

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$315.00
5390 REGULAR SERVICES	20-18-000000-0-2540-320-00	45.00
5390 REGULAR SERVICES	20-18-000000-1-2540-320-00	60.00
5390 REGULAR SERVICES	20-18-000000-2-2540-320-00	40.00
5390 REGULAR SERVICES	20-18-000000-3-2540-320-00	40.00
5390 REGULAR SERVICES	20-18-000000-4-2540-320-00	40.00
5390 REGULAR SERVICES	20-18-000000-5-2540-320-00	40.00
5390 REGULAR SERVICES	20-18-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$12.39
5039816945262 GAS CAP BLACK VAN	20-18-000000-0-2540-410-00	12.39
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$677.83
119598 BUS 67 TOW, ANTIFREEZE	40-18-000000-0-2550-410-00	677.83
ALLENDALE ASSOCIATION (189)		\$4,068.72
201806082971 ONE STUDENT ENROLLED 18 DAYS MAY 2018	10-18-000000-0-4120-600-00	4,068.72
ALPHA BAKING COMPANY (21057)		\$544.28
180103123015 INV 180103130011, 180103137014	10-18-000000-3-2560-490-00	47.36
180103123019 INV 180103127010, 180103130010, 180103134009	10-18-000000-1-2560-490-00	272.13
180103127011 INV 180103134010	10-18-000000-7-2560-490-00	89.23
180103127012 INV 180103134011	10-18-000000-2-2560-490-00	57.62
1801031323014 INV 180103127013, 180103134012	10-18-000000-4-2560-490-00	77.94
AMALGAMATED BANK OF CHICAGO (5340)		\$158,326.67
6679 BONDS PRINC. REDEMPTION	30-18-000000-0-5200-610-00	158,326.67
AMAZON.COM (5139)		\$729.01
065353587943 REF SHIRTS AND WHISTLES P.O.# B0975	10-18-000000-5-1110-410-00	49.31
447433774486 ATLAS OF WORLD P.O.# B1028	10-19-490900-0-1800-410-09	19.36
454997935936 HDMI CABLE FOR LIVE STREAM P.O.# B1011	10-18-000000-0-2221-410-00	38.28
457635986495 PROJECTOR BULB P.O.# B1018	10-18-000000-0-2221-410-00	113.20
465857376779 LIVE STREAM RECORDER P.O.# B1010	10-18-000000-0-2221-410-00	201.27
467696969938 WORLD ATLAS P.O.# B1028	10-19-490900-0-1800-410-09	5.98
468993389377 DESK MOUNT, PROJECTOR LAMP P.O.# B1006	10-18-000000-0-2221-410-00	106.39
556695856358 HP PROBOOK P.O.# B1034	10-18-000000-0-1200-410-00	121.23
646869479967 HP PROBOOK P.O.# B1034	10-18-000000-0-1200-410-00	64.95
785356333968 DOOR CHIME P.O.# B1026	20-18-000000-0-2540-410-00	3.95
863534949388 SP ED IDEA GENERAL SUPPLIES P.O.# B0861	10-18-462000-0-1200-410-05	0.10
97643333394 ATLAS OF WORLD P.O.# B1028	10-19-490900-0-1800-410-09	4.99
ARAMARK UNIFORM SERVICES (2457)		\$921.88
1591398313 INV 1591415487	20-18-000000-3-2540-320-00	119.28
1591398314 INV 1591415488	20-18-000000-1-2540-320-00	195.20
1591398315 INV 1591415489	20-18-000000-7-2540-320-00	165.05
1591398316 INV 1591415490	20-18-000000-5-2540-320-00	50.00
1591398317 INV 1591415491, 1591432660	40-18-000000-0-2550-320-00	145.92
1591399308 INV 1591416518, 1591433742	20-18-000000-2-2540-320-00	118.66
1591399309 INV 1591416519, 1591433743	20-18-000000-4-2540-320-00	127.77
ASCD (48)		\$1,485.00
ASCD INSTITUTIONAL MEMBERSHIP 6/5/18 - 6/30/19 P.O.# B1035 MEMBER BOOKS 6/5/18 - 6/30/19	10-18-493200-0-2210-640-07	1,485.00
BARCOL DOOR COMPANY INC (10)		\$1,273.00
146513 DOOR REPAIR AND REPLACE	20-18-000000-3-2540-320-00	1,273.00
BARRS FLOWERS (615)		\$45.00
9821 GREEN PLANT STANSKI	10-18-000000-0-2310-690-00	45.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BELVIDERE PARK DISTRICT (21094)		\$283.00
2018-2 ONE STUDENT TWO DAYS/WEEK FOR 4 WEEKS MAY '18	10-18-000000-0-4120-600-00	283.00
JANICE BURMEISTER (5194)		\$84.31
52918 TRAVEL 5/1 - 5/29	10-18-000000-0-2560-332-00	84.31
CAPITAL ONE PUBLIC FUNDING (21586)		\$11,835.00
0003975931 LOAN NUMBER 100593754	30-18-000000-0-5200-620-00	11,835.00
CARDMEMBER SERVICE (467)		\$7,485.97
5736 IPASS	40-18-000000-0-2550-390-00	40.00
7156 IPASS	40-18-000000-0-2550-390-00	40.00
0010 DELL MOTHERBOARD P.O.# B1023	10-18-000000-0-2221-410-00	82.95
0180 WEBSITE FIREWALL AND MALWARE DDOS PROTECTION P.O.# B1043	10-18-000000-0-2221-310-00	191.90
0719 AMAZON CLOUD SERVICE	10-18-000000-0-2221-310-00	32.06
0831 NEW HP PROBOOK LC BACK COVER TOP CASE REAR P.O.# B1041	10-18-000000-0-2221-410-00	49.99
0877 BASS FISHING TOURN. LODGING	10-18-000000-1-1500-332-00	150.96
0885 BASS FISHING TOURN. LODGING	10-18-000000-1-1500-332-00	150.96
0893 BASS FISHING TOURN. LODGING	10-18-000000-1-1500-332-00	150.96
1135 ADMIN LUNCH	10-18-000000-0-2320-600-00	167.89
1648 ADMIN ASSISTANT CONFERENCE K.HOLSKER P.O.# B1020	10-18-000000-0-2210-314-00	199.00
1786 DELL MOTHERBOARD P.O.# B1023	10-18-000000-0-2221-410-00	179.98
2433 RETIREE GIFTCARDS	10-18-000000-0-2310-690-00	300.00
2686 LEADERSHIP INSTITUTE LODGING M.LILJA	10-18-000000-3-2410-314-00	295.84
2835 LEADERSHIP INSTITUTE LODGING H.WALSH	10-18-000000-4-1110-314-00	295.84
2895 FAMILY FUN MAGAZINE SUBSCRIPTION	10-18-000000-2-2220-440-00	7.99
3038 CONTROL PANEL TOUCHSCREEN P.O.# B1040	10-18-000000-0-2221-410-00	34.14
3329 DELL MOTHERBOARD P.O.# B1023	10-18-000000-0-2221-410-00	112.97
3334 3150 SCREENS P.O.# B1017	10-18-000000-0-2221-410-00	185.16
3696 GENERIC DELL POWER ADAPTERS P.O.# B1024	10-18-000000-0-2221-540-00	282.60
3972 FAMILY CIRCLE MAGAZINE SUBSCRIPTION	10-18-000000-2-2220-440-00	9.98
4079 HOTEL ROOMS FOR NEXT YEAR MEET R.WILLIAMS	10-18-000000-1-1500-332-00	1,184.25
4341 BOARD PRESIDENT LUNCH	10-18-000000-0-2320-600-00	26.55
5010 FOODS CLASS PURCHASE	10-18-000000-1-1400-410-00	72.25
5129 IPASS	40-18-000000-0-2550-390-00	40.00
5930 SUMMER READING BOOK POSTAGE	10-18-430000-0-1250-410-01	256.91
5958 TRAINING S. MUCK	10-18-462000-0-1200-314-05	1,175.00
5993 LENOVO THINKPAD P.O.# B1021	10-18-000000-0-2221-410-00	49.99
6295 RETURN GODADDY.COM P.O.# B1042	10-18-000000-0-2221-310-00	-12.17
7573 IPASS	40-18-000000-0-2550-390-00	40.00
7658 DELL 3150 COMPUTER P.O.# B1015	10-18-000000-0-2221-410-00	203.98
7985 MENTAL HEALTH ISSUES IN SPECIAL EDUCATION A. DOETCH	10-18-000000-0-1200-314-00	70.00
8697 GODADDY WEBSITE HOSTING FOR 1 YEAR P.O.# B1042	10-18-000000-0-2221-310-00	532.04
9207 IPASS	40-18-000000-0-2550-390-00	40.00
9515 SURVEY MONKEY ANNUAL FEE	10-18-000000-0-1100-310-00	288.00
9683 ILASCD LEADERSHIP H.WALSH P.O.# B1029	10-18-000000-3-2410-314-00	279.00
9683 ILASCD LEADERSHIP H.WALSH P.O.# B1029	10-18-000000-4-1110-314-00	279.00
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$3,761.52
6921271 O & M DIST ENERGY	20-18-000000-0-2540-460-00	3,761.52
COLLINS SANITARY (136)		\$945.00
58134 PUMP SEPTIC TANK REPLACE SEWER LINE	20-18-000000-2-2540-320-00	945.00
CONSERV FS (2047)		\$29.70
33010223 LP TANK REFILL	20-18-000000-0-2540-460-00	29.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COUNTRY WELL & PUMP INC (183)		\$1,128.00
25590 BLOWING BREAKERS	20-18-000000-5-2540-320-00	1,128.00
CPI (21294)		\$3,049.00
CUS0150036 CPI CERTIFICATION & RENEWAL A.DOETCH M.GEYMAN P.O.# B1025	10-18-462000-0-1200-314-05	3,049.00
CULLIGAN OF BELVIDERE (443)		\$659.44
088245-6 BATTERY BACKUPS LABOR	20-18-000000-1-2540-320-00	157.24
JUNE WATER	20-18-000000-0-2540-410-00	66.00
JUNE WATER	20-18-000000-2-2540-410-00	39.95
JUNE WATER	20-18-000000-3-2540-410-00	158.00
JUNE WATER	20-18-000000-4-2540-410-00	112.50
JUNE WATER	20-18-000000-5-2540-410-00	82.25
JUNE WATER	20-18-000000-7-2540-410-00	43.50
DANIELS FUEL & TIRE (1991)		\$141.66
276634 MOWER TIRE	20-18-000000-0-2540-410-00	34.16
448302 GROUNDS SUPPLIES	20-18-000000-0-2540-410-00	107.50
DECISION SYSTEMS CO (5555)		\$437.50
201853 RECOVER DAMAGED ACCT FILES	10-18-000000-0-2520-311-00	437.50
DELL MARKETING L.P. (5553)		\$1,397.00
10243096810 DELL 3105 PALM REST ASSEMBLY P.O.# B1019	10-18-000000-0-2221-410-00	1,397.00
FIRM SYSTEMS (2431)		\$45.00
1228611 1 IL AND FBI FINGERPRINT	10-18-000000-0-1100-310-00	45.00
FRONTIER (1010)		\$2,356.48
JUNE CES PHONE	20-18-000000-0-2540-340-00	145.07
JUNE DO FAX	20-18-000000-0-2540-340-00	45.49
JUNE DO PHONE	20-18-000000-0-2540-340-00	101.26
JUNE HS	20-18-000000-0-2540-340-00	319.63
JUNE MES PHONE	20-18-000000-0-2540-340-00	109.37
JUNE MS PHONE	20-18-000000-0-2540-340-00	1,356.95
JUNE PG PHONE	20-18-000000-0-2540-340-00	236.82
JUNE UE FAX	20-18-000000-0-2540-340-00	41.89
GEOSTAR MECHANICAL INC (679)		\$1,410.80
14983 REPLACED CONTACTOR AND FILTER DRYERS	20-18-000000-5-2540-320-00	755.80
15024 OUTLET PROBES	20-18-000000-1-2540-320-00	225.00
15141 WALK IN FREEZER REPAIR	10-18-000000-1-2560-320-00	180.00
15175 WALK IN COOLER REPAIR	10-18-000000-2-2560-320-00	250.00
MICHAEL GREENLEE (5522)		\$448.00
060618 LICENSE AND TITLE FOR NEW ENCLOSED TRAILER	40-18-000000-0-2550-600-00	148.00
6118 CELL PHONE REIMB. MAY AND JUNE	10-18-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$165.00
22780 STATE INSPECTIONS	40-18-000000-0-2550-390-00	165.00
HEINEMANN (695)		\$83.60
6913399 TAKE HOME BAGS PACKAGE P.O.# B0991	10-18-430000-0-1250-410-01	83.60
HINSHAW & CULBERTSON (2873)		\$2,079.00
11792226 SERVICES RENDERED THROUGH APRIL 17	10-18-000000-0-2310-318-00	75.00
11798633 SERVICES RENDERED THROUGH MAY 25	10-18-000000-0-2310-318-00	2,004.00
HOWARD LEE & SONS, INC (21297)		\$463.00
59097 BAD BREAKAWAY REPLACED ON 2	40-18-000000-0-2550-320-00	231.50
59098 BAD BREAKAWAY REPLACED ON 3	40-18-000000-0-2550-320-00	231.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$205.00
315630 NEXT GEN SBO SUMMIT M.GEYMAN P.O.# B1033	10-18-000000-0-2520-314-00	205.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$161.90
200357397 MTP-24	40-18-000000-0-2550-410-00	107.95
800801514 MOWER BATT SP-40	20-18-000000-0-2540-410-00	53.95
IRONWOOD ENVIRONMENTAL INC (5076)		\$4,250.00
T0409 ABATEMENT OF ASBESTOS FLOOR TILE	60-18-000000-0-2535-530-00	4,250.00
ALLA JARQUIN (5795)		\$35.53
31518 PT EQUIPMENT	10-18-462000-0-1200-410-05	35.53
JOHNSON CONTROLS INC (812)		\$760.00
84884987 ALARM AND DETECTION REGULAR LABOR	20-18-000000-5-2540-320-00	760.00
KIDZ STUFF LLC (5406)		\$229.77
211464 SUMMER BRIDGE ACTIVITIES P.O.# B1016	10-18-490900-0-1800-410-09	229.77
KLEIN THORPE AND JENKINS (1317)		\$1,704.40
196300 SERVICES RENDERED THROUGH MAY 31	10-18-000000-0-2310-318-00	1,704.40
LICAUSI, LAUREN (21286)		\$77.40
APRIL APRIL TRAVEL 4/11 - 4/23	10-18-000000-0-1200-332-00	44.69
FEB FEB TRAVEL 2/9 2/14 2/15	10-18-000000-0-1200-332-00	8.18
MAY MAY TRAVEL 5/4 - 5/18	10-18-000000-0-1200-332-00	24.53
MARTHA LILJA (5707)		\$195.98
053118 TRAVEL 3/1 - 5/3	10-18-000000-0-2212-332-00	195.98
M.SPINELLO & SONS LOCKS (5282)		\$5,136.00
154999 NEW LOCKS	60-18-000000-0-2535-320-00	5,136.00
MAILFINANCE (418)		\$264.11
N7189786 LEASE CHARGE	10-18-000000-0-2520-320-00	264.11
MARK D OLSON CPA LTD (5604)		\$100.00
JUNE MONTHLY TREASURER SERVICES JUNE P.O.# B0143	10-18-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$4,173.13
5803210152 SERVICES PERIOD ENDING 6/2/18	10-18-000000-0-1200-310-00	3,444.38
V6983402 SERVICES 6/4 - 6/7	10-18-000000-0-1200-310-00	728.75
MDC ENVIRONMENTAL SERVICES (1352)		\$643.83
18412995 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	643.83
MENARDS - MACHESNEY PARK (1122)		\$55.46
87712 GLASS SCRAPER, RAZOR BLADES, PUTTY	20-18-000000-1-2540-410-00	26.55
88329 VALVE, FLAP DISC, LAUNDRY DETERGENT	40-18-000000-0-2550-410-00	28.91
MENARDS- CHERRY VALLEY (21188)		\$11.24
95165 SPACKLING, WOOD FILLER, ADHESIVE	20-18-000000-4-2540-410-00	11.24
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$18,521.09
8434407 PG ENERGY	20-18-000000-0-2540-460-00	2,948.87
8434408 HS MS ENERGY	20-18-000000-0-2540-460-00	9,580.02
8434411 UE ENERGY	20-18-000000-0-2540-460-00	2,595.18
8434412 CES ENERGY	20-18-000000-0-2540-460-00	1,547.42
8434462 MES ENERGY	20-18-000000-0-2540-460-00	953.89
8435071 DO ENERGY	20-18-000000-0-2540-460-00	895.71
MNW TELECOM (21300)		\$8,200.00
2727 INTERNET	10-18-000000-0-2221-310-00	8,200.00

NORTH BOONE CUSD 200

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BILLS PAYABLE REPORT FOR JUNE, 2018

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NATIONAL SCHOOL PRODUCTS (1663)		\$407.95
118169 ELL SUPPLIES P.O.# B1013	10-18-490900-0-1800-410-09	407.95
NCS PEARSON INC (605)		\$40.00
11069878 CELF 5 SCORING 1 YEAR SUBSCRIPTION	10-18-462000-0-1200-410-05	40.00
NORTH BOONE CUSD IMPREST (5844)		\$403.23
JUNE REIMB. JUNE	10-18-111-000	395.23
JUNE REIMB. JUNE	40-18-111-000	8.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$618.93
052218 STAFF LUNCHEON	10-18-000000-1-2410-600-00	263.67
052318 SAMS CLUB BILL - STUDY SKILLS STORE	10-18-000000-0-1200-410-00	64.00
52318 SAMS CLUB BILL - NURSES SUPPLIES	10-18-000000-0-2130-410-00	89.70
52318 HS ATHLETICS TRAVEL	10-18-000000-1-1500-332-00	201.56
NORTH BOONE UPPER ELEMENTARY (1219)		\$1,036.35
61818 LIBRARY GRANT	10-18-399900-0-00	1,036.35
NOVAK, JAMES (5350)		\$20.40
61218 SPRING FOR MOWER DOCK	20-18-000000-0-2540-410-00	20.40
PERFORMANCE FOOD SERVICE - CHICAGO (432)		\$5,860.70
3811496,3817345 LUNCH M FOOD PURCHASE	10-18-000000-3-2560-490-00	1,122.19
3811497,3811498 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	1,694.51
3811499,3817346 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	1,304.43
3811501,3817347 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	1,009.18
3811502,3817348 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	730.39
PETROCHOICE LLC (2705)		\$5,331.38
10559522 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,749.98
10564214 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,896.25
10564218 TRANSP GASOLINE	40-18-000000-0-2550-464-00	685.15
PHYSICIANS IMMEDIATE CARE (2036)		\$286.00
4029965 BUS PHYSICALS	40-18-000000-0-2550-492-00	286.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3102201933 MAIL MACHINE	10-18-000000-1-2410-410-00	183.00
POMP'S TIRE SERVICE (1873)		\$493.50
260050662 BUS 69 RF STEER	40-18-000000-0-2550-410-00	493.50
POPLAR GROVE PRO HARDWARE (3371)		\$84.19
121270 SILICONE SEAL	20-18-000000-0-2540-410-00	11.98
121959 FIX FLAT, PAINT	20-18-000000-2-2540-410-00	22.98
122096 ADAPTER, PLUG, CAP	20-18-000000-2-2540-410-00	49.23
QUEST7, INC. RETAIL SHIPPING CENTER (21293)		\$5.88
1033 SHIPPING CHARGE FOR AMAZON RETURN P.O.# B0977	10-18-000000-0-2221-410-00	5.88
QUILL CORPORATION (1990)		\$164.97
7499710 ENVELOPES	10-18-000000-0-2520-410-00	164.97
RAYMOND ELECTRONICS (1690)		\$347.92
23494 STANDARD LAM FILM P.O.# B0953	10-18-000000-4-1110-410-00	347.92
REDNER AUTO & WELDING (21895)		\$47.48
9493 WELD BASE ON LIGHT POLE	20-18-000000-1-2540-320-00	47.48
REGIONAL OFFICE OF EDUCATION (2018)		\$630.00
1002018145 ONE STUDENT ENROLLED 20 DAYS	10-18-000000-0-4110-600-00	600.00
12797 YEARLY REFRESHER CLASS	40-18-000000-0-2550-390-00	30.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REGIONAL OFFICE OF EDUCATION #47 (21898)		\$500.00
51418 SP ED TUITION SP ED OUTSOURCED	10-18-000000-0-4120-600-00	500.00
RICHARD WILLIAMS (21894)		\$200.00
52218 PE EQUIPT. FIELD DAY SUPPLIES	10-18-000000-3-1110-410-00	200.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$3,031.46
60347529 FOOTBALL EQUIPT. P.O.# B0944	10-18-000000-1-1500-410-00	3,031.46
RITA ST.GERMAIN (21902)		\$160.00
61318 REFRESHER COURSE FOR STATE FOOD LICENSE	10-18-000000-0-2560-314-00	160.00
ROCK VALLEY PUBLISHING LLC (3052)		\$76.96
315069 MEETING POSTS	10-18-000000-0-2310-311-00	76.96
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)		\$54,517.93
18-8133 ONE STUDENT ENROLLED 172 DAYS 17-18	10-18-000000-0-4120-600-00	54,517.93
RUSH TRUCK CENTER (5823)		\$48.90
3010646000 BUS 61 HEAT CONTROL CABLE	40-18-000000-0-2550-410-00	48.90
BARBARA SAGER (5114)		\$13.49
6518 SHIP AUDIOMETER TO MACGILL	10-18-000000-0-2130-410-00	13.49
SCHOOL OUTLET (5818)		\$128.96
63403 VICRO ANALOGY CANTILEVER CHAIRS P.O.# B0641	10-18-462000-0-1200-410-05	128.96
SCHURING & SCHURING INC (2076)		\$2,230.80
9883,9971 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	387.76
9884,9970,291 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	525.05
9885,9969,77 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	238.30
9886,9968,289 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	382.32
9887,9967,288 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	372.54
9888,9966,287 LUNCH M FOOD PURCHASE	10-18-000000-3-2560-490-00	324.83
SCHWARZ, ZACHERY (5647)		\$51.89
6618 TICKETWORK 4/23 - 6/6	10-18-000000-0-2221-332-00	51.89
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$413.96
3907-2 PAINT	20-18-000000-2-2540-410-00	413.96
SOUND INCORPORATED (5112)		\$4,497.50
R156151 FIRE & SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R156151 FIRE & SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R156151 FIRE & SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R156151 FIRE & SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R156151 FIRE & SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R156151 FIRE & SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R156151 FIRE & SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
R156158 SOFTWARE SUPPORT FOR LENEL SYSTEM MAINT. & SCREENING FOR EASYLOBBY	20-18-000000-1-2540-320-00	681.25
R156158 SOFTWARE SUPPORT FOR LENEL SYSTEM MAINT. & SCREENING FOR EASYLOBBY	20-18-000000-2-2540-320-00	681.25
R156158 SOFTWARE SUPPORT FOR LENEL SYSTEM MAINT. & SCREENING FOR EASYLOBBY	20-18-000000-3-2540-320-00	681.25
R156158 SOFTWARE SUPPORT FOR LENEL SYSTEM MAINT. & SCREENING FOR EASYLOBBY	20-18-000000-4-2540-320-00	681.25
R156158 SOFTWARE SUPPORT FOR LENEL SYSTEM MAINT. & SCREENING FOR EASYLOBBY	20-18-000000-5-2540-320-00	681.25
R156158 SOFTWARE SUPPORT FOR LENEL SYSTEM MAINT. & SCREENING FOR EASYLOBBY	20-18-000000-7-2540-320-00	681.25
STERLING COMMERCIAL ROOFING, INC (5527)		\$2,256.00
9292 DRAINS AND GUTTER CLEANING	20-18-000000-7-2540-320-00	1,566.00
9348 REPAIR ONE CORNER AND TWO HOLES	20-18-000000-4-2540-320-00	690.00
LAURA STROUP (5217)		\$14.73
22118 CONFERENCE 2/21	10-18-000000-0-1200-332-00	14.73

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRACTOR TOWN (1846)		\$15.95
M73039 SPRING	20-18-000000-0-2540-410-00	15.95
VILLAGE OF CAPRON (520)		\$477.84
MAY O & M C WATER/SEWER SERV.	20-18-000000-2-2540-370-00	477.84
VIRCO INC. (21859)		\$526.16
1447492 ROCKER CHAIRS P.O.# B0954	10-18-000000-4-1110-410-00	526.16
ASSIGNMENT HUB (3045)		\$890.80
245 BASEBALL ASSIGNMENTS	10-18-000000-1-1500-310-00	513.00
246 SOFTBALL ASSIGNMENTS	10-18-000000-1-1500-319-00	377.80
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,374.28
MAY ONE STUDENT ENROLLED 17 DAYS MAY 2018	10-18-000000-0-4120-600-00	3,374.28
TERRI WEISER (5264)		\$84.91
5218 CONFERENCE TRAVEL 5/2/18	10-18-000000-0-1200-332-00	84.91
WINNEBAGO COUNTY SPECIAL EDUCATION (21317)		\$12,328.69
6418 VISION SERVICES PROVIDED 17-18	10-18-000000-0-1200-310-00	12,328.69
WOODSTOCK CUSD 200 (21500)		\$3,144.66
1035 ONE STUDENT ENROLLED 17 DAYS MAY 2018	10-18-000000-0-4120-600-00	3,144.66
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1195653 LEASE AND SUPPLIES	10-18-000000-0-1100-310-00	2,540.35

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	131,004.76	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	40,212.88	*
30-18-112-000	01	BOND AND INTEREST-CASH IN BANK	170,161.67	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	8,134.39	*
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	9,386.00	*
TOTAL ALL FUNDS			358,899.70	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE