

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BANNISTER DESIGNS (5000)	07/06 CK# 65628	\$49.25
18460 NAMEPLATES P.O.# B0091	10-18-000000-1-1130-410-00	49.25
BERGEN TELEPHONE CO. (280)	07/06 CK# 65629	\$113.98
102300 NL - 6 JULY '17	20-18-000000-0-2540-340-00	36.05
93800 7 JULY '17	20-18-000000-0-2540-340-00	77.93
BLICK ART MATERIALS (743)	07/06 CK# 65630	\$31.53
7811389 FRAMERS TAPE II P.O.# B0071	10-18-000000-1-1130-410-00	31.53
BORDERLAN, INC (21686)	07/06 CK# 65631	\$4,582.24
6171 IBOSS SECURE WEB GATEWAY P.O.# B0112	10-18-000000-0-2221-310-00	4,582.24
COMED (640)	07/06 CK# 65632	\$21.09
0319048023-6 MANCHESTER WARNING SIREN	20-18-000000-0-2540-460-00	21.09
CORWIN PRESS, INC. (21677)	07/06 CK# 65633	\$419.00
CIN0006187 ILASCD VISIBLE LEARNING CONFERENCE P.O.# B0092	10-18-430000-0-1250-314-01	419.00
CULLIGAN OF BELVIDERE (443)	07/06 CK# 65634	\$42.75
075127-6 WATER	20-18-000000-0-2540-410-00	42.75
FLINN SCIENTIFIC (425)	07/06 CK# 65635	\$1,609.25
2097676 SCIENCE SUPPLIES P.O.# B0020	10-18-000000-1-1130-410-00	882.90
2097678 SCIENCE SUPPLIES P.O.# B0021	10-18-000000-1-1130-410-00	726.35
GOLDSTAR LEARNING, INC. (21678)	07/06 CK# 65636	\$7,785.25
4694 MASTERY MANAGER PROGRAM P.O.# B0109	10-18-000000-0-2221-310-00	7,785.25
GOPHER SPORTS (539)	07/06 CK# 65637	\$1,181.82
9316062 PE SUPPLIES P.O.# B0072	10-18-000000-1-1130-410-00	1,181.82
ILLINOIS PRINCIPALS ASSOCIATION (5627)	07/06 CK# 65639	\$385.00
9135320 MEMBERSHIP DUES M. LILJA	10-18-493200-0-2210-640-07	385.00
KLEIN THORPE AND JENKINS (1317)	07/06 CK# 65640	\$656.20
189854 SERVICES RENDERED THROUGH 5/31/17	10-18-000000-0-2310-318-00	656.20
MCI BUSINESS (1107)	07/06 CK# 65641	\$582.64
08689592555 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	582.64
NASSP (5597)	07/06 CK# 65642	\$480.00
9000883190 NATIONAL ASSOC FOR STUDENT COUNCILS P.O.# B0004 AFFILIATION	10-18-000000-1-2410-491-00	95.00
9000896908 NATIONAL HONOR SOCIETY AFFILIATION P.O.# B0005	10-18-000000-1-2410-491-00	385.00
NENA - CID (5097)	07/06 CK# 65643	\$250.00
300002509 COMPANY IDENTIFIER SUBSCRIPTION	10-18-000000-0-2221-320-00	250.00
OFFICE DEPOT (1319)	07/06 CK# 65644	\$1,507.46
932021375001 VARIOUS ITEMS P.O.# B0044	10-18-000000-4-1110-410-00	19.98
935392130001 OFFICE SUPPLIES P.O.# B0090	10-18-000000-1-2410-410-00	201.12
935392539001 OFFICE SUPPLIES P.O.# B0090	10-18-000000-1-2410-410-00	1,180.96
935392540001 OFFICE SUPPLIES P.O.# B0090	10-18-000000-1-2410-410-00	83.94
938239412001 BANKERS BOXES P.O.# A0957	10-18-000000-0-2520-410-00	21.46
OPTRICS INC. (5704)	07/06 CK# 65645	\$2,621.05
46572 MANAGE ENGINE HELP DESK P.O.# B0104	10-18-000000-0-2221-310-00	2,621.05
POPLAR GROVE PRO HARDWARE (3371)	07/06 CK# 65646	\$34.56
111944 CARTRIDGE FILTER	20-18-000000-2-2540-410-00	34.56
QUILL CORPORATION (1990)	07/06 CK# 65648	\$496.45
7619838 ENVELOPES P.O.# B0082	10-18-000000-1-2410-410-00	496.45
ROCK VALLEY PUBLISHING LLC (3052)	07/06 CK# 65649	\$56.70
283855 PREVAILING WAGE NOTICE	10-18-000000-0-2310-311-00	56.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SADDLEBACK EDUCATIONAL INC (1703) 658322 BEGINNING WRITING SAMPLE SET P.O.# B0070	07/06 CK# 65650 10-18-000000-1-1130-410-00	\$107.90 107.90
SCHOOL SPECIALTY INC (1754) 208118372930 BOOK COMMUNICATION ADMITTANCE STUDENT P.O.# B0083	07/06 CK# 65651 10-18-000000-1-2410-410-00	\$70.45 70.45
SCHOOLBOARD.NET, LLC (5048) 17-476 SCHOOLBOARD SOFTWARE	07/06 CK# 65652 10-18-000000-0-2221-310-00	\$1,888.00 1,888.00
SKUTT CERAMIC PRODUCTS, INC (21674) 280522 3" MODELS X-LONG SHUTOFF TUBE ASSEMBLY P.O.# B0077	07/06 CK# 65653 10-18-000000-1-1130-410-00	\$59.92 59.92
SUPERIOR AUTOMOTIVE (5605) 0001 06 F250 56 BLACK TRUCK REPAIR	07/06 CK# 65654 40-18-000000-0-2550-320-00	\$3,969.50 3,969.50
TEACHERS DISCOVERY (1806) 104637 SPANISH SUPPLIES P.O.# B0075 104666 BOOKS P.O.# B0069	07/06 CK# 65655 10-18-000000-1-1130-410-00 10-18-000000-1-1130-410-00	\$511.82 264.62 247.20
TIERNEY (5291) 744969 SMART LEARNING SUITE P.O.# B0105	07/06 CK# 65656 10-18-000000-0-2221-310-00	\$2,411.10 2,411.10
TYLER TECHNOLOGIES, INC (5360) 045-190708 VERSATRANS RP SOFTWARE MAINTENANCE & SUPPORT JULY'17 - JUNE'18	07/06 CK# 65657 40-18-000000-0-2550-390-00	\$3,144.96 3,144.96
USED BUT NICE OFFICE FURNITURE INC (21685) 10727 TECH OFFICE FURNITURE P.O.# B0111	07/06 CK# 65658 10-18-000000-0-2221-540-00	\$3,050.00 3,050.00
VILLAGE OF POPLAR GROVE (389) 0011029000-6 O & M PG WATER/SEWER SERV. 0011029100-6 O & M PG WATER/SEWER SERV.	07/06 CK# 65659 20-18-000000-4-2540-370-00 20-18-000000-4-2540-370-00	\$264.78 103.79 160.99
W.W. NORTON & COMPANY INC (21666) 809607 REAL WORLD 5E P.O.# B0014 809997 REAL WORLD 5E WITH EBOOK P.O.# B0014	07/06 CK# 65660 10-18-000000-1-1130-420-00 10-18-000000-1-1130-420-00	\$5,090.00 3,140.00 1,950.00
IASB (1182) 157488 ANNUAL DUES FOR 17-18	07/06 CK# 65670 10-18-000000-0-2310-311-00	\$4,953.00 4,953.00
PRAIRIE STATE INSURANCE COOPERATIVE (2975) 70117 WORKERS COMPENSATION PROTECTED SELF INSURED PROGRAM 7117 PROPERTY/CASUALTY PROGRAM	07/06 CK# 65671 80-18-000000-0-2540-381-00 80-18-000000-0-2540-381-00	\$184,701.00 93,923.00 90,778.00
CURRENT TECHNOLOGIES CORP (21656) 20500 HP PROCURVE 540021 24PORTS INTEGRATED SWITCH P.O.# B0141 EXPANSION MODULE	07/06 CK# 65672 10-18-000000-0-2221-540-00	\$28,824.64 28,824.64
IP COMMUNICATIONS (21655) 22595 ETHERNET WIRE INSTALL P.O.# B0142	07/06 CK# 65673 10-18-000000-0-2221-310-00	\$39,376.65 39,376.65

WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	108,454.68 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,059.80 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	7,114.46 *
80-18-112-000	01	TORT FUND-CASH IN BANK	184,701.00 *
TOTAL ALL FUNDS			301,329.94 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)	06/28 CK# 901	\$20.00
62617 APPLICATION FEE FOR UE PERMIT	10-18-000000-0-2560-310-00	20.00
EVAN TIMMERMAN (21691)	07/12 CK# 902	\$370.00
71217 BUS WASHING FOR 40 HOURS 9.25	40-18-000000-0-2550-390-00	370.00
SECRETARY OF STATE (1706)	07/18 CK# 903	\$4.00
71417 SB2 PERMIT FOR R. WILLIAMS	40-18-000000-0-2550-314-00	4.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	20.00 *
40-18-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	374.00 *
TOTAL ALL FUNDS			394.00 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE