

BOARD MEETING: 11/14/17

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WARRANT NO.: 100

BILLS PAYABLE REPORT FOR NOVEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALLENDALE ASSOCIATION (189)		\$4,520.80
201711082971 ONE STUDENT, 20 DAYS ENROLLED, OCT '17	10-18-000000-0-4120-600-00	4,520.80
AUDIO ENGINEERING INC (46)		\$150.00
42006 FOOTBALL STADIUM SCORE BOARD CABLES	10-18-000000-1-1500-410-00	150.00
BATTERIES PLUS (58)		\$441.92
284-103550-01 LAMP, BULBS	20-18-000000-0-2540-410-00	16.47
284-103550-01 LAMP, BULBS	20-18-000000-1-2540-410-00	99.50
284-103550-01 LAMP, BULBS	20-18-000000-2-2540-410-00	49.75
284-103550-01 LAMP, BULBS	20-18-000000-3-2540-410-00	49.75
284-103550-01 LAMP, BULBS	20-18-000000-4-2540-410-00	77.20
284-103550-01 LAMP, BULBS	20-18-000000-5-2540-410-00	99.50
284-103550-01 LAMP, BULBS	20-18-000000-7-2540-410-00	49.75
CHERYL BONGIOVANNI (5157)		\$118.13
10217 TRAVEL BETWEEN SCHOOLS 10/2 - 10/31	10-18-000000-0-2130-332-00	118.13
JANICE BURMEISTER (5194)		\$90.09
101717 KITCHEN VISITS, MEETINGS 10/17 - 11/9	10-18-000000-0-2560-332-00	90.09
CAPRON ELEMENTARY (795)		\$29.34
11717 SNACK FOR FAMILY READING NIGHT	10-18-430000-0-1250-410-01	29.34
CARDMEMBER SERVICE (467)		\$7,762.81
0290 SHIPPING P.O.# B0560	10-18-000000-0-2221-410-00	8.99
0769 JOIN.ME MEMBERSHIP 1 YEAR RENEWAL P.O.# B0555	10-18-462000-0-1200-470-05	501.95
0862 1 ROOM 3 ADULTS RAISING STUDENT ACHIEVEMENT P.O.# B0547 CONFERENCE	10-18-000000-3-1110-314-00	139.86
0864 75 QUICK ON THE SPOT TECHNIQUES FOR CHILDREN P.O.# B0583 JAN. 25 L.SCRIBNER	10-18-462000-0-1200-314-05	199.99
1069 FOOD SUPPLIES	10-18-000000-1-1400-410-00	103.81
1224 INSTITUTE DAY	10-18-000000-0-2520-600-00	535.00
1537 EXTRA NIGHT IASB CONFERENCE B.HASELHORST	10-18-000000-0-2310-332-00	378.09
2200 BUILDING TRAUMA INFORMED SYSTEMS TRAINING P.O.# B0501 A. DOETCH	10-18-000000-0-2520-314-00	381.94
2218 BUILDING TRAUMA INFORMED SYSTEMS TRAINING P.O.# B0501 J. PEARCE	10-18-000000-0-2520-314-00	381.94
2226 BUILDING TRAUMA INFORMED SYSTEMS TRAINING P.O.# B0501 K. FRIESEMA	10-18-000000-0-2520-314-00	381.94
2397 IASB CONFERENCE B.HASELHORST	10-18-000000-0-2310-314-00	504.70
2514 ITEMS FOR VIKING VAULT P.O.# B0548	10-18-000000-5-1110-410-00	321.37
3486 LODGING IASB B.HASELHORST	10-18-000000-0-2310-332-00	622.34
3803 ROOM FEES AND TAX IASB	10-18-000000-0-2310-332-00	1,975.36
5411 THINKPAD BASE BOTTOM COVER P.O.# B0560	10-18-000000-0-2221-410-00	30.25
6088 AMAZON WEB SERVICES	10-18-000000-0-2221-310-00	32.06
6888 REFRESHER BUS DRIVER COURSE R. WILLIAMS P.O.# B0545	40-18-000000-0-2550-314-00	10.00
7012 FOOD SUPPLIES	10-18-000000-1-1400-410-00	27.80
7045 IASB CONFERENCE J. HUBERT	10-18-000000-0-2310-314-00	710.70
7078 THINKPAD PALMREST TOUCHPAD P.O.# B0560	10-18-000000-0-2221-410-00	69.95
7483 ADMIN AND CRISIS MEETING	10-18-000000-0-2320-600-00	135.83
7771 BUILDING TRAUMA INFORMED SYSTEMS TRAINING P.O.# B0501 B. KAMHOLZ	10-18-000000-0-2520-314-00	308.94
DAKOTA HIGH SCHOOL (2957)		\$245.00
111617 FRESH SOPH GIRLS TURKEY TOURNAMENT NOV. 16, 17, 18	10-18-000000-1-1500-319-00	85.00
112017 31ST ANNUAL VARSITY GIRLS TURKEY TOURNAMENT NOVEMBER 20, 21, 22, 25	10-18-000000-1-1500-319-00	160.00
TAMI DOETCH (5176)		\$107.86
103117 JOB ASSIGNMENT TRAVEL 10/1 - 10/31	10-18-000000-0-1100-332-00	107.86
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$6,402.27
18154 ONE STUDENT, 21 DAYS ENROLLED, OCT '17	10-18-000000-0-4120-600-00	6,402.27
FOREMAN, ELI (2928)		\$55.00
110717 BOYS 7TH GRADE BASKETBALL 11/07/17	10-18-000000-7-1500-319-00	55.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FREEMAN, NATHAN (5330)		\$55.00
110917 BOYS 7TH GRADE BASKETBALL 11/09/17	10-18-000000-7-1500-319-00	55.00
FREEPORT HIGH SCHOOL (5692)		\$200.00
112417 PRETZEL SOPHOMORE BASKETBALL TOURNAMENT NOVEMBER 24, 25	10-18-000000-1-1500-319-00	200.00
GRACEFFA, PETER (2963)		\$55.00
110917 BOYS 7TH GRADE BASKETBALL 11/09/17	10-18-000000-7-1500-319-00	55.00
HOOVER, TOM (2900)		\$55.00
110717 BOYS 7TH GRADE BASKETBALL 11/7/17	10-18-000000-7-1500-319-00	55.00
ILLINOIS STATE UNIVERSITY (4063)		\$155.00
111317 KINDERGARTEN CONFERENCE P.O.# B0610 ASHLEE HILTON	10-18-493200-0-2210-314-07	155.00
JOAN L. MILLS (21781)		\$534.81
01 WORKSHOP PRESENTATION	10-18-493200-0-2210-314-07	534.81
KULLY SUPPLY INC (3224)		\$125.06
431687 FLUSHMATE WRENCH AND CARTRIDGE ASSEMBLY	20-18-000000-3-2540-410-00	45.74
431687 FLUSHMATE WRENCH AND CARTRIDGE ASSEMBLY	20-18-000000-4-2540-410-00	79.32
LAWNCARE BY WALTER, INC (21087)		\$585.00
277063 FERTILIZER LABOR FOOTBALL AND SOCCER FIELD	10-18-000000-1-1500-410-00	585.00
LIFETOUCH NATIONAL SCHOOL STUDIOS (5053)		\$693.00
126 PLANNERS P.O.# B0584	10-18-000000-7-1110-410-00	463.75
129 PLANNERS P.O.# B0591	10-18-000000-2-1110-410-00	229.25
MAXIM HEALTHCARE SERVICES, INC (5174)		\$357.50
V4501957 SERVICES 10/31/17	10-18-000000-0-1200-310-00	357.50
MENARDS - MACHESNEY PARK (1122)		\$9.66
69746 FOR SALT SPREADER	20-18-000000-1-2540-410-00	9.66
NORTH BOONE CUSD IMPREST (5844)		\$560.00
NOV REIMBURSE NOVEMBER	10-18-111-000	560.00
OFFICE DEPOT (1319)		\$393.70
975316683001 PAPER, BATTERIES P.O.# B0564	10-18-000000-5-1110-410-00	85.24
975319459001 BATTERIES P.O.# B0564	10-18-000000-5-1110-410-00	7.99
976202851001 OFFICE SUPPLIES, CONSTRUCTION PAPER P.O.# B0559	10-18-000000-2-1110-410-00	21.05
976202983001 PAPER P.O.# B0559	10-18-000000-2-1110-410-00	69.90
976291874001 CUPS, NOTEPADS, PENS, CALENDAR P.O.# B0566	10-18-000000-0-2520-410-00	77.16
976291993001 CUPS P.O.# B0566	10-18-000000-0-2520-410-00	24.36
976545253001 STAMPS P.O.# B0567	10-18-000000-5-1110-410-00	108.00
PECATONICA HIGH SCHOOL (3083)		\$150.00
111317 BOYS BASKETBALL THANKSGIVING TOURNAMENT NOVEMBER 20, 22, 27	10-18-000000-1-1500-319-00	150.00
PETROCHOICE LLC (2705)		\$3,128.16
10337896 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,478.28
10341063 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,649.88
PLAQUES & SUCH LLC (2843)		\$97.60
Q125909 LARGE SERVICE BAR METAL INSERTS P.O.# B0579	10-18-000000-1-1500-410-00	97.60
RANDAL GREENFIELD (21720)		\$166.47
11717 ART SUPPLIES	10-18-000000-5-1110-410-01	166.47
REGIONAL OFFICE OF EDUCATION (2018)		\$360.00
8201 ONE STUDENT, 12 STUDENT DAYS ENROLLED OCT '17	10-18-000000-0-4110-600-00	360.00
S&H NURSERY (21782)		\$2,130.00
1372 67 CUBIC YDS CERTIFIED PLAYGROUND MULCH	10-18-370500-0-1111-550-03	2,130.00

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BILLS PAYABLE REPORT FOR NOVEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHWARZ, ZACHERY (5647)		\$60.24
11717 TICKETWORK 9/27 - 11/7	10-18-000000-0-2221-332-00	60.24
SECRETARY OF STATE (1706)		\$320.00
111317 RENEWAL BUS REGISTRATION ID CARD	40-18-000000-0-2550-390-00	320.00
SOUND INCORPORATED (5112)		\$410.00
R152450 FIRE AND SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R152450 FIRE AND SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R152450 FIRE AND SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R152450 FIRE AND SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R152450 FIRE AND SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R152450 FIRE AND SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R152450 FIRE AND SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
TROPHY STORE, THE (2307)		\$786.00
17206 AMERICAN WALNUT PERPETUAL PLAQUE P.O.# B0587	10-18-000000-7-1110-700-00	286.00
17206 AMERICAN WALNUT PERPETUAL PLAQUE P.O.# B0587	10-18-000000-7-2410-700-00	500.00
VERIFY (2602)		\$90.00
1185889 TWO FINGERPRINTS	10-18-000000-0-1100-310-00	90.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	26,955.62	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	986.64	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	3,458.16	*
TOTAL ALL FUNDS			31,400.42	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE