

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A TO Z MOBILITY (21717)	01/04 CK# 66816	\$1,572.00
2424 TOILETING SYSTEM P.O.# B0510	10-18-462000-0-1200-410-05	1,572.00
AMAZON.COM (5139)	01/04 CK# 66817	\$1,538.21
436769648963 READING MASTERY READING P.O.# B0640	10-18-462000-0-1200-410-05	35.07
444956779697 DIRT DEVIL VACUUM, SMALL DIGITAL KITCHEN P.O.# B0647	10-18-000000-4-1110-410-00	91.97
468957465564 DREVO P.O.# B0664	10-18-000000-0-2221-410-00	305.94
469794768764 KENSINGTON EXPERT WIRELESS P.O.# B0643	10-18-462000-0-1200-410-05	69.88
563853774748 PEOPLE OF DIFFERING ABILITIES P.O.# B0653	10-18-462000-0-1200-410-05	43.30
636364679744 TIMETEC HYNIX P.O.# B0664	10-18-000000-0-2221-410-00	115.98
639888956883 KLEENEX P.O.# B0626	10-18-000000-0-2520-410-00	23.15
669638466344 LEARNING RESOURCES FISHING SET, BOOKS P.O.# B0653	10-18-462000-0-1200-410-05	82.01
993465975646 RCA IGLOO DOOR P.O.# B0648	10-18-000000-3-2410-700-00	170.31
BUBOEYTBQFYB IN SINK ERATOR P.O.# B0615	10-18-000000-4-2560-410-00	61.49
CNHWNLDKIKHR BLOW OFF DUSTER, BATTERY, HEADSET P.O.# B0590	10-18-000000-0-2221-410-00	118.47
CQTIBZFYLDLDF SSD CARD, LOREX 4MP P.O.# B0602	10-18-000000-0-2221-410-00	259.93
CRJJYWYEDFT GOLDENRIVER P.O.# B0605	10-18-000000-0-2221-410-00	214.80
CXJBHLRNTTJD SWINGLINE REPLACEMENT CUTTING P.O.# B0594	10-18-000000-4-1110-410-00	42.91
CYZZSAUZARAK INK FOR MAIL MACHINE P.O.# B0613	10-18-000000-0-2520-410-00	52.95
QACYWMTOCICB REFUND P.O.# B0602	10-18-000000-0-2221-410-00	-149.95
AMBOY HIGH SCHOOL (3361)	01/04 CK# 66887	\$175.00
1518 ENTRY FEE VARSITY WRESTLING INVITATIONAL 1/13	10-18-000000-1-1500-319-00	175.00
BALSLEY PRINTING (83)	01/04 CK# 66818	\$260.50
124796 2 PART COURSE SELECTION P.O.# B0637	10-18-000000-0-2120-410-00	260.50
BEHAVIORAL PERSPECTIVE INC (21767)	01/04 CK# 66819	\$11,041.25
1102568 SERVICES 11/07/17 - 12/15/17	10-18-462000-0-1200-314-05	11,041.25
BEYOND PLAY, LLC (21049)	01/04 CK# 66820	\$120.69
675002 SPECIAL NEEDS DOLL EQUIPMENT P.O.# B0652	10-18-462000-0-1200-410-05	120.69
BIG TEAMS LLC/SCHEDULE STAR LLC (1941)	01/04 CK# 66821	\$695.00
201710-7998 ONE YEAR SUBSCRIPTION TO SCHEDULE STAR	10-18-000000-1-1500-310-00	495.00
201710-7998 ONE YEAR SUBSCRIPTION TO SCHEDULE STAR	10-18-000000-7-1500-310-00	200.00
BLUERANGE TECHNOLOGY CORP. (21784)	01/04 CK# 66822	\$2,274.00
5009050 LENOVO MOBILE THINKPAD P.O.# B0655	10-18-000000-0-2212-410-00	2,274.00
BOONE COUNTY JOURNAL (481)	01/04 CK# 66823	\$160.00
00021490 NOTICE OF PROPOSED TAX INCREASE	10-18-000000-0-2520-311-00	160.00
BRENDA BUCHANAN (5660)	01/04 CK# 66824	\$2,866.71
DEC MUSIC THERAPY SERVICES	10-18-000000-0-1200-310-00	2,866.71
BRENT GROSS (21800)	01/04 CK# 66900	\$95.00
121917 BOYS VARSITY WRESTLING 12/19/17	10-18-000000-1-1500-319-00	95.00
JANICE BURMEISTER (5194)	01/04 CK# 66825	\$96.62
121317 KITCHEN VISITS, MEETINGS 11/13 - 12/13	10-18-000000-0-2560-332-00	96.62
BYRON HIGH SCHOOL (2815)	01/04 CK# 66888	\$250.00
1518 ENTRY FEE VARSITY GIRLS BBALL MLK TOURN. 1/13, 1/15	10-18-000000-1-1500-319-00	250.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)	01/04 CK# 66826	\$6,647.16
DEC TWO STUDENTS ENROLLED 13 DAYS	10-18-000000-0-4120-600-00	6,647.16
CARDMEMBER SERVICE (467)	01/04 CK# 66827	\$6,919.89
0014 1 FEE TO RETURN CAMERA P.O.# B0617	10-18-000000-0-2221-410-00	15.00
0030 IPA DUES J. PEARCE P.O.# B0670	10-18-493200-0-2210-640-07	371.88
0484 DELL MOTHERBOARD P.O.# B0638	10-18-000000-0-2221-410-00	130.49

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
0901 DELL MOTHERBOARDS P.O.# B0654	10-18-000000-0-2221-410-00	252.92
1060 BILINGUAL CONFERENCE ROOM	10-18-490900-0-1800-332-09	163.17
1109 AMAZON CLOUD	10-18-000000-0-2221-310-00	32.06
1171 COOKIES BY DESIGN P. MOORE SURGERY	10-18-000000-0-2310-690-00	57.63
1193 BILINGUAL CONFERENCE ROOM	10-18-370500-0-1111-332-03	176.49
1331 IPASS	40-18-000000-0-2550-410-00	40.00
1594 CARDS FOR STAFF	10-18-000000-0-2520-410-00	41.71
1822 PRAXIS EVALUATION OF THE CLUMSY CHILD P.O.# B0603	10-18-462000-0-1200-314-05	419.95
2131 BUSINESS MANAGER LUNCH	10-18-000000-0-2320-600-00	44.02
2723 HYATT BOARD CONFERENCE	10-18-000000-0-2310-332-00	1,390.78
3885 HYATT BOARD CONFERENCE	10-18-000000-0-2310-332-00	238.41
4055 PRINTER	10-18-462000-0-1200-410-05	224.89
4501 ON THE SPOT TECHNIQUES P.O.# B0608	10-18-462000-0-1200-314-05	199.99
4580 LOEWS BOARD CONFERENCE	10-18-000000-0-2310-332-00	233.63
4672 LOEWS BOARD CONFERENCE	10-18-000000-0-2310-332-00	234.78
4746 FOOD	10-18-000000-1-1400-410-00	33.73
4807 EBM AND ESSA CONF. P.O.# B0667	10-18-000000-0-2320-314-00	185.40
4823 LAKESHORE LEARNING DIVIDER SET	10-18-000000-3-1110-410-00	36.10
5072 OEM OSRAM FOR SMARTBOARD P.O.# B0604	10-18-000000-0-2221-410-00	70.50
5223 1 GENERAL CONFERENCE THREE DAY P.O.# B0622	10-18-000000-0-2221-314-00	270.00
6289 MARRIOTT BOARD CONFERENCE	10-18-000000-0-2310-332-00	291.78
6376 HYATT BOARD CONFERENCE	10-18-000000-0-2310-332-00	64.92
6543 PRAXIS EVALUATION AND TREATMENT OF CLUMSY CHI P.O.# B0609	10-18-462000-0-1200-314-05	419.95
6575 SMART BOARD UF55 LAMP P.O.# B0604	10-18-000000-0-2221-410-00	55.00
6934 IPASS	40-18-000000-0-2550-410-00	40.00
7380 YEARLY WEBSITE APP FEE P.O.# B0631	10-18-000000-0-2221-310-00	31.20
7670 INTERIM BUSINESS MANAGER LUNCH INTERVIEW	10-18-000000-0-2320-600-00	19.53
8265 MOTIVATION, MINDSET AND GRIT P.O.# B0662	10-18-493200-0-2210-314-07	239.00
8489 MOTIVATION, MINDSET AND GRIT P.O.# B0662	10-18-493200-0-2210-314-07	239.00
8505 MOTIVATION, MINDSET AND GRIT P.O.# B0662	10-18-493200-0-2210-314-07	239.00
8646 MOTIVATION, MINDSET AND GRIT P.O.# B0662	10-18-493200-0-2210-314-07	239.00
8923 FOODS	10-18-000000-1-1400-410-00	78.98
9647 AMAZON PRIME MEMBERSHIP	10-18-000000-0-1100-310-00	99.00
CASHMAN STAHLER GROUP INC (3318)	01/04 CK# 66828	\$116.34
1720 ROOFING REPLACEMENT WORK	60-18-000000-0-2535-530-00	116.34
CENTERPOINT ENERGY SERVICES, INC. (5440)	01/04 CK# 66829	\$13,333.47
6672271 O & M DIST ENERGY	20-18-000000-0-2540-460-00	13,333.47
CENTRAL HIGH SCHOOL (21799)	01/04 CK# 66830	\$1,000.00
10418 MLK TOURNAMENT ENTRY FOR VARSITY,SOPH.,FRESH. 1/12, 1/13, 1/15	10-18-000000-1-1500-319-00	1,000.00
CHRISTY GRACE (5400)	01/04 CK# 66831	\$77.04
12417 RSAC CONFERENCE TRAVEL 12/4/17	10-18-493200-0-2210-332-07	77.04
GREAT LAKES COCA-COLA DISTRIBUTION (2392)	01/04 CK# 66832	\$393.32
10503200326 LUNCH VENDING	10-18-000000-1-2560-490-00	393.32
COMED (640)	01/08 CK# 66901	\$21.06
0319048023-12 MANCHESTER WARNING SIREN	20-18-000000-0-2540-460-00	21.06
JOSHUA CONKLING (5405)	01/04 CK# 66833	\$39.38
11217 PE TRAVEL	10-18-000000-2-1110-332-00	39.38
CREATIVE FENCE (3391)	01/04 CK# 66834	\$5,423.00
80103 PLAYGROUND FENCE	10-18-370500-0-1111-550-03	3,494.00
80103 PLAYGROUND FENCE	20-18-000000-2-2540-410-00	1,929.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TAMI DOETCH (5176)	01/04 CK# 66835	\$144.81
113017 TRAVEL 11/2 - 11/30	10-18-000000-0-1100-332-00	87.31
12117 TRAVEL 12/1 -12/19	10-18-000000-0-1100-332-00	57.50
EASTER SEALS METROPOLITAN CHICAGO (5277)	01/04 CK# 66836	\$5,792.53
18415 ONE STUDENT ENROLLED 19 DAYS NOV.17	10-18-000000-0-4120-600-00	5,792.53
EDUCERE LLC (21648)	01/04 CK# 66837	\$399.00
NRBOONE1702 FOUNDERS EDUCATION	10-18-462000-0-1200-310-05	399.00
ENTRE COMPUTER SOLUTIONS (330)	01/04 CK# 66838	\$1,959.75
00111403 HP POST WARRANTY RENEWAL P.O.# B0666	10-18-000000-0-2221-310-00	1,959.75
FIRM SYSTEMS (2431)	01/04 CK# 66839	\$180.00
1191600-IN 4 ILLINOIS AND FBI FINGERPRINTS	10-18-000000-0-1100-310-00	180.00
FOLLETT SCHOOL SOLUTIONS (5007)	01/04 CK# 66840	\$661.33
737600-6 LIBRARY BOOKS P.O.# B0656	10-18-000000-7-2220-430-00	661.33
MELISSA FORD (5123)	01/04 CK# 66841	\$241.90
120817 LIFE SKILLS READING CURRICULUM	10-18-000000-0-1200-410-00	241.90
KELLY FRIESEMA (5116)	01/04 CK# 66842	\$12.31
121917 TRAVEL BETWEEN BUILDINGS 12/6 - 12/19	10-18-000000-0-1200-332-00	12.31
FRONTIER (1010)	01/04 CK# 66843	\$2,305.88
8155692314-12 CES PHONE	20-18-000000-0-2540-340-00	139.96
8157652053-12 DO FAX	20-18-000000-0-2540-340-00	44.98
8157652496-12 UE FAX	20-18-000000-0-2540-340-00	39.61
8157652826-12 MES PHONE	20-18-000000-0-2540-340-00	103.51
8157653113-12 PGE PHONE	20-18-000000-0-2540-340-00	227.18
8157653322-12 DO PHONE	20-18-000000-0-2540-340-00	106.79
8157659274-12 MS PHONE	20-18-000000-0-2540-340-00	1,342.08
8157659301-12 HS PHONE	20-18-000000-0-2540-340-00	301.77
GEOSTAR MECHANICAL INC (679)	01/04 CK# 66844	\$4,426.21
13959 COIL LEAKING NEEDS REPLACED, HEATER, FITTINGS	20-18-000000-7-2540-320-00	1,566.90
13960 REMOVED AND REPLACED FLOAT SWITCHES BOILER	20-18-000000-2-2540-320-00	716.26
13987 HEATER BLOWING COLD AIR	20-18-000000-4-2540-320-00	135.00
13988 UNITS FACE AND BYPASS LOUVER STUCK	20-18-000000-7-2540-320-00	495.00
13989 INDUCER BOARD, GAS VALVE, PILOT ASSEMBLY	20-18-000000-2-2540-320-00	1,000.12
13990 ACTUATOR	20-18-000000-2-2540-410-00	512.93
GLENBARD EAST HIGH SCHOOL - DISTRICT 87 (21796)	01/04 CK# 66845	\$175.00
092617 GIRLS JV SOCCER INVITATIONAL 4/9/18	10-18-000000-1-1500-319-00	175.00
MICHAEL GREENLEE (5522)	01/04 CK# 66846	\$112.89
111617 BOARD CONFERENCE TRAVEL 11/16-11/18	10-18-000000-0-2320-332-00	112.89
HEINEMANN (695)	01/04 CK# 66847	\$251.90
6856255 TAKE HOME BOOKS, TAKE HOME BAGS P.O.# B0659	10-18-430000-0-1250-410-01	251.90
HINSHAW & CULBERTSON (2873)	01/04 CK# 66848	\$150.00
11748894 SERVICES RENDERED THROUGH NOVEMBER 15	10-18-000000-0-2310-318-00	150.00
JACK WOLF CHRYSLER JEEP INC. (4000)	01/04 CK# 66849	\$43.87
96842P SENSOR BLACK VAN	40-18-000000-0-2550-410-00	43.87
JILL ARATA (21743)	01/04 CK# 66850	\$160.00
62017 REIMBURSE PARA TEST AND APPLICATION FEE	10-18-000000-0-1100-310-00	160.00
KEIRSTEN PUTNAM (21797)	01/04 CK# 66851	\$9.69
112917 PD MEAL TRAVEL 11/29	10-18-493200-0-2210-332-07	9.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAKESHORE LEARNING MATERIALS (1301)	01/04 CK# 66852	\$126.47
5456281217 MULTICULTURAL PLAY FOOD P.O.# B0651	10-18-462000-0-1200-410-05	126.47
LANTER DISTRIBUTING LLC (1639)	01/09 CK# 66902	\$97.09
S203657 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	8.09
S203658 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	16.18
S203659 LUNCH M FOOD PURCHASE	10-18-000000-3-2560-490-00	8.09
S203660 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	24.27
S203661 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	40.46
MAILFINANCE (418)	01/04 CK# 66853	\$264.11
N6897041 LEASE PAYMENT	10-18-000000-0-2520-320-00	264.11
CINDY MATEN (5107)	01/04 CK# 66854	\$131.22
12717 BILINGUAL CONFERENCE TRAVEL 12/7-12/8	10-18-490900-0-1800-332-09	131.22
MAXIM HEALTHCARE SERVICES, INC (5174)	01/04 CK# 66855	\$1,017.50
5408380152 SERVICES 11/28-11/30	10-18-000000-0-1200-310-00	1,017.50
MENARDS - MACHESNEY PARK (1122)	01/04 CK# 66856	\$4.96
73441 WHITE VINEGAR	20-18-000000-1-2540-410-00	4.96
MID AMERICAN ENERGY SERVICES, LLC (5429)	01/09 CK# 66903	\$1,031.33
8134517 O & M DIST ENERGY	20-18-000000-0-2540-460-00	1,031.33
MIDWEST TRANSIT EQUIPMENT, INC (2580)	01/04 CK# 66857	\$1,067.70
X101036391:01 CROSSING GATE, POWER CORD, OUTLET SAVER, HEATER BLOCK - BUS 69,70,67	40-18-000000-0-2550-410-00	1,067.70
MNW TELECOM (21300)	01/04 CK# 66858	\$8,200.00
2431 INTERNET CHARGE	10-18-000000-0-2221-310-00	8,200.00
SUZETTE MUCK (5658)	01/04 CK# 66859	\$513.79
121817 SUPPLIES FOR SPECIAL EDUCATION PROGRAM	10-18-462000-0-1200-410-05	513.79
NASCO (1560)	01/04 CK# 66860	\$187.57
826222 BLOCKS, PUZZLE, CAMPING SET, RHYTHM SET P.O.# B0649	10-18-462000-0-1200-410-05	140.05
828086 PUZZLE MY FIRST FRACTIONS P.O.# B0649	10-18-462000-0-1200-410-05	47.52
NAYELY RUIZ-HERNANDEZ (21798)	01/04 CK# 66861	\$60.00
102017 PARA TEST REIMBURSEMENT	10-18-000000-0-1100-310-00	60.00
NCS PEARSON INC (605)	01/04 CK# 66862	\$1,249.39
11440293 BOT-2 COMPLETE FORM RECORD P.O.# B0645	10-18-462000-0-1200-410-05	63.10
11440300 BASC BESS KITS P.O.# B0646	10-18-462000-0-1200-410-05	1,186.29
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)	01/04 CK# 66863	\$143.60
12117 NURSES SUPPLIES	10-18-000000-0-2130-410-00	143.60
OFFICE DEPOT (1319)	01/04 CK# 66864	\$1,667.33
986393557001 LAMINATING POUCH, POST ITS, STAMPS P.O.# B0634	10-18-000000-3-2410-410-00	71.86
986396135001 MANILA, TONER P.O.# B0635	10-18-000000-3-1110-410-00	167.87
986402725001 PAPER P.O.# B0636	10-18-000000-0-2212-410-00	11.97
986719212001 ART SUPPLIES, GLUE, CLAY, PAPER, TONER P.O.# B0657	10-18-000000-4-1110-410-00	304.08
986719374001 MODEL MAGIC, PAPER P.O.# B0657	10-18-000000-4-1110-410-00	121.83
986719375001 PAINT, PAPER P.O.# B0657	10-18-000000-4-1110-410-00	65.41
986721700001 BINDING MACHINE P.O.# B0658	10-18-000000-4-1110-410-00	206.99
987272033001 PAINT P.O.# B0663	10-18-000000-5-1110-410-00	179.16
987609423001 VELCRO, POSTERBOARD, FOLDERS P.O.# B0665	10-18-000000-4-1110-410-00	83.10
987609667001 VELCRO HOOKS P.O.# B0665	10-18-000000-4-1110-410-00	251.98
988582383001 PAPER, STAMPS P.O.# B0671	10-18-000000-0-2560-410-00	57.39
990535095001 TONER P.O.# B0689	10-18-000000-0-2520-410-00	57.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
991370861001 PAPER TOWELS, CUPS. LIDS P.O.# B0684	10-18-000000-0-2520-410-00	42.13
991371460001 STAMP P.O.# B0684	10-18-000000-0-2520-410-00	26.98
991371461001 CUPS P.O.# B0684	10-18-000000-0-2520-410-00	18.88
PETROCHOICE LLC (2705)	01/04 CK# 66865	\$4,191.37
10376809 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,224.21
10379520 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,946.75
10385163 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,020.41
POMP'S TIRE SERVICE (1873)	01/04 CK# 66866	\$2,201.28
260048206 BUS 62 REAR DRIVES	40-18-000000-0-2550-410-00	1,100.64
260048241 BUS 49 REAR AXLE P.O.# B0673	40-18-000000-0-2550-320-00	1,100.64
PRO COM SYSTEMS (1487)	01/04 CK# 66867	\$428.50
1333016 CLOCKS AND BELLS NOT WORKING	20-18-000000-4-2540-320-00	428.50
PRO-SOURCE DIST INC (1367)	01/04 CK# 66868	\$2,082.00
79617 PAPER P.O.# B0678	10-18-000000-5-1110-410-00	482.05
79618 PAPER P.O.# B0677	10-18-000000-1-1130-410-00	1,599.95
REGIONAL OFFICE OF EDUCATION (2018)	01/04 CK# 66869	\$100.00
1709 ILLINOIS EDUCATION JOB BANK SUBSCRIPTION	10-18-000000-0-2320-350-00	100.00
ROCK VALLEY COLLEGE (1623)	01/04 CK# 66870	\$83,040.00
17243 FALL 2017 ADVANCE NOW	10-18-000000-0-4110-600-00	6,040.00
3091765 SUMMER/FALL 2017 RUNNING START	10-18-000000-0-4110-600-00	77,000.00
ROCKFORD REGISTER STAR (1658)	01/04 CK# 66871	\$132.00
809532-12 52 WEEK RENEWAL	10-18-000000-1-1130-310-00	132.00
RUTIAGA, EVANGELINA (5313)	01/04 CK# 66872	\$153.97
12717 BILINGUAL CONFERENCE TRAVEL	10-18-490900-0-1800-332-09	153.97
BARBARA SAGER (5114)	01/04 CK# 66873	\$9.84
121317 IEP TRAVEL	10-18-000000-0-2130-332-00	9.84
JULIA SAUNDERS (5602)	01/04 CK# 66874	\$814.08
113017 REFUND MEDICAL DENTAL	10-18-000000-0-1100-223-00	814.08
SCHUMACHER ELEVATOR CO (2200)	01/04 CK# 66875	\$1,512.27
90426349 SCHEDULED MAINTENANCE	20-18-000000-1-2540-320-00	756.14
90426349 SCHEDULED MAINTENANCE	20-18-000000-4-2540-320-00	756.13
SIMPLEX GRINNELL (2210)	01/04 CK# 66876	\$456.20
84341904 PHOTO SENSOR	20-18-000000-4-2540-410-00	456.20
SOUND INCORPORATED (5112)	01/04 CK# 66877	\$2,263.00
D1324880 ALARM ISSUES, MOTION DETECTOR	20-18-000000-4-2540-320-00	1,853.00
R152971 FIRE AND SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R152971 FIRE AND SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R152971 FIRE AND SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R152971 FIRE AND SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R152971 FIRE AND SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R152971 FIRE AND SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R152971 FIRE AND SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
SPRINT COMMUNICATIONS COMPANY, LP (21646)	01/04 CK# 66878	\$99.30
218264980-010 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	99.30
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)	01/04 CK# 66879	\$175.00
7562 HOSPITAL TUTORING SERVICES	10-18-000000-0-4110-600-00	175.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TWIN TOWERS (1940)	01/04 CK# 66880	\$386.75
18332 MUGS WITH FULL COLOR LOGO P.O.# B0682	10-18-000000-1-1130-600-00	386.75
US FOODS (5824)	01/04 CK# 66881	\$825.30
1385630 DETERGENT	10-18-000000-1-2560-410-00	165.06
1385630 DETERGENT	10-18-000000-2-2560-410-00	165.06
1385630 DETERGENT	10-18-000000-3-2560-410-00	165.06
1385630 DETERGENT	10-18-000000-4-2560-410-00	165.06
1385630 DETERGENT	10-18-000000-7-2560-410-00	165.06
VILLAGE OF POPLAR GROVE (389)	01/04 CK# 66882	\$894.46
NOV O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	241.07
NOV O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	653.39
VITO, JOHN R. (3045)	01/04 CK# 66883	\$384.00
204 ASSIGNMENT OF VOLLEYBALL OFFICIALS	10-18-000000-7-1500-319-00	84.00
205 ASSIGNMENT OF FOOTBALL OFFICIALS	10-18-000000-7-1500-319-00	84.00
206 ASSIGNMENT OF BOYS BASKETBALL OFFICIALS	10-18-000000-7-1500-319-00	216.00
WALTER LAWSON'S CHILDREN HOME (5827)	01/04 CK# 66884	\$2,999.36
DEC ONE STUDENT ENROLLED 16 DAYS	10-18-000000-0-4120-600-00	2,999.36
WHITT, JAMES (5287)	01/04 CK# 66885	\$48.10
122017 TICKET WORK 10/30 - 12/20	10-18-000000-0-2221-332-00	48.10
XEROX FINANCIAL SERVICES (5738)	01/04 CK# 66886	\$2,540.35
1007818 LEASE PAYMENT	10-18-000000-0-1100-310-00	2,540.35

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	157,235.70 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	28,705.64 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	7,584.22 *
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	116.34 *
TOTAL ALL FUNDS			193,641.90 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY DEPT OF PUBLIC HEALTH (341) 121417 NEW FOOD HANDLING PERMITS	12/14 CK# 1039 10-18-000000-0-2560-310-00	\$120.00 120.00
FOREMAN, ELI (2928) 120817 BOYS SOPHOMORE BASKETBALL 12/8/17	12/14 CK# 1040 10-18-000000-1-1500-319-00	\$50.00 50.00
HILL, JERRY (3106) 120817 BOYS SOPHOMORE BASKETBALL 12/8/17	12/14 CK# 1041 10-18-000000-1-1500-319-00	\$50.00 50.00
ROTELLO, FRANK J (3379) 120817 BOYS FRESHMAN BASKETBALL 12/8/17	12/14 CK# 1042 10-18-000000-1-1500-319-00	\$50.00 50.00
ZEMAN, DAVE (2989) 120817 BOYS FRESHMAN BASKETBALL 12/8/17	12/14 CK# 1043 10-18-000000-1-1500-319-00	\$50.00 50.00
SALLEY, BRAD (3041) 121117 GIRLS FRESHMAN BASKETBALL 12/11/17	12/14 CK# 1044 10-18-000000-1-1500-319-00	\$50.00 50.00
LARRY YOUNG (21795) 121117 GIRLS FRESHMAN BASKETBALL 12/11/17	12/14 CK# 1045 10-18-000000-1-1500-319-00	\$50.00 50.00
BRICE, JEFFREY (3302) 120817 BOYS VARSITY BASKETBALL 12/8/17	12/14 CK# 1046 10-18-000000-1-1500-319-00	\$65.00 65.00
FOUNTAIN, DUANE (5812) 12817 BOYS VARSITY BASKETBALL 12/8/17	12/14 CK# 1047 10-18-000000-1-1500-319-00	\$65.00 65.00
WEEL, JOHN (5281) 12817 BOYS VARSITY BASKETBALL 12/8/17	12/14 CK# 1048 10-18-000000-1-1500-319-00	\$65.00 65.00
HYSER, MARK (5599) 121417 BOYS SOPHOMORE BASKETBALL 12/14/17	12/18 CK# 1049 10-18-000000-1-1500-319-00	\$50.00 50.00
PARENTICE, JEFFREY M (3429) 121417 BOYS SOPHOMORE BASKETBALL 12/14/17	12/18 CK# 1050 10-18-000000-1-1500-319-00	\$50.00 50.00
FREEMAN, NATHAN (5330) 121417 BOYS FRESHMAN BASKETBALL 12/14/17	12/18 CK# 1051 10-18-000000-1-1500-319-00	\$50.00 50.00
HOINESS, JERRY (3550) 121417 BOYS FRESHMAN BASKETBALL 12/14/17	12/18 CK# 1052 10-18-000000-1-1500-319-00	\$50.00 50.00
JEFFREY CARR (5061) 121417 BOYS VARSITY BASKETBALL 12/14/17	12/18 CK# 1053 10-18-000000-1-1500-319-00	\$65.00 65.00
GILLAM, ERIC (2991) 121417 BOYS VARSITY BASKETBALL 12/14/17	12/18 CK# 1054 10-18-000000-1-1500-319-00	\$65.00 65.00
LOTT, LARRY (2964) 121417 BOYS VARSITY BASKETBALL 12/14/17	12/18 CK# 1055 10-18-000000-1-1500-319-00	\$65.00 65.00
SECRETARY OF STATE (1706) 121817 SB-2 PERMIT N. WELZEN	12/18 CK# 1056 40-18-000000-0-2550-390-00	\$4.00 4.00
SECRETARY OF STATE (1706) 121817 SB2 PERMIT D. JOYCE	12/18 CK# 1057 40-18-000000-0-2550-390-00	\$4.00 4.00
SECRETARY OF STATE (1706) 1818 SB PERMIT R. BOEMKE	01/08 CK# 1058 40-18-000000-0-2550-390-00	\$4.00 4.00
FOREMAN, ELI (2928) 010918 GIRLS SOPHOMORE BASKETBALL 1/9/18	01/16 CK# 1059 10-18-000000-1-1500-319-00	\$50.00 50.00
HILL, JERRY (3106) 10918 GIRLS SOPHOMORE BASKETBALL 1/9/18	01/16 CK# 1060 10-18-000000-1-1500-319-00	\$50.00 50.00
JOHNSON, PAUL L. (3021) 010918 GIRLS VARSITY BASKETBALL 1/9/18	01/16 CK# 1061 10-18-000000-1-1500-319-00	\$65.00 65.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KOZIOL, RICHARD A (3364)	01/16 CK# 1062	\$65.00
1918 GIRLS VARSITY BASKETBALL 1/9/18	10-18-000000-1-1500-319-00	65.00
MCINTEE, WILLIAM (5220)	01/16 CK# 1063	\$65.00
10918 GIRLS VARSITY BASKETBALL 1/9/18	10-18-000000-1-1500-319-00	65.00
GRACEFFA, PETER (2963)	01/18 CK# 1064	\$55.00
11618 GIRLS 8TH GRADE BASKETBALL 1/16/18	10-18-000000-7-1500-319-00	55.00
ZEMAN, DAVE (2989)	01/18 CK# 1065	\$55.00
011618 GIRLS 8TH GRADE BASKETBALL 1/16/18	10-18-000000-7-1500-319-00	55.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	1,415.00 *
40-18-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	12.00 *
TOTAL ALL FUNDS			1,427.00 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE