIRIE FARMS-PEORIA DIV</b>	<b>\$2,082.98</b>
<b>PRO-ED INC</b>					
	10-1220-410-00-4991	1 SUPP-SPEECH PATH	PRO-ED INC	20847	51.70
				<b>Total for PRO-ED INC</b>	<b>\$51.70</b>
<b>PULLARA INC</b>					
	20-2540-323	1 REPAIRS-NORTH PARKG LOT	PULLARA INC	20848	7,210.00
				<b>Total for PULLARA INC</b>	<b>\$7,210.00</b>
<b>QUILL</b>					
	10-2120-410	1 POST ITS/KLEENEX/WHT OUT	QUILL	20849	92.96
	20-2540-410	1 BOOKCASE-SECURITY	QUILL	20849	189.00
	10-2320-410	1 CALCULATOR/KEYBRD/MOUSE	QUILL	20849	95.00
	10-2320-410	1 CHAIRMAT-WHALEN	QUILL	20849	30.00
	10-1205-410	1 DESK ORGANIZERS	QUILL	20849	59.00
				<b>Total for QUILL</b>	<b>\$465.96</b>
<b>RAMEY, GLADYS</b>					
	10-1101-410-25	1 PENS/CRAYONS/PAINT KIT	RAMEY, GLADYS	20850	18.47
				<b>Total for RAMEY, GLADYS</b>	<b>\$18.47</b>
<b>RC SERVICE-BETZ AUTO</b>					
	40-2550-323	1 SAFETY TEST-MB1	RC SERVICE-BETZ AUTO	20851	25.00
	40-2550-323	1 SAFETY TEST-MB2	RC SERVICE-BETZ AUTO	20851	25.00
	40-2550-323	1 SAFETY TEST-MB3	RC SERVICE-BETZ AUTO	20851	25.00
	40-2550-323	1 SAFETY TEST-MB4	RC SERVICE-BETZ AUTO	20851	25.00
	40-2550-323	1 SAFETY TEST-WHITE SUB	RC SERVICE-BETZ AUTO	20851	24.00
	40-2550-323	1 SAFETY TEST-GREEN SUB	RC SERVICE-BETZ AUTO	20851	24.00
				<b>Total for RC SERVICE-BETZ AUTO</b>	<b>\$148.00</b>

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Line	Account	Description	Vendor	Check	Amount
<b>REGL OFFICE-EDUCATION 47</b>					
	10-4220-670	1 TUITION-JB-OCT	REGL OFFICE-EDUCATION 47	20852	500.00
<b>Total for REGL OFFICE-EDUCATION 47</b>					<b>\$500.00</b>
<b>RENTAL PROS 2 INC</b>					
	20-2540-323-02	1 RENT-COMPRESSR-WINTERZ	RENTAL PROS 2 INC	20853	290.00
	20-2540-325-04	1 RENT-COMPRESSR-WINTERZ	RENTAL PROS 2 INC	20853	290.00
	20-2540-325	1 75 TABLES-8TH GRADE TESTING	RENTAL PROS 2 INC	20853	812.50
<b>Total for RENTAL PROS 2 INC</b>					<b>\$1,392.50</b>
<b>REPUBLIC SERVICES #792</b>					
	20-2540-321	1 GARBAGE COLLECTION	REPUBLIC SERVICES #792	20854	1,286.12
	20-2540-321-04	1 GARBAGE COLLECTION SPORTS	REPUBLIC SERVICES #792	20854	51.96
<b>Total for REPUBLIC SERVICES #792</b>					<b>\$1,338.08</b>
<b>REVERE ELECTRIC</b>					
	20-2540-410	1 VINYL TAPE/BALLASTS	REVERE ELECTRIC	20855	172.88
	20-2540-410	1 TOGGLES	REVERE ELECTRIC	20855	159.92
	20-2540-410	1 SUPP CUST/MAINT	REVERE ELECTRIC	20855	96.78
	20-2540-410	1 SUPP CUST/MAINT	REVERE ELECTRIC	20855	82.90
	20-2540-410	1 SUPP CUST/MAINT	REVERE ELECTRIC	20855	55.82
	20-2540-410	1 SUPP CUST/MAINT	REVERE ELECTRIC	20855	41.25
	20-2540-410	1 4 LIGHTS WALLPACKS	REVERE ELECTRIC	20855	469.22
<b>Total for REVERE ELECTRIC</b>					<b>\$1,078.77</b>
<b>RIVERSIDE MEDICAL CENTER</b>					
	10-1912-670	1 TUITION-MH-OCT	RIVERSIDE MEDICAL CENTER	20856	598.00
<b>Total for RIVERSIDE MEDICAL CENTER</b>					<b>\$598.00</b>
<b>ROGERS SUPPLY COMPANY</b>					
	20-2540-410	1 PUMP-POOL CHLORINE	ROGERS SUPPLY COMPANY	20857	125.98
<b>Total for ROGERS SUPPLY COMPANY</b>					<b>\$125.98</b>
<b>R &amp; R LANDSCAPING &amp; IRRG</b>					
	20-2540-323-04	1 REPAIR-SPRINKLER-SOCCER	R & R LANDSCAPING & IRRG	20858	1,440.00
<b>Total for R &amp; R LANDSCAPING &amp; IRRG</b>					<b>\$1,440.00</b>
<b>SCHOOL OUTFITTERS</b>					
	60-2530-540	1 5 CAFETERIA TABLES	SCHOOL OUTFITTERS	2142	7,481.56
<b>Total for SCHOOL OUTFITTERS</b>					<b>\$7,481.56</b>
<b>SCHOOL SERVICE INC</b>					
	80-2367-410	1 10,000 DAY PASSES	SCHOOL SERVICE INC	20859	2,425.00
<b>Total for SCHOOL SERVICE INC</b>					<b>\$2,425.00</b>
<b>S.E.A.L. SOUTH INC</b>					
	10-1912-670	1 TUITION-RAC-OCT	S.E.A.L. SOUTH INC	20860	4,585.75
<b>Total for S.E.A.L. SOUTH INC</b>					<b>\$4,585.75</b>
<b>SHERWIN-WILLIAMS</b>					
	20-2540-410	1 PAINT	SHERWIN-WILLIAMS	20861	69.81
	20-2540-410	1 PAINT	SHERWIN-WILLIAMS	20861	51.81
	20-2540-410	1 PAINT/BRUSH	SHERWIN-WILLIAMS	20861	81.10
<b>Total for SHERWIN-WILLIAMS</b>					<b>\$202.72</b>
<b>SISLERS ICE</b>					
	10-1510-410-00	1 75 7LB BAGS ICE	SISLERS ICE	20862	75.00

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<b>Total for SISLERS ICE</b>					<b>\$75.00</b>
<b>OFFICE STATE FIRE MARSHAL</b>					
	80-2367-319	1 INSPECT-2 BOILERS	OFFICE STATE FIRE MARSHAL	20863	100.00
	80-2367-319	1 INSPECT-4 CHILLERS	OFFICE STATE FIRE MARSHAL	20863	190.00
	80-2367-319	1 INSPECT-4 HEAT EXCHANGERS	OFFICE STATE FIRE MARSHAL	20863	190.00
	80-2367-319	1 INSPECT-2 AIR TANKS	OFFICE STATE FIRE MARSHAL	20863	95.00
	80-2367-319	1 INSPECT-2BOILERS-EAST GYM	OFFICE STATE FIRE MARSHAL	20863	100.00
<b>Total for OFFICE STATE FIRE MARSHAL</b>					<b>\$675.00</b>
<b>SILC OF ILLINOIS</b>					
	10-2210-314-00-4620	1 REG-WITTE	SILC OF ILLINOIS	20864	250.00
<b>Total for SILC OF ILLINOIS</b>					<b>\$250.00</b>
<b>STREAMWOOD BEHAVIORL HLTH</b>					
	10-1912-670	1 TUITION-DP-OCT	STREAMWOOD BEHAVIORL HLTH	20865	140.00
<b>Total for STREAMWOOD BEHAVIORL HLTH</b>					<b>\$140.00</b>
<b>SUN LIFE FINANCIAL</b>					
	10-1100-221-01	1 LIFE INSUR	SUN LIFE FINANCIAL	20866	1,547.01
	10-1100-221-02	1 LIFE INSUR RETIREES	SUN LIFE FINANCIAL	20866	428.07
	20-2540-221-01	1 LIFE INSUR	SUN LIFE FINANCIAL	20866	179.40
	40-2550-221-01	1 LIFE INSUR	SUN LIFE FINANCIAL	20866	4.74
<b>Total for SUN LIFE FINANCIAL</b>					<b>\$2,159.22</b>
<b>TECHNOLOGY MANAGEMENT REV</b>					
	20-2540-340	1 INTERNET ACCESS	TECHNOLOGY MANAGEMENT REV	20867	600.00
	20-2540-340	1 BAL DUE-INTERNET ACCESS	TECHNOLOGY MANAGEMENT REV	20867	43.50
	20-2540-340	1 BAL DUE-INTERNET ACCESS	TECHNOLOGY MANAGEMENT REV	20867	600.00
<b>Total for TECHNOLOGY MANAGEMENT REV</b>					<b>\$1,243.50</b>
<b>TIEMAN BUILDERS</b>					
	20-2540-323	1 REPAIR OFFICE DOOR-WILLIAMS	TIEMAN BUILDERS	20868	360.00
	20-2540-540	1 LIBRARY SHELVING	TIEMAN BUILDERS	20868	13,095.00
<b>Total for TIEMAN BUILDERS</b>					<b>\$13,455.00</b>
<b>TRINITY CATHOLIC ACADEMY</b>					
	10-1220-410-00-4991	1 LUNCH-SP-OCT	TRINITY CATHOLIC ACADEMY	20869	55.00
	10-1220-410-00-4991	1 LUNCH-TG-OCT	TRINITY CATHOLIC ACADEMY	20869	52.25
	10-1220-410-00-4991	1 LUNCH-IE-OCT	TRINITY CATHOLIC ACADEMY	20869	49.50
<b>Total for TRINITY CATHOLIC ACADEMY</b>					<b>\$156.75</b>
<b>UNITED RENTALS</b>					
	80-2365-314	1 BOOM LIFT-EXT LIGHTS	UNITED RENTALS	20870	1,652.06
<b>Total for UNITED RENTALS</b>					<b>\$1,652.06</b>
<b>UNIVERSAL ASPHALT/EXCAVAT</b>					
	20-2540-323	1 REPAVE PARKING LOT-E GYM	UNIVERSAL ASPHALT/EXCAVAT	20871	16,400.00
<b>Total for UNIVERSAL ASPHALT/EXCAVAT</b>					<b>\$16,400.00</b>
<b>US BANK VOYAGER FLEET SYS</b>					
	40-2550-464-03	1 GAS ATHLETICS	US BANK VOYAGER FLEET SYS	20872	784.92
	40-2550-464-04	1 GAS OTHER	US BANK VOYAGER FLEET SYS	20872	275.65
	40-2550-464-02	1 GAS SPECIAL ED	US BANK VOYAGER FLEET SYS	20872	64.83
	20-2540-464	1 GASOLINE	US BANK VOYAGER FLEET SYS	20872	86.68
	10-1700-464	1 GAS DR ED	US BANK VOYAGER FLEET SYS	20872	284.84
<b>Total for US BANK VOYAGER FLEET SYS</b>					<b>\$1,496.92</b>
<b>VERIZON</b>					

Group by Vendor; Order by Vendor; Range by BankRec Group; Show Paid;

Date: Nov, 2018; Range: All Bank Rec Group

Line	Account	Description	Vendor	Check	Amount
	80-2365-314	1 CELLULAR CHRGS	VERIZON	20873	22.54-
	80-2365-314	1 CELLULAR CHRGS	VERIZON	20873	16.80
	80-2365-314	1 CELLULAR CHRGS	VERIZON	20873	51.96
				<b>Total for VERIZON</b>	<b>\$46.22</b>
<b>WAL-MART STORES</b>					
	10-2310-690	1 REFRSHMNTS-BRD MTG	WAL-MART STORES	20874	10.98
	10-2120-410	1 GIFT CARDS-COLLEGE AP DAY	WAL-MART STORES	20874	15.00
	10-2310-410	1 COFFEE MAKER-SUPT OFFICE	WAL-MART STORES	20874	29.96
	10-1212-410	1 6 YOGA MATS/DVD/4 BLOCKS	WAL-MART STORES	20874	90.40
	10-2120-410	1 CANDY-GROUP MTGS	WAL-MART STORES	20874	21.93
	10-2310-690	1 5-\$10 GIFT CARDS-XMAS PARTY	WAL-MART STORES	20874	50.00
				<b>Total for WAL-MART STORES</b>	<b>\$218.27</b>
<b>WHALEN, LORI</b>					
	10-2320-332	1 REIMB-LODGING/MILES	WHALEN, LORI	20875	251.30
	10-2320-332	1 REIMB-MILES	WHALEN, LORI	20875	65.40
				<b>Total for WHALEN, LORI</b>	<b>\$316.70</b>
<b>WROBLESKI, STEVEN</b>					
	10-2320-340	1 PHONE ALLOW SUPT-NOV	WROBLESKI, STEVEN	20876	50.00
				<b>Total for WROBLESKI, STEVEN</b>	<b>\$50.00</b>
<b>ZUKOWSKI, WALTER ATTN</b>					
	10-2310-318	1 LASALLE TIF III	ZUKOWSKI, WALTER ATTN	20877	1,499.50
	10-2310-318	1 DRUG MATTER	ZUKOWSKI, WALTER ATTN	20877	1,461.25
	10-2310-318	1 PERU DOWNTOWN TIF	ZUKOWSKI, WALTER ATTN	20877	1,117.75
	10-2310-318	1 UTICA TIF	ZUKOWSKI, WALTER ATTN	20877	674.75
	10-2310-318	1 CONSTRUCTION ISSUES	ZUKOWSKI, WALTER ATTN	20877	279.50
	10-2310-318	1 MISC	ZUKOWSKI, WALTER ATTN	20877	277.50
	10-2310-318	1 ROAD VACATION	ZUKOWSKI, WALTER ATTN	20877	252.50
	80-2369-318	1 TEACHER MATTER	ZUKOWSKI, WALTER ATTN	20877	791.75
				<b>Total for ZUKOWSKI, WALTER ATTN</b>	<b>\$6,354.50</b>
<b>ZUKOWSKI, WALTER RETAINR</b>					
	10-2310-318	1 MONTHLY LEGAL RETAINER	ZUKOWSKI, WALTER RETAINR	20878	125.00
				<b>Total for ZUKOWSKI, WALTER RETAINR</b>	<b>\$125.00</b>

**Group by Vendor; Order by Vendor; Range by BankRec Group; Show Paid;**

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<b>EDUCATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Revenue	67.35	0.00
Expense	279,529.57	0.00
Asset	0.00	279,596.92
<b>Total for EDUCATION FUND</b>	<b>279,596.92</b>	<b>279,596.92</b>
<b>BUILDING FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	234,709.30	0.00
Asset	0.00	234,709.30
<b>Total for BUILDING FUND</b>	<b>234,709.30</b>	<b>234,709.30</b>
<b>BOND &amp; INTEREST FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	3,978,765.00	0.00
Asset	0.00	3,978,765.00
<b>Total for BOND &amp; INTEREST FUND</b>	<b>3,978,765.00</b>	<b>3,978,765.00</b>
<b>TRANSPORTATION FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	101,542.33	0.00
Asset	0.00	101,542.33
<b>Total for TRANSPORTATION FUND</b>	<b>101,542.33</b>	<b>101,542.33</b>
<b>CAPITAL FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	647,760.76	0.00
Asset	0.00	647,760.76
<b>Total for CAPITAL FUND</b>	<b>647,760.76</b>	<b>647,760.76</b>
<b>TORT FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	66,232.83	0.00
Asset	0.00	66,232.83
<b>Total for TORT FUND</b>	<b>66,232.83</b>	<b>66,232.83</b>
<b>HEALTH LIFE SAFETY FUND</b>	<b>Debits</b>	<b>Credits</b>
Expense	48,865.17	0.00
Asset	0.00	48,865.17
<b>Total for HEALTH LIFE SAFETY FUND</b>	<b>48,865.17</b>	<b>48,865.17</b>
<b>Grand Total</b>	<b>Debits</b>	<b>Credits</b>
Revenue	67.35	0.00
Expense	5,357,404.96	0.00
Asset	0.00	5,357,472.31
<b>Grand Total</b>	<b>5,357,472.31</b>	<b>5,357,472.31</b>