

BOARD MEETING: 10/24/17

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WARRANT NO.: 100

BILLS PAYABLE REPORT FOR OCTOBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)		\$100.35
5039728552820 STK FOR BUSES P.O.# B0531	40-18-000000-0-2550-320-00	91.26
5039729038500 MOTOSEAL FOR BATWING MOWER	20-18-000000-0-2540-320-00	9.09
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$1,107.90
113469 TOW BUS 72	40-18-000000-0-2550-320-00	225.00
113470 INJECTOR KIT CABLE TIES BUS 112	40-18-000000-0-2550-320-00	882.90
ALLENDALE ASSOCIATION (189)		\$4,520.80
201710042971 ONE STUDENT ENROLLED 20 DAYS SEPT '17	10-18-000000-0-4120-600-00	4,520.80
ALPHA BAKING COMPANY (21057)		\$998.45
170103248011 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	498.26
170103248012 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	99.59
170103248013 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	122.13
170103248014 LUNCH M FOOD PURCHASE	10-18-000000-3-2560-490-00	62.43
170103254010 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	216.04
AMAZON.COM (5139)		\$1,668.71
BDRINXHXHWM HEADPHONE JACK ADAPTER, MIC STAND, CONVERTER P.O.# B0427	10-18-000000-0-2221-410-00	120.39
BHMOCGQZUFNY VIETNAM WAR DVD, LIFE OF MIGRANT CHILD, P.O.# B0432 FOOTSTEPS OF CRAZY HORSE	10-18-462000-0-1200-410-05	40.62
BHQQNQDVWKIZ NITRILE EXAM GLOVES P.O.# B0443	10-18-462000-0-1200-410-05	65.57
BIRPWGKWPSXG HDMI TO VGA,PROJECTOR,SSD PLUS,WIRELESS MOUSE P.O.# B0450	10-18-000000-0-2221-540-00	226.93
BLRNDXWRXTIA ADOROX POLYSTYRENE FOAM BALLS P.O.# B0484	10-18-000000-1-1130-410-00	39.16
BMYSLDZFLXLW BLACK IRON OXIDE, LAUND, VIVAPLEX, SALT ROCK P.O.# B0484	10-18-000000-1-1130-410-00	75.06
BNTGCSXNYEYA VGA TO VGA CABLE ADAPTER P.O.# B0498	10-18-000000-0-2221-410-00	7.08
BRNAJVSZMYQE MCCORMICK ALUM P.O.# B0484	10-18-000000-1-1130-410-00	15.96
CBFBOCWXDGBM GREAT NORTHERN POPCORN POPPER P.O.# B0433	10-18-000000-1-1130-700-00	269.00
CEOZUXVOLTBE INTERNATIONAL DENSITY ROD SET P.O.# B0484	10-18-000000-1-1130-410-00	39.96
CQGFLHRBVQUY WORKHORSE BALLAST P.O.# B0468	10-18-000000-0-2560-410-00	68.58
CQOCDYSUQTUX REFUND P.O.# B0404	10-18-000000-0-2221-540-00	-32.95
CTXMSFEBDHNH CREATIVE TEACHING PRESS PAINTED PALETTE P.O.# B0290	10-18-000000-4-1110-410-00	79.90
CZDVMKGGMAL CYBERPOWER UPS, DUAL LCD MONITOR DESK MOUNT P.O.# B0472	10-18-000000-0-2221-410-00	130.73
HYQTHVHSNKP USB DOCUMENT CAMERA P.O.# B0498	10-18-000000-0-2221-410-00	116.59
KEOHALZRZSSG PEELOFF CHINA MARKERS P.O.# B0484	10-18-000000-1-1130-410-00	6.77
OAWZDIVEPZGL WHITE BOARDS, DRY ERASE EASLE CARTS P.O.# B0412	10-17-430000-0-1250-410-01	315.60
QAHJILAUSNDCB HAND AIR PUMP, EXERCISE BALL P.O.# B0444	10-18-462000-0-1200-310-05	37.21
QMBMNWMAOXDP GTD AUDIO BODY PACK TRANSMITTER P.O.# B0429	10-18-000000-0-2221-410-00	38.00
YSBEVBVLLPHT LORANN OILS LIQUID FOOD COLORING P.O.# B0484	10-18-000000-1-1130-410-00	8.55
ARAMARK UNIFORM SERVICES (2457)		\$575.15
1591098303 MOPS, UNIFORMS, TOWELS	20-18-000000-3-2540-320-00	78.51
1591098304 MOPS AND UNIFORMS	20-18-000000-1-2540-320-00	137.62
1591098305 MOPS AND UNIFORMS	20-18-000000-7-2540-320-00	75.07
1591098306 UNIFORMS AND MOPS	20-18-000000-5-2540-320-00	50.00
1591098307 UNIFORMS AND TOWELS	40-18-000000-0-2550-320-00	59.20
1591099372 MOPS, UNIFORMS, TOWELS	20-18-000000-2-2540-320-00	96.00
1591099373 MOPS AND UNIFORMS	20-18-000000-4-2540-320-00	78.75
BALSLEY PRINTING (83)		\$171.00
123743 BUSINESS CARDS P.O.# B0437	10-18-000000-1-2410-410-00	171.00
BARRS FLOWERS (615)		\$140.00
9263 ARRANGEMENT FOR HUBERT AND GUSTAFSON	10-18-000000-0-2310-690-00	140.00
BATTERIES PLUS (58)		\$157.50
284-408245 12V LEAD	20-18-000000-3-2540-410-00	73.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
284-408698 6V LEAD	20-18-000000-0-2540-410-00	83.70
BITTNER'S SPRAY EQUIPMENT (5164)		\$548.00
71062 REPAIR CLUTCH KIT, STRAINER, FILTER	20-18-000000-0-2540-410-00	548.00
CHERYL BONGIOVANNI (5157)		\$96.62
90117 TRAVEL BETWEEN SCHOOLS 9/1 - 9/29	10-18-000000-0-2130-332-00	96.62
BOONE COUNTY (4030)		\$10.00
101917 NOTARY SIGNATURE RECORDED WITH COUNTY CLERK	10-18-000000-0-2320-600-00	10.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$631.24
960126 BACKORDERED LIBRARY BOOKS FROM 16-17 P.O.# A0763	10-18-000000-3-2220-430-00	168.79
960127 BACKORDERED LIBRARY BOOKS FROM 16-17 P.O.# A0819	10-18-000000-3-2220-430-00	95.45
965764 PGE BOOKS P.O.# B0381	10-18-000000-4-2220-430-00	164.29
965769 CES BOOKS P.O.# B0352	10-18-000000-2-2220-430-00	202.71
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$1,172.98
3285 POWERDS SOFTWARE	10-17-462000-0-1200-470-05	1,172.98
BRENDA BUCHANAN (5660)		\$2,559.04
OCTOBER MUSIC THERAPY 9/19 - 10/12	10-18-000000-0-1200-310-00	2,559.04
JANICE BURMEISTER (5194)		\$85.17
091917 KITCHEN VISITS, MEETINGS 9/19 - 10/12	10-18-000000-0-2560-332-00	85.17
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$11,137.55
SEPT THREE STUDENTS ENROLLED SEPT. '17	10-18-000000-0-4120-600-00	11,137.55
CARDMEMBER SERVICE (467)		\$1,830.32
0049 HP AC ADAPTER POWER SUPPLY P.O.# B0469	10-18-000000-0-2221-410-00	16.95
0234 IPASS	40-18-000000-0-2550-320-00	40.00
0354 CHANGING ATTITUDES LUNCHEON M.FORD P.O.# B0516	10-18-493200-0-2210-314-07	45.00
0456 REPLACEMENT LCD SCREEN P.O.# B0497	10-18-000000-0-2221-410-00	158.40
0545 TURNINGPOINT PERM INST LIC 12MO HS P.O.# B0459	10-18-000000-0-2221-310-00	199.00
1283 AMAZON CLOUD SERVICE	10-18-000000-0-2221-310-00	32.06
2189 GOLD MEDAL, PARCHMENT,CHOC CHIPS,BROWN SUGAR, SPICES, SALT FOR FOODS CLASS	10-18-000000-1-1400-410-00	90.62
2209 NTSA CONFERENCE Z. MCFADDEN P.O.# B0451	10-18-000000-1-1130-314-00	185.00
2306 IEP AND 504 PLAN LEGAL WORKSHOP J.STINDE P.O.# B0462 J.BRANDT	10-18-462000-0-1200-314-05	688.00
3225 HP ELITEBOOK PRO DOCKING STATION P.O.# B0474	10-18-000000-0-2221-410-00	29.98
4856 IPASS	40-18-000000-0-2550-320-00	40.00
4883 BASKET FOR G. PETERS	10-18-000000-0-2310-690-00	69.27
5166 CIA, FAC, BUS. MEETING DINNER	10-18-000000-0-1100-600-00	85.93
5269 EGGS, BUTTER, MORSELS FOR FOODS CLASS	10-18-000000-1-1400-410-00	34.88
8681 EGGS, PANCAKE MIX, BUTTER, SYRUP FOR FOODS	10-18-000000-1-1400-410-00	41.05
9093 ONIONS,APPLESAUCE,BOUILLON,BROCCOLI,CHEESE, PARSLEY,NUTMEG,CHICKEN,OIL FOR FOODS CLASS	10-18-000000-1-1400-410-00	63.75
9872 CARDS	10-18-000000-0-2310-690-00	10.43
CARMICHAEL CONSTRUCTION INC (3261)		\$472.00
5670 LABOR TO INSTALL A/C UNIT	20-18-000000-5-2540-320-00	472.00
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$3,276.33
6602181 DIST ENERGY	20-18-000000-0-2540-460-00	3,276.33
PR ETC, INC. (5305)		\$4,512.50
NBCUSD93017 CONTRACT NEGOTIATION SUPPORT	10-18-000000-0-2310-318-00	4,512.50
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$877.92
2770204228 HS VENDING	10-18-000000-1-2560-490-00	515.50
2778203202 HS VENDING	10-18-000000-1-2560-490-00	293.54

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREAT LAKES COCA-COLA DISTRIBUTION (2392) CONTINUED ...		
2778203203 HS VENDING	10-18-000000-1-2560-490-00	68.88
COMPETITIVE EDGE (2541)		\$268.90
20956 LAMINATION FILM P.O.# B0430	10-18-000000-1-2410-410-00	268.90
JOSHUA CONKLING (5405)		\$44.30
090117 TRAVEL BETWEEN SCHOOLS 9/1 - 9/29	10-18-000000-2-1110-332-00	44.30
CONNOR CO (3099)		\$485.25
S7755372.001 SYMMONS SENSOR REPAIR KIT	20-18-000000-2-2540-410-00	242.63
S7755372.001 SYMMONS SENSOR REPAIR KIT	20-18-000000-7-2540-410-00	242.62
CULLIGAN OF BELVIDERE (443)		\$1,582.65
031237-9 SOLAR SALT AND LABOR	20-18-000000-5-2540-410-00	523.85
033787-9 WATER	20-18-000000-2-2540-410-00	39.95
033944-9 WATER	20-18-000000-4-2540-410-00	104.75
033969-9 SOLAR SALT	20-18-000000-7-2540-410-00	523.85
033969-9 WATER	20-18-000000-7-2540-410-00	59.00
069328-9 WATER	20-18-000000-3-2540-410-00	158.00
075127-9 DO WATER	20-18-000000-0-2540-410-00	91.00
136135-9 WATER	20-18-000000-5-2540-410-00	82.25
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$5,792.53
17925 ONE STUDENT ENROLLED 19 DAYS	10-18-000000-0-4120-600-00	5,792.53
ESSENTRA SPECIALTY TAPES CHICAGO (534)		\$250.56
62107456 TEACHERS TAPE P.O.# B0535	10-18-000000-4-1110-410-00	250.56
FIRM SYSTEMS (2431)		\$225.00
1179061 FIVE ILLINOIS AND FBI FINGERPRINTS	10-18-000000-0-1100-310-00	225.00
FLINN SCIENTIFIC (425)		\$938.91
2145197 SCIENCE SUPPLIES P.O.# B0485	10-18-000000-1-1130-410-00	938.91
FOLLETT SCHOOL SOLUTIONS (5007)		\$53.46
676428F-0 GRUNT, LONE STARS, WARCROSS P.O.# B0411	10-18-000000-7-2220-430-00	53.46
FOOD EQUIPMENT LIQUIDATORS (2482)		\$405.50
00024448 CLEVELAND BRAISING PAN REPLACED GAS VALVE	20-18-000000-4-2540-320-00	405.50
MELISSA FORD (5123)		\$268.29
092717 SPECIAL OLYMPICS MEETING	10-18-000000-0-1200-332-00	77.04
101017 LIFE SKILLS READING CURRICULUM	10-18-462000-0-1200-410-05	191.25
FRONTIER (1010)		\$2,303.25
8155692314-9 MES PHONE	20-18-000000-0-2540-340-00	139.99
8157652053-9 DO FAX	20-18-000000-0-2540-340-00	45.65
8157652496-9 UE FAX	20-18-000000-0-2540-340-00	39.77
8157652826-9 MES PHONE	20-18-000000-0-2540-340-00	103.63
8157653113-9 PGE PHONE	20-18-000000-0-2540-340-00	228.02
8157653322-9 DO PHONE	20-18-000000-0-2540-340-00	101.49
8157659274-9 MS PHONE	20-18-000000-0-2540-340-00	1,342.03
8157659301-9 HS PHONE	20-18-000000-0-2540-340-00	302.67
GEOSTAR MECHANICAL INC (679)		\$1,001.54
13637 UNIT 4 FAN MOTOR AND BREAKER	20-18-000000-1-2540-320-00	1,001.54
MELISSA GEYMAN (5104)		\$112.35
092817 CONFERENCE 9/28/17	10-18-493200-0-2210-332-07	112.35
GRAINGER (1040)		\$194.49
9563426668 MOTOR 3	20-18-000000-1-2540-410-00	194.49

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREENHECK FAN CORPORATION (21762)		\$640.75
93023774 MTR,MCM, ADAPT FML AMP BLD PLUG	20-18-000000-1-2540-410-00	338.85
93030926 WHL ASM, SHROUD, SHK MT DURO BLK	20-18-000000-1-2540-410-00	301.90
MICHAEL GREENLEE (5522)		\$300.00
100117 CELL PHONE REIMB. SEPT. AND OCT. '17	10-18-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$324.00
22027 STATE INSPECTIONS	40-18-000000-0-2550-320-00	324.00
NO TEARS LEARNING INC (5150)		\$39.00
1157119-1 WOOD PIECES FOR CAPITAL LETTERS WP P.O.# B0422	10-18-462000-0-1200-410-05	39.00
HENRY SCHEIN, INC (21704)		\$155.68
44733099 HS ATHLETICS GENERAL SUPPLIES P.O.# B0333	10-18-000000-1-1500-410-00	121.13
45130909 HS ATHLETICS GENERAL SUPPLIES P.O.# B0333	10-18-000000-1-1500-410-00	34.55
HIGH STANDARD ICEMAKERS (642)		\$2,545.00
15029 ICE MACHINE AND START ADJUST NEW CUBER	20-18-000000-1-2540-410-00	2,545.00
IASB (1182)		\$850.00
184893 PRESS YEAR SUBSCRIPTION	10-18-000000-0-2310-311-00	850.00
ILLINOIS ASSOCIATION FFA (496)		\$1,004.00
IL0323 17-18 ILLINOIS FFA MEMBERSHIP	10-18-000000-1-1130-310-00	1,004.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$385.00
4492459 MEMBERSHIP DUES J. HUBERT	10-18-493200-0-2210-640-07	385.00
JAKES ELECTRIC LLC (790)		\$2,575.45
11882 FOOTBALL STADIUM LIGHTS AND LIFT RENTAL	20-18-000000-1-2540-320-00	2,575.45
JALAINE HART (21760)		\$153.87
100217 POWERSCHOOL TRAINING	10-18-000000-0-2120-332-00	153.87
JESSICA ROBERTS (21759)		\$100.00
101117 REIMB. REGISTRATION FOR 17-18. WAS APPROVED FOR FEE WAIVER.	10-18-181100-4-00	100.00
JOHNSON CONTROLS INC (812)		\$1,723.82
1-56667177818 FAN MOTORS ON EXHAUST FAN	20-18-000000-1-2540-320-00	231.00
1-56679483144 MATERIAL ONLY XT-9100-8304	20-18-000000-1-2540-410-00	1,492.82
KIDS (906)		\$150.00
20000403 UPDATE ON SCHOOL LAW M.GREENLEE	10-18-000000-0-2320-314-00	150.00
SARAH KORPAN (5135)		\$102.34
092617 ISBE ELL STATE CONFERENCE	10-18-490900-0-1800-314-09	102.34
LAKESIDE INTERNATIONAL LLC (4210)		\$221.39
7111148P PUMP HEATER BOO BUS 53	40-18-000000-0-2550-320-00	221.39
MACGILL CO, WILLIAM V (1472)		\$87.45
IN0610043 ASTHMA CHECK PEAK FLOW METER, PLASTIC P.O.# B0391 MOUTHPIECES	10-18-000000-0-2130-410-00	87.45
MARK D OLSON CPA LTD (5604)		\$100.00
OCT MONTHLY TREASURER SERVICES P.O.# B0143	10-18-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$3,423.75
V4033302 SERVICES WEEK ENDING 9/22/17	10-18-000000-0-1200-310-00	1,361.25
V4090306 SERVICES WEEK ENDING 09/30/17	10-18-000000-0-1200-310-00	1,017.50
V4171174 SERVICES WEEK ENDING 10/06	10-18-000000-0-1200-310-00	1,045.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		\$4,490.00
99833566001 CORRECTIVE READING AND READING MASTERY P.O.# B0416	10-18-462000-0-1200-410-05	4,490.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MDC ENVIRONMENTAL SERVICES (1352)		\$2,344.84
17899505 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	2,344.84
MENARDS - MACHESNEY PARK (1122)		\$446.68
57468 NUT DRIVERS,BRUSH,ROLLER TRAY,BLADE,GLASS SCRAPER, GAPS AND CRACKS	20-18-000000-2-2540-410-00	76.01
62299 OAK DOWEL, BRASS HOSE	20-18-000000-1-2540-410-00	10.01
62901 BENCH GRINDING WHEEL	40-18-000000-0-2550-410-00	41.47
63251 CAP STRIP, DIVIDER BAR, BATTERIES, PFH TAPCON	20-18-000000-2-2540-410-00	78.38
63277 AC INSTALLS	20-18-000000-7-2540-410-00	114.31
64292 CABLE TIE	20-18-000000-1-2540-410-00	9.99
66520 MAGNETIC VENT COVER, BLIND SPOT CHROME	20-18-000000-0-2540-410-00	11.54
66520 SUPPLIES	20-18-000000-1-2540-410-00	55.64
66520 SUPPLIES	20-18-000000-2-2540-410-00	8.18
66520 O & M M GENERAL SUPPLIES	20-18-000000-3-2540-410-00	8.17
66520 O & M PG GENERAL SUPPLIES	20-18-000000-4-2540-410-00	8.17
66520 O & M UE GENERAL SUPPLIES	20-18-000000-5-2540-410-00	8.16
66520 O & M MS GENERAL SUPPLIES	20-18-000000-7-2540-410-00	16.65
MENARDS - MACHESNEY PARK (1122)	09/27 CK# 66168	\$-672.86
57468 SENT WRONG CHECK AMOUNT	20-18-000000-2-2540-410-00	-76.01
62299 SENT WRONG CHECK AMOUNT	20-18-000000-1-2540-410-00	-10.01
62901 SENT WRONG CHECK AMOUNT	40-18-000000-0-2550-410-00	-41.47
63251 SENT WRONG CHECK AMOUNT	20-18-000000-2-2540-410-00	-78.38
63277 SENT WRONG CHECK AMOUNT	20-18-000000-7-2540-410-00	-114.31
64292 SENT WRONG CHECK AMOUNT	20-18-000000-1-2540-410-00	-9.99
X101034107:01 SENT WRONG CHECK AMOUNT	40-18-000000-0-2550-410-00	-342.69
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$22,181.25
230718-9 PGE ENERGY	20-18-000000-0-2540-460-00	3,371.01
230719-9 HS ENERGY	20-18-000000-0-2540-460-00	12,040.22
231087-9 UE ENERGY	20-18-000000-0-2540-460-00	2,699.26
231088-9 CES ENERGY	20-18-000000-0-2540-460-00	2,053.40
243558-9 MES ENERGY	20-18-000000-0-2540-460-00	1,022.35
319274-9 DO ENERGY	20-18-000000-0-2540-460-00	995.01
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$1,026.08
X101034107:01 SEAT CUSHION BUS 106 P.O.# B0392	40-18-000000-0-2550-320-00	342.69
X101035205:01 MIRRORS BUS 39 AND 67 P.O.# B0515	40-18-000000-0-2550-320-00	395.06
X106012118:01 ADJUSTABLE VESTS AND MOUNT	40-18-000000-0-2550-410-00	288.33
MULTI-HEALTH SYSTEMS INC. (5233)		\$280.80
I936685 3 PARENT FORMS SOFTWARE P.O.# B0445	10-18-462000-0-1200-410-05	280.80
NEVCO INC. (1266)		\$915.05
0000167933 MPC CASE MPCW CONTROLLER P.O.# B0460	10-18-000000-1-1500-700-00	915.05
MEGAN NILSON (5796)		\$120.67
10217 POWERSCHOOL TRAINING	10-18-000000-0-2120-332-00	120.67
NORTH BOONE BOOSTER CLUB (5490)		\$220.00
101617 SHIRTS FOR NEW TEACHER ORIENTATION P.O.# B0525 M. GEYMAN	10-18-000000-0-1100-410-00	220.00
NORTH BOONE CUSD IMPREST (5844)		\$3,130.00
101817 REIMB. IMPREST	10-18-111-000	3,122.00
101817 REIMB. IMPREST	40-18-111-000	8.00
OFFICE DEPOT (1319)		\$1,291.19
965201913001 PAPER P.O.# B0463	10-18-462000-0-1200-410-05	41.00
965996169001 PAPER P.O.# B0461	10-18-000000-4-1110-410-00	19.65
965996321001 VARIOUS SUPPLIES P.O.# B0461	10-18-000000-4-1110-410-00	494.12

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
965996322001 PAPER P.O.# B0461	10-18-000000-4-1110-410-00	2.38
965996323001 PAPER P.O.# B0461	10-18-000000-4-1110-410-00	19.65
966146200001 OFFICE SUPPLIES P.O.# B0471	10-18-000000-5-1110-410-00	81.98
966146200002 CORRECTION TAPE P.O.# B0471	10-18-000000-5-1110-410-00	11.80
966149448001 TAPE, LABEL REINFORCEMENT P.O.# B0471	10-18-000000-5-1110-410-00	17.87
966965244001 BINDER CLIPS, MARKERS, TONER, FILE FOLDERS P.O.# B0456	10-18-000000-3-2410-410-00	106.94
967111927001 PAPER, TONER P.O.# B0481	10-18-000000-3-1110-410-00	78.47
967112998001 VELCRO HOOKS P.O.# B0490	10-18-000000-4-1110-410-00	292.67
967113160001 PAINT, PAPER P.O.# B0490	10-18-000000-4-1110-410-00	72.53
967787091001 OFFICE SUPPLIES P.O.# B0495	10-18-000000-0-2520-410-00	36.15
967789150001 KLEENEX P.O.# B0495	10-18-000000-0-2520-410-00	15.98
PERFORMANCE FOOD SERVICE (432)		\$46,128.05
3601739 3601740 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	5,571.37
3601741 3607399 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	7,309.13
3601742 3607398 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	11,997.48
3601743 3601744 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	17,232.40
3601977 3607396 LUNCH M FOOD PURCHASE	10-18-000000-3-2560-490-00	4,017.67
PETROCHOICE LLC (2705)		\$4,856.26
10283221 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,128.65
10300027 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,277.56
10300028 TRANSP GASOLINE	40-18-000000-0-2550-464-00	195.55
10304556 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,058.18
10313149 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,196.32
PHYSICIANS IMMEDIATE CARE (2036)		\$819.00
3802203 DRIVER PHYSICALS	40-18-000000-0-2550-492-00	819.00
JEANNINE PLATH (5801)		\$23.50
100417 CHICAGO FEDERAL RESERVE FIELD TRIP	10-18-493200-0-2210-332-07	23.50
POMP'S TIRE SERVICE (1873)		\$617.92
260046872 FRONT TIRES BUS 106 P.O.# B0494	40-18-000000-0-2550-320-00	617.92
PORT-A-JOHN STATELINE SVC CO (1473)		\$170.00
A-95749 FOOTBALL PORT A JOHN	20-18-000000-0-2540-321-00	85.00
A-95842 SOCCER PORT A JOHN	20-18-000000-0-2540-321-00	85.00
PRO-SOURCE DIST INC (1367)		\$2,528.19
78636 CARPETMASTER SCREW	20-18-000000-1-2540-410-00	33.60
78637 RAZOR SQUEEGEE LIFING CABLE	20-18-000000-7-2540-410-00	54.90
78638 DISPENSER ROLL TOWEL	20-18-000000-2-2540-410-00	16.60
78638 DISPENSER ROLL TOWEL	20-18-000000-4-2540-410-00	16.60
78638 DISPENSER ROLL TOWEL	20-18-000000-5-2540-410-00	16.60
78683 PAPER P.O.# B0480	10-18-000000-1-1130-410-00	322.35
78684 PAPER P.O.# B0479	10-18-000000-3-1110-410-00	418.17
78685 PAPER P.O.# B0478	10-18-000000-2-1110-410-00	801.45
78686 PAPER P.O.# B0477	10-18-000000-4-1110-410-00	801.45
78858 CLEAN SUPPLIES	20-18-000000-1-2540-410-00	46.47
PRO-VISION, INC. (5399)		\$3,346.50
283009 3 CAMERA SYSTEMS FOR BUS 112,58,WHITE BUS P.O.# B0458	40-18-000000-0-2550-320-00	3,346.50
QUEST7, INC. RETAIL SHIPPING CENTER (21293)		\$16.38
1033 9 SHIPPING	10-18-000000-0-2221-320-00	16.38
RADI-LINK (21219)		\$1,709.25
106711 INSTALL TWO WAY RADIOS AND DVRS BUS 71,72,73	40-18-000000-0-2550-320-00	1,709.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RAYMOND ELECTRONICS (1690)		\$361.92
23469 LAMINATING FILM P.O.# B0506	10-18-000000-5-1110-410-00	180.96
23470 LAMINATING FILM P.O.# B0507	10-18-000000-7-1110-410-00	180.96
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (21755)		\$446.00
4263 EREAD ILLINOIS MEMBERSHIP FEE AXIS 360 P.O.# B0503 7/1/17 - 6/30/18	10-18-000000-1-2220-440-00	446.00
REGIONAL OFFICE OF EDUCATION (2018)		\$10.00
12597 YEARLY REFRESHER CLASS L. CHRISTENSEN	40-18-000000-0-2550-390-00	10.00
RESOURCES FOR EDUCATORS (1628)		\$109.00
2564776 EARLY YEARS SINGLE SCHOOL SUBSCRIPTION P.O.# B0390	10-18-000000-2-1110-420-00	109.00
RUSH TRUCK CENTER (5823)		\$211.17
3007853200 1 WATER PUMP FOR STK P.O.# B0453	40-18-000000-0-2550-320-00	211.17
BARBARA SAGER (5114)		\$17.87
101117 IEP MEETING	10-18-000000-0-2130-332-00	17.87
JULIA SAUNDERS (5602)		\$181.53
092917 TRAVEL FOR BUDGET	10-18-000000-0-2520-332-00	27.45
101617 VERSATRAN WORKSHOP	40-18-000000-0-2550-332-00	154.08
SCHOLASTIC INC (2552)		\$1,998.89
M6180635 2 CLASSROOM MAGAZINES	10-18-000000-4-1110-410-00	1,998.89
SCHOOL OUTLET (5818)		\$2,199.80
59090 CHAIRS AND TABLES P.O.# B0122	10-18-000000-2-1110-700-00	2,199.80
SCHURING & SCHURING INC (2076)		\$4,717.70
5705 MILK	10-18-000000-7-2560-490-00	715.86
5707 MILK UE	10-18-000000-7-2560-490-00	640.31
5708 MILK	10-18-000000-1-2560-490-00	1,190.82
5710 MILK	10-18-000000-2-2560-490-00	875.66
5734 MILK	10-18-000000-3-2560-490-00	310.35
5738 MILK	10-18-000000-4-2560-490-00	984.70
LISA SCRIBNER (5167)		\$38.58
10417 BOOKS FOR CHARACTER EDUCATION LESSONS	10-18-462000-0-1200-410-05	38.58
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$972.00
7936-7 FIELD PAINT	20-18-000000-1-2540-410-00	972.00
SHI INTERNATIONAL CORP (5383)		\$10,313.16
B07123329 CISCO SYSTEMS P.O.# B0442	10-18-000000-0-2221-310-00	7,628.16
B07206812 EXTENDED SERVICE AGREEMENT REPLACEMENT 1 YR P.O.# B0499 ADAPTIVE FLASH CS SERIES	10-18-000000-0-2221-310-00	2,685.00
SOUND INCORPORATED (5112)		\$410.00
R151942 FIRE & SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R151942 FIRE & SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R151942 FIRE & SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R151942 FIRE & SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R151942 FIRE & SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R151942 FIRE & SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R151942 FIRE & SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
VARITRONICS, LLC (2289)		\$800.96
85617 THERMAL TRANSFER PAPER P.O.# B0488	10-18-000000-1-2410-410-00	800.96
VILLAGE OF CAPRON (520)		\$564.05
0010452000-9 WATER SEWER	20-18-000000-2-2540-370-00	564.05

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VOCO VISION (5577)		\$3,400.00
9114837 SCHOOL TELE-SLP WEEK ENDING 10/01	10-18-000000-0-2150-310-00	2,040.00
9132772 SCHOOL TELE-SLP WEEK ENDING 10/08/17	10-18-000000-0-2150-310-00	1,360.00
WPS PUBLISH, CREATIVE THERAPY STORE (5746)		\$1,017.50
WPS-183782 MPR KIT P.O.# B0348	10-18-462000-0-1200-410-05	1,017.50
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
949892 LEASE PAYMENT	10-18-000000-0-1100-310-00	2,540.35
LISA ZIMBER (5221)		\$31.04
090117 TRAVEL BETWEEN BUILDINGS 9/1 - 9/15	10-18-000000-0-1100-332-00	15.52
091817 TRAVEL BETWEEN SCHOOLS 9/18 - 9/29	10-18-000000-0-1100-332-00	15.52

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	132,108.97	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	45,379.99	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	14,299.32	*
TOTAL ALL FUNDS			191,788.28	**

APPROVED BY BOARD OF EDUCATION

 MATT ELLINGSON, PRESIDENT

 DATE

 MARY MAXEY, SECRETARY

 DATE