

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SCHOOLBOARD.NET, LLC (5048)	08/01 CK# 61693	\$0.00
CORRECTION CORRECTED ACCOUNT. SHOULD BE TAKEN FROM SCHOOL BOARD FUND	10-17-000000-0-2221-310-00	-1,888.00
CORRECTION CORRECTED ACCOUNT. SHOULD BE TAKEN FROM SCHOOL BOARD FUND	10-17-000000-0-2310-311-00	1,888.00
TYLER TECHNOLOGIES, INC (5360)	09/27 CK# 62038	\$0.00
CORRECTION TO CORRECT ACCOUNT NUMBER SHOULD COME FROM THE TRANSPORTATION FUND	10-17-000000-0-2221-310-00	-756.00
CORRECTION TO CORRECT ACCOUNT NUMBER SHOULD COME FROM THE TRANSPORTATION FUND	40-17-000000-0-2550-390-00	756.00
VYNE EDUCATION, LLC (5609)	03/22 CK# 64969	-\$209.99
18009 REGISTRATION CANCELLED. VOID CHECK.	10-17-462000-0-1200-314-05	-209.99
BANNISTER DESIGNS (5000)	04/05 CK# 64992	\$7.25
18159 NAME PLATE P.O.# A0769	10-17-000000-3-2410-410-00	7.25
BERGEN TELEPHONE CO. (280)	04/05 CK# 64993	\$113.43
102300 NL 04/01 - 04/30 (815) 292-3335	20-17-000000-0-2540-340-00	35.50
40117 04/01 - 04/30 (815) 292-3333	20-17-000000-0-2540-340-00	77.93
BOB CRAWFORD (21631)	04/05 CK# 64994	\$80.00
040617 MIDDLE SCHOOL TRACK CONFERENCE 4/6/17	10-17-000000-1-1500-319-00	80.00
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)	04/05 CK# 64995	\$15.00
040517 HUNGER COALITION POVERTY SIMULATION 4/11/17 REGISTRATION FOR MEGAN NILSON	10-17-430000-0-1250-314-01	15.00
BOUND TO STAY BOUND BOOKS, INC (65)	04/05 CK# 64996	\$891.20
946009 CAPRON BOOK ORDER P.O.# A0508	10-17-000000-2-2220-430-00	891.20
BRENDA BUCHANAN (5660)	04/05 CK# 64997	\$3,250.94
031417 SERVICES PROVIDED FEB '17 - MARCH '17	10-17-000000-0-1200-310-00	3,250.94
BYRON HIGH SCHOOL (2815)	04/05 CK# 64998	\$175.00
040817 BYRON VARSITY GIRLS SOCCER TOURNAMENT 4/8/17	10-17-000000-1-1500-310-00	175.00
CHICAGO BEARS (21632)	04/05 CK# 64999	\$275.00
31717 BULLYING ASSEMBLY FOR MANCHESTER ELEMENTARY	10-17-000000-3-1110-310-00	275.00
CHRISTINE MCAHREN (21633)	04/05 CK# 65000	\$101.95
31716 REIMBURSE FOR APPLICATION FEE FOR PARA LICENSURE	10-17-000000-0-1100-310-00	101.95
CLAY, BEN (5413)	04/05 CK# 65001	\$60.00
32717 BOYS VARSITY BASEBALL 3/27/17	10-17-000000-1-1500-319-00	60.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)	04/05 CK# 65002	\$936.00
2767202356 VENDING MACHINE H.S.	10-17-000000-1-2560-490-00	252.00
2767202447 VENDING MACHINE H.S.	10-17-000000-1-2560-490-00	322.56
2767202517 VENDING MACHINE H.S.	10-17-000000-1-2560-490-00	341.28
2767202518 VENDING MACHINE H.S.	10-17-000000-1-2560-490-00	20.16
EDUCATION MANAGEMENT SYSTEMS, INC (21635)	04/05 CK# 65003	\$3,490.00
29445 MEALS PLUS ANNUAL SUPPORT 04/01/17 - 03/31/18	10-17-000000-0-2560-310-00	3,490.00
ESTRADA, EDDY (5026)	04/05 CK# 65004	\$55.00
32817 BOYS SOPHOMORE BASEBALL 3/28/17	10-17-000000-1-1500-319-00	55.00
HINSHAW & CULBERTSON (2873)	04/05 CK# 65005	\$50.00
11669497 SERVICES RENDERED 2/9/17	10-17-000000-0-2310-318-00	50.00
KAYLEA CHOMKO (5772)	04/05 CK# 65006	\$581.70
31517 MATERIALS FOR FOODS CLASSES	10-17-000000-1-1400-410-00	581.70
KLEIN THORPE AND JENKINS (1317)	04/05 CK# 65007	\$624.96
187902 SERVICES RENDERED 2/16 AND 2/23	10-17-000000-0-2310-318-00	624.96

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
LANTER DISTRIBUTING LLC (1639)	04/05 CK# 65008	\$242.37
S196362 LUNCH C FOOD PURCHASE	10-17-000000-2-2560-490-00	45.00
S196363 LUNCH HS FOOD PURCHASE	10-17-000000-1-2560-490-00	50.28
S196364 LUNCH M FOOD PURCHASE	10-17-000000-3-2560-490-00	45.00
S196365 LUNCH PG FOOD PURCHASE	10-17-000000-4-2560-490-00	45.00
S196366 LUNCH MS FOOD PURCHASE	10-17-000000-7-2560-490-00	57.09
MARTHA LILJA (5707)	04/05 CK# 65009	\$32.37
32117 SNACKS FOR CURRICULUM COMMITTEES	10-17-493200-0-2210-410-07	32.37
MAILFINANCE (418)	04/05 CK# 65010	\$277.00
N6441648 LEASE	10-17-000000-0-2520-320-00	277.00
MAXIM HEALTHCARE SERVICES, INC (5174)	04/05 CK# 65011	\$397.65
13959902-Z60 SERVICES FOR WEEK ENDING 3/18/17	10-17-000000-0-1200-310-00	397.65
MCI BUSINESS (1107)	04/05 CK# 65012	\$308.35
08689592555-4 MARCH '17 SERVICES	20-17-000000-0-2540-340-00	308.35
NICHOLS, LEWIS (5034)	04/05 CK# 65013	\$55.00
32817 BOYS SOPHOMORE BASEBALL 3/28/17	10-17-000000-1-1500-319-00	55.00
OFFICE DEPOT (1319)	04/05 CK# 65014	\$379.31
910857060001 PAPER P.O.# A0725	10-17-000000-5-1110-410-00	28.95
910866275001 PAPER P.O.# A0725	10-17-000000-5-1110-410-00	28.95
911792823001 TONER, SHREDDER BAGS P.O.# A0735	10-17-000000-0-2520-410-00	161.64
911970016001 ENVELOPES, PAPER P.O.# A0737	10-17-000000-3-2410-410-00	72.48
911970946001 HEADPHONES P.O.# A0737	10-17-000000-3-2410-410-00	31.00
911970947001 CLAMPS P.O.# A0738	10-17-000000-3-1110-410-00	2.29
913616768001 STAMPS P.O.# A0746	10-17-000000-5-1110-410-00	54.00
POWERSCHOOL GROUP, LLC (5800)	04/05 CK# 65015	\$600.00
INV110809 SIS MASTER SCHEDULE BUILDER WORKSHOP P.O.# A0426	10-17-000000-1-1130-314-00	600.00
RAYMOND ELECTRONICS (1690)	04/05 CK# 65016	\$409.00
23422 REPLACED CONTROL BOARD AT PGE	20-17-000000-4-2540-320-00	409.00
REES, WAYNE (21226)	04/05 CK# 65017	\$60.00
32717 GIRLS VARSITY SOFTBALL 3/27/17	10-17-000000-1-1500-319-00	60.00
SALLEY, BRAD (3041)	04/05 CK# 65018	\$60.00
32717 BOYS VARSITY BASEBALL 3/27/17	10-17-000000-1-1500-319-00	60.00
JULIA SAUNDERS (5602)	04/05 CK# 65019	\$23.19
032317 DONUTS FOR TRANS. MEETING	40-17-000000-0-2550-600-00	23.19
SCHOLASTIC READING CLUB (21630)	04/05 CK# 65020	\$627.00
0881740732 SUMMER READING MATERIALS P.O.# A0617	10-17-430000-0-1250-410-01	627.00
LISA SCRIBNER (5167)	04/05 CK# 65021	\$57.24
31317 MATERIALS FOR SOCIAL WORK GROUP/ACTIVITIES	10-17-000000-0-1200-410-00	57.24
TOLESKI, SCOTT (5508)	04/05 CK# 65022	\$60.00
32717 GIRLS VARSITY SOFTBALL 3/27/17	10-17-000000-1-1500-319-00	60.00
VERIZON WIRELESS (869)	04/05 CK# 65023	\$70.29
9782483568 2/21-3/20 PHONE CHARGES	20-17-000000-0-2540-340-00	47.45
9782483568 2/21-3/20 PHONE CHARGES TRANS.	40-17-000000-0-2550-340-00	22.84
VILLAGE OF POPLAR GROVE (389)	04/05 CK# 65024	\$178.54
0011029000-3 02/16/17 - 03/15/17 WATER/SEWER	20-17-000000-4-2540-370-00	178.54
XEROX FINANCIAL SERVICES (5738)	04/05 CK# 65025	\$2,540.35
765358 LEASE, SUPPLIES AND FREIGHT	10-17-000000-0-1100-310-00	2,540.35

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
YOUR LEARNING BASKET (5661)	04/05 CK# 65026	\$170.00

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WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-112-000	01	EDUCATION-CASH IN BANK	15,186.30 *
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,056.77 *
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	802.03 *
TOTAL ALL FUNDS			17,045.10 **

**APPROVED BY BOARD OF EDUCATION**

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

\_\_\_\_\_  
DATE

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

\_\_\_\_\_  
DATE

42617 FOODSERVICE SANITATION REFRESHER WORKSHOP 4/26 - 5/24

10-17-000000-0-2560-314-00

170.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BENDER, MARK S. (3173) 32117 GIRLS VARSITY SOFTBALL 3/21/17	03/29 CK# 846 10-17-000000-1-1500-319-00	\$60.00 60.00
STEVE BIANCALANA (21641) 4817 BOYS SOPH. BASEBALL 4/8/17	04/11 CK# 855 10-17-000000-1-1500-319-00	\$105.00 105.00
BIDZINSKI, GARY (5714) 4617 BOYS VARSITY BASEBALL 4/6/17	04/11 CK# 854 10-17-000000-1-1500-319-00	\$60.00 60.00
CHRISTAL PIERCE-MORGAN (21602) 41217 GIRLS VARSITY SOFTBALL 4/12/17	04/18 CK# 862 10-17-000000-1-1500-319-00	\$60.00 60.00
CLAY, BEN (5413) 41117 BOYS VARSITY BASEBALL 4/11/17	04/18 CK# 860 10-17-000000-1-1500-319-00	\$60.00 60.00
GUGLIUZZA, LOUIS (5684) 41117 BOYS VARSITY BASEBALL 4/11/17	04/18 CK# 861 10-17-000000-1-1500-319-00	\$60.00 60.00
HEIDEMANN, DAVID (2992) 32017 BOYS VARSITY BASEBALL 3/20/17	03/22 CK# 845 10-17-000000-1-1500-319-00	\$60.00 60.00
HOOVER, TOM (2900) 4717 GIRLS VARSITY SOFTBALL 4/7/17	04/12 CK# 858 10-17-000000-1-1500-319-00	\$105.00 105.00
JEREMIAH BLASER (21645) 4717 GIRLS VARSITY SOFTBALL 4/7/17	04/12 CK# 857 10-17-000000-1-1500-319-00	\$105.00 105.00
JOHNSON, SCOTT R. (5039) 32017 BOYS JUNIOR VARSITY BASEBALL 3/20/17	03/22 CK# 843 10-17-000000-1-1500-319-00	\$55.00 55.00
JOHNSON, SCOTT R. (5039) 4617 BOYS SOPH BASEBALL 4/6/17	04/11 CK# 851 10-17-000000-1-1500-319-00	\$55.00 55.00
HENRY MCDAVID (21640) 4617 BOYS SOPH. BASEBALL 4/6/17	04/11 CK# 852 10-17-000000-1-1500-319-00	\$55.00 55.00
MENA, BEN (3442) 32117 GIRLS SOPHOMORE SOFTBALL 3/21/17	03/29 CK# 849 10-17-000000-1-1500-319-00	\$55.00 55.00
MERENESS, GUY (5617) 4817 BOYS SOPH. BASEBALL 4/8/17	04/11 CK# 856 10-17-000000-1-1500-319-00	\$105.00 105.00
PARENTICE, JEFFREY M (3429) 32017 BOYS JUNIOR VARSITY BASEBALL 3/20/17	03/22 CK# 842 10-17-000000-1-1500-319-00	\$55.00 55.00
POPE, BOBBY R (3058) 41217 GIRLS VARSITY SOFTBALL 4/12/17	04/18 CK# 859 10-17-000000-1-1500-319-00	\$60.00 60.00
SUHR, KURT (21064) 4617 BOYS VARSITY BASEBALL 4/6/17	04/11 CK# 853 10-17-000000-1-1500-319-00	\$60.00 60.00
TOLESKI, SCOTT (5508) 32117 GIRLS SOPHOMORE SOFTBALL 3/21/17	03/29 CK# 848 10-17-000000-1-1500-319-00	\$55.00 55.00
VILLAGE OF POPLAR GROVE (389) 021617 WATER SEWER 2/16/17 - 3/15/17	04/05 CK# 850 20-17-000000-4-2540-370-00	\$267.42 267.42
WALSH, JIM (3009) 32017 BOYS VARSITY BASEBALL 3/20/17	03/22 CK# 844 10-17-000000-1-1500-319-00	\$60.00 60.00
YAGLE, GREGORY B (2973) 32117 GIRLS VARSITY SOFTBALL 3/21/17	03/29 CK# 847 10-17-000000-1-1500-319-00	\$60.00 60.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-17-111-000	05	EDUCATION-ADMIN IMPREST FUND	1,350.00 *
20-17-111-000	05	OPERATIONS & MAINTENANCE-IMPREST ACCOUNT	267.42 *
TOTAL ALL FUNDS			1,617.42 **

**APPROVED BY BOARD OF EDUCATION**

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

\_\_\_\_\_  
DATE

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THOMAS MOON, SECRETARY

\_\_\_\_\_  
DATE