VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	10-18-000000-0-1100-310-00	DO PROF. SERVICES		$10,431.13
BOONE COUNTY SHOPPER	5556	1061 KINDERGARTEN REGISTRATION		497.25
DECISION SYSTEMS CO	5555	201818 ACCOUNTING SUPPORT FOR 1/1/18 - 12/31/18		4,695.00
DECISION SYSTEMS CO	5555	201820 ACCT OPTION TO VOID CHECKS		350.00
DECISION SYSTEMS CO	5555	201821 PAYROLL SUPPORT FOR P/E 1/1/18 - 12/131/18		4,458.88
DECISION SYSTEMS CO	5555	201822 CHANGE SIGNATURES		250.00
FIRM SYSTEMS	2431	1208280 FOUR STATE AND FBI FINGERPRINTS		180.00
	10-18-000000-0-1100-332-00	DO TRAVEL		$117.92
TAMI DOETCH	5176	22818 TRAVEL FEBRUARY		82.18
LISA ZIMBER	5221	13118 TRAVEL BETWEEN BUILDINGS 1/3 - 1/31		35.74
	10-18-000000-0-1200-310-00	SP ED PROF. SERVICES		$10,650.00
MAXIM HEALTHCARE SERVICES, INC	5174	5537520152 SERVICES PERIOD ENDING 2/3/18		1,361.25
MAXIM HEALTHCARE SERVICES, INC	5174	5554970152 SERVICES PERIOD ENDING 2/10/18		1,320.00
MAXIM HEALTHCARE SERVICES, INC	5174	5571460152 SERVICES WEEK ENDING 2/17/18		935.00
MAXIM HEALTHCARE SERVICES, INC	5174	5586550152 SERVICES PERIOD ENDING 2/24/18		1,347.50
MAXIM HEALTHCARE SERVICES, INC	5174	V5736483 SERVICES 2/13 - 2/15		1,058.75
MAXIM HEALTHCARE SERVICES, INC	5174	V5889446 SERVICES 2/20 - 3/2		3,327.50
TULIO M. OTERO, PH.D.	5019	030218 BILINGUAL PSYCHO-EDUCATIONAL EVALUATIONS TWO STUDENTS		1,300.00
	10-18-000000-0-1200-314-00	SP ED PROF. DEVELOPMENT		$249.00
BUREAU OF EDU & RESEARCH	423	4801248 INCREASE SUCCESS SPECIAL ED RESOURCE T. WEISER		249.00
	10-18-000000-0-1200-332-00	SP ED TRAVEL		$103.41
KELLY FRIESEMA	5116	22318 TRAVEL 2/1 - 2/23		18.19
ALLA JARQUIN	5795	22718 TRAVEL 2/8 - 2/9		55.26
LAURA GRANT	21803	22718 TRAVEL 2/1 - 2/27		29.96
	10-18-000000-0-1200-410-00	SP ED GENERAL SUPPLIES		$1,062.82
ALLA JARQUIN	5795	22718 MASSAGE ROLLER AND DISCS		27.61
NORTH BOONE HIGH SCHOOL ACTIVITY AC	1704	22118 STUDY SKILLS STORE		122.63
NORTH BOONE HIGH SCHOOL PIT CREW	21840	3118 LEFTOVER ITEMS FROM UNIFIED BBALL GAME FOR STUDY SKILLS STORE		200.00
OFFICE DEPOT	1319	109668024001 TONER P.O.# B0791		35.99
OFFICE DEPOT	1319	109668024001 TONER P.O.# B0802		363.00
OFFICE DEPOT	1319	109982920001 EXPANDING FILES P.O.# B0810		56.61
OFFICE DEPOT	1319	110701890001 TONER, GLOVES P.O.# B0819		256.98
	10-18-000000-0-2130-332-00	NURSES TRAVEL		$18.19
BARBARA SAGER	5114	21318 IEP 2/13		4.92
BARBARA SAGER	5114	3218 TRAVEL 2/22 - 3/2		13.27
	10-18-000000-0-2150-410-00	SPEECH GENERAL SUPPLIES		$13.22
KELLY FRIESEMA	5116	3618 POSTAGE FOR MAIL COMMUNICATION DEVICE		13.22
	10-18-000000-0-2210-314-00	DO STAFF DEV. PROF. DEVELOPMENT		$1,852.48
DAY 3 PRODUCTIONS	21820	CA1005 HOTEL ROOM REIMBURSEMENT 2/16/18		82.48
THE CENTER/IRC	21054	185604085 WORKSHOP 2/16/18		1,770.00
	10-18-000000-0-2212-332-00	CURRICULUM - TRAVEL		$58.74
MARTHA LILJA	5707	22818 CURRICULUM AND PRINCIPAL TRAVEL FEB. 2018		58.74
	10-18-000000-0-2212-410-00	CURRICULUM - SUPPLIES		$128.07
COUNTRYSIDE MARKETS	21336	18123-108-1-115 CURRICULUM GROUP SNACKS - 2 DAYS		128.07
	10-18-000000-0-2221-310-00	TECH DEPT PROF. SERVICES		$474.66
CARDMEMBER SERVICE	467	4071 SOLARWINDS P.O.# B0760		256.00
CARDMEMBER SERVICE	467	4889 TEACHER LICENSES TO LEARNING A-Z P.O.# B0833		116.60

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
CARDMEMBER SERVICE	467	5041 AMAZON CLOUD SERVICE		32.06
HOUGHTON MIFFLIN COMPANY	1191	710096100 READING COUNTS STUDENT ADDITIONS P.O.# B0831		55.00
HOUGHTON MIFFLIN COMPANY	1191	710096102 READING COUNTS STUDENT ADDITIONS P.O.# B0831		15.00
	10-18-000000-0-2221-314-00	TECH DEPT PROF. DEVELOPMENT		$285.14
CARDMEMBER SERVICE	467	1773 TWO NIGHTS RENAISSANCE FOR TECH CONF. P.O.# B0623		285.14
	10-18-000000-0-2221-332-00	TECH DEPT TRAVEL		$117.17
GERALD RUDOLPH	5088	22818 ICE CONFERENCE TRAVEL 2/26 - 2/28		70.20
WHITT, JAMES	5287	021418 TICKET WORK TRAVEL 1/9 - 2/14		46.97
	10-18-000000-0-2221-410-00	TECH DEPT GENERAL SUPPLIES		$379.85
CARDMEMBER SERVICE	467	4570 BOTTOM COVER FOR LENOVO P.O.# B0851		24.90
CARDMEMBER SERVICE	467	6146 PALMREST FOR LENOVO P.O.# B0851		69.95
UPPER EDGE TECHNOLOGIES, INC	21839	37103 LENOVO CHROMEBOOK MOTHERBOARD, LATITUDE 3150 P.O.# B0876		285.00
	10-18-000000-0-2310-311-00	BD OF ED PROF. SERVICES ADMIN.		$570.50
AMERICAN SCHOOL BOARD JOURNAL	489	290578-R1 1 YEAR RENEWAL - 6 ISSUES		156.00
LRP PUBLICATIONS	5739	4397343 BOARD & ADMIN SCHOOL EDITION NEWSLETTER SUBSC AUG 18 TO JULY 19		314.50
MARK D OLSON CPA LTD	5604	MARCH MONTHLY TREASURER SERVICES P.O.# B0143		100.00
	10-18-000000-0-2310-318-00	BD OF ED LEGAL SERV.		$50.00
HINSHAW & CULBERTSON	2873	11767065 SERVICES RENDERED THROUGH JAN. 4		50.00
	10-18-000000-0-2310-410-00	BD OF ED GENERAL SUPPLIES		$34.17
COUNTRYSIDE MARKETS	21336	18211061129 POP AND WATER FOR MEETINGS		34.17
	10-18-000000-0-2310-690-00	BD OF ED MISC OBJECTS		$117.40
BARRS FLOWERS	615	9597 ARRANGEMENT E.MULHOLLAND		65.00
CARDMEMBER SERVICE	467	1273 GIFT CARD FOR RECOVERY R. PORTER		52.40
	10-18-000000-0-2320-332-00	SUPT OFF. TRAVEL		$585.70
MICHAEL GREENLEE	5522	021418 ESSA CONFERENCE 2/12 - 2/14		585.70
	10-18-000000-0-2320-600-00	SUPT OFF. OTHER OBJECTS		$43.05
CARDMEMBER SERVICE	467	8226 BUSINESS MANAGER LUNCH		43.05
	10-18-000000-0-2520-311-00	FISCAL PROF. SERVICES ADMIN.		$11,140.00
FORECAST 5 ANALYTICS, INC	21834	INV05208 LICENSE AGREEMENT 4/18 - 4/19		11,000.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINE	993	255200 MEMBERSHIP M. GEYMAN P.O.# B0828		140.00
	10-18-000000-0-2520-410-00	FISCAL GENERAL SUPPLIES		$13.08
OFFICE DEPOT	1319	107588679001 RETURNED ITEMS P.O.# B0687		-167.40
QUILL CORPORATION	1990	4975880 CLOROX WIPES P.O.# B0803		7.99
QUILL CORPORATION	1990	5102242 ENVELOPES P.O.# B0803		172.49
	10-18-000000-0-2560-314-00	LUNCH DIST PROF. DEVELOPMENT		$499.45
CARDMEMBER SERVICE	467	7736 INSTITUTE DAY		489.50
TINA CORSON	5841	3618 FOOD HANDLERS COURSE		9.95
	10-18-000000-0-4110-600-00	TUITION REG ED BELVIDERE, ROCK VALL		$645.50
CARDMEMBER SERVICE	467	5321 EDUCERE		645.50
	10-18-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED		$24,006.52
ALLENDALE ASSOCIATION	189	20183062971 ONE STUDENT ENROLLED 18 DAYS FEB 2018		4,068.72
CAMELOT SCHOOLS LLC-DEKALB, THE	2539	FEB THREE STUDENTS ENROLLED 18 DAYS		12,483.90
CARDMEMBER SERVICE	467	3327 EDUCERE		747.50
WALTER LAWSON'S CHILDREN HOME	5827	FEB ONE STUDENT ENROLLED 16 DAYS		3,561.74

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	10-18-000000-0-4120-600-00	SP ED TUITION SP ED OUTSOURCED	CONTINUED ...	
WOODSTOCK CUSD 200	21500	1032 ONE STUDENT ENROLLED 17 DAYS FEB. 2018		3,144.66
	10-18-000000-1-1400-410-00	HS VOC GENERAL SUPPLIES		$474.59
CARDMEMBER SERVICE	467	1011 FOODS CLASS		36.22
CARDMEMBER SERVICE	467	2994 FOODS CLASS		17.97
SUSAN KIEHL	21745	022018 SANITATION CERTIFICATION		25.00
SUSAN KIEHL	21745	21318 REIMB. FOOD BOUGHT FOR FOODS CLASSES		123.30
SUSAN KIEHL	21745	22118 FOOD FOR FOODS CLASS		25.48
SUSAN KIEHL	21745	22618 FOODS CLASSES		61.83
SUSAN KIEHL	21745	3518 FOOD FOR FACS CLASSES		146.13
SUSAN KIEHL	21745	3618 FOODS FOR FACS CLASSES		38.66
	10-18-000000-1-1500-310-00	HS ATHLETICS PROF. SERVICES		$6,600.00
ATHLETICO MANAGEMENT, LLC	5501	814970 17-18 ATC CONTRACT		6,600.00
	10-18-000000-1-1500-319-00	HS ATHLETICS OTHER SERV./REFEREES		$150.00
BELVIDERE NORTH HIGH SCHOOL	21196	3518 REGISTRATION FOR IHSA ORGANIZATIONAL CONTEST FOR BAND AND CHORUS		150.00
	10-18-000000-1-1500-332-00	HS ATHLETICS TRAVEL		$261.62
AARON SULLIVAN	21786	021918 SUPERVISIONS, AD BNC MEETINGS		261.62
	10-18-000000-1-1500-410-00	HS ATHLETICS GENERAL SUPPLIES		$7.00
BARRY TS MODERNISTIC ENGRAVER	231	18571 ENGRAVED 2 LINES ON PROVIDED PLATE P.O.# B0785		7.00
	10-18-000000-1-1500-700-00	HS ATHLETICS NON CAP. EQUIPMENT		$3,140.00
DONALD BUNJES	21818	12347 V NECK JERSEYS, SUBLIMATION SHORTS P.O.# B0799		2,240.00
EARN IT, INC	21783	0001195 CUSTOM SUBLIMATED SINGLETS P.O.# B0815		900.00
	10-18-000000-1-2220-410-00	LIB. HS GENERAL SUPPLIES		$155.45
DEMCO	740	6319850 EASEL, TISSUE, TECH WIPES P.O.# B0798		155.45
	10-18-000000-1-2410-410-00	PRINC. HS GENERAL SUPPLIES		$290.22
OFFICE DEPOT	1319	110401451001 OFFICE SUPPLIES P.O.# B0812		107.22
PITNEY BOWES GLOBAL FINANCIAL SVCS	1860	3101989498 POSTAGE		183.00
	10-18-000000-1-2560-490-00	LUNCH HS FOOD PURCHASE		$8,202.27
ALPHA BAKING COMPANY	21057	180103032011 180103036009,180103039011,180103043009, 180103051004,180103057009		563.14
GREAT LAKES COCA-COLA DISTRIBUTION	2392	10503200645 HS VENDING		513.68
GREAT LAKES COCA-COLA DISTRIBUTION	2392	10503200680 HS VENDING		457.59
PERFORMANCE FOOD SERVICE - CHICAGO	432	17587000-2 INVOICES:3739534,3745066,3745068,3745070, 3750431,3755785		6,667.86
	10-18-000000-2-1110-314-00	CES PROF. DEVELOPMENT		$249.00
BUREAU OF EDU & RESEARCH	423	4798894 INCREASE YOUR SUCCESS AS A SPEC ED RESOURCE P.O.# B0822 E. MCWILLIAMS		249.00
	10-18-000000-2-1110-332-00	CES TRAVEL		$83.68
JOSHUA CONKLING	5405	13118 PE TRAVEL JANUARY 2018		46.76
JOSHUA CONKLING	5405	22818 FEBRUARY PE TRAVEL		36.92
	10-18-000000-2-1110-410-00	CES GENERAL SUPPLIES		$374.75
OFFICE DEPOT	1319	109603147001 OFFICE SUPPLIES P.O.# B0805		35.42
OFFICE DEPOT	1319	109603560001 CARDSTOCK P.O.# B0805		35.18
OFFICE DEPOT	1319	109603561001 ACCENT MONEY P.O.# B0805		6.49
OFFICE DEPOT	1319	109603562001 HANGING PKT LRT AST 4PK P.O.# B0805		110.46
OFFICE DEPOT	1319	109603562002 HANGING PKT LRT AST 4PK P.O.# B0805		18.41

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	10-18-000000-2-1110-410-00	CES GENERAL SUPPLIES	CONTINUED ...	
OFFICE DEPOT	1319	112442597001 TONER P.O.# B0834		168.79
	10-18-000000-2-1110-600-00	CES OTHER OBJECTS		$176.55
POSITIVE PROMOTIONS	1421	05946189 CHARM KEY TAG P.O.# B0792		176.55
	10-18-000000-2-2220-410-00	LIB. CES GENERAL SUPPLIES		$681.99
BOUND TO STAY BOUND BOOKS, INC	65	977165 CES BOOKS P.O.# B0800		681.99
	10-18-000000-2-2220-430-00	LIB. CES LIBRARY BOOKS		$73.05
BOUND TO STAY BOUND BOOKS, INC	65	977165 CES BOOKS P.O.# B0800		73.05
	10-18-000000-2-2560-490-00	LUNCH C FOOD PURCHASE		$2,527.85
ALPHA BAKING COMPANY	21057	180103036010 180103043011,180103051006,180103057011, 180103058005		102.29
PERFORMANCE FOOD SERVICE - CHICAGO	432	18702700-2 INVOICES:3739537,3739538,3745080,3745081, 3745083,3750436,3755788		2,425.56
	10-18-000000-3-1110-410-00	MES GENERAL SUPPLIES		$208.28
OFFICE DEPOT	1319	111923480001 THERMAL POUCHES, TAPE, TONER P.O.# B0824		151.35
REALLY GOOD STUFF	1735	6349458 BOOK AND BINDER HOLDERS P.O.# B0820		56.93
	10-18-000000-3-2410-410-00	PRINC. MES GENERAL SUPPLIES		$182.92
OFFICE DEPOT	1319	111925757001 TONER, STAMPS, PAPER P.O.# B0825		179.93
OFFICE DEPOT	1319	111926133001 ENVELOPES P.O.# B0825		2.99
	10-18-000000-3-2560-320-00	LUNCH M REPAIR & MAINT. SERV.		$207.00
GEOSTAR MECHANICAL INC	679	14489 LOW REFRIGERANT		207.00
	10-18-000000-3-2560-490-00	LUNCH M FOOD PURCHASE		$1,493.56
ALPHA BAKING COMPANY	21057	180103032013 180103039013,180103053011,180103057013, 180103058006		81.99
PERFORMANCE FOOD SERVICE - CHICAGO	432	18482000-2 INVOICES:3739533,3745063,3745064,3745065, 3755784		1,411.57
	10-18-000000-4-1110-410-00	PGE GENERAL SUPPLIES		$250.56
ESSENTRA SPECIALTY TAPES CHICAGO	534	62111049 TEACHER TAPE P.O.# B0806		250.56
	10-18-000000-4-2560-410-00	LUNCH PG GENERAL SUPPLIES		$373.95
HSI OF LOVES PARK LLC	21708	16053 CLEANER, DOOR FRAME, DOOR		373.95
	10-18-000000-4-2560-490-00	LUNCH PG FOOD PURCHASE		$2,574.32
ALPHA BAKING COMPANY	21057	180103036011 180103043012,180103051007,180103057012.		78.42
PERFORMANCE FOOD SERVICE - CHICAGO	432	18122100-2 INVOICES:3739536,3745075,3745077,3745078, 3750435,3755787		2,495.90
	10-18-000000-5-1110-410-00	UE GENERAL SUPPLIES		$65.26
OFFICE DEPOT	1319	111292210001 LABELS, PAPER, SHARPIES P.O.# B0826		60.40
OFFICE DEPOT	1319	111305971001 GLUE P.O.# B0826		4.86
	10-18-000000-7-1110-410-00	NBMS GENERAL SUPPLIES		$589.83
NORTH BOONE MS ACTIVITY ACCT	987	3718 HEADPHONES BOUGHT BY A. STANEK		329.00
OFFICE DEPOT	1319	111462040001 VARIOUS ITEMS P.O.# B0827		260.83
	10-18-000000-7-2560-490-00	LUNCH MS FOOD PURCHASE		$5,092.02
ALPHA BAKING COMPANY	21057	180103032012 180103037005,180103039012,180103043010, 180103051005,180103053010,180103057010		229.72
PERFORMANCE FOOD SERVICE - CHICAGO	432	19612200-2 INVOICES:3739535,3745072,3745073,3750433, 3755786		4,862.30

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	10-18-323500-0-1130-410-11	AG GRANT GENERAL SUPPLIES		$230.24
TIGER SUPPLIES	21806	0331419-IN ADIRPRO, SOKKIA P.O.# B0750		230.24
	10-18-430000-0-1250-410-01	TITLE I GENERAL SUPPLIES		$323.60
TAMI DOETCH	5176	3718 FAMILY READING NIGHT MANCHESTER SUPPLIES		201.00
TAMI DOETCH	5176	3718 MANCHESTER FAMILY READING NIGHT SUPPLIES		122.60
	10-18-462000-0-1200-314-05	SP ED IDEA PROF. DEVELOPMENT		$1,057.00
CARDMEMBER SERVICE	467	1705 IEP 504 PLAN LEGAL WORKSHOP P.O.# B0836		1,057.00
	10-18-462000-0-1200-410-05	SP ED IDEA GENERAL SUPPLIES		$198.81
GEORGIANNE CHROMCZAK	21835	3618 SUPPLIES FOR LIFE SKILLS PROGRAM		138.81
NCS PEARSON INC	605	11536726 BASC 3 REPORTS P.O.# B0823		60.00
	10-18-462000-0-1200-490-05	SP ED IDEA FOOD PURCHASE		$107.34
COUNTRYSIDE MARKETS	21336	1814-18-5-5-71 SPECIAL ED FOOD PURCHASES 1/1 - 2/28		107.34
	10-18-490900-0-1800-314-09	ELL GRANT PROF. DEVELOPMENT		$730.00
THE CENTER/IRC	21054	185604085 WORKSHOP 2/16/18		730.00
	10-18-493200-0-2210-332-07	TITLE II STAFF DEV TRAVEL		$823.40
CARDMEMBER SERVICE	467	2075 KINDERGARTEN CONFERENCE 3/8 - 3/9 H. WALSH		411.70
CARDMEMBER SERVICE	467	2083 KINDERGARTEN CONFERENCE 3/8 - 3/9 L. BRODY		411.70
	10-18-493200-0-2210-640-07	TITLE II STAFF DEV DUES AND FEES		$357.20
ILLINOIS PRINCIPALS ASSOCIATION	5627	251411 IPA DUES H. WALSH		357.20
	10-18-181100-1-00	HS TEXTBOOK RENTAL		$105.00
SHANNON SLUPSKI	21832	22218 REFUND HALF OF TRENTON'S REGISTRATION FEES		105.00
	10-18-111-000	ADMIN IMPREST FUND		$835.00
NORTH BOONE CUSD IMPREST	5844	31418 REIMB. MARCH		835.00
		TOTAL EDUCATION FUND		$102,900.48

OPERATIONS & MAINTENANCE FUND

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	20-18-000000-0-2540-314-00	O & M DIST PROF. DEVELOPMENT		$278.00
CARDMEMBER SERVICE	467	0007 PESTICIDE TRAINING P.O.# B0840		150.00
RUSSELL MEIER	21837	3618 TRAINING MATERIALS		128.00
	20-18-000000-0-2540-320-00	O & M DIST REPAIR & MAINT. SERV.		$2,031.52
PRIEST FARMS	2138	26 SNOWPLOWING, SALTING		1,250.00
PRIEST FARMS	2138	28 SNOWPLOWING AND SALTING		750.00
SOUND INCORPORATED	5112	R154565 FIRE AND SECURITY MONITORING		31.52
	20-18-000000-0-2540-321-00	O & M DIST SANITATION SERV.		$154.26
MDC ENVIRONMENTAL SERVICES	1352	18219127 O & M DIST SANITATION SERV.		154.26
	20-18-000000-0-2540-410-00	O & M DIST GENERAL SUPPLIES		$311.33
ADVANCE AUTO PARTS	2503	5039807358688 OIL FILTERS GROUNDS BUNKER RAKE		9.38
CULLIGAN OF BELVIDERE	443	069328-3 WATER		198.00
CULLIGAN OF BELVIDERE	443	075127-3 WATER		50.50
OFFICE DEPOT	1319	111107481001 POST ITS, MAGNIFIER P.O.# B0821		16.45
OFFICE DEPOT	1319	111109840001 TOWELS P.O.# B0821		37.00
	20-18-000000-0-2540-460-00	O & M DIST ENERGY		$29,581.12
CONSERV FS	2047	142005149 O & M DIST ENERGY		2,080.00
CONSERV FS	2047	142005325 O & M DIST ENERGY		1,404.10
MID AMERICAN ENERGY SERVICES, LLC	5429	7270652 DO ENERGY		1,556.83
MID AMERICAN ENERGY SERVICES, LLC	5429	8271158 PG ENERGY		3,530.25
MID AMERICAN ENERGY SERVICES, LLC	5429	8271159 HS ENERGY		14,629.40

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	20-18-000000-0-2540-460-00	O & M DIST ENERGY	CONTINUED ...	
MID AMERICAN ENERGY SERVICES, LLC	5429	8271160 UE ENERGY		3,264.98
MID AMERICAN ENERGY SERVICES, LLC	5429	8271161 CES ENERGY		1,950.17
MID AMERICAN ENERGY SERVICES, LLC	5429	8271181 MES ENERGY		1,165.39
	20-18-000000-1-2540-320-00	O & M HS REPAIR & MAINT. SERV.		$16,316.62
ARAMARK UNIFORM SERVICES	2457	1591294194 MOPS		192.54
CULLIGAN OF BELVIDERE	443	088245-3 EQUIPMENT INSTALL		5,250.00
GEOSTAR MECHANICAL INC	679	14558 ROOF DRAIN LEAK		810.00
GEOSTAR MECHANICAL INC	679	14561 GREASED BEARINGS ON BOTH FAN UNITS		90.00
MORENO AND SONS INC	2722	5605 MAINT. TO BACKSTOPS		4,680.00
NATIONAL ELEVATOR INSPECTION SERVICE	2784	0303235 INSPECTIONS		176.00
PRIEST FARMS	2138	26 SNOWPLOWING, SALTING		2,450.00
PRIEST FARMS	2138	28 SNOWPLOWING AND SALTING		2,605.00
SOUND INCORPORATED	5112	R154565 FIRE AND SECURITY MONITORING		63.08
	20-18-000000-1-2540-410-00	O & M HS GENERAL SUPPLIES		$298.24
COLUMBIA PIPE & SUPPLY CO	186	2624316 NO HUB COUPLING, PVC-DWV SCH 40 PIPE		79.18
DECKER INC	252	234463A EXIT DECAL		32.80
GRAINGER	1040	9716462321 TORSION SPRING		28.77
PRO-SOURCE DIST INC	1367	80684 CLEANING SUPPLIES		157.49
	20-18-000000-2-2540-320-00	O & M C REPAIR & MAINT. SERV.		$3,871.23
ARAMARK UNIFORM SERVICES	2457	1591295200 MOPS TOWELS		106.28
GEOSTAR MECHANICAL INC	679	14557 STEAM LEAK ROOM #2		903.50
GEOSTAR MECHANICAL INC	679	14559 SUMP PUMP REPLACED		668.37
PRIEST FARMS	2138	26 SNOWPLOWING, SALTING		850.00
PRIEST FARMS	2138	28 SNOWPLOWING AND SALTING		1,280.00
SOUND INCORPORATED	5112	R154565 FIRE AND SECURITY MONITORING		63.08
	20-18-000000-2-2540-370-00	O & M C WATER/SEWER SERV.		$361.25
VILLAGE OF CAPRON	520	0010452000-2 O & M C WATER/SEWER SERV.		361.25
	20-18-000000-2-2540-410-00	O & M C GENERAL SUPPLIES		$1,904.14
CONNOR CO	3099	S7932405.001 SYMMONS SENSORS		1,825.00
CULLIGAN OF BELVIDERE	443	033787-3 WATER		39.95
PRO-SOURCE DIST INC	1367	80684 CLEANING SUPPLIES		39.19
	20-18-000000-3-2540-320-00	O & M M REPAIR & MAINT. SERV.		$4,774.70
ARAMARK UNIFORM SERVICES	2457	1591294193 MOPS		116.62
GEOSTAR MECHANICAL INC	679	14450 STEAM LEAK IN BOILER ROOM		465.00
GEOSTAR MECHANICAL INC	679	14556 FIXTURE REPLACEMENTS		1,890.00
GEOSTAR MECHANICAL INC	679	14599 NEW WATER MATER		485.00
PRIEST FARMS	2138	26 SNOWPLOWING, SALTING		775.00
PRIEST FARMS	2138	28 SNOWPLOWING AND SALTING		980.00
SOUND INCORPORATED	5112	R154565 FIRE AND SECURITY MONITORING		63.08
	20-18-000000-3-2540-410-00	O & M M GENERAL SUPPLIES		$113.04
GRAINGER	1040	9716462339 AIR FILTERS		113.04
	20-18-000000-4-2540-320-00	O & M PG REPAIR & MAINT. SERV.		$6,555.95
ARAMARK UNIFORM SERVICES	2457	1591295201 MOPS		154.87
GEOSTAR MECHANICAL INC	679	14490 REPLACED FLUE VENTING THAT WAS DAMAGED		2,734.50
NATIONAL ELEVATOR INSPECTION SERVICE	2784	0303236 INSPECTIONS		176.00
PRIEST FARMS	2138	26 SNOWPLOWING, SALTING		1,550.00
PRIEST FARMS	2138	28 SNOWPLOWING AND SALTING		1,877.50
SOUND INCORPORATED	5112	R154565 FIRE AND SECURITY MONITORING		63.08

VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	CHECK NO.	AMOUNT
	20-18-000000-4-2540-410-00	O & M PG GENERAL SUPPLIES		$635.91
CONNOR CO	3099	S7940045.001 SINK FCT		61.11
CULLIGAN OF BELVIDERE	443	033944-3 WATER		110.75
JOHNSTONE SUPPLY	1648	633992 ACTUATOR		367.56
PRO-SOURCE DIST INC	1367	80684 CLEANING SUPPLIES		96.49
	20-18-000000-5-2540-320-00	O & M UE REPAIR & MAINT. SERV.		$1,943.08
ARAMARK UNIFORM SERVICES	2457	1591294196 MOPS		50.00
PRIEST FARMS	2138	26 SNOWPLOWING, SALTING		850.00
PRIEST FARMS	2138	28 SNOWPLOWING AND SALTING		980.00
SOUND INCORPORATED	5112	R154565 FIRE AND SECURITY MONITORING		63.08
	20-18-000000-5-2540-410-00	O & M UE GENERAL SUPPLIES		$229.87
CULLIGAN OF BELVIDERE	443	136135-3 WATER		96.00
PRO-SOURCE DIST INC	1367	80684 CLEANING SUPPLIES		98.59
SHERWIN-WILLIAMS BELVIDERE STORE 32	258	3079-7 UE WALL PAINT		35.28
	20-18-000000-7-2540-320-00	O & M MS REPAIR & MAINT. SERV.		$4,072.12
ARAMARK UNIFORM SERVICES	2457	1591294195 MOPS		163.72
GEOSTAR MECHANICAL INC	679	14487 STEAM LEAK IN COPPER LINE		333.00
GEOSTAR MECHANICAL INC	679	14488 AIR FLOW ROOM 8		360.00
GEOSTAR MECHANICAL INC	679	14560 LEAKING FITTINGS IN OFFICE BATHROOM		399.82
GEOSTAR MECHANICAL INC	679	14562 NO HEAT IN TECH ROOM		90.00
PRIEST FARMS	2138	26 SNOWPLOWING, SALTING		1,162.50
PRIEST FARMS	2138	28 SNOWPLOWING AND SALTING		1,500.00
SOUND INCORPORATED	5112	R154565 FIRE AND SECURITY MONITORING		63.08
	20-18-000000-7-2540-410-00	O & M MS GENERAL SUPPLIES		$1,564.78
CULLIGAN OF BELVIDERE	443	033969-3 WATER		51.25
GRAINGER	1040	9716462321 VBELT		53.04
JOHNSON CONTROLS INC	812	1-61948754983 MS VMA1620-700 VAV		660.38
JOHNSTONE SUPPLY	1648	633992 THERMAL BARIER		20.40
JOHNSTONE SUPPLY	1648	633992 THERMOSTAT		683.22
PRO-SOURCE DIST INC	1367	80684 CLEANING SUPPLIES		96.49
	20-18-111-000	IMPREST ACCOUNT		$50.00
NORTH BOONE CUSD IMPREST	5844	31418 REIMB. MARCH		50.00
		TOTAL OPERATIONS & MAINTENANCE FUND		$75,047.16

TRANSPORTATION FUND

VENDOR NAME	ACCOUNT NUMBER	DESCRIPTION	CHECK NO.	AMOUNT
	40-18-000000-0-2550-320-00	TRANSP REPAIR & MAINT. SERV.		$97.28
ARAMARK UNIFORM SERVICES	2457	1591294197 UNIFORMS SHOP TOWELS		97.28
	40-18-000000-0-2550-390-00	TRANSP OTHER PURCHASE SERV.		$80.00
CARDMEMBER SERVICE	467	0774 IPASS		40.00
CARDMEMBER SERVICE	467	6161 IPASS		40.00
	40-18-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES		$4,478.95
ADVANCE AUTO PARTS	2503	5039804633438 BRAKE CONTROLLER FOR YUKON TO PULL TRAILER P.O.# B0801		86.20
ADVANCE AUTO PARTS	2503	5039804733457 TRAILER BALL, HEADLIGHT		46.36
J. J. KELLER & ASSOCIATES	5064	9102746196 PRE-TRIP BOOKS FOR BUSES P.O.# B0813		1,346.52
ROCKFORD AUTO GLASS INC.	2051	I01019535 PREVENT A CRACK W/S REPAIR BUS 68		65.00
RUSH TRUCK CENTER	5823	3009454121 BUS 41 CHECK ENGINE		155.80
RUSH TRUCK CENTER	5823	3009543138 BUS 70 GRID HEATER		438.40
RUSH TRUCK CENTER	5823	3009549954 BUS 52 PUMP KIT REGULATOR FILTER LABOR		1,538.68

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	40-18-000000-0-2550-410-00	TRANSP GENERAL SUPPLIES	CONTINUED ...	
RUSH TRUCK CENTER	5823	3009574061 LATCH LEVER		96.95
RUSH TRUCK CENTER	5823	3009632037 IC ANTIFREEZE P.O.# B0811		705.04
	40-18-000000-0-2550-464-00	TRANSP GASOLINE		$4,006.44
PETROCHOICE LLC	2705	10460930 TRANSP GASOLINE		1,155.13
PETROCHOICE LLC	2705	10460933 TRANSP GASOLINE		269.91
PETROCHOICE LLC	2705	10464418 TRANSP GASOLINE		627.80
PETROCHOICE LLC	2705	10464422 TRANSP GASOLINE		53.02
PETROCHOICE LLC	2705	10468723 TRANSP GASOLINE		1,900.58
	40-18-000000-0-2550-492-00	TRANSP BUS PHYSICAL		$501.00
PHYSICIANS IMMEDIATE CARE	2036	4014155 BUS PHYSICALS		501.00
	40-18-000000-0-2550-600-00	TRANSP OTHER OBJECTS		$507.00
CARDMEMBER SERVICE	467	0037 TRAILER TITLE		152.00
GREGS GARAGE INC	2597	22518 STATE INSPECTIONS		355.00
	40-18-111-000	IMPREST ACCOUNT		$12.00
NORTH BOONE CUSD IMPREST	5844	31418 REIMB. MARCH		12.00
		TOTAL TRANSPORTATION FUND		$9,682.67

SITE AND CONSTRUCTION FUND

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	60-18-000000-0-2535-530-00	CAP PROJ. IMPROV. TO BUILDINGS		$5,833.17
CONNOR CO	3099	S7894539.001 PLUMBING REQUIRED DUE TO LEAD PIPING		1,952.43
CONNOR CO	3099	S7894669.001 PLUMBING REQUIRED DUE TO LEAD PIPING		2,231.94
CONNOR CO	3099	S7894707.001 PLUMBING REQUIRED DUE TO LEAD PIPING		1,648.80
		TOTAL SITE AND CONSTRUCTION FUND		$5,833.17

TORT FUND

VENDOR NAME	ACCOUNT NUMBER	D E S C R I P T I O N	CHECK NO.	AMOUNT
	80-18-000000-0-2363-220-00	UNEMPLOYMENT INS.		$4,493.91
ILLINOIS DEPT OF EMPLYMT SECURITY	737	17426937042 UNIMPLOYMENT INSURANCE TAXES		4,493.91
		TOTAL TORT FUND		$4,493.91

VENDOR NAME	ACCOUNT NUMBER		D E S C R I P T I O N	CHECK NO.	AMOUNT
	10-18-112-000	01	EDUCATION-CASH IN BANK	102,900.48	*
	20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	75,047.16	*
	40-18-112-000	01	TRANSPORTATION-CASH IN BANK	9,682.67	*
	60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	5,833.17	*
	80-18-112-000	01	TORT FUND-CASH IN BANK	4,493.91	*
			TOTAL ALL FUNDS	197,957.39	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE