

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)		\$315.00
4633 REGULAR SERVICES	20-17-000000-0-2540-320-00	45.00
4633 REGULAR SERVICES	20-17-000000-1-2540-320-00	60.00
4633 REGULAR SERVICES	20-17-000000-2-2540-320-00	40.00
4633 REGULAR SERVICES	20-17-000000-3-2540-320-00	40.00
4633 REGULAR SERVICES	20-17-000000-4-2540-320-00	40.00
4633 REGULAR SERVICES	20-17-000000-5-2540-320-00	40.00
4633 REGULAR SERVICES	20-17-000000-7-2540-320-00	50.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$597.50
108042 OIL PAN ASSEMBLY CHANGE BUS 107	40-17-000000-0-2550-320-00	597.50
ALLENDALE ASSOCIATION (189)		\$20,090.60
201703062637 5 STUDENTS. 19 DAYS. FEB 2017	10-17-000000-0-4120-600-00	20,090.60
ALPHA BAKING COMPANY (21057)		\$1,040.09
170103034007 MS LUNCH PURCHASE - BREAD	10-17-000000-7-2560-490-00	296.62
170103037009 HS FOOD PURCHASE - BREAD	10-17-000000-1-2560-490-00	533.54
170103037011 CES LUNCH PURCHASE - BREAD	10-17-000000-2-2560-490-00	68.90
170103037012 PGE LUNCH PURCHASE - BREAD	10-17-000000-4-2560-490-00	104.75
170103044013 MES LUNCH PURCHASE - BREAD	10-17-000000-3-2560-490-00	36.28
ALTAMORE'S AUTOMOTIVE SERVICE (21622)		\$10.00
17709 EXPANDED EXHAUST PIPE BUS 44	40-17-000000-0-2550-320-00	10.00
AMAZON.COM (5139)		\$2,320.57
020493306154 SANDISK DDS PLUS SOLID DRIVE P.O.# A0716	10-17-000000-0-2221-410-00	44.99
021169743826 STAMPS FOR JANICE B. P.O.# A0686	10-17-000000-2-2560-410-00	47.00
059796826267 CREDIT MEMO FROM AMAZON P.O.# A0405	10-17-000000-0-2221-410-00	-4.76
099887677106 SPECIAL ED SUPPLIES P.O.# A0684	10-17-000000-2-1110-410-00	58.26
109967380403 BATTERIES, LAPTOP P.O.# A0739	10-17-000000-0-2221-540-00	10.00
159761269822 GAIAM BALANCE BALL CHAIRS P.O.# A0653	10-17-462000-0-1200-410-05	134.20
165793633988 CABLE, SECURITY CAMERA, THINKPAD, KEYBOARD, P.O.# A0710 POWER STRIP, SURGE PROTECTOR	10-17-000000-0-2221-540-00	225.79
179287078705 CREDIT MEMO FROM AMAZON P.O.# A0661	10-17-000000-0-2221-410-00	-44.99
179289046756 TECH DEPT GENERAL SUPPLIES P.O.# A0661	10-17-000000-0-2221-410-00	344.95
231261790345 LOGITECH SPEAKERS, PROJECTOR LAMP, PAINTBRUSH P.O.# A0683	10-17-000000-0-2221-410-00	153.42
240706690602 CREDIT MEMO FROM AMAZON P.O.# A0455	10-17-000000-0-2221-410-00	-89.99
258900509059 ADULT TOILET SEAT W/ POTTY SEAT P.O.# A0635	10-17-462000-0-1200-410-05	76.48
264279409948 POCKET FOLDERS FOR TRANSPORTATION MANUAL P.O.# A0712	40-17-000000-0-2550-410-00	26.01
280689072861 CREDIT MEMO FROM AMAZON P.O.# A0684	10-17-000000-2-1110-410-00	-6.20
280689694424 SPECIAL ED SUPPLIES P.O.# A0684	10-17-000000-2-1110-410-00	25.47
291010408616 DELL LATITUDE NOTEBOOK PC P.O.# A0665	10-17-430000-0-1250-410-01	1,319.94
AMY VELEZ (5559)		\$17.65
21417 BELOIT PORTER SCHOLAR MEETING TRVL 2/14/17	10-17-000000-0-2120-332-00	17.65
ARAMARK UNIFORM SERVICES (2457)		\$478.76
1590828696 CLEANING SUPPLIES	40-17-000000-0-2550-320-00	27.50
1590828697 CLEANING SUPPLIES	20-17-000000-5-2540-320-00	25.00
1590828698 CLEANING SUPPLIES	20-17-000000-7-2540-320-00	31.00
1590828699 CLEANING SUPPLIES	20-17-000000-1-2540-320-00	49.13
1590828700 CLEANING	20-17-000000-3-2540-320-00	34.00
1590829633 CLEANING SUPPLIES	20-17-000000-2-2540-320-00	33.00
1590829634 CLEANING SUPPLIES	20-17-000000-4-2540-320-00	35.00
1590840851 CLEANING	20-17-000000-2-2540-320-00	33.00
1590845978 CLEANING SUPPLIES	40-17-000000-0-2550-320-00	29.00
1590845979 CLEANING SUPPLIES	20-17-000000-5-2540-320-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
1590845980 CLEANING SUPPLIES	20-17-000000-7-2540-320-00	34.00
1590845981 CLEANING SUPPLIES	20-17-000000-1-2540-320-00	49.13
1590845982 CLEANING	20-17-000000-3-2540-320-00	39.00
1590846852 CLEANING SUPPLIES	20-17-000000-4-2540-320-00	35.00
ASHLEY MALONE (21624)		\$35.10
3817 RELOCATION OF STUDENT 2/6 - 2/28	10-17-000000-0-1200-332-00	35.10
ATHLETICO MANAGEMENT, LLC (5501)		\$5,720.00
812832 ATC CONTRACT 16-17	10-17-000000-1-1500-310-00	5,720.00
AUTO JET MUFFLER CORP (133)		\$1,764.17
403124 SUPPLIES FOR BUS 50 P.O.# A0691	40-17-000000-0-2550-410-00	1,543.11
403716 MUFFLER PIPE BUS 44 & 41	40-17-000000-0-2550-410-00	221.06
BANNISTER DESIGNS (5000)		\$7.25
18251 NAMEPLATE FOR JCUNNINGHAM P.O.# A0703	10-17-000000-5-1110-410-00	7.25
BARRS FLOWERS (615)		\$140.00
8886 FLOWERS FOR R. JOSH FAMILY	10-17-000000-0-2310-690-00	70.00
8899 FLOWERS FOR O. LEE	10-17-000000-0-2310-690-00	70.00
BARRY TS MODERNISTIC ENGRAVER (231)		\$246.84
4924 RETIREMENT PLAQUES	10-17-000000-0-2310-690-00	190.84
4945 NAME TAGS FOR NEW EMPLOYEES	10-17-000000-0-2520-600-00	56.00
BATTERIES PLUS (58)		\$88.92
284-102600-01 LAMPS	10-17-000000-4-2560-410-00	25.00
284-102600-01 LAMPS	20-17-000000-4-2540-410-00	63.92
CHERYL BONGIOVANNI (5157)		\$110.42
22817 TRAVEL BETWEEN SCHOOLS 2/1 - 2/28	10-17-000000-0-2130-332-00	110.42
BOUND TO STAY BOUND BOOKS, INC (65)		\$784.46
952062 PGE LIBRARY BOOK ORDER P.O.# A0714	10-17-000000-4-2220-430-00	784.46
BRENDA BUCHANAN (5660)		\$3,350.94
021417 MUSIC THERAPY SERVICES JAN-FEB '17	10-17-000000-0-1200-310-00	3,350.94
LYNN BRODY (5384)		\$32.43
22417 REIMBURSEMENT FOR TRACK SUPPLIES	10-17-000000-1-1500-410-00	32.43
BROWNFIELD ENVIRONMENTAL ENGINEERING RE (21616)		\$2,300.00
1103 ENVIRONMENTAL TESTING	20-17-000000-2-2540-320-00	400.00
1103 ENVIRONMENTAL TESTING	20-17-000000-3-2540-320-00	500.00
1103 ENVIRONMENTAL TESTING	20-17-000000-4-2540-320-00	900.00
1103 ENVIRONMENTAL TESTING	20-17-000000-7-2540-320-00	500.00
BSN SPORTS (85)		\$10.00
98802628 BATONS P.O.# A0742	10-17-000000-1-1500-410-00	10.00
BUREAU OF EDU & RESEARCH (423)		\$249.00
4735409 MIDWEST 1 AND 2 GRADE CONFERENCE 4/5/17 P.O.# A0732 L. KEPPEL	10-17-000000-4-1110-314-00	249.00
JANICE BURMEISTER (5194)		\$99.72
3817 TRAVEL KITCHEN VISITS, MEETINGS 2/6 - 3/8	10-17-000000-0-2560-332-00	99.72
BYRON HIGH SCHOOL (2815)		\$350.00
031817 GIRLS TRACK & FIELD VARSITY INDOOR CLASSIC 3/18/17	10-17-000000-1-1500-310-00	175.00
31817 BOYS TRACK & FIELD VARSITY INDOOR CLASSIC 3/18/17	10-17-000000-1-1500-310-00	175.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$13,901.16
1060420,1060770 TWO STUDENTS. 18 DAYS ENROLLED. FEB '17.	10-17-000000-0-4120-600-00	6,415.92
900529321 TWO STUDENTS. 21 DAYS ENROLLED. JAN '17	10-17-000000-0-4120-600-00	7,485.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		\$4,112.54
2033 FOOD FOR MEETING	10-17-000000-0-2310-690-00	66.47
2105 IPASS	40-17-000000-0-2550-320-00	40.00
2135, 2309 HYATT PLACE CONFERENCE STAY H. WALSH P.O.# A0726 SCHAUMBURG. 2 NIGHTS. 2 ROOMS.	10-17-493200-0-2210-314-07	501.40
2150 GEMINI SIGN LETTERS P.O.# A0663	10-17-000000-2-1110-410-00	228.59
3784 LUNCH FOR INSTITUTE DAY	10-17-000000-0-1100-600-00	714.76
4023 GET WELL GIFT FOR J. NOVAK P.O.# A0641	10-17-000000-0-2310-410-00	50.00
4261 AMAZON CLOUD SERVICES	10-17-000000-0-2221-310-00	18.87
4646 HALL PASS LANYARDS P.O.# A0682	10-17-000000-2-1110-410-00	119.88
5741 2017 EDUCATION LEADERS SUMMER CONFERENCE P.O.# A0744 6/8 - 6/9 M.KLETT	10-17-430000-0-1250-314-01	323.00
5947 CREDIT FROM HOTELS.COM P.O.# A0662 ONE ROOM CANCELLED	10-17-000000-1-1500-332-00	-505.53
7298 ROOMS FOR HS WRESTLING COMPETITION P.O.# A0662	10-17-000000-1-1500-332-00	1,516.59
7443 PHEASANT RUN HOTEL. CONFERENCE 3/1/17 J. RUDOLPH	10-17-000000-0-2221-314-00	263.48
7850 CREDIT PHEASANT RUN RESORT	10-17-000000-0-2221-314-00	-22.20
8519 LUNCH FOR INSTITUTE DAY	10-17-000000-0-1100-600-00	657.25
8574 DELL LATITUDE KEYBOARD ASSEMBLY WITH SPEAKER P.O.# A0679	10-17-000000-0-2221-410-00	49.99
8574 SOFTWARE FOR AFFORDABLE CARE ACT FORMS P.O.# A0676	10-17-000000-0-2520-311-00	19.99
8579 CONSIDERATIONS IN TREATMENT OF ADHD P.O.# A0722 HOFFMAN ESTATES MARCH 10 J. SMITH	10-17-462000-0-1200-314-05	30.00
8750 IPASS	40-17-000000-0-2550-320-00	40.00
CARISA BLAZER (21621)		\$44.85
31017 BOOKS ON TAPE FOR 504 STUDENT	10-17-000000-0-1200-310-00	44.85
CAROLINA BIOLOGICAL SUPPLY CO. (362)		\$972.18
49791890RI CLASSROOM KIT, CHAUS COMPACT PORTABLE P.O.# A0669 ELECTRONIC	10-17-323500-0-1130-410-11	972.18
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$16,352.70
6311741 CES ENERGY FEB '17	20-17-000000-0-2540-460-00	1,747.56
6311741 DIST OFFICE ENERGY FEB '17	20-17-000000-0-2540-460-00	553.54
6311741 HS ENERGY FEB '17	20-17-000000-0-2540-460-00	4,592.27
6311741 MS ENERGY FEB '17	20-17-000000-0-2540-460-00	3,533.82
6311741 PG ENERGY FEB '17	20-17-000000-0-2540-460-00	2,661.65
6311741 UE ENERGY FEB '17	20-17-000000-0-2540-460-00	3,263.86
CLARE WOODS ACADEMY (5616)		\$11,693.84
121516 ONE STUDENT. 17 DAYS. MINUS LUNCH. JAN '17	10-17-000000-0-4120-600-00	5,521.88
K ROYCE ONE STUDENT. 19 DAYS TUITION APRIL '17	10-17-000000-0-4120-600-00	6,171.96
COMED (640)		\$21.52
0319048023 MANCHESTER WARNING SIREN	20-17-000000-0-2540-460-00	21.52
COMELEC SERVICES INC (631)		\$669.00
52498 REPLACEMENT RADIOS	20-17-000000-0-2540-410-00	669.00
CONSERV FS (501)		\$2,237.29
142002874 MANCHESTER GAS FEB '17	20-17-000000-0-2540-460-00	2,237.29
TINA CORSON (5841)		\$11.47
31017 SPECIAL TREATS FOR ALLENDALE BUS	40-17-000000-0-2550-600-00	11.47
COUNTRYSIDE MARKETS (21336)		\$25.79
17214-45-2-2142 POP/WATER FOR MEETINGS	10-17-000000-0-2310-410-00	25.79
CULLIGAN OF BELVIDERE (443)		\$727.50
022817 WATER FEB '17	10-17-000000-0-1100-310-00	71.50
022817 WATER FEB '17	10-17-000000-2-1110-310-00	89.25
022817 WATER FEB '17	10-17-000000-3-1110-310-00	83.50
022817 WATER FEB '17	10-17-000000-4-1110-310-00	97.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443) CONTINUED ...		
022817 WATER FEB '17	10-17-000000-7-1110-310-00	66.75
022817 SOLAR SALT	20-17-000000-3-2540-410-00	319.50
DECISIONS SYSTEMS CO (5555)		\$2,641.67
201729 ADDITIONAL ACCOUNTING & PAYROLL OPTIONS	10-17-000000-0-2520-311-00	2,641.67
DEMCO (740)		\$259.41
6077429 LIB. UE GENERAL SUPPLIES P.O.# A0701	10-17-000000-5-2220-410-00	259.41
DINSMORE, DEON (5293)		\$283.76
22417 TRAVEL BETWEEN SCHOOLS FOR PE	10-17-000000-0-1100-332-00	283.76
TAMI DOETCH (5176)		\$614.72
31017 FAMILY READING NIGHT SUPPLIES	10-17-430000-0-1250-410-01	527.41
3117 TRAVEL 2/1/17-2/28/17	10-17-000000-0-1100-332-00	87.31
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$5,270.22
16495 ONE STUDENT. 18 DAYS TUITION FEB '17	10-17-000000-0-4120-600-00	5,270.22
EQUIFAX WORKFORCE SOLUTIONS (21588)		\$196.88
2266023 QUARTERLY FEE UNEMPLOYMENT CLAIMS MANAGEMENT SERVICES 3/1/17-5/31/17	10-17-000000-0-1100-310-00	196.88
CATHERINE EXCELL (5228)		\$56.67
3217 REIMBURSEMENT FOR DATING BOOKLET SUPPLIES FOR HEALTH CLASS	10-17-000000-1-1130-410-00	56.67
FOLLETT SCHOOL SOLUTIONS (5007)		\$151.24
550447F-3 MS BOOK ORDER P.O.# A0621	10-17-000000-7-2220-430-00	151.24
FORECAST 5 ANALYTICS, INC (5694)		\$10,500.00
INV02324 FISCAL PROF. SERVICES ADMIN.	10-17-000000-0-2520-311-00	10,500.00
KELLY FRIESEMA (5116)		\$16.16
0217 TRAVEL FOR CONFERENCE 2/22/17	10-17-000000-0-2150-332-00	16.16
FRONTIER (1010)		\$2,304.55
031017 815-765-3322 3/10/17 - 4/9/17	20-17-000000-0-2540-340-00	99.45
0819045 815-765-9274 3/10/17 - 4/09/17	20-17-000000-0-2540-340-00	1,333.70
2053 815-765-2053 3/10-4/9	20-17-000000-0-2540-340-00	51.92
2496 815-765-2496 3/10 - 4/09	20-17-000000-0-2540-340-00	47.44
2826 815-765-2826 3/10 - 4/09	20-17-000000-0-2540-340-00	102.17
31017 815-765-9301 3/10/17 - 4/09/17	20-17-000000-0-2540-340-00	298.23
3113 815-765-3113 3/10-4/9	20-17-000000-0-2540-340-00	224.91
4317 815-569-2314 3/10/17 - 4/09/17	20-17-000000-0-2540-340-00	146.73
FRONTLINE TECHNOLOGIES (5100)		\$1,800.81
INVUS610692 APPLITRACK RECRUITING 8/13/16 - 8/12/17	10-17-000000-0-2221-310-00	1,800.81
FUN AND FUNCTION (5008)		\$451.99
219654 INDOOR/OUTDOOR SWING FRAME P.O.# A0660	10-17-462000-0-1200-700-05	451.99
GENOA-KINGSTON HIGH SCHOOL (2961)		\$200.00
050617 BOYS VARSITY TRACK GK INVITATIONAL 5/6/17	10-17-000000-1-1500-310-00	100.00
50617 GIRLS VARSITY TRACK GK INVITATIONAL 5/6/17	10-17-000000-1-1500-310-00	100.00
GEOSTAR MECHANICAL INC (679)		\$5,782.85
12442 OLD BOILER REPAIR	20-17-000000-4-2540-320-00	180.00
12443 HS AIR HANDLER	20-17-000000-1-2540-320-00	2,463.49
12466 BOILER PILOT REPAIR	20-17-000000-2-2540-320-00	135.00
12487 BOILER REPAIR	20-17-000000-2-2540-320-00	135.00
12488 INSPECT ALL MECHANICALS AFTER POWER OUTAGE	20-17-000000-4-2540-320-00	135.00
12489 HVAC REPAIR	20-17-000000-2-2540-320-00	380.10
12490 HVAC REPAIR	20-17-000000-1-2540-320-00	533.00

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BILLS PAYABLE REPORT FOR MARCH, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEOSTAR MECHANICAL INC (679) CONTINUED ...		
12491 OLD BOILER WATER CUT OFF	20-17-000000-4-2540-320-00	598.16
12492 AIR COMPRESSOR	20-17-000000-4-2540-320-00	193.58
12533 HVAC REPAIR	20-17-000000-3-2540-320-00	1,029.52
MELISSA GEYMAN (5104)		\$265.98
31017 PROFESSIONAL DEVELOPMENT EXPENSES FOR STAFF	10-17-000000-0-1200-314-00	130.00
31317 GAS CARD TRANSPORTATION FOR HOMELESS STUDENT	10-17-000000-0-2320-600-00	100.00
31317 FOOD AND SUPPLIES FOR PARENT GROUP NB FAAC	10-17-462000-0-1200-490-05	35.98
MICHAEL GREENLEE (5522)		\$27.93
22717 LUNCH MEETING	10-17-000000-0-2560-332-00	27.93
GREGS GARAGE INC (2597)		\$90.00
21114 STATE INSPECTIONS	40-17-000000-0-2550-320-00	90.00
HARVARD HIGH SCHOOL (2817)		\$180.00
31817 VARSITY GIRLS SOCCER TOURNAMENT	10-17-000000-1-1500-310-00	180.00
HERFF JONES (674)		\$12.75
846090 GRADUATION DIPLOMAS P.O.# A0656	10-17-000000-1-2410-410-00	12.75
HOLSKER, KELLY (5075)		\$60.00
31517 GARDEN STONE IN LIEU OF FLOWERS FOR J.NOVAK	10-17-000000-0-2310-690-00	60.00
HOOVER, TOM (2900)		\$55.00
22117 GIRLS 7TH GRADE BBALL 2/21/17	10-17-000000-7-1500-319-00	55.00
ILLINOIS MUSIC EDUCATION ASSOCIATION (21617)		\$308.94
2017-269 MUSIC LEARNING PRESENTATION	10-17-000000-0-2210-314-00	308.94
INSTITUTE FOR EDUCATIONAL DVLPMNT (5351)		\$490.00
4734551 SEVERE PHONOLOGICAL DISORDERS CONFERENCE P.O.# A0724 L. LICAUSI 3/24/17	10-17-462000-0-1200-314-05	245.00
4734553 SEVERE PHONOLOGICAL DISORDERS CONFERENCE 3/8 P.O.# A0724 K. MAFFEI	10-17-462000-0-1200-314-05	245.00
IPA (777)		\$1,033.00
8046440 SUMMER CONFERENCE P.O.# A0698	10-17-430000-0-1250-314-01	359.00
8048330 SUMMER CONFERENCE M. LILJA P.O.# A0705	10-17-430000-0-1250-314-01	334.00
9110450 MEMBERSHIP DUES H. WALSH	10-17-493200-0-2210-640-07	340.00
IPEVO INC (21618)		\$188.10
002201703100000 DOCUMENT CAMERA P.O.# A0736	10-17-000000-0-2221-410-00	188.10
ISCA (2775)		\$119.00
INV012417 SCHOOL COUNSELOR CONFERENCE - K.SCHAK P.O.# A0599	10-17-000000-1-1130-314-00	119.00
KARIN TAYLOR (21625)		\$77.93
3817 ASCD KINDERGARTEN CONFERENCE	10-17-430000-0-1250-332-01	77.93
KELLER, MAYNARD (3028)		\$48.00
21717 BOYS FRESHMAN BBALL 2/17/17	10-17-000000-1-1500-319-00	48.00
KIGER, RANDALL J. (2996)		\$60.00
21717 BOYS VARSITY BBALL 2/17/17	10-17-000000-1-1500-319-00	60.00
KIMBALL MIDWEST (2616)		\$53.42
5356337 FLANGE INSERT	20-17-000000-0-2540-410-00	16.00
5356337 CLEANER	40-17-000000-0-2550-410-00	37.42
KLEIN THORPE AND JENKINS (1317)		\$524.96
187264 LEGAL SERVICES THROUGH 1/31/17	10-17-000000-0-2310-318-00	524.96
LAKESIDE INTERNATIONAL LLC (4210)		\$65.75
7097716P FITTING TUBE BUS 49	40-17-000000-0-2550-410-00	65.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARTHA LILJA (5707)		\$44.83
22817 TRAVEL FOR CURRICULUM FEB. '17	10-17-000000-0-1100-332-00	44.83
LISA CHRISTENSEN (21620)		\$70.00
3317 REIMBURSE TRACK FEE - NO LONGER PARTICIPATING	10-17-172000-1-00	70.00
LOVE AND LOGIC INSTITUTE INC (5243)		\$198.00
SMR160212 PROFESSIONAL DEVELOPMENT FOR MOLLY LILJA	10-17-430000-0-1250-314-01	99.00
SMR160624 STAFF DEVELOPMENT FOR CHRISY LANHAM -	10-17-430000-0-1250-314-01	99.00
MACGILL CO, WILLIAM V (1472)		\$41.95
IN0587970 POCKETOTOSCOPE P.O.# A0667	10-17-000000-0-2130-410-00	41.95
MARK D OLSON CPA LTD (5604)		\$100.00
3-2017 MONTHLY TREASURER SERVICES MARCH '17	10-17-000000-0-2310-311-00	100.00
MARYRUTH BOOKS INC (51)		\$446.40
25799 BOOKS FOR SUMMER READING PROGRAM P.O.# A0728	10-17-430000-0-1250-410-01	446.40
MAXIM HEALTHCARE SERVICES, INC (5174)		\$2,345.20
13925102-Z60 SERVICES FOR WEEK ENDING 2/18/17	10-17-000000-0-1200-310-00	811.25
13934160-Z60 SERVICES FOR WEEK ENDING 2/25/17	10-17-000000-0-1200-310-00	791.45
4781440152 SERVICES PROVIDED 2/07/17 AND 2/09/17.	10-17-000000-0-1200-310-00	742.50
MENARDS - MACHESNEY PARK (1122)		\$696.42
45107 PLUMBING SUPPLIES	20-17-000000-3-2540-410-00	66.73
45781 D.O. PLUMBING	20-17-000000-0-2540-410-00	5.99
45898 OFFICE AIR PURIFIERS	20-17-000000-0-2540-410-00	357.96
46401 POTHOLE PATCH, HARDWARE	20-17-000000-0-2540-410-00	64.96
46401 POTHOLE PATCH, HARDWARE	20-17-000000-7-2540-410-00	21.80
46572 AIR PURIFIER	20-17-000000-0-2540-410-00	178.98
MENARDS- CHERRY VALLEY (21188)		\$44.99
53340 ELECTRICAL SUPPLIES	20-17-000000-1-2540-410-00	44.99
MERKEL, PETE (3038)		\$60.00
21717 BOYS VARSITY BBALL 2/17/17	10-17-000000-1-1500-319-00	60.00
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$22,906.78
0642070004 PGE ENERGY FEB '17	20-17-000000-0-2540-460-00	3,170.64
2239550006 CAPRON ENERGY FEB '17	20-17-000000-0-2540-460-00	1,748.54
231087 O & M DIST ENERGY	20-17-000000-0-2540-460-00	2,759.32
2323357028 HS ENERGY FEB '17	20-17-000000-0-2540-460-00	13,158.43
2323740005 MANCHESTER ENERGY FEB '17	20-17-000000-0-2540-460-00	1,106.46
319274 O & M DIST ENERGY	20-17-000000-0-2540-460-00	963.39
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$920.85
R336000363:02 BUS 112 HEATER REPLACED	40-17-000000-0-2550-320-00	154.84
X101030087:01 LED LIGHTS BUS 70 AND 68	40-17-000000-0-2550-320-00	408.86
X101030099:01 BASE CROSSING GATE BUS 111	40-17-000000-0-2550-320-00	357.15
MNW TELECOM (21300)		\$8,200.00
4 MONTHLY INTERNET CHARGE	10-17-000000-0-2221-310-00	8,200.00
NEESE, ALAN (2953)		\$55.00
022317 GIRLS 8TH GRADE BBALL 2/23/17	10-17-000000-7-1500-319-00	55.00
NICOLE N LIS (21626)		\$550.00
31517 EDUCATIONAL SPEAKING ENGAGEMENT ON ANXIETY AND DEPRESSION	10-17-493200-0-2210-314-07	550.00
NORTH BOONE CUSD IMPREST FUND (5664)		\$13.00
REIMB IMPREST REIMBURSE IMPREST	10-17-111-000	5.00
REIMB IMPREST REIMBURSE IMPREST	40-17-111-000	8.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$294.24
21517 SUPPLIES BOUGHT FOR STUDY SKILLS STORE	10-17-000000-0-1200-410-00	89.32
22417 REIMBURSE PIT CREW CONCESSIONS FROM UNIFIED BASKETBALL TO STUDY SKILLS STORE	10-17-000000-0-1200-410-00	204.92
OFFICE DEPOT (1319)		\$912.37
908392441001 TONER, LABELS, ENVELOPES P.O.# A0681	10-17-000000-2-1110-410-00	108.60
908731615001 TONER CARTRIDGE FOR JANICE B. P.O.# A0685	10-17-000000-0-2560-410-00	61.34
909070048001 SUPPLIES FOR SPECIAL ED TEACHER P.O.# A0692	10-17-000000-2-1110-410-00	96.55
909193767001 EARBUDS FOR PARCC P.O.# A0709	10-17-000000-5-1110-410-00	269.25
910173049001 TONER P.O.# A0704	10-17-000000-0-1200-310-00	69.49
910183776001 PAPER, FOLDERS, LEGAL PADS P.O.# A0708	10-17-000000-5-1110-410-00	50.66
910431820001 TONER, KLEENEX, NOTEPADS, HIGHLIGHTERS P.O.# A0719 ENVELOPES	10-17-000000-0-2520-410-00	176.14
910444626001 PAPER, LABELS, DOUBLE SIDED TAPE, MAGNETS P.O.# A0713	10-17-000000-2-1110-410-00	80.34
ONE LESS THING (21613)		\$350.00
17147 ALL IN ONE LESSON PLANS P.O.# A0678	10-17-000000-1-1400-410-00	350.00
OREGON HIGH SCHOOL (2818)		\$125.00
42817 TRACK & FIELD BOYS VARISTY HAWK CLASSIC 4/28/17	10-17-000000-1-1500-310-00	125.00
PECATONICA HIGH SCHOOL (3083)		\$100.00
5217 PEC BOYS INVITE 5/2/17	10-17-000000-1-1500-310-00	100.00
PERFORMANCE FOOD SERVICE (432)		\$17,647.82
3437802 LUNCH M FOOD PURCHASE	10-17-000000-3-2560-490-00	1,379.04
3437806 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	6,483.82
3437807 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	4,167.58
3437810 LUNCH PG FOOD PURCHASE	10-17-000000-4-2560-490-00	2,390.44
3437813 LUNCH C FOOD PURCHASE	10-17-000000-2-2560-490-00	3,226.94
PERSON, SCOTT (2954)		\$55.00
22317 GIRLS 8TH GRADE BBALL 2/23/17	10-17-000000-7-1500-319-00	55.00
PETERSEN, RICH (21179)		\$60.00
021717 BOYS VARSITY BBALL 2/17/17	10-17-000000-1-1500-319-00	60.00
PETROCHOICE LLC (2705)		\$8,679.91
10031940 TRANSP GASOLINE	40-17-000000-0-2550-464-00	984.25
10034049 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,297.36
10039243 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,015.52
10042248 TRANSP GASOLINE	40-17-000000-0-2550-464-00	410.13
10047187 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,433.15
10050655 TRANSP GASOLINE	40-17-000000-0-2550-464-00	921.90
10055629 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,422.58
10055630 TRANSP GASOLINE	40-17-000000-0-2550-464-00	473.58
10058848 TRANSP GASOLINE	40-17-000000-0-2550-464-00	721.44
PHILS ELECTRIC DRAIN SERVCE (1425)		\$275.00
231176 INSPECTION MANHOLE IN PARKING LOT	20-17-000000-4-2540-320-00	275.00
PHYSICIANS IMMEDIATE CARE (2036)		\$568.00
1478239 BUS DRIVER EXAMS INV#1478239, 1483790, 1484159, 1484460, 1484802, 1490615, 1490670, 1497315	40-17-000000-0-2550-492-00	568.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3101060097 MAIL MACHINE LEASING CHARGES	10-17-000000-1-2410-410-00	183.00
JEANNINE PLATH (5801)		\$77.97
3617 BOOK STAMP	10-17-000000-1-2220-410-00	25.99
3617 BOOK STAMP	10-17-000000-3-2220-410-00	25.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JEANNINE PLATH (5801) CONTINUED ... 3617 BOOK STAMP	10-17-000000-4-2220-410-00	25.99
POMP'S TIRE SERVICE (1873) 260042476 FRONT TIRES REPLACED BUS 106 P.O.# A0717	40-17-000000-0-2550-320-00	\$591.56 591.56
POPLAR GROVE PRO HARDWARE (3371) 108177 SHIPPING BACK BUS CAMERA	40-17-000000-0-2550-410-00	\$19.09 19.09
POSITIVE PROMOTIONS (1421) 05681383 ITS TIME TO GLOW SILICONE BRACLETS P.O.# A0659	10-17-000000-2-1110-410-00	\$85.87 85.87
POWELL, DARWIN (3029) 021717 BOYS FRESHMAN BBALL 2/17/17	10-17-000000-1-1500-319-00	\$48.00 48.00
PRAIRIECAT (3327) 4951 UNION LIST MEMBER ANNUAL FEE 5220 ASSESSED LATE PAYMENT FEE	10-17-000000-1-2220-310-00 10-17-000000-1-2220-310-00	\$786.63 775.00 11.63
PRIEST FARMS (2138) 143 SALTING PARKING LOT 143 SALTING PARKING LOT 143 SALTING PARKING LOT 143 SALTING PARKING LOT 143 SALTING PARKING LOT 143 SALTING PARKING LOT 143 SALTING PARKING LOT	20-17-000000-1-2540-320-00 20-17-000000-2-2540-320-00 20-17-000000-3-2540-320-00 20-17-000000-4-2540-320-00 20-17-000000-5-2540-320-00 20-17-000000-7-2540-320-00 40-17-000000-0-2550-320-00	\$9,745.00 3,160.00 740.00 740.00 1,240.00 850.00 1,065.00 1,950.00
PRO-SOURCE DIST INC (1367) 75928 CLEANER 75928 CLEANER 75928 CLEANER 75928 CLEANER 75928 CLEANER 75928 CLEANER 75929 GARBAGE LINERS 75929 GARBAGE LINERS 75929 GARBAGE LINERS 75929 GARBAGE LINERS 75929 GARBAGE LINERS 75929 GARBAGE LINERS 75929 GARBAGE LINERS 75930 SCRUB CLEANER, SCRUB MOUNT AND BRACKET 75931 ICE MELT 75931 ICE MELT 75931 ICE MELT 75931 ICE MELT 75931 ICE MELT 75931 ICE MELT 75931 ICE MELT 75931 ICE MELT 76065 CLEANING SUPPLIES 76065 CLEANING SUPPLIES 76065 CLEANING SUPPLIES 76065 CLEANING SUPPLIES 76065 CLEANING SUPPLIES 76065 CLEANING SUPPLIES 76065 CLEANING SUPPLIES 76066 BATHROOM SUPPLIES	20-17-000000-1-2540-410-00 20-17-000000-2-2540-410-00 20-17-000000-3-2540-410-00 20-17-000000-4-2540-410-00 20-17-000000-5-2540-410-00 20-17-000000-7-2540-410-00 20-17-000000-1-2540-410-00 20-17-000000-2-2540-410-00 20-17-000000-3-2540-410-00 20-17-000000-4-2540-410-00 20-17-000000-5-2540-410-00 20-17-000000-7-2540-410-00 20-17-000000-1-2540-410-00 20-17-000000-0-2540-410-00 20-17-000000-1-2540-410-00 20-17-000000-2-2540-410-00 20-17-000000-3-2540-410-00 20-17-000000-4-2540-410-00 20-17-000000-5-2540-410-00 20-17-000000-7-2540-410-00 40-17-000000-0-2550-410-00 20-17-000000-0-2540-410-00 20-17-000000-1-2540-410-00 20-17-000000-2-2540-410-00 20-17-000000-3-2540-410-00 20-17-000000-4-2540-410-00 20-17-000000-5-2540-410-00 20-17-000000-7-2540-410-00 20-17-000000-1-2540-410-00	\$6,363.76 70.81 70.81 70.81 70.81 70.81 70.81 56.82 56.82 56.82 56.82 56.82 56.82 56.82 237.54 46.83 62.44 46.83 31.22 46.83 46.83 7.81 93.71 47.08 592.28 205.84 93.56 461.37 293.52 239.34 73.52

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
76066 BATHROOM SUPPLIES	20-17-000000-2-2540-410-00	73.52
76066 BATHROOM SUPPLIES	20-17-000000-4-2540-410-00	73.52
76066 BATHROOM SUPPLIES	20-17-000000-5-2540-410-00	73.52
76066 BATHROOM SUPPLIES	20-17-000000-7-2540-410-00	73.52
76182 CUSTODIAL SUPPLIES	20-17-000000-7-2540-410-00	46.47
76211 COPY PAPER P.O.# A0688	10-17-000000-4-1110-410-00	801.45
76212 COPY PAPER P.O.# A0690	10-17-000000-0-2520-410-00	641.75
76213 COPY PAPER P.O.# A0689	10-17-000000-3-1110-410-00	226.53
76214 COPY PAPER P.O.# A0687	10-17-000000-1-1130-410-00	961.15
QUILL CORPORATION (1990)		\$35.98
5022047 BUSINESS CARDS FOR PAYROLL P.O.# A0723	10-17-000000-0-1100-410-00	35.98
REDD, MAURICE (5306)		\$48.00
021717 BOYS SOPH BBALL 2/17/17	10-17-000000-1-1500-319-00	48.00
REGIONAL OFFICE OF EDUCATION (2018)		\$5,710.00
12434 YEARLY REFRESHER CLASS S.RODERICK	40-17-000000-0-2550-390-00	10.00
8042 6 STUDENTS. 100 DAYS ENROLLED. JAN '17	10-17-000000-0-4110-600-00	3,000.00
8043 5 STUDENTS. 90 DAYS ENROLLED. FEB '17	10-17-000000-0-4110-600-00	2,700.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$3,698.83
950036888 FOOTBALL HELMETS AND SHOULDER PADS P.O.# A0677	10-17-000000-1-1500-410-00	3,698.83
ROCKFORD AUTO GLASS INC. (2051)		\$367.34
I01014018 REPLACE WINDSHIELD IN BLACK VAN P.O.# A0706	40-17-000000-0-2550-320-00	367.34
ROCKFORD BOARD OF EDUCATION (1659)		\$1,307.81
R17-7375 SP ED TUITION SP ED OUTSOURCED	10-17-000000-0-4120-600-00	1,307.81
RUDOLPH MASONRY, INC (21043)		\$515.00
2811 LABOR AND MATERIAL TO REPAIR LOCKER END WALL	20-17-000000-1-2540-320-00	515.00
GERALD RUDOLPH (5088)		\$90.48
3617 TRAVEL ICE CONFERENCE 3/1 - 3/3	10-17-000000-0-2221-332-00	90.48
KAITLYN SCHAK (5797)		\$18.19
21417 BELOIT SCHOLAR COUNSELOR BREAKFAST TRVL 2/14/17	10-17-000000-0-2120-332-00	18.19
SCHURING & SCHURING INC (2076)		\$4,643.90
3233 MILK PURCHASE	10-17-000000-3-2560-490-00	490.35
3234 MILK	10-17-000000-1-2560-490-00	1,180.52
3235 MILK PURCHASE	10-17-000000-7-2560-490-00	1,157.97
3236 MILK PURCHASE	10-17-000000-4-2560-490-00	972.35
3237 MILK PURCHASE	10-17-000000-2-2560-490-00	842.71
SOUND INCORPORATED (5112)		\$820.00
R147564 FIRE & SECURITY MONITORING MARCH '17	20-17-000000-0-2540-320-00	410.00
R148114 FIRE & SECURITY MONITORING APRIL '17	20-17-000000-0-2540-320-00	410.00
SUE RODAKOWSKI (21623)		\$211.61
3617 AESOP SEMINAR 3/7/17	10-17-000000-0-2210-332-00	211.61
SUNGARD PUBLIC SECTOR INC. (21574)		\$1,753.55
186167 RENEWAL SAAS EFP SOFTWARE	10-17-000000-0-2221-310-00	1,753.55
TEACHER SYNERGY LLC DPA TPT (5447)		\$48.38
29713067 BOOKS FOR HIGH SCHOOL P.O.# A0014	10-17-000000-1-1130-410-00	48.38
TINYEYE TECHNOLOGY CORPORATION (21619)		\$10,547.25
13086 SPEECH THERAPY SERVICES - JANUARY '17	10-17-000000-0-2150-310-00	5,623.50
13210 SPEECH THERAPY SERVICES - FEB '17	10-17-000000-0-2150-310-00	4,923.75

BOARD MEETING: 02/21/17

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BILLS PAYABLE REPORT FOR MARCH, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRANSAM TRUCK & TRAILER PARTS, INC (5115)		\$183.38
769652 CHAMBER BUS 52	40-17-000000-0-2550-410-00	183.38
ROBERT ULLRICH (5130)		\$19.58
21517 TWO BOOKS FOR PACED ENGLISH	10-17-462000-0-1200-410-05	19.58
ULTSCH, MARK (2842)	02/22 CK# 64716	\$-172.00
17 01 14 01 VOIDED CHECK - ALREADY PAID	10-17-000000-1-1130-310-00	-81.00
17 01 14 01 VOIDED CHECK - ALREADY PAID	10-17-000000-7-1110-310-00	-91.00
VILLAGE OF CAPRON (520)		\$424.79
033117 SEWER FEB '17	20-17-000000-2-2540-370-00	424.79
VYNE EDUCATION, LLC (5609)		\$209.99
18009 NEUROPLASTICITY FOR CHILDREN MARCH 24 P.O.# A0652	10-17-462000-0-1200-314-05	209.99
W. W. GRAINGER COMPANY (1040)		\$133.37
9375060440 TOILET REPAIR & HVAC DRIVE BELT	20-17-000000-1-2540-410-00	133.37
WALSH, JIM (3009)		\$48.00
21717 BOYS SOPH BBALL 2/17/17	10-17-000000-1-1500-319-00	48.00
WHITT, JAMES (5287)		\$53.77
21717 TRAVEL FOR TICKET WORK 1/31-2/16/17	10-17-000000-0-2221-332-00	53.77
WINNEBAGO HIGH SCHOOL (2821)		\$125.00
011717 GIRLS VARSITY TRACK & FIELD WINNEBAGO INVITE	10-17-000000-1-1500-310-00	125.00
YAGLE, GREGORY B (2973)		\$55.00
22117 GIRLS 7TH GRADE BBALL 2/21/17	10-17-000000-7-1500-319-00	55.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-17-112-000	01	EDUCATION-CASH IN BANK	155,494.02	*
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	68,055.11	*
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	16,130.66	*
TOTAL ALL FUNDS			239,679.79	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

THOMAS MOON, SECRETARY

DATE