

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)		\$1,590.00
5201 REGULAR SERVICES	20-18-000000-0-2540-320-00	45.00
5201 REGULAR SERVICES	20-18-000000-1-2540-320-00	60.00
5201 REGULAR SERVICES	20-18-000000-2-2540-320-00	40.00
5201 REGULAR SERVICES	20-18-000000-3-2540-320-00	40.00
5201 REGULAR SERVICES	20-18-000000-4-2540-320-00	40.00
5201 REGULAR SERVICES	20-18-000000-5-2540-320-00	40.00
5201 REGULAR SERVICES	20-18-000000-7-2540-320-00	50.00
5204 EXTERIOR POWER TREATS FALL	20-18-000000-0-2540-320-00	165.00
5204 EXTERIOR POWER TREATS FALL	20-18-000000-1-2540-320-00	185.00
5204 EXTERIOR POWER TREATS FALL	20-18-000000-2-2540-320-00	185.00
5204 EXTERIOR POWER TREATS FALL	20-18-000000-3-2540-320-00	185.00
5204 EXTERIOR POWER TREATS FALL	20-18-000000-4-2540-320-00	185.00
5204 EXTERIOR POWER TREATS FALL	20-18-000000-5-2540-320-00	185.00
5204 EXTERIOR POWER TREATS FALL	20-18-000000-7-2540-320-00	185.00
ADVANCE AUTO PARTS (2503)		\$102.47
5039729738780 SCRAPERS	40-18-000000-0-2550-320-00	92.57
5039730539116 MINIATURE LAMP STK	40-18-000000-0-2550-410-00	9.90
AED ESSENTIALS (4097)		\$1,757.00
3093 BATTERY FOR HEARTSTART DEFIBRILLATOR, PADS P.O.# B0581	10-18-000000-0-2130-410-00	1,757.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$1,283.58
113801 PRESSURE OIL PUMP, REPAIRED HARNESS BUS 31	40-18-000000-0-2550-320-00	1,043.25
113802 REGULATOR BUS 52	40-18-000000-0-2550-320-00	240.33
ALONDRA SOLORIO (21773)		\$120.00
103117 FRESH/SOPH/VARSITY SCOREBOARD VOLLEYBALL	10-18-000000-1-1500-319-00	120.00
ALPHA BAKING COMPANY (21057)		\$1,391.72
170103275009 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	849.95
170103275010 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	227.11
170103275011 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	109.76
170103275012 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	141.77
170103278012 LUNCH M FOOD PURCHASE	10-18-000000-3-2560-490-00	63.13
ANDERSON LOCK (149)		\$315.75
0957107 COMBINATION LOCKER LOCK	20-18-000000-7-2540-410-00	315.75
ANDREA FERNANDEZ (21772)		\$100.00
103117 FRESH/SOPH/VARSITY SCOREBOARD VOLLEYBALL	10-18-000000-1-1500-319-00	100.00
ANDREA TUCKER (21771)		\$110.00
103117 LIBERO TRACKER VOLLEYBALL SEASON	10-18-000000-1-1500-319-00	110.00
ANTIS, DEBRA (5289)		\$9.95
11217 FOOD HANDLERS CERTIFICATE RENEWAL	10-18-000000-0-2560-314-00	9.95
ARAMARK UNIFORM SERVICES (2457)		\$935.56
1591135031 MES SUPPLIES	20-18-000000-3-2540-320-00	134.48
1591135032 HS SUPPLIES	20-18-000000-1-2540-320-00	264.39
1591135033 MS SUPPLIES	20-18-000000-7-2540-320-00	177.14
1591135034 UE SUPPLIES	20-18-000000-5-2540-320-00	75.00
1591135035 TRANSPORTATION UNIFORMS	40-18-000000-0-2550-320-00	93.12
1591136087 CES SUPPLIES	20-18-000000-2-2540-320-00	77.03
1591136088 PGE SUPPLIES	20-18-000000-4-2540-320-00	114.40
BADGERLAND SUPPLY (21768)		\$167.04
56012882-00 5/8" VANTAGE R-16, VANTAGE SQEDGE	20-18-000000-5-2540-410-00	167.04

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEHAVIORAL PERSPECTIVE INC (21767) 1036909 CONSULTANTS BCBA	10-18-462000-0-1200-314-05	\$3,596.25 3,596.25
BEN DOETCH (21776) 102417 FOOTBALL ANNOUNCER	10-18-000000-1-1500-319-00	\$200.00 200.00
BERG INDUSTRIES, INC (21661) 128821 FRAME TENT RENTAL FOR PLAYGROUND	20-18-000000-2-2540-410-00	\$300.00 300.00
BITTNER'S SPRAY EQUIPMENT (5164) 71101 PUMP REPAIR KIT	10-18-000000-1-1500-410-00	\$99.80 99.80
BOONE COUNTY SHERIFF (69) 2016004NB SECURITY	10-18-000000-1-1500-310-00	\$200.00 200.00
BYRON HIGH SCHOOL (2815) 11717 ENTRY FEE FOR 29TH ANNUAL FRESHMEN GIRLS BASKETBALL TOURNAMENT	10-18-000000-1-1500-319-00	\$175.00 175.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539) OCT TWO STUDENTS ENROLLED 21 DAYS OCT 2017	10-18-000000-0-4120-600-00	\$10,737.72 10,737.72
CARMICHAEL CONSTRUCTION INC (3261) 5680 FURNISH AND INSTALL NEW DOOR SLAB IN GYM	20-18-000000-1-2540-320-00	\$738.50 738.50
CATHERINE WHITCHER, M.ED, CLC (5794) 102717 INCLUSION CO-TEACHING AND PARA TRAINING	10-18-462000-0-1200-314-05	\$750.00 750.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392) 10503200095 HS VENDING	10-18-000000-1-2560-490-00	\$377.41 377.41
CONSERV FS (2047) 33008130 FIELD WORK	10-18-000000-1-1500-410-00	\$303.20 303.20
CORVUS INDUSTRIES LTD (488) 9529 BLEACHER INSPECTION 9530 BLEACHER INSPECTION 9530 BLEACHER INSPECTION 9530 BLEACHER INSPECTION 9530 BLEACHER INSPECTION 9531 BLEACHER INSPECTIONS 9531 BLEACHER INSPECTIONS	20-18-000000-5-2540-320-00 20-18-000000-2-2540-320-00 20-18-000000-3-2540-320-00 20-18-000000-4-2540-320-00 20-18-000000-5-2540-320-00 20-18-000000-1-2540-320-00 20-18-000000-7-2540-320-00	\$6,677.00 1,879.00 50.00 50.00 50.00 2,192.00 2,406.00
CULLIGAN OF BELVIDERE (443) 033787-10 WATER 033944-10 WATER 033969-10 WATER 069328-10 SALT 069328-10 WATER 075127-10 WATER 088245-10 SALT 136135-10 WATER	20-18-000000-2-2540-410-00 20-18-000000-4-2540-410-00 20-18-000000-7-2540-410-00 20-18-000000-3-2540-320-00 20-18-000000-3-2540-410-00 20-18-000000-0-2540-410-00 20-18-000000-1-2540-320-00 20-18-000000-5-2540-410-00	\$1,190.05 39.95 112.50 59.00 266.25 48.00 58.25 523.85 82.25
DANIELA VALLES (21769) 102417 SCHOOL REGISTRATION FOR AUSTIN	10-18-181100-2-00	\$100.00 100.00
DAVCO AUTOMOTIVE (292) 50889 STARTER BUS 107	40-18-000000-0-2550-320-00	\$289.95 289.95
ED KRIEGER (21775) 103117 CHAIN GANG 4 GAMES	10-18-000000-1-1500-319-00	\$200.00 200.00
EDUCATIONAL RESOURCE SERVICES, INC. (5389) F1129-NB PROACTIVE DISCIPLINE FOR REACTIVE STUDENTS P.O.# B0569 11/29 D.HUSEMAN,J.BRUNK,T.LOVGREN,K.PUTNAM	10-18-493200-0-2210-314-07	\$672.00 672.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KELLY FRIESEMA (5116)		\$300.14
100517 TRAVEL 10/5 - 10/30	10-18-000000-0-1200-332-00	300.14
GEOSTAR MECHANICAL INC (679)		\$6,877.54
13686 FREEZER DOWN	10-18-000000-1-2560-320-00	222.30
13687 BOILER CHECK	20-18-000000-0-2540-320-00	90.00
13688 BOILER CHECKS	20-18-000000-1-2540-320-00	225.00
13689 BOILER MAINTENANCE KITS	20-18-000000-1-2540-320-00	792.00
13744 BOILER CHECKS	20-18-000000-7-2540-320-00	765.00
13745 BOILER CHECKS	20-18-000000-4-2540-320-00	630.00
13746 BOILER CHECKS	20-18-000000-2-2540-320-00	630.00
13747 BOILER CHECKS	20-18-000000-3-2540-320-00	495.00
13748 BOILER STEAM VALVE	20-18-000000-4-2540-320-00	726.60
13749 CONDENSATE PUMP	20-18-000000-2-2540-320-00	1,533.90
13750 ACTUATOR VALVE	20-18-000000-7-2540-320-00	767.74
MELISSA GEYMAN (5104)		\$313.52
11617 MILEAGE FOR AUG, SEPT, OCT 2017	10-18-000000-0-2330-332-00	313.52
GLAZIER FOOTBALL CLINICS (436)		\$299.00
1760705-IN 2018 SEASON PASS FOUR COACHES P.O.# B0582	10-18-000000-1-1500-310-00	299.00
GRAINGER (1040)		\$135.57
9590883550 THREAD FORMING SCREW	20-18-000000-0-2540-410-00	16.34
9593702252 THREAD FORMING SCREW	20-18-000000-0-2540-410-00	16.49
9598367572 ABSORBENT ROLL	40-18-000000-0-2550-410-00	102.74
HENRY SCHEIN, INC (21704)		\$3.10
45957575 PREVIOUSLY UNPAID BALANCE P.O.# B0333	10-18-000000-1-1500-410-00	3.10
ILLINOIS DEPT OF EMPLOYMT SECURITY (737)		\$10,174.00
681000928 UNEMPLOYMENT	80-18-000000-0-2363-220-00	10,174.00
ILLINOIS GOV FINANCE OFFICERS ASSOC (5792)		\$20.00
113017 ROCK RIVER REGION NETWORKING LUNCHEON J. SAUNDERS	10-18-000000-0-2520-332-00	20.00
ILLINOIS MUSIC EDUCATION ASSOCIATION (21617)		\$358.94
2017-392 MUSIC EDUCATION 90 MIN PRESENTATIONS SLO AND STUDENT LED MUSIC LEARNING	10-18-493200-0-2210-314-07	358.94
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$385.00
4491311 PRINCIPAL DUES MATT KLETT P.O.# B0568	10-18-000000-5-2410-314-00	385.00
INSIGHT PUBLIC SECTOR, INC (21327)		\$37.00
1100565472 EPSON DIGITAL PEN TIP P.O.# B0543	10-18-000000-0-2221-540-00	37.00
JACK'S TIRE SALES & SERVICE (21048)		\$579.44
1-228474 FRONT TIRES BUS 107	40-18-000000-0-2550-320-00	579.44
ALLA JARQUIN (5795)		\$92.56
083017 TRAVEL 8/15 - 8/30	10-18-000000-0-1200-332-00	12.84
103117 TRAVEL 10/10 - 10/31	10-18-000000-0-1200-332-00	39.59
10317 TRAVEL 9/5 - 10/3	10-18-000000-0-1200-332-00	40.13
JESSICA BAUCH (21778)		\$50.00
11617 REFUND PAYMENT FOR 17-18 REGISTRATION STUDENT IS DIRECT CERT.	10-18-181100-4-00	50.00
JOHNSON CONTROLS INC (812)		\$1,498.00
1-57550776622 FIRMWARE UPDATES ON CONTROLLERS	20-18-000000-1-2540-320-00	374.50
1-57550776622 FIRMWARE UPDATES ON CONTROLLERS	20-18-000000-4-2540-320-00	374.50
1-57550776622 FIRMWARE UPDATES ON CONTROLLERS	20-18-000000-5-2540-320-00	374.50
1-57550776622 FIRMWARE UPDATES ON CONTROLLERS	20-18-000000-7-2540-320-00	374.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KASTNING, CINDY (5342)		\$25.15
11617 GAS FOR WHITE BUS ON FFA FIELD TRIP	40-18-000000-0-2550-464-00	25.15
LAKESIDE INTERNATIONAL LLC (4210)		\$51.19
7113124P SENSOR ASSY INT C56	40-18-000000-0-2550-320-00	51.19
LAMINATING USA LLC (21703)		\$105.97
17-8301 LAMINATING ROLL FILM P.O.# B0301	10-18-000000-2-1110-410-00	105.97
LIFETOUCH NATIONAL SCHOOL STUDIOS (5053)		\$682.50
107 PLANNERS P.O.# B0580	10-18-000000-3-1110-410-00	271.25
112 PLANNERS P.O.# B0576	10-18-000000-4-1110-420-00	411.25
LINDA UDELHOFEN (21770)		\$100.00
101817 PARKING PERMIT REIMBURSEMENT	10-18-181100-1-00	100.00
MARENGO HIGH SCHOOL (2958)		\$300.00
122317 BOYS VARSITY BASKETBALL EC NICHOLS TOURNAMENT	10-18-000000-1-1500-319-00	300.00
MARK D OLSON CPA LTD (5604)		\$100.00
NOVEMBER MONTHLY TREASURER SERVICES FOR NORTH BOONE P.O.# B0143 NOVEMBER 2017	10-18-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$2,571.25
5317710152 SERVICES WEEK ENDING 10/21/17	10-18-000000-0-1200-310-00	343.75
V4331150 SERVICES WEEK ENDING 10/20/17	10-18-000000-0-1200-310-00	838.75
V4418913 SERVICES WEEK ENDING 10/28	10-18-000000-0-1200-310-00	1,388.75
MDC ENVIRONMENTAL SERVICES (1352)		\$2,353.91
17977341 GARBAGE	20-18-000000-0-2540-321-00	2,353.91
MENARDS - MACHESNEY PARK (1122)		\$541.41
67948 SNOW FENCE	20-18-000000-0-2540-410-00	161.22
68648 SNOW FENCE HS ENTRY DRIVE	20-18-000000-0-2540-410-00	138.09
69541 CONCRETE MIX FOR PLAYGROUND	20-18-000000-2-2540-410-00	242.10
MENARDS- CHERRY VALLEY (21188)		\$196.54
73919 VELCRO STRIP	20-18-000000-0-2540-410-00	27.98
73919 AA PACK BATTERIES	20-18-000000-1-2540-410-00	10.89
73919 CO ALARM BATTERY	20-18-000000-3-2540-410-00	16.84
73919 AA BATTERIES	20-18-000000-7-2540-410-00	10.89
74099 FLUTE MASONRY	20-18-000000-0-2540-410-00	24.91
74099 WORKSHOP VISE	20-18-000000-2-2540-410-00	59.97
74099 FLUTE MASONRY, TRIPLE GRIP SCREWS	20-18-000000-5-2540-410-00	45.06
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$27,515.49
230718-10 PGE ENERGY	20-18-000000-0-2540-460-00	4,073.24
230719-10 HS ENERGY	20-18-000000-0-2540-460-00	16,192.72
231087-10 UE ENERGY	20-18-000000-0-2540-460-00	2,884.56
231088-10 CES ENERGY	20-18-000000-0-2540-460-00	2,044.05
243558-10 MES ENGERY	20-18-000000-0-2540-460-00	1,200.08
319274-10 O & M DIST ENERGY	20-18-000000-0-2540-460-00	1,120.84
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$120.00
X106012540:01 ADJUSTABLE VEST	40-18-000000-0-2550-410-00	120.00
NORTH BOONE CUSD IMPREST (5844)		\$1,587.90
NOVEMBER REIMBURSE IMPREST ACCOUNT	10-18-111-000	1,583.90
NOVEMBER REIMBURSE IMPREST ACCOUNT	40-18-111-000	4.00
NORTH BOONE UPPER ELEMENTARY (1219)		\$99.51
100517 MODIFIED SEATING OPTIONS FOR MS.AHRENS CLASS	10-18-462000-0-1200-410-05	99.51

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$9,939.80
180145 QUARTERLY SERVICES	10-18-462000-0-4120-600-05	9,939.80
OFFICE DEPOT (1319)		\$208.37
974401454001 CONSTRUCTION PAPER DRY ERASE MARKERS P.O.# B0554	10-18-000000-4-1110-410-00	174.27
974401768001 CONSTRUCTION PAPER P.O.# B0554	10-18-000000-4-1110-410-00	15.50
974401769001 CONSTRUCTION PAPER P.O.# B0554	10-18-000000-4-1110-410-00	18.60
PESI, INC (21584)		\$233.93
1428492 1 DVD BEHAVIOR MANAGEMENT SKILLS GUIDE BOOK P.O.# B0493	10-18-000000-2-1110-420-00	233.93
CHERYL PETERSON (5197)		\$23.50
100417 FIELD TRIP	10-18-493200-0-2210-332-07	23.50
PETROCHOICE LLC (2705)		\$2,206.87
10329626 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,217.35
10332874 TRANSP GASOLINE	40-18-000000-0-2550-464-00	989.52
POPLAR GROVE ACTIVITY FUND (1451)		\$160.00
101917 TEACHERS LUNCH 8/14/17	10-18-000000-4-1110-600-00	160.00
POPLAR GROVE PRO HARDWARE (3371)		\$10.99
116016 STEM VALVE RM 10	20-18-000000-7-2540-410-00	10.99
POPLAR GROVE STATE BANK (1970)		\$202.01
11217 ACH PAYMENTS AND DEPOSIT WAS TAKEN FROM IMPST ACCT FROM DELUXE.BANK REVERSED AND PUT IN GEN ACCOUNT	10-18-000000-0-2520-410-00	202.01
PORT-A-JOHN STATELINE SVC CO (1473)		\$85.00
A-96184 SOCCER PORT A JOHN	20-18-000000-0-2540-321-00	85.00
PRO-SOURCE DIST INC (1367)		\$13.30
78912 BRUSH LUG	20-18-000000-1-2540-410-00	13.30
PURVIS, DALE (5252)		\$459.03
103017 SUPERVISE VARIOUS ACTIVITIES 8/25 - 10/28	10-18-000000-1-2410-332-00	459.03
REALLY GOOD STUFF (1735)		\$277.52
6265095 EZREAD MAGNETIC LETTER KITS DRY ERASE BOARDS P.O.# B0505	10-18-430000-0-1250-410-01	228.39
6265605 DRY ERASE SLEEVES P.O.# B0508	10-18-462000-0-1200-410-05	49.13
RUSH TRUCK CENTER (5823)		\$65.00
3008380021 DEF FLUID	40-18-000000-0-2550-320-00	65.00
RUSS JOHNSON (21777)		\$200.00
102417 FOOTBALL CLOCK	10-18-000000-1-1500-319-00	200.00
BARBARA SAGER (5114)		\$4.92
11117 IEP MEETING	10-18-000000-0-2130-332-00	4.92
SCHOLASTIC INC (2552)		\$459.32
M6383967 4 SCHOLASTIC ACTION, SCIENCE WORLD P.O.# B0482	10-18-000000-1-1130-410-00	459.32
SCHOOL SPECIALTY INC (1754)		\$36.72
208119501065 MEDICINE BALL P.O.# B0522	10-18-462000-0-1200-410-05	36.72
SCHURING & SCHURING INC (2076)		\$4,460.76
6298 MILK	10-18-000000-3-2560-490-00	365.44
6300 MILK	10-18-000000-1-2560-490-00	1,175.70
6302 MILK	10-18-000000-7-2560-490-00	725.58
6304 MILK	10-18-000000-7-2560-490-00	522.34
6305 MILK	10-18-000000-4-2560-490-00	910.30
6306 MILK	10-18-000000-2-2560-490-00	761.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SHANNON CHAVIRA (21779)		\$200.00
11617 REIMBURSEMENT FOR 17-18 REGISTRATION FEES STUDENTS ARE DIRECT CERT.	10-18-181100-4-00	200.00
SHI INTERNATIONAL CORP (5383)		\$3,130.00
B07228662 NBD PARTS DEL, SW SUP AND INFOSIGHT P.O.# B0500	10-18-000000-0-2221-310-00	3,130.00
SHIFFLER EQUIPMENT SALES (1879)		\$58.52
1728605600 ANTI-FATIGUE MAT	10-18-000000-7-2560-410-00	58.52
SIMPLEX GRINNELL (2210)		\$5,719.00
7977903 FIRE ALARM TEST AND INSPECT	20-18-000000-5-2540-320-00	855.00
79779372 FIRE ALARM TEST AND INSPECT	20-18-000000-4-2540-320-00	1,112.00
79779412 FIRE ALARM TEST AND INSPECT	20-18-000000-2-2540-320-00	1,323.00
79779788 FIRE ALARM TEST AND INSPECT	20-18-000000-7-2540-320-00	1,406.00
79780647 FIRE ALARM TEST AND INSPECT	20-18-000000-3-2540-320-00	1,023.00
JESSICA SMITH (5500)		\$677.90
092617 TRAVEL 9/5 - 9/26	10-18-000000-0-1200-332-00	26.75
101817 IASSW CONFERENCE	10-18-493200-0-2210-332-07	635.10
103117 TRAVEL 10/3 - 10/31	10-18-000000-0-1200-332-00	16.05
SNYDERS DRUG STORES (2723)		\$267.12
00029271 15 GLUCOSE TEST STRIPS P.O.# B0538	10-18-000000-0-2130-410-00	267.12
STALKER SPORTS FLOORS (2454)		\$3,525.00
2730 GYM FLOOR SEALING	20-18-000000-1-2540-320-00	2,225.00
2730 GYM FLOOR SEALING	20-18-000000-7-2540-320-00	1,300.00
LAURA STROUP (5217)		\$257.28
091917 IASSW CONFERENCE	10-18-493200-0-2210-332-07	257.28
SUSAN KIEHL (21745)		\$164.24
103017 REIMBURSEMENT FOR SUPPLIES - FOOD PURCHASED FOR FOODS CLASS	10-18-000000-1-1400-410-00	122.24
103117 GROCERY REIMBURSEMENT FOR FOODS CLASS	10-18-000000-1-1400-410-00	42.00
TELESOLUTIONS CONSULTANTS LLC (3355)		\$4,627.56
82117 INCENTIVE PAY P.O.# B0362	10-18-000000-0-2221-310-00	4,627.56
THE SCOPE SHOPPE, INC. (21681)		\$1,592.50
200055 MAINT AND REPAIR OF STUDENT MICROSCOPES,STAGE P.O.# B0100 BINOCULAR HEAD, AND BALANCES	10-18-000000-1-1130-410-00	1,592.50
TIFFANY WARGO (21780)		\$50.00
11617 REIMBURSEMENT FOR 17-18 REGISTRATION FEES STUDENTS ARE DIRECT CERT.	10-18-181100-4-00	50.00
TIM HOOKER (21774)		\$200.00
103117 CHAIN GANG 4 GAMES	10-18-000000-1-1500-319-00	200.00
TRANSAM TRUCK & TRAILER PARTS, INC (5115)		\$333.00
787190 REAR PARKING BRAKE CHAMBER BUS 72 P.O.# B0512	40-18-000000-0-2550-320-00	144.00
787753 BRAKE PADS BUS 106 P.O.# B0544	40-18-000000-0-2550-320-00	189.00
VILLAGE OF CAPRON (520)		\$809.21
0010452000-10 OCTOBER SEWER WATER	20-18-000000-2-2540-370-00	809.21
VILLAGE OF POPLAR GROVE (389)		\$1,151.18
0011029000-10 WATER SEWER 09/16/17-10/15/17	20-18-000000-4-2540-370-00	252.51
0011029100-10 WATER SEWER 09/16/17-10/15/17	20-18-000000-4-2540-370-00	898.67
VOCO VISION (5577)		\$5,057.50
9164592 SERVICES WEEK ENDING 10/22/17	10-18-000000-0-2150-310-00	1,615.00
9182113 SERVICES WEEK ENDING 10/29/17	10-18-000000-0-2150-310-00	1,593.75
9200410 SERVICES WEEK ENDING 11/05/17	10-18-000000-0-2150-310-00	1,848.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,936.66
1070-01 OCT ONE STUDENT 19 DAYS ENROLLED OCT. '17	10-18-000000-0-4120-600-00	3,936.66
YUNK, SCOTT (5670)		\$200.00
103117 FOOTBALL CHAIN GANG 4 GAMES	10-18-000000-1-1500-319-00	200.00
LISA ZIMBER (5221)		\$32.58
100217 TRAVEL BETWEEN SCHOOLS 10/2 - 10/18	10-18-000000-0-1100-332-00	18.62
101917 TRAVEL BETWEEN SCHOOLS 10/19 - 10/31	10-18-000000-0-1100-332-00	13.96

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	65,642.48 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	61,927.88 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	5,256.51 *
80-18-112-000	01	TORT FUND-CASH IN BANK	10,174.00 *
TOTAL ALL FUNDS			143,000.87 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE