

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)		\$2,195.00
4863 REGULAR SERVICES	20-18-000000-0-2540-320-00	45.00
4863 REGULAR SERVICES	20-18-000000-1-2540-320-00	60.00
4863 REGULAR SERVICES	20-18-000000-2-2540-320-00	40.00
4863 REGULAR SERVICES	20-18-000000-3-2540-320-00	40.00
4863 REGULAR SERVICES	20-18-000000-4-2540-320-00	40.00
4863 REGULAR SERVICES	20-18-000000-5-2540-320-00	40.00
4863 REGULAR SERVICES	20-18-000000-7-2540-320-00	50.00
5144 TREATED ROOMS FOR LICE AND BED BUGS	20-18-000000-4-2540-320-00	380.00
5503 TREATED ROOMS, GYM,MATS FOR BED BUGS	20-18-000000-2-2540-320-00	1,500.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$617.06
114839 KING PINS AND TIE ROD ENDS	40-18-000000-0-2550-320-00	617.06
ALPHA BAKING COMPANY (21057)		\$1,069.94
170103306010 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	582.22
170103306011 LUNCH M FOOD PURCHASE	10-18-000000-3-2560-490-00	70.94
170103310010 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	235.12
170103310011 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	88.19
170103310012 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	93.47
AMAZON.COM (5139)		\$2,342.30
BAAGVKVXIIRU CHAIR BANDS P.O.# B0523	10-18-462000-0-1200-410-05	36.37
BFHYBQSRVBYT PRESENTATION REMOTE CONTROLS P.O.# B0537	10-18-000000-5-1110-410-00	149.85
BGCNOULZHINR CLASSROOM TIMER WITH HANDLE P.O.# B0526	10-18-462000-0-1200-410-05	221.70
BLANMDIPORFE DREVO X1 SERIES, SANDISK SSD, WIRELESS MOUSE, P.O.# B0542	10-18-000000-0-2221-410-00	363.81
BATTERIES, CORD, PROTECTOR STRIP		
BPLNALZMKYSS IN SINK ERATOR P.O.# B0593	10-18-000000-4-2560-410-00	61.49
BTRMIKDJJCMS ART OF COACHING TEAMS, FIERCE CONVERSATIONS, P.O.# B0527	10-18-000000-3-2410-410-00	62.94
LEARNING BY DOING		
BVIEFTSXWDAE AVENUES SUCCESS IN LANGUAGE CD P.O.# B0553	10-18-000000-3-1110-420-00	17.72
BZPKACVOCIIJ REPLACEMENT SPRING FOR WRINGER P.O.# B0593	20-18-000000-1-2540-410-00	12.99
CAUNBOMCMTWG AVENUES SUCCESS IN LANGUAGE P.O.# B0553	10-18-000000-3-1110-420-00	13.88
CDNMHPZMKWB EXTENSION CORDS P.O.# B0540	40-18-000000-0-2550-410-00	222.00
CHWZZNNTXMPY SINK BAFFLE P.O.# B0593	10-18-000000-4-2560-410-00	8.29
CIKGEEHRDMZKA CREW CHIEF OIL DRAIN WITH PUMP P.O.# B0570	40-18-000000-0-2550-410-00	549.68
CKHPINFNTTMMX STORAGE WHEASEL P.O.# B0511	10-18-462000-0-1200-410-05	256.72
CNQRONOWNWYU CYBERPOWER SCB6012 SURGE PROTECTOR P.O.# B0551	10-18-000000-0-2221-410-00	55.50
CQXKQZSXGTGW THINKPAD KEYBOARD P.O.# B0561	10-18-000000-0-2221-410-00	69.86
CRHJVNIRZGSO LAPTOP BATTERY, HDMI CONVERTER, HDMI CABLE, P.O.# B0561	10-18-000000-0-2221-410-00	118.09
ELECTRICAL TAPE, CABLE MATTERS, DATA HUB		
DXPFJACIXVEQ LYSOL P.O.# B0590	10-18-000000-0-2221-410-00	7.43
LRRSVNEBYYPZ THIRTEEN REASONS WHY P.O.# B0563	10-18-000000-1-2220-430-00	46.70
MNHSAPYLYEDE OPTICAL MOUSE P.O.# B0521	10-18-462000-0-1200-410-05	22.23
RWRTELRRBUJJ SENSORY ORAL MOTOR AIDE CHEWELRY NECKLACE P.O.# B0539	10-18-462000-0-1200-410-05	45.05
ARAMARK UNIFORM SERVICES (2457)		\$890.20
1591172724 SUPPLIES	20-18-000000-2-2540-320-00	121.01
1591172725 SUPPLIES	20-18-000000-4-2540-320-00	171.60
1591189660 SUPPLIES	20-18-000000-3-2540-320-00	97.38
1591189661 SUPPLIES	20-18-000000-1-2540-320-00	192.11
1591189662 SUPPLIES	20-18-000000-7-2540-320-00	113.26
1591189663 SUPPLIES	20-18-000000-5-2540-320-00	50.00
1591189664 UNIFORMS SUPPLIES	40-18-000000-0-2550-320-00	144.84

BOARD MEETING: 12/12/17

PAGE: 2

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR DECEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ATHLETICO MANAGEMENT, LLC (5501)		\$6,600.00
814399 17-18 ATC CONTRACT	10-18-000000-1-1500-310-00	6,600.00
AYRE EXCAVATING LLC (255)		\$1,000.00
20170503A EXCAVATE PLAYGROUND AREA HAUL SPOILS	20-18-000000-2-2540-320-00	1,000.00
BAILEY MANUFACTURING COMPANY (5091)		\$343.20
191225 MULTI-USE CLASSROOM CHAIR P.O.# B0520	10-18-462000-0-1200-410-05	343.20
BATTERIES PLUS (58)		\$7.84
285-370404 6V LEAD	20-18-000000-4-2540-410-00	7.84
BERGEN TELEPHONE CO. (280)		\$114.04
8152823335 - 11 MES FAX	20-18-000000-0-2540-340-00	36.06
8152923333- 11 MES FAX	20-18-000000-0-2540-340-00	77.98
CHERYL BONGIOVANNI (5157)		\$82.18
11117 TRAVEL BETWEEN SCHOOLS 11/1 - 11/30	10-18-000000-0-2130-332-00	82.18
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)		\$20.00
113017 FOOD PERMIT CONCESSIONS	10-18-000000-0-2560-310-00	20.00
BOONE COUNTY JOURNAL (481)		\$789.00
00021432 STATEMENT OF AFFAIRS 2017	10-18-000000-0-1100-310-00	789.00
BOONE COUNTY SHOPPER (5556)		\$1,350.00
59603 FALL NEWSLETTER	10-18-000000-0-1100-310-00	1,350.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$1,567.19
970478 PGE BOOK ORDER P.O.# B0381	10-18-000000-4-2220-430-00	193.73
970675 BOOK ORDER P.O.# B0352	10-18-000000-2-2220-430-00	232.15
971207 BOOK ORDER P.O.# B0618	10-18-000000-4-2220-430-00	544.22
971208 CES BOOK ORDER P.O.# B0619	10-18-000000-2-2220-430-00	530.93
971597 PGE BOOK ORDER P.O.# B0618	10-18-000000-4-2220-430-00	33.03
971598 CES BOOK ORDER P.O.# B0619	10-18-000000-2-2220-430-00	33.13
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$10,226.40
NOV TWO STUDENTS ENROLLED 20 DAYS NOV.2017	10-18-000000-0-4120-600-00	10,226.40
CHRISTINE MCAHREN (21633)		\$31.37
120117 FISH TANK SUPPLIES	10-18-000000-0-1200-410-00	31.37
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$1,498.37
10503200194 HS VENDING	10-18-000000-1-2560-490-00	555.12
10503200195 HS VENDING	10-18-000000-1-2560-490-00	943.25
COMED (640)		\$21.06
0319048023-11 MES SIREN	20-18-000000-0-2540-460-00	21.06
COMELEC SERVICES INC (631)		\$86.00
52758 BPR 40 BATTERY	20-18-000000-5-2540-410-00	43.00
52766 BPR 40 BATTERY	20-18-000000-5-2540-410-00	43.00
JOSHUA CONKLING (5405)		\$137.64
112017 IAHPERD 11/16/17	10-18-000000-0-1100-332-00	137.64
CULLIGAN OF BELVIDERE (443)		\$724.95
033787-12 WATER	20-18-000000-2-2540-410-00	39.95
033944-12 SOLAR SALT	20-18-000000-4-2540-320-00	226.25
033944-12 WATER	20-18-000000-4-2540-410-00	131.75
033969-12 WATER	20-18-000000-7-2540-410-00	61.25
069328-12 RENTAL EQUIP	20-18-000000-3-2540-320-00	100.00
069328-12 WATER	20-18-000000-3-2540-410-00	44.00
075127-12 WATER	20-18-000000-0-2540-410-00	52.75

BOARD MEETING: 12/12/17

PAGE: 3

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR DECEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
136135-12 WATER	20-18-000000-5-2540-410-00	69.00
DANE HUSEMAN (21790)		\$93.79
112917 TRAVEL AND MEAL PROF. DEV 11/29	10-18-493200-0-2210-332-07	93.79
DANIELS FUEL & TIRE (1991)		\$31.10
268239 CUB CADET TIRE REPAIR	20-18-000000-1-2540-410-00	31.10
DAVCO AUTOMOTIVE (292)		\$129.95
50957 KOHLER STARTER - SIMPLICITY MOWER	20-18-000000-0-2540-410-00	129.95
DECKER INC (252)		\$36.89
221076A SCREWS, BRACKET, BIT	20-18-000000-5-2540-410-00	36.89
ELLINGSON, MATT (21209)		\$759.68
111717 CONFERENCE DINNER	10-18-000000-0-2310-690-00	759.68
ENTRE COMPUTER SOLUTIONS (330)		\$200.61
00110788 AXIS 2 MEGAPIXEL NETWORK CAMERA P.O.# B0612	10-18-000000-0-2221-410-00	200.61
FLINN SCIENTIFIC (425)		\$105.26
2159439 FOSSIL FORMATION AND IDENTIFICATION KIT P.O.# B0485	10-18-000000-1-1130-410-00	105.26
KELLY FRIESEMA (5116)		\$85.07
110817 CONFERENCE 11/8/17	10-18-000000-0-1200-332-00	70.62
11317 AAC EVAL, PRESCHOOL SCREENS, SLP MTG 11/3 - 11/28	10-18-000000-0-1200-332-00	14.45
GEOSTAR MECHANICAL INC (679)		\$6,062.62
13789 RTU'S	20-18-000000-4-2540-320-00	270.00
13790 DOMESTIC PUMP	20-18-000000-4-2540-320-00	2,090.46
13791 INSTALLED NEW T-STATS	20-18-000000-4-2540-320-00	567.60
13836 BOILER TRIPPING ON LOW WATER	20-18-000000-4-2540-320-00	733.02
13837 BOILER PM'S	20-18-000000-5-2540-320-00	658.68
13838 PRESSURE GAUGES ON THE CONDENSATE PUMPS	20-18-000000-2-2540-320-00	223.60
13839 OVER TEMP IN GYM, ACTUATOR VALVE	20-18-000000-5-2540-320-00	619.00
13840 VICTORY COOLER	20-18-000000-3-2540-320-00	720.26
13862 ROOM OVERHEATING REPAIR	20-18-000000-4-2540-320-00	180.00
MELISSA GEYMAN (5104)		\$84.32
120617 SCHOOL SUPPLIES FOR STUDENT ON MCKINNY-VENTO	10-18-430000-0-1250-410-01	42.59
12617 MALL FIELD TRIP FOR LIFE SKILLS CLASSROOM	10-18-000000-0-1200-410-00	41.73
MICHAEL GREENLEE (5522)		\$358.00
111417 PARKING FOR PARENT COURT CUSTODY HEARING	10-18-000000-0-2320-332-00	8.00
120117 CELL PHONE REIMB. NOV AND DEC. '17	10-18-000000-0-2320-320-00	300.00
120617 GIFT CERTIFICATE FOR STAFF	10-18-000000-0-2310-690-00	50.00
JANET STINDE (21789)		\$277.23
111217 IEP CONFERENCE 11/12/17	10-18-462000-0-1200-332-05	277.23
JOHNSTONE SUPPLY (1648)		\$53.40
618903 COUPLER	20-18-000000-1-2540-410-00	53.40
KELLEY WILLIAMSON COMPANY (2682)		\$2,317.00
IN-169765 250 GALLONS 10W30 ENGINE OIL FOR FLEET BUSES P.O.# B0607	40-18-000000-0-2550-320-00	2,317.00
LAKESIDE INTERNATIONAL LLC (4210)		\$236.92
7114817P AIR FILTER BUS 66	40-18-000000-0-2550-320-00	134.54
7114825P SENSOR BUS 67	40-18-000000-0-2550-320-00	102.38
MARTHA LILJA (5707)		\$232.50
112717 CURRICULUM LEADER DEVELOPMENT NETWORK 11/8,27	10-18-000000-0-2212-332-00	232.50

BOARD MEETING: 12/12/17

PAGE: 4

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR DECEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
M.SPINELLO & SONS LOCKS (5282)		\$734.00
154026 KEY CUT OVER CODE DUPLICATES	20-18-000000-1-2540-410-00	94.00
154026 INSPECTION OF INTERCOM, VANDAL PROOF VIDEO DOOR STATION, REPLACE DOOR STATION	20-18-000000-3-2540-320-00	640.00
MARENGO COMMUNITY SCHOOL DISTRICT (5205)		\$300.00
12117 68TH ANNUAL EC NICHOLS BASKETBALL TOURNAMENT	10-18-000000-1-1500-319-00	300.00
MARK D OLSON CPA LTD (5604)		\$100.00
DEC MONTHLY TREASURER SERVICES DEC. '17 P.O.# B0143	10-18-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$1,966.25
5375200152 SERVICES WEEK ENDING 11/18/17	10-18-000000-0-1200-310-00	1,306.25
V4816947 SERVICES 11/20-11/21	10-18-000000-0-1200-310-00	660.00
MCI BUSINESS (1107)		\$340.78
08689592555-11 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	340.78
MENARDS - MACHESNEY PARK (1122)		\$314.73
70129 MOUSE BAITS, HAND WARMERS	20-18-000000-0-2540-410-00	12.79
70129 RECIPBLADES	40-18-000000-0-2550-410-00	19.97
70510 VALVOLINE, MOBIL	20-18-000000-0-2540-410-00	53.88
71774 SWIFFERS	20-18-000000-0-2540-410-00	15.46
71774 VINEGAR, BLEACH	20-18-000000-2-2540-410-00	10.84
71861 SEALBEST POTHOLE PATCH	20-18-000000-0-2540-410-00	49.74
71861 TARP STRAPS	40-18-000000-0-2550-410-00	20.61
72091 SEALBEST POTHOLE PATCH	20-18-000000-0-2540-410-00	99.48
72091 ANGLE BROOM W/ DUSTPAN	40-18-000000-0-2550-410-00	31.96
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$21,006.22
230718-11 PGE ENERGY	20-18-000000-0-2540-460-00	3,126.69
230719-11 HS ENERGY	20-18-000000-0-2540-460-00	12,786.91
231087-11 UE ENERGY	20-18-000000-0-2540-460-00	2,601.98
231088-11 CES ENERGY	20-18-000000-0-2540-460-00	1,694.52
319274-11 DO ENERGY	20-18-000000-0-2540-460-00	796.12
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$1,879.32
X101036105:01 STK NEWER BUSES WARNING LIGHTS,AMBER LIGHTS	40-18-000000-0-2550-410-00	937.13
X101036210:01 HEATER BLOCK, CABLE BUS 66 67 AND BUS 50, 52 RING FRONT AND REAR BUS 111	40-18-000000-0-2550-320-00	703.33
X101036307:01 TANK SURGE BUS 106	40-18-000000-0-2550-320-00	238.86
NORTH BOONE CUSD IMPREST FUND (5664)		\$1,565.00
DEC REIM. DECEMBER	10-18-111-000	1,565.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$170.26
112117 REIMBURSEMENT SUPPLIES FOR STUDY SKILLS STORE	10-18-000000-0-1200-410-00	170.26
NORTH BOONE UPPER ELEMENTARY (1219)		\$1,000.00
111617 UE HONOR ROLL WINDOW DECALS P.O.# B0557	10-18-000000-5-2410-410-00	566.00
111617 MS HONOR ROLL WINDOW DECALS P.O.# B0556	10-18-000000-7-2410-410-00	434.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$920.97
180195 THERAPY WORKSHOP REGISTRATION A.BOOOTH, J. BRUNK, E.AHRENS	10-18-462000-0-1200-314-05	920.97
NUTOYS LEISURE PRODUCTS, INC (21665)		\$12,809.00
46957 PLAYGROUND P.O.# B0476	10-18-370500-0-1111-550-03	10,102.00
47035 GALVANIZED STAKES, TUFFTIMBERS	20-18-000000-2-2540-550-00	2,707.00
OFFICE DEPOT (1319)		\$102.89
979313534001 PUNCH P.O.# B0606	10-18-000000-1-2410-410-00	19.56
979313753001 STAMP KIT P.O.# B0606	10-18-000000-1-2410-410-00	30.78

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
982575492001 FILTERS P.O.# B0620	10-18-000000-0-2520-410-00	5.79
982575734001 KITCHEN SUPPLIES, BATTERIES, AIR P.O.# B0620	10-18-000000-0-2520-410-00	46.76
PERFORMANCE FOOD SERVICE (432)		\$5,961.31
3601742 CREDIT - PAID TWICE	10-18-000000-7-2560-490-00	-1,193.24
3607398 CREDIT - PAID TWICE	10-18-000000-7-2560-490-00	-2,039.05
3613163 CREDIT - PAID TWICE	10-18-000000-7-2560-490-00	-2,492.15
3619338 CREDIT - PAID TWICE	10-18-000000-7-2560-490-00	-898.98
3649610 LUNCH M FOOD PURCHASE	10-18-000000-3-2560-490-00	1,263.03
3649612 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	4,777.96
3649614 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	3,808.28
3649616 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	1,209.94
3649618 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	1,525.52
PETROCHOICE LLC (2705)		\$7,143.45
10346130 TRANSP GASOLINE	40-18-000000-0-2550-464-00	634.03
10349340 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,759.57
10361900 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,566.03
10361902 TRANSP GASOLINE	40-18-000000-0-2550-464-00	443.35
10368794 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,740.47
PHYSICIANS IMMEDIATE CARE (2036)		\$378.00
3918115 DRIVER EXAMS	40-18-000000-0-2550-492-00	378.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3101741530 LEASE PAYMENT	10-18-000000-1-2410-410-00	183.00
PITNEY BOWES PURCHASE POWER (1485)		\$1,020.99
48811863-10 POSTAGE	10-18-000000-1-1130-410-00	1,020.99
PRO-SOURCE DIST INC (1367)		\$17,052.64
79170 FEMININE PRODUCT DISP AND PRODUCTS	20-18-000000-1-2540-410-00	3,640.40
79170 FEMININE PRODUCT DISP AND PRODUCTS	20-18-000000-5-2540-410-00	2,602.10
79170 FEMININE PRODUCT DISP AND PRODUCTS	20-18-000000-7-2540-410-00	2,211.15
79171 CLEANING SUPPLIES	20-18-000000-0-2540-410-00	237.55
79171 CLEANING SUPPLIES	20-18-000000-1-2540-410-00	1,289.40
79171 CLEANING SUPPLIES	20-18-000000-2-2540-410-00	582.04
79171 CLEANING SUPPLIES	20-18-000000-3-2540-410-00	432.36
79171 CLEANING SUPPLIES	20-18-000000-4-2540-410-00	839.09
79171 CLEANING SUPPLIES	20-18-000000-5-2540-410-00	676.74
79171 CLEANING SUPPLIES	20-18-000000-7-2540-410-00	929.84
79171 CLEANING SUPPLIES	40-18-000000-0-2550-410-00	227.90
79250 PAPER P.O.# B0596	10-18-000000-3-1110-410-00	482.05
79251 PAPER P.O.# B0601	10-18-000000-1-1130-410-00	482.05
79252 PAPER P.O.# B0597	10-18-000000-7-1110-410-00	482.05
79253 PAPER P.O.# B0595	10-18-000000-5-1110-410-00	322.35
79254 HAND TOOL ASSEMBLY	20-18-000000-1-2540-410-00	654.42
79255 PAPER P.O.# B0598	10-18-000000-4-1110-410-00	961.15
REGIONAL OFFICE OF EDUCATION (2018)		\$40.00
12641 INITIAL SCHOOL BUS CLASS 11/8, 11/9	40-18-000000-0-2550-390-00	40.00
ROCKFORD EAST HIGH SCHOOL (2962)		\$215.00
120917 JV WRESTLING INVITATIONAL 12/9/17	10-18-000000-1-1500-319-00	215.00
SCHOLASTIC INC (2552)		\$157.08
M6388768 1 JUNIOR SCHOLASTIC MAGAZINE C. WEIFFENBACH P.O.# B0502	10-18-000000-7-1110-420-00	157.08

BOARD MEETING: 12/12/17

PAGE: 6

WARRANT NO.: 100

BILLS PAYABLE REPORT FOR DECEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SIMPLEX GRINNELL (2210)		\$934.10
84287350 ALARM AND DETECTION	20-18-000000-4-2540-320-00	934.10
SUSAN KIEHL (21745)		\$299.88
112917 REIMBURSEMENT FOR FOODS CLASS SUPPLIES	10-18-000000-1-1400-410-00	161.83
12417 REIMB. FOOD FOR FACS	10-18-000000-1-1400-410-00	138.05
THE CENTER/IRC (21054)		\$280.00
26576 BILINGUAL CONFERENCE TWO DAYS E. RUTIAGA P.O.# B0621	10-18-490900-0-1800-314-09	280.00
TRACTOR TOWN (1846)		\$61.10
M69458 SNOW BLOWER PARTS	20-18-000000-0-2540-410-00	61.10
UNITY SCHOOL BUS PARTS (1922)		\$1,525.80
0405765-IN 10 STAR SEATS P.O.# B0625	40-18-000000-0-2550-410-00	1,525.80
VILLAGE OF POPLAR GROVE (389)		\$516.46
001102900-11 WATER SEWER 10/16 - 11/15	20-18-000000-4-2540-370-00	229.63
0011029100-11 WATER SEWER 10/16 - 11/15	20-18-000000-4-2540-370-00	286.83
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,374.28
NOVEMBER ONE STUDENT ENROLLED 15 DAYS	10-18-000000-0-4120-600-00	3,374.28
WOODSTOCK CUSD 200 (21500)		\$4,918.15
1028 TWO STUDENTS ENROLLED 19 DAYS OCT.'17	10-18-000000-0-4120-600-00	4,918.15
XPERT FIT CUSTOMIZED (632)		\$811.30
2680 SMOOTH WHITE DIFFUSER	20-18-000000-3-2540-410-00	304.24
2680 SMOOTH WHITE DIFFUSER	20-18-000000-7-2540-410-00	507.06

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	62,836.09	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	52,669.44	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	15,354.51	*
TOTAL ALL FUNDS			130,860.04	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE