

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)		\$1,230.00
4334 EXTERIOR POWER TREAT	20-17-000000-0-2540-320-00	150.00
4334 EXTERIOR POWER TREAT	20-17-000000-1-2540-320-00	180.00
4334 EXTERIOR POWER TREAT	20-17-000000-2-2540-320-00	180.00
4334 EXTERIOR POWER TREAT	20-17-000000-3-2540-320-00	180.00
4334 EXTERIOR POWER TREAT	20-17-000000-4-2540-320-00	180.00
4334 EXTERIOR POWER TREAT	20-17-000000-5-2540-320-00	180.00
4334 EXTERIOR POWER TREAT	20-17-000000-7-2540-320-00	180.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$2,508.03
110418 OIL SEALS, INJECTOR, GASKET, REULATOR, FILTER SCAN TOOL, ADAPTER, CLAMP	40-17-000000-0-2550-320-00	2,217.70
110749 REGULATOR, FUEL FILTER BUS 52	40-17-000000-0-2550-320-00	290.33
ALLENDALE ASSOCIATION (189)		\$11,419.92
201706052637 THREE STUDENTS ENROLLED 18 DAYS MAY '17	10-17-000000-0-4120-600-00	11,419.92
ALPHA BAKING COMPANY (21057)		\$901.92
170103121009 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	326.09
170103121010 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	273.22
170103121011 LUNCH C FOOD PURCHASE	10-17-000000-2-2560-490-00	100.70
170103121012 LUNCH PG FOOD PURCHASE	10-17-000000-4-2560-490-00	132.22
170103121013 LUNCH M FOOD PURCHASE	10-17-000000-3-2560-490-00	69.69
AMALGAMATED BANK OF CHICAGO (5340)		\$1,100.00
3226 FUNDS FOR BOND ISSUE INTEREST	30-17-000000-0-5190-620-00	1,100.00
AMAZON.COM (5139)		\$1,541.12
010167544163 CHROMEBOOK N22 N23 P.O.# A0945	10-17-000000-0-2221-410-00	75.60
016629612281 HIGH POWER AMP RELAY SINGLE POLE P.O.# A0936	20-17-000000-0-2540-410-00	30.30
022762952020 UNIVERSAL SCREEN CLEANER P.O.# A0955	10-17-000000-0-2221-540-00	14.20
032166093717 MOUNTING TAPE, CABLE TIES, CHARGER P.O.# A0935	10-17-000000-0-2221-410-00	275.86
126640570449 BUSINESS LED LCD P.O.# A0955	10-17-000000-0-2221-540-00	179.00
150646670912 AMAZONBASICS AAA, BATTERY FOR DELL P.O.# A0955	10-17-000000-0-2221-540-00	94.97
185944373457 MODULE BOARD, WATER FILTERS, WIDESCREEEN P.O.# A0915 MONITOR	10-17-000000-0-2221-410-00	255.62
193995455433 AMAZON.COM REFUND P.O.# A0868	10-17-000000-0-2221-410-00	-36.28
201747955151 LED SCREEN REPLACEMENT P.O.# A0924	10-17-000000-0-2221-320-00	181.20
204683235483 C2G CABLES TO GO P.O.# A0945	10-17-000000-0-2221-410-00	7.66
204684626605 CABLE MATTERS,C2G CABLES,OUTLET,USB, P.O.# A0945 PRO MICRO AT, DISPLAYPORT, CABLECREATION	10-17-000000-0-2221-410-00	399.95
210805486944 ALL PURPOSE CLEANER P.O.# A0955	10-17-000000-0-2221-540-00	6.77
232820805509 MICRO USB, PLANET WAVES, CABLE MATTERS, AVERY P.O.# A0909 LABELS	10-17-000000-0-2221-410-00	56.27
AMERICAN DRAPERY CLEANERS (5590)		\$475.00
34517 CLEANERS	20-17-000000-1-2540-320-00	175.00
34517 CLEANERS	20-17-000000-2-2540-320-00	150.00
34517 CLEANERS	20-17-000000-4-2540-320-00	150.00
BATTERIES PLUS (58)		\$73.80
284-399948 12V LEAD DURA12-7F	20-17-000000-1-2540-410-00	73.80
BLUE RIBBON ELECTRICAL INC (2508)		\$3,616.52
25491 LIGHTS IN HS. PARKING LOT	20-17-000000-1-2540-320-00	1,086.00
25496 WALL PACKS	20-17-000000-1-2540-320-00	1,989.41
25506 PARKING LOT LIGHTS AT DO	20-17-000000-0-2540-320-00	541.11
BOONE COUNTY SHOPPER (5556)		\$1,300.00
53712 SPRING NEWSLETTER	10-17-000000-0-2520-311-00	1,300.00
BRENDA BUCHANAN (5660)		\$1,060.20
JUNE MUSIC THERAPY SERVICES JUNE 2017	10-17-000000-0-1200-310-00	1,060.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUCK BROS INC (1001)		\$840.32
137147 FILTER FOR JOHN DEERE. SPINDLE KIT & V-BELT FOR WOODS MOWER	20-17-000000-0-2540-410-00	840.32
JANICE BURMEISTER (5194)		\$180.96
5817 KITCHEN VISITS, MEETINGS 5/8/17 - 6/13/17	10-17-000000-0-2560-332-00	180.96
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$8,554.56
JUNE TWO STUDENTS 2 DAYS ENROLLED JUNE '17	10-17-000000-0-4120-600-00	712.88
MAY TWO STUDENTS 22 DAYS ENROLLED MAY '17	10-17-000000-0-4120-600-00	7,841.68
CAPITAL ONE PUBLIC FUNDING (21586)		\$12,098.00
0003177262 REFI FOR DS SAVINGS/GO & SALES	30-17-000000-0-5190-620-00	12,098.00
CARDMEMBER SERVICE (467)		\$3,022.77
0157 DELL LATITUDE 3150 3160 SPEAKER SET	10-17-000000-0-2221-410-00	27.84
0511 SURVEYMONKEY ANNUAL FEE	10-17-000000-0-2520-311-00	228.00
0520 REGISTRATION POP	10-17-000000-0-1100-410-00	54.38
0521 GIFT CARDS	10-17-000000-0-2310-690-00	100.00
1035 MATHBOOKS MS P.O.# A0951	10-17-000000-7-1110-410-00	80.88
1244 FACEBOOK AD P.O.# A0913	40-17-000000-0-2550-390-00	52.07
1247 FACEBOOK AD P.O.# A0913	40-17-000000-0-2550-390-00	48.92
1251 FACEBOOK AD P.O.# A0913	40-17-000000-0-2550-390-00	1.20
1536 FACEBOOK AD P.O.# A0913	40-17-000000-0-2550-390-00	24.69
2124 JOY OF SINGING CONFERENCE L. ZIMMER 7/24-7/26 P.O.# A0943	10-17-000000-4-1110-314-00	150.00
2187 NEMA WI-FI ENCL. W/ CLEAR DOOR P.O.# A0954	10-17-000000-0-2221-540-00	322.69
2275 REFUNDED ACCIDENTAL LAPTOP PURCHASE	10-17-000000-0-2221-410-00	-149.00
2458 REGISTRATION FOOD	10-17-000000-0-1100-410-00	218.59
2863 AMAZON WEB SERVICES	10-17-000000-0-2221-310-00	18.87
4657 SUMMER READING	10-17-000000-0-2220-410-14	11.06
4678 MATHBOOKS MS P.O.# A0951	10-17-000000-7-1110-410-00	118.55
4731 SUMMER READING	10-17-000000-0-2220-410-14	180.62
5254 MATHBOOKS MS P.O.# A0951	10-17-000000-7-1110-410-00	78.87
5518 IPASS	40-17-000000-0-2550-320-00	40.00
6560 LAPTOP PURCHASE - ACCIDENTAL	10-17-000000-0-2221-410-00	149.00
6739 FUSER FOR COLOR PRINTER	10-17-000000-0-2520-410-00	99.50
7421 MATHBOOKS MS P.O.# A0951	10-17-000000-7-1110-410-00	33.37
7485 BOARD TRAINING	10-17-000000-0-2310-314-00	400.00
7930 ADMIN MEETING	10-17-000000-0-2320-410-00	126.06
8256 AUTISM CONFERENCE 8/1 P.O.# A0933 A.GUTHRIE, K.GERL	10-17-370500-0-1111-332-03	330.00
8431 AUTISM CONFERENCE 8/1 P.O.# A0939 L.RANDALL, L.BURNS, J.LEE	10-17-370500-0-1111-314-03	150.00
8620 DC POWER JACK HARNESS CABLE FOR DELL LATITUDE	10-17-000000-0-2221-410-00	100.00
9080 MEETING WITH ECRA REP	10-17-000000-0-2320-332-00	22.63
9474 MATHBOOKS MS P.O.# A0951	10-17-000000-7-1110-410-00	3.98
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$6,577.17
6446031 GAS MAY '17	20-17-000000-0-2540-460-00	6,577.17
CLARE WOODS ACADEMY (5616)		\$7,471.32
317043 ONE STUDENT 23 DAYS ENROLLED	10-17-000000-0-4120-600-00	7,471.32
COUNTRYSIDE MARKETS (21336)		\$104.28
174124511125 POP FOR MEETINGS	10-17-000000-0-2310-410-00	26.00
1755451145 FOODS	10-17-462000-0-1200-490-05	62.71
17694511117 PLATES AND NAPKINS	10-17-000000-0-2310-410-00	15.57
DECKER INC (252)		\$191.65
80011 TIRE	20-17-000000-0-2540-410-00	46.23
80011 HADRIAN LATCH COVER, LATCH KNOB	20-17-000000-1-2540-410-00	86.04

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
80011 MOVER, LATCH	20-17-000000-5-2540-410-00	59.38
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$6,148.59
17197 ONE STUDENT 21 DAYS ENROLLED	10-17-000000-0-4120-600-00	6,148.59
EMEDCO INC (2655)		\$564.65
9334166986 DECALS, KEEP CLEAR TAPE	20-17-000000-0-2540-410-00	288.47
9334166986 RESERVED PARKING SIGN, \$250 FINE	20-17-000000-2-2540-410-00	276.18
EQUIFAX WORKFORCE SOLUTIONS (21588)		\$206.72
2300548 UNEMPLOYMENT CLAIMS	10-17-000000-0-2520-311-00	206.72
FIRM SYSTEMS (2431)		\$225.00
1146808-IN 5 EMPLOYEE FINGERPRINTS	10-17-000000-0-1100-310-00	225.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$2,027.78
604774-6 UE BOOK ORDER P.O.# A0803	10-17-000000-5-2220-410-00	499.41
604774F-5 UE BOOK ORDER P.O.# A0803	10-17-000000-5-2220-410-00	435.67
605681F-0 HS BOOK ORDER P.O.# A0808	10-17-000000-1-2220-430-00	1,092.70
FRONTIER (1010)		\$2,285.51
8155692314-5 CES FAX JUNE '17	20-17-000000-0-2540-340-00	138.78
8157652053-5 DO FAX JUNE '17	20-17-000000-0-2540-340-00	44.86
8157652496-5 UE FAX JUNE '17	20-17-000000-0-2540-340-00	39.14
8157652826-5 MES PHONE JUNE '17	20-17-000000-0-2540-340-00	102.60
8157653113-5 DO FAX JUNE '17	20-17-000000-0-2540-340-00	225.17
8157653322-5 DO PHONE JUNE '17	20-17-000000-0-2540-340-00	100.12
8157659274-5 MS PHONE JUNE '17	20-17-000000-0-2540-340-00	1,335.38
8157659301-5 HS JUNE '17	20-17-000000-0-2540-340-00	299.46
GEOSTAR MECHANICAL INC (679)		\$2,373.74
12847 BOILERS	20-17-000000-5-2540-320-00	1,021.48
12852 BOILERS	20-17-000000-5-2540-320-00	270.00
12864 VICTORY 2-DOOR REFRIG.	20-17-000000-3-2540-320-00	135.00
12865 MULTI-PURPOSE ROOM	20-17-000000-4-2540-320-00	947.26
MICHAEL GREENLEE (5522)		\$435.83
5117 CELL PHONE REIMB. MAY & JUNE '17	10-17-000000-0-2320-320-00	300.00
61517 SECRETARY APPRECIATION LUNCH	10-17-000000-0-2520-600-00	135.83
GREGS GARAGE INC (2597)		\$141.00
21503 STATE PLATE INSPECTIONS	40-17-000000-0-2550-320-00	141.00
HERFF JONES (674)		\$9.45
871213 DIPLOMAS P.O.# A0656	10-17-000000-1-2410-410-00	9.45
HOLIAN ASBESTOS REMOVAL & ENCAPSULATION (21684)		\$6,200.00
54686 REMOVAL OF FLOOR TILE ON STAIR LANDING 2ND FLOOR AND BASEMENT HALL	60-17-000000-0-2535-530-00	6,200.00
HOWARD LEE & SONS, INC (21297)		\$166.00
56660 REPLACE LEAKING VACUUM BREAKER AND TEST	40-17-000000-0-2550-320-00	166.00
JACOB HUBERT (5799)		\$78.70
61417 PSAT WORKBOOKS	10-17-000000-1-1130-410-00	50.20
61417 FRAME FOR CLASS FO 1966 CLASS PICTURE	10-17-000000-1-2410-410-00	28.50
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$189.00
8080160 DISCIPLINE @ WORK CONFERENCE 6/8/17 M. GEYMAN P.O.# A0940	10-17-000000-0-1200-314-00	189.00
MATTHEW KLETT (5659)		\$20.00
6917 GAS FROM PROFESSIONAL DEVELOPMENT TRAVEL	10-17-430000-0-1250-332-01	20.00
LAKESHORE LEARNING MATERIALS (1301)		\$186.93
2921610417 JOURNALS, STICKERS AND BOOKS P.O.# A0852	10-17-000000-2-1800-410-00	186.93

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARTHA LILJA (5707)		\$99.72
6817 SUMMER IPA CONFERENCE LISLE, IL.	10-17-000000-3-2410-332-00	99.72
LONNIES CARPET MAX (2452)		\$3,500.00
CG706672 UPSTAIRS & LANDING UNDERLAYMENT SUBFLOOR LOWER LANDING NEW VCT	20-17-000000-4-2540-550-00	3,500.00
MAILFINANCE (418)		\$264.11
N6591997 LEASE	10-17-000000-0-2520-320-00	264.11
MARGARET SACHS (21675)		\$60.00
6917 CONFERENCE ATTENDED JUNE 6	10-17-462000-0-1200-314-05	60.00
MARK D OLSON CPA LTD (5604)		\$100.00
63017 MONTHLY TREASURER SERVICES FOR JUNE '17 P.O.# A0159	10-17-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$1,112.65
14036837-Z60 SERVICES WEEK ENDING 6/3/17	10-17-000000-0-1200-310-00	400.40
14042429-Z60 SERVICES WEEK ENDING 6/10/17	10-17-000000-0-1200-310-00	712.25
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		\$3,207.04
97588027001 LANGUAGE FOR LEARNING P.O.# A0884	10-17-490900-0-1800-410-09	3,207.04
MDC ENVIRONMENTAL SERVICES (1352)		\$1,164.04
17418479 MAY '17	20-17-000000-0-2540-321-00	1,164.04
MENARDS - MACHESNEY PARK (1122)		\$583.40
54751 EARPLUGS, SWIVEL LOCK, MASKS	20-17-000000-0-2540-410-00	37.20
54751 POPLAR QTR ROUND, PAINT, SASH BRUSH, PLASTIC	20-17-000000-4-2540-410-00	115.50
55846 SCRAPER, STOVE BOLT, BLADE, TORX, RAZORS	20-17-000000-1-2540-410-00	21.12
56174 FACESHIELD, STAND FAN, PVC CURTAIN, BLASTING CRYSTAL	40-17-000000-0-2550-410-00	49.93
56178 DEHUMIDIFIERS	20-17-000000-0-2540-700-00	351.98
56267 HOSE CLAMP, VINYL TUBING	20-17-000000-7-2540-410-00	7.67
MENARDS- CHERRY VALLEY (21188)		\$69.57
62192 VALVOLINE CONV	20-17-000000-0-2540-410-00	58.68
62192 BATTERIES AND VALVOLINE	20-17-000000-3-2540-410-00	10.89
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$20,839.03
230718-5 ENERGY PGE MAY '17	20-17-000000-0-2540-460-00	3,173.80
230719-5 ENERGY HS MAY '17	20-17-000000-0-2540-460-00	14,879.89
231088-5 ENERGY CES MAY '17	20-17-000000-0-2540-460-00	1,716.11
243558-5 ENERGY MES MAY '17	20-17-000000-0-2540-460-00	1,069.23
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$960.02
R336000554:01 WIRING ISSUES REPAIRED BUS 50	40-17-000000-0-2550-320-00	609.50
X101032293:01 LIGHT FOR NEW BUSES, SHOE BRAKE BUS 44, GLASS ENT DOOR BUS 70	40-17-000000-0-2550-320-00	600.62
X101032474:01 REFUND	40-17-000000-0-2550-320-00	-1,689.88
X101032475:01 KIT ELECTRIC DOOR ACTUATOR	40-17-000000-0-2550-320-00	1,439.78
MNW TELECOM (21300)		\$16,400.00
2048 INTERNET	10-17-000000-0-2221-310-00	8,200.00
2094 INTERNET MAY '17	10-17-000000-0-2221-310-00	8,200.00
NORTH BOONE CUSD IMPREST (5844)		\$92.97
52517 REIMB.	10-17-111-000	92.97
NUTOYS LEISURE PRODUCTS, INC (21665)		\$8,098.00
46167 PLAYGROUND EQUIPMENT P.O.# A0923	10-18-370500-0-1111-550-03	8,098.00
OFFICE DEPOT (1319)		\$120.00
933505402001 TISSUES, STAPLERS, FRESHENER P.O.# A0946	10-17-000000-0-2520-410-00	50.51
933548993001 TONER P.O.# A0947	10-17-000000-0-2520-410-00	69.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PERFORMANCE FOOD SERVICE (432)		\$5,612.01
3525055 LUNCH M FOOD PURCHASE	10-17-000000-3-2560-490-00	629.98
3525057 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	2,117.29
3525059 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	578.28
3525061 LUNCH PG FOOD PURCHASE	10-17-000000-4-2560-490-00	1,074.29
3525063 LUNCH C FOOD PURCHASE	10-17-000000-2-2560-490-00	1,212.17
PETROCHOICE LLC (2705)		\$2,696.22
10148627 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,782.61
10155596 TRANSP GASOLINE	40-17-000000-0-2550-464-00	913.61
PHILS ELECTRIC DRAIN SERVCE (1425)		\$210.00
232195 PULLED TOILET TO CAMERA MAIN BLOCKAGE	20-17-000000-5-2540-320-00	210.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3101293291 HS MAIL MACHINE LEASE	10-17-000000-1-2410-410-00	183.00
POPLAR GROVE PRO HARDWARE (3371)		\$10.42
111259 SHOP SUPPLIES	40-17-000000-0-2550-410-00	8.88
111542 FASTENERS	20-17-000000-0-2540-410-00	0.36
111705 HANDLE WEDGE	40-17-000000-0-2550-410-00	1.18
PORT-A-JOHN STATELINE SVC CO (1473)		\$340.00
A-93473 PORT A JOHN	10-17-000000-1-1500-319-00	85.00
A-93483 PORT A JOHN	10-17-000000-1-1500-319-00	85.00
A-94212 PORTAJOHN	10-17-000000-1-1500-319-00	85.00
A-94218 PORTAJOHN	10-17-000000-1-1500-319-00	85.00
PRIMETIME AUDIO/VIDEO (5848)		\$297.00
F23473-0 REPLACEMENT LAMP SMARTBOARD P.O.# A0922	10-17-000000-0-2221-410-00	297.00
PRO-SOURCE DIST INC (1367)		\$5,728.47
77501 CLEANING SUPPLIES	20-17-000000-1-2540-410-00	309.92
77501 CLEANING SUPPLIES	20-17-000000-2-2540-410-00	150.11
77501 CLEANING SUPPLIES	20-17-000000-3-2540-410-00	66.85
77501 CLEANING SUPPLIES	20-17-000000-4-2540-410-00	61.80
77501 CLEANING SUPPLIES	20-17-000000-5-2540-410-00	99.35
77501 CLEANING SUPPLIES	20-17-000000-7-2540-410-00	550.60
77502 O & M HS GENERAL SUPPLIES	20-17-000000-1-2540-410-00	1,123.11
77502 O & M C GENERAL SUPPLIES	20-17-000000-2-2540-410-00	790.13
77502 O & M M GENERAL SUPPLIES	20-17-000000-3-2540-410-00	500.06
77502 O & M PG GENERAL SUPPLIES	20-17-000000-4-2540-410-00	683.23
77502 O & M UE GENERAL SUPPLIES	20-17-000000-5-2540-410-00	968.51
77502 O & M MS GENERAL SUPPLIES	20-17-000000-7-2540-410-00	424.80
PRO-VISION, INC. (5399)		\$2,276.69
282865 1080P HD BASE KIT WITH SINGLE CAMERA P.O.# A0948	40-17-000000-0-2550-700-00	2,276.69
QUEST7, INC. RETAIL SHIPPING CENTER (21293)		\$26.69
52342, 52397 POSTAGE	10-17-000000-0-1100-691-00	26.69
QUILL CORPORATION (1990)		\$35.98
7520800 BUSINESS CARDS	10-17-000000-3-2410-410-00	35.98
REGIONAL OFFICE OF EDUCATION (2018)		\$1,390.00
12499 YEARLY REFRESHER CLASS S. TIMM	40-17-000000-0-2550-390-00	10.00
8091 FOUR STUDENTS 46 DAYS ENROLLED MAY '17	10-17-000000-0-4110-600-00	1,380.00
ROCK VALLEY PUBLISHING LLC (3052)		\$38.48
282370 PUBLIC MEETING AD	10-17-000000-0-2310-311-00	38.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCKFORD BOARD OF EDUCATION (1659)		\$60,154.49
17-7731 SPECIAL ED TUITION ONE STUDENT AUG'16- MAY'17	10-17-000000-0-4120-600-00	60,154.49
SCHOOL HEALTH (5111)		\$56.00
1513800-00 CALIBRATION CHECK	10-17-000000-0-2130-410-00	56.00
SCHURING & SCHURING INC (2076)		\$3,370.09
4800 MILK	10-17-000000-3-2560-490-00	363.98
4801 MILK	10-17-000000-1-2560-490-00	722.45
4802 MILK	10-17-000000-7-2560-490-00	916.79
4804 MILK	10-17-000000-4-2560-490-00	660.84
4805 MILK	10-17-000000-2-2560-490-00	706.03
SECRETARY OF STATE (1706)		\$4.00
6917 SCHOOL BUS PERMIT SB 2 - S. STEFFEN	40-17-000000-0-2550-314-00	4.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$484.87
5000-4 PROBL HS ALK WHITE GALLON	20-17-000000-2-2540-410-00	25.88
5019-4 PROBL HS ALK WHITE 4.5 JUMBO	20-17-000000-2-2540-410-00	82.12
5019-4 2 CLEARCUT ELITE GLI	20-17-000000-4-2540-410-00	10.39
5067-3 PAINT	20-17-000000-2-2540-410-00	164.49
5075-6 PAINT	20-17-000000-2-2540-410-00	50.59
5185-3 PAINT	20-17-000000-2-2540-410-00	151.40
SOUND INCORPORATED (5112)		\$5,757.44
D1321798 READERS FOR FOBS	20-17-000000-3-2540-320-00	1,259.94
R149748 FIRE & SECURITY MONITORING	20-17-000000-0-2540-320-00	31.52
R149748 FIRE & SECURITY MONITORING	20-17-000000-1-2540-320-00	63.08
R149748 FIRE & SECURITY MONITORING	20-17-000000-2-2540-320-00	63.08
R149748 FIRE & SECURITY MONITORING	20-17-000000-3-2540-320-00	63.08
R149748 FIRE & SECURITY MONITORING	20-17-000000-4-2540-320-00	63.08
R149748 FIRE & SECURITY MONITORING	20-17-000000-5-2540-320-00	63.08
R149748 FIRE & SECURITY MONITORING	20-17-000000-7-2540-320-00	63.08
R149760 EASY LOBBY SOFTWARE	20-17-000000-1-2540-320-00	681.25
R149760 EASY LOBBY SOFTWARE	20-17-000000-2-2540-320-00	681.25
R149760 EASY LOBBY SOFTWARE	20-17-000000-3-2540-320-00	681.25
R149760 EASY LOBBY SOFTWARE	20-17-000000-4-2540-320-00	681.25
R149760 EASY LOBBY SOFTWARE	20-17-000000-5-2540-320-00	681.25
R149760 EASY LOBBY SOFTWARE	20-17-000000-7-2540-320-00	681.25
STOKES DECORATING (5082)		\$3,030.00
22 PAINT HALLWAYS, BATHROOMS, GYM	20-17-000000-2-2540-320-00	3,030.00
TRACTOR TOWN (1846)		\$232.18
M66173 ZERO TURN FILTER. OIL, BELT, PULLEY FOR SNAPPER MOWER	20-17-000000-0-2540-410-00	232.18
VETERANS FLOORS INC. (5466)		\$1,095.00
857 CLEAN AND REFINISH GYM FLOOR	20-17-000000-4-2540-320-00	1,095.00
VILLAGE OF CAPRON (520)		\$370.71
0010452000-05 WATER/SEWER MAY '17	20-17-000000-2-2540-370-00	370.71
WOODSTOCK CUSD 200 (21500)		\$3,363.22
1025 ONE STUDENT ENROLLED 20 DAYS MAY '17	10-17-000000-0-4120-600-00	3,363.22
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
843714 LEASE	10-17-000000-0-1100-310-00	2,540.35

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-17-112-000	01	EDUCATION-CASH IN BANK	151,839.67	*
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	61,273.80	*
30-17-112-000	01	BOND AND INTEREST-CASH IN BANK	13,198.00	*
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	8,988.83	*
60-17-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	6,200.00	*
TOTAL ALL FUNDS			241,500.30	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE