DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANGELAKOS, ANGELO (3386)		$65.00
11718 BOYS VARSITY BASKETBALL 1/17/18	10-18-000000-1-1500-319-00	65.00
ATHLETICO MANAGEMENT, LLC (5501)		$6,600.00
813903 17-18 ATC CONTRACT	10-18-000000-1-1500-310-00	6,600.00
BANNISTER DESIGNS (5000)		$11.00
18972 TWO NAMEPLATES P.O.# B0730	10-18-000000-5-1110-410-00	11.00
BATTERIES PLUS (58)		$105.95
700144619 58 BLACK VAN BATTERY REPLACED	40-18-000000-0-2550-410-00	105.95
BOUND TO STAY BOUND BOOKS, INC (65)		$165.61
974617 UE BOOKS P.O.# B0628	10-18-000000-5-2220-430-00	120.43
974712 MES BOOKS P.O.# B0629	10-18-000000-3-2220-430-00	45.18
BYRON HIGH SCHOOL (2815)		$600.00
060217 VARSITY BOYS TRACK FIELD INDOOR PREV 3/10/18	10-18-000000-1-1500-319-00	200.00
06217 VARSITY GIRLS TRACK FIELD INDOOR CLASSIC 3/17	10-18-000000-1-1500-319-00	200.00
6217 VARSITY BOYS TRACK FIELD INDOOR CLASSIC 3/17	10-18-000000-1-1500-319-00	200.00
CENTERPOINT ENERGY SERVICES, INC. (5440)		$18,351.77
6714151 O & M DIST ENERGY	20-18-000000-0-2540-460-00	18,351.77
CONSOLIDATED H.S. DISTRICT 320 (21807)		$1,500.00
9891700100 FIVE CHROMEBOOK CARTS	10-18-430000-0-1250-410-01	1,500.00
FREEMAN, NATHAN (5330)		$50.00
11718 BOYS SOPHOMORE BASKETBALL 1/17/18	10-18-000000-1-1500-319-00	50.00
GEOSTAR MECHANICAL INC (679)		$3,641.60
14190 CONDENSATE PUMPS NOT PRIMING	20-18-000000-7-2540-320-00	225.00
14191 BOILER LABOR, MOTOR, COUPLERS, BELTS	20-18-000000-5-2540-320-00	1,915.30
14192 MOTOR STARTER, ACTUATORS	20-18-000000-7-2540-410-00	1,250.30
14193 STEM LEAKS LABOR, PIPE, COUPLINGS	20-18-000000-7-2540-320-00	251.00
HARVARD HIGH SCHOOL (2817)		$180.00
012318 GIRLS SOCCER TOURNAMENT 3/17/18	10-18-000000-1-1500-319-00	180.00
INSIGHT PUBLIC SECTOR, INC (21327)		$29,974.50
1100576131 CHROMEBOOKS, MANAGEMENT CONSOLE P.O.# B0713	10-18-430000-0-1250-410-01	29,017.50
1100576353 GOGUARDIAN FOR TEACHERS 1 YEAR LICENSE P.O.# B0713	10-18-430000-0-1250-410-01	957.00
KELLER, JOEL (2823)		$65.00
11718 BOYS VARSITY BASKETBALL 1/17/18	10-18-000000-1-1500-319-00	65.00
KIDS (906)		$250.00
20000416 3-D LEADERSHIP SERIES - H. WALSH P.O.# B0702	10-18-493200-0-2210-314-07	250.00
KING, KEVIN (3334)		$65.00
11718 BOYS VARSITY BASKETBALL 1/17/18	10-18-000000-1-1500-319-00	65.00
LAKESIDE INTERNATIONAL LLC (4210)		$464.58
7118158P GATE MOTOR BUS 51 DEF BUS 71,72,73 P.O.# B0735	40-18-000000-0-2550-320-00	464.58
MARTHA LILJA (5707)		$25.90
011018 POWER CORD FOR MUSIC ROOM PIANO	10-18-000000-3-1110-410-00	25.90
MAXIM HEALTHCARE SERVICES, INC (5174)		$1,265.00
V5346796 SERVICES 1/8-1/11/18	10-18-000000-0-1200-310-00	1,265.00
MENARDS- CHERRY VALLEY (21188)		$63.07
81943 FLEX SEAL SPRAY, CARPET SEAM SEALER	20-18-000000-3-2540-410-00	4.74
81943 FLEX SEAL SPRAY, CARPET SEAM SEALER	20-18-000000-5-2540-410-00	43.38
82133 PUSHER W/ STRIP	20-18-000000-4-2540-410-00	14.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MNW TELECOM (21300)		$8,200.00
2485 INTERNET	10-18-000000-0-2221-310-00	8,200.00
NOREDINK (5646)		$7,500.00
INV-429 NRI PREMIUM CONVENTIONS (SITES) P.O.# B0283	10-18-430000-0-1250-310-01	7,500.00
PDC LABORATORIES, INC (21668)		$1,320.00
887434 LEAD TESTING	20-18-000000-2-2540-320-00	520.00
887434 LEAD TESTING	20-18-000000-3-2540-320-00	400.00
887434 LEAD TESTING	20-18-000000-4-2540-320-00	400.00
PERSON, SCOTT (2954)		$50.00
11718 BOYS SOPHOMORE BASKETBALL 1/17/18	10-18-000000-1-1500-319-00	50.00
PETROCHOICE LLC (2705)		$3,047.47
10412780 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,530.20
10415925 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,517.27
POPLAR GROVE ACTIVITY FUND (1451)		$249.62
011618 ART SUPPLIES AND PLAYGROUND BALLS	10-18-000000-4-1110-410-00	249.62
QUILL CORPORATION (1990)		$374.94
3869436 ENVELOPES P.O.# B0698	10-18-000000-7-1110-410-00	114.99
3998253 ENVELOPES P.O.# B0698	10-18-000000-0-2520-410-00	259.95
REGIONAL OFFICE OF EDUCATION (2018)		$10.00
12674 INITIAL SCHOOL BUS CLASS	40-18-000000-0-2550-390-00	10.00
BARBARA SAGER (5114)		$29.91
011218 IEP STAFF TRAINING 1/9-1/12	10-18-000000-0-2130-332-00	14.82
11718 IEP TRAVEL 1/17 - 1/18	10-18-000000-0-2130-332-00	15.09
LISA SCRIBNER (5167)		$16.99
011118 SOCIAL SKILLS MATERIALS FOR LIFE SKILLS	10-18-000000-0-1200-410-00	16.99
SUSAN KIEHL (21745)		$55.89
11718 FOOD FOR FOODS CLASS	10-18-000000-1-1400-410-00	55.89
UNITED POWER & BATTERY (3393)		$768.28
18-6991 LABOR AND BATTERIES	20-18-000000-7-2540-320-00	768.28

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	57,294.36	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	24,144.72	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	3,628.00	*
		TOTAL ALL FUNDS	85,067.08	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE