

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASHLEY DOETCH (21766)	11/03 CK# 66424	\$269.42
101717 TRAUMA INFORMED CONFERENCE 10/17-10/19	10-18-493200-0-2210-332-07	269.42
BADGER SPORTING GOODS CO., INC. (21761)	11/03 CK# 66425	\$407.30
AAK006266-AF02 SOCCER BALLS P.O.# B0550	10-18-000000-1-1500-410-00	407.30
BARRS FLOWERS (615)	11/03 CK# 66426	\$50.00
9286 PLANT T. CORSON	10-18-000000-0-2310-690-00	50.00
BERGEN TELEPHONE CO. (280)	11/03 CK# 66427	\$114.10
102300-11 MES PHONE	20-18-000000-0-2540-340-00	36.06
93800-11 MES PHONE	20-18-000000-0-2540-340-00	78.04
BRENDA KAMHOLZ (21765)	11/03 CK# 66428	\$273.33
101717 TRAUMA INFORMED SCHOOL SYSTEMS 10/17-10/19/17	10-18-493200-0-2210-332-07	273.33
BUREAU OF EDU & RESEARCH (423)	11/03 CK# 66429	\$518.00
111417 STEM CONFERENCE 11/14 - 11/15 P.O.# B0541 SARAH STREED AND KEIRSTEN PUTNAM REG. FEES	10-18-493200-0-2210-314-07	518.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)	11/03 CK# 66430	\$43.90
50051685RI CRAYFISH P.O.# B0530	10-18-000000-4-1110-410-00	43.90
COMED (640)	11/03 CK# 66431	\$21.05
OCTOBER MANCHESTER SIREN	20-18-000000-0-2540-460-00	21.05
FLINN SCIENTIFIC (425)	11/03 CK# 66432	\$219.99
2097676 HS GENERAL SUPPLIES P.O.# B0020	10-18-000000-1-1130-410-00	120.05
2097678 HS GENERAL SUPPLIES P.O.# B0021	10-18-000000-1-1130-410-00	99.94
HEINEMANN (695)	11/03 CK# 66433	\$743.05
6837565 LLI TAKE HOME AND TEACHER MATERIALS P.O.# B0473	10-18-430000-0-1250-410-01	743.05
HINSHAW & CULBERTSON (2873)	11/03 CK# 66434	\$175.00
11733600 SERVICES RENDERED THROUGH SEPT. 22	10-18-000000-0-2310-318-00	175.00
ILLINOIS PUBLIC HEALTH ASSOCIATION (5267)	11/03 CK# 66435	\$255.00
12517 IPHA EVENT REGISTRATION 2017 ILLINOIS SCHOOL P.O.# B0536 HEALTH DAYS FOR - BARB SAGER	10-18-000000-0-2130-314-00	85.00
12517 IPHA EVENT REGISTRATION 2017 ILLINOIS SCHOOL P.O.# B0536 HEALTH DAYS FOR - CHRIS MCKIBBEN	10-18-000000-0-2130-314-00	85.00
12517 IPHA EVENT REGISTRATION 2017 ILLINOIS SCHOOL P.O.# B0536 HEALTH DAYS FOR - JULIE BROSNAN	10-18-000000-0-2130-314-00	85.00
JACK'S TIRE SALES & SERVICE (21048)	11/03 CK# 66436	\$2,529.00
1-227236 FRONT TIRES ON BUSES 61, 62 REAR TIRES BUS 39 P.O.# B0504	40-18-000000-0-2550-320-00	1,129.50
1-227237 FRONT TIRES ON BUSES 61, 62 REAR TIRES BUS 39 P.O.# B0504	40-18-000000-0-2550-320-00	708.50
1-227238 FRONT TIRES ON BUSES 61, 62 REAR TIRES BUS 39 P.O.# B0504	40-18-000000-0-2550-320-00	691.00
KLEIN THORPE AND JENKINS (1317)	11/03 CK# 66437	\$8,826.62
191953 SERVICES RENDERED THROUGH SEPT. 30 2017	10-18-000000-0-2310-318-00	8,826.62
LANTER DISTRIBUTING LLC (1639)	11/03 CK# 66438	\$91.26
S201196 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	47.61
S201197 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	43.65
MAXIM HEALTHCARE SERVICES, INC (5174)	11/03 CK# 66439	\$758.25
V4252664 SERVICES WEEK ENDING 10/14/17	10-18-000000-0-1200-310-00	758.25
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)	11/03 CK# 66440	\$1,497.30
100163463001 ISCIENCE NATIONAL CORE KIT P.O.# B0118	10-18-000000-5-1110-420-00	1,497.30
MCI BUSINESS (1107)	11/03 CK# 66441	\$296.50
08689592555-10 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	296.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MIDWEST TRANSIT EQUIPMENT, INC (2580)	11/03 CK# 66442	\$93.86
X101035334:01 SWITCH DOOR MICRO BUS 40	40-18-000000-0-2550-320-00	93.86
MNW TELECOM (21300)	11/03 CK# 66443	\$8,200.00
2318 INTERNET CHARGE	10-18-000000-0-2221-310-00	8,200.00
NCS PEARSON INC (605)	11/03 CK# 66444	\$298.07
11377165 WIAT-III ENHANCED RECORD FORMS RESPONSE BOOK P.O.# B0524	10-18-462000-0-1200-410-05	298.07
OFFICE DEPOT (1319)	11/03 CK# 66445	\$576.44
970469398001 PAPER P.O.# B0514	10-18-000000-2-1110-410-00	12.99
970469551001 PAPER, TONER P.O.# B0514	10-18-000000-2-1110-410-00	131.43
970978152001 TONER P.O.# B0518	10-18-000000-0-2520-410-00	57.70
970978330001 SHREDDER BAGS P.O.# B0518	10-18-000000-0-2520-410-00	17.59
971001999001 CARD STOCK, PAPER, CHART PAPER P.O.# B0528	10-18-000000-4-1110-410-00	127.56
971069192001 TONER P.O.# B0532	10-18-000000-0-2520-410-00	109.98
971288406001 CUPS P.O.# B0534	10-18-000000-0-2520-410-00	7.58
971288581001 TONER P.O.# B0534	10-18-000000-0-2520-410-00	57.70
972732699001 ENVELOPES P.O.# B0549	10-18-000000-1-2560-410-00	53.91
ORGANIZATIONAL DEVELOPMENT (21136)	11/09 CK# 66457	\$120.00
2017 CPR AED FIRST AID COMPLETION CARDS P.O.# B0592	10-18-000000-0-1100-310-00	120.00
PEARSON EDUCATION (1552)	11/03 CK# 66446	\$440.31
4025288905 MATH SPANISH COMMON CORE WORKBOOKS 1-4 GRADE P.O.# B0533	10-18-430000-0-1250-410-01	440.31
PETROCHOICE LLC (2705)	11/03 CK# 66447	\$4,581.41
10316393 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,462.66
10321850 TRANSP GASOLINE	40-18-000000-0-2550-464-00	734.37
10324598 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,959.69
10324599 TRANSP GASOLINE	40-18-000000-0-2550-464-00	424.69
PORT-A-JOHN STATELINE SVC CO (1473)	11/03 CK# 66448	\$85.00
A-96135 FOOTBALL PORT A JOHN	20-18-000000-0-2540-321-00	85.00
RAISING STUDENT ACHIEVEMENT CONFERE (313)	11/03 CK# 66449	\$2,300.00
196394910521704 REGISTRATION FOR LYNN BRODY,SUZETTE MUCK, MEGAN LAING, KRYSTAL JOLE, AND LINDSEY KEPPEL	10-18-493200-0-2210-314-07	1,050.00
196394910521839 REGISTRATION FOR HEATHER WALSH	10-18-493200-0-2210-314-07	250.00
196394910522157 REGISTRATION FOR CHRISTY GRACE, SUSAN PARRIS, AND LESLIE SCHMIDT	10-18-493200-0-2210-314-07	750.00
196394910522651 REGISTRATION FOR LAUREN BOYCE	10-18-493200-0-2210-314-07	250.00
REGIONAL OFFICE OF EDUCATION (2018)	11/03 CK# 66450	\$740.00
12615 YEARLY REFRESHER CLASS	40-18-000000-0-2550-390-00	110.00
8100 TWO STUDENTS, 21 DAYS ENROLLED, AUG. SEPT.'17	10-18-000000-0-4110-600-00	630.00
ROCKFORD REGISTER STAR (1658)	11/03 CK# 66451	\$164.50
05010003125249 52 WEEK RENEWAL	10-18-000000-0-1100-310-00	132.00
809532 NEWSPAPER RENEWAL	10-18-000000-1-2410-491-00	32.50
GERALD RUDOLPH (5088)	11/03 CK# 66452	\$195.81
102817 TRAVEL TO MONTICELLO TO LIVESTREAM FOOTBALL 10/28/17	10-18-000000-0-2221-332-00	195.81
BARBARA SAGER (5114)	11/03 CK# 66453	\$15.47
101717 IEP	10-18-000000-0-2130-332-00	8.03
102417 IEP AND MISC. TRAVEL 10/20, 10/24	10-18-000000-0-2130-332-00	7.44
SCHOLASTIC INC (2552)	11/03 CK# 66454	\$90.00
35344041 SUMMER READING P.O.# A0831	10-18-430000-0-1250-410-01	30.00
35344042 SUMMER READING P.O.# A0831	10-18-430000-0-1250-410-01	60.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WHITT, JAMES (5287) 102417 TICKET WORK TRAVEL 9/20 - 10/24	11/03 CK# 66455 10-18-000000-0-2221-332-00	\$52.27 52.27
WOODSTOCK CUSD 200 (21500) 1026 ONE STUDENT, 22 DAYS, JUNE '17 1027 TWO STUDENTS ENROLLED 31 DAYS AUG. SEPT '17	11/03 CK# 66456 10-18-000000-0-4120-600-00 10-18-000000-0-4120-600-00	\$8,656.51 779.90 7,876.61

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	35,867.80 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	516.65 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	7,314.27 *
TOTAL ALL FUNDS			43,698.72 **

**APPROVED BY BOARD OF EDUCATION**

\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MARY MAXEY, SECRETARY

\_\_\_\_\_  
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PEARCE, JAMISON (5652)	10/23 CK# 996	\$288.90
101717 TRAUMA INFORMED SCHOOLS CONFERENCE 10/17 - 10/19	10-18-493200-0-2210-332-07	288.90
FULLER, JEFF (5226)	10/25 CK# 997	\$110.00
102017 BOYS VARSITY FOOTBALL 10/20/17	10-18-000000-1-1500-319-00	110.00
BARRINGER, KEVIN (5225)	10/25 CK# 998	\$110.00
102017 BOYS VARSITY FOOTBALL 10/20/17	10-18-000000-1-1500-319-00	110.00
MINNICK, DAVID (5224)	10/25 CK# 999	\$110.00
102017 BOYS VARSITY FOOTBALL 10/20/17	10-18-000000-1-1500-319-00	110.00
LEI, MARK A. (3005)	10/25 CK# 1000	\$110.00
102017 BOYS VARSITY FOOTBALL 10/20/17	10-18-000000-1-1500-319-00	110.00
SNYDER, ROY (3313)	10/25 CK# 1001	\$110.00
102017 BOYS VARSITY FOOTBALL 10/20/17	10-18-000000-1-1500-319-00	110.00
ZEMAN, DAVE (2989)	10/25 CK# 1002	\$55.00
102317 BOYS 8TH BASKETBALL 10/23/17	10-18-000000-7-1500-319-00	55.00
FREEMAN, NATHAN (5330)	10/25 CK# 1003	\$55.00
102317 BOYS 8TH GRADE BASKETBALL 10/23/17	10-18-000000-7-1500-319-00	55.00
SECRETARY OF STATE (1706)	10/25 CK# 1004	\$4.00
102417 SB PERMIT FOR E. HYZER	40-18-000000-0-2550-390-00	4.00
BUFFALO GROVE HIGH SCHOOL (21764)	10/27 CK# 1005	\$195.00
102717 CHEERLEADING INVITATIONAL 1/7/18	10-18-000000-1-1500-319-00	195.00
MEALE, DANIEL (21163)	10/27 CK# 1006	\$55.00
102417 BOYS 8TH GRADE BASKETBALL 10/24/17	10-18-000000-7-1500-319-00	55.00
REEDY, GERALD F (5292)	10/27 CK# 1007	\$55.00
102417 BOYS 8TH GRADE BASKETBALL 10/24/17	10-18-000000-7-1500-319-00	55.00
SALLEY, BRAD (3041)	11/02 CK# 1008	\$55.00
103017 BOYS 7TH GRADE BASKETBALL 10/30/17	10-18-000000-7-1500-319-00	55.00
ROTELLO, FRANK J (3379)	11/02 CK# 1009	\$55.00
103017 BOYS 7TH GRADE BASKETBALL 10/30/17	10-18-000000-7-1500-319-00	55.00
HAREZLAK, WALTER BUD (5534)	11/08 CK# 1010	\$55.00
110217 BOYS 7TH GRADE BASKETBALL 11/2/17	10-18-000000-7-1500-319-00	55.00
CUNNINGHAM, ERIC (5031)	11/08 CK# 1011	\$55.00
110217 BOYS 7TH GRADE BASKETBALL 11/2/17	10-18-000000-7-1500-319-00	55.00
KELLER, MAYNARD (3028)	11/08 CK# 1012	\$55.00
110617 BOYS 8TH GRADE BASKETBALL 11/6/17	10-18-000000-7-1500-319-00	55.00
POWELL, DARWIN (3029)	11/06 CK# 1013	\$55.00
110617 BOYS 8TH GRADE BASKETBALL 11/6/17	10-18-000000-7-1500-319-00	55.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	1,583.90 *
40-18-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			1,587.90 **

**APPROVED BY BOARD OF EDUCATION**

\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT

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MARY MAXEY, SECRETARY

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