

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503)		\$171.72
5039711742224 STOCK FOR BUSES SHOP SUPPLY P.O.# A0865	40-17-000000-0-2550-320-00	157.33
5039712330636 BRAKE FLUID	40-17-000000-0-2550-410-00	14.39
AED ESSENTIALS (4097)		\$337.00
2699 HEARTSTART PADS, BATTERY P.O.# A0548	10-17-000000-0-2130-410-00	337.00
ALLENDALE ASSOCIATION (189)		\$12,054.36
201705052637 THREE STUDENTS. 19 DAYS ENROLLED. APRIL '17	10-17-000000-0-4120-600-00	12,054.36
ALPHA BAKING COMPANY (21057)		\$940.79
170103093009 BREAD	10-17-000000-1-2560-490-00	516.54
170103093010 BREAD	10-17-000000-7-2560-490-00	235.95
170103093011 BREAD	10-17-000000-2-2560-490-00	64.34
170103093012 BREAD	10-17-000000-4-2560-490-00	84.06
170103094009 BREAD	10-17-000000-3-2560-490-00	39.90
AMAZON.COM (5139)		\$2,058.11
006166304965 GTD AUDIO P.O.# A0860	10-17-000000-2-1110-600-00	169.00
019508419616 SCHOOL SMART REPORT CARD ENVELOPE P.O.# A0850	10-17-000000-2-1110-410-00	31.66
024667670871 HOSA, WIRELESS BLUETOOTH P.O.# A0860	10-17-000000-2-1110-600-00	35.74
038441310062 OSOYOO PRO MICRO P.O.# A0909	10-17-000000-0-2221-410-00	8.70
056350433548 RINBERS LENOVO THINKPAD P.O.# A0874	10-17-000000-0-2221-320-00	109.97
069003563912 IMPLEMENTING THE FRAMEWORK FOR TEACHING P.O.# A0862	10-17-000000-3-2410-410-00	76.99
085151412501 ANKER WIRELESS P.O.# A0846	10-17-000000-0-2221-314-00	19.99
124373049237 AMERICAN FLAG P.O.# A0849	10-17-000000-2-1110-410-00	15.08
140491167605 RANGALE NEW LAPTOP CPU COOLING P.O.# A0835	10-17-000000-0-2221-320-00	16.58
148111366579 HP LASERJET PRO P.O.# A0841	10-17-000000-5-2410-700-00	337.99
155850143035 PEARSON COMMON CORE LITERATURE P.O.# A0828	10-17-000000-5-1110-420-00	39.89
180838021369 COASTAL BIRDS STAMPS P.O.# A0845	10-17-000000-7-1110-410-00	187.96
193997281573 VIEWSONIC, MAGNIFYING LENS, ODOGA SMART BOARD P.O.# A0868	10-17-000000-0-2221-410-00	556.25
197653315365 AMERICAN FLAG P.O.# A0849	10-17-000000-2-1110-410-00	35.00
241236963471 LAPTOP COOLER P.O.# A0835	10-17-000000-0-2221-320-00	116.49
241238829732 AMAZON REFUND P.O.# A0835	10-17-000000-0-2221-320-00	-18.99
256569106963 PEARSON COMMON CORE LITERATURE P.O.# A0828	10-17-000000-5-1110-420-00	214.00
273869318209 SILVERHILL TOOLS P.O.# A0874	10-17-000000-0-2221-320-00	9.99
282092782666 PORTABLE SPEECH MIRROR P.O.# A0784	10-17-000000-0-2150-410-00	38.95
289305610711 ACADEMIC WALL CALENDAR P.O.# A0872	10-17-000000-0-2520-410-00	14.50
295532822688 PEARSON COMMON CORE LITERATURE P.O.# A0828	10-17-000000-5-1110-420-00	42.37
ARAMARK UNIFORM SERVICES (2457)		\$545.26
1590900713 MES APRIL '17	20-17-000000-3-2540-320-00	35.00
1590900714 HS APRIL '17	20-17-000000-1-2540-320-00	59.13
1590900715 MS APRIL '17	20-17-000000-7-2540-320-00	31.00
1590900716 UE APRIL '17	20-17-000000-5-2540-320-00	25.00
1590900717 TRANSP APRIL '17	40-17-000000-0-2550-320-00	29.50
1590901631 CES APRIL '17	20-17-000000-2-2540-320-00	54.50
1590901632 PGE APRIL '17	20-17-000000-4-2540-320-00	52.00
1590918108 MES APRIL '17	20-17-000000-3-2540-320-00	34.00
1590918109 HS APRIL '17	20-17-000000-1-2540-320-00	49.13
1590918110 MS APRIL '17	20-17-000000-7-2540-320-00	32.00
1590918111 UE APRIL '17	20-17-000000-5-2540-320-00	25.00
1590918112 TRANSP APRIL '17	40-17-000000-0-2550-320-00	29.00
1590919049 CES APRIL '17	20-17-000000-2-2540-320-00	42.00
1590919050 PGE APRIL '17	20-17-000000-4-2540-320-00	48.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEL ROCK ASPHALT PAVING INC (188) 2017-9782 COMMERCIAL PREP-GRASS AREA CATCH BASIN	20-17-000000-1-2540-320-00	\$2,500.00 2,500.00
BERG INDUSTRIES, INC (21661) 127613 TABLE AND CHAIR RENTAL	10-17-462000-0-1200-410-05	\$531.25 531.25
CHERYL BONGIOVANNI (5157) 4317 TRAVEL BETWEEN SCHOOLS 4/3 - 4/28	10-17-000000-0-2130-332-00	\$115.83 115.83
BOUND TO STAY BOUND BOOKS, INC (65) 955803 UE BOOK ORDER P.O.# A0802 955863 PGE BOOK ORDER P.O.# A0798 957901 MES BOOK ORDER P.O.# A0819 958414 UE BOOK ORDER P.O.# A0753 958522 MS BOOK ORDER P.O.# A0799 958711 BOOK ORDER PGE P.O.# A0798	10-17-000000-5-2220-410-00 10-17-000000-4-2220-430-00 10-17-000000-3-2220-430-00 10-17-000000-5-2220-430-00 10-17-000000-7-2220-430-00 10-17-000000-4-2220-430-00	\$2,987.35 785.20 1,134.80 785.05 44.43 80.64 157.23
BRECHT'S DATABASE SOLUTIONS, INC (21557) 3086 POWER DS DIRECT SERVICE	10-17-462000-0-1200-470-05	\$27.45 27.45
CAMELOT SCHOOLS LLC-DEKALB, THE (2539) 1074907 TWO STUDENTS. 18 DAYS ENROLLED. APRIL '17	10-17-000000-0-4120-600-00	\$6,415.92 6,415.92
CARDINAL GLASS COMPANY (516) 1544010 NEW STOREFRONT ALUMINUM DOOR & TRANSOM FRAME	60-17-000000-0-2535-320-00	\$4,625.00 4,625.00
CARDMEMBER SERVICE (467) 0294 PEARSON COMMON CORE P.O.# A0836 0295 WHAT CONNECTED LEADERS DO SEMINAR JPEARCE P.O.# A0838 0453 PEARSON COMMON CORE P.O.# A0836 0563 DINNER MTG MIKE & ATTY 1236 IPASS 1347 HP PROBOOK TOP COVER P.O.# A0876 1451 GENUINE LENOVO THINKPAD P.O.# A0889 2057 THE DAILY CAFE ONLINE SEMINARS CMATEN P.O.# A0823 2383 LUNCH 3745 GENUINE LENOVO THINKPAD P.O.# A0883 4865 ADMIN MEETING 5062 LENOVO THINKPAD BASE BOTTOM COVER P.O.# A0883 5390 BUSINESS MTG AND FACILITIES MTG 5809 STAFF COOKOUT ADMIN. PROFESSIONALS DAY 6747 AMAZON CLOUD SERVICE 7080 HOW TO OVERCOME A CULTURE OF RESISTANCE & P.O.# A0885 LEADERSHIP CAPACITY CONFERENCE. JHUBERT 7530 IPASS 8053 USB BOARD P.O.# A0876 8654 PEARSON COMMON CORE P.O.# A0836 9023 GIFT FOR RETIRING BOARD MEMBER 9530 REFUND BOOKS P.O.# A0836 9605 REFUND BOOKS P.O.# A0836 9617 GIFT FOR RETIRING BOARD MEMBER 9911 GENUINE HP PROBOOK P.O.# A0876	10-17-000000-5-1110-420-00 10-17-430000-0-1250-314-01 10-17-000000-5-1110-420-00 10-17-000000-0-2320-600-00 40-17-000000-0-2550-320-00 10-17-000000-0-2221-320-00 10-17-000000-0-2221-320-00 10-17-430000-0-1250-314-01 10-17-000000-0-2320-600-00 10-17-000000-0-2221-320-00 10-17-000000-0-2320-600-00 10-17-000000-0-2221-320-00 10-17-000000-0-2320-600-00 10-17-000000-0-2221-320-00 10-17-000000-0-2310-690-00 10-17-000000-0-2320-600-00 10-17-000000-0-2221-310-00 10-17-430000-0-1250-314-01 40-17-000000-0-2550-320-00 10-17-000000-0-2221-320-00 10-17-000000-5-1110-420-00 10-17-000000-0-2310-690-00 10-17-000000-5-1110-420-00 10-17-000000-5-1110-420-00 10-17-000000-0-2310-690-00 10-17-000000-0-2221-320-00	\$2,038.05 82.06 179.55 35.89 26.55 40.00 30.00 69.95 447.00 36.34 69.95 93.21 60.50 82.50 84.32 18.87 359.10 40.00 14.42 126.19 107.00 -41.67 -41.67 107.00 10.99
CARMICHAEL CONSTRUCTION INC (3261) 5596 LABOR AND MATERIALS FOR NEW SEAT BENCH	20-17-000000-2-2540-320-00	\$1,650.00 1,650.00
CAROLINA BIOLOGICAL SUPPLY CO. (362) 49876616 RI PILL BUGS P.O.# A0886	10-17-000000-4-1110-410-00	\$37.90 37.90

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CLARE WOODS ACADEMY (5616) JUNE 17 ONE STUDENT. 2 DAYS. JUNE '17	10-17-000000-0-4120-600-00	\$649.68 649.68
GREAT LAKES COCA-COLA DISTRIBUTION (2392) 2767202717 HS VENDING	10-17-000000-1-2560-490-00	\$302.40 302.40
CONSERV FS (2047) 33005881 TRIMEC	10-17-000000-1-1500-410-00	\$56.70 56.70
TINA CORSON (5841) 51217 GRAB BAG FOR ALLENDALE ROUTE	40-17-000000-0-2550-410-00	\$8.66 8.66
CULLIGAN OF BELVIDERE (443) 031237 APRIL SOLAR SALT	20-17-000000-5-2540-410-00	\$1,176.25 523.85
033787 APRIL WATER	20-17-000000-2-2540-410-00	58.25
033944 APRIL WATER	20-17-000000-4-2540-410-00	81.50
069328 APRIL WATER	20-17-000000-3-2540-410-00	58.25
075127 APRIL WATER	20-17-000000-0-2540-410-00	18.75
088245 APRIL SOLAR	20-17-000000-1-2540-410-00	435.65
EASTER SEALS METROPOLITAN CHICAGO (5277) 17043 ONE STUDENT. 18 DAYS ENROLLED. APRIL '17	10-17-000000-0-4120-600-00	\$5,270.22 5,270.22
FIRST EDUCATIONAL RESOURCES, LLC (21663) 5813 LEADERSHIP CONF. H.WALSH 6/14	10-17-493200-0-2210-314-07	\$350.00 350.00
FOLLETT SCHOOL SOLUTIONS (5007) 604033F-5 MS BOOK ORDER P.O.# A0800	10-17-000000-7-2220-430-00	\$1,117.70 225.98
605681-1 HS BOOK ORDER P.O.# A0808	10-17-000000-1-2220-430-00	891.72
FRONTIER (1010) 815569231401016 DIST PHONE MAY '17	20-17-000000-0-2540-340-00	\$2,286.44 138.76
815765205310258 DIST OFFICE FAX MAY '17	20-17-000000-0-2540-340-00	44.64
815765249608079 UE FAX MAY '17	20-17-000000-0-2540-340-00	39.44
815765282607309 MES PHONE MAY '17	20-17-000000-0-2540-340-00	102.60
815765311301016 PGE PHONE MAY '17	20-17-000000-0-2540-340-00	225.73
815765332210258 DIST OFFICE PHONE MAY '17	20-17-000000-0-2540-340-00	100.12
815765927408190 MS PHONE MAY '17	20-17-000000-0-2540-340-00	1,335.43
815765930108200 HS PHONE M-AY '17	20-17-000000-0-2540-340-00	299.72
GIGGLETIME TOY CO. (5745) INV0237458 PLEDGE OF ALLEGIANCE FOIL PENCILS P.O.# A0848	10-17-000000-2-1110-410-00	\$32.99 32.99
GREGS GARAGE INC (2597) 21318 STATE INSPECTIONS	40-17-000000-0-2550-320-00	\$237.00 237.00
HAWTHORNE EDUCATIONAL SERVICES, INC (5455) 540457 PRE-REFERRAL INTERVENTION MANUAL P.O.# A0857	10-17-000000-3-2410-410-00	\$58.00 58.00
HERFF JONES (674) 859495 DIPLOMAS P.O.# A0656	10-17-000000-1-2410-410-00	\$9.45 9.45
HOWARD LEE & SONS, INC (21297) 56439 PUMP LOCKED IN RESERVE	40-17-000000-0-2550-320-00	\$205.00 205.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY (737) 672066350 UNEMPLOYMENT	10-17-000000-0-2311-381-00	\$358.00 358.00
JACK WOLF CHRYSLER JEEP INC. (4000) 193113 REPLACEMENT TRANSMITTER AND KEY FOR YUKON	40-17-000000-0-2550-410-00	\$136.58 136.58
JENNIFER DAVIS (21664) 51617 REMAINING LUNCH BALANCE FOR GRADUATING SENIOR	10-17-161100-0-00	\$27.40 27.40

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LAKESIDE INTERNATIONAL LLC (4210)		\$331.03
7101934P HOSE HYD BK, ROTOR BRAKE P.O.# A0877	40-17-000000-0-2550-320-00	331.03
LICAUSI, LAUREN (21286)		\$88.80
51617 SUPPLIES FOR SPEECH PROGRAM	10-17-462000-0-1200-410-05	25.00
5917 SUPPLIES FOR NB FAAC T RESOURCE NIGHT	10-17-462000-0-1200-490-05	63.80
LONNIES CARPET MAX (2452)		\$365.00
050917 CARPET TILE INSTALLATION	20-17-000000-7-2540-320-00	365.00
MACGILL CO, WILLIAM V (1472)		\$1,127.98
IN0595659 VARIOUS NURSE SUPPLIES P.O.# A0864	10-17-000000-0-2130-410-00	1,127.98
MARK D OLSON CPA LTD (5604)		\$100.00
1-2017 MONTHLY TREASURER SERVICES FOR NORTH BOONE P.O.# A0159 CUSD #200 - MAY FY17	10-17-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$1,810.60
14005573-Z60 SERVICES WEEK ENDING 4/29/17	10-17-000000-0-1200-310-00	1,007.60
14012213-Z60 SERVICES WEEK ENDING 5/6/17	10-17-000000-0-1200-310-00	803.00
MECA SPORTSWEAR (1354)		\$1,052.75
SIP137266 NB W/ SCROLL WITH ACADEMICS P.O.# A0880	10-17-000000-0-2120-410-00	1,052.75
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$479.45
X101031379:01 BRACKET BUS 63, REMAN CALIPER, CORE CALIPER, SEAL BUS 39	40-17-000000-0-2550-320-00	253.75
X101031584:01 GLASS BUS 63, LAMP STK	40-17-000000-0-2550-320-00	225.70
NORTH BOONE CUSD IMPREST (5844)		\$2,694.50
REIMB REIMB IMPREST	10-17-111-000	2,465.00
REIMB IMPREST ACCOUNT	20-17-111-000	100.50
REIMB IMPREST ACCOUNT	40-17-111-000	129.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$200.00
5517 REIMBURSEMENT FOR TEACHER APPRECIATION GIFTS	10-17-000000-1-1130-600-00	200.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$9,431.80
170303 QUARTERLY SERVICES	10-17-000000-0-2230-310-00	9,431.80
OFFICE DEPOT (1319)		\$1,636.25
915392349001 HEWLETT P.O.# A0766	10-17-000000-7-2410-410-00	-100.99
915392624001 HP PRINTER PRO P.O.# A0766	10-17-000000-7-2410-410-00	-184.99
922392547001 STORAGE CABINET P.O.# A0851	10-17-000000-2-1110-600-00	258.99
922528653001 TONER P.O.# A0853	10-17-462000-0-1200-410-05	320.61
922528653002 TONER P.O.# A0853	10-17-462000-0-1200-410-05	111.33
923510920001 PAPER, KITCHEN SUPPLIES P.O.# A0858	10-17-000000-0-2520-410-00	40.75
9242646000001 CLEANER, TONER P.O.# A0855	10-17-000000-3-1110-410-00	336.84
924264600002 TONER P.O.# A0855	10-17-000000-3-1110-410-00	60.47
924265932001 PAPER, LABELS P.O.# A0856	10-17-000000-3-2410-410-00	43.42
924265932002 STAMPS P.O.# A0856	10-17-000000-3-2410-410-00	49.00
924265932003 OFFICE CHAIR P.O.# A0856	10-17-000000-3-2410-410-00	264.30
924281857001 PAPER TOWELS P.O.# A0869	10-17-000000-0-2520-410-00	20.23
924831207001 ENVELOPES P.O.# A0873	10-17-000000-1-2560-410-00	35.94
925055319001 PAPER P.O.# A0919	10-17-000000-7-1110-410-00	46.78
925055813001 CERTIFICATE HOLDER P.O.# A0919	10-17-000000-7-1110-410-00	276.98
925700600001 POSTAGE P.O.# A0887	10-17-000000-5-1110-410-00	54.00
925709220001 POST IT NOTES P.O.# A0887	10-17-000000-5-1110-410-00	2.59
PARTS-PEOPLE.COM, INC (5759)		\$29.95
511574 DELL LATITUDE 11 PALMREST ASSEMBLY P.O.# A0890	10-17-000000-0-2221-320-00	29.95

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PERFORMANCE FOOD SERVICE (432)		\$15,259.50
17587000-5 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	5,912.45
18122100-5 LUNCH PG FOOD PURCHASE	10-17-000000-4-2560-490-00	1,729.23
18482000-5 LUNCH M FOOD PURCHASE	10-17-000000-3-2560-490-00	1,475.68
18702700-5 LUNCH C FOOD PURCHASE	10-17-000000-2-2560-490-00	2,402.55
19612200-5 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	3,739.59
PETROCHOICE LLC (2705)		\$7,774.62
10104370 TRANSP GASOLINE	40-17-000000-0-2550-464-00	839.00
10107434 TRANSP GASOLINE	40-17-000000-0-2550-464-00	339.19
10112321 TRANSP GASOLINE	40-17-000000-0-2550-464-00	2,034.92
10120097 TRANSP GASOLINE	40-17-000000-0-2550-464-00	488.45
10120250 TRANSP GASOLINE	40-17-000000-0-2550-464-00	986.00
10120252 TRANSP GASOLINE	40-17-000000-0-2550-464-00	220.63
10123600 TRANSP GASOLINE	40-17-000000-0-2550-464-00	938.68
10131986 TRANSP GASOLINE	40-17-000000-0-2550-464-00	1,927.75
PHYSICIANS IMMEDIATE CARE (2036)		\$521.00
1502086 RANDOM CDL ADMIN FEE FOR DRUG & ALCOHOL DRAWS	40-17-000000-0-2550-492-00	400.00
3526586 INV# 1512375, 1513848	40-17-000000-0-2550-492-00	121.00
POPLAR GROVE PRO HARDWARE (3371)		\$7.98
110123 FLY RIBBON, NAT FLY I	20-17-000000-0-2540-410-00	7.98
PRAIRIE STATE INSURANCE COOPERATIVE (2975)		\$6,161.00
AGC4053203 AUDIT PREMIUM	10-17-000000-0-2311-380-00	6,161.00
REGIONAL OFFICE OF EDUCATION (2018)		\$2,550.00
8090 5 STUDENTS ENROLLED. 17 DAYS. APRIL '17	10-17-000000-0-4110-600-00	2,550.00
SCHURING & SCHURING INC (2076)		\$3,832.50
4285,4458,4574 MILK	10-17-000000-7-2560-490-00	1,091.64
4286,4457,4573 MILK	10-17-000000-1-2560-490-00	934.13
4288,4460,4577 MILK	10-17-000000-1-2410-600-00	728.42
4340,4456,4570 MILK	10-17-000000-3-2560-490-00	291.74
4346,4459,4575 MILK	10-17-000000-4-2560-490-00	786.57
SDE (1701)		\$146.08
522197A MATH TALK BOOK, COMMON CORE MATH, VALUE DISKS P.O.# A0879 VALUE STRIPS	10-17-490900-0-1800-410-09	146.08
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$972.00
3841-3 PAINT	10-17-000000-1-1500-410-00	972.00
SHI INTERNATIONAL CORP (5383)		\$1,873.28
B06418076 CISCO SMART NET LICENSING REST OF FISCAL YEAR P.O.# A0825	10-17-000000-0-2221-310-00	1,873.28
SOUND INCORPORATED (5112)		\$410.00
R149193 FIRE & SECURITY MONITORING ALL DISTRICT	20-17-000000-0-2540-320-00	410.00
STEINER ELECTRIC COMPANY (818)		\$108.13
S005713769.001 LEV 1221-2IL SP 20A 277V IV LK SW	20-17-000000-5-2540-410-00	108.13
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)		\$385.00
5724 HOSPITAL TUTORING SERVICES	10-17-000000-0-1200-310-00	175.00
5749MC HOSPITAL TUTORING SERVICES	10-17-000000-0-1200-310-00	210.00
LAURA STROUP (5217)		\$96.40
42417 TRAVEL FOR CRITICAL MENTAL HEALTH CONF.	10-17-430000-0-1250-332-01	96.40
TICOMIX (5055)		\$983.25
272225 POST RENEWAL EXPIRATION. SYN-APPS MAINTENANCE P.O.# A0910	10-17-000000-0-2221-410-00	983.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TWIN TOWERS (1940)		\$125.00
16269 CUT ASSORTED VINYL FOR RECORD BOARD IN GYM P.O.# A0882	10-17-000000-1-1500-700-00	125.00
US FOODS (5824)		\$1,663.50
1105776 DETERGENT	10-17-000000-1-2560-410-00	332.70
1105776 DETERGENT	10-17-000000-2-2560-410-00	332.70
1105776 DETERGENT	10-17-000000-3-2560-410-00	332.70
1105776 DETERGENT	10-17-000000-4-2560-410-00	332.70
1105776 DETERGENT	10-17-000000-7-2560-410-00	332.70
VILLAGE OF CAPRON (520)		\$411.27
0010452000 APR O & M C WATER/SEWER SERV.	20-17-000000-2-2540-370-00	411.27
VOYAGER SOPRIS LEARNING (5740)		\$1,476.09
1790486 LEVEL 1 AND 2 CLASSROOM SETS P.O.# A0878	10-17-490900-0-1800-410-09	1,476.09
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,528.40
1070-01 APRIL ONE STUDENT APRIL '17	10-17-000000-0-4120-600-00	3,528.40
WOODSTOCK CUSD 200 (21500)		\$3,026.90
1024 ONE STUDENT ENROLLED. 18 DAYS. APRIL '17	10-17-000000-0-4120-600-00	3,026.90
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
815762 LEASE PAYMENT MAY '17	10-17-000000-0-1100-310-00	2,540.35

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-112-000	01	EDUCATION-CASH IN BANK	98,258.93 *
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	9,502.33 *
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	10,132.56 *
60-17-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	4,625.00 *
TOTAL ALL FUNDS			122,518.82 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HENRY MCDAVID (21640)	04/27 CK# 863	\$55.00
42217 BOYS SOPHOMORE BASEBALL 4/22/17	10-17-000000-1-1500-319-00	55.00
KEISHONDRA WILLIAMSON (21605)	04/27 CK# 864	\$55.00
42217 BOYS SOPHOMORE BASEBALL 4/22/17	10-17-000000-1-1500-319-00	55.00
KEN WOODHOUSE (21650)	04/27 CK# 865	\$97.00
42017 GIRLS VARSITY SOCCER 4/20/17	10-17-000000-1-1500-319-00	97.00
SAM NACHAMPASSACK (21651)	04/27 CK# 866	\$97.00
42017 GIRLS VARSITY SOCCER 4/20/17	10-17-000000-1-1500-319-00	97.00
LARRY FAIRBAIRN (21652)	04/27 CK# 867	\$55.00
42417 BOYS SOPHOMORE BASEBALL 4/24/17	10-17-000000-1-1500-319-00	55.00
HENRY MCDAVID (21640)	04/27 CK# 868	\$55.00
42417 BOYS SOPHOMORE BASEBALL 4/24/17	10-17-000000-1-1500-319-00	55.00
JOHNSON, SCOTT R. (5039)	04/27 CK# 869	\$60.00
42417 BOYS VARSITY BASEBALL 4/24/17	10-17-000000-1-1500-319-00	60.00
SYMONDS, RICHARD A (2832)	04/27 CK# 870	\$60.00
42417 BOYS VARSITY BASEBALL 4/24/17	10-17-000000-1-1500-319-00	60.00
YAGLE, GREGORY B (2973)	04/27 CK# 871	\$105.00
42217 GIRLS VARSITY SOFTBALL 4/22/17	10-17-000000-1-1500-319-00	105.00
HOOVER, TOM (2900)	04/27 CK# 872	\$105.00
42217 GIRLS VARSITY SOFTBALL 4/22/17	10-17-000000-1-1500-319-00	105.00
WALSH, JIM (3009)	05/01 CK# 873	\$60.00
42717 BOYS VARSITY BASEBALL 4/27/17	10-17-000000-1-1500-319-00	60.00
PARENTICE, JEFFREY M (3429)	05/01 CK# 874	\$60.00
42717 BOYS VARSITY BASEBALL 4/27/17	10-17-000000-1-1500-319-00	60.00
ORGANIZATIONAL DEVELOPMENT (21136)	05/01 CK# 875	\$125.00
5117 BUS DRIVER CPR CARDS P.O.# A0871	40-17-000000-0-2550-314-00	125.00
SECRETARY OF STATE (1706)	05/02 CK# 876	\$4.00
5117 SB-2 FOR J. KASPRAK	40-17-000000-0-2550-314-00	4.00
ALEJANDRO CORTEZ (21658)	05/03 CK# 877	\$50.00
5317 FOB FOR CAPRON GYM USAGE	20-17-000000-2-2540-410-00	50.00
ETTNER, JOHN (21234)	05/04 CK# 878	\$60.00
42717 GIRLS VARSITY SOFTBALL 4/27/17	10-17-000000-1-1500-319-00	60.00
FREUND, VICTOR (21213)	05/04 CK# 879	\$60.00
42717 GIRLS VARSITY SOFTBALL 4/27/17	10-17-000000-1-1500-319-00	60.00
HORTEALES, OSCAR (21312)	05/04 CK# 880	\$63.00
42717 GIRLS VARSITY SOCCER 4/27/17	10-17-000000-1-1500-319-00	63.00
VALENTINE, KENNETH (2869)	05/04 CK# 881	\$63.00
42717 GIRLS VARSITY SOCCER 4/27/17	10-17-000000-1-1500-319-00	63.00
NOVAK, JAMES (5350)	05/04 CK# 882	\$50.50
5417 BOTTLED WATER FOR CAPRON DUE TO BOIL ORDER	20-17-000000-3-2540-410-00	50.50
ETTNER, JOHN (21234)	05/10 CK# 883	\$55.00
5617 GIRLS SOPHOMORE SOFTBALL 5/6/17	10-17-000000-1-1500-319-00	55.00
TOLESKI, SCOTT (5508)	05/10 CK# 884	\$55.00
5617 GIRLS SOPHOMORE SOFTBALL 5/6/17	10-17-000000-1-1500-319-00	55.00
REES, WAYNE (21226)	05/10 CK# 885	\$105.00
5617 GIRLS VARSITY SOFTBALL 5/6/17	10-17-000000-1-1500-319-00	105.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENA, BEN (3442)	05/10 CK# 886	\$105.00
5617 GIRLS VARSITY SOFTBALL 5/6/17	10-17-000000-1-1500-319-00	105.00
CHRISTAL PIERCE-MORGAN (21602)	05/10 CK# 887	\$55.00
5817 GIRLS SOPHOMORE SOFTBALL 5/8/17	10-17-000000-1-1500-319-00	55.00
HOWARTH, RICK (5415)	05/10 CK# 888	\$105.00
5817 GIRLS SOPHOMORE SOFTBALL 5/8/17	10-17-000000-1-1500-319-00	105.00
BAIER, RANDY (21097)	05/10 CK# 889	\$60.00
5817 GIRLS VARSITY SOFTBALL 5/8/17	10-17-000000-1-1500-319-00	60.00
WILMOT, MIKE (2943)	05/10 CK# 890	\$105.00
5617 BOYS VARSITY BASEBALL 5/6/17	10-17-000000-1-1500-319-00	105.00
CAVANAGH, THOMAS (5416)	05/10 CK# 891	\$105.00
5617 BOYS VARSITY BASEBALL 5/6/17	10-17-000000-1-1500-319-00	105.00
MCPHERSON, BRETT (5668)	05/10 CK# 892	\$55.00
5817 BOYS SOPHOMORE BASEBALL 5/8/17	10-17-000000-1-1500-319-00	55.00
JOHNSON, SCOTT R. (5039)	05/10 CK# 893	\$60.00
5817 BOYS VARSITY BASEBALL 5/8/17	10-17-000000-1-1500-319-00	60.00
RUSSO, MICHAEL (2927)	05/10 CK# 894	\$60.00
5817 BOYS VARSITY BASEBALL 5/8/17	10-17-000000-1-1500-319-00	60.00
MICHAEL WENTLAND (21662)	05/12 CK# 895	\$110.00
50817 BOYS SOPHOMORE BASEBALL 5/8/17	10-17-000000-1-1500-319-00	110.00
NICHOLS, LEWIS (5034)	05/15 CK# 896	\$100.00
5617 BOYS SOPHOMORE BASEBALL 5/6/17	10-17-000000-1-1500-319-00	100.00
WOJCIK, DAVID (5585)	05/15 CK# 897	\$100.00
5617 BOYS SOPHOMORE BASEBALL 5/6/17	10-17-000000-1-1500-319-00	100.00
LUPKER, KEVIN (5206)	05/17 CK# 898	\$60.00
51217 GIRLS VARSITY SOFTBALL 5/12/17	10-17-000000-1-1500-319-00	60.00
MEYER, MICHAEL (3279)	05/17 CK# 899	\$60.00
51217 GIRLS VARSITY SOFTBALL 5/12/17	10-17-000000-1-1500-319-00	60.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,465.00 *
20-17-111-000	05	OPERATIONS & MAINTENANCE-IMPREST ACCOUNT	100.50 *
40-17-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	129.00 *
TOTAL ALL FUNDS			2,694.50 **