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BILLS PAYABLE REPORT FOR AUGUST, 2017

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$399.52
112081 BUS 51 OIL CHANGE	40-18-000000-0-2550-320-00	399.52
ANNETTE WEBER (21706)		\$125.00
81517 REFUND OF Z. HARTEL REGISTRATION	10-18-181100-3-00	125.00
ARAMARK UNIFORM SERVICES (2457)		\$58.60
1591026044 UNIFORMS/RUGS	40-18-000000-0-2550-320-00	58.60
ATHLETICO MANAGEMENT, LLC (5501)		\$1,250.00
813627 ATHLETICO MANAGEMENT SUMMER 2017	10-18-000000-1-1500-310-00	1,250.00
ATTAINMENT COMPANY, INC. (5444)		\$127.05
280836A CONVERSATION SKILLS CURRICULUM, TALKING CALCU P.O.# B0240 TIME WHEEL	10-18-000000-1-1130-410-00	127.05
AUTO JET MUFFLER CORP (133)		\$1,958.93
403892 MUFFLER PIPE, REAR EXTENSION, TAIL PIPE, SEAL CLAMP, MUFFLER HANGER, PIPE HANGER, TURBOPIPE	40-18-000000-0-2550-320-00	1,793.75
410864 NAVISTAR TURBO PIPE, VCLAMP BUS 40 P.O.# B0222	40-18-000000-0-2550-320-00	165.18
AUTOMATIC FIRE SYSTEMS (2484)		\$1,490.00
21683 ANNUAL FIRE PUMP TESTS AND INSPECTIONS	20-18-000000-4-2540-320-00	1,490.00
BALSLEY PRINTING (83)		\$76.45
123177 REPORT CARD ENVELOPES P.O.# B0065	10-18-000000-7-1110-410-00	76.45
BANNISTER DESIGNS (5000)		\$106.00
18627 NAME PLATES P.O.# B0308	10-18-000000-5-1110-410-00	29.50
18631 NAME PLATES P.O.# B0260	10-18-000000-7-1110-410-00	76.50
BARRS FLOWERS (615)		\$72.50
9166 GREEN PLANT P.MOORE	10-18-000000-0-2310-690-00	72.50
BATTERIES PLUS (58)		\$116.19
284-404522 BATTERIES	20-18-000000-4-2540-410-00	116.19
BEL ROCK ASPHALT PAVING INC (188)		\$2,725.00
2017-10165 SEAL AND STRIPING	20-18-000000-2-2540-320-00	2,725.00
BELVIDERE AREA CHAMBER OF COMMERCE (564)		\$350.00
12367 RENEWAL OF MEMBERSHIP DUES.	10-18-000000-0-2310-311-00	350.00
BELVIDERE SCHOOL DISTRICT #100 (565)		\$43,602.09
73117 FY17 SPECIAL EDUCATION TRANSPORTATION	40-18-000000-0-2550-331-00	43,602.09
BIG NORTHERN CONFERENCE (21272)		\$2,000.00
201718 17-18 CONFERENCE DUES	10-18-000000-1-1500-310-00	2,000.00
BLUE RIBBON ELECTRICAL INC (2508)		\$370.00
25573 LIGHT OUT IN GYM	20-18-000000-1-2540-320-00	370.00
BOX CARS & ONE-EYED JACKS (3372)		\$93.65
18855 PIECE IT TOGETHER WITH FRACTIONS P.O.# B0038	10-18-000000-4-1110-410-00	93.65
BUCK BROS INC (1001)		\$140.44
200820 MOWER BELTS	20-18-000000-0-2540-410-00	140.44
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$7,500.00
JULY TWO STUDENTS ENROLLED 15 DAYS JULY '17	10-18-000000-0-4120-600-00	7,500.00
CARDMEMBER SERVICE (467)		\$6,994.88
0252 CUSTOM TABLE CLOTH P.O.# B0267	10-18-000000-0-1100-410-00	160.72
0673 KIWI CATTOOLS P.O.# B0207	10-18-000000-0-2221-310-00	213.00
0942 CUSTOMIZABLE WHITEBOARDS P.O.# B0273	10-18-000000-5-1110-410-00	380.25
2241 SPEECH RETREAT P.O.# B0264	10-18-462000-0-1200-314-05	129.00
2340 NOTARY RENEWAL	10-18-000000-0-2320-600-00	64.00

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2385 MS WALMART ORDER P.O.# B0061	10-18-000000-7-1110-410-00	22.78
2386 MS WALMART ORDER P.O.# B0061	10-18-000000-7-1110-410-00	15.09
2386 MS WALMART ORDER P.O.# B0061	10-18-000000-7-1110-410-00	52.45
2386 MS WALMART ORDER P.O.# B0061	10-18-000000-7-1110-410-00	20.98
2789 IASB CONFERENCE	10-18-000000-0-2310-314-00	1,369.90
4154 AMAZON WEB SERVICES	10-18-000000-0-2221-310-00	19.41
4228 SUMMER READING MAILING	10-18-000000-0-2220-410-14	203.80
4282 IASB CONFERENCE	10-18-000000-0-2310-314-00	684.95
4674 IASA CONFERENCE	10-18-000000-0-2320-314-00	380.07
4700 ADMIN LUNCH	10-18-000000-0-2320-600-00	80.72
4775 MAGNIFILE INDEX STRIPS P.O.# B0205	10-18-000000-0-2520-410-00	19.98
5295 CREDIT RETURNED ITEM FROM ERGOPRISE	20-18-000000-1-2540-700-00	-558.00
5759 IASB CONFERENCE	10-18-000000-0-2310-314-00	2,739.80
6964 PEDIATRIC NDT CONFERENCE P.O.# B0255	10-18-462000-0-1200-314-05	435.00
7156 JIM LUNCH MEETING	20-18-000000-0-2540-600-00	43.19
7265 CLASSROOM SUPPLIES FOR AHRENS P.O.# B0249	10-18-000000-5-1110-410-00	88.50
8337 NEW HIRE MEETING BREAKFAST	10-18-000000-0-1100-410-00	144.39
8603 HP PROBOOK BACK COVER REAR LID P.O.# B0278	10-18-000000-0-2221-410-00	42.18
9695 REGISTRATION FOOD	10-18-000000-0-1100-410-00	242.72
CARMICHAEL CONSTRUCTION INC (3261)		\$73,118.76
81617 WINDOW REPLACEMENT	60-18-000000-0-2535-530-00	73,118.76
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$2,142.24
6522451 DISTRICT ENERGY SERVICES JULY '17	20-18-000000-0-2540-460-00	2,142.24
CHALK.COM EDUCATION INC. (21692)		\$2,520.00
1291 1 YEAR OF CHALK.COM CURRICULUM P.O.# B0211	10-18-000000-0-2221-310-00	2,520.00
CLASSROOM DIRECT (475)		\$112.22
208118779133 SIDEWALK CHALK, PAPER CHART, NOTE CUBE, P.O.# B0057 COMPUTER DUSTER, LAMINATING POUCHES	10-18-000000-2-1110-410-00	112.22
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$472.88
2767203196 HS LUNCH VENDING	10-18-000000-1-2560-490-00	472.88
CORVUS INDUSTRIES LTD (488)		\$4,012.00
8959 TRANSPORTABLE BLEACHER	20-18-000000-0-2540-550-00	4,012.00
CULLIGAN OF BELVIDERE (443)		\$174.75
033969-8 AUGUST WATER	20-18-000000-7-2540-410-00	23.50
069328-8 WATER & RENTAL EQUIP AUG. '17	20-18-000000-3-2540-410-00	108.50
075127-8 WATER AUG '17	20-18-000000-0-2540-410-00	42.75
DECISION SYSTEMS CO (5555)		\$385.00
201770 ACCOUNTING OPTION TO IMPORT BUDGET TO/FROM P.O.# B0282 SPREADSHEET. ANNUAL SUPPORT INCLUDED.	10-18-000000-0-2520-311-00	385.00
DECKER INC (252)		\$136.85
80051 GLASS CABINET LOCK	20-18-000000-1-2540-410-00	136.85
DYNAVOX SYSTEMS LLC (2811)		\$3,582.00
INV00056596 BOARDMAKER ONLINE P.O.# B0246	10-18-462000-0-1200-310-05	3,582.00
EBSCO INFORMATION SERVICES (3218)		\$2,305.00
1000061784-1 LIBRARY ONLINE CATALOG	10-18-000000-1-2220-440-00	2,305.00
ESSENTRA SPECIALTY TAPES CHICAGO (534)		\$279.38
62104707 TEACHERS TAPE P.O.# B0286	10-18-000000-4-1110-410-00	279.38
FRANK COONEY CO (380)		\$5,856.00
65248 STUDENT CHAIRS	10-18-000000-7-1110-700-00	4,056.00

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FRANK COONEY CO (380) CONTINUED ...		
65310 ACTIVITY TABLE	10-18-000000-7-1110-700-00	1,800.00
FRONTIER (1010)		\$2,292.73
AUGUST AUGUST '17 PHONE	20-18-000000-0-2540-340-00	300.21
AUGUST CES PHONE AUG '17	20-18-000000-0-2540-340-00	139.37
AUGUST DIST FAX AUG '17	20-18-000000-0-2540-340-00	45.50
AUGUST DIST OFFICE PHONE AUG'17	20-18-000000-0-2540-340-00	100.28
AUGUST MES PHONE AUG '17	20-18-000000-0-2540-340-00	103.05
AUGUST MS PHONE AUGUST '17	20-18-000000-0-2540-340-00	1,339.12
AUGUST PGE PHONE AUG '17	20-18-000000-0-2540-340-00	225.61
AUGUST UE FAX AUG '17	20-18-000000-0-2540-340-00	39.59
GEOSTAR MECHANICAL INC (679)		\$2,844.48
13279 DRINKING FOUNTAIN REPAIR	20-18-000000-7-2540-320-00	1,768.58
13280 BUS GARAGE EXHAUST	20-18-000000-0-2540-320-00	760.90
13326 AIR HANDLER	20-18-000000-1-2540-320-00	315.00
GLOBAL EQUIPMENT COMPANY, INC (510)		\$283.43
111407006 DEEP CLEANING ENTRANCE MAT	40-18-000000-0-2550-410-00	283.43
MICHAEL GREENLEE (5522)		\$300.00
6117 CELL PHONE REIMB. JULY AUG. '17	10-18-000000-0-2320-320-00	300.00
GULER APPLIANCE CO (593)		\$299.00
43135 A/C UE	10-18-000000-5-1110-700-00	299.00
HAVE FUN TEACHING (21670)		\$431.65
24 THIRD GRADE COMMON CORE STUDENT EDITIONS P.O.# B0076	10-18-000000-4-1110-420-00	431.65
HIGH STANDARD ICEMAKERS (642)		\$282.00
14837 ICE MACHINE CLEANER	20-18-000000-7-2540-320-00	282.00
HOLSKER, KELLY (5075)		\$60.00
81417 GARDEN STONE FOR P.MOORE	10-18-000000-0-2310-690-00	60.00
ILLINOIS OFFICE STATE FIRE MARSHAL (5484)		\$490.00
9580725 FIRETUBE, AIR TRANK	20-18-000000-3-2540-320-00	140.00
9580725 FIRETUBE, AIR TRANK	20-18-000000-4-2540-320-00	140.00
9580725 FIRETUBE, AIR TRANK	20-18-000000-5-2540-320-00	140.00
9580725 FIRETUBE, AIR TRANK	20-18-000000-7-2540-320-00	70.00
INDECOR INC (209)		\$380.00
32196 MINIBLINDS	20-18-000000-1-2540-410-00	380.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$249.90
100255604 BATTERIES	40-18-000000-0-2550-410-00	249.90
IP COMMUNICATIONS (21655)		\$209.35
14535 LOW VOLTAGE CABLE INSTALLATION P.O.# B0215	10-18-000000-0-2221-310-00	209.35
JEFFERSON HIGH SCHOOL (5066)		\$300.00
081417 HIGH SCHOOL GOLF INVITATIONAL	10-18-000000-1-1500-319-00	300.00
KLEIN THORPE AND JENKINS (1317)		\$329.40
190239 SERVICES RENDERED THROUGH JUNE 30, 2017	10-18-000000-0-2310-318-00	329.40
LAKESHORE LEARNING MATERIALS (1301)		\$92.97
4867460817 MAGNETIC LETTERS, READING MATCHUPS,DIGRAPHS P.O.# B0032	10-18-000000-4-1110-410-00	92.97
MCDERMAID ROOFING (2555)		\$21,825.00
081517 MS ROOF	60-18-000000-0-2535-530-00	21,825.00

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MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		\$11,236.25
98307488001 CORRECTIVE READING, READING MASTERY, P.O.# B0214 REASONING AND WRITING	10-17-462000-0-1200-410-05	11,236.25
MENARDS - MACHESNEY PARK (1122)		\$202.99
59450 PEST KILLER, FLEX DRAIN, DEG WYE, ADAPTER, PIPE CONNECTOR, WIREGARD	20-18-000000-4-2540-410-00	64.24
59512 TUBING, DEG WYE, ADAPTER, SNAP COUPLER, HEX	20-18-000000-4-2540-410-00	53.98
59547 REFUND	20-18-000000-4-2540-410-00	-25.59
59548 REFUND	20-18-000000-4-2540-410-00	-5.33
61340 BOLT, WASHER, OIL, BLOW GUN, RIVET GUN, OIL	20-18-000000-0-2540-410-00	111.91
61373 CONCRETE REPAIR, NICKEL SPOON	20-18-000000-7-2540-410-00	3.78
MENARDS- CHERRY VALLEY (21188)		\$273.69
66908 BATTERIES, CORD, BRASS, HANDLE ASSEMBLY	20-18-000000-0-2540-410-00	91.97
66908 ORANGE CORD	20-18-000000-1-2540-410-00	11.79
66908 HANDLE ASSEMBLY	20-18-000000-2-2540-410-00	45.98
66908 DURACELL ALK AA	20-18-000000-5-2540-410-00	21.98
66908 SECTIONAL BLANK END	20-18-000000-7-2540-410-00	3.58
67472 IRON OUT, MOLD MILDEW CLR, PADLOCK, WALL ANCH	20-18-000000-7-2540-410-00	34.13
67537 RAYOVAC ALK PROPAC	20-18-000000-4-2540-410-00	25.04
67537 SOLID WALL ANCHOR, BATTERIES	20-18-000000-7-2540-410-00	9.96
67634 FLUTE MASONRY, BATTERY	20-18-000000-0-2540-410-00	29.26
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$21,698.41
230718 MAY O & M DIST ENERGY	20-18-000000-0-2540-460-00	2,901.87
231087 MAY O & M DIST ENERGY	20-18-000000-0-2540-460-00	2,122.11
319274 MAY O & M DIST ENERGY	20-18-000000-0-2540-460-00	772.17
JUNE O & M DIST ENERGY	20-18-000000-0-2540-460-00	14,164.93
MAYJUNE O & M DIST ENERGY	20-18-000000-0-2540-460-00	1,737.33
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$70.00
X101033143:02 BUS 106 SPACER, PLATE	40-18-000000-0-2550-320-00	70.00
MYON LLC (21697)		\$4,999.83
MY966 CDL500112 MYON READER FOR PG P.O.# B0237	10-18-000000-0-2221-310-00	4,999.83
N2Y INC (3133)		\$479.00
S370867 UNIQUE LEARNING SYSTEM P.O.# B0256	10-18-462000-0-1200-310-05	479.00
NASCO (1560)		\$157.12
547573 CLASSROOM SUPPLIES P.O.# B0257	10-18-000000-5-1110-410-00	48.60
551074 MASKING TAPE P.O.# B0054	10-18-000000-2-1110-410-00	20.88
551075 GAME SORTING SHAPES, BOOK UNIFIX PATTERN, P.O.# B0054 TIMER TIME AUDIBLE	10-18-000000-2-1110-410-00	87.64
NORTHWEST EVALUATION ASSC. (2297)		\$10,550.00
INV00061971 MAP GROWTH	10-18-000000-0-2230-310-00	10,550.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$9,743.13
180023 QUARTERLY SERVICES	10-18-462000-0-4120-600-05	9,743.13
OFFICE DEPOT (1319)		\$2,082.49
932010430001 MARKER SET P.O.# B0040	10-18-000000-4-1110-410-00	72.19
932015178001 CLASSROOM SUPPLIES P.O.# B0042	10-18-000000-4-1110-410-00	157.59
935344779001 OFFICE SUPPLIES P.O.# B0078	10-18-000000-4-1110-310-00	725.03
944397784001 OFFICE SUPPLIES P.O.# B0055	10-18-000000-2-1110-410-00	102.05
946818319001 CLASSROOM SUPPLIES P.O.# B0030	10-18-000000-3-1110-410-00	68.86
946818319001 CLASSROOM SUPPLIES P.O.# B0034	10-18-000000-3-1110-410-00	85.29
946818319001 CLASSROOM SUPPLIES P.O.# B0035	10-18-000000-3-1110-410-00	18.83
946818319001 CLASSROOM SUPPLIES P.O.# B0036	10-18-000000-3-1110-410-00	14.09
946818319001 CLASSROOM SUPPLIES P.O.# B0041	10-18-000000-3-1110-410-00	61.23

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OFFICE DEPOT (1319) CONTINUED ...		
946818319001 CLASSROOM SUPPLIES P.O.# B0043	10-18-000000-3-1110-410-00	51.14
946822764001 STARS VARIETY PACKS P.O.# B0036	10-18-000000-3-1110-410-00	3.99
949006259001 STICKERS P.O.# B0041	10-18-000000-3-1110-410-00	6.19
949269660001 OFFICE SUPPLIES P.O.# B0089	10-18-000000-1-1130-410-00	69.13
949270937001 CLIPBOARD P.O.# B0089	10-18-000000-1-1130-410-00	5.97
949308253001 RETURNED SHARPIE MARKERS P.O.# B0035	10-18-000000-3-1110-410-00	-3.85
949308254001 SHARPIE MARKER P.O.# B0035	10-18-000000-3-1110-410-00	3.85
949314147001 OFFICE SUPPLIES P.O.# B0244	10-18-000000-4-1110-410-00	340.26
950084751001 OFFICE SUPPLIES P.O.# B0063	10-18-000000-7-1110-410-00	119.79
950085356001 WHITEBOARD ERASER P.O.# B0063	10-18-000000-7-1110-410-00	7.96
950087683001 TEACHER ORDER P.O.# B0064	10-18-000000-7-1110-410-00	162.91
950088073001 TEACHER ORDER P.O.# B0064	10-18-000000-7-1110-410-00	9.99
ORIENTAL TRADING CO, INC. (5448)		\$47.97
684804918-01 RAINBOW CLIPBOARDS, AISLE RUNNER P.O.# B0031	10-18-000000-4-1110-410-00	47.97
P.C.C. INC (5571)		\$273.00
6713 PURIFIER PLATES	20-18-000000-1-2540-410-00	273.00
PERFORMANCE FOOD SERVICE (432)		\$289.82
3592535 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	289.82
PETROCHOICE LLC (2705)		\$940.28
10225259 TRANSP GASOLINE	40-18-000000-0-2550-464-00	940.28
POMP'S TIRE SERVICE (1873)		\$794.50
260045747 BUS 39 FRONT TIRES P.O.# B0325	40-18-000000-0-2550-320-00	794.50
POPLAR GROVE PRO HARDWARE (3371)		\$94.32
111343 WOOD SHIMS, ZINC PLATED, MENDING PLATE	20-18-000000-4-2540-410-00	49.62
112171 RETURN WOOD SHIMS	40-18-000000-0-2550-410-00	-13.93
113060 CLEAR SILICONE SEAL	20-18-000000-1-2540-410-00	15.87
113342 PADLOCK, KEYS, JOBBER	20-18-000000-1-2540-410-00	34.00
113377 BLANK WALL P	20-18-000000-7-2540-410-00	4.47
113511 FASTENERS	20-18-000000-2-2540-410-00	4.29
PORT-A-JOHN STATELINE SVC CO (1473)		\$170.00
A-95034 SOCCER PORT A JOHN	20-18-000000-0-2540-321-00	85.00
A-95045 BASEBALL PORT A JOHN	20-18-000000-0-2540-321-00	85.00
PRO-SOURCE DIST INC (1367)		\$3,501.29
78064 O & M HS GENERAL SUPPLIES	20-18-000000-1-2540-410-00	561.66
78064 O & M C GENERAL SUPPLIES	20-18-000000-2-2540-410-00	131.17
78064 O & M PG GENERAL SUPPLIES	20-18-000000-4-2540-410-00	98.38
78064 O & M UE GENERAL SUPPLIES	20-18-000000-5-2540-410-00	55.35
78064 O & M UE GENERAL SUPPLIES	20-18-000000-5-2540-410-00	55.79
78150 COPY PAPER P.O.# B0316	10-18-000000-3-1110-410-00	194.59
78151 COPY PAPER P.O.# B0317	10-18-000000-1-1130-410-00	801.45
78152 COPY PAPER P.O.# B0315	10-18-000000-5-1110-410-00	961.15
78153 COPY PAPER P.O.# B0314	10-18-000000-7-1110-410-00	641.75
REALLY GOOD STUFF (1735)		\$462.20
6050413 DRY ERASE SLEEVES, SPANISH FOLKTALES P.O.# B0037	10-18-000000-4-1110-410-00	85.57
6054200 CLASS SUPPLIES P.O.# B0058	10-18-000000-2-1110-410-00	241.79
6067633 PORTABLE DIVIDERS P.O.# B0045	10-18-000000-3-1110-410-00	37.23
6124841 CLASS SUPPLIES WEISER P.O.# B0228	10-18-000000-3-1110-410-00	97.61
REGIONAL OFFICE OF EDUCATION (2018)		\$28,134.00
12545 YEARLY REFRESHER CLASS	40-18-000000-0-2550-390-00	30.00

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REGIONAL OFFICE OF EDUCATION (2018) CONTINUED ...		
8917 CEANCI EDUCATION PROGRAMS 27 STUDENT ENROLLED	10-18-000000-0-4110-600-00	28,104.00
ROCHESTER 100 INC (915)		\$212.50
P61212 NICKY FOLDERS P.O.# B0046	10-18-000000-3-1110-410-00	212.50
ROCKFORD AUTO GLASS INC. (2051)		\$54.13
I01016659 TEMPERED CUTSIZE	20-18-000000-3-2540-410-00	54.13
RUDOLPH MASONRY, INC (21043)		\$23,095.00
2820 MASONRY REPAIRS AT MS	60-18-000000-0-2535-320-00	8,995.00
2821 REMOVE ALL CONTROL JOINTS AND REPLACE	60-18-000000-0-2535-320-00	8,395.00
2822 O & M C REPAIR & MAINT. SERV.	20-18-000000-2-2540-320-00	525.00
2823 O & M PG REPAIR & MAINT. SERV.	20-18-000000-4-2540-320-00	2,175.00
2827 O & M M REPAIR & MAINT. SERV.	20-18-000000-3-2540-320-00	3,005.00
RUSH TRUCK CENTER (5823)		\$783.39
3007229023 BUS 51 OIL PAN RUSTED OUT, PARTS, GASKET, P.O.# B0219 PLATES	40-18-000000-0-2550-320-00	783.39
RUTIAGA, EVANGELINA (5313)		\$12.73
071217 TRAVEL TO TRANSLATE IEP	10-18-000000-0-1200-332-00	12.73
SCHOLASTIC INC (2552)		\$1,833.40
15415929 READY TO GO INDEPENDENT READING P.O.# B0126	10-18-000000-2-1110-420-00	848.02
15420600 CLASSROOM SUPPLIES P.O.# B0079	10-18-000000-4-1110-410-00	65.29
M6127982 4 CLASSROOM MAGAZINES P.O.# B0294	10-18-000000-5-1110-410-00	920.09
SCHOLASTIC MAGAZINES 3725 (2551)		\$1,241.54
M6090780 5 CLASSROOM MAGAZINES P.O.# B0295	10-18-000000-7-1110-420-00	249.92
M6146592 8 CLASSROOM MAGAZINES P.O.# B0295	10-18-000000-7-1110-420-00	991.62
SCHOOL OUTFITTERS (21035)		\$172.29
INV12328221 MELODY MUSIC CHAIR P.O.# B0247	10-17-462000-0-1200-410-05	172.29
SCHOOL SPECIALTY INC (1754)		\$97.92
208118778085 LESSON PLAN BOOK P.O.# B0060	10-18-000000-3-1110-410-00	48.60
208118863798 LESSON PLAN BOOK P.O.# B0052	10-18-000000-7-1110-410-00	49.32
SHEPARD, BILL (5838)		\$150.00
080117 STATELINE JUNIOR HIGH FOOTBALL CONFERENCE DUE P.O.# B0311	10-18-000000-7-1500-310-00	150.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$972.00
6664-6 PAINT	10-18-000000-1-1500-410-00	972.00
SHI INTERNATIONAL CORP (5383)		\$1,403.00
B06891557 VMWARE SUPPORT AND SUBSCRIPTION P.O.# B0226	10-18-000000-0-2221-310-00	1,403.00
SOUND INCORPORATED (5112)		\$410.00
R150784 FIRE & SECUIRITY MONITORING	20-18-000000-0-2540-410-00	31.52
R150784 FIRE & SECURITY MONITORING	20-18-000000-1-2540-410-00	63.08
R150784 FIRE & SECURITY MONITORING	20-18-000000-2-2540-410-00	63.08
R150784 FIRE & SECURITY MONITORING	20-18-000000-3-2540-410-00	63.08
R150784 FIRE & SECURITY MONITORING	20-18-000000-4-2540-410-00	63.08
R150784 FIRE & SECURITY MONITORING	20-18-000000-5-2540-410-00	63.08
R150784 FIRE & SECURITY MONITORING	20-18-000000-7-2540-410-00	63.08
TASC (5787)		\$3.00
IN1083194 COBRA INITIAL RIGHTS NOTICE	10-18-000000-0-1100-220-00	3.00
TEACHING STRATEGIES, LLC (5454)		\$1,317.00
0309989-IN GOLD ONLINE ASSESSMENT PORTFOLIOS P.O.# B0128	10-18-462000-0-1200-310-05	1,317.00
TWIN TOWERS (1940)		\$4,125.00
17425 HIRING BANNERS	10-18-000000-0-1100-600-00	1,020.00

BOARD MEETING: 08/22/17

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BILLS PAYABLE REPORT FOR AUGUST, 2017

CHECKS ONLY

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TWIN TOWERS (1940) CONTINUED ...		
17515 SHIRTS, SHORTS P.O.# B0221	10-18-000000-1-1130-700-00	3,105.00
UNITED STATES POSTAL SERVICE (21041)		\$3,000.00
81814608 POSTAGE MACHINE 81814608	10-18-000000-0-2320-410-00	2,439.53
81814608 PGE POSTAGE USED	10-18-000000-4-1110-410-00	294.69
81814608 MS REPORT CARD POSTAGE USED	10-18-000000-7-1110-410-00	163.20
81814608 MS REPORT CARD POSTAGE USED MAY '17	10-18-000000-7-1110-410-00	102.58
VERIFY (2602)		\$225.00
1161792-IN 5 FINGERPRINTS	10-18-000000-0-1100-310-00	225.00
VILLAGE OF CAPRON (520)		\$60.11
JULY WATER SEWER	20-18-000000-2-2540-370-00	60.11
VOCABULARYSPELLINGCITY.COM (21333)		\$580.50
875110 SPELLINGCITY PREMIUM MEMBERSHIP P.O.# B0212	10-18-000000-0-2221-310-00	580.50
WHITT, JAMES (5287)		\$65.70
62117 TICKET WORK	10-18-000000-0-2221-332-00	65.70
WORTHINGTON DIRECT (2056)		\$947.95
INV285514NOR010 CONFERENCE TABLE P.O.# B0131	10-18-462000-0-1200-700-05	947.95
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
894804 LEASE SUPPLIES AND FREIGHT	10-18-000000-0-1100-310-00	2,540.35
ZANER-BLOSER (2500)		\$876.95
10124958 HANDWRITING 2012 GRADE 3 P.O.# B0050	10-18-000000-4-1110-420-00	876.95

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	127,272.77	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	46,939.80	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	49,156.71	*
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	112,333.76	*
TOTAL ALL FUNDS			335,703.04	**

APPROVED BY BOARD OF EDUCATION_____
MATT ELLINGSON, PRESIDENT_____
DATE_____
MARY MAXEY, SECRETARY_____
DATE