

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AP EXAMS (3445)		\$6,159.00
143537 AP EXAM FEE	10-17-000000-1-1130-310-00	6,159.00
BEL ROCK ASPHALT PAVING INC (188)		\$3,550.00
2017-9705 CATCH BASIN REPAIR BUS TURN AROUND	20-17-000000-1-2540-320-00	3,550.00
BUCK BROS INC (1001)		\$27.86
132916 OIL FILTER JD TRACTOR	20-17-000000-0-2540-410-00	27.86
CENTERPOINT ENERGY SERVICES, INC. (5440)		\$7,080.04
6408601 ENERGY APRIL '17	20-17-000000-0-2540-460-00	7,080.04
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$201.60
2767202793 HS VENDING	10-17-000000-1-2560-490-00	201.60
DECKER INC (252)		\$47.95
70205 DO NOT ENTER CLOSED SIGN	20-17-000000-2-2540-410-00	47.95
ILLINOIS SCHOOL SERVICES REPRESENTI (839)		\$438.75
EENB17 MEDALS W/ ENGRAVING P.O.# A0888	10-17-000000-0-2120-410-00	438.75
KAYLEA CHOMKO (5772)		\$266.54
51717 MATERIALS FOR FOODS CLASS	10-17-000000-1-1400-410-00	266.54
KULLY SUPPLY INC (3224)		\$720.39
411878 WALL HUNG BACKSPLASH WATER COOLER	20-17-000000-7-2540-410-00	720.39
CHRISTY LANHAM (5400)		\$80.25
042717 LOVE & LOGIC CONFERENCE PALATINE IL 4/27	10-17-493200-0-2210-332-07	80.25
NAMEPLATES FOR INDUSTRY INC. (21249)		\$620.54
142725 PROPERTY OF SN DECAL P.O.# A0912	10-17-000000-0-2221-410-00	620.54
NATIONAL FLAG STORE (2422)		\$161.70
1393 FLAGS	20-17-000000-0-2540-410-00	161.70
NORTH BOONE MS ACTIVITY ACCT (987)		\$1,280.38
516 ITEMS TECH DEPT. BOUGHT THROUGH TECH SALE	10-17-199900-0-00	636.53
51617 LUNCH FOR STAFF P.O.# A0783	10-17-000000-5-1110-600-00	105.00
51617 LUNCH FOR STAFF P.O.# A0783	10-17-000000-5-2410-600-00	250.00
51617 LUNCH FOR STAFF P.O.# A0778	10-17-000000-7-1110-600-00	38.85
51617 LUNCH FOR STAFF P.O.# A0778	10-17-000000-7-2410-600-00	250.00
OFFICE DEPOT (1319)		\$80.99
926070987001 REPLACEMENT TONER P.O.# A0853	10-17-462000-0-1200-410-05	104.10
926070987001 TONER RETURNED P.O.# A0853	10-17-462000-0-1200-410-05	-104.10
926822437001 TONER P.O.# A0911	10-17-000000-5-1110-410-00	80.99
PETROCHOICE LLC (2705)		\$1,948.95
10137084 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,948.95
POPLAR GROVE PRO HARDWARE (3371)		\$5.00
110474 FASTENERS	40-17-000000-0-2550-410-00	5.00
ROCKFORD AUTO GLASS INC. (2051)		\$150.00
I01015147 REMOVE & RESET WINDSHIELD YUKON	40-17-000000-0-2550-320-00	150.00
SARAH PARKER (21667)		\$82.11
030217 ILASCA - SCHAUMBURG IL 3/2/17	10-17-493200-0-2210-332-07	82.11
SNUGGS, CHERI (21331)		\$92.00
516 REIMB. AP BIOLOGY EXAM FEE	10-17-181100-1-00	92.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-112-000	01	EDUCATION-CASH IN BANK	9,302.16 *
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	11,587.94 *
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	2,103.95 *
TOTAL ALL FUNDS			22,994.05 **

**APPROVED BY BOARD OF EDUCATION**

\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MARY MAXEY, SECRETARY

\_\_\_\_\_  
DATE