| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| ABBY PEST ELIMINATION (2841) | | $175.00 |
| 4908 GOPHER HOLES | 20-18-000000-0-2540-320-00 | 175.00 |
| ADVANCE AUTO PARTS (2503) | | $128.13 |
| 5039723446888 FLUID FOR 71, 72, 73 RELAY FOR 31 | 40-18-000000-0-2550-320-00 | 51.99 |
| 5039724247201 WIPER BLADE | 40-18-000000-0-2550-320-00 | 21.96 |
| 5039725737168 WIPER BLADES | 40-18-000000-0-2550-320-00 | 54.18 |
| ALLENDALE ASSOCIATION (189) | | $4,207.40 |
| 201709062637 TWO STUDENTS, THIRTEEN DAYS ENROLLED | 10-18-000000-0-4120-600-00 | 4,207.40 |
| ALPHA BAKING COMPANY (21057) | | $933.06 |
| 170103227005 LUNCH HS FOOD PURCHASE | 10-18-000000-1-2560-490-00 | 503.18 |
| 170103227006 LUNCH C FOOD PURCHASE | 10-18-000000-2-2560-490-00 | 91.10 |
| 170103227007 LUNCH PG FOOD PURCHASE | 10-18-000000-4-2560-490-00 | 125.18 |
| 170103227008 LUNCH M FOOD PURCHASE | 10-18-000000-3-2560-490-00 | 64.96 |
| 170103229012 LUNCH MS FOOD PURCHASE | 10-18-000000-7-2560-490-00 | 148.64 |
| AMAZON.COM (5139) | | $10,147.36 |
| 018179372207 FAMILYFUN P.O.# B0125 | 10-18-000000-2-1110-410-00 | 15.00 |
| 019241607206 CREDIT MEMO P.O.# B0138 | 10-18-000000-0-2221-410-00 | -29.99 |
| 020929654472 STAMPS P.O.# B0306 | 10-18-000000-7-1110-410-00 | 114.50 |
| 029801080506 PENCIL WEIGHT P.O.# B0029 | 10-18-000000-4-1110-410-00 | 25.98 |
| 034688926204 TEXTBOOKS P.O.# B0330 | 10-18-000000-5-1110-410-00 | 6.26 |
| 036806921704 IKEA FLYT MAGAZINE FILE P.O.# B0298 | 10-18-000000-5-1110-410-00 | 18.81 |
| 036854774072 CALCULATORS P.O.# B0265 | 10-18-000000-7-1110-410-00 | 307.16 |
| 037900331475 COTTON SWABS P.O.# B0216 | 10-18-000000-0-2221-410-00 | 5.49 |
| 037900331475 SMATREE JAWS FLEX P.O.# B0216 | 10-18-000000-0-2221-410-00 | 12.99 |
| 037900331475 CYBERPOWER P.O.# B0216 | 10-18-000000-0-2221-700-00 | 137.29 |
| 037900331475 LOGITECH BRIO P.O.# B0216 | 10-18-000000-0-2221-700-00 | 179.99 |
| 037908988350 CYBER POWER P.O.# B0216 | 10-18-000000-0-2221-700-00 | 309.95 |
| 045094331413 SCRATCH AND SNIFF STICKERS P.O.# B0029 | 10-18-000000-4-1110-410-00 | 22.99 |
| 059657093249 THE NSTA P.O.# B0245 | 10-18-000000-0-2212-410-00 | 19.95 |
| 067107873079 MAGNETIC BLOCKS P.O.# B0080 | 10-18-000000-4-1110-410-00 | 38.00 |
| 070080421349 CRATES FOR CHROMEBOOKS P.O.# B0210 | 10-18-000000-3-1110-410-00 | 39.70 |
| 071444134369 FLEXIBLE MAGNETS P.O.# B0056 | 10-18-000000-2-1110-410-00 | 8.39 |
| 078846542071 CREDIT MEMO P.O.# B0017 | 10-18-000000-1-1130-410-00 | -79.60 |
| 079173638233 STICKER DOTS P.O.# B0242 | 10-18-000000-4-1110-410-00 | 9.99 |
| 079173638233 MORNING MEETING BOOK P.O.# B0242 | 10-18-000000-4-1110-420-00 | 21.88 |
| 079173638233 MORNING MEETING IDEAS P.O.# B0242 | 10-18-000000-4-1110-420-00 | 204.70 |
| 079173638233 MORNING MEETING IDEAS P.O.# B0242 | 10-18-000000-4-1110-420-00 | 119.10 |
| 085409045121 IM A STAR STUDENT RECOGNITION P.O.# B0056 | 10-18-000000-2-1110-410-00 | 5.83 |
| 101635206302 SURGE PROTECTOR, WEATHERLINK SOFTWARE P.O.# B0206 | 10-18-000000-0-2221-410-00 | 341.77 |
| 112583411829 WIRELESS DESKTOP, PROTECTOR, NON SLIP MAT P.O.# B0236 | 10-18-000000-0-2221-410-00 | 95.13 |
| 112589875300 CREDIT MEMO P.O.# B0236 | 10-18-000000-0-2221-410-00 | -16.99 |
| 116192458470 PACCON CHART TABLET P.O.# B0056 | 10-18-000000-2-1110-410-00 | 8.06 |
| 130840683538 TEXTBOOKS P.O.# B0330 | 10-18-000000-5-1110-410-00 | 13.46 |
| 133621563338 READING STATEGIES BOOKS P.O.# B0299 | 10-18-000000-2-1110-410-00 | 30.60 |
| 145854864907 CLASSROOM SUPPLIES P.O.# B0298 | 10-18-000000-5-1110-410-00 | 181.20 |
| 149099452042 MULTIPLICATION AND DIVISION P.O.# B0056 | 10-18-000000-2-1110-410-00 | 10.64 |
| 162336706282 RAINBOW NAMETAGS, TOY SLING BOOK P.O.# B0056 | 10-18-000000-2-1110-410-00 | 23.98 |
| 162337785885 XACTO, HIGHLIGHTER TAPE, BIRTHDAY CROWNS, ECT P.O.# B0056 | 10-18-000000-2-1110-410-00 | 201.23 |
| 163201189046 TEXTBOOKS P.O.# B0330 | 10-18-000000-5-1110-410-00 | 6.25 |
| 164001604503 LED MONITOR, ADAPTER, STEREO SOUND P.O.# B0327 | 10-18-000000-0-2221-410-00 | 307.90 |
| 170102133029 TEXTBOOKS P.O.# B0330 | 10-18-000000-5-1110-410-00 | 6.26 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| 183124005062 RAFFLE TICKETS P.O.# B0265 | 10-18-000000-7-1110-410-00 | 207.20 |
| 202772632297 CYBERPOWER P.O.# B0220 | 10-18-000000-0-2221-410-00 | 140.09 |
| 202772632297 CYBERPOWER P.O.# B0220 | 10-18-000000-0-2221-700-00 | 309.95 |
| 207598733751 EXPO MARKERS, CREATIVE TEACHING PRESS P.O.# B0048 | 10-18-000000-4-1110-410-00 | 41.58 |
| 207599766602 CREATIVE TEACHING PRESS HAPPY P.O.# B0048 | 10-18-000000-4-1110-410-00 | 5.05 |
| 213267388492 THE TEMPEST P.O.# B0017 | 10-18-000000-1-1130-410-00 | 79.60 |
| 225512911037 KOSS KPH7 P.O.# B0056 | 10-18-000000-2-1110-410-00 | 17.85 |
| 242409783796 STABILITY DISC P.O.# B0047 | 10-18-000000-4-1110-410-00 | 51.90 |
| 250668183782 KID O MAGNATAB P.O.# B0135 | 10-18-462000-0-1200-410-05 | 27.95 |
| 250791074332 UBIQUITI NANOSTATION P.O.# B0328 | 10-18-000000-0-2221-410-00 | 236.97 |
| 252907851811 BLACK MOUNTAIN PRODUCTS EXERCISE DISC P.O.# B0047 | 10-18-000000-4-1110-410-00 | 45.88 |
| 268705858687 WOODEN MALLET CASCADE P.O.# B0125 | 10-18-000000-2-1110-410-00 | 73.24 |
| 269240528220 CLASS RECORD BOOK P.O.# B0321 | 10-18-000000-4-1110-410-00 | 89.55 |
| 269854466755 GAIAM KIDS STAY N PLAY BALANCE BALL P.O.# B0028 | 10-18-000000-4-1110-410-00 | 97.15 |
| 270469218072 STINKY STICKERS P.O.# B0029 | 10-18-000000-4-1110-410-00 | 12.49 |
| 280232277931 EXPO WHITEBOARD P.O.# B0056 | 10-18-000000-2-1110-410-00 | 4.95 |
| 285081316253 DUST COVER, NON SLIP MAT, AC ADAPTER P.O.# B0302 | 10-18-000000-0-2221-410-00 | 69.55 |
| 295290347776 TEXTBOOKS P.O.# B0330 | 10-18-000000-5-1110-410-00 | 6.26 |
| 295804102712 FILE HOLDER, FLEXIBLE MAGNETS P.O.# B0307 | 10-18-000000-2-1110-410-00 | 32.96 |
| 298239404251 IT SUPPLIES P.O.# B0261 | 10-18-000000-0-2221-410-00 | 131.61 |
| BFFUYXQKJZMS STACKING CHURCH CHAIR P.O.# B0364 | 10-18-462000-0-1200-410-05 | 354.56 |
| BGAIQZMUSIYF ZOOMABLE FLASHLIGHT P.O.# B0254 | 10-18-462000-0-1200-410-05 | 13.39 |
| BGPTHSKKMLMC DR METER KIDS PROTECTIVE EAR MUFFS P.O.# B0344 | 10-18-462000-0-1200-410-05 | 15.36 |
| BIMEMGOWJVTT SANDISK SSD PLUS DREVO SOLID STATE DRIVE P.O.# B0368 | 10-18-000000-0-2221-410-00 | 222.99 |
| BJNVAAKHZSVK DELL LATITUDE P.O.# B0351 | 10-18-000000-0-2221-410-00 | 919.95 |
| BMUQDJFDNYFE SPEEDDA ETHERNET HUB PORT P.O.# B0262 | 10-18-000000-0-2221-410-00 | 74.80 |
| BOBRPXBFBZOF BENCH GRIN P.O.# B0365 | 20-18-000000-7-2540-410-00 | 52.99 |
| BOPRLYKACXDX ETHERNET HUB PORT P.O.# B0262 | 10-18-000000-0-2221-410-00 | 28.40 |
| BPRSQZJVHSMF VIDEO RECORDING AND CALLING, HEADSET P.O.# B0355 | 10-18-462000-0-1200-410-05 | 213.88 |
| BPUJGROKVEGH NURSERY FRESH REFILL P.O.# B0339 | 10-18-000000-4-1110-410-00 | 75.64 |
| BRFHYUETXSPJ THORNTONS OFFICE SUPPLIES DRY P.O.# B0344 | 10-18-462000-0-1200-410-05 | 15.99 |
| BURRDMOQDQBY CLASS SUPPLIES P.O.# B0254 | 10-18-462000-0-1200-410-05 | 218.11 |
| BXYQSNORWHMX EARLY CHILDHOOD ENVIRONMENT P.O.# B0377 | 10-18-000000-0-1200-410-00 | 46.18 |
| CHDYDSSNMNMC OSRAM SMARTBOARD P.O.# B0368 | 10-18-000000-0-2221-410-00 | 169.30 |
| CHVZOYVOSLEU CLASS BOOKS P.O.# B0272 | 10-18-000000-5-1110-420-00 | 225.62 |
| CIVXOAVQENAO COAT AND HAT HOOK, WALL HOOKS P.O.# B0292 | 10-18-000000-4-1110-410-00 | 68.94 |
| CJXLJZRLKMRH HURDLE CONE SET P.O.# B0254 | 10-18-462000-0-1200-410-05 | 69.95 |
| CWAYTXMRSNBB TEXTBOOKS P.O.# B0272 | 10-18-000000-5-1110-420-00 | 389.26 |
| CXBUWIETPPDQ SMARTBOARD REPLACEMENT LAMP P.O.# B0420 | 10-18-000000-0-2221-410-00 | 180.40 |
| GZIFUSFBHKFU CRUCIAL 8GB KIT, WIRELESS MOUSE P.O.# B0404 | 10-18-000000-0-2221-540-00 | 158.93 |
| IDTURSLEVDEH SCHOOL SMART REPORT CARD ENVELOPE P.O.# B0388 | 10-18-000000-3-1110-410-00 | 31.66 |
| NNKISNI CHANGING TABLE P.O.# B0266 | 10-18-462000-0-1200-700-05 | 1,685.00 |
| QAOZKMECEFAA SPEEDDA ETHERNET HUB PORT P.O.# B0262 | 10-18-000000-0-2221-410-00 | 27.20 |
| QIOWKTAKOXOH SENSORY BRUSHES P.O.# B0346 | 10-18-462000-0-1200-410-05 | 16.07 |
| UZUQMNEPIBDJ THERMOMETER P.O.# B0397 | 10-18-000000-1-1130-410-00 | 56.55 |
| XBRHXGZVVXUV IT SUPPLIES P.O.# B0351 | 10-18-000000-0-2221-410-00 | 404.60 |
| ZPWWDHKLSXWZ WIRE BENCH WHEEL P.O.# B0365 | 20-18-000000-7-2540-410-00 | 6.01 |
| AMY GUTHRIE (21731) | | $212.06 |
| 080117 AUTISM CONFERENCE | 10-18-462000-0-1200-314-05 | 212.06 |
| ANDERSON LOCK (149) | | $817.15 |
| 0953094 CONTROL KEYS | 20-18-000000-1-2540-410-00 | 31.50 |
| 0953151 BOX LOCKER | 20-18-000000-1-2540-410-00 | 785.65 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| ARAMARK UNIFORM SERVICES (2457) | | $434.46 |
| 1591061922 UNIFORMS | 40-18-000000-0-2550-320-00 | 59.20 |
| 1591062974 O & M C REPAIR & MAINT. SERV. | 20-18-000000-2-2540-320-00 | 87.95 |
| 1591062975 O & M PG REPAIR & MAINT. SERV. | 20-18-000000-4-2540-320-00 | 135.10 |
| 1591080106 O & M M REPAIR & MAINT. SERV. | 20-18-000000-3-2540-320-00 | 35.35 |
| 1591080107 O & M HS REPAIR & MAINT. SERV. | 20-18-000000-1-2540-320-00 | 59.96 |
| 1591080108 O & M MS REPAIR & MAINT. SERV. | 20-18-000000-7-2540-320-00 | 31.90 |
| 1591080109 O & M UE REPAIR & MAINT. SERV. | 20-18-000000-5-2540-320-00 | 25.00 |
| BALSLEY PRINTING (83) | | $243.50 |
| 123461 WINTER SPORTS SCHEDULE P.O.# B0385 | 10-18-000000-1-1500-410-00 | 144.10 |
| 123651 REPORT CARD ENVELOPES P.O.# B0414 | 10-18-000000-5-1110-410-00 | 99.40 |
| BARNES & NOBLE, INC (5202) | | $247.20 |
| 3529006 THIRTEEN REASONS WHY P.O.# B0360 | 10-18-000000-1-1130-410-00 | 247.20 |
| BARRY TS MODERNISTIC ENGRAVER (231) | | $154.00 |
| 5439 GOLD WALL BRACKET WITH SIGN P.O.# B0312 | 10-18-000000-2-1110-410-00 | 154.00 |
| BATTERIES PLUS (58) | | $896.00 |
| 284-103304-01 2PK 15A | 20-18-000000-5-2540-410-00 | 6.75 |
| 284-103345-01 FLO10403B | 20-18-000000-5-2540-410-00 | 179.00 |
| 284-405907 F17/25/32 T8 IS | 20-18-000000-2-2540-410-00 | 138.00 |
| 284-405907 F17/25/32 T8 IS | 20-18-000000-3-2540-410-00 | 138.00 |
| 284-405907 F17/25/32 T8 IS | 20-18-000000-4-2540-410-00 | 138.00 |
| 284-405907 F17/25/32 T8 IS | 20-18-000000-5-2540-410-00 | 138.00 |
| 284-405907 F17/25/32 T8 IS | 20-18-000000-7-2540-410-00 | 138.00 |
| 284-406270 2PK 15A 15/F | 10-18-000000-1-1500-410-00 | 20.25 |
| BELVIDERE PARK DISTRICT (21094) | | $4,471.00 |
| 2017-1 SUMMER SCHOOL SESSION | 10-18-000000-0-1200-310-00 | 4,471.00 |
| BLAKE ELEARNING US (5576) | | $2,190.00 |
| SI1002402 MATHSEEDS LARGE ANNUAL SUBSCRIPTION P.O.# B0234 | 10-18-000000-0-2221-310-00 | 2,190.00 |
| BOBCAT OF ROCKFORD (3118) | | $201.53 |
| 01-100665 FILTER, OIL, ELEMENT | 20-18-000000-0-2540-410-00 | 201.53 |
| CHERYL BONGIOVANNI (5157) | | $92.50 |
| 8317 TRAVEL BETWEEN SCHOOLS | 10-18-000000-0-2130-332-00 | 92.50 |
| BOUND TO STAY BOUND BOOKS, INC (65) | | $327.24 |
| 964229 LIBRARY BOOKS P.O.# B0352 | 10-18-000000-2-2220-430-00 | 327.24 |
| BRAINPOP LLC (3443) | | $734.17 |
| US161932 REMAINDER OF PAYMENT P.O.# B0423 | 10-18-000000-0-2221-310-00 | 734.17 |
| BRECHT'S DATABASE SOLUTIONS, INC (21557) | | $4,750.00 |
| 2817 POWER IEP P.O.# B0130 | 10-18-462000-0-1200-470-05 | 4,750.00 |
| BRENDA BUCHANAN (5660) | | $2,013.60 |
| 091417 MUSIC SERVICES | 10-18-462000-0-1200-310-05 | 2,013.60 |
| BROSNAN, JULIE (5698) | | $250.00 |
| 091217 TRAINING/RN WORKSHOP | 10-18-000000-0-2130-314-00 | 250.00 |
| BRUCKER COMPANY (829) | | $82.00 |
| 118590 ALUMINUM WASHABLE FILTERS | 20-18-000000-7-2540-410-00 | 82.00 |
| BUCK BROS INC (1001) | | $140.44 |
| 143170 V-BELT | 20-18-000000-0-2540-410-00 | 140.44 |
| BUREAU OF EDU & RESEARCH (423) | | $259.00 |
| 4748617 MIDWEST CONFERENCE FOR SCHOOL BASED SPEECH P.O.# B0421 | 10-18-462000-0-1200-314-05 | 259.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| JANICE BURMEISTER (5194) | | $78.65 |
| 091517 KITCHEN VISITS, MEETINGS 8/25 - 9/15 | 10-18-000000-0-2560-332-00 | 78.65 |
| CAMELOT SCHOOLS LLC-DEKALB, THE (2539) | | $6,241.95 |
| AUG THREE STUDENTS, NINE DAYS ENROLLED | 10-18-000000-0-4120-600-00 | 6,241.95 |
| CAPRON ELEMENTARY (795) | | $1,683.73 |
| 82217 LANDSCAPING | 10-18-000000-2-1110-310-00 | 805.00 |
| 82817 THE DAILIY CAFE MEMBERSHIP & GUIDED MATH | 10-18-000000-2-1110-420-00 | 878.73 |
| CARDMEMBER SERVICE (467) | | $3,902.35 |
| 0521 PAYPAL PURCHASE GEN SUP PER JERRY | 10-18-000000-0-2221-410-00 | 178.05 |
| 0014 FUNERAL PLANT FOR A. EMANUAL | 10-18-000000-0-2310-690-00 | 37.00 |
| 0534 KITCHEN APRONS | 10-18-000000-1-1400-410-00 | 78.45 |
| 0976 SADES OVER EAR STEREO HEADPHONE P.O.# B0357 | 10-18-462000-0-1200-410-05 | 239.90 |
| 1549 PRIZES FOR CAMPUS CARNIVAL P.O.# B0394 | 10-18-000000-5-1110-410-00 | 598.96 |
| 2455 MATH WORKBOOKS 5TH GRADE P.O.# B0369 | 10-18-000000-5-1110-410-00 | 61.65 |
| 2576 MEIJER FOOD PURCHASE | 10-18-000000-1-1400-410-00 | 6.49 |
| 2837 IPASS | 40-18-000000-0-2550-320-00 | 40.00 |
| 2847 MS AND UE BREAD PURCHASE | 10-18-000000-7-2560-490-00 | 74.73 |
| 2924 CARD AND BOW FOR A. EMANUAL FUNERAL | 10-18-000000-0-2310-690-00 | 11.82 |
| 3032 THE PEDIATRIC BRAIN WORKSHOP S. GAVIN P.O.# B0337 | 10-18-462000-0-1200-314-05 | 495.00 |
| 3583 SPECIAL EDUCATION YOUTH CONFERENCE M.GEYMAN P.O.# B0406 | 10-18-462000-0-1200-314-05 | 90.00 |
| 5223 MPLC MOVIE LICENSING P.O.# B0271 | 10-18-000000-0-2221-310-00 | 285.00 |
| 5736 MERCHANDISE RETURN P.O.# B0337 | 10-18-462000-0-1200-314-05 | -495.00 |
| 6491 LESSONS ON WORLD HISTORY PART 1,2,5,7 P.O.# B0398 | 10-18-000000-1-1130-410-00 | 196.00 |
| 6638 UPDATE ON SCHOOL LAW WORKSHOP M. GREENLEE | 10-18-000000-0-2320-314-00 | 150.00 |
| 7029 1 YEAR SUBSCRIPTION TO IMPACT P.O.# B0384 | 10-18-000000-1-1500-319-00 | 435.00 |
| 8117 DOCKING STATION P.O.# B0401 | 10-18-000000-0-2221-410-00 | 60.00 |
| 8324 SAMS CLUB FOOD PURCHASE | 10-18-000000-1-1400-410-00 | 122.15 |
| 9271 LUNCH INSTITUTE DAY | 10-18-000000-0-1100-600-00 | 900.00 |
| 9678 SAT REGISTERING STUDENT | 10-18-000000-0-1200-600-00 | 60.00 |
| 9830 BILINGUAL PROGRAM DIRECTORS MEETING | 10-18-490900-0-1800-314-09 | 248.64 |
| 9865 AMAZON WEB SERVICES | 10-18-000000-0-2221-310-00 | 28.51 |
| CATHERINE WHITCHER, M.ED, CLC (5794) | | $1,675.00 |
| 91117 PROGRAM AND PLANNING FOR STUDENTS IN SPECIAL EDUCATION | 10-18-462000-0-1200-310-05 | 1,675.00 |
| CENTERPOINT ENERGY SERVICES, INC. (5440) | | $2,482.71 |
| 6561691 ENERGY AUGUST '17 | 20-18-000000-0-2540-460-00 | 2,482.71 |
| CENTRAL PRODUCTS LLC (21737) | | $8,776.00 |
| 11577096 DOUBLE CAVITY CART, PRO CART HOT FOOD PAN | 20-18-000000-5-2540-530-00 | 8,776.00 |
| CHERRY VALLEY LANDSCAPE CENTER (21262) | | $8.99 |
| 02393 ECHO AIR FILTER CASE | 20-18-000000-0-2540-410-00 | 8.99 |
| CHRISTY GRACE (5400) | | $95.09 |
| 083017 CLASSROOM SUPPLIES FOR 17-18 SCHOOL YEAR | 10-18-000000-3-1110-410-00 | 95.09 |
| GREAT LAKES COCA-COLA DISTRIBUTION (2392) | | $334.06 |
| 2767203322 VENDING MACHINE | 10-18-000000-1-2560-490-00 | 334.06 |
| COLLINS SANITARY (136) | | $6,480.00 |
| 55295 PUMP SEPTIC TANK | 20-18-000000-1-2540-320-00 | 3,560.00 |
| 55295 PUMP SEPTIC TANK | 20-18-000000-3-2540-320-00 | 440.00 |
| 55295 PUMP SEPTIC TANK | 20-18-000000-5-2540-320-00 | 880.00 |
| 55295 PUMP SEPTIC TANK | 20-18-000000-7-2540-320-00 | 1,430.00 |
| 55416 GREASE TRAP | 20-18-000000-4-2540-320-00 | 170.00 |

| D E S C R I P T I O N | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| CONSERV FS (2047) | | $1,710.28 |
| 142003721 LIQUID PETROLEUM GAS | 20-18-000000-0-2540-460-00 | 1,710.28 |
| CULLIGAN OF BELVIDERE (443) | | $365.99 |
| 0095686 SOFTNER | 20-18-000000-5-2540-320-00 | 365.99 |
| DECKER INC (252) | | $95.65 |
| 210328A METPAR SLIDE BOLT LATCH | 20-18-000000-7-2540-410-00 | 52.75 |
| 210742A BLACK TRIANGLE REPLACEMENT SWING P.O.# B0402 | 10-18-000000-3-1110-700-00 | 42.90 |
| KATHARINE DOERING (5201) | | $300.00 |
| 091917 AIR CONDITIONER FOR CLASSROOM | 10-18-000000-7-1110-700-00 | 300.00 |
| TAMI DOETCH (5176) | | $66.77 |
| 080117 TRAVEL BETWEEN SCHOOLS 8/14-8/31 | 10-18-000000-0-1100-332-00 | 66.77 |
| ESSENTRA SPECIALTY TAPES CHICAGO (534) | | $164.10 |
| 62105718 TEACHER TAPE P.O.# B0370 | 10-18-000000-2-1110-410-00 | 164.10 |
| EZ FLEX LLC (21713) | | $2,480.00 |
| 40511 CARPET ROLL BLACK EZ FLEX P.O.# B0372 | 10-18-000000-1-1500-540-00 | 2,480.00 |
| FIRM SYSTEMS (2431) | | $990.00 |
| 1171826-IN 22 FINGERPRINTS AND FBI CHECKS | 10-18-000000-0-1100-310-00 | 990.00 |
| FLINN SCIENTIFIC (425) | | $228.85 |
| 2130029 SCIENCE CLASS SUPPLIES P.O.# B0361 | 10-18-000000-1-1130-410-00 | 228.85 |
| FOLLETT SCHOOL SOLUTIONS (5007) | | $321.20 |
| 676428-1 MS LIBRARY BOOKS P.O.# B0411 | 10-18-000000-7-2220-430-00 | 285.54 |
| 676428V-0 MS LIBRARY BOOKS P.O.# B0411 | 10-18-000000-7-2220-430-00 | 35.66 |
| MELISSA FORD (5123) | | $106.45 |
| 091317 READING CURRICULUM FOR LIFE SKILLS | 10-18-462000-0-1200-410-05 | 106.45 |
| FRANK COONEY CO (380) | | $939.00 |
| 65636 CHAIRS | 10-18-000000-5-1110-700-00 | 939.00 |
| FRONTIER (1010) | | $2,481.96 |
| SEPT CES PHONE | 20-18-000000-0-2540-340-00 | 139.47 |
| SEPT DIST PHONE | 20-18-000000-0-2540-340-00 | 45.05 |
| SEPT DO PHONE | 20-18-000000-0-2540-340-00 | 100.28 |
| SEPT HS PHONE | 20-18-000000-0-2540-340-00 | 301.13 |
| SEPT MES PHONE | 20-18-000000-0-2540-340-00 | 103.05 |
| SEPT MS PHONE | 20-18-000000-0-2540-340-00 | 1,339.66 |
| SEPT PG PHONE | 20-18-000000-0-2540-340-00 | 413.21 |
| SEPT UE FAX | 20-18-000000-0-2540-340-00 | 40.11 |
| GENE WAGNER (21732) | | $130.00 |
| 83117 PAID REGISTRATION FEES, FEE WAIVER APPROVED | 10-18-181100-7-00 | 130.00 |
| GENOA-KINGSTON HIGH SCHOOL (2961) | | $114.00 |
| 091317 REIMBURSE SOCCER GAME ON 9/13/17 | 10-18-000000-1-1500-319-00 | 114.00 |
| GEOSTAR MECHANICAL INC (679) | | $1,271.37 |
| 13457 TOILET LEAK | 20-18-000000-4-2540-320-00 | 840.41 |
| 13490 NO A/C ROOM 113 | 20-18-000000-4-2540-320-00 | 90.00 |
| 13491 FOODS ROOM FREEZER | 20-18-000000-1-2540-320-00 | 340.96 |
| MELISSA GEYMAN (5104) | | $80.00 |
| 082517 CONFERENCE OSEP VISION IMPAIRMENTS | 10-18-462000-0-1200-314-05 | 35.00 |
| 091917 RAMP WORKSHOP 10/12/17 | 10-18-000000-0-2330-600-00 | 45.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| GRAINGER (1040) | | $9.45 |
| 9550819099 V BELT | 20-18-000000-3-2540-410-00 | 9.45 |
| GREGS GARAGE INC (2597) | | $145.00 |
| 21866 PLATE INSPECTIONS | 40-18-000000-0-2550-320-00 | 145.00 |
| GULER APPLIANCE CO (593) | | $897.00 |
| 43501 AIR CONDITIONER | 10-18-000000-7-1110-700-00 | 299.00 |
| 43722 AIR CONDITIONERS | 10-18-000000-7-1110-700-00 | 598.00 |
| NO TEARS LEARNING INC (5150) | | $81.75 |
| 1151103-1 PRINTING POWER PLUS WORKBOOKS SET P.O.# B0341 TRANSITION TO KINDERGARTEN WORKBOOK SET KEYBOARDING WITHOUT TEARS | 10-18-462000-0-1200-410-05 | 81.75 |
| HENRY SCHEIN, INC (21704) | | $1,617.77 |
| 44633462 HS ATHLETICS GENERAL SUPPLIES P.O.# B0333 | 10-18-000000-1-1500-410-00 | 1,617.77 |
| HIGH STANDARD ICEMAKERS (642) | | $2,545.00 |
| 6966 CUBER ICE MACHINE IN TRAINING ROOM | 10-18-000000-1-1500-700-00 | 2,545.00 |
| IPA (777) | | $419.79 |
| 9168330 IPA DUES ELN SUBCRIPTION A. LOUIS | 10-18-493200-0-2210-640-07 | 419.79 |
| JODI LEE (21728) | | $14.28 |
| 090517 FOOD FOR CONFERENCE | 10-18-370500-0-1111-410-03 | 14.28 |
| JODIE ROGERS (5480) | | $300.00 |
| 091917 AIR CONDITIONER FOR CLASSROOM | 10-18-000000-7-1110-700-00 | 300.00 |
| JOURNEYED.COM (5067) | | $2,349.00 |
| 10193513 ADOBE CREATIVE CLOUD P.O.# B0403 | 10-18-000000-0-2221-310-00 | 2,349.00 |
| JUSTINE GREEN (21733) | | $100.00 |
| 081817 REFUND GOLF FEE | 10-18-172000-1-00 | 100.00 |
| KASSIE BOWMAN (21707) | | $299.71 |
| 81817 CLASSROOM SUPPLIES P.O.# B0329 | 10-18-000000-7-1110-410-00 | 299.71 |
| KIDS (906) | | $90.00 |
| 080117 ADMINISTRATORS ACADEMY FEE NGSS | 10-18-000000-0-2210-314-00 | 90.00 |
| KLEIN THORPE AND JENKINS (1317) | | $10,441.41 |
| 190791 SERVICES RENDERED THROUGH JULY 31 | 10-18-000000-0-2310-318-00 | 450.00 |
| 191210 SERVICES RENDERED THROUGH AUGUST 31 | 10-18-000000-0-2310-318-00 | 9,991.41 |
| KOCH EMBROIDERY AND SPORTING GOODS (21712) | | $80.76 |
| 21099 FLAG FOOTBALL BELTS P.O.# B0383 | 10-18-000000-7-1110-410-00 | 80.76 |
| KRISTALYN GERL (21730) | | $20.39 |
| 080117 AUTISM CONFERENCE | 10-18-462000-0-1200-314-05 | 20.39 |
| LAKESIDE INTERNATIONAL LLC (4210) | | $10.91 |
| 7109777P BUS 67 HOSE INLET | 40-18-000000-0-2550-410-00 | 10.91 |
| LANTER DISTRIBUTING LLC (1639) | | $202.36 |
| S199954 LUNCH C FOOD PURCHASE | 10-18-000000-2-2560-490-00 | 19.84 |
| S199955 LUNCH HS FOOD PURCHASE | 10-18-000000-1-2560-490-00 | 35.71 |
| S199956 LUNCH M FOOD PURCHASE | 10-18-000000-3-2560-490-00 | 19.84 |
| S199957 LUNCH PG FOOD PURCHASE | 10-18-000000-4-2560-490-00 | 55.55 |
| S199958 LUNCH MS FOOD PURCHASE | 10-18-000000-7-2560-490-00 | 71.42 |
| LEARNING A-Z (526) | | $174.06 |
| 1845681 +1 TEACHER FOR RAZ P.O.# B0409 | 10-18-000000-0-2221-310-00 | 174.06 |
| MARTHA LILJA (5707) | | $14.13 |
| 083017 BREAKFAST FOR CURRICULUM MEETING 8/4 | 10-18-000000-0-2212-410-00 | 14.13 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| MACGILL CO, WILLIAM V (1472) | | $823.65 |
| IN0607085 AMBCO PURE TONE AUDIOMETER P.O.# B0188 | 10-18-000000-0-2130-410-00 | 823.65 |
| MAILFINANCE (418) | | $264.11 |
| N6741406 MAIL LEASE | 10-18-000000-0-2520-320-00 | 264.11 |
| MANLEYS BELVIDERE FORD & LINCOLN (21410) | | $65.21 |
| 5023265 1 SHOP TRUCK 56 P.O.# B0413 | 40-18-000000-0-2550-320-00 | 65.21 |
| MARK D OLSON CPA LTD (5604) | | $100.00 |
| SEPT MONTHLY TREASURER SERVICE - SEPT. P.O.# B0143 | 10-18-000000-0-2310-311-00 | 100.00 |
| MAXIM HEALTHCARE SERVICES, INC (5174) | | $4,574.35 |
| 14084283-Z60 SERVICES WEEK ENDING 08/25/17 | 10-18-000000-0-1200-310-00 | 1,665.95 |
| 14086290-Z60 SERVICES WEEK ENDING 9/2/17 | 10-18-000000-0-1200-310-00 | 1,672.00 |
| 14088606-Z60 SERVICES WEEK ENDING 9/9/17 | 10-18-000000-0-1200-310-00 | 1,236.40 |
| MCDERMAID ROOFING (2555) | | $70,650.00 |
| 091217 MIDDLE SCHOOL GYM REROOF | 60-18-000000-0-2535-530-00 | 70,650.00 |
| MCGRAW-HILL SCHOOL EDUCATION, LLC (5518) | | $2,466.69 |
| 99420073001 UE TEXT./CLASSROOM. BOOKS P.O.# B0118 | 10-18-000000-7-1110-420-00 | 1,162.20 |
| 99518295001 SCIENCE BOOKS P.O.# B0118 | 10-18-000000-5-1110-420-00 | 1,304.49 |
| MDC ENVIRONMENTAL SERVICES (1352) | | $1,168.35 |
| 17822166 TRASH | 20-18-000000-0-2540-321-00 | 1,168.35 |
| MENARDS - MACHESNEY PARK (1122) | | $672.86 |
| 57468 NUT DRIVERS, BRUSH, ROLLER TRAY, BLADE, GLASS SCRAPPER, GAPS AND CRACKS | 20-18-000000-2-2540-410-00 | 76.01 |
| 62299 OAK DOWEL, BRASS HOSE | 20-18-000000-1-2540-410-00 | 10.01 |
| 62901 BENCH GRINDING WHEEL | 40-18-000000-0-2550-410-00 | 41.47 |
| 63251 CAP STRIP, DIVIDER BAR, BATTERIES, PFH TAPCON | 20-18-000000-2-2540-410-00 | 78.38 |
| 63277 AC INSTALLS | 20-18-000000-7-2540-410-00 | 114.31 |
| 64292 CABLE TIE | 20-18-000000-1-2540-410-00 | 9.99 |
| X101034107:01 SEAT CUSHION BUS 106 | 40-18-000000-0-2550-410-00 | 342.69 |
| MENARDS- CHERRY VALLEY (21188) | | $468.12 |
| 68386 AIR DEFLECTOR, VENT COVER, DEHUMIDIFIERS | 20-18-000000-0-2540-410-00 | 387.01 |
| 69563 STAYPLUG RED | 20-18-000000-0-2540-410-00 | 6.99 |
| 69563 STAYPLUG RED, LED W/ BATT | 20-18-000000-5-2540-410-00 | 51.98 |
| 69563 THREAD STEM, GOLD OXIDE BIT | 20-18-000000-7-2540-410-00 | 22.14 |
| MID AMERICAN ENERGY SERVICES, LLC (5429) | | $21,869.30 |
| 230718-8 PGE ENERGY | 20-18-000000-0-2540-460-00 | 2,780.14 |
| 230719-8 HS ENERGY | 20-18-000000-0-2540-460-00 | 13,310.28 |
| 231087-8 UE ENERGY | 20-18-000000-0-2540-460-00 | 2,350.45 |
| 231088-8 CES ENERGY | 20-18-000000-0-2540-460-00 | 1,746.76 |
| 243558-8 MES ENERGY | 20-18-000000-0-2540-460-00 | 774.15 |
| 319274-8 DO ENERGY | 20-18-000000-0-2540-460-00 | 907.52 |
| MIDWEST TRANSIT EQUIPMENT, INC (2580) | | $1,791.46 |
| X101033807:01 SWITCH BUS 40, SENSOR BUS 65, GLASS BUS 70 69 TEMP GLASS BUS 70, 69, BRACKET MUDFLAP BUS 31 | 40-18-000000-0-2550-320-00 | 991.36 |
| X101033807:02 BRACKET BUS 31 | 40-18-000000-0-2550-320-00 | 54.85 |
| X101034351:01 REARVIEW MIRROR BUS 72, GLASS BUS 65, MIRROR HEAD BUS 39 | 40-18-000000-0-2550-320-00 | 745.25 |
| MNW TELECOM (21300) | | $8,200.00 |
| 2261 INTERNET | 10-18-000000-0-2221-310-00 | 8,200.00 |
| NASCO (1560) | | $20.98 |
| 573996 MASKING TAPE, CLASSROOM KEEPER P.O.# B0054 | 10-18-000000-2-1110-410-00 | 20.98 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| NCS PEARSON INC (605) | | $6,267.26 |
| 11296783 CELF 5 RECORD FORMS P.O.# B0347 | 10-18-462000-0-1200-410-05 | 169.00 |
| 11297953 AIMSWEB RENEWAL P.O.# B0354 | 10-18-000000-0-2221-310-00 | 4,712.50 |
| 11298199 WISC-V P.O.# B0356 | 10-18-462000-0-1200-410-05 | 50.00 |
| 11301155 WISC-V P.O.# B0356 | 10-18-462000-0-1200-410-05 | 1,335.76 |
| NEVCO INC. (1266) | | $172.57 |
| 0000167423 REPAIRED AND TESTED TRANSISTORS | 10-18-000000-1-1500-410-00 | 172.57 |
| NIIPC (5569) | | $600.00 |
| 091817 ANNUAL MEMBERSHIP DUES | 10-18-000000-0-2560-310-00 | 600.00 |
| NORTH BOONE CUSD IMPREST (5844) | | $3,298.70 |
| 092117 REIMBURSE IMPREST | 10-18-111-000 | 3,274.70 |
| 092117 REIMBURSE IMPREST | 40-18-111-000 | 24.00 |
| NORTH BOONE MS ACTIVITY ACCT (987) | | $597.36 |
| 83117 TRACK FEE | 10-18-000000-7-1500-310-00 | 295.00 |
| 9717 ITEMS FOR STAFF GRILLING | 10-18-000000-7-1110-600-00 | 235.82 |
| 9717 ITEMS FOR GRILLING FOR STAFF | 10-18-000000-7-2410-600-00 | 66.54 |
| NORTH BOONE UPPER ELEMENTARY (1219) | | $287.49 |
| 090617 UE TEXTBOOKS | 10-18-000000-5-1110-420-00 | 31.11 |
| 090617 APRONS FOR STAFF COOKOUT | 10-18-000000-5-1110-600-00 | 31.87 |
| 090617 MS TEXTBOOKS | 10-18-000000-7-1110-420-00 | 77.51 |
| 81817 REIMB. ACTIVITY ACCOUNT FOR STAMPS JAMIE PURCHASED | 10-18-000000-5-1110-410-00 | 147.00 |
| OFFICE DEPOT (1319) | | $969.37 |
| 955085215002 STICKS P.O.# B0331 | 10-18-000000-3-1110-410-00 | 10.19 |
| 957345823001 SCISSORS P.O.# B0367 | 10-18-000000-5-1110-410-00 | 9.48 |
| 958184722001 TONER, STAMPS, POST IT NOTES, TAPE, PAPER P.O.# B0371 | 10-18-000000-2-1110-410-00 | 271.42 |
| 958685454001 BINDER CLIPS, SHEETS, DIVIDERS, P.O.# B0393 | 10-18-000000-4-1110-310-00 | 125.44 |
| 958869477001 FILES, BOOK RINGS, FOLDERS, POWERSTRIP P.O.# B0396 | 10-18-000000-2-1110-410-00 | 98.73 |
| 958869516001 COMMAND HOOKS P.O.# B0396 | 10-18-000000-2-1110-410-00 | 21.99 |
| 958930733001 TONER, PENS P.O.# B0399 | 10-18-000000-0-2520-410-00 | 98.38 |
| 959361934001 STAMPS, BOOK RINGS, COMMAND HOOKS P.O.# B0386 | 10-18-000000-3-2410-410-00 | 80.59 |
| 959363176001 ENVELOPES P.O.# B0386 | 10-18-000000-3-2410-410-00 | 5.44 |
| 959364004001 PAPERCLIPS, STAPLER, DRY ERASE SPRAY, TONER P.O.# B0387 | 10-18-000000-3-1110-410-00 | 82.96 |
| 959634180001 TONER P.O.# B0400 | 10-18-000000-1-2410-410-00 | 114.71 |
| 960370493001 KLEENEX, BINDER CLIPS, KITCHEN SUPPLIES P.O.# B0410 | 10-18-000000-0-2520-410-00 | 35.06 |
| 960370811001 KITCHEN SUPPLIES P.O.# B0410 | 10-18-000000-0-2520-410-00 | 6.99 |
| 960370812001 TISSUES P.O.# B0410 | 10-18-000000-0-2520-410-00 | 7.99 |
| PALOS SPORTS INC (1867) | | $663.17 |
| 268144-00 PE SUPPLIES P.O.# B0320 | 10-18-000000-4-1110-410-00 | 193.72 |
| 269181-00 VESTS, DODGEBALLS, KICKBALLS, SOCCER BALLS, P.O.# B0405 VOLLEYBALLS | 10-18-000000-7-1110-410-00 | 409.52 |
| 269181-01 VOLLEYBALL SET P.O.# B0405 | 10-18-000000-7-1110-410-00 | 59.93 |
| PATRICIA SERRANO (21734) | | $70.00 |
| 091217 REFUND OF CHEERLEADING FEE | 10-18-171100-7-00 | 70.00 |
| PERFORMANCE FOOD SERVICE (432) | | $27,058.39 |
| 3601739 LUNCH C FOOD PURCHASE | 10-18-000000-2-2560-490-00 | 3,735.97 |
| 3601741 LUNCH PG FOOD PURCHASE | 10-18-000000-4-2560-490-00 | 4,601.96 |
| 3601742 LUNCH MS FOOD PURCHASE | 10-18-000000-7-2560-490-00 | 6,623.42 |
| 3601743 LUNCH HS FOOD PURCHASE | 10-18-000000-1-2560-490-00 | 9,823.43 |
| 3601977 LUNCH M FOOD PURCHASE | 10-18-000000-3-2560-490-00 | 2,273.61 |
| PETROCHOICE LLC (2705) | | $7,140.68 |
| 10255805 TRANSP GASOLINE | 40-18-000000-0-2550-464-00 | 488.00 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| PETROCHOICE LLC (2705) CONTINUED ... | | |
| 10260811 TRANSP GASOLINE | 40-18-000000-0-2550-464-00 | 1,063.95 |
| 10265983 TRANSP GASOLINE | 40-18-000000-0-2550-464-00 | 2,001.62 |
| 10275727 TRANSP GASOLINE | 40-18-000000-0-2550-464-00 | 3,587.11 |
| PHYSICIANS IMMEDIATE CARE (2036) | | $128.00 |
| 3750415 BUS DRIVER EXAMS | 40-18-000000-0-2550-492-00 | 128.00 |
| PITNEY BOWES GLOBAL FINANCIAL SVCS (1860) | | $183.00 |
| 3101519975 MAIL MACHINE LEASE | 10-18-000000-1-2410-410-00 | 183.00 |
| POPLAR GROVE PRO HARDWARE (3371) | | $122.67 |
| 114021 UNIVERSAL CONTROL, RUBBER STRAP 35IN, PROPANE | 20-18-000000-0-2540-410-00 | 19.73 |
| 114021 UNIVERSAL CONTROL, RUBBER STRAP 35IN, PROPANE | 20-18-000000-1-2540-410-00 | 15.89 |
| 114021 UNIVERSAL CONTROL, RUBBER STRAP 35IN, PROPANE | 20-18-000000-7-2540-410-00 | 15.89 |
| 114055 FASTENERS | 20-18-000000-1-2540-410-00 | 2.70 |
| 114232 CONDUIT, PIPE, ZINC PLATED | 20-18-000000-4-2540-410-00 | 14.14 |
| 114619 SOFTNER PELLETS | 20-18-000000-2-2540-410-00 | 54.32 |
| PORT-A-JOHN STATELINE SVC CO (1473) | | $85.00 |
| A-95426 SOCCER PORT A JOHN | 20-18-000000-0-2540-321-00 | 85.00 |
| POSITIVE PROMOTIONS (1421) | | $216.60 |
| 05846054 RED RIBBON WEEK LOLLIPOPS P.O.# B0424 | 10-18-000000-3-1110-410-00 | 216.60 |
| PRO-SOURCE DIST INC (1367) | | $5,424.88 |
| 78222 CLEANING SUPPLIES | 20-18-000000-0-2540-410-00 | 119.70 |
| 78222 CLEANING SUPPLIES | 20-18-000000-1-2540-410-00 | 1,102.32 |
| 78222 CLEANING SUPPLIES | 20-18-000000-2-2540-410-00 | 570.28 |
| 78222 CLEANING SUPPLIES | 20-18-000000-3-2540-410-00 | 365.94 |
| 78222 CLEANING SUPPLIES | 20-18-000000-4-2540-410-00 | 881.77 |
| 78222 CLEANING SUPPLIES | 20-18-000000-5-2540-410-00 | 713.69 |
| 78222 CLEANING SUPPLIES | 20-18-000000-7-2540-410-00 | 688.53 |
| 78222 CLEANING SUPPLIES | 40-18-000000-0-2550-410-00 | 35.85 |
| 78444 WHEEL KIT, SWIVEL, SQUEEGEE | 20-18-000000-2-2540-410-00 | 384.40 |
| 78444 WHEEL KIT, SWIVEL, SQUEEGEE | 20-18-000000-4-2540-410-00 | 186.60 |
| 78444 WHEEL KIT, SWIVEL, SQUEEGEE | 20-18-000000-7-2540-410-00 | 349.70 |
| 78445 CLEANING SUPPLIES | 20-18-000000-5-2540-410-00 | 26.10 |
| PROFESSIONAL GRAPHICS INC. (21682) | | $138.75 |
| 86869 SOCIAL MEDIA DOOR DECALS P.O.# B0102 | 10-18-000000-0-2221-410-00 | 138.75 |
| QUILL CORPORATION (1990) | | $299.90 |
| 9758229 BUSINESS CARDS | 10-18-000000-0-1200-410-00 | 299.90 |
| REALLY GOOD STUFF (1735) | | $102.45 |
| 6118031 CLASSROOM SUPPLIES CHROMCZAK P.O.# B0258 | 10-18-000000-5-1110-410-00 | 102.45 |
| REGIONAL OFFICE OF EDUCATION (2018) | | $50.00 |
| 12577 YEARLY REFRESHER CLASS 8/31/17 | 40-18-000000-0-2550-390-00 | 50.00 |
| RIDDELL/ALL AMERICAN SPORTS CORP (187) | | $322.51 |
| 950445418 GAME JERSEYS P.O.# B0002 | 10-18-000000-1-1500-410-00 | 174.35 |
| 950450371 GAME PANTS P.O.# B0002 | 10-18-000000-1-1500-410-00 | 43.07 |
| 950463273 GAME JERSEY P.O.# B0002 | 10-18-000000-1-1500-410-00 | 105.09 |
| ROCHESTER 100 INC (915) | | $343.75 |
| P65856 GREEN TAKE HOME FOLDERS P.O.# B0281 | 10-18-000000-5-1110-410-00 | 343.75 |
| ROCK VALLEY PUBLISHING LLC (3052) | | $44.55 |
| 13575 BUDGET HEARING | 10-18-000000-0-2310-311-00 | 44.55 |

| DESCRIPTION | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| ROCKFORD AUTO GLASS INC. (2051) | | $215.00 |
| I01017269 ROCK CHIP BUS 106 | 40-18-000000-0-2550-320-00 | 65.00 |
| I01017316 INSTALL BACKGLASS | 40-18-000000-0-2550-320-00 | 150.00 |
| RENEE ROEN (5129) | | $128.45 |
| 091217 SUPPLIES FOR CLASSROOM | 10-18-000000-7-2410-410-00 | 128.45 |
| RUSH TRUCK CENTER (5823) | | $382.14 |
| 3007650660 FITTING BUS 112 TRANSMITTER BUS 111 P.O.# B0407 | 40-18-000000-0-2550-320-00 | 170.97 |
| 3007839500 KIT WATER PUMP P.O.# B0453 | 40-18-000000-0-2550-320-00 | 211.17 |
| SARAH GAVIN (21729) | | $79.99 |
| 090817 TABLE FOR OCCUPATIONAL THERAPY PROGRAM | 10-18-462000-0-1200-410-05 | 79.99 |
| SCHOLASTIC INC (2552) | | $1,029.93 |
| M6178436 CLASSROOM MAGAZINES P.O.# B0059 | 10-18-000000-3-1110-420-00 | 701.80 |
| M6309028 6 CLASSROOM MAGAZINE FOR D.HUSEMAN P.O.# B0340 | 10-18-000000-5-1110-410-00 | 328.13 |
| SCHOLASTIC MAGAZINES 3725 (2551) | | $1,013.09 |
| M6178436 CLASSROOM MAGAZINES R. DREYER P.O.# B0335 | 10-18-000000-3-1110-420-00 | 157.30 |
| M6206394 6 NEWS MAGAZINES FOR TEACHERS P.O.# B0313 | 10-18-000000-2-1110-420-00 | 855.79 |
| SCHOOLOGY, INC. (21239) | | $5,000.00 |
| 17205 ENTERPRISE SUBSCRIPTION 07/01/17 - 06/30/18 P.O.# B0198 | 10-18-000000-0-2221-310-00 | 5,000.00 |
| SCHURING & SCHURING INC (2076) | | $2,955.97 |
| 29376 MILK | 10-18-000000-7-2560-490-00 | 391.63 |
| 5438 MILK | 10-18-000000-3-2560-490-00 | 324.03 |
| 5439 MILK | 10-18-000000-1-2560-490-00 | 727.35 |
| 5440 MILK | 10-18-000000-7-2560-490-00 | 402.85 |
| 5441 MILK | 10-18-000000-4-2560-490-00 | 608.11 |
| 5442 MILK | 10-18-000000-2-2560-490-00 | 502.00 |
| SCHWARZ, ZACHERY (5647) | | $51.57 |
| 082117 TICKET WORK 6/2 - 8/21 | 10-18-000000-0-2221-332-00 | 51.57 |
| SHERWIN-WILLIAMS BELVIDERE STORE 32 (258) | | $1,034.50 |
| 7042-4 PAINT | 20-18-000000-1-2540-410-00 | 62.50 |
| 7418-6 STRIPE WHITE PAINT | 10-18-000000-1-1500-410-00 | 972.00 |
| SIEPERT & CO., LLP (5103) | | $9,241.42 |
| 82959 AUDIT 6/30/17. CLIENT ID 28450 | 10-18-000000-0-2310-317-00 | 9,241.42 |
| SOUND INCORPORATED (5112) | | $760.00 |
| D1324673 RECONNECTED TRANSFORMER REPLACED BATTERY | 20-18-000000-4-2540-320-00 | 350.00 |
| R151375 FIRE & SECURITY MONITORING | 20-18-000000-0-2540-320-00 | 31.52 |
| R151375 FIRE & SECURITY MONITORING | 20-18-000000-1-2540-320-00 | 63.08 |
| R151375 FIRE & SECURITY MONITORING | 20-18-000000-2-2540-320-00 | 63.08 |
| R151375 FIRE & SECURITY MONITORING | 20-18-000000-3-2540-320-00 | 63.08 |
| R151375 FIRE & SECURITY MONITORING | 20-18-000000-4-2540-320-00 | 63.08 |
| R151375 FIRE & SECURITY MONITORING | 20-18-000000-5-2540-320-00 | 63.08 |
| R151375 FIRE & SECURITY MONITORING | 20-18-000000-7-2540-320-00 | 63.08 |
| STARFALL EDUCATION (21260) | | $810.00 |
| JP3QSSRRM76M34W SCHOOL MEMBERSHIP FOR ELEMENTARY SCHOOLS P.O.# B0232 | 10-18-000000-0-2221-310-00 | 810.00 |
| STEINER ELECTRIC COMPANY (818) | | $140.90 |
| S005815180.001 PORTABLE CORD | 20-18-000000-1-2540-410-00 | 5.39 |
| S005823363.001 EMERGENCY BALLAST | 20-18-000000-7-2540-410-00 | 135.51 |
| SUNDANCE/NEWBRIDGE LLC (21700) | | $253.00 |
| IV165882 GUIDED READING LEVELED READERS P.O.# B0349 | 10-18-462000-0-1200-410-05 | 253.00 |

| D E S C R I P T I O N | ACCOUNT NUMBER | AMOUNT |
|---|---|---|
| TRACTOR TOWN (1846) | | $119.92 |
| M68561 IGNITION SWITCH AND BLADE | 20-18-000000-0-2540-410-00 | 119.92 |
| TWIN TOWERS (1940) | | $175.00 |
| 17628 BANNER P.O.# B0395 | 10-18-000000-2-1110-310-00 | 175.00 |
| UNITED LABORATORIES (1945) | | $5,100.80 |
| INV199679 BOILER MATE | 20-18-000000-7-2540-410-00 | 2,400.40 |
| INV199680 STEAM/RETURN LINE TREATMENT | 20-18-000000-7-2540-410-00 | 2,700.40 |
| VILLAGE OF CAPRON (520) | | $278.03 |
| 0010452000-8 SEWER AUG. '17 | 20-18-000000-2-2540-370-00 | 278.03 |
| WALTER LAWSON'S CHILDREN HOME (5827) | | $2,624.44 |
| AUG ONE STUDENT, 14 DAYS ENROLLED | 10-18-000000-0-4120-600-00 | 2,624.44 |
| WEST INTERACTIVE SERVICES CORP (2572) | | $4,322.50 |
| 79862 SCHOOLMESSENGER RENEWAL P.O.# B0015 | 10-18-000000-0-2221-310-00 | 4,322.50 |
| WHITT, JAMES (5287) | | $112.57 |
| 081417 TICKET WORK | 10-18-000000-0-2221-332-00 | 59.39 |
| 083017 TICKET WORK 8/30 - 9/19 | 10-18-000000-0-2221-332-00 | 53.18 |
| XEROX FINANCIAL SERVICES (5738) | | $2,540.35 |
| 923591 LEASE PAYMENT | 10-18-000000-0-1100-310-00 | 2,540.35 |
| LISA ZIMBER (5221) | | $17.07 |
| 083117 TRAVEL BETWEEN SCHOOLS | 10-18-000000-0-1100-332-00 | 17.07 |

| BANK ACCOUNT | BANK | DESCRIPTION | AMOUNT | |
|---|---|---|---|---|
| 10-18-112-000 | 01 | EDUCATION-CASH IN BANK | 160,163.80 | * |
| 20-18-112-000 | 01 | OPERATIONS & MAINTENANCE-CASH IN BANK | 62,218.95 | * |
| 40-18-112-000 | 01 | TRANSPORTATION-CASH IN BANK | 10,599.74 | * |
| 60-18-112-000 | 01 | SITE AND CONSTRUCTION-CASH IN BANK | 70,650.00 | * |
| | | TOTAL ALL FUNDS | 303,632.49 | ** |

**APPROVED BY BOARD OF EDUCATION**

MATT ELLINGSON, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE