

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786)		\$15.00
121117 GAME HELP 12/11/17	10-18-000000-1-1500-319-00	15.00
ABBY PEST ELIMINATION LLC (2841)		\$315.00
5651 REGULAR SERVICES	20-18-000000-0-2540-320-00	45.00
5651 REGULAR SERVICES	20-18-000000-1-2540-320-00	60.00
5651 REGULAR SERVICES	20-18-000000-2-2540-320-00	40.00
5651 REGULAR SERVICES	20-18-000000-3-2540-320-00	40.00
5651 REGULAR SERVICES	20-18-000000-4-2540-320-00	40.00
5651 REGULAR SERVICES	20-18-000000-5-2540-320-00	40.00
5651 REGULAR SERVICES	20-18-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$376.32
5039803833043 TRANSP GENERAL SUPPLIES	40-18-000000-0-2550-410-00	376.32
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$465.56
115903 WRECKER, HEATER ASSEMBLY	40-18-000000-0-2550-410-00	465.56
ALLENDALE ASSOCIATION (189)		\$3,616.64
201802072971 ONE STUDENT ENROLLED 16 DAYS	10-18-000000-0-4120-600-00	3,616.64
ALPHA BAKING COMPANY (21057)		\$1,357.19
180103002010 INV:180103008009,180103011012,180103016007, 180103018011,180103022009,180103025011, 180103029010	10-18-000000-1-2560-490-00	688.20
180103002011 INV:180103008010,180103011013,180103022010, 180103025012,180103029011	10-18-000000-7-2560-490-00	281.91
180103002012 INV:180103008011,180103016008,180103022011, 180103029012	10-18-000000-2-2560-490-00	122.21
180103002013 INV:180103008012,180103016009,180103022012, 180103029013	10-18-000000-4-2560-490-00	214.97
180103008013 INV: 180103016010, 180103029014	10-18-000000-3-2560-490-00	49.90
ARAMARK UNIFORM SERVICES (2457)		\$844.79
1591259598 O & M M REPAIR & MAINT. SERV.	20-18-000000-3-2540-320-00	116.62
1591259599 O & M HS REPAIR & MAINT. SERV.	20-18-000000-1-2540-320-00	192.54
1591259600 O & M MS REPAIR & MAINT. SERV.	20-18-000000-7-2540-320-00	163.72
1591259601 O & M UE REPAIR & MAINT. SERV.	20-18-000000-5-2540-320-00	50.00
1591259602 TRANSP REPAIR & MAINT. SERV.	40-18-000000-0-2550-410-00	97.28
1591260590 O & M C REPAIR & MAINT. SERV.	20-18-000000-2-2540-320-00	87.02
1591260591 O & M PG REPAIR & MAINT. SERV.	20-18-000000-4-2540-320-00	137.61
AUDIO ENGINEERING INC (46)		\$1,045.00
42404 WIRELESS HANDHELD AND LAPEL MICROPHONE UNIT, KEYS, LABOR	20-18-000000-1-2540-320-00	1,045.00
AUTOMATIC FIRE SYSTEMS (2484)		\$98.00
22821 UNDERGROUND WATER TANK OVERFLOWED	20-18-000000-1-2540-320-00	98.00
BARRS FLOWERS (615)		\$45.00
9555 SYMPATHY PLANT DOETCH	10-18-000000-0-2310-690-00	45.00
BEN DOETCH (21776)		\$600.00
111717 GAME HELP 11/17/17 - 2/14/18	10-18-000000-1-1500-319-00	600.00
BERG INDUSTRIES, INC (21661)		\$441.25
01-10310-0 8 FOOT WOOD TABLES	10-18-000000-0-1200-310-00	441.25
BOUND TO STAY BOUND BOOKS, INC (65)		\$772.54
974765 PGE BOOKS P.O.# B0618	10-18-000000-4-2220-430-00	230.75
974766 CES BOOKS P.O.# B0619	10-18-000000-2-2220-430-00	231.05
975431 PGE BOOK ORDER P.O.# B0381	10-18-000000-4-2220-430-00	174.46
975432 CES BOOKS P.O.# B0352	10-18-000000-2-2220-430-00	136.28
BRYCE NOLEN (21827)		\$30.00
12918 GAME HELP 1/22/18 - 1/29/18	10-18-000000-1-1500-319-00	30.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUREAU OF EDU & RESEARCH (423)		\$1,622.00
4788616 CONFERENCE FOR 3RD AND 4TH GRADE TEACHERS P.O.# B0727 SAVELEY, MOURI, MATEN	10-18-493200-0-2210-314-07	1,197.00
4792554 CONFERENCE FOR 3RD & 4TH GRADE TEACHERS P.O.# B0778 C. PAGAN	10-18-493200-0-2210-314-07	425.00
JANICE BURMEISTER (5194)		\$103.15
121818 KITCHEN VISITS 12/18 - 2/1	10-18-000000-0-2560-332-00	103.15
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$14,564.55
JAN THREE STUDENTS ENROLLED 21 DAYS JAN. 2018	10-18-000000-0-4120-600-00	14,564.55
CARDMEMBER SERVICE (467)		\$3,483.22
0343 GUIDED MATH GAME PLAN CONFERENCE S.PARKER P.O.# B0729 S. HARKNESS	10-18-493200-0-2210-314-07	650.00
2394 YUKON INSTRUMENT CLUSTER	40-18-000000-0-2550-320-00	110.00
2924 AMAZON CLOUD SERVICE	10-18-000000-0-2221-310-00	32.06
3318 IPASS	40-18-000000-0-2550-600-00	40.00
4282 BRAVOS LUNCH MTG	10-18-000000-0-2320-600-00	39.98
5621 HP PROBOOK REAR COVER P.O.# B0746	10-18-000000-0-2221-410-00	18.85
5951 HS TEACHER LAPTOP, HP PROBOOK BASE COVER P.O.# B0746	10-18-000000-0-2221-410-00	22.60
6199 FLASH DRIVE P.O.# B0720	10-18-000000-0-2221-410-00	69.05
6304 ESSA WORKSHOP P.O.# B0766	10-18-000000-0-2210-314-00	92.70
6954 CHEER COMPETITION HOTEL	10-18-000000-1-1500-332-00	244.16
7007 DINNER FOR PARENT CONFERENCES P.O.# B0772	10-18-000000-2-1110-600-00	197.18
7036 CHEER COMPETITION HOTEL	10-18-000000-1-1500-332-00	244.16
7119 CHEER COMPETITION HOTEL	10-18-000000-1-1500-332-00	244.16
7291 CHEER COMPETITION HOTEL	10-18-000000-1-1500-332-00	244.16
7374 CHEER COMPETITION HOTEL	10-18-000000-1-1500-332-00	266.56
7452 REFUND CHEER COMPETITION HOTEL	10-18-000000-1-1500-332-00	-22.40
7529 IPASS	40-18-000000-0-2550-600-00	40.00
7963 HP ELITEDESK MINI DESKTOP P.O.# B0742	10-18-000000-0-2221-410-00	950.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)		\$123.06
50152288 RI CHROMOSOMES, GENES AND DNA SITE LICENSE P.O.# B0747	10-18-323500-0-1130-410-11	123.06
CENTER FOR EDUCATION & EMPLOYMENT LAW (21816)		\$299.95
07163015 STUDENTS W/ DISABILITIES SPECIAL ED LAW	10-18-462000-0-1200-314-05	299.95
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$1,066.51
10503200507 HS VENDING	10-18-000000-1-2560-490-00	172.80
10503200508 HS VENDING	10-18-000000-1-2560-490-00	340.88
10503200549 HS VENDING	10-18-000000-1-2560-490-00	552.83
COMMUNICATION WITHOUT LIMITS, INC (21819)		\$1,500.00
021318 BILINGUAL SPEECH/LANG. EVAL 1/16/18 BILINGUAL SPEECH/LANG. EVAL 2/6/18	10-18-000000-0-2150-310-00	1,500.00
CONSERV FS (501)		\$3,900.52
142004737 O & M DIST ENERGY	20-18-000000-0-2540-460-00	1,820.52
142004956 O & M DIST ENERGY	20-18-000000-0-2540-460-00	2,080.00
CULLIGAN OF BELVIDERE (443)		\$1,950.40
033787-2 WATER	20-18-000000-2-2540-410-00	39.95
033944-2 LABOR	20-18-000000-4-2540-320-00	95.00
033944-2 WATER	20-18-000000-4-2540-410-00	160.00
033969-2 WATER	20-18-000000-7-2540-410-00	78.25
069328-2 SOLAR SALT	20-18-000000-3-2540-320-00	266.25
069328-2 WATER	20-18-000000-3-2540-410-00	315.25
075127-2 SOLAR SALT	20-18-000000-0-2540-320-00	255.60
075127-2 WATER	20-18-000000-0-2540-410-00	79.50
088245-2 SOLAR SALT	20-18-000000-1-2540-320-00	523.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
136135-2 WATER	20-18-000000-5-2540-410-00	136.75
DAWN ROLANDER (21828)		\$30.00
12218 GAME HELP 1/22/18	10-18-000000-1-1500-319-00	30.00
DECISION SYSTEMS CO (5555)		\$1,437.50
201814 TRAINING FOR BRENDA	10-18-000000-0-1100-310-00	437.50
201815 PRINTING 1099S AND W2'S SERVICES	10-18-000000-0-1100-310-00	500.00
201816 PAYROLL OPTIONS FOR FACT SHEETS	10-18-000000-0-1100-310-00	500.00
DECKER INC (252)		\$52.50
230621A XWAVE ATOMIC CLOCK P.O.# B0786	10-18-000000-2-1110-700-00	52.50
DEMCO (740)		\$263.77
6297084 LIBRARY SUPPLIES P.O.# B0751	10-18-000000-7-2220-410-00	263.77
TAMI DOETCH (5176)		\$97.58
013118 JOB ASSIGNMENT TRAVEL 1/3 - 1/31	10-18-000000-0-1100-332-00	97.58
ENTRE COMPUTER SOLUTIONS (330)		\$862.17
00112220 HP MOUNTING BRACKET DESKTOP DUAL VESA SLEEVE P.O.# B0753	10-18-000000-0-2221-410-00	862.17
FIRM SYSTEMS (2431)		\$135.00
1202933-IN 3 STATE AND FBI FINGERPRINTS	10-18-000000-0-1100-310-00	135.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$4,825.53
1300237 SUBSCRIPTION SERVICES RENEWAL P.O.# B0794	10-18-000000-0-2220-310-00	4,365.00
752695F-2 HS BOOK ORDER P.O.# B0686	10-18-000000-1-2220-430-00	71.04
765147-6 MS BOOKS P.O.# B0752	10-18-000000-7-2220-430-00	340.10
765147F-5 MS BOOK ORDER P.O.# B0752	10-18-000000-7-2220-430-00	49.39
KELLY FRIESEMA (5116)		\$73.60
13018 TRAVEL 1/4 - 1/30	10-18-000000-0-1200-332-00	21.40
2618 TABLE COVERS FOR PARENT NIGHT	10-18-462000-0-1200-410-05	52.20
GENE PETERS (21826)		\$180.00
121417 GAME HELP 12/7/17 - 2/14/18	10-18-000000-1-1500-319-00	180.00
GEOSTAR MECHANICAL INC (679)		\$5,179.65
14236 DOMESTIC HOT WATER RECIRCULATING PUMP MOTOR	20-18-000000-7-2540-320-00	1,034.84
14237 NEW PRESSURE SWITCH	20-18-000000-5-2540-320-00	633.67
14238 COIL LEAKING	20-18-000000-7-2540-320-00	720.00
14277 FOUND BOILERS GOING OFF ON LOW WATER SPRING CHECK VALVES	20-18-000000-7-2540-320-00	1,228.84
14278 PIPED NEW SIGHT GLASS FOR BOILER FEED TANK	20-18-000000-7-2540-320-00	732.30
14279 RECONNECTED CONTROLS, CHECKED BOILERS	20-18-000000-5-2540-320-00	270.00
14363 FREEZE STAT TRIPPED	20-18-000000-2-2540-320-00	135.00
14364 REGULATOR VENT PLUGGED	20-18-000000-4-2540-320-00	290.00
14365 PUMPED DOWN WATER ADJUSTED FLOAT	20-18-000000-2-2540-320-00	135.00
GRAINGER (1040)		\$112.23
9680216257 SWVL PLAT CASTR	20-18-000000-4-2540-410-00	37.16
9680377257 VBELT, FUSE	20-18-000000-5-2540-410-00	75.07
MICHAEL GREENLEE (5522)		\$531.76
013118 GRANT DELIVERY 1/30 1/31	10-18-000000-0-2320-332-00	231.76
JAN CELL PHONE REIMB. JAN AND FEB.	10-18-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$177.00
22381 STATE INSPECTIONS	40-18-000000-0-2550-390-00	177.00
HARVARD HIGH SCHOOL (2817)		\$149.00
2718 IHSA STATE SOLO AND ENSEMBLE CONTEST	10-18-000000-1-1500-319-00	149.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HEINEMANN (695)		\$182.60
6868658 LLI BOOKS P.O.# B0754	10-18-430000-0-1250-410-01	182.60
HINSHAW & CULBERTSON (2873)		\$175.00
11758456 SERVICES RENDERED THROUGH 12/11/17	10-18-000000-0-2310-318-00	175.00
HOWARD LEE & SONS, INC (21297)		\$229.00
58235 REPLACE LEAKING FILTERS AND TEST	40-18-000000-0-2550-320-00	229.00
IGSMA DIST 4 (21495)		\$368.65
2718 REGISTRATION IGSMA ELEMENTARY SOLO/ENSEMBLE & ORGANIZATIONAL CONTEST	10-18-000000-1-1500-319-00	368.65
JACQUELYN GOODMAN (21817)		\$102.35
2618 REIMB COST OF APPLICATION FOR CERTIFICATION	10-18-000000-0-1100-310-00	102.35
JIGSAW LEARNING LLC (21801)		\$1,500.00
0000004720 BASIC LICENSE P.O.# B0711	10-18-462000-0-1200-310-05	1,500.00
JOHNNY LAMMERSFELD (21822)		\$51.28
020718 MATERIALS FOR SOLO ENSEMBLE CONTEST	10-18-000000-1-1500-410-00	51.28
LAKESIDE INTERNATIONAL LLC (4210)		\$63.96
7119405P GASKET BUS 67 P.O.# B0783	40-18-000000-0-2550-410-00	35.52
7119422P GASKET BUS 67 P.O.# B0783	40-18-000000-0-2550-410-00	28.44
LAURA GRANT (21803)		\$18.73
013018 TRAVEL 1/4 - 1/30	10-18-000000-0-1200-332-00	18.73
LICAUSI, LAUREN (21286)		\$32.31
012218 TRAVEL 1/8 - 1/22	10-18-000000-0-1200-332-00	10.90
120617 TRAVEL 12/4 - 12/6	10-18-000000-0-1200-332-00	13.38
82117 TRAVEL 8/16 - 8/21	10-18-000000-0-1200-332-00	8.03
MARTHA LILJA (5707)		\$170.56
12918 LEADER DEVELOPMENT NETWORK TRAVEL 1/29	10-18-000000-3-2410-332-00	118.77
13118 TRAVEL 1/4 - 1/31	10-18-000000-3-2410-332-00	51.79
M.SPINELLO & SONS LOCKS (5282)		\$700.00
154438 REPLACEMENT OUTDOOR INTERCOM	20-18-000000-3-2540-320-00	700.00
MACGILL CO, WILLIAM V (1472)		\$65.50
IN0622814 SHARPS CONTAINERS, COLD PACKS, TOOTH NECKLACE P.O.# B0722	10-18-000000-0-2130-410-00	65.50
MARK D OLSON CPA LTD (5604)		\$620.00
1150 REVIEWING CASH ACCOUNTS	10-18-000000-0-2310-311-00	520.00
FEB MONTHLY TREASURER SERVICES P.O.# B0143	10-18-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$6,572.50
5480400152 SERVICES PERIOD ENDING 1/6/18	10-18-000000-0-1200-310-00	1,017.50
5495700152 SERVICES PERIOD ENDING 1/13	10-18-000000-0-1200-310-00	1,375.00
5511810152 PERIOD ENDING 1/20/18	10-18-000000-0-1200-310-00	1,347.50
5525320152 SERVICES PERIOD ENDING 1/27	10-18-000000-0-1200-310-00	1,265.00
V5416426 SERVICES 1/17-1/18	10-18-000000-0-1200-310-00	522.50
V5557639 SERVICES 1/31-2/2	10-18-000000-0-1200-310-00	1,045.00
MDC ENVIRONMENTAL SERVICES (1352)		\$706.97
18177834 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	706.97
MENARDS - MACHESNEY PARK (1122)		\$105.11
77111 BATTERIES	20-18-000000-2-2540-410-00	29.88
77111 BATTERIES	20-18-000000-7-2540-410-00	9.96
77366 BLEACH, PUTTY KNIFE, WALL SCRAPER, ALUM, ANCHOR, BATTERIES	20-18-000000-2-2540-410-00	43.24
78449 HEX NUT, CARR BOLT, BRASS HOSE, BATTERIES	20-18-000000-1-2540-410-00	22.03

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS- CHERRY VALLEY (21188)		\$9.96
82973 BATTERIES	20-18-000000-7-2540-410-00	9.96
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$24,466.37
8218409 MES ENERGY	20-18-000000-0-2540-460-00	1,163.58
8218650 PG ENERGY	20-18-000000-0-2540-460-00	3,361.33
8218651 HS MS ENERGY	20-18-000000-0-2540-460-00	13,545.64
8218652 UE ENERGY	20-18-000000-0-2540-460-00	3,155.48
8218653 CES ENERGY	20-18-000000-0-2540-460-00	1,944.89
8218744 DIST ENERGY	20-18-000000-0-2540-460-00	1,295.45
MIDAMERICA BOOKS (21809)		\$364.40
443425 MS BOOKS P.O.# B0756	10-18-000000-7-2220-430-00	364.40
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$3,871.12
R106006069:01 BUS 50 HEATER BLOCK, CABLE,ENGINE WORK,BRAKE WORK, ELECTRICAL WORK	40-18-000000-0-2550-410-00	2,497.11
X101034905:01 TRANSP GENERAL SUPPLIES	40-18-000000-0-2550-410-00	1,574.01
X101035671:01 CREDIT	40-18-000000-0-2550-410-00	-200.00
NATIONAL GEOGRAPHIC EXPLORER (3281)		\$99.00
100192801 PIONEER P.O.# B0115	10-18-000000-2-1110-420-00	99.00
NORTH BOONE CUSD IMPREST FUND (5664)		\$3,075.00
FEB REIMB. IMPREST FEB.	10-18-111-000	3,025.00
FEB REIMB. IMPREST FEB	20-18-111-000	50.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$390.00
2718 REIMB. CHEER ACTIVITY ACCOUNT FOR FOOD CHEER COMPETITION	10-18-000000-1-1500-332-00	390.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$9,939.80
180254 QUARTERLY SERVICES	10-18-462000-0-4120-600-05	9,939.80
OFFICE DEPOT (1319)		\$943.05
101123715001 TONER P.O.# B0755	10-18-000000-0-2520-410-00	119.71
101144589001 POST ITS, CLIPS, STAPLER, PAPER P.O.# B0757	10-18-000000-5-1110-410-00	52.99
101258240001 TONER P.O.# B0758	10-18-000000-0-1200-410-00	248.07
101429716001 PAPER P.O.# B0761	10-18-000000-0-2520-410-00	7.98
101430863001 FORMS P.O.# B0761	10-18-000000-0-2520-410-00	9.19
101939839001 TAPE, CLEANER P.O.# B0765	10-18-000000-4-2410-410-00	66.91
102299323001 PAPER, ENVELOPES, LABELS, CARDSTOCK P.O.# B0762	10-18-000000-3-2410-410-00	51.71
103034398001 TAPE, BULLETIN BOARD PAPER P.O.# B0773	10-18-000000-4-1110-410-00	110.53
103263303001 BINDERS, TAPE, SHEET PROTECTORS P.O.# B0777	10-18-000000-2-1110-410-00	118.14
103808708001 TONER P.O.# B0779	10-18-000000-0-1200-410-00	57.70
104034575001 PAPER, BINDERS, BLACK FOLDERS P.O.# B0781	10-18-000000-2-1110-410-00	56.05
998702652001 INSTANT COLD P.O.# B0733	10-18-000000-2-1110-410-00	25.49
999412169001 FORMS P.O.# B0741	10-18-000000-0-2520-410-00	18.58
PATTI KEY (21825)		\$450.00
111717 GAME HELP 11/17/17 - 2/3/18	10-18-000000-1-1500-319-00	450.00
PERFORMANCE FOOD SERVICE - CHICAGO (432)		\$20,233.50
3718601 INVOICES: 3723649, 3728693, 3734067	10-18-000000-3-2560-490-00	1,401.90
3718604 INVOICES: 3723652, 3728694, 3734068	10-18-000000-1-2560-490-00	7,523.44
3718606 INVOICE: 3723655, 3723658, 3728695, 3734069, 3734070	10-18-000000-7-2560-490-00	5,327.97
3718608 INVOICES: 3723661, 3728696, 3734071	10-18-000000-4-2560-490-00	3,246.43
3718611 INVOICES: 3718613, 3723663, 3728697,3734072	10-18-000000-2-2560-490-00	2,733.76
PETROCHOICE LLC (2705)		\$6,644.79
10431702 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,300.06

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETROCHOICE LLC (2705) CONTINUED ...		
10436758 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,040.84
10443338 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,303.89
PHYSICIANS IMMEDIATE CARE (2036)		\$406.00
4010003 BUS PHYSICALS	40-18-000000-0-2550-492-00	406.00
POPLAR GROVE PRO HARDWARE (3371)		\$63.15
118542 KEYS	20-18-000000-1-2540-410-00	22.41
118542 SALT	20-18-000000-2-2540-410-00	40.74
PRIEST FARMS (2138)		\$5,280.00
24 SNOW PLOWING AND SALTING	20-18-000000-0-2540-320-00	825.00
24 SNOW PLOWING AND SALTING	20-18-000000-1-2540-320-00	1,115.00
24 SNOW PLOWING AND SALTING	20-18-000000-2-2540-320-00	490.00
24 SNOW PLOWING AND SALTING	20-18-000000-3-2540-320-00	565.00
24 SNOW PLOWING AND SALTING	20-18-000000-4-2540-320-00	695.00
24 SNOW PLOWING AND SALTING	20-18-000000-5-2540-320-00	415.00
24 SNOW PLOWING AND SALTING	20-18-000000-7-2540-320-00	675.00
24 SNOW PLOWING AND SALTING	40-18-000000-0-2550-320-00	500.00
PRO-SOURCE DIST INC (1367)		\$9,965.59
80100 CLEANING SUPPLIES	20-18-000000-0-2540-410-00	126.08
80100 CLEANING SUPPLIES	20-18-000000-1-2540-410-00	1,493.39
80100 CLEANING SUPPLIES	20-18-000000-2-2540-410-00	575.41
80100 CLEANING SUPPLIES	20-18-000000-3-2540-410-00	310.26
80100 CLEANING SUPPLIES	20-18-000000-4-2540-410-00	1,390.77
80100 CLEANING SUPPLIES	20-18-000000-5-2540-410-00	1,052.00
80100 CLEANING SUPPLIES	20-18-000000-7-2540-410-00	1,019.55
80100 CLEANING SUPPLIES	40-18-000000-0-2550-410-00	153.00
80101 CLEANING SUPPLIES	20-18-000000-7-2540-410-00	92.94
80223 PAPER P.O.# B0768	10-18-000000-0-2520-410-00	801.45
80224 PAPER P.O.# B0771	10-18-000000-3-1110-410-00	258.47
80225 PAPER P.O.# B0770	10-18-000000-7-1110-410-00	322.35
80226 PAPER P.O.# B0767	10-18-000000-5-1110-410-00	961.15
80227 PAPER P.O.# B0769	10-18-000000-2-1110-410-00	801.45
80353 SOAP	20-18-000000-1-2540-410-00	101.22
80353 SOAP	20-18-000000-2-2540-410-00	101.22
80353 SOAP	20-18-000000-3-2540-410-00	67.48
80353 SOAP	20-18-000000-4-2540-410-00	101.22
80353 SOAP	20-18-000000-5-2540-410-00	101.22
80353 SOAP	20-18-000000-7-2540-410-00	101.22
80374 SOAP	20-18-000000-0-2540-410-00	33.74
MARILYN RADKE (5709)		\$2.62
2618 TRAVEL TO MIDDLE SCHOOL FOR SUPPLIER 2/6/18	10-18-000000-0-2560-332-00	2.62
RAMP (5184)		\$8,033.30
1544 IBELONG CLASSROOM TEACHING	10-18-462000-0-1200-310-05	8,033.30
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$3,738.49
950536242 FOOTBALL HELMETS P.O.# B0668	10-18-000000-1-1500-700-00	3,738.49
ROCKFORD AUTO GLASS INC. (2051)		\$16.26
W01019168 DS CLEAR ANNEALED CUTSIZE	20-18-000000-1-2540-410-00	16.26
RUSS JOHNSON (21777)		\$740.00
12717 GAME HELP 11/17/17 - 2/14/18	10-18-000000-1-1500-319-00	740.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BARBARA SAGER (5114)		\$6.21
12318 IEP TRAVEL	10-18-000000-0-2130-332-00	6.21
SARAH ATAYDE (21636)		\$10.27
1918 MEETING 1/9/18	10-18-000000-3-1110-332-00	10.27
SCHOOL NUTRITION ASSOCIATION (5650)		\$138.00
613484 SNA MEMBERSHIP	10-18-000000-0-2560-314-00	138.00
SCHURING & SCHURING INC (2076)		\$5,382.16
7779 MILK	10-18-000000-3-2560-490-00	645.72
7780 MILK	10-18-000000-1-2560-490-00	1,250.46
7781 MILK	10-18-000000-7-2560-490-00	816.14
7782 MILK	10-18-000000-7-2560-490-00	750.57
7783 MILK	10-18-000000-4-2560-490-00	1,084.96
7784 MILK	10-18-000000-2-2560-490-00	834.31
LISA SCRIBNER (5167)		\$50.72
012618 CPDU'S AT CONFERENCE	10-18-462000-0-1200-314-05	40.00
012918 MATERIALS FOR LIFE SKILLS CLASS	10-18-000000-0-1200-410-00	10.72
SHANNON EATON (21824)		\$82.39
12518 LOVE AND LOGIC CONFERENCE TRAVEL 1/25	10-18-493200-0-2210-332-07	82.39
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$49.08
2955-9 PAINT	20-18-000000-2-2540-410-00	49.08
SOUND INCORPORATED (5112)		\$410.00
R154092 FIRE AND SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R154092 FIRE & SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R154092 FIRE & SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R154092 FIRE & SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R154092 FIRE & SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R154092 FIRE & SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R154092 FIRE & SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
STEPHANIE SQUIRES (5842)		\$135.00
12918 GAME HELP 12/7/17 - 1/29/18	10-18-000000-1-1500-319-00	135.00
SUSAN KIEHL (21745)		\$161.86
12318 FOOD AND SUPPLIES FOR FOODS CLASS	10-18-000000-1-1400-410-00	80.07
13018 FOOD AND SUPPLIES FOR FOODS CLASS	10-18-000000-1-1400-410-00	60.04
2118 FOOD AND SUPPLIES FOR FOODS CLASS	10-18-000000-1-1400-410-00	21.75
CHRISTINA SYNOVE (5408)		\$172.41
21318 PAID AND DECORATED CONFERENCE ROOM	10-18-000000-7-1110-410-00	172.41
TAYLOR ROGERS (5671)		\$30.00
121917 GAME HELP 12/19/17	10-18-000000-1-1500-319-00	30.00
TRACTOR TOWN (1846)		\$5,999.99
B32386 ZERO TURN	20-18-000000-0-2540-700-00	5,999.99
TWIN TOWERS (1940)		\$207.37
18623 BAGS	10-18-000000-0-1200-410-00	207.37
VILLAGE OF CAPRON (520)		\$468.71
2618 O & M C WATER/SEWER SERV.	20-18-000000-2-2540-370-00	468.71
WALTER LAWSON'S CHILDREN HOME (5827)		\$2,999.36
JAN ONE STUDENT ENROLLED 10 DAYS	10-18-000000-0-4120-600-00	2,999.36
WINNEBAGO MUSIC BOOSTERS (21823)		\$90.00
2718 DINNER FOR BNC STUDENTS IN BNC FESTIVAL	10-18-000000-1-1500-332-00	90.00

NORTH BOONE CUSD 200

BOARD MEETING: 02/20/18

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BILLS PAYABLE REPORT FOR FEBRUARY, 2018

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WOODSTOCK CUSD 200 (21500)		\$3,144.66
1031 ONE STUDENT ENROLLED 17 DAYS	10-18-000000-0-4120-600-00	3,144.66
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1067384 LEASE PAYMENT 1/30 - 2/27	10-18-000000-0-1100-310-00	2,540.35
YUNK, SCOTT (5670)		\$140.00
12018 GAME HELP 12/7/17 - 1/20/18	10-18-000000-1-1500-319-00	140.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	114,342.74 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	57,841.63 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	13,174.03 *
TOTAL ALL FUNDS			185,358.40 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE