

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786) 111517 BNC AD MEETINGS	12/01 CK# 66631 10-18-000000-1-1500-332-00	\$289.97 289.97
ADVANCE AUTO PARTS (2503) 5039732054238 9007 BULBS SHOP STK	12/01 CK# 66632 40-18-000000-0-2550-410-00	\$68.77 68.77
BADGER SPORTING GOODS CO., INC. (21761) AAF005996-AI05 GIRLS AND BOYS BASKETBALLS P.O.# B0574	12/01 CK# 66633 10-18-000000-1-1500-410-00	\$598.46 598.46
BATTERIES PLUS (58) 285-369647 12V LEAD P.O.# B0611	12/01 CK# 66634 10-18-000000-0-2221-410-00	\$23.95 23.95
CARMICHAEL CONSTRUCTION INC (3261) G702 WINDOW REPLACEMENTS MES	12/01 CK# 66635 60-18-000000-0-2535-530-00	\$8,348.00 8,348.00
CENTERPOINT ENERGY SERVICES, INC. (5440) 6639841 ENERGY OCT. '17	12/01 CK# 66636 20-18-000000-0-2540-460-00	\$6,446.87 6,446.87
DECISION SYSTEMS CO (5555) 201786 PROGRAMMING TO SHOW SALARY DEDUCTIONS	12/01 CK# 66637 10-18-000000-0-2520-320-00	\$438.75 438.75
EDMENTUM (21290) INV096920 STUDY ISLAND RTI PROGRAM SERVICE 7/1/18 P.O.# B0585	12/01 CK# 66638 10-18-000000-0-2221-310-00	\$8,069.46 8,069.46
FIRM SYSTEMS (2431) 1185889 FINGERPRINTS 10/31/17	12/01 CK# 66639 10-18-000000-0-1100-310-00	\$90.00 90.00
FRONTIER (1010) 8155692314-10 CES PHONE 8157652053-10 DO FAX 8157652496-10 UE FAX 8157652826-10 MES PHONE 8157653113-10 PGE PHONE 8157653322-10 DO PHONE 8157659274-10 MS PHONE 8157659301-10 HS PHONE	12/01 CK# 66640 20-18-000000-0-2540-340-00 20-18-000000-0-2540-340-00 20-18-000000-0-2540-340-00 20-18-000000-0-2540-340-00 20-18-000000-0-2540-340-00 20-18-000000-0-2540-340-00 20-18-000000-0-2540-340-00 20-18-000000-0-2540-340-00	\$2,301.07 139.99 44.78 39.79 103.51 226.97 101.89 1,342.30 301.84
GREGS GARAGE INC (2597) 22181 STATE INSPECTIONS	12/01 CK# 66641 40-18-000000-0-2550-600-00	\$228.00 228.00
HINSHAW & CULBERTSON (2873) 11741379 SERVICES RENDERED THROUGH OCT 26	12/01 CK# 66642 10-18-000000-0-2310-318-00	\$125.00 125.00
ILLINOIS DEPT OF EMPLOYMT SECURITY (737) 02567672164 UNEMPLOYMENT INSURANCE	12/01 CK# 66643 80-18-000000-0-2363-220-00	\$11.41 11.41
JAMI BRANDT (21787) 111217 CONFERENCE TRAVEL 11/12 - 11/13	12/01 CK# 66644 10-18-000000-0-1200-332-00	\$277.66 277.66
JEFFERSON HIGH SCHOOL (5066) 112017 BOYS FRESHMEN BASKETBALL WINTER TOURNAMENT 12/21	12/01 CK# 66645 10-18-000000-1-1500-319-00	\$250.00 250.00
KLEIN THORPE AND JENKINS (1317) 192487 SERVICES RENDERED THROUGH 10/31/17	12/01 CK# 66646 10-18-000000-0-2310-318-00	\$650.00 650.00
LAKESHORE LEARNING MATERIALS (1301) 3710861117 GIANT CLASSROOM TIMER P.O.# B0586	12/01 CK# 66647 10-18-000000-5-1110-410-00	\$91.98 91.98
LANTER DISTRIBUTING LLC (1639) S202427 LUNCH C FOOD PURCHASE S202428 LUNCH HS FOOD PURCHASE S202429 LUNCH MS FOOD PURCHASE	12/01 CK# 66648 10-18-000000-2-2560-490-00 10-18-000000-1-2560-490-00 10-18-000000-7-2560-490-00	\$84.96 16.18 32.37 36.41
MARVS TOWING & REPAIR (1110) 67324 REPAIR QUOTE BUS 107	12/01 CK# 66649 40-18-000000-0-2550-320-00	\$85.00 85.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MAXIM HEALTHCARE SERVICES, INC (5174)	12/01 CK# 66650	\$3,547.50
5364990152 SERVICES WEEK ENDING 11/11/17	10-18-000000-0-1200-310-00	715.00
V4597405 SERVICES FROM 11/1 - 11/10	10-18-000000-0-1200-310-00	1,801.25
V4699016 SERVICES 11/15/17	10-18-000000-0-1200-310-00	412.50
V4746848 SERVICES 11/16 - 11/17	10-18-000000-0-1200-310-00	618.75
MCDERMAID ROOFING (2555)	12/01 CK# 66651	\$19,710.00
CSG652 MIDDLE SCHOOL GYM REROOF	60-18-000000-0-2535-530-00	19,710.00
MNW TELECOM (21300)	12/01 CK# 66652	\$8,200.00
2375 INTERNET CHARGE	10-18-000000-0-2221-310-00	8,200.00
NCS PEARSON INC (605)	12/01 CK# 66653	\$85.00
11403392 BASC-3 BEHAVIORAL AND EMOTIONAL SKILL P.O.# B0577 BUILDING GUIDE	10-18-462000-0-1200-410-05	85.00
OFFICE DEPOT (1319)	12/01 CK# 66654	\$422.56
978556223001 TONER P.O.# B0513	10-18-000000-7-1110-410-00	137.64
978599260001 TONER, COLORED PAPER P.O.# B0588	10-18-000000-4-1110-410-00	263.67
978599444001 PAPER P.O.# B0588	10-18-000000-4-1110-410-00	4.65
978599445001 PAPER P.O.# B0588	10-18-000000-4-1110-410-00	16.60
PEARCE, JAMISON (5652)	12/01 CK# 66655	\$60.14
111617 CONFERENCE TRAVEL 11/16-11/18	10-18-493200-0-2210-332-07	60.14
PEARSON EDUCATION (1552)	12/01 CK# 66656	\$768.77
4025316510 FOCUS MATH P.O.# B0578	10-18-462000-0-1200-410-05	768.77
PETROCHOICE LLC (2705)	12/01 CK# 66657	\$1,479.64
10354285 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,479.64
POMP'S TIRE SERVICE (1873)	12/01 CK# 66658	\$55.00
260047760 BUS 49 TIRE REPAIR	40-18-000000-0-2550-320-00	55.00
PRAIRIECAT (3327)	12/01 CK# 66659	\$845.00
5471 UNION LIST MEMBER ANNUAL FEE 7/17 - 6/18	10-18-000000-1-2220-310-00	845.00
QUILL CORPORATION (1990)	12/01 CK# 66660	\$164.97
2385813 CUSTOM MAILING ENVELOPES P.O.# B0616	10-18-000000-0-2520-410-00	164.97
BARBARA SAGER (5114)	12/01 CK# 66661	\$10.17
111417 IEP MEETINGS	10-18-000000-0-2130-332-00	10.17
SCHOLASTIC INC (2552)	12/01 CK# 66662	\$214.00
TA2375102 BOOKS FOR FAMILY READING NIGHT P.O.# B0589	10-18-430000-0-1250-410-01	214.00
SCHOOL SPECIALTY INC (1754)	12/01 CK# 66663	\$365.97
208119571937 HORSESHOE ACTIVITY TABLE P.O.# B0519	10-18-462000-0-1200-410-05	365.97
SECRETARY OF STATE (1706)	12/01 CK# 66664	\$4.00
112717 SB2 PERMIT D. PERRI	40-18-000000-0-2550-390-00	4.00
SERVICE MANAGEMENT, INC (21785)	12/01 CK# 66665	\$800.00
1169 SUPERVISED INSTALLATION OF PLAYGROUND	10-18-000000-2-1110-310-00	800.00
SIEPERT & CO., LLP (5103)	12/01 CK# 66666	\$9,041.73
83541 AUDIT OF FINANCIAL STATEMENTS	10-18-000000-0-2310-317-00	9,041.73
SUSAN KIEHL (21745)	12/01 CK# 66667	\$243.25
111017 FOODS CLASS REIMBURSEMENT	10-18-000000-1-1400-410-00	90.55
111317 REIMBURSEMENT FOR FOOD AND SUPPLIES	10-18-000000-1-1400-410-00	152.70
VOCO VISION (5577)	12/01 CK# 66668	\$1,572.50
9232096 SERVICES WEEK ENDING 11/19/17	10-18-000000-0-2150-310-00	1,487.50
9232097 SERVICES WEEK ENDING 11/12/17	10-18-000000-0-2150-310-00	85.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
XEROX FINANCIAL SERVICES (5738) 979203 LEASE PAYMENT	12/01 CK# 66669 10-18-000000-0-1100-310-00	\$2,540.35 2,540.35

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	39,872.10 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	8,747.94 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	1,920.41 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	28,058.00 *
80-18-112-000	01	TORT FUND-CASH IN BANK	11.41 *
TOTAL ALL FUNDS			78,609.86 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARENGO COMMUNITY SCHOOL DISTRICT (5205) 12217 FRESHMAN BASKETBALL TOURNAMENT	11/17 CK# 1015 10-18-000000-1-1500-319-00	\$175.00 175.00
HAREZLAK, WALTER BUD (5534) 111317 BOYS 8TH BASKETBALL 11/13/17	11/17 CK# 1016 10-18-000000-7-1500-319-00	\$55.00 55.00
HOOVER, TOM (2900) 111317 BOYS 8TH BASKETBALL 11/13/17	11/17 CK# 1017 10-18-000000-7-1500-319-00	\$55.00 55.00
HILL, JERRY (3106) 111417 BOYS 7TH BASKETBALL 11/14/17	11/20 CK# 1018 10-18-000000-7-1500-319-00	\$55.00 55.00
REDD, MAURICE (5306) 111417 BOYS 7TH BASKETBALL 11/14/17	11/20 CK# 1019 10-18-000000-7-1500-319-00	\$55.00 55.00
FABOS, DAVID J (3315) 111717 GIRLS VARSITY BASKETBALL 11/17/17	11/27 CK# 1020 10-18-000000-1-1500-319-00	\$65.00 65.00
NEESE, ALAN (2953) 111717 GIRLS VARSITY BASKETBALL 11/17/17	11/27 CK# 1021 10-18-000000-1-1500-319-00	\$65.00 65.00
PERSON, SCOTT (2954) 111617 BOYS 8TH BASKETBALL 11/16/17 111717 GIRLS VARSITY BASKETBALL 11/17/17	11/27 CK# 1022 10-18-000000-7-1500-319-00 10-18-000000-1-1500-319-00	\$120.00 55.00 65.00
GESSERT, SCOTT (2983) 111617 BOYS 8TH BASKETBALL 11/16/17	11/27 CK# 1023 10-18-000000-7-1500-319-00	\$55.00 55.00
DARGATZ, KEN (5511) 112117 BOYS 8TH BASKETBALL 11/21/17	11/29 CK# 1024 10-18-000000-7-1500-319-00	\$55.00 55.00
GESSERT, SCOTT (2983) 112117 BOYS 8TH BASKETBALL 11/21/17	11/29 CK# 1025 10-18-000000-7-1500-319-00	\$55.00 55.00
MEALE, DANIEL (21163) 112817 GIRLS VARSITY BASKETBALL 11/28/17	12/04 CK# 1026 10-18-000000-1-1500-319-00	\$65.00 65.00
REDD, MAURICE (5306) 112817 GIRLS VARSITY BASKETBALL 11/28/17	12/04 CK# 1027 10-18-000000-1-1500-319-00	\$65.00 65.00
VETTER, JOHN S (5297) 112817 GIRLS VARSITY BASKETBALL 11/28/17	12/04 CK# 1028 10-18-000000-1-1500-319-00	\$65.00 65.00
TOM KOPINSKI (21788) 112817 GIRLS SOPHOMORE BASKETBALL 11/28/17	12/04 CK# 1029 10-18-000000-1-1500-319-00	\$50.00 50.00
HOINESS, JERRY (3550) 112817 GIRLS SOPHOMORE BASKETBALL 11/28/17	12/04 CK# 1030 10-18-000000-1-1500-319-00	\$50.00 50.00
FREEMAN, NATHAN (5330) 112817 BOYS 8TH BASKETBALL 11/28/17	12/04 CK# 1031 10-18-000000-7-1500-319-00	\$55.00 55.00
HILL, JERRY (3106) 113017 BOYS 7TH BASKETBALL 11/30/17	12/04 CK# 1032 10-18-000000-7-1500-319-00	\$55.00 55.00
MCCONVILLE, MICHAEL (2863) 112817 BOYS 8TH BASKETBALL 11/28/17	12/04 CK# 1033 10-18-000000-7-1500-319-00	\$55.00 55.00
ZEMAN, DAVE (2989) 120217 GIRLS SOPHOMORE BASKETBALL 12/2/17	12/06 CK# 1034 10-18-000000-1-1500-319-00	\$50.00 50.00
GRACEFFA, PETER (2963) 120217 GIRLS SOPHOMORE BASKETBALL 12/02/17	12/06 CK# 1035 10-18-000000-1-1500-319-00	\$50.00 50.00
EVANS, KELVIN (5299) 120217 GIRLS VARSITY BASKETBALL 12/02/17	12/06 CK# 1036 10-18-000000-1-1500-319-00	\$65.00 65.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAMAN, MIKE (21198) 120217 GIRLS VARSITY BASKETBALL 12/02/17	12/06 CK# 1037 10-18-000000-1-1500-319-00	\$65.00 65.00
MCCLELLAN, SCOTT (5319) 120217 GIRLS VARSITY BBALL 12/02/17	12/06 CK# 1038 10-18-000000-1-1500-319-00	\$65.00 65.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	1,565.00 *
TOTAL ALL FUNDS			1,565.00 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE