

BOARD MEETING: 10/24/17

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BILLS APPROVED FOR OCTOBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLISON LOUIS (5568)	10/04 CK# 66233	\$75.00
92417 ANNUAL BILINGUAL DIRECTORS MEETING 9/24-9/26	10-18-490900-0-1800-314-09	75.00
BANNISTER DESIGNS (5000)	10/04 CK# 66234	\$22.50
18738 NAME PLATES P.O.# B0408	10-18-000000-1-2410-410-00	15.25
18757 NAME PLATES P.O.# B0434	10-18-000000-1-2410-410-00	7.25
BELVIDERE HIGH SCHOOL (5814)	10/05 CK# 66267	\$150.00
03117 BELVIDERE BUCES WINTER CHEER CLASIC 1/6/18	10-18-000000-1-1500-319-00	150.00
BERGEN TELEPHONE CO. (280)	10/04 CK# 66235	\$113.99
10300 NL -10 MANCHESTER PHONES OCT. '17	20-18-000000-0-2540-340-00	36.06
93800-10 MANCHESTER PHONES OCT. '17	20-18-000000-0-2540-340-00	77.93
BOONE COUNTY SHERIFF (69)	10/04 CK# 66236	\$800.00
2016001NB SECURITY FOR FOOTBALL 9/1 P.O.# B0486	10-18-000000-1-1500-310-00	200.00
2016002NB SECURITY FOR FOOTBALL 9/15 P.O.# B0486	10-18-000000-1-1500-310-00	200.00
2016003NB SECURITY FOOTBALL 9/22 P.O.# B0492	10-18-000000-1-1500-310-00	400.00
BROSNAN, JULIE (5698)	10/04 CK# 66237	\$19.35
091717 COUGH DROPS & PEPPERMINTS FOR NURSING OFFICE	10-18-000000-0-2130-410-00	19.35
GREAT LAKES COCA-COLA DISTRIBUTION (2392)	10/04 CK# 66238	\$349.62
2767203256 HS VENDING	10-18-000000-1-2560-490-00	349.62
COMED (640)	10/04 CK# 66239	\$21.07
0319048023-9 MANCHESTER WARNING SIREN	20-18-000000-0-2540-460-00	21.07
CRYSTAL LAKE CENTRAL HIGH SCHOOL (5815)	10/05 CK# 66268	\$175.00
120317 CHEERLEADING AND DANCE INVITATIONAL 12/3/17	10-18-000000-1-1500-319-00	175.00
DANIELS FUEL & TIRE (1991)	10/04 CK# 66240	\$42.30
446593 TIRE REPAIR	20-18-000000-0-2540-410-00	42.30
DECKER INC (252)	10/04 CK# 66241	\$302.39
212343A ORANGE PLASTIC SAFETY CHAIN, REFLECTIVE STACKABLE PARKING	10-18-000000-2-2410-700-00	302.39
TAMI DOETCH (5176)	10/04 CK# 66242	\$82.18
092717 TRAVEL BETWEEN BUILDINGS 9/1 - 9/27	10-18-000000-0-1100-332-00	82.18
EXPLORE LEARNING LLC (5506)	10/04 CK# 66243	\$3,295.00
1850532 REFLEX SIRE LICENSE FOR ALL TARGETED STUDENTS P.O.# B0441	10-18-000000-4-1110-420-00	3,295.00
KELLY FRIESEMA (5116)	10/04 CK# 66244	\$21.94
0917 MEETINGS 9/6 - 9/26	10-18-000000-0-1200-332-00	21.94
GEOSTAR MECHANICAL INC (679)	10/04 CK# 66245	\$267.84
13531 3 COMPARTMENT SINK	20-18-000000-5-2540-320-00	267.84
GRAYSLAKE NORTH HIGH SCHOOL (21754)	10/05 CK# 66269	\$175.00
011318 GNHS CHEERLEADING INVITATIONAL 1/13/18	10-18-000000-1-1500-319-00	175.00
MICHAEL GREENLEE (5522)	10/04 CK# 66246	\$409.02
092717 IASA CONFERENCE	10-18-000000-0-2320-332-00	409.02
GUILFORD HIGH SCHOOL (5594)	10/05 CK# 66270	\$150.00
11117 GUILFORD WINTER CHEER INVITATIONAL 12/10/17	10-18-000000-1-1500-319-00	150.00
HUNTLEY HIGH SCHOOL (5813)	10/05 CK# 66271	\$200.00
12118 HUNTLEY SWEETHEART COMPETITION CHEERLEADING VARISTY ENTRY 1/21/18	10-18-000000-1-1500-319-00	200.00
IDPH VISION & HEARING (3088)	10/12 CK# 66281	\$400.00
102417 VISION AND HEARING TRAINING P.O.# B0529	10-18-000000-0-2130-314-00	400.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS EDUCATION ASSOCIATION (21751)	10/04 CK# 66247	\$300.00
092717 BUILDING TRAUMA INFORMED SYSTEMS 10/17-10/19 P.O.# B0496 JAMIE PEARCE,	10-18-493200-0-2210-314-07	300.00
ASHLEY DOETCH, KELLY FRIESEMA, LEAH VELISEK		
INTERNAL REVENUE SERVICE (5171)	10/04 CK# 66248	\$6,878.33
36-2716879 EMPLOYER ID 36-2716879 TAX PERIOD 12/31/14 FORM NUMBER CVL PEN	10-18-000000-0-1100-600-00	6,878.33
MCI BUSINESS (1107)	10/04 CK# 66249	\$339.26
08689592555-9 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	339.26
MENARDS - MACHESNEY PARK (1122)	09/27 CK# 66168	\$-672.86
57468 SENT WRONG CHECK AMOUNT	20-18-000000-2-2540-410-00	-76.01
62299 SENT WRONG CHECK AMOUNT	20-18-000000-1-2540-410-00	-10.01
62901 SENT WRONG CHECK AMOUNT	40-18-000000-0-2550-410-00	-41.47
63251 SENT WRONG CHECK AMOUNT	20-18-000000-2-2540-410-00	-78.38
63277 SENT WRONG CHECK AMOUNT	20-18-000000-7-2540-410-00	-114.31
64292 SENT WRONG CHECK AMOUNT	20-18-000000-1-2540-410-00	-9.99
X101034107:01 SENT WRONG CHECK AMOUNT	40-18-000000-0-2550-410-00	-342.69
MIDWEST TRANSIT EQUIPMENT, INC (2580)	10/04 CK# 66250	\$15.99
X101034575:03 DECAL	40-18-000000-0-2550-410-00	15.99
NCS PEARSON INC (605)	10/04 CK# 66251	\$150.60
11334227 WIATT-III ENHANCED RECORD FORMS P.O.# B0446	10-18-462000-0-1200-410-05	150.60
NOREDINK (5646)	10/04 CK# 66252	\$1,000.00
INV-618 NRI PREMIUM WRITING - VIRTUAL TRAINING P.O.# B0448	10-18-430000-0-1250-314-01	1,000.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	10/04 CK# 66253	\$208.59
92517 REIMB. STUDY SKILLS SUPPLIES FOR THEIR STORE	10-18-462000-0-1200-410-05	208.59
NORTH BOONE MS ACTIVITY ACCT (987)	10/04 CK# 66254	\$110.00
092817 PAID TEACHER BACK OUT OF ACTIVITY ACCOUNT	10-18-000000-7-2410-410-00	110.00
OFFICE DEPOT (1319)	10/04 CK# 66255	\$309.60
957343761002 PENS P.O.# B0367	10-18-000000-5-1110-410-00	4.19
958184978001 SPUMONI UPPERCASE P.O.# B0371	10-18-000000-2-1110-410-00	17.58
962942275001 REPLACE TONER P.O.# B0399	10-18-000000-0-2520-410-00	-83.19
962942584001 TONER P.O.# B0440	10-18-000000-0-2520-410-00	85.40
964497864001 BINDER CLIP P.O.# B0454	10-18-000000-0-2560-600-00	8.99
964498105001 HOT CUPS, STAMPS P.O.# B0454	10-18-000000-0-2560-600-00	56.69
964505623001 VELCRO DOTS P.O.# B0439	10-18-000000-3-1110-410-00	40.69
964529868001 TONER P.O.# B0455	10-18-000000-0-2520-410-00	114.23
964657714001 ENVELOPES, TONER P.O.# B0457	10-18-000000-1-2560-410-00	65.02
PECATONICA HIGH SCHOOL (3083)	10/06 CK# 66274	\$180.00
101417 PEC VOLLEYBALL VARSITY CLASSIC 2017 10/14/17	10-18-000000-1-1500-319-00	180.00
PETROCHOICE LLC (2705)	10/04 CK# 66256	\$3,763.13
10284319 ELC COOLANT 2 P.O.# B0435	40-18-000000-0-2550-320-00	976.90
10288790 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,614.78
10293512 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,171.45
POPLAR GROVE PRO HARDWARE (3371)	10/04 CK# 66257	\$5.79
115061 BBQ GRILL BRUSH	20-18-000000-0-2540-410-00	5.79
RICHMOND-BURTON HIGH SCHOOL (2819)	10/05 CK# 66272	\$200.00
101417 16TH ANNUAL FRESHMEN VOLLEYBALL TOURNAMENT 10/14/17	10-18-000000-1-1500-319-00	200.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	10/04 CK# 66258	\$341.15
950482025 FOOTBALL PANTS P.O.# B0487	10-18-000000-1-1500-410-00	341.15

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCKFORD BOARD OF EDUCATION (1659)	10/04 CK# 66259	\$1,077.02
R17-7659 1 STUDENT ENROLLED 14 DAYS	10-18-000000-0-4110-600-00	1,077.02
SCHOOL SPECIALTY INC (1754)	10/04 CK# 66260	\$1,123.50
308102887198 VARIOUS ART SUPPLIES P.O.# B0026	10-18-000000-1-1130-410-00	1,123.50
SIMPLEX GRINNELL (2210)	10/04 CK# 66261	\$487.00
84076741 ALARM AND DETECTION REGULAR LABOR	20-18-000000-7-2540-320-00	487.00
SUPERIOR AUTOMOTIVE (5605)	10/19 CK# 66295	\$230.17
101917 REPLACE BRAKE LINE 2 LR & BLEED SYSTEM P.O.# B0552	40-18-000000-0-2550-320-00	230.17
SUSAN KIEHL (21745)	10/04 CK# 66262	\$140.00
092717 FOOD PURCHASED FOR FACS	10-18-000000-1-1400-410-00	140.00
TEACHERS DISCOVERY (1806)	10/04 CK# 66263	\$31.85
113141 FIVE THEMES OF GEOGRAPHY CHART SET P.O.# B0449	10-18-000000-5-1110-410-00	31.85
TOWN SQUARE PUBLICATIONS (5826)	10/12 CK# 66282	\$495.00
101217 AD FOR BELVIDERE CHAMBER COMMUNITY MAP	10-18-000000-0-2310-311-00	495.00
TWO MEN AND A TRUCK (21752)	10/04 CK# 66264	\$177.00
I35488 MOVER TIME	10-18-000000-4-1110-210-00	177.00
VILLAGE OF POPLAR GROVE (389)	10/04 CK# 66265	\$665.18
0011029000-9 O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	241.07
0011029100-9 O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	424.11
VOCO VISION (5577)	10/04 CK# 66266	\$4,590.00
9080016 SCHOOL TELE-SLP WEEK ENDING 9/17	10-18-000000-0-2150-310-00	2,635.00
9095957 SCHOOL TELE-SLP WEEK ENDING 9/24	10-18-000000-0-2150-310-00	1,955.00
WALTER LAWSON'S CHILDREN HOME (5827)	10/05 CK# 66273	\$3,749.20
1070-01 9 ONE STUDENT ENROLLED 16 DAYS	10-18-000000-0-4120-600-00	3,749.20

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	27,688.84	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,653.73	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	3,625.13	*
TOTAL ALL FUNDS			32,967.70	**

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

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IMPREST FUND CHECKS PAID FOR OCTOBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DAVID KYLES (21756)	09/20 CK# 941	\$110.00
091517 BOYS VARSITY FOOTBALL 09/15/17	10-18-000000-1-1500-319-00	110.00
WINNEBAGO HIGH SCHOOL (2821)	09/27 CK# 953	\$50.00
10317 ROGER FREDRICKSON INVITE 10/3/17	10-18-000000-1-1500-319-00	50.00
SECRETARY OF STATE (1706)	09/27 CK# 954	\$8.00
92717 SB2 PERMIT W.MUNRO, K.WALTER	40-18-000000-0-2550-390-00	8.00
ABBEY SPRINGS GOLF COURSE (21746)	09/27 CK# 955	\$120.00
10317 IHSA REGIONAL GOLF TOURNAMENT 10/3	10-18-000000-1-1500-319-00	120.00
HART, CHRISTOPHER (5618)	09/27 CK# 956	\$110.00
092217 VARSITY FOOTBALL 09/22/17	10-18-000000-1-1500-319-00	110.00
EDMONSON, KYWAN (5542)	09/27 CK# 957	\$110.00
092217 VARSITY FOOTBALL 09/22/17	10-18-000000-1-1500-319-00	110.00
SHIRK, JOHN (5540)	09/27 CK# 958	\$110.00
092217 VARSITY FOOTBALL 09/22/17	10-18-000000-1-1500-319-00	110.00
PONDER, JOSEPH JR (21129)	09/27 CK# 959	\$110.00
092217 VARSITY FOOTBALL 9/22/17	10-18-000000-1-1500-319-00	110.00
LUCAS, PETER (2879)	09/27 CK# 960	\$110.00
092217 VARSITY FOOTBALL 9/22/17	10-18-000000-1-1500-319-00	110.00
STEVE BIANCALANA (21641)	09/27 CK# 961	\$75.00
092317 BOYS 7TH GRADE FOOTBALL 9/23/17	10-18-000000-1-1500-319-00	75.00
SCOTT KELLEY (21747)	09/27 CK# 962	\$75.00
092317 BOYS 7TH GRADE FOOTBALL 9/23/17	10-18-000000-7-1500-319-00	75.00
CUMMINGS, MICHAEL (2924)	09/27 CK# 963	\$75.00
092317 BOYS 7TH GRADE FOOTBALL 9/23/17	10-18-000000-7-1500-319-00	75.00
GOLF CLUB OF ILLINOIS (21748)	09/29 CK# 964	\$60.00
092817 IHSA 1A REGIONAL GOLF	10-18-000000-1-1500-319-00	60.00
DAVID KRIZKA (21749)	10/03 CK# 965	\$60.00
092617 GIRLS 7TH GRADE VOLLEYBALL 09/26/17	10-18-000000-7-1500-319-00	60.00
LARRY FAIRBAIRN (21652)	10/03 CK# 966	\$60.00
092817 8TH GRADE VOLLEYBALL 09/28/17	10-18-000000-7-1500-319-00	60.00
RYAN ECKART (21736)	10/03 CK# 967	\$45.00
092817 COED MIDDLE SCHOOL SOCCER 9/28/17	10-18-000000-7-1500-319-00	45.00
BAIER, RANDY (21097)	10/03 CK# 968	\$85.00
092817 GIRLS VARSITY VOLLEYBALL 9/28/17	10-18-000000-1-1500-319-00	85.00
FILER, SHARON (5583)	10/03 CK# 969	\$55.00
092817 GIRLS FRESHMAN VOLLEYBALL 9/28/17	10-18-000000-1-1500-319-00	55.00
KATHRINE CHAPMAN (21750)	10/03 CK# 970	\$85.00
092817 VARSITY VOLLEYBALL 09/28/17	10-18-000000-1-1500-319-00	85.00
HAREZLAK, WALTER BUD (5534)	10/04 CK# 971	\$60.00
100217 GIRLS 7TH GRADE VOLLEYBALL 10/02/17	10-18-000000-7-1500-319-00	60.00
FERNANDO MANRIQUEZ (21719)	10/04 CK# 972	\$63.00
100217 BOYS VARSITY SOCCER 10/02/17	10-18-000000-1-1500-319-00	63.00
VALERIO PASTRAN (21753)	10/04 CK# 973	\$63.00
100217 BOYS VARSITY SOCCER 10/02/17	10-18-000000-1-1500-319-00	63.00
BROWN, STEWART (21113)	10/04 CK# 974	\$75.00
093017 BOYS 8TH GRADE FOOTBALL 09/30/17	10-18-000000-1-1500-319-00	75.00

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IMPREST FUND CHECKS PAID FOR OCTOBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KNEIP, DENNIS E (5418)	10/04 CK# 975	\$75.00
093017 BOYS 8TH GRADE FOOTBALL 09/30/17	10-18-000000-7-1500-319-00	75.00
SWANHILLS GOLF COURSE (5124)	10/10 CK# 977	\$120.00
093017 BNC JV CONFERENCE GOLF	10-18-000000-1-1500-319-00	120.00
NICOLE CONWAY (21758)	10/10 CK# 978	\$60.00
100317 GIRLS 8TH GRADE VOLLEYBALL	10-18-000000-7-1500-319-00	60.00
CHRISTAL PIERCE-MORGAN (21602)	10/10 CK# 979	\$60.00
100517 GIRLS 8TH GRADE VOLLEYBALL	10-18-000000-7-1500-319-00	60.00
KATHRINE CHAPMAN (21750)	10/10 CK# 980	\$85.00
100517 GIRLS VARSITY VOLLEYBALL 10/05/17	10-18-000000-1-1500-319-00	85.00
MEYER, MICHAEL (3279)	10/10 CK# 981	\$85.00
100517 GIRLS VARSITY VOLLEYBALL 10/05/17	10-18-000000-1-1500-319-00	85.00
TIMM, JOHN (2946)	10/10 CK# 982	\$55.00
100517 GIRLS FRESHMAN VOLLEYBALL 10/05/17	10-18-000000-1-1500-319-00	55.00
BRANDT, DAVID (5395)	10/10 CK# 983	\$63.00
100517 BOYS VARSITY SOCCER 10/05/17	10-18-000000-1-1500-319-00	63.00
KEVIN MAUSEHUND (21649)	10/10 CK# 984	\$63.00
100517 BOYS VARSITY SOCCER 10/05/17	10-18-000000-1-1500-319-00	63.00
BALESTRIERI, JACQUELINE (5412)	10/10 CK# 985	\$45.00
100317 COED MIDDLE SCHOOL SOCCER 10/03/17	10-18-000000-7-1500-319-00	45.00
JOEL AREVALO-OLEA (21723)	10/10 CK# 986	\$45.00
100317 COED MIDDLE SCHOOL SOCCER 10/03/17	10-18-000000-7-1500-319-00	45.00
DAVID KRIZKA (21749)	10/16 CK# 987	\$60.00
101017 GIRLS 7TH GRADE VOLLEYBALL 10/10/17	10-18-000000-7-1500-319-00	60.00
TOLESKI, SCOTT (5508)	10/16 CK# 988	\$52.00
101217 GIRLS FRESHMAN VOLLEYBALL 10/12/17	10-18-000000-1-1500-319-00	52.00
BOND, MELINDA (21066)	10/16 CK# 989	\$85.00
101217 GIRLS VARSITY VOLLEYBALL 10/12/17	10-18-000000-1-1500-319-00	85.00
FLEMING, MELODY (5586)	10/16 CK# 990	\$85.00
101217 GIRLS VARSITY VOLLEYBALL 10/12/17	10-18-000000-1-1500-319-00	85.00
RICHOLSON, MICHAEL L (2833)	10/18 CK# 991	\$52.00
101417 BOYS JUNIOR VARSITY FOOTBALL 10/14/17	10-18-000000-1-1500-319-00	52.00
HENERT, TODD (5539)	10/18 CK# 992	\$52.00
101417 BOYS JUNIOR VARSITY FOOTBALL 10/14/17	10-18-000000-1-1500-319-00	52.00
FRANCK, STEVEN (2830)	10/18 CK# 993	\$52.00
101417 BOYS JUNIOR VARSITY FOOTBALL 10/14/17	10-18-000000-1-1500-319-00	52.00
JAKE HENERT (21763)	10/19 CK# 995	\$52.00
101417 BOYS JUNIOR VARSITY FOOTBALL 10/14/17	10-18-000000-1-1500-319-00	52.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,012.00 *
40-18-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00 *
TOTAL ALL FUNDS			3,020.00 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE