D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139)		$3,119.58
008724375667 INFIELD DRAG MAT P.O.# A0640	10-17-000000-1-1500-410-00	135.00
026165799217 INFIELD DRAG MAT P.O.# A0640	10-17-000000-1-1500-410-00	135.00
042680067621 ANDREA ELECRONICS, JACK SPLITTER P.O.# A0629	10-17-462000-0-1200-410-05	243.06
047419069904 PROJECTOR LAMP BULB, CABLE, BEHRINGER XENYX P.O.# A0623	10-17-000000-0-2221-410-00	79.99
056772825988 CABERCASTELL MY FIRST SCISSOR,FLASH FURNITURE P.O.# A0561	10-17-462000-0-1200-410-05	98.96
070362457767 KIDS SOCKS SEAMLESS TOE P.O.# A0632	10-17-462000-0-1200-410-05	25.47
074772825927 NUK BRUSH, SUCTION CUPS P.O.# A0627	10-17-462000-0-1200-410-05	26.43
082143117363 DISPLAY PORT,PADLOCK,MOUNTING TAPE,DRY BOX P.O.# A0588	10-17-000000-0-2221-410-00	54.52
082194837573 MONOPRICE 104760 3 FEET PREMIE P.O.# A0623	10-17-000000-0-2221-410-00	12.90
08228183713 PROJECTOR LAMP P.O.# A0623	10-17-000000-0-2221-410-00	29.20
097131503520 ISINK34 INK FOR MAILMACHINE P.O.# A0600	10-17-000000-0-1100-410-00	49.95
102575612146 SAMSUNG REMOTE P.O.# A0555	10-17-000000-0-2221-410-00	10.98
122321174681 GAIAM KIDS PEANUT BALANCE BALL, KIDS BANK P.O.# A0549	10-17-462000-0-1200-410-05	41.31
133724438272 SILICONE KEYBOARD, PADLOCK, USB DATA SYNC, P.O.# A0606 USB ENTENSION, DRY BOX	10-17-000000-0-2221-320-00	275.12
146014815726 TWO POCKET FOLDERS P.O.# A0657	10-17-000000-0-2221-410-00	14.76
184753244008 REMOTE CONTROL,MONITOR CABLE,SPEAKERS,USB P.O.# A0555 EXTENSION,MINI TRAVEL OPTICAL,KEYBOARD COVER, STERIO PLUG	10-17-000000-0-2221-410-00	277.07
188330699725 STEP STOOL P.O.# A0560	10-17-462000-0-1200-410-05	44.26
196385837190 NON-SLIP VINYL INFLATABLE BALL P.O.# A0628	10-17-462000-0-1200-410-05	15.28
205112168131 CENTURY DRILL AND TOOL COARSE PLUG HAND TAP P.O.# A0531	10-17-000000-0-2221-410-00	6.64
205112455626 NEIKO WATER OIL SEP, POWRYTE ELITE 200, P.O.# A0531 CENTURY DRILL & TOOL	10-17-000000-0-2221-410-00	27.11
209954125050 PEANUT BALANCE BALL, CURVE A BEAM GAME, P.O.# A0628 BALL CHAIR	10-17-462000-0-1200-410-05	148.96
210389475288 GTD AUDIO DIVERSITY P.O.# A0623	10-17-000000-0-2221-410-00	658.00
231658124233 LAPTOP BATTERY P.O.# A0567	10-17-000000-0-2221-410-00	23.37
231924176135 LAPTOP BATTERY P.O.# A0555	10-17-000000-0-2221-410-00	54.93
233485088313 FAHRENHEIT 451 P.O.# A0553	10-17-000000-1-1130-410-00	119.88
234487375350 AMERICAN PLASTIC TOYS SCOOP P.O.# A0628	10-17-462000-0-1200-410-05	61.38
244721712727 FABER-CASTELL MY FIRST SCISSOR P.O.# A0561	10-17-462000-0-1200-410-05	9.57
246670772808 64GB FLASH, RINBERS THINKPAD P.O.# A0657	10-17-000000-0-2221-410-00	86.87
255668168408 CIRCUMAURAL STEREO PC HEADSET P.O.# A0629	10-17-462000-0-1200-410-05	34.32
263451408523 REPLACEMENT REMOTE CONTROL P.O.# A0588	10-17-000000-0-2221-410-00	19.99
263608991232 MOGOBE DT00891 HIGH QUALITY PROJECTOR P.O.# A0592	10-17-000000-0-2221-410-00	61.82
270296666344 AIRPHONE AUDIO DOOR P.O.# A0601	20-17-000000-1-2540-410-00	51.99
271139148965 CRUCIAL 8GB KIT P.O.# A0657	10-17-000000-0-2221-410-00	61.95
278042322167 MICROSOFT WIRELESS DESKTOP P.O.# A0591	10-17-000000-0-2520-410-00	123.54
BOUND TO STAY BOUND BOOKS (65)		$830.29
949558 MANCHESTER BOOK ORDER P.O.# A0643	10-17-000000-3-2220-430-00	743.14
949990 LIB. CES LIBRARY BOOKS P.O.# A0508	10-17-000000-2-2220-430-00	87.15
BRECHT'S DATABASE SOLUTIONS, INC (21557)		$500.00
2385 SYSTEM INTEGRATION SERVICES STUDENT MNGMT INTERFACE 1 YEAR LEASE 16-17 SCHOOL YEAR	10-17-462000-0-1200-470-05	500.00
BRETT LUTH (21614)		$40.00
21317 GAS FOR TRAVEL TO CHESS CLUB STATE TOURNAMENT	40-17-000000-0-2550-464-00	40.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		$645.12
2767202227 VENDING MACHINE H.S.	10-17-000000-1-2560-490-00	362.88
2767202270 VENDING MACHINE H.S.	10-17-000000-1-2560-490-00	282.24
JOSHUA CONKLING (5405)		$78.75
2717 TRAVEL BETWEEN SCHOOLS DECEMBER '16	10-17-000000-2-1110-332-00	34.45

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
2717 TRAVEL BETWEEN SCHOOLS JANUARY '17	10-17-000000-2-1110-332-00	44.30
EASTER SEALS METROPOLITAN CHICAGO (5277)		$4,684.64
16280 ONE STUDENT. JANUARY '17. 14 DAYS PRESENT.	10-17-000000-0-4120-600-00	4,684.64
GESSERT, SCOTT (2983)		$48.00
21417 BOYS SOPHOMORE BASKETBALL 2/14/17	10-17-000000-1-1500-319-00	48.00
MICHAEL GREENLEE (5522)		$679.10
21617 ESSA CONFERENCE	10-17-000000-0-2320-332-00	379.10
21717 CELL PHONE REIMB. JAN & FEB '17	10-17-000000-0-2320-320-00	300.00
HEINEMANN WORKSHOPS (5638)		$1,138.50
6734800 LLI BLACK & WHITE TAKE HOME BOOKS COMPLETESET P.O.# A0645	10-17-430000-0-1250-410-01	1,138.50
HINSHAW & CULBERTSON (2873)		$350.00
11658977 SERVICES RENDERED THROUGH JANUARY 23	10-17-000000-0-2310-318-00	350.00
HOOVER, TOM (2900)		$48.00
21417 BOYS FRESHMAN BASKETBALL 2/14/17	10-17-000000-1-1500-319-00	48.00
ILLINOIS DEPT OF EMPLYMT SECURITY (737)		$4,654.00
671022456 UNEMPLOYMENT C.BLANEY	80-17-000000-0-2363-220-00	4,654.00
INTERNAL REVENUE SERVICE (5171)		$465.39
CP215 PENALTY FOR FAILURE TO FILE Y2013 W-2'S	10-17-000000-0-1100-600-00	465.39
MAXIM HEALTHCARE SERVICES, INC (5174)		$816.20
13916149-Z60 SERVICES WEEK ENDING 2/11/17	10-17-000000-0-1200-310-00	816.20
N2Y INC (3133)		$2,592.00
S358267 NEWS 2 YOU RENEWAL P.O.# A0651 UNIQUE LEARNING SYSTEM RENEWAL	10-17-462000-0-1200-310-05	2,592.00
NCS PEARSON INC (605)		$705.60
11046912 BASC-3 SRT ST W/SCR SUBS INTV REC P.O.# A0631	10-17-462000-0-1200-410-05	705.60
NEESE, ALAN (2953)		$60.00
21417 BOYS VARSITY BBALL 2/14/17	10-17-000000-1-1500-319-00	60.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		$135.00
21317 REIMBURSE WRESTLING ACTIVITY ACCOUNT STATE WRESTLING FOOD	10-17-000000-1-1500-332-00	135.00
OFFICE DEPOT (1319)		$1,085.50
900277524001 ENVELOPES P.O.# A0636	10-17-000000-5-1110-410-00	4.58
900497783001 SHARPENERS, MODEL MAGIC, YELLOW PAPER P.O.# A0609	10-17-000000-3-1110-410-00	82.03
900497783001 PASTEL PAPER,MAGNETIC ERASER, STAPLER P.O.# A0610	10-17-000000-3-2410-410-00	13.04
900527046001 OFFICE CHAIR P.O.# A0642	10-17-000000-0-2520-410-00	264.30
900527334001 ELECTRIC 3 HOLE PUNCH P.O.# A0642	10-17-000000-0-2520-410-00	95.99
901937779001 COPY PAPER, POST IT NOTES, SHARPIES, DUSTER, P.O.# A0649 EXPO MARKERS, TONER	10-17-000000-2-1110-410-00	577.97
901938550001 THERMAL POUCH P.O.# A0649	10-17-000000-2-1110-410-00	47.59
PERSON, SCOTT (2954)		$60.00
21417 BOYS VARSITY BBALL 2/14/17	10-17-000000-1-1500-319-00	60.00
PETROLIANCE LLC (2705)		$1,669.08
10026163 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,669.08
PEVONKA, EDWARD (3043)		$60.00
21417 BOYS VARSITY BBALL 2/14/17	10-17-000000-1-1500-319-00	60.00
PLAQUES & SUCH LLC (2843)		$75.00
Q 122822 METAL INSERTS P.O.# A0654	10-17-000000-1-1500-410-00	75.00
POMP'S TIRE SERVICE (1873)		$520.32
260042261 TWO TIRES FOR BUS 52 P.O.# A0673	40-17-000000-0-2550-320-00	520.32

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REDD, MAURICE (5306)		$48.00
21417 BOYS SOPH BBALL 2/14/17	10-17-000000-1-1500-319-00	48.00
BARBARA SAGER (5114)		$8.03
21017 TRAVEL BETWEEN SCHOOLS	10-17-000000-0-2130-332-00	8.03
SCHURING & SCHURING INC (2076)		$4,176.10
2788,2898,3004 LUNCH MANCHESTER MILK	10-17-000000-3-2560-490-00	404.69
2789,2899,3005 LUNCH HS MILK	10-17-000000-1-2560-490-00	1,129.65
2790,2900,3006 LUNCH MIDDLE SCHOOL MILK	10-17-000000-7-2560-490-00	1,087.12
2791,2901,3007 LUNCH POPLAR GROVE MILK	10-17-000000-4-2560-490-00	869.27
2792,2902,3008 LUNCH CAPRON MILK	10-17-000000-2-2560-490-00	685.37
TWIN TOWERS (1940)		$650.00
16184 UNIFORMS P.O.# A0551	10-17-000000-1-1500-332-00	125.00
16184 UNIFORMS P.O.# A0551	10-17-000000-1-1500-410-00	525.00
UW MADISON EDUCATION OUTREACH (21612)		$750.00
1124 AP SUMMER INSTITUTE PSYCHOLOGY REGISTRATION P.O.# A0675	10-17-000000-1-1130-314-00	750.00
ZEMAN, DAVE (2989)		$48.00
21417 BOYS FRESHMAN BASKETBALL 2/14/17	10-17-000000-1-1500-319-00	48.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-17-112-000	01	EDUCATION-CASH IN BANK	23,804.81	*
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	51.99	*
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	2,229.40	*
80-17-112-000	01	TORT FUND-CASH IN BANK	4,654.00	*
		TOTAL ALL FUNDS	30,740.20	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT — DATE

THOMAS MOON, SECRETARY — DATE