

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)	09/06 CK# 65993	\$315.00
4452 REGULAR SERVICES	20-18-000000-0-2540-320-00	45.00
4452 REGULAR SERVICES	20-18-000000-1-2540-320-00	60.00
4452 REGULAR SERVICES	20-18-000000-2-2540-320-00	40.00
4452 REGULAR SERVICES	20-18-000000-3-2540-320-00	40.00
4452 REGULAR SERVICES	20-18-000000-4-2540-320-00	40.00
4452 REGULAR SERVICES	20-18-000000-5-2540-320-00	40.00
4452 REGULAR SERVICES	20-18-000000-7-2540-320-00	50.00
BANNISTER DESIGNS (5000)	09/06 CK# 65994	\$16.25
18685 NAMEPLATES P.O.# B0380	10-18-000000-5-1110-410-00	16.25
BERGEN TELEPHONE CO. (280)	09/06 CK# 65995	\$113.98
102300NL-9 MES PHONE	20-18-000000-0-2540-340-00	36.05
93800-9 MES PHONE	20-18-000000-0-2540-340-00	77.93
BOUND TO STAY BOUND BOOKS, INC (65)	09/06 CK# 65996	\$564.02
960103 UE BOOK ORDER	10-18-000000-5-2220-430-00	143.50
964512 PGE BOOK ORDER P.O.# B0381	10-18-000000-4-2220-430-00	420.52
BRAINPOP LLC (3443)	09/06 CK# 65997	\$4,668.30
US5061080R SUBSCRIPTION TO BRAINPOP P.O.# B0231	10-18-000000-0-2221-310-00	4,668.30
JANICE BURMEISTER (5194)	09/06 CK# 65998	\$141.97
080717 MEETINGS, KITCHEN VISITS 8/7-8/24	10-18-000000-0-2560-332-00	141.97
CMS COMMUNICATIONS, INC. (21699)	09/06 CK# 65999	\$556.00
1688752 CISCO 7841 IP PHONE RFB P.O.# B0263	10-18-000000-0-2221-700-00	556.00
COMED (640)	09/06 CK# 66000	\$21.09
0319048023-8 MANCHESTER SIREN	20-18-000000-0-2540-460-00	21.09
COTG (21205)	09/06 CK# 66001	\$23,462.00
IN1083419 SMARTBOARD AND ACCESORIES P.O.# B0137	10-18-000000-0-2221-540-00	23,462.00
CULLIGAN OF BELVIDERE (443)	09/06 CK# 66002	\$1,126.60
033787-8 CES WATER	20-18-000000-2-2540-410-00	39.95
033944-8 PGE WATER	20-18-000000-4-2540-410-00	126.25
033969-8 MS WATER	20-18-000000-7-2540-410-00	43.25
069328-8 MES WATER AND SOLAR SALT	20-18-000000-3-2540-410-00	339.00
075127-8 DIST WATER	20-18-000000-0-2540-410-00	68.00
088245-8 SOLAR SALT HS	20-18-000000-1-2540-410-00	435.65
136135-8 UE WATER	20-18-000000-5-2540-410-00	74.50
DANIELS FUEL & TIRE (1991)	09/06 CK# 66003	\$126.98
445218 20.5X8X10 LLD BOAT TL	20-18-000000-0-2540-410-00	126.98
DELL MARKETING L.P. (5553)	09/06 CK# 66004	\$1,028.96
10169396072 ASSEMBLY, PALMREST, N-TSP 3150 P.O.# B0189	10-18-000000-0-2221-320-00	393.96
10173055295 ASSEMBLY PALMREST N-TSP 3150 P.O.# B0096	10-18-000000-0-2221-410-00	635.00
DELUXE (21591)	09/06 CK# 66005	\$713.36
02040598136 CHECKS	10-18-000000-0-2520-410-00	713.36
DEMATOS, RONALDO (21577)	09/06 CK# 66006	\$63.00
082917 BOYS VARSITY SOCCER 8/29/17	10-18-000000-1-1500-319-00	63.00
FERNANDO MANRIQUEZ (21719)	09/06 CK# 66007	\$63.00
82917 BOYS VARSITY SOCCER 8/29/17	10-18-000000-1-1500-319-00	63.00
FOOD EQUIPMENT LIQUIDATORS (2482)	09/06 CK# 66008	\$1,804.52
00024302 DRAIN SEAL	10-18-000000-7-2560-320-00	175.55
00024320 REPLACED VACUUM BREAKER	10-18-000000-1-2560-320-00	781.85

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
00024378 FILTER FOR KITCHEN BREATHING VENT	10-18-000000-7-2560-320-00	75.00
00024414 HOBART DISHWASHER VALVE	10-18-000000-7-2560-320-00	584.62
00024424 REMOVED AND CLEANED ALL WATER PROBES	10-18-000000-1-2560-320-00	187.50
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)	09/06 CK# 66009	\$1,908.86
US6731124595769 APPLICATN TRACKING	10-18-000000-0-2520-311-00	1,908.86
GEOSTAR MECHANICAL INC (679)	09/06 CK# 66010	\$1,221.60
13387 AHU ICING UP	20-18-000000-5-2540-320-00	180.00
13408 2 DOOR FREEZER REPAIR	10-18-000000-3-2560-320-00	315.00
13409 FREEZER REPAIR	10-18-000000-7-2560-320-00	726.60
GRAINGER (1040)	09/06 CK# 66011	\$301.36
9537419682 DRUM PUMP OIL, SAFETY GLASSES	20-18-000000-0-2540-410-00	301.36
HENRY SCHEIN, INC (21704)	09/06 CK# 66012	\$47.60
44633463 THINFLEX TAPE P.O.# B0333	10-18-000000-1-1500-410-00	47.60
IAHPERD (709)	09/06 CK# 66013	\$315.00
090517 REGISTRATION PE CONVENTION S.KLECKLER	10-18-000000-4-1110-314-00	105.00
90517 REGISTRATION PE CONVENTION D.DINSMORE	10-18-000000-4-1110-314-00	105.00
9517 REGISTRATION PE CONVENTION J.CONKLING	10-18-000000-2-1110-314-00	105.00
LAKESIDE INTERNATIONAL LLC (4210)	09/06 CK# 66014	\$685.76
7106032P STK FOR NEWER BUSES	40-18-000000-0-2550-320-00	685.76
LANTER DISTRIBUTING LLC (1639)	09/06 CK# 66015	\$89.47
S198768 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	19.45
S198769 LUNCH PG FOOD PURCHASE	10-18-000000-4-2560-490-00	23.34
S198770 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	46.68
MAXIM HEALTHCARE SERVICES, INC (5174)	09/06 CK# 66016	\$1,038.40
14080843-Z60 SERVICES WEEK ENDING 8/19/17	10-18-000000-0-1200-310-00	1,038.40
MCI BUSINESS (1107)	09/06 CK# 66017	\$372.68
8689592555-8 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	372.68
NORTHWESTERN ILLINOIS ASSOCIATION (5109)	09/06 CK# 66018	\$3,121.24
180068 ANNUAL ASSESSMENT FEE	10-18-462000-0-4120-600-05	3,121.24
OFFICE DEPOT (1319)	09/06 CK# 66019	\$8,629.44
932010430002 PENS P.O.# B0040	10-18-000000-4-1110-410-00	23.99
932010430003 MARKERS P.O.# B0040	10-18-000000-4-1110-410-00	25.80
932010430004 MARKERS P.O.# B0040	10-18-000000-4-1110-410-00	1.29
935344779002 RECORD BOOK P.O.# B0078	10-18-000000-4-1110-310-00	16.32
949314843001 POCKET CHART P.O.# B0244	10-18-000000-4-1110-410-00	71.96
950534845001 SUPPLIES P.O.# B0259	10-18-000000-7-1110-410-00	609.75
950535081001 STAPLER, PENS P.O.# B0259	10-18-000000-7-1110-410-00	26.49
950595137001 CLASS SUPPLIES BOYER P.O.# B0062	10-18-000000-7-1110-410-00	134.61
950595137002 DESKPAD P.O.# B0062	10-18-000000-7-1110-410-00	23.78
950633653001 BANKERS BOXES, NOTEPADS, POST ITS, DIVIDERS P.O.# B0274	10-18-000000-0-2520-410-00	57.53
950646441001 PENS P.O.# B0275	10-18-000000-4-1110-410-00	23.99
950646750001 VARIOUS SUPPLIES P.O.# B0275	10-18-000000-4-1110-410-00	407.04
950646751001 PENS P.O.# B0275	10-18-000000-4-1110-410-00	51.96
951095890001 SUPPLIES P.O.# B0239	10-18-000000-3-1110-410-00	151.96
951096595001 SCISSORS P.O.# B0239	10-18-000000-3-1110-410-00	15.80
951096596001 GLITTER, FEATHERS, CARDS P.O.# B0238	10-18-000000-3-2410-410-00	61.24
951284872001 TONER P.O.# B0279	10-18-000000-0-2520-410-00	57.70
951295841001 STAMPS, FOLDERS, ORGRANIZERS P.O.# B0280	10-18-000000-5-1110-410-00	118.59
951313743001 HOLDER P.O.# B0280	10-18-000000-5-1110-410-00	5.19

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319) CONTINUED ...		
951622083001 ART TEACHER SUPPLIES P.O.# B0277	10-18-000000-2-1110-410-00	125.26
951623725001 SCISSORS P.O.# B0277	10-18-000000-2-1110-410-00	15.80
951623726001 ART SUPPLIES P.O.# B0277	10-18-000000-2-1110-410-00	28.76
951623727001 ART SUPPLIES P.O.# B0277	10-18-000000-2-1110-410-00	32.77
951943968001 MAGNETIC ERASER, VISAVIS, REINFORCEMENTS P.O.# B0297	10-18-000000-4-1110-410-00	101.64
951944160001 EXPO MARKERS P.O.# B0297	10-18-000000-4-1110-410-00	57.90
951955151001 MARKERS, MODEL MAGIC, ERASER, PAPER P.O.# B0296	10-18-000000-5-1110-410-01	623.68
951955969001 PENCILS P.O.# B0296	10-18-000000-5-1110-410-01	106.90
951955970001 BRUSH P.O.# B0296	10-18-000000-5-1110-410-01	162.38
952323458001 PAINT P.O.# B0269	10-18-000000-7-1110-410-01	668.64
952323537001 PLASTER P.O.# B0269	10-18-000000-7-1110-410-01	49.65
952323538001 PACKAGING TAPE P.O.# B0269	10-18-000000-7-1110-410-01	992.40
952324563001 MASKING TAPE P.O.# B0269	10-18-000000-7-1110-410-01	1,379.40
952330637001 MULTI LINE ITEMS P.O.# B0268	10-18-000000-7-1110-410-00	72.97
952330778001 PENCILS P.O.# B0268	10-18-000000-7-1110-410-00	25.79
952341631001 TONER P.O.# B0304	10-18-000000-7-1110-410-00	122.48
952352949001 FILE FOLDERS, HIGHLIGHTERS, COFFEE P.O.# B0305	10-18-000000-0-2520-410-00	59.29
952422366001 FILE FOLDERS, SHARPIES, PROTECTORS P.O.# B0303	10-18-000000-2-1110-410-00	35.57
952423271001 DICE P.O.# B0303	10-18-000000-2-1110-410-00	33.39
952423272001 METAL WHISTLE SET P.O.# B0303	10-18-000000-2-1110-410-00	9.19
952793115001 WALL CLOCK, PAPER RETURNED P.O.# B0259	10-18-000000-7-1110-410-00	-22.08
952793925001 CLOCK, PAPER P.O.# B0259	10-18-000000-7-1110-410-00	22.08
953388691001 PUNCHER, PENCILS P.O.# B0319	10-18-000000-7-1110-410-00	13.02
953388844001 STAPLER, GLOBE P.O.# B0319	10-18-000000-7-1110-410-00	98.46
953388845001 CHART P.O.# B0319	10-18-000000-7-1110-410-00	8.58
953567469001 TOWELS, MARKERS, STAPLER P.O.# B0323	10-18-000000-7-1110-410-00	108.05
953668732001 VARIOUS OFFICE SUPPLIES P.O.# B0326	10-18-000000-4-1110-410-00	389.14
953668872001 CHART, SCISSORS P.O.# B0326	10-18-000000-4-1110-410-00	17.65
954126230001 POWER STRIP, ORGANIZER P.O.# B0326	10-18-000000-4-1110-410-00	78.12
954126230002 COMMAND HOOKS P.O.# B0326	10-18-000000-4-1110-410-00	49.99
954126289001 COMMAND HOOKS P.O.# B0326	10-18-000000-4-1110-410-00	54.99
954126290001 STICKYBACK TAPE P.O.# B0326	10-18-000000-4-1110-410-00	78.58
954126291001 VELCRO P.O.# B0326	10-18-000000-4-1110-410-00	37.99
954781693001 WALL CLOCK RETURNED P.O.# B0259	10-18-000000-7-1110-410-00	-16.09
954782472001 WALL CLOCK P.O.# B0259	10-18-000000-7-1110-410-00	16.09
955085215001 BOOK, BATTERY, TAPE P.O.# B0331	10-18-000000-3-1110-410-00	68.02
955216053001 TAPE, BATTERY, TISSUE, TONER P.O.# B0338	10-18-000000-0-2520-410-00	115.14
956143176001 PAINT P.O.# B0345	10-18-000000-5-1110-410-01	30.76
956195877001 TONER P.O.# B0350	10-18-462000-0-1200-410-05	122.48
956933702001 DESKPAD P.O.# B0359	10-18-000000-1-2410-410-00	19.29
956934236001 MARKERS, BINDER CLIPS P.O.# B0359	10-18-000000-1-2410-410-00	31.78
957229815001 VARIOUS SUPPLIES P.O.# B0373	10-18-000000-4-1110-410-00	538.64
957230098001 PAPER P.O.# B0373	10-18-000000-4-1110-410-00	7.75
957343761001 PENS PENCILS P.O.# B0367	10-18-000000-5-1110-410-00	44.25
957345824001 BOARDS P.O.# B0367	10-18-000000-5-1110-410-00	35.69
957352794001 CLASSROOM SUPPLIES P.O.# B0378	10-18-000000-5-1110-410-00	91.43
957355973001 CRAYONS P.O.# B0378	10-18-000000-5-1110-410-00	0.79
ORIENTAL TRADING CO, INC. (5448)	09/06 CK# 66020	\$59.94
685249390-01 HIGH FIVE TROPHIES P.O.# B0375	10-18-000000-5-1110-600-00	59.94
PEARSON EDUCATION (1552)	09/06 CK# 66021	\$298.70
4025191969 28 WORDS THEIR WAY LEVEL K NOTEBOOK P.O.# B0322	10-18-000000-2-1110-420-00	298.70

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BILLS APPROVED FOR SEPTEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PETROCHOICE LLC (2705)	09/06 CK# 66022	\$2,685.82
10257430 TRANSP GASOLINE	40-18-000000-0-2550-464-00	2,685.82
QUILL CORPORATION (1990)	09/06 CK# 66023	\$269.96
9126387 CUSTOM ENVELOPES P.O.# B0288	10-18-000000-4-1110-410-00	269.96
R.V.P. ENTERPRISES (264)	09/06 CK# 66024	\$1,400.00
82217 REMOVAL OF TWO LARGE, SIX SMALL TREES AND 12 STUMPS	20-18-000000-0-2540-320-00	1,400.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)	09/06 CK# 66025	\$119.26
950431141 GAME PANT P.O.# B0374	10-18-000000-1-1500-410-00	76.19
950435299 GAME PANT P.O.# B0374	10-18-000000-1-1500-410-00	43.07
SOUND INCORPORATED (5112)	09/06 CK# 66026	\$481.00
D1324099 DOOR D CARD READER REPAIR	20-18-000000-3-2540-320-00	481.00
TWIN TOWERS (1940)	09/06 CK# 66027	\$193.88
17681 NORTH BOONE HIGHLIGHTERS	10-18-000000-0-1100-600-00	193.88
VILLAGE OF POPLAR GROVE (389)	09/06 CK# 66028	\$80.91
0011029000-8 07/16/17 - 08/15/17 WATER SEWER	20-18-000000-4-2540-370-00	80.91
WEST MUSIC (5094)	09/06 CK# 66029	\$23.22
SI1481724 PINS P.O.# B0229	10-18-000000-3-1110-410-00	23.22
VILLAGE OF POPLAR GROVE (389)	09/06 CK# 66030	\$80.91
0011029100-8 07/16/17 - 08/15/17 WATER SEWER	20-18-000000-4-2540-370-00	80.91
CDI COMPUTER CORP (21696)	09/07 CK# 66031	\$1,272.00
594478 ELITEBOOK, ELITE 8300, KEYBOARD KIT, P.O.# B0223 NOTEBOOK COVERAGE	10-18-000000-0-2221-540-00	1,272.00
FILER, SHARON (5583)	09/07 CK# 66032	\$55.00
090517 GIRLS FRESHMAN VOLLEYBALL 09/05/17	10-18-000000-1-1500-319-00	55.00
FLEMING, MELODY (5586)	09/07 CK# 66033	\$85.00
090517 GIRLS VARSITY VOLLEYBALL 09/05/17	10-18-000000-1-1500-319-00	85.00
HENERT, TODD (5539)	09/07 CK# 66034	\$55.00
090517 BOYS FRESHMAN FOOTBALL 09/05/17	10-18-000000-1-1500-319-00	55.00
JAMES M. HIRSCH (21721)	09/07 CK# 66035	\$55.00
090517 BOYS FRESHMAN FOOTBALL 09/05/17	10-18-000000-1-1500-319-00	55.00
JOEL AREVALO-OLEA (21723)	09/07 CK# 66036	\$63.00
090517 BOYS VARSITY SOCCER 09/05/17	10-18-000000-1-1500-319-00	63.00
JUAN ALVAREZ (21722)	09/07 CK# 66037	\$63.00
090517 BOYS VARSITY SOCCER 09/05/17	10-18-000000-1-1500-319-00	63.00
MILLWARD, BOB (5767)	09/07 CK# 66038	\$110.00
090117 BOYS VARSITY FOOTBALL 09/01/17	10-18-000000-1-1500-319-00	110.00
NICHOLS, LEWIS (5034)	09/07 CK# 66039	\$165.00
090117 BOYS VARSITY FOOTBALL 09/01/17	10-18-000000-1-1500-319-00	110.00
090517 BOYS FRESHMAN FOOTBALL 09/05/17	10-18-000000-1-1500-319-00	55.00
PRO COM SYSTEMS (1487)	09/07 CK# 66040	\$307.50
1331489 DOOR HOLDER REPLACED	20-18-000000-1-2540-320-00	307.50
RANDAL GREENFIELD (21720)	09/07 CK# 66041	\$192.07
81817 REIMB. FOR ART SUPPLIES	10-18-000000-5-1110-410-01	192.07
RICHOLSON, MICHAEL L (2833)	09/07 CK# 66042	\$110.00
090117 BOYS VARSITY FOOTBALL 09/01/17	10-18-000000-1-1500-319-00	110.00
SUTTON, FLOYD (5765)	09/07 CK# 66043	\$110.00
090117 BOYS VARSITY FOOTBALL 09/01/17	10-18-000000-1-1500-319-00	110.00

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BILLS APPROVED FOR SEPTEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TAYLOR, DAVID (3039)	09/07 CK# 66044	\$85.00
090517 GIRLS VARSITY VOLLEYBALL 09/05/17	10-18-000000-1-1500-319-00	85.00
WHITNEY, JERRY (5766)	09/07 CK# 66045	\$110.00
090117 BOYS VARSITY FOOTBALL 09/01/17	10-18-000000-1-1500-319-00	110.00
IASSW (5533)	09/12 CK# 66046	\$260.00
091217 IASSW CONFERENCE REGISTRATION FEE P.O.# B0428 LAURA STROUP	10-18-462000-0-1200-314-05	260.00
POMP'S TIRE SERVICE (1873)	09/12 CK# 66047	\$2,859.56
260044620 TIRES BUS 53, 112, 31, 41, 46 P.O.# B0192	40-18-000000-0-2550-320-00	771.14
260044621 TIRES BUS 53, 112, 31, 41, 46 P.O.# B0192	40-18-000000-0-2550-320-00	696.14
260044622 TIRES BUS 53, 112, 31, 41, 46 P.O.# B0192	40-18-000000-0-2550-320-00	696.14
260044623 TRANSP REPAIR & MAINT. SERV. P.O.# B0192	40-18-000000-0-2550-320-00	696.14

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	53,028.02 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,908.01 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	6,231.14 *
TOTAL ALL FUNDS			64,167.17 **

APPROVED BY BOARD OF EDUCATION_____
MATT ELLINGSON, PRESIDENT_____
DATE_____
MARY MAXEY, SECRETARY_____
DATE

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IMPREST FUND CHECKS PAID FOR SEPTEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EVINK, WILLIAM (2878)	08/31 CK# 905	\$85.00
82817 GIRLS VARSITY VOLLEYBALL 8/28/17	10-18-000000-1-1500-319-00	85.00
ARNOLD CROSS (21718)	08/31 CK# 906	\$85.00
82817 GIRLS VARSITY VOLLEYBALL 8/28/17	10-18-000000-1-1500-319-00	85.00
HILL, JERRY (3106)	08/31 CK# 907	\$85.00
82217 GIRLS VARSITY VOLLEYBALL 8/22/17	10-18-000000-1-1500-319-00	85.00
MEYER, MICHAEL (3279)	08/31 CK# 908	\$85.00
82217 GIRLS VARSITY VOLLEYBALL 8/22/17	10-18-000000-1-1500-319-00	85.00
CHRISTAL PIERCE-MORGAN (21602)	08/31 CK# 909	\$55.00
82217 GIRLS FRESHMAN VOLLEYBALL 8/22/17	10-18-000000-1-1500-319-00	55.00
NORTH BOONE MS ACTIVITY ACCT (987)	08/31 CK# 910	\$164.18
82517 MS DEPOSITED MONEY IN WRONG ACCOUNT	10-18-000000-7-1110-600-00	164.18
EDWARDS APPLE ORCHARD (21727)	09/07 CK# 911	\$60.52
9717 DONUTS AND CIDER FOR ADMIN MEETING AND OFFICE	10-18-000000-0-2320-600-00	60.52
BYRON HIGH SCHOOL (2815)	09/11 CK# 912	\$200.00
91117 BYRON VARSITY POWER CLASSIC VOLLEYBALL TOURN. 9/9/17	10-18-000000-1-1500-319-00	200.00
RICHMOND-BURTON HIGH SCHOOL (2819)	09/11 CK# 913	\$200.00
91117 39TH ANNUAL JV VOLLEYBALL SPIKEFEST 9/16/17	10-18-000000-1-1500-319-00	200.00
POPE, BOBBY R (3058)	09/11 CK# 914	\$60.00
90717 GIRLS 8TH GRADE VOLLEYBALL 9/7/17	10-18-000000-7-1500-319-00	60.00
HAREZLAK, WALTER BUD (5534)	09/11 CK# 915	\$60.00
9617 GIRLS 8TH GRADE VOLLEYBALL 9/6/17	10-18-000000-7-1500-319-00	60.00
JUAN ALVAREZ (21722)	09/11 CK# 916	\$45.00
9617 COED MIDDLE SCHOOL SOCCER 9/6/17	10-18-000000-7-1500-319-00	45.00
TIMOTHY MCMAHON (21724)	09/11 CK# 917	\$75.00
82617 BOYS 7TH GRADE FOOTBALL 8/26/17	10-18-000000-7-1500-319-00	75.00
JEFFREY ROERS (21725)	09/11 CK# 918	\$75.00
82617 7TH GRADE FOOTBALL 8/26/17	10-18-000000-7-1500-319-00	75.00
ROBERT LUCANSKY (21726)	09/11 CK# 919	\$75.00
82617 BOYS 7TH GRADE FOOTBALL 8/26/17	10-18-000000-7-1500-319-00	75.00
HERNANDEZ, HECTOR (21074)	09/11 CK# 920	\$35.00
90717 COED MIDDLE SCHOOL SOCCER 9/7/17	10-18-000000-7-1500-319-00	35.00
KEVIN MAUSEHUND (21649)	09/11 CK# 921	\$35.00
9717 COED MIDDLE SCHOOL SOCCER 9/7/17	10-18-000000-7-1500-319-00	35.00
SECRETARY OF STATE (1706)	09/11 CK# 922	\$4.00
91117 BUS PERMIT FOR D. BOHL	40-18-000000-0-2550-390-00	4.00
SECRETARY OF STATE (1706)	09/11 CK# 923	\$4.00
91117 SB2 PERMIT D.LEE	40-18-000000-0-2550-390-00	4.00
TOLESKI, SCOTT (5508)	09/13 CK# 924	\$60.00
091117 GIRLS 7TH GRADE VOLLEYBALL 9/11/17	10-18-000000-7-1500-319-00	60.00
SECRETARY OF STATE (1706)	09/14 CK# 925	\$8.00
91417 SB2 PERMIT FOR S. TIMM AND S. HOOKER	40-18-000000-0-2550-390-00	8.00
NIK BUTENHOFF (21735)	09/19 CK# 926	\$60.00
91217 GIRLS 7TH GRADE VOLLEYBALL 9/12/17	10-18-000000-7-1500-319-00	60.00
FERNANDO MANRIQUEZ (21719)	09/19 CK# 927	\$97.00
091417 BOYS JV AND VARSITY SOCCER 9/14/17	10-18-000000-1-1500-319-00	97.00

BOARD MEETING: 09/26/17

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IMPREST FUND CHECKS PAID FOR SEPTEMBER, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RYAN ECKART (21736)	09/19 CK# 928	\$97.00
091417 BOYS JV AND VARSITY SOCCER 9/19/17	10-18-000000-1-1500-319-00	97.00
BRADOW, IRIS (3268)	09/19 CK# 929	\$85.00
091417 GIRLS VARSITY VOLLEYBALL 9/14/17	10-18-000000-1-1500-319-00	85.00
GRACYALNY, JULIE (2942)	09/19 CK# 930	\$85.00
091417 GIRLS VARSITY VOLLEYBALL 09/14/17	10-18-000000-1-1500-319-00	85.00
CHRISTAL PIERCE-MORGAN (21602)	09/19 CK# 931	\$55.00
091417 GIRLS FRESHMAN VOLLEYBALL 9/14/17	10-18-000000-1-1500-319-00	55.00
FERNANDO MANRIQUEZ (21719)	09/12 CK# 932	\$63.00
091217 BOYS VARSITY SOCCER 9/12/17	10-18-000000-1-1500-319-00	63.00
HANZELY, LASZLO (5688)	09/19 CK# 933	\$63.00
091217 BOYS VARSITY SOCCER 9/12/17	10-18-000000-1-1500-319-00	63.00
BARRETT, DANIEL (5548)	09/19 CK# 934	\$35.00
091317 COED MIDDLE SCHOOL SOCCER 09/13/17	10-18-000000-7-1500-319-00	35.00
HUNDT, GERALD R (2889)	09/19 CK# 935	\$35.00
091317 COED MIDDLE SCHOOL SOCCER 9/13/17	10-18-000000-7-1500-319-00	35.00
ZEMAN, DAVE (2989)	09/19 CK# 936	\$75.00
091317 BOYS 7TH GRADE FOOTBALL 09/13/17	10-18-000000-7-1500-319-00	75.00
MEALE, DANIEL (21163)	09/19 CK# 937	\$75.00
091317 BOYS 7TH GRADE FOOTBALL 09/13/17	10-18-000000-7-1500-319-00	75.00
CHRISTAL PIERCE-MORGAN (21602)	09/19 CK# 938	\$75.00
091317 BOYS 7TH GRADE FOOTBALL 09/13/17	10-18-000000-7-1500-319-00	75.00
TIMBER POINTE GOLF COURSE (5192)	09/19 CK# 939	\$60.00
092717 BIG NORTHERN GIRLS GOLF TOURNAMENT 9/27/17	10-18-000000-1-1500-319-00	60.00
HONEYCUTT, TOM (5768)	09/20 CK# 942	\$110.00
091517 BOYS VARSITY FOOTBALL 9/15/17	10-18-000000-1-1500-319-00	110.00
BENDER, MARK S. (3173)	09/20 CK# 943	\$110.00
091517 BOYS VARSITY FOOTBALL 9/15/17	10-18-000000-1-1500-319-00	110.00
BAIER, RANDY (21097)	09/20 CK# 944	\$110.00
091517 BOYS VARSITY FOOTBALL 09/15/17	10-18-000000-1-1500-319-00	110.00
JAMES M. HIRSCH (21721)	09/20 CK# 945	\$55.00
091817 BOYS FRESHMAN FOOTBALL 09/18/17	10-18-000000-1-1500-319-00	55.00
TOLESKI, SCOTT (5508)	09/20 CK# 946	\$55.00
091817 BOYS FRESHMAN FOOTBALL 09/18/17	10-18-000000-1-1500-319-00	55.00
HONEYCUTT, TOM (5768)	09/20 CK# 947	\$55.00
091817 BOYS FRESHMAN FOOTBALL 09/18/17	10-18-000000-1-1500-319-00	55.00
LUHRS, ERICH (5346)	09/20 CK# 948	\$55.00
091817 BOYS FRESHMAN FOOTBALL 09/18/17	10-18-000000-1-1500-319-00	55.00
HILL, JERRY (3106)	09/20 CK# 949	\$85.00
091817 GIRLS VARSITY VOLLEYBALL 09/18/17	10-18-000000-1-1500-319-00	85.00
MROZ, GREGORY G (3125)	09/20 CK# 950	\$55.00
091817 GIRLS FRESHMAN VOLLEYBALL 09/18/17	10-18-000000-1-1500-319-00	55.00
LAFRANCIS, RAY (21073)	09/20 CK# 951	\$85.00
091817 GIRLS VARSITY VOLLEYBALL 09/18/17	10-18-000000-1-1500-319-00	85.00
SECRETARY OF STATE (1706)	09/20 CK# 952	\$8.00
091917 SB2 PERMITS G. PETERS, S. ISTAD	40-18-000000-0-2550-390-00	8.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,274.70	*
40-18-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	24.00	*
TOTAL ALL FUNDS			3,298.70	**

APPROVED BY BOARD OF EDUCATION

 MATT ELLINGSON, PRESIDENT

 DATE

 MARY MAXEY, SECRETARY

 DATE