

BOARD MEETING: 02/21/17

PAGE: 1

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR FEBRUARY, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)		\$315.00
4660 REGULAR SERVICES JAN'17	20-17-000000-0-2540-320-00	45.00
4660 REGULAR SERVICES JAN '17	20-17-000000-1-2540-320-00	60.00
4660 REGULAR SERVICES JAN'17	20-17-000000-2-2540-320-00	40.00
4660 REGULAR SERVICES JAN'17	20-17-000000-3-2540-320-00	40.00
4660 REGULAR SERVICES JAN'17	20-17-000000-4-2540-320-00	40.00
4660 REGULAR SERVICES JAN'17	20-17-000000-5-2540-320-00	40.00
4660 REGULAR SERVICES JAN'17	20-17-000000-7-2540-320-00	50.00
ACTION PUBLISHING INC (2196)		\$179.03
00110095 GRADEBOOKS P.O.# A0106	10-17-000000-1-2410-410-00	179.03
ADVANCE AUTO PARTS (2503)		\$266.54
5039702635905 RED VAN OIL CHANGE P.O.# MAINTVAN	40-17-000000-0-2550-320-00	29.99
5039703248229 SHOP SUPPLIES	40-17-000000-0-2550-410-00	202.90
5039704053306 SUPPLIES	40-17-000000-0-2550-410-00	33.65
ALLENDALE ASSOCIATION (189)		\$21,148.00
201702062637 JANUARY '17. 5 STUDENTS. 20 DAYS.	10-17-000000-0-4120-600-00	21,148.00
ALPHA BAKING COMPANY (21057)		\$1,324.54
010117 1/1/17 - 1/31/17 HS FOOD	10-17-000000-1-2560-490-00	659.87
010117 01/01/17-01/31/17 CES FOOD	10-17-000000-2-2560-490-00	127.35
010117 01/01/17-01/31/17 MES FOOD	10-17-000000-3-2560-490-00	87.13
010117 01/01/17-01/31/17 PGE FOOD	10-17-000000-4-2560-490-00	137.60
010117 01/01/17-01/31/17 MS FOOD	10-17-000000-7-2560-490-00	312.59
BABICZ, MICHAEL A (5294)		\$60.00
2317 GIRLS VARSITY BBALL 2/3/17	10-17-000000-1-1500-319-00	60.00
BARRY TS MODERNISTIC ENGRAVER (231)		\$201.54
4909 PLAQUES, SERVICE PINS	10-17-000000-0-2310-690-00	201.54
BENDER, MARK S. (3173)		\$48.00
012417 GIRLS FRESH BBALL 1/24/17	10-17-000000-1-1500-319-00	48.00
BITTNER'S SPRAY EQUIPMENT (5164)		\$5,227.00
69803 LINEDRIVER HD RIDE ON SYSTEM	20-17-000000-1-2540-550-00	2,613.50
69803 LINEDRIVER HD RIDE ON SYSTEM	20-17-000000-7-2540-550-00	2,613.50
BLICK ART MATERIALS (743)		\$58.23
7292867 WATERCOLOR CRAYONS AND PAINT P.O.# A0646	10-17-000000-3-1110-410-00	58.23
CHERYL BONGIOVANNI (5157)		\$120.75
13117 TRAVEL BETWEEN SCHOOLS 1/4/17-1/31/17	10-17-000000-0-2130-332-00	120.75
BOUND TO STAY BOUND BOOKS (65)		\$2,038.99
949338 LIB. PGE LIBRARY BOOKS P.O.# A0509	10-17-000000-4-2220-430-00	115.95
949339 LIB. PGE LIBRARY BOOKS P.O.# A0608	10-17-000000-4-2220-430-00	622.17
949340 LIB. CES LIBRARY BOOKS P.O.# A0607	10-17-000000-2-2220-430-00	679.65
949557 LIB. UE LIBRARY BOOKS P.O.# A0634	10-17-000000-5-2220-430-00	621.22
BROACH, LEE (2831)		\$60.00
12417 GIRLS VARSITY BBALL 1/24/17	10-17-000000-1-1500-319-00	60.00
JANICE BURMEISTER (5194)		\$93.25
121216 KITCHEN VISITS, MEETINGS TRAVEL 12/12/16-2/1	10-17-000000-0-2560-332-00	93.25
CAPRON ELEMENTARY (795)		\$50.00
12317 CLASSROOM BOOKS FOR MRS. PRINTZ	10-17-000000-2-1110-420-00	50.00
CARDMEMBER SERVICE (467)		\$1,916.74
0437 4 FAULTLESS 3" SWIVEL CASTERS 7/16" STEM WITH P.O.# OM170158 PLASTIC INSERT	20-17-000000-7-2540-410-00	13.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1361 ISOKINETICS INC 14" WIGGLE SEAT - 8	10-17-462000-0-1200-410-05	114.45
6800 IPASS	40-17-000000-0-2550-320-00	40.00
6902 ESSA CONFERENCE P.O.# A0648	10-17-000000-0-2320-314-00	320.00
7136 COMPUTER MONITOR DESK STANDS P.O.# A0616	10-17-000000-0-2221-410-00	47.17
7140 CHEERLEADING TEAM AT STATE	10-17-000000-1-1500-332-00	1,108.80
7308 NITRILE EXAM GLOVES MEDICAL GRADE	10-17-462000-0-1200-410-05	108.76
9184 AMAZON WEB CHARGES & INTEREST	10-17-000000-0-2520-410-00	28.66
9356 ADMIN MEETING LUNCH	10-17-000000-0-2320-600-00	95.00
9606 IPASS	40-17-000000-0-2550-320-00	40.00
CARRIG, JONATHAN (5657)		\$48.00
13117 GIRLS FRESH BBALL 1/31/17	10-17-000000-1-1500-319-00	48.00
CASS, MICHAEL V (5361)		\$48.00
21117 BOYS FRESHMAN BASKETBALL 2/11/17	10-17-000000-1-1500-319-00	48.00
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$19,271.31
6270521 ENERGY SERVICES FROM 1/1/17 - 1/31/17	20-17-000000-0-2540-460-00	19,271.31
CHAPMAN AND CUTLER LLP (5325)		\$2,000.00
1743019 SERVICES RENDERED	10-17-000000-0-2310-318-00	2,000.00
CHRISTAL PIERCE-MORGAN (21602)		\$158.00
13117 GIRLS SOPH BBALL 1/31/17	10-17-000000-1-1500-319-00	48.00
21317 GIRLS 7TH GRADE BBALL 2/13/17	10-17-000000-7-1500-319-00	55.00
2717 GIRLS 8TH GRADE BBALL 2/7/17	10-17-000000-7-1500-319-00	55.00
CLIFTON MORRIS (21607)		\$55.00
2217 GIRLS 8TH GRADE BBALL 2/2/17	10-17-000000-7-1500-319-00	55.00
COMED (640)		\$21.49
0319048023 SERVICE 1/3/17 - 2/2/17	20-17-000000-0-2540-460-00	21.49
CORDOGAN, TOM (5656)		\$60.00
2117 BOYS VARSITY BBALL 2/1/17	10-17-000000-1-1500-319-00	60.00
COREBTS, INC. (21554)		\$3,695.00
0246292 ASA ESSENTIAL V3.0 CLASS	10-17-000000-0-2221-314-00	3,695.00
CULLIGAN OF BELVIDERE (443)		\$1,908.52
033787 WATER	10-17-000000-2-1110-310-00	89.25
033944 WATER	10-17-000000-4-1110-310-00	89.25
033944 F&M CHECK SCANNED. LABOR AND PARTS.	10-17-000000-4-2560-320-00	360.21
033969 SOLAR SALT	10-17-000000-7-2560-410-00	602.76
069328 WATER	10-17-000000-3-1110-310-00	74.50
069328 RENTAL COM EQUIP CONTRACT	20-17-000000-3-2540-320-00	100.00
075127 WATER	10-17-000000-0-1100-310-00	33.00
088245 40 SOLAR SALT	10-17-000000-1-2560-410-00	559.55
CUNNINGHAM, ERIC (5031)		\$48.00
21117 BOYS SOPH BBALL 2/11/17	10-17-000000-1-1500-319-00	48.00
DEMCO (740)		\$661.70
6059353 MIDDLE SCHOOL LIBRARY SUPPLIES P.O.# A0620	10-17-000000-7-2220-410-00	440.51
6063837 MANCHESTER LIBRARY SUPPLIES P.O.# A0644	10-17-000000-3-2220-410-00	221.19
TAMI DOETCH (5176)		\$92.45
2117 TRAVEL 1/4/17 - 1/31/17	10-17-000000-0-1100-332-00	92.45
DON STONE (21611)		\$60.00
2717 BOYS VARSITY BBALL 2/7/17	10-17-000000-1-1500-319-00	60.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DOTY, STEVEN C. (5280)		\$60.00
13117 GIRLS VARSITY BBALL 1/31/17	10-17-000000-1-1500-319-00	60.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$1,152.46
16177 SEPT-NOV 16 ONE STUDENT	10-17-000000-0-4120-600-00	1,152.46
EMEDCO INC (2655)		\$43.92
9332399203 MAIN GAS SHUT OFF TAG P.O.# OM170119	20-17-000000-0-2540-410-00	43.92
FOLLETT SCHOOL SOLUTIONS (5007)		\$4,514.70
1254578 DESTINY LIBRARY RENEWAL 4/1/17-3/31/18	10-17-000000-0-2220-310-00	4,200.00
550447-4 LIB. MS LIBRARY BOOKS P.O.# A0621	10-17-000000-7-2220-430-00	314.70
FOREMAN, ELI (2928)		\$48.00
2317 GIRLS SOPH BBALL 2/3/17	10-17-000000-1-1500-319-00	48.00
FRANK WLEKLINSKI (21606)		\$60.00
2117 BOYS VARSITY BBALL 2/1/17	10-17-000000-1-1500-319-00	60.00
FREEMAN, NATHAN (5330)		\$55.00
13117 GIRLS 8TH GRADE BBALL 1/31/17	10-17-000000-7-1500-319-00	55.00
FRONTLINE TECHNOLOGIES (5100)		\$695.00
2317 AESOP TRAINING 3/7, 3/8	10-17-000000-0-2520-314-00	695.00
FULLER, BRIAN (2993)		\$170.00
012417 GIRLS VARSITY BBALL 1/24/17	10-17-000000-1-1500-319-00	60.00
13117 GIRLS 8 GRADE BBALL 1/31/17	10-17-000000-7-1500-319-00	55.00
2717 GIRLS 8TH GRADE BASKETBALL 2/7/17	10-17-000000-7-1500-319-00	55.00
GEOSTAR MECHANICAL INC (679)		\$3,055.05
12297 CAPRON COMBUSTION ANALYSIS	20-17-000000-2-2540-320-00	180.00
12298 PGE COMBUSTION ANALYSIS	20-17-000000-4-2540-320-00	225.00
12299 MS COMBUSTION ANALYSIS	20-17-000000-7-2540-320-00	180.00
12300 UE COMBUSTION ANALYSIS	20-17-000000-5-2540-320-00	135.00
12301 HIGH SCHOOL COMBUSTION ANALYSIS	20-17-000000-2-2540-320-00	225.00
12302 MES COMBUSTION ANALYSIS	20-17-000000-3-2540-320-00	180.00
12303 MIDDLE SCHOOL BOILER DOWN	20-17-000000-7-2540-320-00	1,202.85
12338 PGE BAD PRESSURE CONTROL SWITCH REMOVED AND INSTALLED NEW	20-17-000000-4-2540-320-00	301.20
12382 CES MATERIAL ORDER - BALL BEARING KITS	20-17-000000-2-2540-410-00	426.00
GESSERT, SCOTT (2983)		\$96.00
12417 GIRLS SOPH. BASKETBALL 1/24/17	10-17-000000-1-1500-319-00	48.00
2317 GIRLS FRESH BBALL 2/3/17	10-17-000000-1-1500-319-00	48.00
GILLAM, ERIC (2991)		\$60.00
2717 BOYS VARSITY BBALL 2/7/17	10-17-000000-1-1500-319-00	60.00
MICHAEL GREENLEE (5522)		\$215.06
12417 IRC CONFERENCE ROE. - MEAL	10-17-000000-0-2320-332-00	35.45
2617 CHEERLEADING STATE COMP. BLOOMINGTON IL	10-17-000000-0-2320-332-00	179.61
GREGS GARAGE INC (2597)		\$292.00
20974 10 BUS INSPECTIONS	40-17-000000-0-2550-320-00	292.00
HEIDEMANN, DAVID (2992)		\$55.00
12417 7TH GIRLS BBALL 1/24/17	10-17-000000-7-1500-319-00	55.00
HILL, JERRY (3106)		\$151.00
12417 GIRLS 7TH BBALL 1/24/17	10-17-000000-7-1500-319-00	55.00
2117 BOYS FRESH BBALL 2/1/17	10-17-000000-1-1500-319-00	48.00
2317 GIRLS SOPH BBALL 2/3/17	10-17-000000-1-1500-319-00	48.00

BOARD MEETING: 02/21/17

PAGE: 4

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR FEBRUARY, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINSHAW & CULBERTSON (2873)		\$552.77
11652034 SERVICES RENDERED THROUGH DEC 27, 2016	10-17-000000-0-2310-318-00	552.77
HOOVER, TOM (2900)		\$55.00
12617 GIRLS 8TH BBALL 1/26/17	10-17-000000-7-1500-319-00	55.00
HOWARD LEE & SONS, INC (21297)		\$532.00
55717 LABOR & MATERIAL TO REPLACE 2 DIESEL SWIVELS & 2 DIFFERENT NOZZLES.	40-17-000000-0-2550-320-00	532.00
ILLINOIS ALLIANCE OF ADMIN SPEC ED (21253)		\$25.00
170498 CANCELLATION FEE P.O.# A0498	10-17-462000-0-1200-314-05	25.00
ISCA (2775)		\$119.00
012417 ISCA ANNUAL CONFERENCE 4/21/17 - AMY VELEZ P.O.# A0594	10-17-000000-1-1130-314-00	119.00
JOHN JAY ROHDE (21603)		\$60.00
13117 GIRLS VARSITY BBALL 1/31/17	10-17-000000-1-1500-319-00	60.00
KARLEN R TOLKSON (5803)		\$750.00
4 BILINGUAL SPEECH SCREENING LANGUAGE EVALUATION	10-17-000000-0-2150-310-00	750.00
KAYLEA CHOMKO (5772)		\$495.29
12317 MATERIALS FOR FOODS CLASS	10-17-000000-1-1400-410-00	495.29
KEISHONDRA WILLIAMSON (21605)		\$48.00
2117 BOYS FRESH BBALL 2/1/17	10-17-000000-1-1500-319-00	48.00
KELLER, MAYNARD (3028)		\$55.00
2617 GIRLS 7TH GRADE BASKETBALL 2/6/17	10-17-000000-7-1500-319-00	55.00
KIGER, RANDALL J. (2996)		\$60.00
2717 BOYS VARSITY BBALL 2/7/17	10-17-000000-1-1500-319-00	60.00
KOZIOL, RICHARD A (3364)		\$60.00
2317 GIRLS VARSITY BBALL 2/3/17	10-17-000000-1-1500-319-00	60.00
KRUEGER INTERNATIONAL INC (3225)		\$804.00
13729833 REPL INTELLECT SEAT, GREEN	20-17-000000-1-2540-410-00	804.00
LAKESIDE INTERNATIONAL LLC (4210)		\$1,427.57
7096154P PUMP ELEC BUS 68	40-17-000000-0-2550-410-00	40.64
7096405P IC FILTERS FOR ALL BUSES	40-17-000000-0-2550-410-00	1,293.05
7096437P CLAMPS FOR ALL BUSES	40-17-000000-0-2550-410-00	93.88
MARTHA LILJA (5707)		\$24.82
2117 CURRICULUM & PRINCIPAL WORK 1/4-1/31	10-17-000000-3-2410-332-00	24.82
MARK D OLSON CPA LTD (5604)		\$100.00
1-2017 MONTHLY TREASURER SERVICES FEB 17 P.O.# A0159	10-17-000000-0-2310-311-00	100.00
MAXEY, MARY (5612)		\$81.07
12717 TRI CONFERENCE CHICAGO 11/17-11/21	10-17-000000-0-2310-332-00	81.07
MAXIM HEALTHCARE SERVICES, INC (5174)		\$2,409.00
13897269-Z60 WEEK ENDING 1/28/17	10-17-000000-0-1200-310-00	1,599.40
13906700-Z60 SERVICES WEEK ENDING 2/4/17	10-17-000000-0-1200-310-00	809.60
MDC ENVIRONMENTAL SERVICES (1352)		\$1,166.89
16875740 DIST GARABGE JAN '17	20-17-000000-0-2540-321-00	1,166.89
MENARDS - MACHESNEY PARK (1122)		\$19.02
42558 DBL FLUTE MASONRY. HEX BOLT. FLAT WASHER. HEX NUT. GRAY WIRENUT.	20-17-000000-2-2540-410-00	19.02
MENARDS- CHERRY VALLEY (21188)		\$94.93
49587 GRAY PRIMR AUTO SPRAY, STOPS RUST GLOSS	20-17-000000-0-2540-410-00	7.95
49587 GRAY PRIMR AUTO SPRAY	20-17-000000-1-2540-410-00	4.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS- CHERRY VALLEY (21188) CONTINUED ...		
49587 WD-40. STOPS RUST GLOSS.	20-17-000000-2-2540-410-00	12.73
50464 HIGH SCHOOL MAINT. SUPPLIES P.O.# OM172008	20-17-000000-1-2540-410-00	49.19
50464 CAPRON MAINT. SUPPLIES	20-17-000000-2-2540-410-00	8.70
50464 MES MAINT. SUPPLIES	20-17-000000-3-2540-410-00	5.98
50464 PGE MAINT. SUPPLIES	20-17-000000-4-2540-410-00	1.18
50464 MIDDLE SCHOOL MAINT. SUPPLIES	20-17-000000-7-2540-410-00	4.96
MERENESS, GUY (5617)		\$60.00
21317 BOYS VARSITY BBALL 2/13/17	10-17-000000-1-1500-319-00	60.00
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$23,956.71
230718 PGE ENERGY SERVICES JAN '17	20-17-000000-0-2540-460-00	3,270.49
230719 HIGH SCHOOL ENERGY SERVICES JAN'17	20-17-000000-0-2540-460-00	13,530.87
231087 UPPER ELEMENTARY ENERGY SERVICES JAN'17	20-17-000000-0-2540-460-00	3,073.64
231088 CAPRON ELEMENTARY ENERGY SERVICES JAN'17	20-17-000000-0-2540-460-00	1,675.66
243558 MANCHESTER SERVICES FROM 12/31 - 1/31	20-17-000000-0-2540-460-00	1,137.40
319274 DISTRICT OFFICE ENERGY SERVICES JAN'17	20-17-000000-0-2540-460-00	1,268.65
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$304.46
X101029040:01 LIGHTS ON 2013-14 BUSES	40-17-000000-0-2550-410-00	304.46
MONTE MESSANGER (21608)		\$60.00
2317 GIRLS VARSITY BBALL 2/3/17	10-17-000000-1-1500-319-00	60.00
MROZ, GREGORY G (3125)		\$48.00
2717 BOYS SOPH BBALL 2/7/17	10-17-000000-1-1500-319-00	48.00
NATHAN SEABAUGH (21604)		\$52.14
2617 FUEL REIMBURSEMENT FOR WHITE BUS GOING TO STATE FOR CHEERLEADING	40-17-000000-0-2550-464-00	52.14
NCS PEARSON INC (605)		\$739.46
11028764 SP ED IDEA GENERAL SUPPLIES P.O.# A0547	10-17-462000-0-1200-410-05	739.46
NEESE, ALAN (2953)		\$108.00
21117 BOYS JV BASKETBALL 2/11/17	10-17-000000-1-1500-319-00	60.00
2117 BOYS SOPH BBALL 2/1/17	10-17-000000-1-1500-319-00	48.00
NIMCO, INC (5831)	12/05 CK# 62492	\$-251.96
111116 VOIDED CHECK. ALREADY PAID.	10-17-000000-4-2410-410-00	-251.96
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$640.00
12317 REIMBURSE FOR SUPPLIES BOUGHT FOR STUDY SKILLS STORE	10-17-000000-0-1200-410-00	130.00
2117 REIMBURSE COMPETITION CHEER TEAM MEALS	10-17-000000-1-1500-332-00	510.00
OFFICE DEPOT (1319)		\$634.28
895902821001 TAPE MEASURE P.O.# A0586	10-17-000000-2-1110-410-00	2.69
896424216001 1099 FORMS P.O.# A0590	10-17-000000-0-2520-410-00	13.98
897506655001 DATE STAMP AND INK REPLACEMENT	10-17-000000-0-2520-410-00	80.67
897506944001 TONER REPLACEMENT	10-17-000000-0-2520-410-00	61.46
899178341001 TONER, BATTERY, SHARPENER P.O.# A0613	10-17-000000-4-1110-410-00	225.98
899188990001 TONER P.O.# A0614	10-17-000000-0-1200-410-00	135.25
899865638001 TAPE, CLOCK, PEN, CLIPBOARD, FLAGS, BINDER P.O.# A0624 CLIPS	10-17-000000-0-2520-410-00	52.64
900285369001 PAPER, SHARPIE, CLIPBOARD, FOLDERS P.O.# A0636	10-17-000000-5-1110-410-00	61.61
PARENTICE, JEFFREY M (3429)		\$75.00
13117 GIRLS FRESH BBALL 1/31/17	10-17-000000-1-1500-319-00	75.00
PEARSON EDUCATION (1552)		\$1,373.02
11028764 WOODCOCK READING MASTERY TESTS THIRD EDITION	10-17-462000-0-1200-410-05	739.46
4024919924 MATH WORKBOOKS. FIRST, SECOND, FOURTH GRADE. P.O.# A0536	10-17-000000-4-1110-420-00	633.56

BOARD MEETING: 02/21/17

PAGE: 6

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR FEBRUARY, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PERFORMANCE FOOD SERVICE (432)		\$18,237.61
020117 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	6,874.99
020117 LUNCH C FOOD PURCHASE	10-17-000000-2-2560-490-00	2,559.22
020117 LUNCH M FOOD PURCHASE	10-17-000000-3-2560-490-00	1,382.71
020117 LUNCH PG FOOD PURCHASE	10-17-000000-4-2560-490-00	2,702.40
20117 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	4,718.29
PERSON, SCOTT (2954)		\$216.00
13117 GIRLS VARSITY BBALL 1/31/17	10-17-000000-1-1500-319-00	60.00
21117 BOYS JV BASKETBALL 2/11/17	10-17-000000-1-1500-319-00	60.00
2117 BOYS SOPH BBALL 2/1/17	10-17-000000-1-1500-319-00	48.00
21317 BOYS SOPH BBALL 2/13/17	10-17-000000-1-1500-319-00	48.00
PETROLIANCE LLC (2705)		\$5,531.32
10010001 TRANSP GASOLINE P.O.# 2692770	40-17-000000-0-2550-464-00	1,417.04
10018585 TRANSP GASOLINE	40-17-000000-0-2550-464-00	2,053.80
10023362 TRANSP GASOLINE	40-17-000000-0-2550-464-00	2,060.48
PHYSICIANS IMMEDIATE CARE (2036)		\$537.00
3367525 BUS DRIVER EXAMS. EDWARD HYZER,NANCY WELZEN, ROBERT BOEHMKE, JANIS BOYK, DANIEL JOYCE	40-17-000000-0-2550-492-00	537.00
PINKOWSKI, OLIVE (5821)		\$100.00
2217 REIMBURSE BASEBALL SPORTS FEE FOR THOMAS PINKOWSKI. NOT PLAYING.	10-17-172000-1-00	100.00
POMP'S TIRE SERVICE (1873)		\$789.22
260042192 BUS 51 AND BUS 52 TIRE FEE, BALANCE, SUPPLIES	40-17-000000-0-2550-320-00	789.22
POPE, BOBBY R (3058)		\$103.00
2317 GIRLS FRESH BBALL 2/3/17	10-17-000000-1-1500-319-00	48.00
2917 GIRLS 8TH GRADE BBALL 2/9/17	10-17-000000-7-1500-319-00	55.00
POPLAR GROVE PRO HARDWARE (3371)		\$7.50
106920 FASTENERS P.O.# JIM	20-17-000000-0-2540-410-00	7.50
POWELL, DARWIN (3029)		\$55.00
2617 GIRLS 7TH GRADE BBALL 2/6/17	10-17-000000-7-1500-319-00	55.00
PRIEST FARMS (2138)		\$10,541.25
142 SNOWPLOWING & SALTING 12/4,12/11,12/17,12/18	20-17-000000-1-2540-320-00	4,705.00
142 SNOWPLOWING & SALTING 12/4,12/11,12/17,12/18	20-17-000000-2-2540-320-00	755.00
142 SNOWPLOWING & SALTING 12/4,12/11,12/17,12/18	20-17-000000-3-2540-320-00	792.50
142 SNOWPLOWING & SALTING 12/4,12/11,12/17,12/18	20-17-000000-4-2540-320-00	1,258.75
142 SNOWPLOWING & SALTING 12/4,12/11,12/17,12/18	20-17-000000-5-2540-320-00	1,392.50
142 SNOWPLOWING & SALTING 12/4,12/11,12/17,12/18	20-17-000000-7-2540-320-00	1,387.50
142 SNOWPLOWING & SALTING 12/4,12/11,12/17,12/18	40-17-000000-0-2550-320-00	250.00
PRIMETIME AUDIO/VIDEO (5848)		\$179.00
F21938 STARBOARD REPLACEMENT LAMP P.O.# A0612	10-17-000000-0-2221-410-00	179.00
PRO-ED (2144)		\$262.90
2615123 STRUCTURED PHOTO ARIC TEST-SPA P.O.# A0545	10-17-462000-0-1200-410-05	262.90
PTM DOCUMENT SYSTEMS (5245)	01/25 CK# 64442	\$-117.23
45-5636556 VOIDED CHECK. ALREADY PAID. P.O.# A0472	10-17-000000-0-2520-410-00	-117.23
MARILYN RADKE (5709)		\$20.97
12317 SHORTED ON ORDER/DELIVERY. TRAVEL TO UE & HS	10-17-000000-0-2560-332-00	20.97
RAYMOND ELECTRONICS (1690)		\$336.92
23415 LAMINATING FILM P.O.# A0582	10-17-000000-4-1110-410-00	336.92

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAYNOR DOOR AUTHORITY (165)		\$998.00
121999 MAINT. GARAGE SOUTH DOOR	20-17-000000-0-2540-320-00	998.00
REDD, MAURICE (5306)		\$199.00
21117 BOYS SOPH BBALL 2/11/17	10-17-000000-1-1500-319-00	48.00
21317 BOYS SOPH BBALL 2/13/17	10-17-000000-1-1500-319-00	48.00
2217 GIRLS 8TH GRADE BBALL	10-17-000000-7-1500-319-00	55.00
2717 BOYS SOPH BBALL 2/7/17	10-17-000000-1-1500-319-00	48.00
REGIONAL OFFICE OF EDUCATION (2018)		\$2,170.00
1674 ILLINOIS EDUCATION JOB BANK SUBSCRIPTION 2/1/17 - 1/31/18	10-17-000000-0-2320-350-00	100.00
8034 DEC '16 69 STUDENT DAYS ENROLLED 5 STUDENTS	10-17-000000-0-4110-600-00	2,070.00
ROBERT ISSEL (21609)		\$60.00
2117 BOYS VARSITY BBALL 2/1/17	10-17-000000-1-1500-319-00	60.00
ROCK VALLEY PUBLISHING LLC (3052)		\$287.55
271210 ROOFING REPLACEMENT BID	10-17-000000-0-2310-311-00	145.80
271211 WINDOW REPLACEMENT BID	10-17-000000-0-2310-311-00	141.75
ROTELLO, FRANK J (3379)		\$60.00
21317 BOYS VARSITY BBALL 2/13/17	10-17-000000-1-1500-319-00	60.00
GERALD RUDOLPH (5088)		\$91.81
13017 TRAVEL TO DOWNERS GROVE NORTH HS FOR PROFESSIONAL DEVELOPMENT	10-17-000000-0-2221-332-00	91.81
RUTIAGA, EVANGELINA (5313)		\$29.96
12617 TRAVEL FOR ACCESS TESTING/IEPS EASTER SEALS, ROCKFORD, CAPRON	10-17-000000-0-1200-332-00	29.96
SALLEY, BRAD (3041)		\$115.00
12317 GIRLS 8TH GRADE BBALL 1/23/17	10-17-000000-7-1500-319-00	55.00
21317 BOYS VARSITY BBALL 2/13/17	10-17-000000-1-1500-319-00	60.00
SARAH FLEMING (21601)		\$102.35
110816 REIMBURSE FOR APPLICATION FEE FOR PARA LICENSURE	10-17-000000-0-1100-310-00	102.35
SCHOOL NUTRITION ASSOCIATION (5650)		\$138.00
613484 MEMBERSHIP DUES - JANICE BURMEISTER	10-17-000000-0-2560-314-00	138.00
SCHOOL SPECIALTY INC (1754)		\$231.33
208117761335 QUARTET BULLETIN BOARD, FABRIC, INDIGO P.O.# A0585	10-17-000000-2-1110-700-00	198.84
HORIZONTAL/VERTICAL MOUNT		
208117807219 BODY SOX MEDIUM AGES 6-8 P.O.# A0626	10-17-462000-0-1200-410-05	32.49
SCHWARZ, ZACHERY (5647)		\$53.18
2817 TRAVEL BETWEEN SCHOOLS FOR TICKETWORK	10-17-000000-0-2221-332-00	53.18
LISA SCRIBNER (5167)		\$53.02
11117 PRIZE BOX STUFF FOR BEHAVIOR INCENTIVES AT PG	10-17-000000-0-1200-410-00	53.02
SECRETARY OF STATE (1706)		\$4.00
13017 SCHOOL BUS PERMIT LAURA JENSON	40-17-000000-0-2550-390-00	4.00
SMIGIEL, ALLAN T. (3159)		\$60.00
12417 GIRLS VARSITY BBALL 1/24/17	10-17-000000-1-1500-319-00	60.00
SOUND INCORPORATED (5112)		\$1,028.00
D1311658 STANDARD LABOR BOSCH KEYPAD 6/20, 7/18, 7/22, 9/8	20-17-000000-1-2540-320-00	1,028.00
SOUTHERN ACCOUNTING SYSTEMS (1920)		\$394.57
1160061 CHECK IN/OUT PASSES P.O.# A0542	10-17-000000-4-1110-410-00	394.57
SULLIVAN, THOMAS (21380)		\$48.00
12417 GIRLS SOPH BBALL 1/24/17	10-17-000000-1-1500-319-00	48.00

BOARD MEETING: 02/21/17

PAGE: 8

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR FEBRUARY, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUNGARD PUBLIC SECTOR INC. (21574)		\$1,753.55
185580 RENEWAL - SAAS EFP 2/1/17 - 2/28/17	10-17-000000-0-2221-310-00	1,753.55
THE PRAIRIE CLINIC, V. MENON PH.D. (5047)		\$2,500.00
11617 OBSERVATION, INTERVIEW, TEST, TRAVEL 1/19/17 TEST, TRAVEL 1/10/17 REPORT PREP 1/16/17	10-17-000000-0-1200-310-00	2,500.00
TIMPE, RICH (3317)		\$103.00
21117 BOYS FRESH BASKETBALL 2/11/17	10-17-000000-1-1500-319-00	48.00
2917 GIRLS 8TH GRADE BBALL 2/9/17	10-17-000000-7-1500-319-00	55.00
ULTSCH, MARK (2842)		\$172.00
17 01 14 01 YAMAHA P-22 TUNE	10-17-000000-1-1130-310-00	81.00
17 01 14 01 STORY & CLARK PITCH ADJUSTMENT AND TUNE	10-17-000000-7-1110-310-00	91.00
VILLAGE OF CAPRON (520)		\$532.95
0010452000 SEWER SERVICE FROM 1/1/17-1/31/17	20-17-000000-2-2540-370-00	532.95
WHITT, JAMES (5287)		\$52.54
13117 TRAVEL BETWEEN SCHOOLS FOR TICKETWORK	10-17-000000-0-2221-332-00	52.54
XEROX FINANCIAL SERVICES (5738)		\$1,976.53
740482 LEASE, SUPPLIES & FREIGHT 1/30 - 2/27	10-17-000000-0-1100-310-00	1,976.53
YAGLE, GREGORY B (2973)		\$55.00
12617 GIRLS 8TH GRADE BBALL 1/26/17	10-17-000000-7-1500-319-00	55.00
ZEMAN, DAVE (2989)		\$158.00
12317 GIRLS 8TH GRADE BBALL 1/23/17	10-17-000000-7-1500-319-00	55.00
12417 GIRLS FRESH BBALL 1/24/17	10-17-000000-1-1500-319-00	48.00
21317 GIRLS 7TH GRADE BBALL 2/13/17	10-17-000000-7-1500-319-00	55.00
LISA ZIMBER (5221)		\$29.48

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-112-000	01	EDUCATION-CASH IN BANK	81,940.85 *
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	66,946.92 *
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	10,066.25 *
TOTAL ALL FUNDS			158,954.02 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

THOMAS MOON, SECRETARY

DATE

2217 TRAVEL BETWEEN BUILDINGS 1/4-1/31

10-17-000000-0-1100-332-00

29.48

BOARD MEETING: 02/21/17

PAGE: 1

WARRANT NO.: 100

IMPREST FUND CHECKS PAYABLE FOR FEBRUARY, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	02/13 CK# 839	\$4.00
21317 PERMIT TOM HRIBIK	40-17-000000-0-2550-390-00	4.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
40-17-111-000	01	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			4.00 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

THOMAS MOON, SECRETARY

DATE