

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BATTERIES PLUS (58)	02/02 CK# 67046	\$509.25
284-103874-01 O & M C GENERAL SUPPLIES	20-18-000000-2-2540-410-00	72.75
284-103874-01 O & M M GENERAL SUPPLIES	20-18-000000-3-2540-410-00	145.50
284-103874-01 O & M PG GENERAL SUPPLIES	20-18-000000-4-2540-410-00	145.50
284-103874-01 O & M MS GENERAL SUPPLIES	20-18-000000-7-2540-410-00	145.50
BERGEN TELEPHONE CO. (280)	02/02 CK# 67047	\$112.56
FEB MES PHONE	20-18-000000-0-2540-340-00	33.37
FEBRUARY MES PHONE	20-18-000000-0-2540-340-00	79.19
BOONE COUNTY SHOPPER (5556)	02/02 CK# 67048	\$472.39
61656 KINDERGARTEN REGISTRATION	10-18-000000-0-1100-310-00	472.39
BUDGET INN (21813)	02/02 CK# 67049	\$65.00
011118 1 NIGHT, N. KLEIN	10-18-430000-0-1250-310-01	65.00
CHRISTAL PIERCE-MORGAN (21602)	02/14 CK# 67077	\$55.00
2618 GIRLS 7TH GRADE BASKETBALL 2/6/18	10-18-000000-7-1500-319-00	55.00
COMED (640)	02/08 CK# 67076	\$25.39
0319048023-2 MANCHESTER SIREN	20-18-000000-0-2540-460-00	25.39
CORY GREENWOOD (21808)	02/02 CK# 67050	\$1,297.00
022018 PRESENTATION P.O.# B0759	10-18-000000-1-1130-310-00	1,297.00
DAVID KING (21814)	02/02 CK# 67051	\$55.00
12318 GIRLS 7TH GRADE BASKETBALL 1/23/18	10-18-000000-7-1500-319-00	55.00
DAY 3 PRODUCTIONS (21820)	02/14 CK# 67078	\$1,000.00
021217 JEFF KOZIATEK PRESENTATION INSTITUTE DAY 2/16	10-18-000000-0-1100-310-00	1,000.00
DENNIS HEIN (21821)	02/14 CK# 67079	\$55.00
2618 GIRLS 7TH GRADE BASKETBALL 2/6/18	10-18-000000-7-1500-319-00	55.00
GRACEFFA, PETER (2963)	02/14 CK# 67080	\$165.00
12518 GIRLS 7TH GRADE BASKETBALL 1/25/18	10-18-000000-7-1500-319-00	55.00
2118 GIRLS 7TH GRADE BASKETBALL 2/1/18	10-18-000000-7-1500-319-00	55.00
21218 GIRLS 8TH GRADE BASKETBALL 2/12/18	10-18-000000-7-1500-319-00	55.00
HAREZLAK, WALTER BUD (5534)	02/14 CK# 67081	\$55.00
2818 GIRLS 8TH GRADE BASKETBALL 2/8/18	10-18-000000-7-1500-319-00	55.00
JOHNSON, PAUL L. (3021)	02/14 CK# 67082	\$55.00
2118 GIRLS 7TH GRADE BASKETBALL 2/1/18	10-18-000000-7-1500-319-00	55.00
LANTER DISTRIBUTING LLC (1639)	02/02 CK# 67052	\$97.10
S204832 LUNCH C FOOD PURCHASE	10-18-000000-2-2560-490-00	16.18
S204833 LUNCH HS FOOD PURCHASE	10-18-000000-1-2560-490-00	40.46
S204834 LUNCH MS FOOD PURCHASE	10-18-000000-7-2560-490-00	40.46
MANLEYS BELVIDERE FORD & LINCOLN (21410)	02/02 CK# 67053	\$69.19
5024436 THERMOSTAT ASSEMBLY, TEMP SPORD BLK 250, 56	40-18-000000-0-2550-410-00	69.19
MCI BUSINESS (1107)	02/05 CK# 67073	\$540.56
08689592555-2 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	540.56
MID AMERICAN ENERGY SERVICES, LLC (5429)	02/14 CK# 67083	\$1,057.74
8174691 MES ENERGY	20-18-000000-0-2540-460-00	1,057.74
OFFICE DEPOT (1319)	02/02 CK# 67054	\$2,606.03
994915381001 PAPER, TAPE P.O.# B0701	10-18-000000-2-1110-410-00	59.33
994919638001 PAPER, STAMPS, GLUE, FOLDERS, LABELS P.O.# B0701	10-18-000000-2-1110-410-00	187.49
994919639001 PAPER P.O.# B0701	10-18-000000-2-1110-410-00	12.40
995650677001 VARIOUS SUPPLIES P.O.# B0704	10-18-000000-4-1110-410-00	439.57

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
995651130001 STRIPS P.O.# B0704	10-18-000000-4-1110-410-00	57.60
995651131001 FILES P.O.# B0704	10-18-000000-4-1110-410-00	11.98
995670662001 TONER, STAMPS P.O.# B0705	10-18-000000-0-2560-410-00	244.16
995674502001 STAMPS P.O.# B0706	10-18-000000-7-1110-410-00	162.00
995768327001 STAMPS P.O.# B0708	10-18-000000-5-1110-410-00	108.00
995999692001 CARDSTOCK P.O.# B0710	10-18-000000-4-1110-410-00	53.30
996176231001 BATTERIES, RUBBERBANDS P.O.# B0714	10-18-000000-1-2410-410-00	39.34
996177795001 BATTERIES P.O.# B0714	10-18-000000-1-2410-410-00	11.97
996561380001 ENVELOPES P.O.# B0716	10-18-000000-1-2560-410-00	53.91
996633050001 TONER, PAPER P.O.# B0717	10-18-000000-5-1110-410-00	135.36
996641688001 PAPER P.O.# B0717	10-18-000000-5-1110-410-00	49.80
998291928001 STAMPS P.O.# B0731	10-18-000000-4-1110-410-00	270.00
998292124001 ADHESIVE STRIPS P.O.# B0731	10-18-000000-4-1110-410-00	37.12
998292125001 HANG STRIPS P.O.# B0731	10-18-000000-4-1110-410-00	9.99
998615767001 LABELS P.O.# B0732	10-18-000000-4-1110-410-00	51.04
998702459001 ICE PACKS, MANILA ENVELOPES, PRINTER TONER P.O.# B0733	10-18-000000-2-1110-410-00	222.03
998915755001 HIGHLIGHTERS P.O.# B0736	10-18-000000-0-2520-410-00	2.34
998917960001 OFFICE SUPPLIES P.O.# B0736	10-18-000000-0-2520-410-00	63.94
998917961001 KITCHEN SUPPLIES P.O.# B0736	10-18-000000-0-2520-410-00	11.99
998917962001 PAPER P.O.# B0736	10-18-000000-0-2520-410-00	17.19
998942187001 TONER P.O.# B0737	10-18-000000-7-1110-410-00	294.18
PETROCHOICE LLC (2705)	02/02 CK# 67055	\$2,968.48
10420144 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,361.31
10420145 TRANSP GASOLINE	40-18-000000-0-2550-464-00	327.52
10428664 TRANSP GASOLINE	40-18-000000-0-2550-464-00	1,279.65
PITNEY BOWES PURCHASE POWER (1485)	02/05 CK# 67074	\$1,096.09
11718 POSTAGE	10-18-000000-1-1130-410-00	1,096.09
POPLAR GROVE PRO HARDWARE (3371)	02/02 CK# 67056	\$15.99
118123 SHIPPING	40-18-000000-0-2550-410-00	15.99
RIDDELL/ALL AMERICAN SPORTS CORP (187)	02/14 CK# 67084	\$472.95
950412804 HELMETS	10-18-000000-1-1500-410-00	472.95
ROCKFORD LUTHERAN HIGH SCHOOL (21146)	02/02 CK# 67057	\$200.00
012318 ROCKFORD LUTHERN MIDNIGHT RUMBLE	10-18-000000-1-1500-319-00	200.00
SECRETARY OF STATE (1706)	02/14 CK# 67085	\$4.00
21418 SB2 PERMIT - L. JENSEN	40-18-000000-0-2550-390-00	4.00
SMOOTHWALL, INC (21805)	02/02 CK# 67058	\$7,320.00
SIN011780 SERVICE ESSENTIALS BAND F 3 YEARS P.O.# B0739	10-18-000000-0-2221-320-00	1,870.00
SIN011780 SWG LICENSE BAND F 3 YEARS P.O.# B0739	10-18-000000-0-2221-540-00	1,250.00
SIN011780 WEB FILTER LICENSE BAND F 3 YEARS P.O.# B0739	10-18-000000-0-2221-700-00	4,200.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	02/05 CK# 67075	\$117.63
218264980-011 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	117.63
TOM KOPINSKI (21788)	02/14 CK# 67086	\$55.00
13018 GIRLS 7TH GRADE BASKETBALL 1/30/18	10-18-000000-7-1500-319-00	55.00
UNITED POWER & BATTERY (3393)	02/02 CK# 67059	\$300.00
17-6953 MAINT. ON UPS ELECTRONICS AND BATTERIES	20-18-000000-7-2540-320-00	300.00
VILLAGE OF POPLAR GROVE (389)	02/02 CK# 67060	\$791.02
DEC O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	561.39
DEC. O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	229.63

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
YAGLE, GREGORY B (2973)	02/14 CK# 67087	\$110.00
13018 GIRLS 7TH GRADE BASKETBALL 1/30/18	10-18-000000-7-1500-319-00	55.00
2818 GIRLS 8TH GRADE BASKETBALL 2/8/18	10-18-000000-7-1500-319-00	55.00
ZEMAN, DAVE (2989)	02/14 CK# 67088	\$110.00
12518 GIRLS 7TH GRADE BASKETBALL 1/25/18	10-18-000000-7-1500-319-00	55.00
21218 GIRLS 8TH GRADE BASKETBALL 2/12/18	10-18-000000-7-1500-319-00	55.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	15,341.56 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	3,454.15 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	3,057.66 *
TOTAL ALL FUNDS			21,853.37 **

**APPROVED BY BOARD OF EDUCATION**

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

\_\_\_\_\_  
DATE

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

\_\_\_\_\_  
DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KEVIN ALDERMAN (21815) 012318 DEPOSIT RETURNED FOR KEY FOB	01/23 CK# 1066 20-18-000000-2-2540-410-00	\$50.00 50.00
FREEMAN, NATHAN (5330) 012218 GIRLS SOPHOMORE BASKETBALL 1/22/18	01/25 CK# 1067 10-18-000000-1-1500-319-00	\$50.00 50.00
BROWN, STEWART (21113) 012218 GIRLS FRESHMAN BASKETBALL 1/22/18	01/25 CK# 1068 10-18-000000-1-1500-319-00	\$50.00 50.00
GRACEFFA, PETER (2963) 012218 GIRLS FRESHMAN BASKETBALL 1/22/18	01/25 CK# 1069 10-18-000000-1-1500-319-00	\$50.00 50.00
FRANCK, STEVEN (2830) 012218 GIRLS VARSITY BASKETBALL 1/22/18	01/25 CK# 1070 10-18-000000-1-1500-319-00	\$65.00 65.00
MCCLELLAN, SCOTT (5319) 012218 GIRLS VARSITY BASKETBALL 1/22/18	01/25 CK# 1071 10-18-000000-1-1500-319-00	\$65.00 65.00
KOZIOL, RICHARD A (3364) 012018 BOYS SOPHOMORE BASKETBALL 1/20/18	01/25 CK# 1072 10-18-000000-1-1500-319-00	\$50.00 50.00
SCHOLINSKY, GENE (5677) 012018 BOYS SOPHOMORE BASKETBALL 1/20/18	01/25 CK# 1073 10-18-000000-1-1500-319-00	\$50.00 50.00
FULLER, BRIAN (2993) 012018 BOYS VARSITY BASKETBALL 1/20/18	01/25 CK# 1074 10-18-000000-1-1500-319-00	\$65.00 65.00
KEN MOLINARI (21810) 012018 BOYS VARSITY BASKETBALL 1/20/18	01/25 CK# 1075 10-18-000000-1-1500-319-00	\$65.00 65.00
SCHULTZ, BRAD (2908) 12018 BOYS VARSITY BASKETBALL 1/20/18	01/25 CK# 1076 10-18-000000-1-1500-319-00	\$65.00 65.00
ZEMAN, DAVE (2989) 012018 BOYS FRESHMAN BASKETBALL 1/20/18 12218 GIRLS SOPHOMORE BASKETBALL 1/22/18	01/25 CK# 1077 10-18-000000-1-1500-319-00 10-18-000000-1-1500-319-00	\$100.00 50.00 50.00
TOM KOPINSKI (21788) 011818 GIRLS 8TH GRADE BASKETBALL 1/18/18 012018 BOYS FRESHMAN BASKETBALL 1/20/18	01/25 CK# 1078 10-18-000000-7-1500-319-00 10-18-000000-1-1500-319-00	\$105.00 55.00 50.00
PERSON, SCOTT (2954) 011818 GIRLS 8TH GRADE BASKETBALL 1/18/18 012218 GIRLS VARSITY BASKETBALL 1/22/18	01/25 CK# 1079 10-18-000000-7-1500-319-00 10-18-000000-1-1500-319-00	\$120.00 55.00 65.00
FOREMAN, ELI (2928) 011918 GIRLS VARSITY BASKETBALL 1/19/18	01/25 CK# 1080 10-18-000000-1-1500-319-00	\$65.00 65.00
HAGER, JOEY (3357) 011918 GIRLS VARSITY BASKETBALL 1/19/18	01/25 CK# 1081 10-18-000000-1-1500-319-00	\$65.00 65.00
HILL, JERRY (3106) 011918 GIRLS VARSITY BASKETBALL 1/19/18	01/25 CK# 1082 10-18-000000-1-1500-319-00	\$65.00 65.00
ROTELLO, FRANK J (3379) 012318 GIRLS 7TH GRADE BASKETBALL 1/23/18	01/30 CK# 1083 10-18-000000-7-1500-319-00	\$55.00 55.00
REES, WAYNE (21226) 012318 BOYS FRESHMAN BASKETBALL 1/23/18	01/30 CK# 1084 10-18-000000-1-1500-319-00	\$50.00 50.00
JAVIER VILLARREAL (21811) 012318 BOYS FRESHMAN BASKETBALL 1/23/18	01/30 CK# 1085 10-18-000000-1-1500-319-00	\$50.00 50.00
KESSELER, KEN (5323) 012318 BOYS SOPHOMORE BASKETBALL 1/23/18	01/30 CK# 1086 10-18-000000-1-1500-319-00	\$50.00 50.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REEDY, GERALD F (5292)	01/30 CK# 1087	\$50.00
012318 BOYS SOPHOMORE BASKETBALL 1/23/18	10-18-000000-1-1500-319-00	50.00
CORDOGAN, TOM (5656)	01/30 CK# 1088	\$65.00
012318 BOYS VARSITY BASKETBALL 1/23/18	10-18-000000-1-1500-319-00	65.00
SWANSON, DONALD (3344)	01/30 CK# 1089	\$65.00
012318 BOYS VARSITY BASKETBALL 1/23/18	10-18-000000-1-1500-319-00	65.00
FRANK WLEKLINSKI (21606)	01/30 CK# 1090	\$65.00
012318 BOYS VARSITY BASKETBALL 1/23/18	10-18-000000-1-1500-319-00	65.00
FRANCK, STEVEN (2830)	01/31 CK# 1091	\$65.00
012518 GIRLS VARSITY BASKETBALL 1/25/18	10-18-000000-1-1500-319-00	65.00
WISZ, JOEL (5265)	01/31 CK# 1092	\$65.00
012518 GIRLS VARSITY BASKETBALL 1/25/18	10-18-000000-1-1500-319-00	65.00
REEDY, GERALD F (5292)	01/31 CK# 1093	\$50.00
012518 GIRLS SOPHOMORE BASKETBALL 1/25/18	10-18-000000-1-1500-319-00	50.00
RICHOLSON, MICHAEL L (2833)	01/31 CK# 1094	\$50.00
012518 GIRLS SOPHOMORE BASKETBALL 1/25/18	10-18-000000-1-1500-319-00	50.00
HOOVER, TOM (2900)	01/31 CK# 1095	\$50.00
012518 GIRLS FRESHMAN BASKETBALL 01/25/18	10-18-000000-1-1500-319-00	50.00
JAVIER VILLARREAL (21811)	01/31 CK# 1096	\$50.00
012518 GIRLS FRESHMAN BASKETBALL 1/25/18	10-18-000000-1-1500-319-00	50.00
BROPHY, TOM M (3333)	01/31 CK# 1097	\$65.00
012918 GIRLS VARSITY BASKETBALL 1/29/18	10-18-000000-1-1500-319-00	65.00
FULLER, BRIAN (2993)	01/31 CK# 1098	\$65.00
012918 GIRLS VARSITY BASKETBALL 1/29/18	10-18-000000-1-1500-319-00	65.00
REDD, MAURICE (5306)	01/31 CK# 1099	\$115.00
012718 GIRLS SOPHOMORE BASKETBALL 1/27/18	10-18-000000-1-1500-319-00	50.00
012918 GIRLS VARSITY BASKETBALL 1/29/18	10-18-000000-1-1500-319-00	65.00
LUHRS, ERICH (5346)	01/31 CK# 1100	\$50.00
012918 GIRLS SOPHOMORE BASKETBALL 1/29/18	10-18-000000-1-1500-319-00	50.00
TOLESKI, SCOTT (5508)	01/31 CK# 1101	\$50.00
012918 GIRLS SOPHOMORE BASKETBALL 1/29/18	10-18-000000-1-1500-319-00	50.00
GRACEFFA, PETER (2963)	01/31 CK# 1102	\$50.00
012918 GIRLS FRESHMAN BASKETBALL 1/29/18	10-18-000000-1-1500-319-00	50.00
PARENTICE, JEFFREY M (3429)	01/31 CK# 1103	\$115.00
012518 GIRLS VARSITY BASKETBALL 1/25/18	10-18-000000-1-1500-319-00	65.00
012918 GIRLS FRESHMAN BASKETBALL 1/29/18	10-18-000000-1-1500-319-00	50.00
WILMOT, MIKE (2943)	01/31 CK# 1104	\$50.00
012718 GIRLS SOPHOMORE BASKETBALL 1/27/18	10-18-000000-1-1500-319-00	50.00
KRUEGER, WESLEY (2905)	01/31 CK# 1105	\$65.00
012718 GIRLS VARSITY BASKETBALL 1/27/18	10-18-000000-1-1500-319-00	65.00
MEALE, DANIEL (21163)	01/31 CK# 1106	\$65.00
012718 GIRLS VARSITY BASKETBALL 1/27/18	10-18-000000-1-1500-319-00	65.00
PERSON, SCOTT (2954)	01/31 CK# 1107	\$65.00
012718 GIRLS VARSITY BASKETBALL 1/27/18	10-18-000000-1-1500-319-00	65.00
MEALE, DANIEL (21163)	02/07 CK# 1108	\$50.00
2318 BOYS SOPHOMORE BASKETBALL 2/3/18	10-18-000000-1-1500-319-00	50.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
REDD, MAURICE (5306)	02/07 CK# 1109	\$50.00
2318 BOYS SOPHOMORE BASKETBALL 2/3/18	10-18-000000-1-1500-319-00	50.00
GRACEFFA, PETER (2963)	02/07 CK# 1110	\$50.00
2318 BOYS FRESHMAN BASKETBALL 2/3/18	10-18-000000-1-1500-319-00	50.00
TOM KOPINSKI (21788)	02/07 CK# 1111	\$50.00
2318 BOYS FRESHMAN BASKETBALL 2/3/18	10-18-000000-1-1500-319-00	50.00
BROCK, ROBERT W (3247)	02/07 CK# 1112	\$65.00
2318 BOYS VARSITY BASKETBALL 2/3/18	10-18-000000-1-1500-319-00	65.00
FLURY, JOE (3004)	02/07 CK# 1113	\$65.00
2318 BOYS VARSITY BASKETBALL 2/3/18	10-18-000000-1-1500-319-00	65.00
TAYLOR, DAVID (3039)	02/07 CK# 1114	\$65.00
020318 BOYS VARSITY BASKETBALL 2/3/18	10-18-000000-1-1500-319-00	65.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,025.00 *
20-18-111-000	05	OPERATIONS & MAINTENANCE-IMPREST ACCOUNT	50.00 *
TOTAL ALL FUNDS			3,075.00 **

**APPROVED BY BOARD OF EDUCATION**

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

\_\_\_\_\_  
DATE

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

\_\_\_\_\_  
DATE