

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)		\$315.00
4082 REGULAR SERVICES	20-17-000000-0-2540-320-00	45.00
4082 REGULAR SERVICES	20-17-000000-1-2540-320-00	60.00
4082 REGULAR SERVICES	20-17-000000-2-2540-320-00	40.00
4082 REGULAR SERVICES	20-17-000000-3-2540-320-00	40.00
4082 REGULAR SERVICES	20-17-000000-4-2540-320-00	40.00
4082 REGULAR SERVICES	20-17-000000-5-2540-320-00	40.00
4082 REGULAR SERVICES	20-17-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$5.99
5039708054779 OIL FOR GROUNDS PAINT SPRAYER	20-17-000000-0-2540-691-00	5.99
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$2,337.40
108673 SENSORS FOR BUS 50	40-17-000000-0-2550-320-00	928.49
108717 REPLACED HCU BUS 39	40-17-000000-0-2550-320-00	835.31
108954 REPLACED SENSOR AND ANTIFREEZE BUS 53	40-17-000000-0-2550-320-00	573.60
ALLENDALE ASSOCIATION (189)		\$17,975.80
201704052637 MARCH '17. 5 STUDENTS ENROLLED. 17 DAYS.	10-17-000000-0-4120-600-00	17,975.80
ALPHA BAKING COMPANY (21057)		\$838.02
170103061010 LUNCH M FOOD PURCHASE	10-17-000000-3-2560-490-00	59.97
170103062006 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	220.65
170103065008 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	435.34
170103065010 LUNCH C FOOD PURCHASE	10-17-000000-2-2560-490-00	65.24
170103065011 LUNCH PG FOOD PURCHASE	10-17-000000-4-2560-490-00	56.82
AMAZON.COM (5139)		\$2,566.75
076663484990 REFUND FROM AMAZON P.O.# A0752	10-17-000000-0-2221-410-00	-154.99
076664895026 EXTENSION CORD, STATE DRIVE, FLASH DRIVE, P.O.# A0752 CABLE LOCK, VIDEO RECORDER, LIGHT STAND	10-17-000000-0-2221-410-00	467.77
087449190835 PLC AND RTI BOOKS P.O.# A0755	10-17-493200-0-2210-410-07	100.44
098638169057 GAME RECORDER, CABLE TIES P.O.# A0790	10-17-000000-0-2221-410-00	182.49
109967982287 15.6 INCH LAPTOP P.O.# A0739	10-17-000000-0-2221-540-00	44.97
110294006700 EMPTY CONTAINER P.O.# A0749	10-17-462000-0-1200-410-05	28.75
122299601435 MELODY CHAIR TABLET ARM P.O.# A0748	10-17-462000-0-1200-410-05	116.68
127046118443 WIRELESS MICROPHONE SYSTEM P.O.# A0793	10-17-000000-1-1130-700-00	676.00
154984342326 REFUND FROM AMAZON P.O.# A0771	10-17-000000-0-2221-410-00	-7.52
154986878613 SOLID STATE DRIVE, HDMI CABLE P.O.# A0771	10-17-000000-0-2221-410-00	223.57
157007985964 TRIPOD, HDMI, CONVERTER P.O.# A0775	10-17-000000-0-2221-410-00	55.53
165790164104 REFUND FROM AMAZON P.O.# A0710	10-17-000000-0-2221-540-00	-64.99
165864332027 JACK MONO AUDIO ADAPTER P.O.# A0771	10-17-000000-0-2221-410-00	4.99
176019893552 BULLETIN BOARDS P.O.# A0787	10-17-000000-0-2320-410-00	239.88
209286437480 HEADPHONE PLUG EXTRACTION TOOL P.O.# A0771	10-17-000000-0-2221-410-00	49.99
242316066842 OFFICE CHAIR FOR MIKE P.O.# A0773	10-17-000000-0-2320-600-00	212.49
259145401639 GAME RECORDER, REPLACEMENT LAMP, CABLE TIES P.O.# A0790	10-17-000000-0-2221-410-00	33.17
261196335550 PENCILS P.O.# A0748	10-17-462000-0-1200-410-05	12.07
276112304534 OVERHEAD SPRING, SPRAY VALVE P.O.# A0745	10-17-000000-7-2560-410-00	133.04
283317205418 MESH BACK SUPPORT CUSHION P.O.# A0751	10-17-462000-0-1200-310-05	23.18
294329713620 ADAPTER, TISSUES, SURVEILLANCE CAMERA, MEMORY P.O.# A0743	10-17-000000-0-2221-410-00	144.80
296750023659 SPRAY VALVE, OVERHEAD SPRING P.O.# A0745	10-17-000000-7-2560-410-00	44.44
ANDERSON LOCK (149)		\$37.50
0939544 DUPLICATE CONTROL KEY	20-17-000000-7-2540-410-00	37.50
ANDREA SOWERS (21644)		\$70.00
41117 SON COULD NOT DO TRACK DUE TO INJURY	10-17-172200-7-00	70.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ARAMARK UNIFORM SERVICES (2457)		\$484.26
1590866961 CLEAN SUPPLIES	20-17-000000-2-2540-320-00	66.00
1590866962 CLEAN SUPPLIES	20-17-000000-4-2540-320-00	70.00
1590868678 CLEAN SUPPLIES	20-17-000000-3-2540-320-00	68.00
1590868679 CLEANING SUPPLIES	20-17-000000-1-2540-320-00	110.26
1590868680 CLEAN SUPPLIES	20-17-000000-7-2540-320-00	62.00
1590868681 CLEAN SUPPLIES	20-17-000000-5-2540-320-00	50.00
1590868682 CLEANING SUPPLIES	40-17-000000-0-2550-320-00	58.00
ASHLEY MALONE (21624)		\$35.10
33117 RELOCATION OF STUDENT. TRAVEL REIMB.	10-17-000000-0-1200-332-00	35.10
AUDIO ENGINEERING INC (46)		\$190.00
41084 SERVICE FOR TWO CLOCKS	20-17-000000-4-2540-320-00	190.00
BARRS FLOWERS (615)		\$55.90
8913 HALVLOVIC PLANT DELIVERY	10-17-000000-0-2310-690-00	55.90
BARRY TS MODERNISTIC ENGRAVER (231)		\$49.90
5030 BOARD MEMBER NAME PLATES	10-17-000000-0-2310-410-00	49.90
BATTERIES PLUS (58)		\$2,540.65
284-102706-01 LED WALL PACKS, SECURITY RELAMPING	60-17-000000-0-2535-410-00	2,498.75
284-396323 12V LEAD BATTERY FOR TRANSPORTATION GAS PUMP	40-17-000000-0-2550-410-00	41.90
BLUE RIBBON ELECTRICAL INC (2508)		\$11,177.00
25333 CHASED DOWN LOSS OF POWER AT EAST ENTRANCE DOORS	20-17-000000-2-2540-320-00	540.83
25333 REPLACED 7 WALL PACKS	20-17-000000-3-2540-320-00	757.17
25334 REPLACED 4 FIXTURES AND PHOTO EYE ON LED PARKING LOT FLOOD	20-17-000000-4-2540-320-00	593.00
25338 LED FIXTURES	60-17-000000-0-2535-320-00	6,500.20
25339 LED FIXTURES	40-17-000000-0-2550-320-00	2,785.80
CHERYL BONGIOVANNI (5157)		\$100.31
32417 TRAVEL BETWEEN SCHOOLS	10-17-000000-0-2130-332-00	100.31
BOUND TO STAY BOUND BOOKS, INC (65)		\$2,081.84
952525 UPPER ELEMENTARY BOOK ORDER P.O.# A0634	10-17-000000-5-2220-430-00	75.44
952554 MANCHESTER BOOK ORDER P.O.# A0643	10-17-000000-3-2220-430-00	28.72
953590 UPPER ELEMENTARY BOOK ORDER P.O.# A0753	10-17-000000-5-2220-430-00	819.32
953689 MANCHESTER BOOK ORDER P.O.# A0763	10-17-000000-3-2220-430-00	763.16
953844 PGE BOOK ORDER P.O.# A0608	10-17-000000-4-2220-430-00	139.42
955163 MS LIBRARY BOOK ORDER P.O.# A0799	10-17-000000-7-2220-430-00	121.78
955201 HIGH SCHOOL BOOK ORDER P.O.# A0714	10-17-000000-4-2220-430-00	134.00
BRENDA BUCHANAN (5660)		\$2,236.32
032117 SERVICES APRIL '17	10-17-000000-0-1200-310-00	2,236.32
BSN SPORTS (85)		\$453.02
98552821 STAFF SHIRTS P.O.# A0777	10-17-000000-7-1110-600-00	109.29
98908267 SPORTS EQUIPMENT FOR PE TEACHER P.O.# A0700	10-17-000000-2-1110-410-00	343.73
JANICE BURMEISTER (5194)		\$85.39
41117 KITCHEN VISITS, MEETINGS, ECT.	10-17-000000-0-2560-332-00	85.39
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$6,415.92
1069664,1070015 MARCH '17. TWO STUDENTS. 18 DAYS ENROLLED	10-17-000000-0-4120-600-00	6,415.92
CARDINAL GLASS COMPANY (516)		\$1,473.00
I542852 LITE FIRE LITE FURNISH AND INSTALL	20-17-000000-1-2540-410-00	1,473.00
CARDMEMBER SERVICE (467)		\$3,111.63
0297 ROSATIS	10-17-000000-0-2520-600-00	56.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2989 CAPRON EARTH DAY TSHIRTS P.O.# A0817	10-17-000000-2-1110-410-00	368.07
3332 ARTUROS. NEGOTIATIONS MEETING.	10-17-000000-0-2310-690-00	77.58
4934 BUS PARKING FOR HIGH SCHOOL FIELD TRIP	40-17-000000-0-2550-332-00	17.00
5559 AMAZON CLOUD SERVICE	10-17-000000-0-2221-310-00	18.87
5859 ROSAS. NEW BOARD MEMBER TRAINING.	10-17-000000-0-2310-690-00	50.99
6688 DUAL SIT STAND KEYBOARD TRAY SYSTEM P.O.# A0816	10-17-000000-1-1130-700-00	558.00
6692 REFUND BUS PARKING ON HIGH SCHOOL FIELD TRIP	40-17-000000-0-2550-332-00	-17.00
6725 IPASS	40-17-000000-0-2550-410-00	40.00
8850 BRAVOS. CURRICULUM POLICY MEETING.	10-17-000000-0-2310-690-00	102.43
9139 FRGN TRANSACTION FEE P.O.# A0770	10-17-000000-0-2221-310-00	3.98
9139 STREAMING SOFTWARE FOR LIVE STREAMS P.O.# A0770	10-17-000000-0-2221-310-00	199.00
9252 TEACHER/STAFF APPRECIATION GIFTS P.O.# A0772	10-17-000000-0-2320-410-00	1,593.75
9487 BRAVOS. LUNCH MEETING WITH BOARD MEMBER.	10-17-000000-0-2310-690-00	42.40
CARMICHAEL CONSTRUCTION INC (3261)		\$4,290.45
5570 REPAIR WALL IN BOYS BATHROOM OFF CAFETERIA	20-17-000000-2-2540-320-00	1,988.65
5571 BUILD WALL IN GIRLS ROOM	20-17-000000-2-2540-320-00	2,301.80
CAROLINA BIOLOGICAL SUPPLY CO. (362)		\$42.50
49830646 RI PAINTED LADY SETUP P.O.# A0761	10-17-000000-4-1110-410-00	33.00
49839808 RI MEALWORM LARVAE P.O.# A0761	10-17-000000-4-1110-410-00	9.50
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$14,326.82
6356071 CES ENERGY MARCH '17	20-17-000000-0-2540-460-00	1,517.07
6356071 DISTRICT OFFICE ENERGY MARCH '17	20-17-000000-0-2540-460-00	491.34
6356071 HS ENERGY MARCH '17	20-17-000000-0-2540-460-00	4,005.19
6356071 MS ENERGY MARCH '17	20-17-000000-0-2540-460-00	3,119.95
6356071 PGE ENERGY MARCH '17	20-17-000000-0-2540-460-00	2,375.93
6356071 UE ENERGY MARCH '17	20-17-000000-0-2540-460-00	2,817.34
CHERRY VALLEY LANDSCAPE CENTER (21262)		\$133.95
5874 TUNE UP KITS, TRIMMER HEADS	20-17-000000-0-2540-410-00	133.95
CLARE WOODS ACADEMY (5616)		\$6,821.64
043 ONE STUDENT. 21 DAYS ENROLLED.	10-17-000000-0-4120-600-00	6,821.64
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$270.50
2767202592 VENDING MACHINE H.S.	10-17-000000-1-2560-490-00	270.50
COMED (640)		\$21.22
03190482023-4 WARNING SIREN	20-17-000000-0-2540-460-00	21.22
COMELEC SERVICES INC (631)		\$669.00
52520 170163 BUS RADIOS	40-17-000000-0-2550-410-00	669.00
JOSHUA CONKLING (5405)		\$83.68
41017 TRAVEL BETWEEN SCHOOLS	10-17-000000-2-1110-332-00	44.30
41017 TRAVEL BETWEEN SCHOOLS PE	10-17-000000-2-1110-332-00	39.38
CONSERV FS (2047)		\$4,655.07
142003090 MANCHESTER GAS	20-17-000000-0-2540-460-00	2,397.38
142003242 MANCHESTER GAS	20-17-000000-0-2540-460-00	1,504.19
33005164 MARKING CHALK	10-17-000000-1-1500-410-00	254.40
33005345 FERTILIZER	10-17-000000-1-1500-410-00	499.10
COUNTRYSIDE MARKETS (21336)		\$80.59
030117 SP ED IDEA FOOD PURCHASE	10-17-462000-0-1200-490-05	80.59
CPI (21294)		\$150.00
IUSI0084177 ANNUAL MEMBERSHIP FEE 6/17/17 - 6/17/18	10-17-462000-0-1200-314-05	150.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443)		\$712.50
033787-4 WATER	20-17-000000-2-2540-410-00	89.25
033944-4 WATER	20-17-000000-4-2540-410-00	104.75
069328-4 SOLAR SALT	20-17-000000-3-2540-320-00	266.25
069328-4 WATER SOFTNER RENTAL	20-17-000000-3-2540-320-00	100.00
069328-4 WATER	20-17-000000-3-2540-410-00	101.75
075127-4 WATER	20-17-000000-0-2540-410-00	50.50
DANIELS FUEL & TIRE (1991)		\$18.65
444371 REPAIR TIRE TUBE GROUNDS MOWER P.O.# A0795	20-17-000000-0-2540-320-00	18.65
DEMCO (740)		\$415.69
6107720 HS BOOK ORDER P.O.# A0789	10-17-000000-1-2220-410-00	415.69
DEVELOPMENTAL RESOURCES (21634)		\$298.00
12511 CRITICAL MENTAL HEALTH CHALLENGES SEMINAR P.O.# A0780 4/24/17 L.STROUP M.NILSON	10-17-430000-0-1250-314-01	298.00
TAMI DOETCH (5176)		\$92.45
32317 TRAVEL BETWEEN SCHOOLS	10-17-000000-0-1100-332-00	92.45
DONNA SREMANIAK (21643)		\$5.42
31717 BEHAVIOR PLAN INCENTIVES	10-17-000000-0-1200-410-00	5.42
EASTER SEALS METROPOLITAN CHICAGO (5277)		\$5,270.22
16766 ONE STUDENT. 18 DAYS ENROLLED. MARCH '17.	10-17-000000-0-4120-600-00	5,270.22
ENCORE DATA PRODUCTS INC (3036)		\$219.00
54798 HEADPHONES P.O.# A0786	10-17-000000-1-2220-410-00	219.00
ENTRE COMPUTER SOLUTIONS (330)		\$623.04
00105822 HP DL350 G8 SERVER FOUNDATION CARE WARRANTY P.O.# A0729	10-17-000000-0-2221-320-00	623.04
FILER, SHARON (5583)		\$60.00
41317 GIRLS VARSITY SOFTBALL 4/13/17	10-17-000000-1-1500-319-00	60.00
FIRM SYSTEMS (2431)		\$810.00
1120078-IN 14 FINGERPRINTS	10-17-000000-0-1100-310-00	630.00
1126644-IN 2 FINGERPRINTS	10-17-000000-0-1100-310-00	90.00
1133043-IN 2 FINGERPRINTS	10-17-000000-0-1100-310-00	90.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$413.82
604033-6 MIDDLE SCHOOL BOOK ORDER P.O.# A0800	10-17-000000-7-2220-430-00	413.82
FOOD EQUIPMENT LIQUIDATORS (2482)		\$150.00
00022221 DISHWASHER REPAIR	10-17-000000-4-2560-320-00	150.00
FRONTIER (1010)		\$2,287.25
010165-5 PGE PHONE APRIL '17	20-17-000000-0-2540-340-00	225.76
073091-5 MES PHONE APRIL '17	20-17-000000-0-2540-340-00	102.60
080795-5 UE PHONE APRIL '17	20-17-000000-0-2540-340-00	40.63
081904-5 MS PHONE APRIL '17	20-17-000000-0-2540-340-00	1,335.52
082004-5 HS PHONE APRIL '17	20-17-000000-0-2540-340-00	299.23
102585-5 DIST PHONE APRIL '17	20-17-000000-0-2540-340-00	100.51
2053-102585-5 DIST FAX APRIL '17	20-17-000000-0-2540-340-00	44.21
2314-010165-5 CES PHONE APRIL '17	20-17-000000-0-2540-340-00	138.79
GEOSTAR MECHANICAL INC (679)		\$27,639.67
12550 BOILER DOWN	20-17-000000-3-2540-320-00	987.92
12551 BOILER TRIPPING OFF	20-17-000000-2-2540-320-00	2,484.90
12552 AERCO BOILER-BLOWER MOTOR	20-17-000000-4-2540-320-00	5,268.35
12553 CONDENSER UNIT	60-17-000000-0-2535-310-00	9,910.20

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEOSTAR MECHANICAL INC (679) CONTINUED ...		
12569 OLD BOILER TRIPPING OFF ON LOW WATER	20-17-000000-4-2540-370-00	540.00
12573 UNCLOG MANHOLE	20-17-000000-4-2540-320-00	332.00
12578 REPLACE TIMER FOR AIR HANDLERS	20-17-000000-5-2540-320-00	626.30
12590 FREEZER DOWN	10-17-000000-3-2560-320-00	460.00
12591 ROOF DRAIN LEAK	20-17-000000-1-2540-320-00	455.00
12592 AERCO BOILER	20-17-000000-1-2540-320-00	360.00
12649 INSTALL CONDENSOR INCLUDING NU22 GAS IN UNIT AND CRANE SERVICE	20-17-000000-7-2540-320-00	4,134.00
12650 CONDENSATE LINE REPIPED	20-17-000000-7-2540-320-00	805.00
12651 TRANE CONDENSER	20-17-000000-7-2540-320-00	270.00
12676 LEAK IN BAND ROOM	20-17-000000-1-2540-320-00	373.00
12677 DRINKING FOUNTAIN REPAIR	20-17-000000-5-2540-320-00	633.00
MELISSA GEYMAN (5104)		
0117 JANUARY TRAVEL BETWEEN SCHOOLS	10-17-000000-0-2330-332-00	73.83
0217 FEBRUARY TRAVEL BETWEEN SCHOOLS	10-17-000000-0-2330-332-00	117.70
0317 MARCH TRAVEL BETWEEN SCHOOLS	10-17-000000-0-2330-332-00	106.47
1116 NOVEMBER TRAVEL BETWEEN SCHOOLS	10-17-000000-0-2330-332-00	119.31
1216 DECEMBER TRAVEL BETWEEN SCHOOLS	10-17-000000-0-2330-332-00	37.45
MICHAEL GREENLEE (5522)		
30117 CELL PHONE REIMB. MARCH & APRIL '17	10-17-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		
21200 BUS INSPECTIONS	40-17-000000-0-2550-320-00	237.00
GUMDROP BOOKS (21627)		
PINV106206 HS BOOK ORDER P.O.# A0764	10-17-000000-1-2220-430-00	408.15
NO TEARS LEARNING INC (5230)		
1107908-1 HANDWRITING WITHOUT TEARS P.O.# A0758 K. BELL	10-17-430000-0-1250-314-01	215.00
1107909-1 HANDWRITING WITHOUT TEARS P.O.# A0758 S. GAVIN	10-17-430000-0-1250-314-01	215.00
1107910-1 HANDWRITING WITHOUT TEARS P.O.# A0758 T. WEISER	10-17-430000-0-1250-314-01	215.00
1107911-1 HANDWRITING WITHOUT TEARS P.O.# A0758 E. MCWILLIAMS	10-17-430000-0-1250-314-01	215.00
1107912-1 HANDWRITING WITHOUT TEARS P.O.# A0758 M. FRAZEN	10-17-430000-0-1250-314-01	215.00
1107913-1 HANDWRITING WITHOUT TEARS P.O.# A0758 J. STINDE	10-17-430000-0-1250-314-01	215.00
1107914-1 HANDWRITING WITHOUT TEARS P.O.# A0758 S. MUCK	10-17-430000-0-1250-314-01	215.00
HEIDEMANN, DAVID (2992)		
41717 BOYS SOPHOMORE BASEBALL 4/17/17	10-17-000000-1-1500-319-00	55.00
HERFF JONES (674)		
850168 DIPLOMAS P.O.# A0656	10-17-000000-1-2410-410-00	261.17
851604 DIPLOMA COVERS P.O.# A0656	10-17-000000-1-2410-410-00	392.25
HERITAGE-CRYSTAL CLEAN, LLC (5615)		
14501489 WASTE OIL REMOVAL P.O.# A0756	40-17-000000-0-2550-320-00	102.50
HOOVER, TOM (2900)		
41817 GIRLS VARSITY SOFTBALL 4/18/17	10-17-000000-1-1500-319-00	60.00
HOWARD LEE & SONS, INC (21297)		
56222 LABOR & MATERIAL TO REPLACE BAD PULSER	40-17-000000-0-2550-320-00	810.00
ILLINOIS OFFICE STATE FIRE MARSHAL (5484)		
5125082401 ELEVATOR RENEWAL	20-17-000000-1-2540-320-00	75.00
5125082401 ELEVATOR RENEWAL	20-17-000000-4-2540-320-00	75.00
ILLINOIS STATE UNIVERSITY (4063)		
3389 STATEWIDE CONFERENCE FOR PRE-KINDERGARTEN P.O.# A0593 & KINDERGARTEN EDUCATORS A. HILTON S. PARKER	10-17-430000-0-1250-314-01	298.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS STATE UNIVERSITY (4063) CONTINUED ... 4075 KINDERGARTEN CONFERENCE P.O.# A0618	10-17-430000-0-1250-314-01	149.00
JACK'S TIRE SALES & SERVICE (21048) 1-217526 TRAILER TIRES P.O.# A0774	40-17-000000-0-2550-320-00	430.00
JANOR SPORTS (5840) 8792 SOFTBALLS, BASEBALLS, SCOREBOOKS, PITCH COUNT P.O.# A0655	10-17-000000-1-1500-410-00	893.00
JOHNSON CONTROLS INC (812) 1-48386500957 BAS ISSUES	20-17-000000-4-2540-320-00	\$1,061.20
1-48386500957 BAS ISSUES	20-17-000000-7-2540-320-00	873.30
		187.90
JOHNSON, SCOTT R. (5039) 41717 BOYS SOPHOMORE BASEBALL 4/17/17	10-17-000000-1-1500-319-00	\$55.00
		55.00
KEVIN MAUSEHUND (21649) 41417 GIRLS JUNIOR VARSITY SOCCER 4/14/17	10-17-000000-1-1500-319-00	\$97.00
		97.00
KIMBALL MIDWEST (2616) 5524096 HEAT SEAL	40-17-000000-0-2550-410-00	\$55.00
		55.00
KYLE SOLOMON (21642) 31717 BEHAVIOR PLAN INCENTIVES	10-17-000000-0-1200-410-00	\$3.95
		3.95
LAKESIDE INTERNATIONAL LLC (4210) 7100616P ABS SENSOR BUS 111 P.O.# A0805	40-17-000000-0-2550-320-00	\$92.60
		92.60
LICAUSI, LAUREN (21286) 32417 CONFERENCE IN ELK GROVE VILLAGE. 3/24/17	10-17-493200-0-2210-332-07	\$106.74
		106.74
MARTHA LILJA (5707) 032417 PRINCIPAL AND CURRICULUM WORK	10-17-000000-3-2410-332-00	\$22.20
		22.20
LRP PUBLICATIONS (5739) MU232674 SUBSCRIPTION RENEWAL SCHOOL BOARD & ADMIN BOARD MEMBERS REPORT 8/1/17-7/31/18	10-17-000000-0-2310-640-00	\$314.50
		314.50
M.SPINELLO & SONS LOCKS (5282) 152755 INSTALL DOOR CLOSER TO AUX GYM DOOR E P.O.# 70170	20-17-000000-1-2540-320-00	\$391.50
		391.50
MARK D OLSON CPA LTD (5604) 1-2017 MONTHLY TREASURER SERIVES FOR APRIL	10-17-000000-0-2310-311-00	\$100.00
		100.00
MAXIM HEALTHCARE SERVICES, INC (5174) 13968156-Z60 SERVICES FOR WEEK ENDING 3/25/17	10-17-000000-0-1200-310-00	\$1,417.35
13976301-Z60 SERVICES FOR WEEK ENDING 4/1/17	10-17-000000-0-1200-310-00	409.75
13983984-Z60 SERVICES FOR WEEK ENDING 4/8/17	10-17-000000-0-1200-310-00	605.00
		402.60
MCCLELLAN, SCOTT (5319) 41717 BOYS VARSITY BASEBALL 4/17/17	10-17-000000-1-1500-319-00	\$60.00
		60.00
MCHENRY ANALYTICAL WATER LABORATORY (1214) 593786 WATER TEST	20-17-000000-3-2540-320-00	\$30.00
		30.00
EMILY MCWILLIAMS (5832) 031417 CO-TEACHING SEMINAR TRAVEL	10-17-430000-0-1250-332-01	\$72.01
		72.01
MDC ENVIRONMENTAL SERVICES (1352) 17029447 SANITATION SERV. MARCH	20-17-000000-0-2540-321-00	\$1,163.11
		1,163.11
MENA, BEN (3442) 41317 GIRLS VARSITY SOFTBALL 4/13/17	10-17-000000-1-1500-319-00	\$60.00
		60.00
MENARDS - MACHESNEY PARK (1122) 47158 3 X 21 BELT	20-17-000000-1-2540-410-00	\$18.66
		4.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ... 47580 PIPE WRAP, HEX NUT, SKCAP, CAP HD	20-17-000000-2-2540-410-00	13.68
MENARDS- CHERRY VALLEY (21188) 54893 WHITE VINEGAR, GOOF OFF	20-17-000000-1-2540-410-00	\$56.00 16.16
55938 6V BATTERIES	20-17-000000-2-2540-410-00	39.84
MID AMERICAN ENERGY SERVICES, LLC (5429) 230718-03 PGE ENERGY MARCH '17	20-17-000000-0-2540-460-00	\$22,362.50 3,041.47
230719-3 HS ENERGY MARCH '17	20-17-000000-0-2540-460-00	13,102.94
231087-03 UE ENERGY MARCH '17	20-17-000000-0-2540-460-00	2,563.67
231088-3 CES ENERGY MARCH '17	20-17-000000-0-2540-460-00	1,624.86
243558-03 MANCHESTER ENERGY MARCH '17	20-17-000000-0-2540-460-00	1,035.95
319274-03 DIST OFFICE ENERGY MARCH '17	20-17-000000-0-2540-460-00	993.61
MIDWEST TRANSIT EQUIPMENT, INC (2580) X101030104:01 BUS 61 WINDOW, BUS 50 GAUGE	40-17-000000-0-2550-320-00	\$2,281.58 360.82
X101030104:02 ELECTRONIC AMMETER BUS 50	40-17-000000-0-2550-320-00	106.34
X101030105:01 SHOE BRAKE AND HARDWARE BUS 63 P.O.# A0730	40-17-000000-0-2550-320-00	176.58
X101030108:01 DRUM REAR WHEEL BUS 63 P.O.# A0730	40-17-000000-0-2550-320-00	419.75
X101030132:01 STOP ARM FOR BUS 68 AND 70 P.O.# A0741	40-17-000000-0-2550-320-00	701.92
X101030579:01 EMERGENCY LIFE DOOR SWITCH BUS 111	40-17-000000-0-2550-320-00	66.10
X101030642:01 WHEELCHAIR LIFT DOOR SWITCH	40-17-000000-0-2550-320-00	38.23
X101030642:02 SWITCH, LIFT DOOR, PARKING BRAKE BUS 111	40-17-000000-0-2550-320-00	37.38
X101030952:01 ALARM, BACKUP, CE & VISION. TENSIONER BELT	40-17-000000-0-2550-320-00	374.46
MNW TELECOM (21300) 48 INTERNET CHARGE MARCH	10-17-000000-0-2221-310-00	\$16,400.00 8,200.00
92 INTERNET CHARGE APRIL	10-17-000000-0-2221-310-00	8,200.00
MYERS, DAVID P (5404) 41417 GIRLS JUNIOR VARSITY SOCCER 4/14/17	10-17-000000-1-1500-319-00	\$97.00 97.00
NATIONAL ELEVATOR INSPECTION SERVICES (2784) 0267689 ELEVATOR INSPECTION	20-17-000000-1-2540-320-00	\$320.00 160.00
0267711 ELEVATOR INSPECTION	20-17-000000-4-2540-320-00	160.00
NATIONAL SEATING & MOBILITY, INC (21585) 024-1328296 FRAME,POSITIONER,COMMUNICATION TRAY,GUIDE BAR P.O.# A0695	10-17-462000-0-1200-700-05	\$2,590.00 2,590.00
NCS PEARSON INC (605) 11101870 KABC-2 SCORING 1 YEAR SUBSCRIPTION P.O.# A0501	10-17-462000-0-1200-410-05	\$40.00 40.00
NICHOLS, LEWIS (5034) 41717 BOYS VARSITY BASEBALL 4/17/17	10-17-000000-1-1500-319-00	\$60.00 60.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704) 32317 MEDICATION CUPS PURCHASED FOR NURSING DEPT	10-17-000000-0-2130-410-00	\$22.44 22.44
OFFICE DEPOT (1319) 914996494001 COFFEE CUPS P.O.# A0760	10-17-000000-0-2320-410-00	\$1,406.95 17.98
914996494001 COFFEE CUPS P.O.# A0759	40-17-000000-0-2550-600-00	28.32
914996494002 PLANNER P.O.# A0759	40-17-000000-0-2550-600-00	24.99
915126170001 LABELS, CLOCK, ENVELOPES P.O.# A0598	10-17-000000-7-1110-410-00	106.85
915392349001 HP OFFICE JET PRO, PENS P.O.# A0766	10-17-000000-7-2410-410-00	119.69
915392624001 PRINTER P.O.# A0766	10-17-000000-7-2410-410-00	184.99
918067290001 BINDING COMBS, TONER P.O.# A0768	10-17-000000-3-1110-410-00	110.35
918374682001 OFFICE SUPPLIES P.O.# A0762	10-17-000000-4-1110-410-00	604.21
918374921001 PAPER P.O.# A0762	10-17-000000-4-1110-410-00	24.16
918834517001 LABELS, TABS P.O.# A0785	10-17-000000-0-2520-410-00	45.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
918835219001 PLANNER P.O.# A0785	10-17-000000-0-2520-410-00	20.99
918858968001 HOOK CABINET P.O.# A0762	10-17-000000-4-1110-410-00	49.99
919128599001 ENVELOPES, LABELS, TAPE P.O.# A0788	10-17-000000-5-1110-410-00	59.81
919131203001 NOTE CARDS P.O.# A0788	10-17-000000-5-1110-410-00	9.39
OREGON HIGH SCHOOL (2818)		\$125.00
42117 GIRLS TRACK INVITATIONAL 4/21/17	10-17-000000-1-1500-319-00	125.00
PERFORMANCE FOOD SERVICE (432)		\$19,507.57
3341008 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	6,316.91
3465006 LUNCH M FOOD PURCHASE	10-17-000000-3-2560-490-00	1,935.22
3465011 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	4,960.82
3465013 LUNCH PG FOOD PURCHASE	10-17-000000-4-2560-490-00	3,358.55
3465015 LUNCH C FOOD PURCHASE	10-17-000000-2-2560-490-00	2,936.07
PETROCHOICE LLC (2705)		\$10,231.58
10063978 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,602.45
10066928 TRANSP GASOLINE	40-17-000000-0-2550-464-00	828.30
10071176 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,359.75
10074470 TRANSP GASOLINE	40-17-000000-0-2550-464-00	986.03
10080053 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,565.62
10091072 TRANSP GASOLINE	40-17-000000-0-2550-464-00	707.84
10096406 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,027.81
10099852 TRANSP GASOLINE	40-17-000000-0-2550-464-00	2,153.78
PHYSICIANS IMMEDIATE CARE (2036)		\$963.00
3456785 BUS DRIVER PHYSICALS	40-17-000000-0-2550-492-00	400.00
3466130 BUS DRIVER PHYSICALS	40-17-000000-0-2550-492-00	563.00
POMP'S TIRE SERVICE (1873)		\$1,363.04
260043240 REAR TIRES BUS 107 P.O.# A0829 PAYING LESS DUE TO CREDIT ON ACCOUNT OF\$11.24 FROM OVERPAYING INV260035172 AND UNDERPAYING INV260037938. PER RAY JESSEN.	40-17-000000-0-2550-320-00	1,363.04
POPE, BOBBY R (3058)		\$55.00
41817 GIRLS SOPHOMORE SOFTBALL 4/18/17	10-17-000000-1-1500-319-00	55.00
POPLAR GROVE PRO HARDWARE (3371)		\$45.31
108315 INDUSTRIAL COUPLER	40-17-000000-0-2550-410-00	13.98
108821 SUMMER CONTRACTS SHIPPED	20-17-000000-0-2540-410-00	25.34
109013 2X ULTRA 12OZ GROUNDNS	20-17-000000-0-2540-410-00	5.99
PORT-A-JOHN STATELINE SVC CO (1473)		\$85.00
A-93177 PORT-A-JOHN RENTAL P.O.# A0792	10-17-000000-1-1500-319-00	85.00
PRIMETIME AUDIO/VIDEO (5848)		\$300.00
F19836-0 APPLE TV CHIP.HDMI CABLE.POWERLINE ELECTRICAL P.O.# A0602 WALL KIT. WALL MOUNT.MISC MOUNT PARTS.SCALER. TV SOUND SYSTEM.LED SMART TV.MOTION MOUNT.	10-17-000000-0-2221-410-00	300.00
PRO COM SYSTEMS (1487)		\$933.50
618147 CORRECTIVE ACTION REPAIRS FROM FIRE ALARM INSPECTION. REPAIRED FOUR DOOR HOLDERS.	20-17-000000-1-2540-320-00	559.50
618203 REPLACED SMOKE DETECTOR AND BASE & RELOCATED TO AVOID WATER DAMAGE FROM ROOF LEAK.	20-17-000000-1-2540-320-00	374.00
PRO-SOURCE DIST INC (1367)		\$3,307.52
76798 COPY PAPER P.O.# A0814	10-17-000000-3-1110-410-00	354.29
76799 COPY PAPER P.O.# A0810	10-17-000000-1-1130-410-00	961.15
76800 COPY PAPER P.O.# A0812	10-17-000000-5-1110-410-00	66.83

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
76801 COPY PAPER P.O.# A0811	10-17-000000-7-1110-410-00	322.35
76802 COPY PAPER P.O.# A0815	10-17-000000-2-1110-410-00	322.35
76803 COPY PAPER P.O.# A0813	10-17-000000-4-1110-410-00	1,280.55
REGIONAL OFFICE OF EDUCATION (2018)		\$2,370.00
8044 5 STUDENTS ENROLLED. 79 STUDENT DAYS. MARCH.	10-17-000000-0-4110-600-00	2,370.00
RAPHAEL SAMPSON (5368)		\$41.01
21717 FUEL FOR WRESTLING TOURNAMENT TRAVEL	10-17-000000-1-1500-332-00	41.01
SARAH ATAYDE (21636)		\$7.86
32417 INTERPRETER TRAVEL AT UPPER ELEMENTARY	10-17-000000-3-1110-332-00	7.86
SCHOOLBOARD.NET, LLC (5048)	08/01 CK# 61693	\$0.00
CORRECTION CORRECTED ACCOUNT. SHOULD BE TAKEN FROM SCHOOL BOARD FUND	10-17-000000-0-2221-310-00	-1,888.00
CORRECTION CORRECTED ACCOUNT. SHOULD BE TAKEN FROM SCHOOL BOARD FUND	10-17-000000-0-2310-311-00	1,888.00
SCHURING & SCHURING INC (2076)		\$4,487.56
3786 MILK	10-17-000000-3-2560-490-00	545.68
3787 MILK	10-17-000000-1-2560-490-00	1,034.41
3788 MILK	10-17-000000-7-2560-490-00	1,146.62
3789 MILK	10-17-000000-4-2560-490-00	906.43
3790 MILK	10-17-000000-2-2560-490-00	854.42
SCHWARZ, ZACHERY (5647)		\$54.14
4417 TICKETWORK BETWEEN SCHOOLS	10-17-000000-0-2221-332-00	54.14
JESSICA SMITH (5500)		\$137.65
20817 PREK SCREENING, MENTAL HEALTH MTG, CONFERENCE RISK ASSESSMENT	10-17-000000-0-1200-332-00	34.78
31017 TRAINING TRAVEL. HOFFMAN ESTATES	10-17-000000-0-1200-332-00	84.14
3317 IEP MEETINGS	10-17-000000-0-1200-332-00	18.73
SOUND INCORPORATED (5112)		\$1,039.00
D1320413 ISSUE WITH CARD ACCESS	20-17-000000-0-2540-320-00	219.00
R146985 FIRE & SECURITY MONITORING FOR ALL DISTRICT	20-17-000000-0-2540-320-00	410.00
R148692 FIRE & SECURITY MONITORING FOR ALL DISTRICT	20-17-000000-0-2540-320-00	410.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)		\$37.96
218264980-001 3G/4G CONNECTION PLAN	20-17-000000-0-2540-340-00	37.96
STERLING COMMERCIAL ROOFING, INC (5527)		\$106.00
7931 PLUMBING LEAK	20-17-000000-1-2540-320-00	106.00
THE BOOMERANG PROJECT (5503)		\$2,495.00
21494 LINK CREW BASIC TRAINING 2017 P.O.# A0330	10-17-000000-0-2120-314-00	2,495.00
TOM HRIBIK (5828)		\$23.01
41217 FUEL	40-17-000000-0-2550-464-00	23.01
TRANSAM TRUCK & TRAILER PARTS, INC (5115)		\$144.00
771132 AIR BRAKE CHAMBER BUS 50 P.O.# A0731	40-17-000000-0-2550-320-00	144.00
TWIN TOWERS (1940)		\$1,881.80
16565 CHEER RECORD BOARD FOR GYMNASIUM P.O.# A0794	10-17-000000-1-1500-410-00	425.00
16597 16-17 STAFF REGISTRATION SHIRTS P.O.# A0824	10-17-000000-0-2520-410-00	1,456.80
TYLER TECHNOLOGIES, INC (5360)	09/27 CK# 62038	\$0.00
CORRECTION TO CORRECT ACCOUNT NUMBER SHOULD COME FROM THE TRANSPORTATION FUND	10-17-000000-0-2221-310-00	-756.00
CORRECTION TO CORRECT ACCOUNT NUMBER SHOULD COME FROM THE TRANSPORTATION FUND	40-17-000000-0-2550-390-00	756.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
UNITED LABORATORIES (1945)		\$3,763.24
INV184415 BOILER MATE	20-17-000000-2-2540-410-00	239.09
INV184415 BOILER MATE	20-17-000000-3-2540-410-00	239.09
INV184415 BOILER MATE	20-17-000000-7-2540-410-00	3,285.06
VILLAGE OF CAPRON (520)		\$438.31
001045200-3 SEWER MARCH '17	20-17-000000-2-2540-370-00	438.31
VYNE EDUCATION, LLC (5609)		\$459.98
27449 REFLEX INTEGRATION AND DEVELOPMENT SKILLS P.O.# A0721	10-17-462000-0-1200-310-05	459.98
VYNE EDUCATION, LLC (5609)	03/22 CK# 64969	\$-209.99
18009 REGISTRATION CANCELLED. VOID CHECK.	10-17-462000-0-1200-314-05	-209.99
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,175.56
33117 1 STUDENT. 18 DAYS. MARCH '17	10-17-000000-0-4120-600-00	3,175.56
WHITT, JAMES (5287)		\$67.73
32017 TICKETWORK TRAVEL	10-17-000000-0-2221-332-00	67.73
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
790658 LEASE, SUPPLIES, AND FREIGHT	10-17-000000-0-1100-310-00	2,540.35
YAGLE, GREGORY B (2973)		\$60.00
41817 GIRLS VARSITY SOFTBALL 4/18/17	10-17-000000-1-1500-319-00	60.00
ZEMAN, DAVE (2989)		\$55.00
41817 GIRLS SOPHOMORE SOFTBALL 4/18/17	10-17-000000-1-1500-319-00	55.00
LISA ZIMBER (5221)		\$29.48
31517 MUSIC TRAVEL BETWEEN SCHOOLS	10-17-000000-0-1100-332-00	29.48

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-112-000	01	EDUCATION-CASH IN BANK	120,981.33 *
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	79,202.94 *
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	23,488.70 *
60-17-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	18,909.15 *
TOTAL ALL FUNDS			242,582.12 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

THOMAS MOON, SECRETARY

DATE