

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABAGAIL BYE (21867)		\$50.00
42718 REFUND OVERPAYMENT OF 18-19 REGISTRATION	10-18-181100-3-00	50.00
ABBY PEST ELIMINATION LLC (2841)		\$315.00
5714 REGULAR SERVICES	20-18-000000-0-2540-320-00	45.00
5714 REGULAR SERVICES	20-18-000000-1-2540-320-00	60.00
5714 REGULAR SERVICES	20-18-000000-2-2540-320-00	40.00
5714 REGULAR SERVICES	20-18-000000-3-2540-320-00	40.00
5714 REGULAR SERVICES	20-18-000000-4-2540-320-00	40.00
5714 REGULAR SERVICES	20-18-000000-5-2540-320-00	40.00
5714 REGULAR SERVICES	20-18-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$234.08
5039810936783 STOCK	40-18-000000-0-2550-410-00	30.05
5039813451102 P/S COOLER YUKON, FILTERS F250 56	40-18-000000-0-2550-410-00	204.03
HWSTAR HOLDINGS CORP. (21804)		\$92.69
T60001826971 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	92.69
AED ESSENTIALS (4097)		\$346.00
3363 REPLACEMENT BATTERIES FOR BOTH AEDS AT MES P.O.# B0981	10-18-000000-0-2130-410-00	346.00
ALLENDALE ASSOCIATION (189)		\$4,520.80
201805072971 ONE STUDENT ENROLLED 20 DAYS	10-18-000000-0-4120-600-00	4,520.80
ALPHA BAKING COMPANY (21057)		\$1,317.44
180103092010 APRIL INVOICES	10-18-000000-1-2560-490-00	687.62
180103093007 APRIL INVOICES	10-18-000000-7-2560-490-00	301.43
180103093008 APRIL INVOICES	10-18-000000-2-2560-490-00	128.86
180103093009 APRIL INVOICES	10-18-000000-4-2560-490-00	108.82
180103093010 APRIL INVOICES	10-18-000000-3-2560-490-00	90.71
AMANDA MORTIMER (21883)		\$221.90
11717 LEADERSHIP INSTITUTE 11/6 - 11/7	10-18-430000-0-1250-332-01	221.90
AMANDA SMITH (21873)		\$100.00
100.00 REIMB. PARA TEST	10-18-000000-0-1100-310-00	100.00
AMAZON.COM (5139)		\$1,769.66
433458457995 COLOR PRINTER P.O.# B0896	10-18-000000-0-2520-410-00	269.99
438377943798 TEACHER AND OFFICE SUPPLIES P.O.# B0871	10-18-000000-2-1110-410-00	107.44
439395886546 TAPE,WIRE,LED,KIT BOX,STICKERS,SCREWDRIVER, P.O.# B0869 DRIVER KIT, BOX CASE	10-18-000000-0-2221-410-00	179.51
444358759834 HANG UP BAGS P.O.# B0882	10-18-000000-4-1110-410-00	29.99
444683686999 SCANNER BRAKE PICK ROLLER SET, IDEAPAD P.O.# B0916	10-18-000000-0-2221-410-00	419.26
454364648748 FUSER FOR PRINTER P.O.# B0956	10-18-000000-0-2221-410-00	89.50
546484876345 SUPPLIES P.O.# B0881	10-18-000000-1-2220-410-00	5.42
555437847848 BATTERY P.O.# B0916	10-18-000000-0-2221-410-00	40.99
658337468463 SWING PLATE P.O.# B0956	10-18-000000-0-2221-410-00	7.99
658364469469 CD PLAYER P.O.# B0882	10-18-000000-4-1110-410-00	17.02
678385336887 DOCUMENT CAMERA P.O.# B0942	10-18-000000-0-2221-410-00	108.23
693945548453 TEACHER AND OFFICE SUPPLIES P.O.# B0871	10-18-000000-2-1110-410-00	14.06
695836635468 KEYBOARD P.O.# B0950	10-18-000000-0-2221-410-00	69.86
738646957993 PILLOW P.O.# B0934	10-18-000000-0-2520-410-00	12.84
744469975787 RETURNED ITEM - CREDIT MEMO P.O.# B0885	10-18-000000-0-2221-410-00	-54.54
788539543477 AIR FILTER P.O.# B0885	10-18-000000-0-2221-410-00	20.47
845559389763 HONEYWELL FILTER PACKS P.O.# B0885	10-18-000000-0-2221-410-00	67.40
863534949388 GAMES, FLASH CARDS P.O.# B0861	10-18-462000-0-1200-410-05	89.80
884689656386 KEYBOARD P.O.# B0950	10-18-000000-0-2221-410-00	37.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
945493554665 TEACHER AND OFFICE SUPPLIES P.O.# B0871	10-18-000000-2-1110-410-00	68.20
969558548578 SUPPLIES P.O.# B0881	10-18-000000-1-2220-410-00	101.21
988883738387 LED LCD SCREEN P.O.# B0950	10-18-000000-0-2221-410-00	67.04
ARAMARK UNIFORM SERVICES (2457)		\$820.71
1591363703 INV 1591380924	20-18-000000-3-2540-320-00	116.62
1591363704 INV 1591380925	20-18-000000-1-2540-320-00	192.54
1591363705 INV 1591380926	20-18-000000-7-2540-320-00	163.72
1591363706 INV 1591380927	20-18-000000-5-2540-320-00	50.00
1591363707 INV 1591380928	40-18-000000-0-2550-320-00	97.28
1591364717 INV 1591382003	20-18-000000-2-2540-320-00	91.52
1591364718 INV 1591382004	20-18-000000-4-2540-320-00	109.03
BARRON'S EDUCATIONAL SERIES (5488)		\$138.46
6884697 BARRONS AP WORLD HISTORY P.O.# B0979	10-18-000000-1-1130-420-00	138.46
BATTERIES PLUS (58)		\$6,153.95
284-422883 12V AGM	20-18-000000-1-2540-410-00	23.95
284-422883 12V LEAD	40-18-000000-0-2550-410-00	15.95
284-P1427648 FLO10391	20-18-000000-1-2540-410-00	199.00
284-P1427648 FLO10391	20-18-000000-2-2540-410-00	149.25
284-P1427648 FLO10391	20-18-000000-3-2540-410-00	99.50
284-P1427648 FLO10391	20-18-000000-4-2540-410-00	99.50
284-P1427648 FLO10391	20-18-000000-5-2540-410-00	199.00
284-P1427648 FLO10391	20-18-000000-7-2540-410-00	149.25
284-P1427861 POLE ADAPTOR, LED CANOPY,	60-18-000000-0-2535-530-00	5,218.55
BEHAVIORAL PERSPECTIVE INC (21767)		\$6,255.00
1288794 CONSULTS	10-18-462000-0-1200-314-05	6,255.00
BELVIDERE PARK DISTRICT (21094)		\$228.00
2018-1 ONE STUDENT TWO DAYS/WEEK FOR 3 WEEKS	10-18-000000-0-4120-600-00	228.00
BIO CORPORATION (18)		\$147.31
V527702 PLAIN LEOPARD FROGS P.O.# B0909	10-18-000000-7-1110-410-00	147.31
BOONE COUNTY JOURNAL (481)		\$280.00
00021702 BID NOTICES	10-18-000000-0-2310-319-00	280.00
BOONE COUNTY SHOPPER (5556)		\$1,300.00
64598 6X15 NEWSLETTER	10-18-000000-0-2320-350-00	1,300.00
BOONE COUNTY TREASURER (321)		\$1,821.18
493030 REAL ESTATE TAX INSTALLMENT 1 AND 2	20-18-000000-0-2540-600-00	1,384.30
869406 REAL ESTATE TAX INSTALLMENT 1 AND 2	20-18-000000-0-2540-600-00	436.88
BOUND TO STAY BOUND BOOKS, INC (65)		\$1,288.49
982556 LIB. CES LIBRARY BOOKS P.O.# B0800	10-18-000000-2-2220-430-00	105.63
982557 LIB. CES GENERAL SUPPLIES P.O.# 0795	10-18-000000-2-2220-410-00	8.75
982557 LIB. CES LIBRARY BOOKS P.O.# 0795	10-18-000000-2-2220-430-00	75.03
982557 LIB. CES LIBRARY BOOKS P.O.# B0800	10-18-000000-2-2220-430-00	4.09
983586 LIB. MES GENERAL SUPPLIES P.O.# B0902	10-18-000000-3-2220-440-00	99.91
983691 LIB. PGE LIBRARY BOOKS P.O.# B0838	10-18-000000-4-2220-430-00	197.11
983692 LIB. PGE PERIODICALS P.O.# B0890	10-18-000000-4-2220-440-00	100.63
983693 LIB. CES PERIODICALS P.O.# B0858	10-18-000000-2-2220-440-00	102.50
984404 LIB. UE LIBRARY BOOKS P.O.# B0855	10-18-000000-5-2220-430-00	178.19
984542 LIB. UE GENERAL SUPPLIES P.O.# B0877	10-18-000000-5-2220-410-00	216.90
984558 LIB. MES LIBRARY BOOKS P.O.# B0880	10-18-000000-3-2220-430-00	199.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$239.09
4053 POWER DS	10-18-462000-0-1200-470-05	239.09
BROSNAN, JULIE (5698)		\$130.00
5218 EMERGENCY CARE COURSE FOR SCHOOL NURSES	10-18-000000-0-2130-314-00	130.00
JANICE BURMEISTER (5194)		\$88.86
43018 KITCHEN VISITS MEETINGS ECT 3/21 - 4/30	10-18-000000-0-2560-332-00	88.86
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$13,871.00
APR THREE STUDENTS ENROLLED 20 DAYS APRIL '18	10-18-000000-0-4120-600-00	13,871.00
CAPRON ELEMENTARY (795)		\$902.50
5118 STERILITE STORAGE BOXES FOR OT/PT ROOM	10-18-462000-0-1200-410-05	149.98
5318 CINCO DE MAYO CELEBRATION ACCOUNT REIMB.	10-18-490900-0-1800-410-09	150.00
5818 CINCO DE MAYO SUPPLIES	10-18-490900-0-1800-410-09	303.24
5918 ELL	10-18-490900-0-1800-410-09	299.28
CARDMEMBER SERVICE (467)		\$5,435.11
3784 LOVE YOUR PEOPLE BUNDLE P.O.# B0969	10-18-000000-2-1110-314-00	1,325.16
0038 BUILDING TRAUMA INFORMED L.STROUP L.VELISEK P.O.# B0964	10-18-462000-0-1200-314-05	220.00
1591 IEP 504 LEGAL WORKSHOP H. WALSH P.O.# B0984	10-18-462000-0-1200-314-05	359.00
1997 IEP AND 504 LEGAL WORKSHOP A.LOUIS P.O.# B0961	10-18-000000-2-2410-314-00	359.00
2061 LED LIGHTS P.O.# B1000	40-18-000000-0-2550-410-00	23.92
2745 IPASS AUTO REPLENISH	40-18-000000-0-2550-600-00	40.00
2877 FOOD FOR FOODS CLASS	10-18-000000-1-1400-410-00	20.87
3008 OFELIA PURCHASE	10-18-000000-2-1110-410-00	39.12
3905 LASERJET P.O.# B0987	10-18-000000-0-2221-410-00	172.50
4975 IASBO CONFERENCE M.GEYMAN P.O.# B0993	10-18-000000-0-2520-314-00	839.00
5137 MULTIPLE ITEMS P.O.# B0986	10-18-000000-7-1110-410-00	211.27
5273 DELL LATITUDE 3150 4GB WINDOWS 7 PRO P.O.# B0995	10-18-000000-0-2221-410-00	249.00
5432 AMAZON CLOUD SERVICE	10-18-000000-0-2221-310-00	32.06
5727 MIDWEST CONFERENCE ROOM E. SAVELY P.O.# B0728	10-18-493200-0-2210-332-07	190.97
5735 MIDWEST CONFERENCE ROOM C.MATEN P.O.# B0728	10-18-493200-0-2210-332-07	190.97
5743 MIDWEST CONFERENCE ROOM E.MOURI P.O.# B0728	10-18-493200-0-2210-332-07	190.97
6415 IPASS AUTO REPLENISH	40-18-000000-0-2550-600-00	40.00
6735 PALMREST ASSEMBLY P.O.# B0995	10-18-000000-0-2221-410-00	114.77
6906 ADMIN LUNCH	10-18-000000-0-2320-600-00	111.70
7026 NEW IPASS	40-18-000000-0-2550-600-00	20.00
8483 NEW IPASSES	40-18-000000-0-2550-600-00	40.00
9255 ISTE CONFERENCE AND MEMBERSHIP J.RUDOLPH P.O.# B0967	10-18-000000-0-2221-314-00	595.00
9810 SUPT AND BOARD DINNER BETWEEN MEETINGS	10-18-000000-0-2320-600-00	49.83
CHRISTINE LEONARD (21869)		\$50.00
41818 REFUND OVERPAYMENT OF 18-19 REGISTRATION FEE	10-18-181100-4-00	50.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$1,005.08
10503200888 HS VENDING	10-18-000000-1-2560-490-00	695.64
10503200948 HS VENDING	10-18-000000-1-2560-490-00	309.44
JOSHUA CONKLING (5405)		\$36.92
41818 TRAVEL 3/1 - 3/23	10-18-000000-2-1110-332-00	36.92
CONSERV FS (2047)		\$4,535.08
142005721 O & M DIST ENERGY	20-18-000000-0-2540-460-00	1,872.10
33009743 LEGEND ATHLETIC	10-18-000000-1-1500-410-00	2,389.86
33009784 MARKING CHALK	10-18-000000-1-1500-410-00	273.12
COUNTRYSIDE MARKETS (21336)		\$167.01
1484131061196 CURRICULUM MEETING SNACKS	10-18-000000-0-2212-410-00	87.27

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
COUNTRYSIDE MARKETS (21336) CONTINUED ...		
18416-108-1-1-2 SP ED IDEA FOOD PURCHASE	10-18-462000-0-1200-490-05	13.58
18418-111-1-1-1 SP ED IDEA FOOD PURCHASE	10-18-462000-0-1200-490-05	9.57
1843-3-5-5-6 SP ED IDEA FOOD PURCHASE	10-18-462000-0-1200-490-05	24.90
184301081115 SP ED IDEA FOOD PURCHASE	10-18-462000-0-1200-490-05	31.69
CULLIGAN OF BELVIDERE (443)		\$442.70
033787-5 WATER	20-18-000000-2-2540-410-00	39.95
033944-5 WATER	20-18-000000-4-2540-410-00	128.00
033969-5 WATER	20-18-000000-7-2540-410-00	66.75
069328-5 WATER	20-18-000000-3-2540-410-00	58.00
075127-5 WATER	20-18-000000-0-2540-410-00	36.75
136135-5 WATER	20-18-000000-5-2540-410-00	113.25
DANIELS FUEL & TIRE (1991)		\$34.16
276634 TIRE REPAIR	40-18-000000-0-2550-410-00	34.16
DECISION SYSTEMS CO (5555)		\$662.50
201840 ASSIST WITH PRINTING REPORTS CLOSING MARCH	10-18-000000-0-2520-311-00	125.00
201844 STATEMENT OF FINANCIAL POSITION REPORT	10-18-000000-0-2520-311-00	350.00
201848 ON LINE PAYROLL TRAINING ECT.	10-18-000000-0-2520-311-00	187.50
TAMI DOETCH (5176)		\$201.07
43018 TRAVEL BETWEEN BUILDINGS 4/2 - 4/30	10-18-000000-0-1100-332-00	201.07
FIRM SYSTEMS (2431)		\$90.00
1221678 TWO ILLINOIS AND FBI FINGERSPRINTS	10-18-000000-0-1100-310-00	90.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$1,451.29
2233655A CLASSROOM BOOKS P.O.# B0932	10-18-000000-1-1130-420-00	1,121.95
814557F LIB. UE GENERAL SUPPLIES P.O.# B0905	10-18-000000-5-2220-410-00	329.34
MELISSA FORD (5123)		\$57.12
41818 TRANSITION CONFERENCE TRAVEL 4/18	10-18-000000-0-1200-332-00	57.12
KELLY FRIESEMA (5116)		\$16.70
22118 TRAVEL 2/21/18	10-18-000000-0-2150-332-00	16.70
FRONTIER (1010)		\$2,360.41
MAY CES PHONE	20-18-000000-0-2540-340-00	145.04
MAY DO FAX	20-18-000000-0-2540-340-00	45.46
MAY DO PHONE	20-18-000000-0-2540-340-00	101.26
MAY HS	20-18-000000-0-2540-340-00	319.74
MAY MES PHONE	20-18-000000-0-2540-340-00	112.24
MAY MS PHONE	20-18-000000-0-2540-340-00	1,357.70
MAY PG PHONE	20-18-000000-0-2540-340-00	236.69
MAY UE FAX	20-18-000000-0-2540-340-00	42.28
GEOSTAR MECHANICAL INC (679)		\$14,141.54
14820 POWER OUTAGE	20-18-000000-4-2540-320-00	405.00
14821 NEW BLOWER ASSEMBLY ON AERCO BOILER	20-18-000000-1-2540-320-00	7,490.00
14822 NEW CONDENSER FAN MOTOR FOR WALK IN COOLER	10-18-000000-1-2560-320-00	622.20
14823 BLEW FLUE APART IGST BOARD HI TEMP SILICONE	20-18-000000-4-2540-320-00	4,420.62
14824 DISCHARGE SENSOR, LABOR	20-18-000000-5-2540-320-00	1,203.72
MELISSA GEYMAN (5104)		\$114.77
51118 IPAD CASES FOR STUDENTS WITH LOW VISION	10-18-000000-0-1200-410-00	114.77
GIESECKE, REBECCA (4031)		\$2.67
51018 INSPIRE SCIENCE KIT MATERIALS	10-18-000000-4-1110-410-00	2.67

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GOLF TEAM PRODUCTS, INC. (21121)		\$1,160.00
247771A GOLF UNIFORMS, BAG P.O.# B0940	10-18-000000-1-1500-410-00	1,160.00
MICHAEL GREENLEE (5522)		\$118.53
41918 LUNCH MEETING 4/19/18	10-18-000000-0-2320-600-00	38.70
42518 BONDS LUNCH 4/25	10-18-000000-0-2320-600-00	44.68
5118 DONUTS AND JUICE FOR BUS DRIVER MEETING	40-18-000000-0-2550-600-00	35.15
GREGS GARAGE INC (2597)		\$180.00
22650 STATE INSPECTIONS	40-18-000000-0-2550-390-00	180.00
HEIDI PRIDE (21802)		\$46.48
42518 BULLYING CONFERENCE 4/25	10-18-000000-4-1110-332-00	35.52
42618 ART SHOW 4/26	10-18-000000-4-1110-332-00	2.19
42718 CINCO DE MAYO AND ART SHOW TRAVEL 4/27, 5/3	10-18-000000-4-1110-332-00	8.77
HEINEMANN (695)		\$5,279.60
6900168 STUDENT FOLDERS P.O.# B0991	10-18-430000-0-1250-410-01	39.60
6901960 LLI WORKSHOP P.O.# B1003	10-18-430000-0-1250-314-01	5,240.00
HERFF JONES (674)		\$685.20
904779 COVERS P.O.# B0808	10-18-000000-1-2410-410-00	393.90
905718 CERT COMP P.O.# B0808	10-18-000000-1-2410-410-00	9.45
908796 DIPLOMAS P.O.# B0808	10-18-000000-1-2410-410-00	281.85
HOLSKER, KELLY (5075)		\$71.43
51418 KITCHEN SUPPLIES	10-18-000000-0-2520-410-00	71.43
IL ASSOCIATION FOR PUPIL TRANSPORTATION (21878)		\$50.00
11818 REASONABLE SUSPICION TRAINING FEE M. GREENLEE	10-18-000000-0-2320-314-00	50.00
IL ELEMENTARY SCHOOL ASSOCIATION (21879)		\$295.00
25810 18-19 MEMBERSHIP DUES & BOYS AND GIRLS TRACK	10-18-000000-7-1500-310-00	295.00
ILLINOIS DEPT OF EMPLOYMT SECURITY (737)		\$5,145.52
0805220 UNEMPLY INS	80-18-000000-0-2363-220-00	5,145.52
ILLINOIS GOV FINANCE OFFICERS ASSOC (5792)		\$25.00
51718 ROCK RIVER REGION LUNCHEON M. GEYMAN HEALTH INSURANCE OPTIONS	10-18-000000-0-2520-314-00	25.00
IL OFFICE OF THE STATE FIRE MARSHAL (480)		\$1,120.00
9595599 BOILER AND PRESSURE VESSEL	20-18-000000-0-2540-320-00	70.00
9595599 BOILER AND PRESSURE VESSEL	20-18-000000-1-2540-320-00	420.00
9595599 BOILER AND PRESSURE VESSEL	20-18-000000-4-2540-320-00	210.00
9595599 BOILER AND PRESSURE VESSEL	20-18-000000-5-2540-320-00	210.00
9595599 BOILER AND PRESSURE VESSEL	20-18-000000-7-2540-320-00	210.00
ALLA JARQUIN (5795)		\$104.87
21418 TRAVEL 1/16 - 2/14	10-18-000000-0-1200-332-00	50.29
31418 TRAVEL 2/20 - 3/14	10-18-000000-0-1200-332-00	43.34
4318 TRAVEL 3/20 - 4/3	10-18-000000-0-1200-332-00	11.24
JENNIFER MUEHL (21868)		\$100.00
41918 REIMB. PARA TEST	10-18-000000-0-1100-310-00	100.00
JESSICA ORTIZ (21881)		\$200.00
5818 REFUND REGISTRATION FEES	10-18-181100-2-00	200.00
JOHNSON CONTROLS INC (812)		\$5,673.00
1-65269332752 SERVICE AGREEMENT SERVICES PERFORMED 5/1/18 - 4/30/19	20-18-000000-1-2540-320-00	1,418.25
1-65269332752 SERVICE AGREEMENT SERVICES PERFORMED 5/1/18 - 4/30/19	20-18-000000-4-2540-320-00	1,418.25
1-65269332752 SERVICE AGREEMENT SERVICES PERFORMED 5/1/18 - 4/30/19	20-18-000000-5-2540-320-00	1,418.25
1-65269332752 SERVICE AGREEMENT SERVICES PERFORMED 5/1/18 - 4/30/19	20-18-000000-7-2540-320-00	1,418.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNSON, ALAN (5691)		\$263.98
42318 BROADCAST SPREADER	20-18-000000-0-2540-700-00	263.98
JULIE JONES (21871)		\$257.03
5718 LUNCHES FOR STAFF APPRECIATION WEEK	10-18-000000-3-1110-600-00	257.03
KLEIN THORPE AND JENKINS (1317)		\$3,468.40
195232 SERVICES RENDERED THROUGH 3/31	10-18-000000-0-2310-318-00	200.00
195687 SERVICES RENDERED THROUGH APRIL 30	10-18-000000-0-2310-318-00	3,268.40
LAKESIDE INTERNATIONAL LLC (4210)		\$195.77
7125016P BUS 46 PUMP KIT, BELT FAN P.O.# B1004	40-18-000000-0-2550-410-00	172.87
7125016PX1 BELT FAN P.O.# B1004	40-18-000000-0-2550-410-00	22.90
LICAUSI, LAUREN (21286)		\$121.99
51118 SUPPLIES FOR PARTY IN PARK FAMILY NIGHT	10-18-000000-0-1200-410-00	121.99
MARTHA LILJA (5707)		\$10.59
42518 SNACKS FOR MATH PILOT MEETING 4/26	10-18-000000-0-2212-410-00	10.59
LINELL MONSON-LASSWELL, ED.D. (5696)		\$4,350.00
42518 PLANNING AND FACILITATION	10-18-000000-0-2210-310-00	4,350.00
M.SPINELLO & SONS LOCKS (5282)		\$2,624.00
154765 SERVICE CHARGE. LOCK REST ON LIBRARY & CLASS CLOSET	20-18-000000-1-2540-320-00	136.00
154852 REPLACEMENT PANIC BAR AND TRIM	20-18-000000-1-2540-320-00	2,462.00
154885 KEY CUT OVER CODE	20-18-000000-5-2540-410-00	15.00
154893 DUPLICATE KEY	20-18-000000-5-2540-410-00	11.00
MARK D OLSON CPA LTD (5604)		\$100.00
MAY MONTHLY TREASURER SERVICES P.O.# B0143	10-18-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$9,391.25
5710850152 SERVICES PERIOD ENDING 4/21/18	10-18-000000-0-1200-310-00	1,320.00
5724570152 SERVICES PERIOD ENDING 4/28/18	10-18-000000-0-1200-310-00	1,443.75
5742790152 SERVICES PERIOD ENDING 5/5/18	10-18-000000-0-1200-310-00	1,553.75
V6479719 WEEK ENDING 4/24 - 4/27	10-18-000000-0-1200-310-00	1,333.75
V6561811 SERVICES 4/30 - 5/4	10-18-000000-0-1200-310-00	1,842.50
V6648404 SERVICES 5/7 - 5/11	10-18-000000-0-1200-310-00	1,897.50
MDC ENVIRONMENTAL SERVICES (1352)		\$490.39
18371564 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	490.39
MELISSA EICHHOLZ (21865)		\$181.36
43018 TRAVEL BETWEEN BUILDINGS 4/4 - 4/30	10-18-000000-0-2130-332-00	51.36
5118 SCHOOL NURSE EMERGENCY CARE COURSE	10-18-000000-0-2130-314-00	130.00
MELISSA FRANZEN (21882)		\$100.00
51018 ADMISSION TO GREEN MEADOW FARM FIELD TRIP	10-18-000000-4-1110-310-00	100.00
MENARDS - MACHESNEY PARK (1122)		\$336.44
84332 CARTRIDGE FUSE	20-18-000000-2-2540-410-00	20.98
85942 OPN REL FIBR, POTHOLE PATCH	20-18-000000-0-2540-410-00	186.69
86414 SCRUB BRUSHES, GOO GONE, SHOP VAC,WASTEBASKET	40-18-000000-0-2550-410-00	128.77
MENARDS- CHERRY VALLEY (21188)		\$50.87
91800 FLEX TAPE	20-18-000000-2-2540-410-00	19.99
91800 FLEX TAPE	20-18-000000-3-2540-410-00	19.99
91800 AA RAYOVAC 30PK	20-18-000000-4-2540-410-00	10.89
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$21,709.94
8368326 DIST ENERGY	20-18-000000-0-2540-460-00	954.35
8368713 PGE ENERGY	20-18-000000-0-2540-460-00	3,060.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MID AMERICAN ENERGY SERVICES, LLC (5429) CONTINUED ...		
8368714 HS MS ENERGY	20-18-000000-0-2540-460-00	12,058.83
8368715 UE ENERGY	20-18-000000-0-2540-460-00	2,795.58
8368716 CES ENERGY	20-18-000000-0-2540-460-00	1,756.46
8368736 MES ENERGY	20-18-000000-0-2540-460-00	1,084.40
MIDWEST PRINCIPALS' CENTER (21864)		\$290.00
3542 INNOVATOR'S MINDSET H. WALSH	10-18-000000-4-1110-314-00	290.00
MNW TELECOM (21300)		\$12,846.61
2647 TECH DEPT PROF. SERVICES	10-18-000000-0-2221-310-00	4,646.61
2672 INTERNET	10-18-000000-0-2221-310-00	8,200.00
NATIONAL FLAG STORE (2422)		\$105.30
496 FLAG	20-18-000000-0-2540-410-00	105.30
NATIONAL SCHOOL PRODUCTS (1663)		\$200.00
117757 BOOKS FOR ELL ROOM P.O.# B0949	10-18-000000-2-1800-410-00	200.00
NCS PEARSON INC (605)		\$435.56
11607856 KABC, WISC P.O.# B0865	10-18-462000-0-1200-410-05	90.00
11610714 KABC, BASC P.O.# B0865	10-18-462000-0-1200-410-05	345.56
NORTH BOONE CUSD IMPREST (5844)		\$4,393.00
MAY REIMB. IMPREST	10-18-111-000	4,335.00
MAY REIMB. IMPREST	20-18-111-000	50.00
MAY REIMB. IMPREST	40-18-111-000	8.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$72.22
41918 SUPPLIES FOR STUDY SKILLS	10-18-000000-0-1200-410-00	72.22
NORTH BOONE MS ACTIVITY ACCT (987)		\$756.75
5418 TEACHER APPRECIATION WEEK/CONCESSIONS	10-18-000000-5-1110-600-00	308.19
5418 TEACHER APPRECIATION WEEK/CONCESSIONS	10-18-000000-5-2410-600-00	250.00
5418 TEACHER APPRECIATION WEEK/CONCESSIONS	10-18-000000-7-2410-600-00	183.56
5918 SECTIONAL TRACK EXPENSE	10-18-000000-7-1500-310-00	15.00
NORTHERN ILLINOIS UNIVERSITY (5421)		\$198.00
DCE011265 BULLYING HOW SCHOOLS CAN RESPOND P.O.# B0912 J. BRANDT, H. PRIDE	10-18-000000-4-1110-314-00	198.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$10,484.79
180331 QUARTERLY SERVICES	10-18-462000-0-4120-600-05	10,484.79
NOVAK, JAMES (5350)		\$135.21
51218 PGE UNLOCKED - CALLED IN MIDDLE OF NIGHT	20-18-000000-0-2540-332-00	22.47
5218 PESTICIDE TRAINING 5/2 - 5/3	20-18-000000-0-2540-332-00	90.27
5418 HS DOOR ISSUE - WEEKEND CALL	20-18-000000-0-2540-332-00	22.47
OFFICE DEPOT (1319)		\$236.40
129858327001 TABLET P.O.# B0978	10-18-430000-0-1250-410-01	32.50
129858913001 SCISSORS P.O.# B0978	10-18-430000-0-1250-410-01	25.98
129858914001 GLUE, MARKERS P.O.# B0978	10-18-430000-0-1250-410-01	36.88
132321674001 OFFICE SUPPLIES P.O.# B0990	10-18-000000-0-2520-410-00	50.01
132323334001 CALENDAR P.O.# B0990	10-18-000000-0-2520-410-00	9.99
132323335001 PLANNER P.O.# B0990	10-18-000000-0-2520-410-00	6.99
133684624001 TONER P.O.# B0998	10-18-000000-0-2520-410-00	74.05
CARRIE PAGAN (5835)		\$353.18
42618 CONFERENCE TRAVEL 4/25 - 4/26	10-18-000000-4-1110-332-00	353.18
PDC LABORATORIES, INC (21668)		\$371.25
895579 TESTING	20-18-000000-1-2540-320-00	123.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PDC LABORATORIES, INC (21668) CONTINUED ...		
895579 TESTING	20-18-000000-7-2540-320-00	123.75
895580 TESTING	20-18-000000-3-2540-320-00	123.75
PERFECTION LEARNING COPORATION (5735)		\$1,667.60
953380 WORLD HISTORY P.O.# B0899	10-18-000000-1-1130-420-00	1,667.60
PERFORMANCE FOOD SERVICE - CHICAGO (432)		\$22,530.67
3767291,3767292 INV:3772867,3772868,3778450,3788285,3794181, 3799571,3805467,3805468	10-18-000000-7-2560-410-00	9,151.91
3788283,3794179 INV:3799569,3805464	10-18-000000-3-2560-490-00	1,517.54
3788284,3794180 INV:3799570,3805465,3805466	10-18-000000-1-2560-490-00	6,493.03
3788286,3794182 INV: 3799572,3805469,3805470	10-18-000000-4-2560-490-00	2,420.23
3788287,3794183 INV:3799573,3805471,3805472,3805473	10-18-000000-2-2560-490-00	2,947.96
CHERYL PETERSON (5197)		\$24.00
42518 FIELD TRIP TRAVEL 4/25	10-18-000000-1-1130-332-00	24.00
PETROCHOICE LLC (2705)		\$9,591.62
10519123 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,633.90
10524557 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,175.45
10527873 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,674.07
10532086 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,540.77
10540229 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,567.43
PHYSICIANS IMMEDIATE CARE (2036)		\$314.00
4024554 TRANSP BUS PHYSICAL	40-18-000000-0-2550-492-00	314.00
JEANNINE PLATH (5801)		\$24.00
425 CONSUMER ED FIELD TRIP TRAIN, PARKING 4/25	10-18-000000-1-1130-332-00	24.00
POPLAR GROVE ACTIVITY FUND (1451)		\$35.00
42018 PIZZA PARTY CLASSES WINNING READING MINUTES	10-18-430000-0-1250-410-01	35.00
POPLAR GROVE PRO HARDWARE (3371)		\$32.92
120686 PROPANE EXCHANGE	20-18-000000-1-2540-410-00	31.78
120709 FASTENERS	20-18-000000-1-2540-410-00	1.14
PORT-A-JOHN STATELINE SVC CO (1473)		\$174.00
A-97534 BASEBALL	20-18-000000-0-2540-321-00	174.00
PRO COM SYSTEMS (1487)		\$301.50
1335191 MAGNETIC LOCK IN HALLWAY BY ROOM 214	20-18-000000-1-2540-320-00	301.50
PRO-ED (2144)		\$138.60
2707805 DAYC-2 P.O.# B0860	10-18-462000-0-1200-410-05	138.60
PRO-SOURCE DIST INC (1367)		\$480.48
81243 CLEAN SUPPLIES	20-18-000000-0-2540-410-00	18.94
81243 CLEAN SUPPLIES	20-18-000000-1-2540-410-00	245.28
81243 CLEAN SUPPLIES	20-18-000000-2-2540-410-00	37.88
81243 CLEAN SUPPLIES	20-18-000000-3-2540-410-00	18.94
81243 CLEAN SUPPLIES	20-18-000000-4-2540-410-00	64.18
81243 CLEAN SUPPLIES	20-18-000000-5-2540-410-00	57.38
81243 CLEAN SUPPLIES	20-18-000000-7-2540-410-00	37.88
REGIONAL OFFICE OF EDUCATION (2018)		\$10.00
12755 YEARLY REFRESHER CLASS - J. RUDOLPH	40-18-000000-0-2550-390-00	10.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$606.99
950580151 HELMET DECALS P.O.# B0944	10-18-000000-1-1500-410-00	293.45
950583835 JERSEYS P.O.# B0944	10-18-000000-1-1500-410-00	313.54

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RUSH TRUCK CENTER (5823)		\$545.98
3010361227 PUMP KIT BELT FAN BUS 50, GLASS BUS 68-70 P.O.# B0994	40-18-000000-0-2550-410-00	538.72
3010392012 PARTS RETURNED - CREDIT	40-18-000000-0-2550-410-00	-133.00
3010572227 GLASS BUS 70, HEATER KNOB BUS 61,ALARM BUS 64	40-18-000000-0-2550-410-00	140.26
BARBARA SAGER (5114)		\$111.13
416 IEP MEETING 4/16	10-18-000000-0-2130-332-00	3.10
425 IEP MEETINGS 4/24, 4/25	10-18-000000-0-2130-332-00	8.03
SCHOLASTIC BOOKCLUBS INC 7503 (1797)		\$1,141.00
0979912938 SUMMER READING P.O.# B0938	10-18-430000-0-1250-410-01	320.00
T12964542 SUMMER READING P.O.# B0997	10-18-430000-0-1250-410-01	332.00
T12964542 SUMMER READING SUPPLIES P.O.# B0997	10-18-430000-0-1250-410-01	489.00
SCHOLASTIC INC (2552)		\$622.99
16876548 SUMMER READING P.O.# B0947	10-18-430000-0-1250-410-01	18.99
23983509 CAPRON SUMMER READING P.O.# B1001	10-18-430000-0-1250-410-01	122.00
23983510 CAPRON SUMMER READING P.O.# B1001	10-18-430000-0-1250-410-01	210.00
23983511 CAPRON SUMMER READING P.O.# B1001	10-18-430000-0-1250-410-01	125.00
23983512 CAPRON SUMMER READING P.O.# B1001	10-18-430000-0-1250-410-01	147.00
SCHURING & SCHURING INC (2076)		\$4,530.97
9316,9428,9539 INV: 9646, 9753	10-18-000000-3-2560-490-00	482.19
9317,9429,9540 INV: 9648, 9754	10-18-000000-1-2560-490-00	1,023.29
9318,9431,9541 INV: 9649, 9756	10-18-000000-7-2560-490-00	728.98
9319,9433,9542 INV: 9650, 9755	10-18-000000-7-2560-490-00	602.32
9320,9434,9543 INV: 9651, 9757	10-18-000000-4-2560-490-00	938.81
9321,9435,9544 INV: 9652, 9758	10-18-000000-2-2560-490-00	755.38
SCHWARZ, ZACHERY (5647)		\$47.56
41918 TICKET WORK 3/14 - 4/19	10-18-000000-0-2221-332-00	47.56
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$60.38
2614-5 PAINT	20-18-000000-5-2540-410-00	60.38
SNAP-ON (21245)		\$42.25
04251871174 AXLE NUT SOCKET	40-18-000000-0-2550-410-00	42.25
SOUND INCORPORATED (5112)		\$1,287.00
D1329338 REPLACE DOOR CONTACTS AND RELOCATE HUB	20-18-000000-5-2540-320-00	877.00
R155641 FIRE AND SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R155641 FIRE AND SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R155641 FIRE AND SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R155641 FIRE AND SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R155641 FIRE AND SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R155641 FIRE AND SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R155641 FIRE AND SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
STERLING COMMERCIAL ROOFING, INC (5527)		\$429.00
9212 FOUR CORE CUTS AND PATCH	20-18-000000-2-2540-320-00	429.00
LAURA STROUP (5217)		\$482.25
42618 SP ED TRAVEL	10-18-000000-0-1200-332-00	482.25
SUHAILA BADRAN (21866)		\$100.00
5218 18-19 REGISTRATION FEE REIMB.	10-18-181100-3-00	100.00
SUNBELT STAFFING (5679)		\$12,550.50
9615195 WEEK ENDING 4/28 SLP	10-18-000000-0-1200-310-00	1,725.25
9615196 WEEK ENDING 4/28 SOCIAL WORKER	10-18-000000-0-1200-310-00	2,034.00
9634186 WEEK ENDING 5/5/18 SLP	10-18-000000-0-1200-310-00	1,673.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SUNBELT STAFFING (5679) CONTINUED ...		
9634187 WEEK ENDING 5/5/18 SOCIAL WORKER	10-18-000000-0-1200-310-00	2,556.00
9650778 SERVICES WEEK ENDING 5/12 SLP	10-18-000000-0-1200-310-00	1,699.50
9650779 SERVICES WEEK ENDING 5/12 SOCIAL WORKER	10-18-000000-0-1200-310-00	2,862.00
SUPREME SCHOOL SUPPLY (2286)		\$83.37
79001 CUMULATIVE RECORD FOLDERS P.O.# B0804	10-18-000000-2-1110-410-00	83.37
SUSAN KIEHL (21745)		\$913.10
41118 FOODS CLASS SUPPLIES	10-18-000000-1-1400-410-00	285.69
42518 FOODS CLASS SUPPLIES/FOOD	10-18-000000-1-1400-410-00	240.90
5218 FOODS CLASS	10-18-000000-1-1400-410-00	250.28
5718 FOOD FOR FOODS CLASS	10-18-000000-1-1400-410-00	136.23
TARA WOOD (21872)		\$100.00
5418 REIMBURSE 18-19 REGISTRATION	10-18-181100-4-00	100.00
TEACHER SYNERGY LLC DPA TPT (5447)		\$224.99
64512719 AP WORLD HISTORY P.O.# B0980	10-18-000000-1-1130-420-00	224.99
TRACTOR TOWN (1846)		\$359.60
M70367 GROUNDS SUPPLIES	20-18-000000-0-2540-410-00	359.60
US AWARDS, INC. (21870)		\$1,259.48
INV53529 GRADUATION SUPPLIES	10-18-000000-0-2120-410-00	1,259.48
VICTOR GARCIA (21880)		\$200.00
5818 REFUND FOR REGISTRATION FEES	10-18-181100-2-00	200.00
VILLAGE OF CAPRON (520)		\$422.28
APRIL O & M C WATER/SEWER SERV.	20-18-000000-2-2540-370-00	422.28
ASSIGNMENT HUB (3045)		\$168.00
230 ASSIGNMENT OF GIRLS BASKETBALL OFFICIALS	10-18-000000-7-1500-310-00	168.00
WALTER LAWSON'S CHILDREN'S HOME (5827)		\$3,936.66
APRIL ONE STUDENT ENROLLED 21 DAYS	10-18-000000-0-4120-600-00	3,936.66
WHITT, JAMES (5287)		\$58.96
5218 TRAVEL 4/3 - 5/1	10-18-000000-0-2221-332-00	58.96
WOODSTOCK CUSD 200 (21500)		\$3,884.58
1034 ONE STUDENT ENROLLED 21 DAYS APRIL '18	10-18-000000-0-4120-600-00	3,884.58
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1162339 LEASE PAYMENT	10-18-000000-0-1100-310-00	2,540.35
LISA ZIMBER (5221)		\$53.29
41718 TRAVEL BETWEEN BUILDINGS 4/2 - 4/17	10-18-000000-0-1100-332-00	30.50
43018 TRAVEL BETWEEN BUILDINGS 4/18 - 4/30	10-18-000000-0-1100-332-00	22.79

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	159,832.14 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	58,415.07 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	11,596.93 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	5,218.55 *
80-18-112-000	01	TORT FUND-CASH IN BANK	5,145.52 *
TOTAL ALL FUNDS			240,208.21 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE