

BOARD MEETING: 01/23/18

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WARRANT NO.: 100

BILLS PAYABLE REPORT FOR JANUARY, 2018

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786)		\$255.73
010618 SPORTS RELATED TRAVEL 11/20 - 1/6	10-18-000000-1-1500-332-00	255.73
HWSTAR HOLDINGS CORP. (21804)		\$39.81
T60001778878 PGE TRASH 1/1 - 3/31	20-18-000000-0-2540-321-00	39.81
AED ESSENTIALS (4097)		\$253.00
3195 AED PADS P.O.# B0721	10-18-000000-0-2130-410-00	253.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$2,833.49
115370 BUS 44 FILTER FUELD BRAKE CLEAN CARBON CLEAN P.O.# B0600 EXHAUST SYSTEM	40-18-000000-0-2550-320-00	1,038.28
115681 TOW, SENSOR, GASKET, ENGINE ISSUE P.O.# B0600	40-18-000000-0-2550-320-00	1,795.21
ALLEDALE ASSOCIATION (189)		\$3,616.64
201801102971 ONE STUDENT ENROLLED 16 DAYS	10-18-000000-0-4120-600-00	3,616.64
ALPHA BAKING COMPANY (21057)		\$708.55
170103338010 INVOICE: 170103341011, 170103345010 170103348011	10-18-000000-1-2560-490-00	331.93
170103338011 INVOICE: 170103341012, 170103345011, 170103348012	10-18-000000-7-2560-490-00	184.57
170103338012 INVOICE: 170103345012	10-18-000000-2-2560-490-00	73.57
170103338013 INVOICE: 170103345013	10-18-000000-4-2560-490-00	71.72
170103338014 INVOICE: 170103345014	10-18-000000-3-2560-490-00	46.76
AMAZON.COM (5139)		\$819.49
464679786545 EFORINK COMPATIBLE TONER P.O.# B0703	10-18-000000-0-2221-410-00	16.39
467938684667 ORIGINAL IBM LENOVO THINKPAD P.O.# B0674	10-18-000000-0-2221-410-00	69.86
469664884978 KLEENEX, TRIPP LITE, LYSOL, CYBERPOWER P.O.# B0703	10-18-000000-0-2221-410-00	239.92
486874375944 PENCIL GRIPS P.O.# B0693	10-18-462000-0-1200-410-05	26.97
538684954775 CD DVD BURNER WRITER P.O.# B0674	10-18-000000-0-2221-410-00	41.96
686989834377 SILICON POWER, 14" LAPTOP, 120GB P.O.# B0674	10-18-000000-0-2221-410-00	360.91
969343477357 PENCIL GRIPS P.O.# B0693	10-18-462000-0-1200-410-05	23.49
996943433593 MICROWAVE P.O.# B0676	10-18-000000-1-2560-410-00	39.99
ARAMARK UNIFORM SERVICES (2457)		\$744.69
1591224818 O & M M REPAIR & MAINT. SERV.	20-18-000000-3-2540-320-00	97.82
1591224819 O & M HS REPAIR & MAINT. SERV.	20-18-000000-1-2540-320-00	165.66
1591224820 O & M MS REPAIR & MAINT. SERV.	20-18-000000-7-2540-320-00	113.26
1591224821 O & M UE REPAIR & MAINT. SERV.	20-18-000000-5-2540-320-00	50.00
1591224822 TRANSP GENERAL SUPPLIES	40-18-000000-0-2550-410-00	171.95
1591225817 O & M C REPAIR & MAINT. SERV.	20-18-000000-2-2540-320-00	68.40
1591225818 O & M PG REPAIR & MAINT. SERV.	20-18-000000-4-2540-320-00	77.60
AUDIO ENGINEERING INC (46)		\$570.00
42194 CLOCKS	20-18-000000-4-2540-410-00	570.00
BALSLEY PRINTING (83)		\$152.08
124734 WINTER SPORTS SCHEDULE P.O.# B0712	10-18-000000-1-1500-410-00	152.08
BATTERIES PLUS (58)		\$265.70
284-414315 12V	20-18-000000-2-2540-410-00	155.80
284-414315 12V	20-18-000000-4-2540-410-00	109.90
BERGEN TELEPHONE CO. (280)		\$112.61
102300-12 MES PHONE	20-18-000000-0-2540-340-00	33.37
93800-12 MES PHONE	20-18-000000-0-2540-340-00	79.24
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$242.66
3513 POWERDS PROGRAM	10-18-462000-0-1200-470-05	242.66
BRENDA BUCHANAN (5660)		\$3,312.44
111417 MUSIC THERAPY SERVICES 11/14/17	10-18-000000-0-1200-310-00	3,312.44

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467)		\$2,741.32
0018 C. LEFFELMAN SYMPATHY WREATH	10-18-000000-0-2310-690-00	63.95
1163 E. MULHOLLAND D. ZUMDAHL LUNCH	10-18-000000-0-2310-690-00	44.41
1458 MATH IN PRACTICE R. GIESECKE P.O.# B0675	10-18-493200-0-2210-314-07	209.00
2285 CURRICULUM LUNCH	10-18-000000-0-2320-600-00	74.42
3421 FACEBOOK AD BOOST	10-18-000000-0-2221-310-00	9.00
3815 STAFF HOLIDAY POTLUCK	10-18-000000-0-1100-600-00	44.88
4955 NEW BUS. MANAGER LUNCH	10-18-000000-0-2320-600-00	26.02
6288 SERIES CD DVD OPTICAL DRIVE P.O.# B0688	10-18-000000-0-2221-410-00	17.19
6486 SMART PENS P.O.# B0690	10-18-000000-0-2221-410-00	44.99
7407 SECURELYSEND.COM	10-18-000000-0-1100-310-00	35.00
7423 STUDY ISLAND TRAINING LUNCH	10-18-000000-0-1100-600-00	88.79
7915 ARCHITECT LUNCH	10-18-000000-0-2320-600-00	68.52
8473 IPASS	40-18-000000-0-2550-390-00	40.00
8523 LITERATURE BOOKS P.O.# B0707	10-18-000000-5-1110-420-00	747.50
8587 SHERATON BOARD CONFERENCE	10-18-000000-0-2310-332-00	905.23
9084 BUS DRIVER BREAKFAST	40-18-000000-0-2550-600-00	92.36
9456 LOVE AND LOGIC CONFERENCE S. EATON, R. DREYER P.O.# B0683	10-18-493200-0-2210-314-07	198.00
9662 AMAZON CLOUD SERVICE	10-18-000000-0-2221-310-00	32.06
CASHMAN STAHLER GROUP INC (3318)		\$23,374.50
1718 ROOFING REPLACEMENT MIDDLE UE	60-18-000000-0-2535-530-00	17,866.00
1719 WINDOW REPLACEMENT MES	60-18-000000-0-2535-310-00	5,508.50
COMLEC SERVICES INC (631)		\$231.00
52781 RADIO	20-18-000000-3-2540-410-00	231.00
JOSHUA CONKLING (5405)		\$27.07
121717 TRAVEL BETWEEN BUILDINGS 12/1 - 12/19	10-18-000000-2-1110-332-00	27.07
CONSERV FS (2047)		\$3,713.11
142004362 MANCHESTER GAS	20-18-000000-0-2540-460-00	1,924.00
142004559 MANCHESTER GAS	20-18-000000-0-2540-460-00	1,789.11
COUNTRYSIDE MARKETS (21336)		\$403.20
137 CARDS, GIFTS, POP AND WATER, SILVERWARE	10-18-000000-0-2310-410-00	302.27
139 SP ED FOOD PURCHASES 10/12 - 12/13	10-18-462000-0-1200-490-05	100.93
CULLIGAN OF BELVIDERE (443)		\$246.95
033787-1 WATER	20-18-000000-2-2540-410-00	39.95
033944-1 WATER	20-18-000000-4-2540-410-00	67.50
033969-1 WATER	20-18-000000-7-2540-410-00	35.50
069328-1 WATER	20-18-000000-3-2540-410-00	26.00
075127-1 WATER	20-18-000000-0-2540-410-00	40.75
136135-1 WATER	20-18-000000-5-2540-410-00	37.25
CURRENT TECHNOLOGIES CORP (21656)		\$30.12
8017 HPE FOUNDATION CARE EXT D SERVICE AGREEMENT1YR P.O.# B0685	10-18-000000-0-2221-310-00	30.12
DANIELS FUEL & TIRE (1991)		\$11.79
447212 FILTER	20-18-000000-0-2540-410-00	11.79
DECISION SYSTEMS CO (5555)		\$175.00
201801 ILLINOIS W2 MAGNETIC MEDIA REPORTING	10-18-000000-0-1100-310-00	175.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$4,573.05
18612 ONE STUDENT, 15 DAYS ENROLLED DEC '17	10-18-000000-0-4120-600-00	4,573.05
ENTRE COMPUTER SOLUTIONS (330)		\$645.19
00111462 HP DL360 G8 FOUNDATION CARE WARRANTY P.O.# B0669	10-18-000000-0-2221-310-00	645.19

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EQUIFAX WORKFORCE SOLUTIONS (21588)		\$413.44
2357211,2329039 UNEMPLOYMENT	10-18-000000-0-1100-310-00	413.44
FIRM SYSTEMS (2431)		\$45.00
1196213 ONE ILLINOIS AND ONE FBI FINGERPRINT	10-18-000000-0-1100-310-00	45.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$1,566.69
737600F-5 LIB. MS LIBRARY BOOKS P.O.# B0656	10-18-000000-7-2220-430-00	213.56
745365-1 LIB. HS LIBRARY BOOKS P.O.# B0681	10-18-000000-1-2220-430-00	998.25
745365F-0 LIB. HS LIBRARY BOOKS P.O.# B0681	10-18-000000-1-2220-430-00	354.88
FOOD EQUIPMENT LIQUIDATORS (2482)		\$150.00
00025008 RESET OVERLOAD ON WASH MOTOR	20-18-000000-4-2540-320-00	150.00
FRONTIER (1010)		\$2,325.41
8155692314-1 CES PHONE	20-18-000000-0-2540-340-00	142.09
8157652053-1 DO FAX	20-18-000000-0-2540-340-00	46.00
8157652496-1 UE FAX	20-18-000000-0-2540-340-00	40.32
8157652826-1 MES PHONE	20-18-000000-0-2540-340-00	104.93
8157653113-1 PGE PHONE	20-18-000000-0-2540-340-00	230.47
8157653322-1 DO PHONE	20-18-000000-0-2540-340-00	102.21
8157659274-1 MS PHONE	20-18-000000-0-2540-340-00	1,351.70
8157659301-1 HS PHONE	20-18-000000-0-2540-340-00	307.69
GEOSTAR MECHANICAL INC (679)		\$2,261.88
14007 BAD CONTRACTORS	20-18-000000-3-2540-320-00	414.88
14008 BROKEN CONNECTOR	20-18-000000-4-2540-320-00	90.00
14009 BOILER DOWN	20-18-000000-1-2540-320-00	315.00
14053 UNIT #5	20-18-000000-1-2540-320-00	450.00
14147 ROOMS NOT HEATING	20-18-000000-7-2540-320-00	360.00
14148 INSTALLED NEW UV SCANNER	20-18-000000-2-2540-320-00	632.00
GRAINGER (1040)		\$23.25
9658394003 FUSES	20-18-000000-1-2540-410-00	23.25
MICHAEL GREENLEE (5522)		\$38.85
011618 GRANT WRITING LUNCH	10-18-000000-0-2320-600-00	38.85
GREGS GARAGE INC (2597)		\$150.00
22287 STATE INSPECTIONS	40-18-000000-0-2550-390-00	150.00
HEIDI PRIDE (21802)		\$35.20
121917 STAFF MEETINGS, CONFERENCES 9/13 - 12/19	10-18-000000-4-1110-332-00	35.20
IASB (1182)		\$400.00
189248 SELF-EVALUATION INSTRUMENT	10-18-000000-0-2310-311-00	400.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$215.90
200356070 12V	20-18-000000-4-2540-410-00	215.90
ALLA JARQUIN (5795)		\$68.70
011118 TRAVEL 1/9 - 1/11	10-18-000000-0-1200-332-00	11.45
112817 TRAVEL 11/7 - 11/28	10-18-000000-0-1200-332-00	36.38
121917 TRAVEL 12/5 - 12/19	10-18-000000-0-1200-332-00	20.87
JOHNSON CONTROLS INC (812)		\$995.95
1-59984433694 FANS DROPPING OFF ON HIGH STATIC	20-18-000000-1-2540-320-00	995.95
JOHNSTONE SUPPLY (1648)		\$239.92
626745 ACTUATOR, THERMAL BARIER	20-18-000000-7-2540-410-00	239.92
JOURNEYED.COM (5067)		\$844.00
10233345 ADOBE K-12 ADD ON CC 8 MONTHS LEVEL 4 P.O.# B0697	10-18-000000-0-2221-410-00	844.00

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WARRANT NO.: 100

BILLS PAYABLE REPORT FOR JANUARY, 2018

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KAPLAN EARLY LEARNING COMPANY (5077)		\$141.21
0004664129 POSTERS, DOLL, FAMILY SET, BOOK SET P.O.# B0650	10-18-462000-0-1200-410-05	141.21
KEIRSTEN PUTNAM (21797)		\$94.13
111417 TRAVEL 11/14	10-18-493200-0-2210-332-07	94.13
KIMBALL MIDWEST (2616)		\$28.30
6064006 STK BOLTS	40-18-000000-0-2550-410-00	28.30
KLEIN THORPE AND JENKINS (1317)		\$741.00
193076 SERVICES RENDERED THROUGH NOV. 30	10-18-000000-0-2310-318-00	590.00
193392 SERVICES RENDERED THROUGH 12/31/17	10-18-000000-0-2310-318-00	151.00
LAKESIDE INTERNATIONAL LLC (4210)		\$172.87
7117140P WATER PUMP FOR BUS 39 P.O.# B0700	40-18-000000-0-2550-410-00	172.87
LAURA GRANT (21803)		\$16.05
120717 TRAVEL 12/5 - 12/12	10-18-000000-0-1200-332-00	16.05
MARTHA LILJA (5707)		\$135.62
121917 1ST SEMESTER TRAVEL	10-18-000000-3-2410-332-00	135.62
MARK D OLSON CPA LTD (5604)		\$100.00
JANUARY MONTHLY TREASURER SERVICES P.O.# B0143	10-18-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$4,345.00
5425670152 SERVICES 12/4 - 12/8	10-18-000000-0-1200-310-00	1,663.75
5443270152 SERVICES 12/13/17	10-18-000000-0-1200-310-00	110.00
5452190152 SERVICES 12/18 - 12/19	10-18-000000-0-1200-310-00	687.50
V5122198 SERVICES 12/18 - 12/19	10-18-000000-0-1200-310-00	852.50
V5265480 SERVICES 1/3 - 1/5	10-18-000000-0-1200-310-00	1,031.25
MCI BUSINESS (1107)		\$282.72
08689592555-1 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	282.72
MDC ENVIRONMENTAL SERVICES (1352)		\$1,151.64
18101489 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	1,151.64
MENARDS - MACHESNEY PARK (1122)		\$33.28
74204 RECIPBLADE, SPRING, COMPRESSION SLEEVE	20-18-000000-1-2540-410-00	16.45
75106 WATER	20-18-000000-2-2540-410-00	16.83
MENARDS- CHERRY VALLEY (21188)		\$23.76
81025 WATER	20-18-000000-2-2540-410-00	20.77
81112 6 IN 1 SCREWDRIVERS	20-18-000000-7-2540-410-00	2.99
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$20,648.86
8174578 PGE ENERGY	20-18-000000-0-2540-460-00	2,990.53
8174579 HS ENERGY	20-18-000000-0-2540-460-00	12,134.34
8174581 UE ENERGY	20-18-000000-0-2540-460-00	2,844.72
8174582 CES ENERGY	20-18-000000-0-2540-460-00	1,753.03
8175306 O & M DIST ENERGY	20-18-000000-0-2540-460-00	926.24
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$503.13
X101036753:01 MIRROR BLOWER RESISTOR BUS 69 SWITCH ACTUATOR BUS 39	40-18-000000-0-2550-410-00	362.48
X101036753:02 BLOWER	40-18-000000-0-2550-410-00	140.65
MULHOLLAND, ED (5643)		\$61.54
111717 BOARD CONFERENCE MEALS 11/17 - 11/19	10-18-000000-0-2310-332-00	61.54
NOREDINK (5646)		\$3,750.00
INV-430 MIDDLE SCHOOL NRI PREMIUM CONVENTIONS P.O.# B0283	10-18-430000-0-1250-310-01	3,750.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE CUSD IMPREST (5844)		\$1,427.00
JAN REIM. IMPREST	10-18-111-000	1,415.00
JAN REIM. IMPREST	40-18-111-000	12.00
OFFICE DEPOT (1319)		\$547.26
990409918001 ENVELOPES, TAX FORMS P.O.# B0687	10-18-000000-0-2520-410-00	200.58
992958181001 TONER	10-18-000000-0-2520-410-00	136.39
994286397001 OD RED TOP 17" 5RM CTN P.O.# B0694	10-18-000000-0-1200-410-00	42.61
994288107001 TONER P.O.# B0695	10-18-000000-0-2520-410-00	57.70
994327136001 TONER P.O.# B0696	10-18-000000-0-2520-410-00	109.98
PERFORMANCE FOOD SERVICE - CHICAGO (432)		\$15,773.15
17587000-1 INVOICE: 3699473 & 3705647	10-18-000000-1-2560-490-00	2,324.10
18122100-1- INVOICE: 3699476, 3699477, 3705649	10-18-000000-4-2560-490-00	1,888.15
18482000-1 INVOICE: 3699471, 3699472, 3705646	10-18-000000-3-2560-490-00	779.00
18702700-1 INVOICE: 3699478, 3699479, 3705650	10-18-000000-2-2560-490-00	1,114.33
19612200-1 INVOICE: 3601742, 3607398, 3613163, 3619338, 3699474, 3699475, 3705648	10-18-000000-7-2560-490-00	9,667.57
PETROCHOICE LLC (2705)		\$4,663.61
10387969 TRANSP GASOLINE	40-18-000000-0-2550-464-00	847.04
10392702 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,087.22
10392707 TRANSP GASOLINE	40-18-000000-0-2550-464-00	216.67
10407365 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,512.68
PHYSICIANS IMMEDIATE CARE (2036)		\$216.00
3972275 TRANSP BUS PHYSICAL	40-18-000000-0-2550-492-00	216.00
POMP'S TIRE SERVICE (1873)		\$890.64
260048682 TIRES FOR BUS 53 REAR P.O.# B0715	40-18-000000-0-2550-320-00	890.64
PORT-A-JOHN STATELINE SVC CO (1473)		\$85.00
A-95389 FOOTBALL PORT A JOHN P.O.# B0334	10-18-000000-1-1500-319-00	85.00
PRO COM SYSTEMS (1487)		\$1,975.00
1333731 ANNUAL FA INSPECTION	20-18-000000-1-2540-320-00	1,975.00
PRO-SOURCE DIST INC (1367)		\$1,584.53
79791 CLEANING SUPPLIES	20-18-000000-1-2540-410-00	101.10
79791 CLEANING SUPPLIES	20-18-000000-2-2540-410-00	101.09
79791 CLEANING SUPPLIES	20-18-000000-3-2540-410-00	500.24
79791 CLEANING SUPPLIES	20-18-000000-4-2540-410-00	101.10
79791 CLEANING SUPPLIES	20-18-000000-5-2540-410-00	101.10
79791 CLEANING SUPPLIES	20-18-000000-7-2540-410-00	101.10
79792 CLEAN SUPPLIES	20-18-000000-1-2540-410-00	257.10
79792 CLEAN SUPPLIES	20-18-000000-2-2540-410-00	120.70
79792 CLEAN SUPPLIES	20-18-000000-4-2540-410-00	170.80
79792 CLEAN SUPPLIES	20-18-000000-5-2540-410-00	30.20
QUILL CORPORATION (1990)		\$114.99
3869436 ENVELOPES P.O.# B0698	10-18-000000-7-1110-410-00	114.99
RUSH TRUCK CENTER (5823)		\$1,543.71
3008941096 BUS 65 NO START P.O.# B0691	40-18-000000-0-2550-320-00	328.91
3008952032 BLOCK HEATERS BUS 63, 69, 68 P.O.# B0692	40-18-000000-0-2550-320-00	224.00
3008953277 BLOCK HEATERS BUS 63, 69, 68 P.O.# B0692	40-18-000000-0-2550-320-00	112.00
3009054850 REAR BRAKE DRUMS AND SHOES BUS 53 P.O.# B0709	40-18-000000-0-2550-410-00	618.80
3009067295 BUS 46 STROBE LIGHT P.O.# B0692	40-18-000000-0-2550-320-00	260.00
S&H NURSERY (21782)		\$2,130.00
1375 PLAYGROUND MULCH	10-18-370500-0-1111-550-03	2,130.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING INC (2076)		\$2,510.99
7390,7504,7611 MILK	10-18-000000-3-2560-490-00	306.05
7391, 7505 MILK	10-18-000000-1-2560-490-00	435.08
7392,9509,7613 MILK	10-18-000000-7-2560-490-00	424.49
7393,7507,7612 MILK UE	10-18-000000-7-2560-490-00	408.35
7395,7508,7614 MILK	10-18-000000-4-2560-490-00	513.68
7397,7509,7615 MILK	10-18-000000-2-2560-490-00	423.34
SCHWARZ, ZACHERY (5647)		\$56.34
110817 TRAVEL FOR TICKETWORK 11/8 - 1/3	10-18-000000-0-2221-332-00	56.34
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$204.36
2783-5 PAINT	20-18-000000-2-2540-410-00	204.36
SIMPLEX GRINNELL (2210)		\$281.51
84416039 REPLACED AV	20-18-000000-4-2540-320-00	281.51
SOUND INCORPORATED (5112)		\$410.00
R153516 FIRE & SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R153516 FIRE & SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R153516 FIRE & SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R153516 FIRE & SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R153516 FIRE & SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R153516 FIRE & SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R153516 FIRE & SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
UNITED LABORATORIES (1945)		\$43.15
INV210669 STARCH ACID IND. 1 LB	20-18-000000-2-2540-410-00	14.38
INV210669 STARCH ACID IND. 1 LB	20-18-000000-3-2540-410-00	14.39
INV210669 STARCH ACID IND. 1 LB	20-18-000000-7-2540-410-00	14.38
UNITED POWER & BATTERY (3393)		\$6,124.60
17-6951 BATTERY INSTALLATION	20-18-000000-1-2540-410-00	4,374.60
17-6952 MAINT. ON UPS ELECTRONICS AND BATTERIES	20-18-000000-1-2540-320-00	1,050.00
17-6953 MAINT. ON UPS ELECTRONICS AND BATTERIES	20-18-000000-7-2540-320-00	700.00
VILLAGE OF CAPRON (520)		\$414.23
123117 O & M C WATER/SEWER SERV.	20-18-000000-2-2540-370-00	414.23
WINNEBAGO HIGH SCHOOL (2821)		\$125.00
011518 GIRLS VARSITY TRACK & FIELD WINNEBAGO INVITE 4/26/18	10-18-000000-1-1500-319-00	125.00
WOODSTOCK CUSD 200 (21500)		\$4,141.60
1030 TWO STUDENTS ENROLLED 16 DAYS DEC ' 17	10-18-000000-0-4120-600-00	4,141.60
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1037016 LEASE PAYMENT 12/30 - 1/29	10-18-000000-0-1100-310-00	2,540.35
LISA ZIMBER (5221)		\$43.45
111717 TRAVEL 11/1 - 11/17	10-18-000000-0-1100-332-00	18.62
113017 TRAVEL 11/20 - 11/30	10-18-000000-0-1100-332-00	7.76
121917 TRAVEL 12/1 - 12/19	10-18-000000-0-1100-332-00	17.07

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	60,102.74 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	45,153.66 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	11,318.06 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	23,374.50 *
TOTAL ALL FUNDS			139,948.96 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE