DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBEY SPRINGS GOLF COURSE (21746)		$200.00
100317 IHSA REGIONAL GOLF TOURNAMENT OCT 3	10-18-000000-1-1500-319-00	200.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		$991.18
113188 BUS 52 VALVE KIT ENGINE CHECK	40-18-000000-0-2550-320-00	991.18
BALESTRIERI, JACQUELINE (5412)		$45.00
091917 COED MIDDLE SCHOOL SOCCER 09/19/17	10-18-000000-7-1500-319-00	45.00
BUREAU OF EDU & RESEARCH (423)		$595.00
4750087 TITLE I LEADERSHIP CONFERENCE P.O.# B0452	10-18-430000-0-1250-314-01	595.00
CENTRAL STATES BUS SALES INC (152)		$107.94
IN354556 LIGHT WARNING RED	40-18-000000-0-2550-320-00	107.94
CHRISTAL PIERCE-MORGAN (21602)		$60.00
091917 GIRLS 7TH GRADE VOLLEYBALL 09/19/17	10-18-000000-7-1500-319-00	60.00
COLLINS SANITARY (136)		$190.00
55633 PUMP HOLDING TANK SLURRY STORE SEPTAGE	20-18-000000-1-2540-320-00	190.00
JOSHUA CONKLING (5405)		$29.53
083117 PE TRAVEL BETWEEN SCHOOLS	10-18-000000-2-1110-332-00	29.53
HINSHAW & CULBERTSON (2873)		$50.00
11723642 SERVICES RENDERED THROUGH AUG. 29	10-18-000000-0-2310-318-00	50.00
HOLSKER, KELLY (5075)		$111.09
092217 MEETING AND BOARD SUPPLY TRAVEL	10-18-000000-0-1100-332-00	51.09
92517 GARDEN STONE FOR J. HUBERT	10-18-000000-0-2310-690-00	60.00
ILLINOIS ALLIANCE OF ADMIN SPEC ED (21253)		$535.00
4184 IAASE 19TH ANNUAL FALL CONFERENCE 2017 P.O.# B0389 M. GEYMAN	10-18-462000-0-1200-314-05	175.00
4184 CASE MEMBERSHIP JULY 1, 2017 - JUNE 30, 2018 P.O.# B0389 M. GEYMAN	10-18-462000-0-1200-640-05	360.00
JAMES KARKOW (21741)		$60.00
092117 GIRLS 7TH GRADE VOLLEYBALL 09/21/17	10-18-000000-7-1500-319-00	60.00
JILL ARATA (21743)		$100.00
091917 REIMB. FOOTBALL FEE DUE TO INJURY	10-18-171100-1-00	100.00
JULIE SCHULTZ (21744)		$40.00
091917 REIMB. PE UNIFORMS - DOES NOT HAVE PE	10-18-181100-1-00	40.00
MARCIA BRENNER ASSOCIATES (21740)		$358.00
4J7TRPWJ2W WISCONSIN ANNUAL PSUG CONFERENCE 10/2/17 P.O.# B0470 J. HART	10-18-000000-0-2120-314-00	179.00
9NQGA29RXV WISCONSIN ANNUAL PSUG CONFERENCE 10/2/17 P.O.# B0470 M. NILSON	10-18-000000-0-2120-314-00	179.00
MAXIM HEALTHCARE SERVICES, INC (5174)		$1,045.00
V3955646 SERVICES WEEK ENDING 09/15/17	10-18-000000-0-1200-310-00	1,045.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		$4,435.06
99690072001 VALBRU-08212017-006 READING MASTERY P.O.# B0417	10-18-462000-0-1200-410-05	2,935.06
99693827001 PROFESSIONAL DEVELOPMENT AND WEBINARS FOR P.O.# B0418 READING MASTERY AND CORRECTIVE READING	10-18-462000-0-1200-314-05	1,500.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$218.12
X101034575:01 HOSE INLET, BACKUP ALARM, DECAL TO COMMENT	40-18-000000-0-2550-410-00	181.21
X101034575:02 HOSE, DECAL	40-18-000000-0-2550-320-00	36.91
OFFICE DEPOT (1319)		$371.79
961876009001 MARKERS P.O.# B0425	10-17-430000-0-1250-410-01	19.90
961876227001 SCISSORS P.O.# B0425	10-17-430000-0-1250-410-01	34.77
962134917001 LEGAL PAPER P.O.# B0426	10-18-000000-0-2212-410-00	25.47
962292452001 PENCIL SHARPENER P.O.# B0379	10-18-000000-5-1110-410-00	93.18

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
962561733001 TONER, PAPER P.O.# B0436	10-18-000000-2-1110-410-00	198.47
PETROCHOICE LLC (2705)		$1,009.77
10280311 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,009.77
RAYMOND ELECTRONICS (1690)		$219.95
23460 SERVICE CALL FOR LAMINATOR P.O.# B0467	10-18-000000-4-1110-410-00	219.95
SCHWARZ, ZACHERY (5647)		$53.07
092117 TICKET WORK 8/25 - 9/21	10-18-000000-0-2221-332-00	53.07
SHEILA VOWELL (21742)		$45.00
091917 REFUND SCHEDULE CHANGE	10-17-493200-0-00	45.00
SUSAN KIEHL (21745)		$97.55
091317 REIMB. FOR FOOD PURCHASED FOR FOODS I, II	10-18-000000-1-1400-410-00	97.55
TIMBER POINTE GOLF COURSE (5192)		$225.00
092817 BIG NORTHERN BOYS GOLF TOURNAMENT	10-18-000000-1-1500-319-00	225.00
TWIN TOWERS (1940)		$735.60
17810 CARDIGANS AND POLOS FOR STAFF ORDER P.O.# B0464	10-18-000000-0-1100-600-00	735.60
WILKINS, HENRY (2930)		$60.00
091417 GIRLS 7TH GRADE VOLLEYBALL 09/14/17	10-18-000000-7-1500-319-00	60.00

NORTH BOONE CUSD 200

BOARD MEETING: 09/26/17

BILLS PAYABLE REPORT FOR SEPTEMBER, 2017

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	9,471.64	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	190.00	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	2,327.01	*
		TOTAL ALL FUNDS	11,988.65	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE

NORTH BOONE CUSD 200

BOARD MEETING: 09/26/17 PAGE: 1

WARRANT NO.: 100 IMPREST FUND CHECKS PAYABLE FOR SEPTEMBER, 2017 CHECKS & DIR. DEBITS

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
PATRICK CICOGNA (21739)	09/20 CK# 940		$110.00
091517 BOYS VARSITY FOOTBALL 09/15/17		10-18-000000-1-1500-319-00	110.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	110.00	*
		TOTAL ALL FUNDS	110.00	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT　　　DATE

MARY MAXEY, SECRETARY　　　DATE