

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT     |
|--|----------------------------|------------|
| A-FIRE EXTINGUISHER SALES (43)                                   |                            | \$540.00   |
| 78340 WET CHEM FIRE SUPPRESSION SYSTEM SERVICED FUSIBLE LINK 360 | 20-18-000000-1-2540-320-00 | 108.00     |
| 78340 WET CHEM FIRE SUPPRESSION SYSTEM SERVICED FUSIBLE LINK 360 | 20-18-000000-2-2540-320-00 | 108.00     |
| 78340 WET CHEM FIRE SUPPRESSION SYSTEM SERVICED FUSIBLE LINK 360 | 20-18-000000-3-2540-320-00 | 108.00     |
| 78340 WET CHEM FIRE SUPPRESSION SYSTEM SERVICED FUSIBLE LINK 360 | 20-18-000000-4-2540-320-00 | 108.00     |
| 78340 WET CHEM FIRE SUPPRESSION SYSTEM SERVICED FUSIBLE LINK 360 | 20-18-000000-7-2540-320-00 | 108.00     |
| ABBY PEST ELIMINATION LLC (2841)                                 |                            | \$315.00   |
| 5359 REGULAR SERVICES  | 20-18-000000-0-2540-320-00 | 45.00      |
| 5359 REGULAR SERVICES  | 20-18-000000-1-2540-320-00 | 60.00      |
| 5359 REGULAR SERVICES  | 20-18-000000-2-2540-320-00 | 40.00      |
| 5359 REGULAR SERVICES  | 20-18-000000-3-2540-320-00 | 40.00      |
| 5359 REGULAR SERVICES  | 20-18-000000-4-2540-320-00 | 40.00      |
| 5359 REGULAR SERVICES  | 20-18-000000-5-2540-320-00 | 40.00      |
| 5359 REGULAR SERVICES  | 20-18-000000-7-2540-320-00 | 50.00      |
| ADVANCE AUTO PARTS (2503)  |                            | \$106.53   |
| 5039809636111 WIPER BLADES, XTRACLEAR, HEADLIGHT                 | 40-18-000000-0-2550-410-00 | 57.16      |
| 5039810736671 OIL AND FILTER GREY TRUCK, 60                      | 40-18-000000-0-2550-410-00 | 49.37      |
| HWSTAR HOLDINGS CORP. (21804)                                    |                            | \$128.57   |
| T60001814142 PGE TRASH   | 20-18-000000-0-2540-321-00 | 128.57     |
| ALLENDALE ASSOCIATION (189)                                      |                            | \$3,616.64 |
| 201804052971 ONE STUDENT ENROLLED 16 DAYS MARCH 2018             | 10-18-000000-0-4120-600-00 | 3,616.64   |
| ALPHA BAKING COMPANY (21057)                                     |                            | \$940.05   |
| 18010306001 LUNCH HS FOOD PURCHASE                               | 10-18-000000-1-2560-490-00 | 526.24     |
| 180103060012 LUNCH PG FOOD PURCHASE                              | 10-18-000000-4-2560-490-00 | 81.43      |
| 180103064010 LUNCH MS FOOD PURCHASE                              | 10-18-000000-7-2560-490-00 | 243.12     |
| 180103064011 LUNCH C FOOD PURCHASE                               | 10-18-000000-2-2560-490-00 | 55.94      |
| 180103067012 LUNCH M FOOD PURCHASE                               | 10-18-000000-3-2560-490-00 | 33.32      |
| AMAZON.COM (5139)  |                            | \$450.00   |
| 958589938685 MEDALS P.O.# B0910                                  | 10-18-000000-5-1110-410-00 | 450.00     |
| ARAMARK UNIFORM SERVICES (2457)                                  |                            | \$787.55   |
| 1591329080 O & M M REPAIR & MAINT. SERV.                         | 20-18-000000-3-2540-320-00 | 116.62     |
| 1591329081 O & M HS REPAIR & MAINT. SERV.                        | 20-18-000000-1-2540-320-00 | 192.54     |
| 1591329082 O & M MS REPAIR & MAINT. SERV.                        | 20-18-000000-7-2540-320-00 | 163.72     |
| 1591329083 O & M UE REPAIR & MAINT. SERV.                        | 20-18-000000-5-2540-320-00 | 50.00      |
| 1591329084 TRANSP REPAIR & MAINT. SERV.                          | 40-18-000000-0-2550-320-00 | 97.28      |
| 1591330086 O & M C REPAIR & MAINT. SERV.                         | 20-18-000000-2-2540-320-00 | 79.55      |
| 1591330087 O & M PG REPAIR & MAINT. SERV.                        | 20-18-000000-4-2540-320-00 | 87.84      |
| AUTO JET MUFFLER CORP (133)                                      |                            | \$323.58   |
| 422121 EXHAUST PIPE AND CLAMPS FOR BUS 46 P.O.# B0968            | 40-18-000000-0-2550-410-00 | 323.58     |
| BADGER SPORTING GOODS CO., INC. (21761)                          |                            | \$128.00   |
| AAF006273-AF02 SOFTBALLS P.O.# B0963                             | 10-18-000000-1-1500-410-00 | 128.00     |
| BARRY TS MODERNISTIC ENGRAVER (231)                              |                            | \$460.96   |
| 18850 RETIREMENT PLAQUES, LETTERS, PINS                          | 10-18-000000-0-2310-690-00 | 390.96     |
| 18942 NAME TAGS  | 10-18-000000-0-2520-410-00 | 70.00      |
| BEHAVIORAL PERSPECTIVE INC (21767)                               |                            | \$486.25   |
| 1235756 CONSULTANTS  | 10-18-462000-0-1200-310-05 | 486.25     |
| BITTNER'S SPRAY EQUIPMENT (5164)                                 |                            | \$355.58   |
| 71786 HEX REDUCER BUSHING  | 10-18-000000-1-1500-410-00 | 110.48     |
| 71834 CYLINDER SLEEVE, REPAIR KIT                                | 20-18-000000-0-2540-410-00 | 245.10     |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT      |
|---|----------------------------|-------------|
| BLUE RIBBON ELECTRICAL INC (2508)   |                            | \$2,304.82  |
| 26114 CEILING FAN   | 20-18-000000-1-2540-320-00 | 1,494.82    |
| 26141 CHECK LED SOFFIT FIXTURE  | 20-18-000000-7-2540-320-00 | 810.00      |
| BOUND TO STAY BOUND BOOKS, INC (65)   |                            | \$5,546.75  |
| 979492 LIB. PGE LIBRARY BOOKS P.O.# B0838   | 10-18-000000-4-2220-430-00 | 640.20      |
| 979628 LIB. UE LIBRARY BOOKS P.O.# B0855  | 10-18-000000-5-2220-430-00 | 764.88      |
| 979629 LIB. MES LIBRARY BOOKS P.O.# B0856   | 10-18-000000-3-2220-430-00 | 808.04      |
| 979630 LIB. CES GENERAL SUPPLIES P.O.# B0858  | 10-18-000000-2-2220-410-00 | 59.26       |
| 979630 LIB. CES PERIODICALS P.O.# B0858   | 10-18-000000-2-2220-440-00 | 177.39      |
| 980073 LIB. UE GENERAL SUPPLIES P.O.# B0877   | 10-18-000000-5-2220-410-00 | 536.05      |
| 980073 LIB. UE GENERAL SUPPLIES P.O.# B0877   | 10-18-000000-5-2220-430-00 | 190.37      |
| 980074 LIB. MES GENERAL SUPPLIES P.O.# B0880  | 10-18-000000-3-2220-410-00 | 138.26      |
| 980074 LIB. MES LIBRARY BOOKS P.O.# B0880   | 10-18-000000-3-2220-430-00 | 643.27      |
| 980280 LIB. PGE GENERAL SUPPLIES P.O.# B0890  | 10-18-000000-4-2220-410-00 | 785.25      |
| 980280 LIB. PGE LIBRARY BOOKS P.O.# B0890   | 10-18-000000-4-2220-430-00 | 241.08      |
| 980280 LIB. PGE PERIODICALS P.O.# B0890   | 10-18-000000-4-2220-440-00 | 85.48       |
| 980385 LIB. MES GENERAL SUPPLIES P.O.# B0902  | 10-18-000000-3-2220-410-00 | 21.25       |
| 980385 LIB. MES PERIODICALS P.O.# B0902   | 10-18-000000-3-2220-440-00 | 168.10      |
| 980713 LIB. UE GENERAL SUPPLIES P.O.# B0903   | 10-18-000000-5-2220-410-00 | 287.87      |
| BRENDA BUCHANAN (5660)  |                            | \$5,187.57  |
| 31418 SERVICES 2/20 - 3/13  | 10-18-000000-0-1200-310-00 | 2,620.69    |
| 41418 SERVICES 3/15 - 4/12  | 10-18-000000-0-1200-310-00 | 2,566.88    |
| BUCK BROS INC (1001)  |                            | \$87.61     |
| 166758 OIL FILTER, V BELT, FILTER   | 20-18-000000-0-2540-410-00 | 87.61       |
| JANICE BURMEISTER (5194)  |                            | \$21.15     |
| 4318 BREAD FOR GRILLED CHEESE DAY WHEN DELIVERY WASN'T MADE                                   | 10-18-000000-2-2560-490-00 | 21.15       |
| BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)   |                            | \$815.54    |
| 1877 BOYS BASKETBALL HOODIES P.O.# B0945  | 10-18-000000-1-1500-410-00 | 440.93      |
| 1894 BASEBALL/SOFTBALL SOCCER SCOREBOOKS P.O.# B0793  | 10-18-000000-1-1500-410-00 | 54.42       |
| 1903 WOMENS DISCUS P.O.# B0849  | 10-18-000000-1-1500-410-00 | 320.19      |
| CAMELOT SCHOOLS LLC-DEKALB, THE (2539)  |                            | \$11,790.35 |
| MAR THREE STUDENTS ENROLLED 17 DAYS MARCH '18   | 10-18-000000-0-4120-600-00 | 11,790.35   |
| CANDY RABE (21857)  |                            | \$162.35    |
| 4918 REIMB. FOR PARA TEST   | 10-18-000000-0-1100-310-00 | 162.35      |
| CARDMEMBER SERVICE (467)  |                            | \$1,520.78  |
| 0024 AMAZON CLOUD SERVICE   | 10-18-000000-0-2221-310-00 | 32.06       |
| 1524 1 YEAR MEMBERSHIP STARFALL EDU. P.O.# B0864  | 10-18-000000-0-2221-310-00 | 270.00      |
| 2323 GOLDEN APPLE TICKETS   | 10-18-000000-0-2520-600-00 | 325.00      |
| 2781 SCREEN SHOT PROGRAM RENEWAL FOR TECH P.O.# B0918   | 10-18-000000-0-2221-310-00 | 14.98       |
| 3526 FOODS CLASS  | 10-18-000000-1-1400-410-00 | 4.34        |
| 4100 ANTIVIRUS FOR WEBSITE P.O.# B0930  | 10-18-000000-0-2221-310-00 | 99.00       |
| 6711 CIA & BUS. MEETING LUNCH   | 10-18-000000-0-2320-600-00 | 70.77       |
| 7100 STUDENT CENTERED COACHING WORKSHOP S.KORPAN P.O.# B0913                                  | 10-18-000000-2-1110-314-00 | 50.00       |
| 7368 CONTROL PANEL TOUCH SCREEN FOR PRINTER P.O.# B0946                                       | 10-18-000000-0-2221-410-00 | 34.14       |
| 8559 SNACKS FOR PAPER TIGER VIEWINGS  | 10-18-000000-0-2210-600-00 | 109.56      |
| 8601 IPASS  | 40-18-000000-0-2550-390-00 | 40.00       |
| 8816 AIRFILTERS P.O.# B0914   | 10-18-000000-0-2221-410-00 | 124.93      |
| 9030 POWERSCHOOL CONFERENCE - HOTEL DEPOSIT   | 10-18-000000-0-2221-332-00 | 82.00       |
| 9178 TRANSITIONING THE IL LEARNING STANDARDS FOR SCIENCE INTO CLASSROOM<br>K.DOERING S.STREED | 10-18-493200-0-2210-314-07 | 100.00      |

| DESCRIPTION                                  | ACCOUNT NUMBER             | AMOUNT     |
|--|----------------------------|------------|
| 9535 POWERSCHOOL CONFERENCE - HOTEL DEPOSIT  | 10-18-000000-0-2221-332-00 | 164.00     |
| CHERYL GIESEKE (21845)                       |                            | \$34.67    |
| 32318 SNACKS FOR MATH PILOT MEETING          | 10-18-000000-0-2212-410-00 | 34.67      |
| CLASSROOM DIRECT (475)                       |                            | \$573.00   |
| 208120208741 CALCULATORS P.O.# B0898         | 10-18-000000-1-1130-410-00 | 573.00     |
| CMS COMMUNICATIONS, INC. (21699)             |                            | \$795.00   |
| 1805806-IN CISCO 7841 IP PHONE P.O.# B0958   | 10-18-000000-0-2221-410-00 | 795.00     |
| GREAT LAKES COCA-COLA DISTRIBUTION (2392)    |                            | \$713.21   |
| 10503200793 HS VENDING                       | 10-18-000000-1-2560-490-00 | 713.21     |
| COMELEC SERVICES INC (631)                   |                            | \$80.00    |
| 52864 PMNN4071 BPR 40 BATTERY                | 20-18-000000-5-2540-410-00 | 80.00      |
| COMMUNICATION WITHOUT LIMITS, INC (21819)    |                            | \$1,000.00 |
| 041218 BILINGUAL SPEECH LANGUAGE EVALS 3/15  | 10-18-000000-0-2150-310-00 | 1,000.00   |
| CONSERV FS (501)                             |                            | \$21.35    |
| 33009321 LP TANK REFILL                      | 20-18-000000-0-2540-460-00 | 21.35      |
| CONSERV FS (2047)                            |                            | \$2,356.40 |
| 142005488 O & M DIST ENERGY                  | 20-18-000000-0-2540-460-00 | 1,996.80   |
| 33009070 O & M DIST GENERAL SUPPLIES         | 20-18-000000-0-2540-410-00 | 359.60     |
| COUNTRYSIDE MARKETS (21336)                  |                            | \$92.29    |
| 1831311122114 SP ED IDEA FOOD PURCHASE       | 10-18-462000-0-1200-490-05 | 8.58       |
| 183151061180 SP ED SUPPLIES                  | 10-18-462000-0-1200-490-05 | 13.63      |
| 183201081111 SP ED IDEA FOOD PURCHASE        | 10-18-462000-0-1200-490-05 | 10.92      |
| 18321105544 BEVERAGES FOR MEETINGS           | 10-18-000000-0-2310-410-00 | 39.71      |
| 1838106113 SP ED SUPPLIES                    | 10-18-462000-0-1200-490-05 | 19.45      |
| CPI (21294)                                  |                            | \$150.00   |
| IUS0107255 ANNUAL MEMBERSHIP FEE             | 10-18-462000-0-1200-314-05 | 150.00     |
| CULLIGAN OF BELVIDERE (443)                  |                            | \$654.70   |
| 033787-MARCH WATER                           | 20-18-000000-2-2540-410-00 | 39.95      |
| 033944-MARCH WATER                           | 20-18-000000-4-2540-410-00 | 48.50      |
| 033969-MARCH WATER                           | 20-18-000000-7-2540-410-00 | 41.50      |
| 069328-MARCH SOLAR SALT, EQUIP.              | 20-18-000000-3-2540-320-00 | 366.25     |
| 069328-MARCH WATER                           | 20-18-000000-3-2540-410-00 | 51.00      |
| 075127-MARCH WATER                           | 20-18-000000-0-2540-410-00 | 50.50      |
| 136135-4 WATER                               | 20-18-000000-5-2540-410-00 | 57.00      |
| DECISION SYSTEMS CO (5555)                   |                            | \$312.50   |
| 201833 ADD CLOCK NUMBER TO PAYROLL SYSTEM    | 10-18-000000-0-1100-310-00 | 312.50     |
| DEMCO (740)                                  |                            | \$129.81   |
| 6340117 LIB. UE GENERAL SUPPLIES P.O.# B0904 | 10-18-000000-5-2220-410-00 | 129.81     |
| TAMI DOETCH (5176)                           |                            | \$79.35    |
| 41018 CAPRON FAMILY READING NIGHT FOOD       | 10-18-430000-0-1250-410-01 | 79.35      |
| EDUCERE LLC (21648)                          |                            | \$199.50   |
| NRBOONE1801 FOUNDERS EDUCATION               | 10-18-462000-0-1200-310-05 | 199.50     |
| EMBROID THIS INC (21843)                     |                            | \$175.96   |
| 47395 WOMENS CHANGE UP JERSEYS P.O.# B0906   | 10-18-000000-1-1500-410-00 | 175.96     |
| EMS LINQ INC. (21851)                        |                            | \$3,490.00 |
| 32359 MEALS PLUS SUPPORT                     | 10-18-000000-0-2560-310-00 | 3,490.00   |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT     |
|--|----------------------------|------------|
| ENTRE COMPUTER SOLUTIONS (330)                                       |                            | \$113.61   |
| 00113352 AXIS 128GB MICROSDXC P.O.# B0867                            | 10-18-000000-0-2221-410-00 | 113.61     |
| EXECUTIVE PLASTERING CO. (21850)                                     |                            | \$1,775.00 |
| 52791 PLASTER PATCH AND CEILING REPAIR ROOM 105 CEMENT PLASTER SLOPE | 20-18-000000-4-2540-320-00 | 1,175.00   |
| 52791 EIFS REPAIR GYM WALL   | 20-18-000000-7-2540-320-00 | 600.00     |
| FIRM SYSTEMS (2431)  |                            | \$180.00   |
| 1214671-IN FINGERPRINTS  | 10-18-000000-0-1100-310-00 | 180.00     |
| FOLLETT SCHOOL SOLUTIONS (5007)                                      |                            | \$1,186.06 |
| 801217F LIB. MS LIBRARY BOOKS P.O.# B0848                            | 10-18-000000-7-2220-430-00 | 109.85     |
| 805122F LIB. HS LIBRARY BOOKS P.O.# B0875                            | 10-18-000000-1-2220-430-00 | 357.09     |
| 809442F LIB. MES GENERAL SUPPLIES P.O.# B0891                        | 10-18-000000-3-2220-410-00 | 98.48      |
| 809518F LIB. MS LIBRARY BOOKS P.O.# B0889                            | 10-18-000000-7-2220-430-00 | 162.63     |
| 810517F-4 LIB. MS GENERAL SUPPLIES P.O.# B0893                       | 10-18-000000-7-2220-410-00 | 103.80     |
| 814557 LIB. UE GENERAL SUPPLIES P.O.# B0905                          | 10-18-000000-5-2220-410-00 | 354.21     |
| FRONTIER (1010)  |                            | \$2,330.13 |
| APRIL CES PHONE  | 20-18-000000-0-2540-340-00 | 143.46     |
| APRIL DO FAX   | 20-18-000000-0-2540-340-00 | 45.41      |
| APRIL DO PHONE   | 20-18-000000-0-2540-340-00 | 102.04     |
| APRIL HS   | 20-18-000000-0-2540-340-00 | 306.65     |
| APRIL MES PHONE  | 20-18-000000-0-2540-340-00 | 109.43     |
| APRIL MS PHONE   | 20-18-000000-0-2540-340-00 | 1,350.42   |
| APRIL PGE PHONE  | 20-18-000000-0-2540-340-00 | 231.98     |
| APRIL UE FAX   | 20-18-000000-0-2540-340-00 | 40.74      |
| GEOSTAR MECHANICAL INC (679)   |                            | \$4,346.93 |
| 14622 PLUMBING   | 20-18-000000-4-2540-320-00 | 1,200.00   |
| 14711 ROOM 23 ACTUATOR   | 20-18-000000-3-2540-320-00 | 782.93     |
| 14712 LEAK IN TECH ROOM  | 20-18-000000-7-2540-320-00 | 294.00     |
| 14763 REMOVE OLD COOLER  | 20-18-000000-4-2540-320-00 | 2,070.00   |
| GRAINGER (1040)  |                            | \$23.98    |
| 9746119388 WALL SWITCH   | 20-18-000000-7-2540-410-00 | 23.98      |
| MICHAEL GREENLEE (5522)  |                            | \$372.98   |
| 4118 IASA ARLINGTON HEIGHTS 4/11/18                                  | 10-18-000000-0-2320-332-00 | 72.98      |
| 41318 CELL PHONE REIMB. MARCH APRIL                                  | 10-18-000000-0-2320-320-00 | 300.00     |
| GREGS GARAGE INC (2597)  |                            | \$117.00   |
| 22591 PLATE INSPECTIONS  | 40-18-000000-0-2550-600-00 | 117.00     |
| HERFF JONES (674)  |                            | \$1,111.40 |
| 2227325 GRADUATION CORDS P.O.# B0874                                 | 10-18-000000-0-2120-410-00 | 345.65     |
| EENB18 MEDALS, PINS, MEDALLIONS P.O.# B0874                          | 10-18-000000-0-2120-410-00 | 765.75     |
| ILLINOIS PRINCIPALS ASSOCIATION (5627)                               |                            | \$315.00   |
| 258098 IPA DUES M.LILJA  | 10-18-493200-0-2210-640-07 | 315.00     |
| INSIGHT PUBLIC SECTOR, INC (21327)                                   |                            | \$120.00   |
| 1100591761 GOOGLE CHROMEBOOK MANAGEMENT LICENSES P.O.# B0957         | 10-18-000000-0-2221-310-00 | 120.00     |
| J & D ENTERPRISES LLC (21848)  |                            | \$840.00   |
| 0902241464 ALUMINUM FRAMES FOR BLEACHERS                             | 20-18-000000-1-2540-410-00 | 840.00     |
| JOHNSTONE SUPPLY (1648)  |                            | \$611.79   |
| 1007207 CONTACTOR  | 10-18-000000-4-2560-410-00 | 132.39     |
| 1007495 U2P2D 145T MOTOR   | 20-18-000000-3-2540-410-00 | 479.40     |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT      |
|--|----------------------------|-------------|
| KRUEGER INTERNATIONAL INC (3225)   |                            | \$816.00    |
| 13888666 CHAIR PARTS   | 20-18-000000-1-2540-410-00 | 816.00      |
| MARTHA LILJA (5707)  |                            | \$123.04    |
| 31918 CLDN 3/19  | 10-18-000000-0-2212-332-00 | 123.04      |
| M.SPINELLO & SONS LOCKS (5282)   |                            | \$9,575.00  |
| 154693 CLASSROOM INTRUDER DOUBLE KEYED,TAILPIECES, LOCK RESET,COVER UP<br>PLATES,LABOR | 60-18-000000-0-2535-530-00 | 9,553.00    |
| 154710 DUPLICATE KEY   | 20-18-000000-7-2540-410-00 | 22.00       |
| MACGILL CO, WILLIAM V (1472)   |                            | \$886.43    |
| IN0630508 NURSES GENERAL SUPPLIES P.O.# B0895  | 10-18-000000-0-2130-410-00 | 886.43      |
| MARCIA BRENNER ASSOCIATES (21740)  |                            | \$309.00    |
| E67QAAR8T6 2018 WI PSUG - K.GUSTAFSON P.O.# B0927                                      | 10-18-000000-0-2221-314-00 | 309.00      |
| MARK D OLSON CPA LTD (5604)  |                            | \$100.00    |
| APRIL MONTHLY TREASURER SERVICES P.O.# B0143   | 10-18-000000-0-2310-311-00 | 100.00      |
| MAXIM HEALTHCARE SERVICES, INC (5174)  |                            | \$7,535.00  |
| 5607680152 SERVICES ENDING 3/3   | 10-18-000000-0-1200-310-00 | 962.50      |
| 5622490152 SERVICES PERIOD ENDING 3/10   | 10-18-000000-0-1200-310-00 | 1,663.75    |
| 5633300152 SERVICES PERIOD ENDING 3/17   | 10-18-000000-0-1200-310-00 | 1,677.50    |
| 5654360152 SERVICES PERIOD ENDING 3/24/18  | 10-18-000000-0-1200-310-00 | 1,375.00    |
| V6044188 SERVICES 3/13-3/16  | 10-18-000000-0-1200-310-00 | 1,443.75    |
| V6105973 SERVICES 3/19   | 10-18-000000-0-1200-310-00 | 412.50      |
| MDC ENVIRONMENTAL SERVICES (1352)  |                            | \$44.35     |
| 18295462 O & M DIST SANITATION SERV.   | 20-18-000000-0-2540-321-00 | 44.35       |
| MENARDS - MACHESNEY PARK (1122)  |                            | \$324.10    |
| 81421 OIL DRI,SEALBEST,TARP STRAPS,PERFORMANCE GLOV                                    | 20-18-000000-0-2540-410-00 | 318.52      |
| 83420 BOARD WATER  | 10-18-000000-0-2310-410-00 | 5.58        |
| MENARDS- CHERRY VALLEY (21188)   |                            | \$95.36     |
| 88301 TAPE, POWER SWEEP, NOZZLE, BATTERIES   | 20-18-000000-7-2540-410-00 | 58.90       |
| 88398 STRAINING PAD, POLYSH,WOOD FLLER,FILL STICK                                      | 20-18-000000-7-2540-410-00 | 47.33       |
| 88466 RETURNED ITEMS FROM INVOICE 88398  | 20-18-000000-7-2540-410-00 | -26.39      |
| 88848 HAND WARMERS, STANDARD PLUGS   | 20-18-000000-0-2540-410-00 | 15.52       |
| MID AMERICAN ENERGY SERVICES, LLC (5429)   |                            | \$23,236.30 |
| 8320029 MES ENERGY   | 20-18-000000-0-2540-460-00 | 1,097.55    |
| 8320275 PGE ENERGY   | 20-18-000000-0-2540-460-00 | 3,158.72    |
| 8320276 HS ENERGY  | 20-18-000000-0-2540-460-00 | 13,056.47   |
| 8320277 UE ENERGY  | 20-18-000000-0-2540-460-00 | 2,883.76    |
| 8320278 CES ENERGY   | 20-18-000000-0-2540-460-00 | 1,772.71    |
| 8320515 DIST ENERGY  | 20-18-000000-0-2540-460-00 | 1,267.09    |
| MORENO AND SONS INC (2722)   |                            | \$2,120.00  |
| 5618 GLASS BACKBOARDS  | 20-18-000000-2-2540-320-00 | 800.00      |
| 5621 CEILING AND WALL MOUNTED GLASS  | 20-18-000000-7-2540-320-00 | 1,320.00    |
| MULTI-HEALTH SYSTEMS INC. (5233)   |                            | \$282.96    |
| I967717 CONNERS 3 TEACHER,CEFI TEACHER FORMS P.O.# B0866                               | 10-18-462000-0-1200-410-05 | 282.96      |
| N2Y INC (3133)   |                            | \$3,224.91  |
| S392688 UNIQUE LEARNING SYSTEMS P.O.# B0878  | 10-18-462000-0-1200-310-05 | 3,224.91    |
| NCS PEARSON INC (605)  |                            | \$739.46    |
| 11028764 WOODCOCK READING MASTERY TESTS P.O.# B0180                                    | 10-18-462000-0-1200-410-05 | 739.46      |

| DESCRIPTION   | ACCOUNT NUMBER             | AMOUNT      |
|---|----------------------------|-------------|
| NORTH BOONE CUSD IMPREST (5844)   |                            | \$1,957.50  |
| APRIL REIMB. IMPREST APRIL  | 10-18-111-000              | 1,953.50    |
| APRIL REIMB. IMPREST APRIL  | 40-18-111-000              | 4.00        |
| NORTH BOONE MS ACTIVITY ACCT (987)  |                            | \$203.00    |
| 32218 PE CONF. FOR COACH K P.O.# B0382  | 10-18-000000-7-1110-314-00 | 105.00      |
| 32218 PURCHASED SHIRTS FOR STAFF  | 10-18-000000-7-2410-600-00 | 98.00       |
| NORTH BOONE UPPER ELEMENTARY (1219)   |                            | \$50.00     |
| 31918 REIMBURSEMENT NBUE WROTE CHECK TO K.HANAMAN                                 | 10-18-493200-0-2210-314-07 | 50.00       |
| NORTH PARK RENTAL (1355)  |                            | \$619.09    |
| 1174802 TESTING TABLES  | 10-18-000000-0-2230-310-00 | 619.09      |
| OFFICE DEPOT (1319)   |                            | \$1,283.47  |
| 121981951001 TONER P.O.# B0923  | 10-18-000000-5-2220-410-00 | 364.15      |
| 121981951001 TONER P.O.# B0923  | 10-18-000000-5-2220-440-00 | 140.64      |
| 122160438001 TONER, RUBBERBANDS, CUPS P.O.# B0929                                 | 10-18-000000-0-2520-410-00 | 102.29      |
| 122365295001 VARIOUS OFFICE SUPPLIES P.O.# B0928                                  | 10-18-000000-3-1110-410-00 | 482.28      |
| 12236572001 BAGS P.O.# B0928  | 10-18-000000-3-1110-410-00 | 16.39       |
| 122365724001 TAPE P.O.# B0928   | 10-18-000000-3-1110-410-00 | 21.99       |
| 122365725001 PAPER P.O.# B0928  | 10-18-000000-3-1110-410-00 | 35.70       |
| 122365726001 PAPER P.O.# B0928  | 10-18-000000-3-1110-410-00 | 4.76        |
| 12252183001 TONER P.O.# B0933   | 10-18-000000-1-2220-410-00 | 115.27      |
| PARTS-PEOPLE.COM, INC (5759)  |                            | \$239.90    |
| 547612 DELL 3150 MOTHERBOARDS P.O.# B0935   | 10-18-000000-0-2221-410-00 | 239.90      |
| PDC LABORATORIES, INC (21668)   |                            | \$55.00     |
| 894219 WATER TEST   | 20-18-000000-3-2540-320-00 | 55.00       |
| PEARSON EDUCATION (1552)  |                            | \$251.38    |
| 4025454311 MYPERSPECTIVES ENGLISH LANG ARTS P.O.# B0926                           | 10-18-000000-1-1130-420-00 | 251.38      |
| PERFORMANCE FOOD SERVICE - CHICAGO (432)  |                            | \$13,012.70 |
| 3461449 INVOICES:3767291,3767292,3772867,3772868, 3778450                         | 10-18-000000-7-2560-490-00 | 818.66      |
| 3761446 INVOICES: 3761447,3767287,3767288,3772865, 3778448                        | 10-18-000000-3-2560-490-00 | 1,333.90    |
| 3761448 INV:3767289,3767290,3772866,3778449                                       | 10-18-000000-1-2560-490-00 | 6,187.01    |
| 3761450 INV:3761452,3767293,3767294,3772869,3778451                               | 10-18-000000-4-2560-490-00 | 2,218.16    |
| 3761453 INVOICES:3761454,3767295,3767296,3772871, 3778452                         | 10-18-000000-2-2560-490-00 | 2,381.20    |
| 3772870 PRE CES FOOD PURCHASE   | 10-18-000000-2-1111-490-00 | 73.77       |
| PETROCHOICE LLC (2705)  |                            | \$8,464.70  |
| 10487099 TRANSP GASOLINE  | 40-18-000000-0-2550-464-00 | 2,296.77    |
| 10494937 TRANSP GASOLINE  | 40-18-000000-0-2550-464-00 | 2,113.74    |
| 10502847 TRANSP GASOLINE  | 40-18-000000-0-2550-464-00 | 1,438.93    |
| 10511193 TRANSP GASOLINE  | 40-18-000000-0-2550-464-00 | 1,228.70    |
| 10515896 TRANSP GASOLINE  | 40-18-000000-0-2550-464-00 | 1,386.56    |
| PHYSICIANS IMMEDIATE CARE (2036)  |                            | \$369.00    |
| 4019269 BUS PHYSICALS   | 40-18-000000-0-2550-492-00 | 369.00      |
| POPLAR GROVE ACTIVITY FUND (1451)   |                            | \$466.29    |
| 4316 FAMILY FUN NIGHT TREATS - READING NIGHT                                      | 10-18-430000-0-1250-410-01 | 172.76      |
| 4318 FOLDERS ORDERED BY K. FRIESMA FOR SPEECH AND SOCIAL GROUPS                   | 10-18-000000-0-1200-410-00 | 26.10       |
| 4318 STAFF LOUNGE,BATHROOM SUPPLIES,INDOOR RECESS SUPPLIES, ATTENDANCE INCENTIVES | 10-18-000000-4-2410-410-00 | 267.43      |
| POPLAR GROVE PRO HARDWARE (3371)  |                            | \$17.22     |
| 119508 HOOK BOLT  | 20-18-000000-0-2540-410-00 | 5.58        |
| 119828 ZINC PLATES  | 20-18-000000-1-2540-410-00 | 7.98        |

| DESCRIPTION  | ACCOUNT NUMBER   | AMOUNT  |
|--|--|---|
| POPLAR GROVE PRO HARDWARE (3371) CONTINUED ...<br>119975 FASTENERS BUS 52 SERVICE DOOR   | 40-18-000000-0-2550-410-00   | 3.66  |
| PORT-A-JOHN STATELINE SVC CO (1473)<br>A-97260 BASEBALL  | 20-18-000000-0-2540-321-00   | \$174.00<br>174.00  |
| POSITIVE PROMOTIONS (1421)<br>05985727 HONOR ROLL MEDALS P.O.# B0937<br>05985727 HONOR ROLL MEDALS P.O.# B0937   | 10-18-000000-5-1110-410-00<br>10-18-000000-7-1110-410-00   | \$37.05<br>18.52<br>18.53   |
| POWERSCHOOL GROUP, LLC (5800)<br>INV144134 POWERPACK LICENSE AND SUBSCRIPTION 15 MONTHS P.O.# B0941 3/29/18 -<br>6/30/19   | 10-18-000000-0-2221-310-00   | \$3,613.00<br>3,613.00  |
| PREMIER PRINTING (5332)<br>9849 STUDENT BEHAVIOR REFERRAL P.O.# B0726  | 10-18-000000-1-2410-410-00   | \$341.55<br>341.55  |
| PRO-SOURCE DIST INC (1367)<br>80820 SOAP<br>80820 SOAP<br>80820 SOAP<br>80820 SOAP<br>80982 PAPER P.O.# B0922<br>80983 PAPER P.O.# B0920<br>80984 PAPER P.O.# B0921<br>80985 PAPER P.O.# B0919<br>80985 PAPER P.O.# B0919<br>81154 CLEANING SUPPLIES<br>81154 CLEANING SUPPLIES<br>81154 CLEANING SUPPLIES<br>81154 CLEANING SUPPLIES<br>81154 CLEANING SUPPLIES<br>81154 CLEANING SUPPLIES<br>81154 CLEANING SUPPLIES | 20-18-000000-1-2540-410-00<br>20-18-000000-2-2540-410-00<br>20-18-000000-4-2540-410-00<br>20-18-000000-7-2540-410-00<br>10-18-000000-1-1130-410-00<br>10-18-000000-7-1110-410-00<br>10-18-000000-3-1110-410-00<br>10-18-000000-4-1110-410-00<br>10-18-000000-4-2410-410-00<br>20-18-000000-0-2540-410-00<br>20-18-000000-1-2540-410-00<br>20-18-000000-2-2540-410-00<br>20-18-000000-3-2540-410-00<br>20-18-000000-4-2540-410-00<br>20-18-000000-5-2540-410-00<br>20-18-000000-7-2540-410-00 | \$8,110.20<br>46.47<br>46.47<br>46.47<br>46.47<br>1,599.95<br>322.35<br>386.23<br>577.87<br>702.60<br>94.61<br>1,036.84<br>566.71<br>339.08<br>766.50<br>729.22<br>802.36 |
| QUEST7, INC. RETAIL SHIPPING CENTER (21293)<br>1033 SHIPPING CHARGES P.O.# B0850   | 10-18-000000-0-2221-410-00   | \$31.24<br>31.24  |
| REALLY GOOD STUFF (1735)<br>6376437 WHITE BOARDS, MAGNETS P.O.# B0931  | 10-18-000000-3-1110-410-00   | \$58.94<br>58.94  |
| REGIONAL OFFICE OF EDUCATION (2018)<br>1002018136 ONE STUDENT ENROLLED 17 DAYS MARCH 2018  | 10-18-000000-0-4110-600-00   | \$510.00<br>510.00  |
| RENAISSANCE LEARNING, INC. (21838)<br>INV4382902 ACCELERATED MATH SUBSCRIPTION P.O.# B0846 STAR MATH SUBSCRIPTION  | 10-18-430000-0-1250-310-01   | \$5,345.00<br>5,345.00  |
| GERALD RUDOLPH (5088)<br>32318 PD 3/23/18  | 10-18-000000-0-2221-332-00   | \$75.84<br>75.84  |
| RUSH POWER SYSTEMS, LLC (21849)<br>5462 PM SERVICE LEVEL 2<br>5462 PM SERVICE LEVEL 2<br>5490 KOHLER RADIATOR CAP  | 20-18-000000-1-2540-320-00<br>40-18-000000-0-2550-320-00<br>20-18-000000-1-2540-410-00   | \$1,002.31<br>550.00<br>375.00<br>77.31   |
| RUSH TRUCK CENTER (5823)<br>3009953068 OIL CHANGE STK AND BRAKE DRUMS AND SHOES P.O.# B0915<br>3009953949 BUS 69 REAR BRAKE CHAMBER<br>3009969570 GASKET AXLE SHAFT FLG BUS 69<br>3009970456 OIL SEAL BUS 69<br>3009983383 BUS 62 SEAL KIT, INJECTOR   | 40-18-000000-0-2550-410-00<br>40-18-000000-0-2550-410-00<br>40-18-000000-0-2550-410-00<br>40-18-000000-0-2550-410-00<br>40-18-000000-0-2550-410-00   | \$4,458.05<br>2,254.52<br>260.80<br>15.40<br>63.80<br>897.30  |

| DESCRIPTION  | ACCOUNT NUMBER             | AMOUNT     |
|--|----------------------------|------------|
| RUSH TRUCK CENTER (5823) CONTINUED ...   |                            |            |
| 3010052196 BUS 69 GRID HEATER NOT WORKING  | 40-18-000000-0-2550-410-00 | 303.60     |
| 3010121431 TERMINAL, WIRE, SLEEVE HEAT SHRINK BUS 46   | 40-18-000000-0-2550-410-00 | 592.73     |
| 3010154361 DEF FLUID FOR 72,72,73  | 40-18-000000-0-2550-410-00 | 69.90      |
| BARBARA SAGER (5114)   |                            | \$6.21     |
| 32118 IEP TRAVEL 3/21/18   | 10-18-000000-0-2130-332-00 | 6.21       |
| SCHOLASTIC BOOK CLUBS, INC 7504 (5175)   |                            | \$526.00   |
| 1275196432 SUMMER READING NIGHT SUPPLIES P.O.# B0852   | 10-18-430000-0-1250-410-01 | 201.00     |
| 1275196432 SUMMER READING SUPPLIES P.O.# B0854   | 10-18-430000-0-1250-410-01 | 173.00     |
| 1275196432 SUPPLIES FOR SUMMER READING P.O.# B0854   | 10-18-430000-0-1250-410-01 | 152.00     |
| SCHOOL SPECIALTY INC (1754)  |                            | \$68.97    |
| 208120203646 VERTICAL DESKTOP DIVIDER P.O.# B0936  | 10-18-000000-3-2410-700-00 | 68.97      |
| SCHOOLMART (5672)  |                            | \$3,795.00 |
| 405452 CALCULATORS P.O.# B0924   | 10-18-000000-1-1130-420-00 | 3,795.00   |
| SCHURING & SCHURING INC (2076)   |                            | \$4,740.66 |
| 8765 INV: 8875,8982,9089,9211  | 10-18-000000-3-2560-490-00 | 549.69     |
| 8767 INV:8876,8983,9090,9212   | 10-18-000000-1-2560-490-00 | 989.56     |
| 8768 INV:8877,8984,9091,9213   | 10-18-000000-7-2560-490-00 | 805.28     |
| 8770 INV:8879,8985,9092,9214   | 10-18-000000-7-2560-490-00 | 630.71     |
| 8771 INV:8880,8986,9093,9215   | 10-18-000000-4-2560-490-00 | 988.87     |
| 8772 INV:8881,8987,9094,9216   | 10-18-000000-2-2560-490-00 | 776.55     |
| SOUND INCORPORATED (5112)  |                            | \$919.00   |
| D1329339 RELOCATE HUB IN PRINCIPAL OFFICE  | 20-18-000000-3-2540-320-00 | 255.00     |
| D1330044 BATTERY DEAD  | 20-18-000000-2-2540-320-00 | 254.00     |
| R155149 SECURITY MONITORING  | 20-18-000000-0-2540-320-00 | 31.52      |
| R155149 SECURITY MONITORING  | 20-18-000000-1-2540-320-00 | 63.08      |
| R155149 SECURITY MONITORING  | 20-18-000000-2-2540-320-00 | 63.08      |
| R155149 SECURITY MONITORING  | 20-18-000000-3-2540-320-00 | 63.08      |
| R155149 SECURITY MONITORING  | 20-18-000000-4-2540-320-00 | 63.08      |
| R155149 SECURITY MONITORING  | 20-18-000000-5-2540-320-00 | 63.08      |
| R155149 SECURITY MONITORING  | 20-18-000000-7-2540-320-00 | 63.08      |
| STERLING COMMERCIAL ROOFING, INC (5527)  |                            | \$5,496.50 |
| 9046 SALT GUTTERS ROOF REPAIR HOLES, REPAIR PIPE BOOT,REPAIR HOLE AND LIST,INSTALL PITCH PAN | 20-18-000000-4-2540-320-00 | 3,073.50   |
| 9178 LOCATE REPAIR TWO HOLES   | 20-18-000000-4-2540-320-00 | 338.00     |
| 9180 PUNCH LIST REPAIRS COMPLETE   | 20-18-000000-3-2540-320-00 | 2,085.00   |
| STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)  |                            | \$210.00   |
| 8468 HOSPITAL TUTORING SERVICES  | 10-18-000000-0-4110-600-00 | 210.00     |
| SUPREME SCHOOL SUPPLY (2286)   |                            | \$170.87   |
| 81049 CUMULATIVE FOLDERS P.O.# B0842   | 10-18-000000-3-2410-410-00 | 37.97      |
| 81049 CUMULATIVE FOLDERS P.O.# B0842   | 10-18-000000-4-2410-410-00 | 94.90      |
| 81049 CUMULATIVE FOLDERS P.O.# B0842   | 10-18-000000-5-2410-410-00 | 38.00      |
| SUSAN KIEHL (21745)  |                            | \$204.74   |
| 32218 FOODS CLASS SUPPLIES   | 10-18-000000-1-1400-410-00 | 204.74     |
| TOBII DYNAVOX (2811)   |                            | \$40.00    |
| 471930MII000400 REPLACEMENT CARHER P.O.# B0342   | 10-18-462000-0-1200-410-05 | 40.00      |
| TRACTOR TOWN (1846)  |                            | \$869.00   |
| B31835 SUSPENSION SEAT KIT   | 20-18-000000-0-2540-410-00 | 250.00     |
| B32188 CHUTE CLOSE PLATE   | 20-18-000000-0-2540-410-00 | 299.00     |



| DESCRIPTION                                     | ACCOUNT NUMBER             | AMOUNT     |
|---|----------------------------|------------|
| TRACTOR TOWN (1846) CONTINUED ...               |                            |            |
| M70367A SUSPENSION SEAT AND HITCH KIT           | 20-18-000000-0-2540-410-00 | 320.00     |
| TWIN TOWERS (1940)                              |                            | \$1,378.80 |
| 18803 REGISTRATION SHIRTS                       | 10-18-000000-0-2520-410-00 | 1,378.80   |
| US FOODS (5824)                                 |                            | \$1,094.55 |
| 2668989 KITCHEN SUPPLIES                        | 10-18-000000-1-2560-410-00 | 182.42     |
| 2668989 KITCHEN SUPPLIES                        | 10-18-000000-2-2560-410-00 | 182.42     |
| 2668989 KITCHEN SUPPLIES                        | 10-18-000000-3-2560-410-00 | 182.42     |
| 2668989 KITCHEN SUPPLIES                        | 10-18-000000-4-2560-410-00 | 182.42     |
| 2668989 KITCHEN SUPPLIES                        | 10-18-000000-7-2560-410-00 | 182.42     |
| 2668989 KITCHEN SUPPLIES UE                     | 10-18-000000-7-2560-410-00 | 182.45     |
| VILLAGE OF CAPRON (520)                         |                            | \$427.85   |
| 0010452000-3 O & M C WATER/SEWER SERV. P.O.# .3 | 20-18-000000-2-2540-370-00 | 427.85     |
| TERRI WEISER (5264)                             |                            | \$100.00   |
| 4218 4/25 AUTISM CONFERENCE                     | 10-18-000000-3-1110-314-00 | 100.00     |
| WOODSTOCK CUSD 200 (21500)                      |                            | \$3,144.66 |
| 1033 ONE STUDENT ENROLLED 17 DAYS MARCH 2018    | 10-18-000000-0-4120-600-00 | 3,144.66   |
| XEROX FINANCIAL SERVICES (5738)                 |                            | \$2,540.35 |
| 1129256 LEASE PAYMENT                           | 10-18-000000-0-1100-310-00 | 2,540.35   |
| LISA ZIMBER (5221)                              |                            | \$43.12    |
| 31618 TRAVEL BETWEEN BUILDINGS 3/1 - 3/16       | 10-18-000000-0-1100-332-00 | 30.33      |
| 32318 TRAVEL BETWEEN BUILDINGS 3/19 - 3/23      | 10-18-000000-0-1100-332-00 | 12.79      |

WARRANT NO.: 100

SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT        |
|-----------------|------|---------------------------------------|---------------|
| 10-18-112-000   | 01   | EDUCATION-CASH IN BANK                | 105,424.86 *  |
| 20-18-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 56,975.21 *   |
| 40-18-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 14,358.80 *   |
| 60-18-112-000   | 01   | SITE AND CONSTRUCTION-CASH IN BANK    | 9,553.00 *    |
| TOTAL ALL FUNDS |      |                                       | 186,311.87 ** |

**APPROVED BY BOARD OF EDUCATION**

\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT

\_\_\_\_\_  
DATE

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

\_\_\_\_\_  
DATE