

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)	05/09 CK# 65206	\$315.00
4150 PEST SERVICE APRIL P.O.# A0905	20-17-000000-0-2540-320-00	45.00
4150 PEST SERVICE APRIL P.O.# A0905	20-17-000000-1-2540-320-00	60.00
4150 PEST SERVICE APRIL P.O.# A0905	20-17-000000-2-2540-320-00	40.00
4150 PEST SERVICE APRIL P.O.# A0905	20-17-000000-3-2540-320-00	40.00
4150 PEST SERVICE APRIL P.O.# A0905	20-17-000000-4-2540-320-00	40.00
4150 PEST SERVICE APRIL P.O.# A0905	20-17-000000-5-2540-320-00	40.00
4150 PEST SERVICE APRIL P.O.# A0905	20-17-000000-7-2540-320-00	50.00
AMERICAN SCHOOL BOARD JOURNAL (489)	05/09 CK# 65207	\$39.00
000081514 RENEWAL	10-17-000000-0-2320-600-00	39.00
AMY VELEZ (5559)	05/09 CK# 65208	\$72.23
42117 IL SCHOOL COUNSELING ASSOCIATION CONFERENCE	10-17-000000-0-2120-332-00	72.23
APPERSON, INC (21639)	05/09 CK# 65209	\$233.71
INV034893 SCANTRON SHEETS P.O.# A0818	10-17-000000-1-1130-410-00	233.71
AYRE EXCAVATING LLC (255)	05/09 CK# 65210	\$3,982.95
20170130A BUS BARN PARKING LOT P.O.# A0903	40-17-000000-0-2550-320-00	3,982.95
BARRY TS MODERNISTIC ENGRAVER (231)	05/09 CK# 65211	\$35.76
5098 REGISTRATION NAME TAGS	10-17-000000-0-2310-690-00	8.00
5103 PLAQUE FOR BOARD MEMBERS	10-17-000000-0-2310-690-00	27.76
BERGEN TELEPHONE CO. (280)	05/09 CK# 65212	\$113.43
102300-4 PHONE SERVICE 5/1-5/31	20-17-000000-0-2540-340-00	35.50
93800-4 PHONE SERVICE 5/1-5/31	20-17-000000-0-2540-340-00	77.93
STEVE BIANCALANA (21641)	05/09 CK# 65213	\$55.00
5317 BOYS SOPHOMORE BASEBALL 5/3/17	10-17-000000-1-1500-319-00	55.00
BLUE RIBBON ELECTRICAL INC (2508)	05/09 CK# 65214	\$1,190.50
25363 WALL PACKS FOR ELEMENTARY AND BUS GARAGE P.O.# A0907	20-17-000000-0-2540-320-00	1,190.50
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)	05/09 CK# 65215	\$30.00
53961 PERMIT FEE	20-17-000000-0-2540-320-00	30.00
BOONE COUNTY TREASURER (321)	05/09 CK# 65216	\$1,719.88
493030 REAL ESTATE TAX INSTALLMENT 1 AND 2	20-17-000000-0-2540-600-00	1,320.86
869406 REAL ESTATE TAX INSTALLMENT 1 AND 2	20-17-000000-0-2540-600-00	399.02
JANICE BURMEISTER (5194)	05/09 CK# 65217	\$78.81
41217 KITCHEN VISITS, MEETINGS 4/12-5/4	10-17-000000-0-2560-332-00	78.81
CAROLINA BIOLOGICAL SUPPLY CO. (362)	05/09 CK# 65218	\$47.20
49847731 RI LIVING INSECTS P.O.# A0761	10-17-000000-4-1110-410-00	47.20
CHRISTAL PIERCE-MORGAN (21602)	05/09 CK# 65219	\$55.00
5217 GIRLS SOPHOMORE SOFTBALL 5/2/17	10-17-000000-1-1500-319-00	55.00
COLLINS SANITARY (136)	05/09 CK# 65220	\$1,321.00
53961 PUMP SEPTIC TANK BUS BARN	20-17-000000-0-2540-320-00	370.00
54052 PUMP SEPTIC TANK CAPRON	20-17-000000-2-2540-320-00	325.00
54073 PUMP SEPTIC P.O.# A0894	20-17-000000-2-2540-320-00	313.00
54091 SEPTIC PUMP P.O.# A0894	20-17-000000-2-2540-320-00	313.00
COMED (640)	05/09 CK# 65221	\$21.38
0319048023-4 WARNING SIREN 4/3-5/2	20-17-000000-0-2540-460-00	21.38
COMELEC SERVICES INC (631)	05/09 CK# 65222	\$1,290.00
52563 RADIOS	10-17-000000-2-1110-700-00	1,290.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORVUS INDUSTRIES LTD (488) 8637 FOAM EDGE PADDING P.O.# A0906	05/09 CK# 65223 20-17-000000-2-2540-410-00	\$140.00 140.00
DELTA DENTAL OF IL - RISK (720) 963879 COBRA DENTAL FOR E. MCCRYSTAL	05/09 CK# 65224 10-17-000000-0-2410-223-00	\$28.67 28.67
TAMI DOETCH (5176) 040317 JOB ASSIGNMENT 4/3-4/28 42117 SUMMER READING PROGRAM	05/09 CK# 65225 10-17-000000-0-1100-332-00 10-17-430000-0-1250-410-01	\$312.18 82.18 230.00
DOVE EQUIPMENT (5260) 543083 GRACO, REPAIR GUN, REPAIR KIT, FILTER SCREEN, P.O.# A0902 LINE LAZER	05/09 CK# 65226 20-17-000000-1-2540-410-00	\$282.93 282.93
EDUCERE LLC (21648) NRBOONE1701 VIRTUAL EDUCATION DELIVERY FEB 17 REG. P.O.# A0834	05/09 CK# 65227 10-17-000000-1-1130-310-00	\$149.50 149.50
FITZGERALD EQUIPMENT (419) 01S6660580 OPERATIONAL MAINTENANCE P.O.# A0904 01S6682860 CHARGING ISSUE REPAIR P.O.# A0904	05/09 CK# 65228 20-17-000000-0-2540-320-00 20-17-000000-0-2540-320-00	\$1,311.77 70.00 1,241.77
FLINN SCIENTIFIC (425) 2078050 TITRATION KIT, ACIDITY KIT, FOSSIL KIT, P.O.# A0796 WEATHER KIT, PH KIT, SOAP KIT, CD-ROM	05/09 CK# 65229 10-17-000000-1-1130-410-00	\$331.33 331.33
FOLLETT SCHOOL SOLUTIONS (5007) 612789-4 MANCHESTER BOOK ORDER P.O.# A0820	05/09 CK# 65230 10-17-000000-3-2220-430-00	\$282.46 282.46
GEOSTAR MECHANICAL INC (679) 12706 STEAM COIL REPLACED P.O.# A0892 12740 BROKEN BATTERY BOX. REPLACED SLOAN P.O.# A0893 12795 A/C REPAIR P.O.# A0891	05/09 CK# 65231 20-17-000000-7-2540-320-00 20-17-000000-4-2540-320-00 20-17-000000-7-2540-320-00	\$6,169.59 4,284.62 869.97 1,015.00
GOTTER, JOHN S (5417) 5217 GIRLS SOPHOMORE SOFTBALL 5/2/17	05/09 CK# 65232 10-17-000000-1-1500-319-00	\$55.00 55.00
GUGLIUZZA, LOUIS (5684) 5217 BOYS VARSITY BASEBALL 5/2/17	05/09 CK# 65233 10-17-000000-1-1500-319-00	\$60.00 60.00
HERFF JONES (674) 857538 DIPLOMAS P.O.# A0656	05/09 CK# 65234 10-17-000000-1-2410-410-00	\$9.45 9.45
HINSHAW & CULBERTSON (2873) 11677535 SERVICES RENDERED THROUGH MARCH 9	05/09 CK# 65235 10-17-000000-0-2310-318-00	\$75.00 75.00
HOOVER, TOM (2900) 5217 GIRLS VARSITY SOFTBALL 5/2/17	05/09 CK# 65236 10-17-000000-1-1500-319-00	\$60.00 60.00
HOWARD LEE & SONS, INC (21297) 56345 REPLACE BREAKAWAY P.O.# A0900	05/09 CK# 65237 40-17-000000-0-2550-320-00	\$218.00 218.00
JOHNSTONE SUPPLY (1648) 582671 MOTOR	05/09 CK# 65238 20-17-000000-2-2540-410-00	\$105.00 105.00
KAYLEA CHOMKO (5772) 42417 MATERIALS FOR FOODS CLASSES	05/09 CK# 65239 10-17-000000-1-1400-410-00	\$586.58 586.58
KEVIN MAUSEHUND (21649) 5217 GIRLS VARSITY AND JUNIOR VARSITY SOCCER 5/2/17	05/09 CK# 65240 10-17-000000-1-1500-319-00	\$97.00 97.00
KULLY SUPPLY INC (3224) 408602 EZTL WRAPPER P.O.# A0901	05/09 CK# 65241 20-17-000000-1-2540-410-00	\$128.38 128.38
LAKESIDE INTERNATIONAL LLC (4210) 7101165P WATER PUMP FOR BUS 49 P.O.# A0837	05/09 CK# 65242 40-17-000000-0-2550-320-00	\$172.87 172.87

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LANTER DISTRIBUTING LLC (1639)	05/09 CK# 65243	\$102.00
S197489 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	45.00
S197490 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	57.00
MARTHA LILJA (5707)	05/09 CK# 65244	\$110.40
040117 CURRICULUM AND PRINCIPAL WORK 4/5-4/25	10-17-430000-0-1250-332-01	23.59
042717 CONFERENCE IN PALATINE IL	10-17-430000-0-1250-332-01	86.81
LOVE, HARRY MIKE (3207)	05/09 CK# 65245	\$97.00
5217 GIRLS VARSITY AND JUNIOR VARSITY SOCCER 5/2/17	10-17-000000-1-1500-319-00	97.00
M.SPINELLO & SONS LOCKS (5282)	05/09 CK# 65246	\$934.00
152964 PANIC DEVICE ELECTRIC STRIKE FACE PLATE P.O.# A0896	20-17-000000-0-2540-410-00	467.00
152964 PANIC DEVICE ELECTRIC STRIKE FACE PLATE P.O.# A0896	20-17-000000-2-2540-410-00	467.00
MARENGO HIGH SCHOOL (2958)	05/09 CK# 65247	\$300.00
41517 ED REEVES TRACK MEET 4/15	10-17-000000-1-1500-319-00	300.00
MAXIM HEALTHCARE SERVICES, INC (5174)	05/09 CK# 65248	\$1,217.70
13991266-Z60 WEEK ENDING 4/15/17	10-17-000000-0-1200-310-00	603.35
13998395-Z60 WEEK ENDING 4/22/17	10-17-000000-0-1200-310-00	614.35
MCI BUSINESS (1107)	05/09 CK# 65249	\$287.75
08689592555-5 DISTRICT PHONES APRIL '17	20-17-000000-0-2540-340-00	287.75
MDC ENVIRONMENTAL SERVICES (1352)	05/09 CK# 65250	\$1,166.89
17226912 SANITATION SERVICES APRIL '17	20-17-000000-0-2540-321-00	1,166.89
MENARDS - MACHESNEY PARK (1122)	05/09 CK# 65251	\$179.34
51105 SEALBEST POTHOLE PATCH, FUSE, CABLE TIE P.O.# A0897	20-17-000000-0-2540-410-00	114.40
51391 STEEL BLANK PLATE	20-17-000000-0-2540-410-00	6.88
51391 PAINTTHINNER, PRO GAPS, FLEX SEAL	20-17-000000-2-2540-410-00	52.49
51391 RED SPLICE, STEEL BLANK PLATE	20-17-000000-3-2540-410-00	4.28
51391 RED SPLICE	20-17-000000-7-2540-410-00	1.29
MENARDS- CHERRY VALLEY (21188)	05/09 CK# 65252	\$77.31
57081 EARPLUGS, SEALBEST POTHOLE PATCH P.O.# A0898	20-17-000000-0-2540-410-00	77.31
MIDWEST TRANSIT EQUIPMENT, INC (2580)	05/09 CK# 65253	\$368.14
X101031063:01 CABLE HOOD SAFETY BUS 66	40-17-000000-0-2550-410-00	152.32
X101031412:01 PADS, BRAKE, ROTOR	40-17-000000-0-2550-320-00	215.82
MP MEDICAL EQUIPMENT SERVICE LTD. (21647)	05/09 CK# 65254	\$175.00
17017 PREVENTATIVE MAINTENDANCE, SAFETY, TESTING P.O.# A0832 & CALIBRATION - MUSCLE STIMULATOR	10-17-000000-1-1500-319-00	175.00
NELSON'S BUS SERVICE (21564)	05/09 CK# 65255	\$220.50
CM212425 RETURNED KIT HARNESS P.O.# A0779	40-17-000000-0-2550-320-00	-78.00
INV122350 WHEEL CHAIR LIFT RELAY AND CONTROLLER P.O.# A0779 BUS 112	40-17-000000-0-2550-320-00	298.50
NEVCO INC. (1266)	05/09 CK# 65256	\$261.98
0000164704 BATTERY P.O.# A0842	10-17-000000-1-1500-700-00	261.98
OFFICE DEPOT (1319)	05/09 CK# 65257	\$2,510.03
918374682001 REFUND OF HOOK COMMAND P.O.# A0762	10-17-000000-4-1110-410-00	-49.99
919331996001 DRY ERASER, KLEENEX, LYSOL WIPES,HIGHLIGHTERS P.O.# A0797	10-17-000000-1-2410-410-00	150.15
919858856001 CASH BOX	10-17-000000-1-2410-700-00	149.95
919934293001 VARIOUS SUPPLIES P.O.# A0827	10-17-000000-4-1110-410-00	355.56
919934293002 TAPE P.O.# A0827	10-17-000000-4-1110-410-00	6.39
919934446001 LENMAR 1.5VOLT P.O.# A0827	10-17-000000-4-1110-410-00	11.07
920368292001 VARIOUS SUPPLIES P.O.# A0806	10-17-000000-4-1110-410-00	313.44
920368436001 VARIOUS SUPPLIES P.O.# A0806	10-17-000000-4-1110-410-00	53.30

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
920778824001 KITCHEN SUPPLIES P.O.# A0821	10-17-000000-0-2520-410-00	46.91
920778824002 KITCHEN SUPPLIES P.O.# A0821	10-17-000000-0-2520-410-00	11.99
920780379001 FILE FOLDERS P.O.# A0822	10-17-000000-2-1110-410-00	9.06
921760868001 FILES P.O.# A0833	10-17-000000-1-2410-410-00	573.98
922389347001 VARIOUS SUPPLIES P.O.# A0847	10-17-000000-2-1110-410-00	645.89
922392044001 PAPER P.O.# A0847	10-17-000000-2-1110-410-00	232.33
CHERYL PETERSON (5197)	05/09 CK# 65258	\$21.50
42517 CHICAGO FIELD TRIP	10-17-000000-1-1130-332-00	21.50
PETROCHOICE LLC (2705)	05/09 CK# 65259	\$1,001.55
10115351 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,001.55
JEANNINE PLATH (5801)	05/09 CK# 65260	\$23.50
42517 CONSUMER ED FIELD TRIP	10-17-000000-1-1130-332-00	23.50
POPLAR GROVE PRO HARDWARE (3371)	05/09 CK# 65261	\$1.00
109373 FASTENERS	20-17-000000-1-2540-410-00	1.00
PORT-A-JOHN STATELINE SVC CO (1473)	05/09 CK# 65262	\$85.00
A-93167 PORT A JOHN FOR SOCCER	10-17-000000-1-1500-319-00	85.00
PRIEST FARMS (2138)	05/09 CK# 65263	\$1,715.00
145 SNOWPLOWING P.O.# A0908	20-17-000000-1-2540-320-00	670.00
145 SNOWPLOWING P.O.# A0908	20-17-000000-2-2540-320-00	170.00
145 SNOWPLOWING P.O.# A0908	20-17-000000-3-2540-320-00	170.00
145 SNOWPLOWING P.O.# A0908	20-17-000000-4-2540-320-00	235.00
145 SNOWPLOWING P.O.# A0908	20-17-000000-5-2540-320-00	170.00
145 SNOWPLOWING P.O.# A0908	20-17-000000-7-2540-320-00	300.00
PRO-SOURCE DIST INC (1367)	05/09 CK# 65264	\$8,453.94
76881 CLEANING P.O.# A0899	20-17-000000-0-2540-410-00	76.20
76881 CLEANING P.O.# A0899	20-17-000000-1-2540-410-00	2,028.92
76881 CLEANING P.O.# A0899	20-17-000000-2-2540-410-00	1,380.42
76881 CLEANING P.O.# A0899	20-17-000000-3-2540-410-00	840.86
76881 CLEANING P.O.# A0899	20-17-000000-4-2540-410-00	1,352.52
76881 CLEANING P.O.# A0899	20-17-000000-5-2540-410-00	1,486.86
76881 CLEANING P.O.# A0899	20-17-000000-7-2540-410-00	1,288.16
QUEST7, INC. RETAIL SHIPPING CENTER (21293)	05/09 CK# 65265	\$11.78
1033 SHIPPING FOR RETURNED ITEM	10-17-000000-0-2221-320-00	11.78
MARILYN RADKE (5709)	05/09 CK# 65266	\$12.02
52617 OMITTED FOOD FROM DISRTIBUTOR DELIVERY	10-17-000000-0-2560-410-00	12.02
RAYMOND ELECTRONICS (1690)	05/09 CK# 65267	\$359.00
23429 LAMINATOR REPAIR P.O.# A0801	10-17-000000-7-2220-410-00	359.00
ROCKFORD REGISTER STAR (1658)	05/09 CK# 65268	\$6.72
3125249 NEWSPAPER SUBSCRIPTION	10-17-000000-0-1100-310-00	6.72
SCHOOL OUTLET (5818)	05/09 CK# 65269	\$166.47
57272 VICRO ANALOGY SERIES ROCKING CHAIR P.O.# A0720	10-17-462000-0-1200-410-05	166.47
SHERRY TIMM (5593)	05/09 CK# 65270	\$11.74
42017 CREAMER FOR BUS GARAGE	40-17-000000-0-2550-410-00	11.74
SHI INTERNATIONAL CORP (5383)	05/09 CK# 65271	\$97.28
B06412145 CISCO SMART NET PRO-RATED FOR REST OF YEAR P.O.# A0825	10-17-000000-0-2221-310-00	97.28
SUZI PARRIS (21660)	05/09 CK# 65272	\$25.00
5217 CHICK EMBRYOLOGY SUPPLIES	10-17-000000-3-1110-420-00	25.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TERRY KENNEDY (21659)	05/09 CK# 65273	\$60.00
5217 BOYS VARSITY BASEBALL 5/2/17	10-17-000000-1-1500-319-00	60.00
VERIZON WIRELESS (869)	05/09 CK# 65274	\$11.05
9784296945 HOT SPOT	20-17-000000-0-2540-340-00	11.05
VILLAGE OF POPLAR GROVE (389)	05/09 CK# 65275	\$434.85
0011029000-4 WATER/SEWER SERV. 3/16-4/15	20-17-000000-4-2540-370-00	156.32
0011029100-4 WATER/SEWER SERV. 3/16-4/15	20-17-000000-4-2540-370-00	278.53
W. W. GRAINGER COMPANY (1040)	05/09 CK# 65276	\$106.42
9430268772 MOTOR P.O.# A0895	20-17-000000-2-2540-410-00	106.42
WHITT, JAMES (5287)	05/09 CK# 65277	\$56.82
5417 TICKET WORK TRAVEL 3/20-5/4	10-17-000000-0-2221-332-00	56.82
YAGLE, GREGORY B (2973)	05/09 CK# 65278	\$60.00
5217 GIRLS VARSITY SOFTBALL 5/2/17	10-17-000000-1-1500-319-00	60.00
LISA ZIMBER (5221)	05/09 CK# 65279	\$27.93
042117 TRAVEL BETWEEN BUILDINGS 4/21-4/28	10-17-000000-0-1100-332-00	9.31
4317 TRAVEL BETWEEN BUILDINGS 4/3-4/20	10-17-000000-0-1100-332-00	18.62

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-112-000	01	EDUCATION-CASH IN BANK	9,741.01 *
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	26,216.41 *
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	5,975.75 *
TOTAL ALL FUNDS			41,933.17 **

**APPROVED BY BOARD OF EDUCATION**

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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
THOMAS MOON, SECRETARY

\_\_\_\_\_  
DATE