

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)	09/27 CK# 66081	\$0.00
BPUJGROKVEGH NURSERY FRESH REFILL P.O.# B0339	10-18-000000-4-1110-410-00	-75.64
BPUJGROKVEGH NURSERY FRESH REFILL P.O.# B0339	10-18-462000-0-1200-410-05	75.64
CIVXOAVQENAO COAT AND HAT HOOK, WALL HOOKS P.O.# B0292	10-18-000000-4-1110-410-00	-68.94
CIVXOAVQENAO COAT AND HAT HOOK, WALL HOOKS P.O.# B0292	10-18-462000-0-1200-410-05	68.94
BEHAVIORAL PERSPECTIVE INC (21767)	04/02 CK# 67401	\$7,176.25
1219350 SP ED PROF. SERVICES	10-18-000000-0-1200-310-00	7,176.25
BERGEN TELEPHONE CO. (280)	04/03 CK# 67438	\$115.56
8152923333-4 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	79.19
8152923335-4 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	36.37
BLUERANGE TECHNOLOGY CORP. (21784)	04/02 CK# 67402	\$399.40
5010492 CHROMEBOOK STORAGE P.O.# B0908	10-18-000000-0-2221-410-00	399.40
BOOMBAH, INC (21836)	04/02 CK# 67403	\$359.82
124935 SOFTBALL PANTS P.O.# B0843	10-18-000000-1-1500-410-00	359.82
BUREAU OF EDU & RESEARCH (423)	04/02 CK# 67404	\$249.00
4803544 APPLIED BEHAVIOR ANALYSIS SEM. E.MCWILLIAMS P.O.# B0873	10-18-462000-0-1200-314-05	249.00
JANICE BURMEISTER (5194)	04/02 CK# 67405	\$108.02
31618 KITCHEN VISITS, MEETINGS, ECT 2/6 - 3/16	10-18-000000-0-2560-332-00	108.02
CENTERPOINT ENERGY SERVICES, INC. (5440)	04/02 CK# 67406	\$18,300.17
6805441 O & M DIST ENERGY	20-18-000000-0-2540-460-00	18,300.17
CHERYL GIESEKE (21845)	04/02 CK# 67407	\$28.45
032018 LUNCH FOR CURRICULUM WORKSHOP 3/15	10-18-000000-0-2212-410-00	28.45
COMED (640)	04/06 CK# 67444	\$23.76
MARCH MES SIREN	20-18-000000-0-2540-460-00	23.76
CONSERV FS (501)	04/02 CK# 67408	\$359.60
33009070 QUICK DRY	20-18-000000-0-2540-460-00	359.60
DELL MARKETING L.P. (5553)	04/02 CK# 67409	\$626.29
10200804044 ASSEMBLY, PALMREST, NTSP, BLACK P.O.# B0562	10-18-000000-0-2221-410-00	98.49
10213046650 ASSEMBLY, PALMREST, N-TSP, BLACK P.O.# B0680	10-18-000000-0-2221-320-00	527.80
DEMCO (740)	04/02 CK# 67410	\$209.68
6334180 SUPPLIES P.O.# B0879	10-18-000000-3-2220-410-00	209.68
TAMI DOETCH (5176)	04/02 CK# 67411	\$161.93
31318 MANCHESTER FAMILY READING NIGHT	10-18-430000-0-1250-410-01	95.16
32218 TRAVEL 3/1 - 3/22	10-18-000000-0-1100-332-00	66.77
FOLLETT SCHOOL SOLUTIONS (5007)	04/02 CK# 67412	\$1,471.16
801217-4 MS BOOKS P.O.# B0848	10-18-000000-7-2220-430-00	771.58
805122-2 HS BOOKS P.O.# B0875	10-18-000000-1-2220-430-00	616.99
809518-6 MS BOOKS P.O.# B0889	10-18-000000-7-2220-410-00	21.47
809518-6 MS BOOKS P.O.# B0889	10-18-000000-7-2220-430-00	61.12
GRAINGER (1040)	04/02 CK# 67413	\$249.56
9726253496 MOTOR, GUTTER AND FLASHING, VBELT	20-18-000000-2-2540-410-00	10.30
9726253496 MOTOR, GUTTER AND FLASHING, VBELT	20-18-000000-3-2540-410-00	122.12
9726253496 MOTOR, GUTTER AND FLASHING, VBELT	20-18-000000-5-2540-410-00	47.10
9732119731 VBELT	20-18-000000-1-2540-410-00	70.04
ASHLEE HILTON (5365)	04/02 CK# 67414	\$37.00
31918 WRITERS WORKSHOP	10-18-000000-2-1110-420-00	37.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HINSHAW & CULBERTSON (2873) 11773747 SERVICES RENDERED THROUGH 2/16/18	04/02 CK# 67415 10-18-000000-0-2310-318-00	\$325.00 325.00
ILLINOIS STATE UNIVERSITY (4063) 13237 KINDERGARTEN CONFERENCE 3/8 P.O.# B0764 K.TAYLOR, J.PHIMMACHACK	04/02 CK# 67416 10-18-493200-0-2210-314-07	\$310.00 310.00
INCOMM DIGITAL SOLUTIONS LLC (21844) 51220957 GIFT CARDS FOR STAFF APPRECIATION P.O.# B0911	04/03 CK# 67439 10-18-000000-0-2320-410-00	\$1,350.00 1,350.00
KARIN TAYLOR (21625) 3818 KINDERGARTEN CONFERENCE TRAVEL 3/8	04/02 CK# 67417 10-18-493200-0-2210-332-07	\$78.62 78.62
LUHRS, ERICH (5346) 32218 GIRLS SOPHOMORE SOFTBALL 3/22/18	04/02 CK# 67418 10-18-000000-1-1500-319-00	\$57.50 57.50
MAILFINANCE (418) N7044577 MAIL MACHINE LEASE PAYMENT	04/02 CK# 67419 10-18-000000-0-2520-320-00	\$264.11 264.11
MARENGO HIGH SCHOOL (2958) 4618 ED REEVES COED INVITATIONAL 4/14	04/06 CK# 67445 10-18-000000-1-1500-319-00	\$300.00 300.00
MCI BUSINESS (1107) 08689592555-3 O & M DIST COMMUNICATION	04/03 CK# 67440 20-18-000000-0-2540-340-00	\$291.68 291.68
MENA, BEN (3442) 32218 GIRLS VARSITY SOFTBALL 3/22/18	04/02 CK# 67420 10-18-000000-1-1500-319-00	\$62.50 62.50
NATIONAL SEATING & MOBILITY, INC (21585) 024-1484916 ARM PLATFORMS-SMALL PACER P.O.# B0509	04/02 CK# 67421 10-18-462000-0-1200-410-05	\$585.00 585.00
NCS PEARSON INC (605) 11563103 DIAL-4 CUTTING CARD AND SCORE OVERLAY P.O.# B0862	04/02 CK# 67422 10-18-462000-0-1200-410-05	\$32.90 32.90
OFFICE DEPOT (1319) 949314147001 OFFICE SUPPLIES P.O.# B0244 949314147001 PRINC. PGE GENERAL SUPPLIES P.O.# B0244	08/23 CK# 65925 10-18-000000-4-1110-410-00 10-18-000000-4-2410-410-00	\$0.00 -245.00 245.00
OFFICE DEPOT (1319) 950646750001 VARIOUS SUPPLIES P.O.# B0275 950646750001 SP ED IDEA GENERAL SUPPLIES P.O.# B0275 953668732001 VARIOUS OFFICE SUPPLIES P.O.# B0326 953668732001 STAMPS P.O.# B0326 953668732001 VELCRO P.O.# B0326 957229815001 VARIOUS SUPPLIES P.O.# B0373 957229815001 BATTERIES	09/06 CK# 66019 10-18-000000-4-1110-410-00 10-18-462000-0-1200-410-05 10-18-000000-4-1110-410-00 10-18-000000-4-2410-410-00 10-18-462000-0-1200-410-05 10-18-000000-4-1110-410-00 10-18-462000-0-1200-410-05	\$0.00 -72.04 72.04 -282.69 166.12 116.57 -20.42 20.42
OFFICE DEPOT (1319) 965996321001 VARIOUS SUPPLIES P.O.# B0461 965996321001 TONER P.O.# B0461 967112998001 VELCRO HOOKS P.O.# B0490 967112998001 VELCRO P.O.# B0490	10/25 CK# 66362 10-18-000000-4-1110-410-00 10-18-462000-0-1200-410-05 10-18-000000-4-1110-410-00 10-18-462000-0-1200-410-05	\$0.00 -416.01 416.01 -251.98 251.98
OFFICE DEPOT (1319) 986719212001 ART SUPPLIES, GLUE, CLAY, PAPER, TONER P.O.# B0657 986719212001 TONER P.O.# B0657 987609667001 VELCRO HOOKS P.O.# B0665 987609667001 VELCRO AND PORTFOLIOS P.O.# B0665	01/04 CK# 66864 10-18-000000-4-1110-410-00 10-18-462000-0-1200-410-05 10-18-000000-4-1110-410-00 10-18-462000-0-1200-410-05	\$0.00 -196.12 196.12 -133.27 133.27
OFFICE DEPOT (1319) 998291928001 STAMPS P.O.# B0731 998291928001 STAMPS P.O.# B0731	02/02 CK# 67054 10-18-000000-4-1110-410-00 10-18-000000-4-2410-410-00	\$0.00 -245.00 245.00
OFFICE DEPOT (1319) 112832079001 CLOCK P.O.# B0835	04/02 CK# 67423 10-18-000000-0-2320-410-00	\$1,545.01 13.56

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
113563635001 SHREDDER P.O.# B0829	10-18-000000-3-2410-700-00	189.99
113624451001 STAMPS P.O.# B0839	10-18-000000-5-1110-410-00	55.00
113627418001 EAR BUDS P.O.# B0841	10-18-000000-5-1110-410-00	315.60
114861323001 OFFICE SUPPLIES P.O.# B0859	10-18-000000-2-1110-410-00	273.80
114861758001 OFFICE SUPPLIES P.O.# B0859	10-18-000000-2-1110-410-00	286.56
115249636001 NBMS GENERAL SUPPLIES P.O.# B0863	10-18-000000-7-1110-410-00	191.82
115644275001 OFFICE SUPPLIES P.O.# B0872	10-18-000000-2-1110-410-00	210.20
115644965001 ENVELOPES P.O.# B0872	10-18-000000-2-1110-410-00	23.19
116355354001 RETURNED ITEM P.O.# B0872	10-18-000000-2-1110-410-00	-14.71
OFFICE DEPOT (1319)	04/03 CK# 67441	\$906.28
116717779001 FILE CABINET P.O.# B0883	10-18-000000-0-2150-410-00	179.99
117380211001 OFFICE SUPPLIES P.O.# B0892	10-18-000000-2-1110-410-00	111.74
117380365001 LETTERS P.O.# B0892	10-18-000000-2-1110-410-00	28.80
117380366001 MARKERS P.O.# B0892	10-18-000000-2-1110-410-00	11.18
117877426001 TONER P.O.# B0897	10-18-000000-5-1110-410-00	256.72
118216672001 PLANNER, TONER P.O.# B0901	10-18-000000-0-2520-410-00	135.97
118568443001 STAMPS P.O.# B0907	10-18-000000-0-2560-600-00	110.00
118568443001 ENVELOPES P.O.# B0907	10-18-000000-1-2560-410-00	71.88
ONE LESS THING (21613)	04/02 CK# 67424	\$350.00
18072 LESSON PLANS 3 CDS MIDDLE SCHOOL PACKAGE P.O.# B0749	10-18-323500-0-1130-410-11	350.00
PDC LABORATORIES, INC (21668)	04/02 CK# 67425	\$965.00
892742 WATER TESTS	20-18-000000-3-2540-320-00	480.00
892743 WATER TESTS	20-18-000000-3-2540-320-00	40.00
892744 WATER TESTS	20-18-000000-3-2540-320-00	375.00
892745 WATER TESTS	20-18-000000-3-2540-320-00	70.00
PITNEY BOWES PURCHASE POWER (1485)	04/02 CK# 67426	\$100.00
51773224 METER REFILL	10-18-000000-7-1110-410-00	100.00
POPE, BOBBY R (3058)	04/02 CK# 67427	\$62.50
32218 GIRLS VARSITY SOFTBALL 3/22/18	10-18-000000-1-1500-319-00	62.50
RAYMOND ELECTRONICS (1690)	04/02 CK# 67428	\$411.90
23459 LAM FILM P.O.# B0287	10-18-462000-0-1200-410-05	319.92
23491 LAMINATING FILM P.O.# B0857	10-18-000000-2-1110-410-00	91.98
REBEL ATHLETIC INC (21738)	04/02 CK# 67429	\$3,023.48
17909 CHEER UNIFORMS P.O.# B0466	10-18-000000-1-1500-700-00	3,023.48
REGIONAL OFFICE OF EDUCATION (2018)	04/02 CK# 67430	\$1,020.00
1002018111 ONE STUDENT, ENROLLED 17 DAYS JAN. 2018	10-18-000000-0-4110-600-00	510.00
1002018123 ONE STUDENT ENROLLED 17 DAYS FEB 2018	10-18-000000-0-4110-600-00	510.00
RUSH TRUCK CENTER (5823)	04/02 CK# 67431	\$1,671.60
3009870483 DOOR WINDOW GLASS DRIVE SIDE WINDOW P.O.# B0894 BUS 65, 46, 71, 69	40-18-000000-0-2550-410-00	1,671.60
RUSSELL MEIER (21837)	04/02 CK# 67432	\$198.73
32218 PESTICIDE TRAINING AND CLINIC	20-18-000000-0-2540-314-00	50.00
32318 TRAVEL FOR PESTICIDE TRAINING AND CLINIC 3/22	20-18-000000-0-2540-332-00	148.73
BARBARA SAGER (5114)	04/02 CK# 67433	\$6.21
31318 IEP TRAVEL 3/13	10-18-000000-0-2130-332-00	6.21
SCHOLASTIC INC (2552)	10/25 CK# 66380	\$0.00
M6180635 2 CLASSROOM MAGAZINES	10-18-000000-4-1110-410-00	-1,998.89
M6180635 2 CLASSROOM MAGAZINES	10-18-000000-4-1110-420-00	1,998.89
SPRINT COMMUNICATIONS COMPANY, LP (21646)	04/03 CK# 67442	\$117.63
218264980-013 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	117.63

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TOLESKI, SCOTT (5508)	04/02 CK# 67434	\$57.50
32218 GIRLS SOPHOMORE SOFTBALL 3/22/18	10-18-000000-1-1500-319-00	57.50
VILLAGE OF POPLAR GROVE (389)	04/03 CK# 67443	\$516.46
MARCH O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	516.46
VOCO VISION (5577)	04/02 CK# 67435	\$3,910.00
9148859 SERVICES WEEK ENDING 10/15/17	10-18-000000-0-2150-310-00	1,955.00
9216728 SERVICES WEEK ENDING 11/12/17	10-18-000000-0-2150-310-00	1,955.00
WALTER LAWSON'S CHILDREN HOME (5827)	04/02 CK# 67436	\$3,186.82
MARCH ONE STUDENT ENROLLED 3 DAYS MARCH 2018	10-18-000000-0-4120-600-00	3,186.82
LISA ZIMBER (5221)	04/02 CK# 67437	\$45.74
21518 TRAVEL BETWEEN BUILDINGS 2/1 - 2/15	10-18-000000-0-1100-332-00	27.87

WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	28,818.07 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	21,138.15 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	1,671.60 *
TOTAL ALL FUNDS			51,627.82 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE

22818 TRAVEL BETWEEN BUILDINGS 2/20 - 2/28

10-18-000000-0-1100-332-00

17.87

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706) 32318 SB2 PERMIT B.BURKE	03/23 CK# 1136 40-18-000000-0-2550-390-00	\$4.00 4.00
FOREMAN, ELI (2928) 32318 GIRLS VARSITY SOFTBALL 3/19/18	03/23 CK# 1137 10-18-000000-1-1500-319-00	\$107.00 107.00
HOOVER, TOM (2900) 032318 GIRLS VARSITY SOFTBALL 3/19/18	03/23 CK# 1138 10-18-000000-1-1500-319-00	\$107.00 107.00
BALESTRIERI, JACQUELINE (5412) 32118 GIRLS VARSITY SOCCER 3/21/18	03/23 CK# 1139 10-18-000000-1-1500-319-00	\$63.00 63.00
SCHAEFER, SUSAN (5538) 32118 GIRLS VARSITY SOCCER 3/21/18	03/23 CK# 1140 10-18-000000-1-1500-319-00	\$63.00 63.00
CHARLES DAN MILLER (21846) 32918 BOYS VARSITY BASEBALL 3/29/18	04/04 CK# 1141 10-18-000000-1-1500-319-00	\$62.50 62.50
RUSSO, MICHAEL (2927) 32918 BOYS VARSITY BASEBALL 3/29/18	04/04 CK# 1142 10-18-000000-1-1500-319-00	\$62.50 62.50
NICHOLS, LEWIS (5034) 32318 BOYS VARSITY BASEBALL 3/23/18	04/04 CK# 1143 10-18-000000-1-1500-319-00	\$62.50 62.50
MICHAEL WENTLAND (21662) 33018 BOYS SOPHOMORE BASEBALL 3/30/18	04/04 CK# 1144 10-18-000000-1-1500-319-00	\$57.50 57.50
JOHNSON, SCOTT R. (5039) 32318 BOYS VARSITY BASEBALL 3/23/18 33018 BOYS SOPHOMORE BASEBALL 3/30/18	04/04 CK# 1145 10-18-000000-1-1500-319-00 10-18-000000-1-1500-319-00	\$120.00 62.50 57.50
GUGLIUZZA, LOUIS (5684) 4218 BOYS VARSITY BASEBALL 4/2/18	04/09 CK# 1146 10-18-000000-1-1500-319-00	\$62.50 62.50
NICHOLAS MUENCH (21847) 4218 BOYS VARSITY BASEBALLB4/2/18	04/09 CK# 1147 10-18-000000-1-1500-319-00	\$62.50 62.50
FLORES, ARTURO (5182) 4518 GIRLS SOCCER 4/5/18	04/12 CK# 1148 10-18-000000-1-1500-319-00	\$97.00 97.00
DAN MITCHELL (21852) 4518 GIRLS SOCCER 4/5/18	04/12 CK# 1149 10-18-000000-1-1500-319-00	\$97.00 97.00
TODD MCDILLON (21854) 41118 BOYS SOPHOMORE BASEBALL 4/11/18	04/13 CK# 1150 10-18-000000-1-1500-319-00	\$57.50 57.50
MICHAEL WENTLAND (21662) 41118 BOYS SOPHOMORE BASEBALL 4/11/18	04/13 CK# 1151 10-18-000000-1-1500-319-00	\$57.50 57.50
JOHNSON, SCOTT R. (5039) 41118 BOYS VARSITY BASEBALL 4/11/18	04/13 CK# 1152 10-18-000000-1-1500-319-00	\$62.50 62.50
KNEIP, DENNIS E (5418) 41118 BOYS VARSITY BASEBALL 4/11/18	04/13 CK# 1153 10-18-000000-1-1500-319-00	\$62.50 62.50
JOEL AREVALO-OLEA (21723) 41018 GIRLS VARSITY SOCCER 4/10/18	04/13 CK# 1154 10-18-000000-1-1500-319-00	\$63.00 63.00
JUAN HERNANDEZ (21855) 41018 GIRLS VARSITY SOCCER 4/10/18	04/13 CK# 1155 10-18-000000-1-1500-319-00	\$63.00 63.00
MENA, BEN (3442) 41018 GIRLS VARSITY SOFTBALL 4/10/18	04/13 CK# 1156 10-18-000000-1-1500-319-00	\$62.50 62.50
BEN MENA JR. (21856) 41018 GIRLS VARSITY SOFTBALL 4/10/18	04/13 CK# 1157 10-18-000000-1-1500-319-00	\$62.50 62.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BENDER, MARK S. (3173)	04/13 CK# 1158	\$57.50
41018 GIRLS SOPHOMORE SOFTBALL	10-18-000000-1-1500-319-00	57.50
HOOVER, TOM (2900)	04/13 CK# 1159	\$57.50
41018 GIRLS SOPHOMORE SOFTBALL 4/10/18	10-18-000000-1-1500-319-00	57.50
CLAY, BEN (5413)	04/13 CK# 1160	\$62.50
41018 BOYS VARSITY BASEBALL 4/10/18	10-18-000000-1-1500-319-00	62.50
LEE, DEREK (21578)	04/13 CK# 1161	\$62.50
41018 BOYS VARSITY BASEBALL 4/10/18	10-18-000000-1-1500-319-00	62.50
MICHAEL WENTLAND (21662)	04/17 CK# 1162	\$72.50
41218 BOYS SOPHOMORE BASEBALL 4/12/18	10-18-000000-1-1500-319-00	72.50
GIOVANI RUBIO (21858)	04/17 CK# 1163	\$63.00
41218 GIRLS VARSITY SOCCER 4/12/18	10-18-000000-1-1500-319-00	63.00
VALVERDE, LORENZO (2870)	04/17 CK# 1164	\$63.00
041218 GIRLS VARSITY SOCCER 4/12/18	10-18-000000-1-1500-319-00	63.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	1,953.50 *
40-18-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			1,957.50 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE