

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503) 5039820554376 OIL FILTER GMC VAN	08/02 CK# 68126 40-18-000000-0-2550-410-00	\$7.98 7.98
HWSTAR HOLDINGS CORP. (21804) T60001847307 O & M DIST SANITATION SERV. T6925185 O & M DIST SANITATION SERV.	08/08 CK# 68162 20-18-000000-0-2540-321-00 20-18-000000-0-2540-321-00	\$196.33 103.64 92.69
BEHAVIORAL PERSPECTIVE INC (21767) 1389599 CONSULTS	08/07 CK# 67997 10-18-462000-0-1200-310-05	\$12,802.08 12,802.08
BEHAVIORAL PERSPECTIVE INC (21767) 1183824 CONSULTS	08/02 CK# 68127 10-18-462000-0-1200-310-05	\$12,950.83 12,950.83
BEL ROCK ASPHALT PAVING INC (188) 2018-11940 SEAL PARKING 2018-11944 POT HOLE REPAIR	08/02 CK# 68128 60-18-000000-0-2535-320-00 60-18-000000-0-2535-320-00	\$7,160.00 4,260.00 2,900.00
BELVIDERE PARK DISTRICT (21094) 2018-5 SUMMER SCHOOL SESSIONS	08/02 CK# 68129 10-18-000000-0-4120-600-00	\$5,385.50 5,385.50
BERGEN TELEPHONE CO. (280) AUGUST O & M DIST COMMUNICATION	08/02 CK# 68130 20-18-000000-0-2540-340-00	\$116.16 116.16
BIG NORTHERN CONFERENCE (21272) 2018 PROACTIVE COACHING	08/02 CK# 68131 10-18-000000-1-1500-310-00	\$81.19 81.19
CENTERPOINT ENERGY SERVICES, INC. (5440) 6955031 JUNE ENERGY	08/02 CK# 68132 20-18-000000-0-2540-460-00	\$2,765.20 2,765.20
COMED (640) JULY MANCHESTER SIREN	08/07 CK# 67998 20-18-000000-0-2540-460-00	\$24.10 24.10
COMPUTER DYNAMICS OF NW IL (2366) 228077 GENETEC SUPPORT - CAMERA UPDATES	08/02 CK# 68133 10-18-000000-0-2221-310-00	\$3,182.00 3,182.00
COUNTRYSIDE MARKETS (21336) 18510-108-1-123 LIFE SKILLS END OF YEAR CELEBRATION 18510-108-1-125 LIFE SKILLS END OF YEAR CELEBRATION 18521-28-6-6-3 RETIREMENT CAKES	08/02 CK# 68134 10-18-462000-0-1200-490-05 10-18-462000-0-1200-490-05 10-18-000000-0-1100-410-00	\$243.20 136.07 7.15 99.98
DECISION SYSTEMS CO (5555) 201889 SERVICES 5/15/18 - 7/3/18	08/02 CK# 68135 10-18-000000-0-2520-311-00	\$1,562.50 1,562.50
EVAN TIMMERMAN (21691) 8218 BUS CLEANING AND GROUNDS	08/02 CK# 67994 20-18-000000-0-2540-311-00	\$595.47 595.47
HINSHAW & CULBERTSON (2873) 11809141 SERVICES RENDERED THROUGH 6/15/18	08/02 CK# 68136 10-18-000000-0-2310-318-00	\$100.00 100.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993) 278500 IMPACT OF STATE FUNDING ON SCHOOLS BUDGET 8/23/18 M.GEYMAN	08/07 CK# 67999 10-18-000000-0-2520-314-00	\$190.00 190.00
JEFFERSON HIGH SCHOOL (5066) 081818 BOYS GOLF VARSITY JHAWK INVITE 8/18/18	08/02 CK# 68137 10-18-000000-1-1500-319-00	\$300.00 300.00
MAILFINANCE (418) N7250358 DO MAIL MACHINE LEASE	08/02 CK# 68138 10-18-000000-0-2520-320-00	\$318.00 318.00
MARKETVOLT, LLC (5718) 2075 EMAIL BLAST SOFTWARE - ACCOUNT NUMBER 5459576 P.O.# C0175	08/02 CK# 68139 10-18-000000-0-2221-310-00	\$534.96 534.96
MCI BUSINESS (1107) JULY O & M DIST COMMUNICATION	08/02 CK# 68140 20-18-000000-0-2540-340-00	\$209.53 209.53
MENARDS- CHERRY VALLEY (21188) 98859 GARBAGE	08/02 CK# 68141 20-18-000000-3-2540-410-00	\$67.36 67.36

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NCS PEARSON INC (605) 11719864 CELF 5 P.O.# C0154	08/02 CK# 68142 10-19-462000-0-1200-410-05	\$93.00 93.00
OFFICE DEPOT (1319) 165731335001 TONER, CUPS P.O.# C0158	08/02 CK# 68143 10-18-000000-0-2520-410-00	\$79.31 79.31
OREGON HIGH SCHOOL (2818) 824 VARSITY SOCCER TOURNAMENT HAWK CLASSIC 8/24	08/08 CK# 68163 10-18-000000-1-1500-319-00	\$225.00 225.00
OSF SAINT ANTHONY MEDICAL CENTER (21915) 053018 BLS PROVIDER MANUAL, CPR AED MANUAL, INSTRUCTOR CARD 21618 BLS-HCP HEARTSAVER CLASS 2/16/18	08/02 CK# 68144 10-18-000000-0-2130-314-00 10-18-000000-0-2130-314-00	\$177.50 22.50 155.00
PITNEY BOWES PURCHASE POWER (1485) 73018 MAIL MACHINE	08/02 CK# 68145 10-18-000000-5-1110-410-00	\$126.39 126.39
RK DIXON (5782) 1960083 OVERAGES	08/02 CK# 68146 10-18-000000-0-1100-310-00	\$6,598.96 6,598.96
ROCKFORD AUBURN HIGH SCHOOL (21916) 9118 VOLLEYBALL LADY KNIGHTS INVITE 9/1/18	08/02 CK# 68147 10-18-000000-1-1500-319-00	\$225.00 225.00
SECRETARY OF STATE (1706) 8218 SB2 PERMIT L.CHRISTENSEN	08/02 CK# 68148 40-18-000000-0-2550-390-00	\$4.00 4.00
SPRINT COMMUNICATIONS COMPANY, LP (21646) 218264980-017 O & M DIST COMMUNICATION	08/02 CK# 68149 20-18-000000-0-2540-340-00	\$117.59 117.59
SUPER DUPER PUBLICATIONS (5147) 2362127A RESPONSE FORMS P.O.# C0152	08/02 CK# 68150 10-19-462000-0-1200-410-05	\$50.49 50.49
VILLAGE OF POPLAR GROVE (389) JULY O & M PG WATER/SEWER SERV.	08/06 CK# 67995 20-18-000000-4-2540-370-00	\$166.68 166.68
VOYAGER SOPRIS LEARNING (5740) 1969637 LANGUAGE LIVE P.O.# C0163	08/02 CK# 68151 10-19-462000-0-1200-410-05	\$699.00 699.00
WALTER LAWSON'S CHILDREN HOME (5827) JULY ONE STUDENT ENROLLED 18 DAYS JULY 2018	08/06 CK# 67996 10-18-000000-0-4120-600-00	\$3,374.28 3,374.28
WOODSTOCK NORTH HIGH SCHOOL (21914)	08/02 CK# 68152	\$225.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	49,524.19 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,258.42 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	11.98 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	7,160.00 *
TOTAL ALL FUNDS			60,954.59 **

**APPROVED BY BOARD OF EDUCATION**

\_\_\_\_\_  
JOE HAVERLY, PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MARY MAXEY, SECRETARY

\_\_\_\_\_  
DATE

82518 VOLLEYBALL JV INVITATIONAL 8/25/18

10-18-000000-1-1500-319-00

225.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	07/25 CK# 1230	\$4.00
72518 SB2 N.PETERSEN	40-18-000000-0-2550-390-00	4.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
40-18-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			4.00 **

**APPROVED BY BOARD OF EDUCATION**

\_\_\_\_\_  
JOE HAVERLY, PRESIDENT

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DATE

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MARY MAXEY, SECRETARY

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DATE