DESCRIPTION		ACCOUNT NUMBER	AMOUNT
BSN SPORTS (85)	08/18 CK# 61711		$0.00
98122997 WRONG ACCOUNT NUMBER		10-17-000000-1-1500-540-00	-1,670.00
98122997 UPDATED ACCOUNT NUMBER		10-17-000000-7-1500-550-00	1,670.00
MID NORTHERN CONFERENCE (5140)	08/18 CK# 61738		$0.00
090716 WRONG ACCOUNT NUMBER		10-17-000000-1-1500-310-00	-162.50
090716 UPDATED ACCOUNT NUMBER		10-17-000000-7-1500-310-00	162.50
IHLS-OCLC (LIBRARIES SYSTEM) (2430)	08/23 CK# 61798		$0.00
11706 WRONG ACCT NUMBER		10-17-000000-1-1500-310-00	-698.28
11706 UPDATED ACCOUNT NUMBER		10-17-000000-1-2220-310-00	698.28
TWIN TOWERS (1940)	02/21 CK# 64788		$0.00
16184 WRONG ACCT P.O.# A0551		10-17-000000-1-1500-332-00	-125.00
16184 ACCOUNT CHANGE P.O.# A0551		10-17-000000-1-1500-410-00	125.00
ABBY PEST ELIMINATION (2841)	06/06 CK# 65430		$315.00
4325 REGULAR SERVICES		20-17-000000-0-2540-320-00	45.00
4325 REGULAR SERVICES		20-17-000000-1-2540-320-00	60.00
4325 REGULAR SERVICES		20-17-000000-2-2540-320-00	40.00
4325 REGULAR SERVICES		20-17-000000-3-2540-320-00	40.00
4325 REGULAR SERVICES		20-17-000000-4-2540-320-00	40.00
4325 REGULAR SERVICES		20-17-000000-5-2540-320-00	40.00
4325 REGULAR SERVICES		20-17-000000-7-2540-320-00	50.00
ARAMARK UNIFORM SERVICES (2457)	06/06 CK# 65431		$527.26
1590935396 MES MAY'17		20-17-000000-3-2540-320-00	68.00
1590935397 HS MAY '17		20-17-000000-1-2540-320-00	98.26
1590935398 MS MAY '17		20-17-000000-7-2540-320-00	62.00
1590935399 UE MAY '17		20-17-000000-5-2540-320-00	50.00
1590935400 TRANSP MAY '17		40-17-000000-0-2550-320-00	87.00
1590936272 CES MAY '17		20-17-000000-2-2540-320-00	82.00
1590936273 PGE MAY '17		20-17-000000-4-2540-320-00	80.00
AUDIO ENGINEERING INC (46)	06/06 CK# 65432		$466.00
41269 PAGING SYSTEM SERVICE		20-17-000000-1-2540-320-00	250.00
41269 PAGING SYSTEM		20-17-000000-2-2540-320-00	216.00
BALSLEY PRINTING (83)	06/06 CK# 65433		$298.00
122081 ATHLETIC CERTIFICATES P.O.# A0941		10-17-000000-1-2410-410-00	298.00
BERGEN TELEPHONE CO. (280)	06/06 CK# 65434		$113.43
102300-5 MANCHESTER PHONE JUNE '17		20-17-000000-0-2540-340-00	35.50
93800-5 MANCHESTER PHONE JUNE'17		20-17-000000-0-2540-340-00	77.93
CHERYL BONGIOVANNI (5157)	06/06 CK# 65435		$107.86
52417 TRAVEL BETWEEN SCHOOLS 5/1-5/24		10-17-000000-0-2130-332-00	107.86
BOUND TO STAY BOUND BOOKS, INC (65)	06/06 CK# 65436		$79.74
960033 PGE BOOK ORDER P.O.# A0798		10-17-000000-4-2220-430-00	59.73
960035 CAPRON BOOK ORDER P.O.# A0715		10-17-000000-2-2220-430-00	20.01
BRENDA BUCHANAN (5660)	06/06 CK# 65437		$968.16
51617 MUSIC THERAPY SERVICES MAY 2017		10-17-000000-0-1200-310-00	968.16
CATHERINE WHITCHER, M.ED, CLC (5794)	06/06 CK# 65438		$695.00
051717 2 HOURS ONSITE SPECIAL EDUCATION CONSULTING		10-17-462000-0-1200-310-05	695.00
CENTRAL STATES BUS SALES INC (152)	06/06 CK# 65439		$759.55
IN349821 FAN CLUTCH FOR BUS 31 OVERHEATING P.O.# A0931		40-17-000000-0-2550-320-00	759.55

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
COMED (640)	06/06 CK# 65440		$21.06
0319048023-5 MANCHESTER SIREN		20-17-000000-0-2540-460-00	21.06
JOSHUA CONKLING (5405)	06/06 CK# 65441		$81.22
4317 PE TRAVEL		10-17-000000-2-1110-332-00	44.30
5117 PE TRAVEL		10-17-000000-2-1110-332-00	36.92
CULLIGAN OF BELVIDERE (443)	06/06 CK# 65442		$351.25
033787-5 WATER		20-17-000000-2-2540-410-00	81.50
033944-5 WATER		20-17-000000-4-2540-410-00	64.00
069328-5 WATER AND SOFTNER RENTAL		20-17-000000-3-2540-410-00	141.50
075127-5 WATER		20-17-000000-0-2540-410-00	64.25
DECKER INC (252)	06/06 CK# 65443		$126.79
70204 STAINLESS STEEL NAPKIN DISPOSAL		20-17-000000-2-2540-410-00	126.79
DINSMORE, DEON (5293)	06/06 CK# 65444		$204.48
51917 PE TRAVEL		10-17-000000-0-1100-332-00	204.48
TAMI DOETCH (5176)	06/06 CK# 65445		$89.08
5117 TRAVEL 5/1-5/23		10-17-000000-0-1100-332-00	89.08
FOLLETT SCHOOL SOLUTIONS (5007)	06/06 CK# 65446		$128.85
612789F-3 MES BOOK ORDER P.O.# A0820		10-17-000000-3-2220-430-00	128.85
KELLY FRIESEMA (5116)	06/06 CK# 65447		$67.62
4117 APRIL TRAVEL		10-17-000000-0-1200-332-00	67.62
HINSHAW & CULBERTSON (2873)	06/06 CK# 65448		$150.00
11689979 SERVICES RENDERED THROUGH APRIL 21		10-17-000000-0-2310-318-00	150.00
HOWARD LEE & SONS, INC (21297)	06/06 CK# 65449		$190.00
56535 REPLACE #2 BREAKAWAY AND TEST		40-17-000000-0-2550-320-00	190.00
INSIGHT PUBLIC SECTOR, INC (21327)	06/06 CK# 65450		$34,518.35
1100535641 LENOVO N23 CHROMEBOOK 80YS - 11.6" - CELERON P.O.# A0938		10-17-430000-0-1250-550-01	29,122.50
1100535937 LENOVO N23 CHROMEBOOK 80YS P.O.# A0930		10-17-000000-0-2221-700-00	195.80
1100536062 GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE P.O.# A0938		10-17-430000-0-1250-550-01	4,123.35
1100536066 GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE P.O.# A0930		10-17-000000-0-2221-700-00	24.00
1100536646 GOGUARDIAN FOR TEACHERS SUBSCRIPTION 1 YR P.O.# A0938		10-17-430000-0-1250-550-01	1,052.70
ALLA JARQUIN (5795)	06/06 CK# 65451		$268.53
10117 JANUARY TRAVEL		10-17-000000-0-1200-332-00	13.91
11116 NOVEMBER TRAVEL		10-17-000000-0-1200-332-00	47.08
12116 DECEMBER TRAVEL		10-17-000000-0-1200-332-00	36.92
2117 FEBRUARY TRAVEL		10-17-000000-0-1200-332-00	27.29
30117 MARCH TRAVEL		10-17-000000-0-1200-332-00	11.24
32417 CONTIN. EDUCATION SEMINAR TRAVEL 3/24/17		10-17-462000-0-1200-314-05	74.23
4117 APRIL TRAVEL		10-17-000000-0-1200-332-00	23.54
5117 MAY TRAVEL		10-17-000000-0-1200-332-00	25.68
51817 INSOLES		10-17-462000-0-1200-410-05	8.64
KIDZ STUFF LLC (5406)	06/06 CK# 65452		$329.67
208792 SUMMER BRIDGE ACTIVITIES P.O.# A0921		10-17-000000-2-1110-420-00	329.67
KLEIN THORPE AND JENKINS (1317)	06/06 CK# 65453		$2,989.44
189195 SERVICES RENDERED THROUGH APRIL 30		10-17-000000-0-2310-318-00	2,989.44
MATTHEW KLETT (5659)	06/06 CK# 65454		$220.21
52317 TRAVEL FROM MS TO MES 11/1 -5/16		10-17-000000-3-2410-332-00	220.21
LICAUSI, LAUREN (21286)	06/06 CK# 65455		$33.71
4117 APRIL TRAVEL		10-17-462000-0-1200-332-05	16.05

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
5117 MAY TRAVEL		10-17-462000-0-1200-332-05	17.66
MARTHA LILJA (5707)	06/06 CK# 65456		$71.53
5117 CURRICULUM AND PRINCIPAL WORK		10-17-000000-3-2410-332-00	71.53
MAXIM HEALTHCARE SERVICES, INC (5174)	06/06 CK# 65457		$1,001.55
14024847-Z60 SERVICES WEEK ENDING 5/20/17		10-17-000000-0-1200-310-00	1,001.55
MENARDS - MACHESNEY PARK (1122)	06/06 CK# 65458		$121.01
53325 STOVE BOLT, ROLLER MOP, WET/DRY VAC		40-17-000000-0-2550-410-00	96.49
53469 DISTILLED WATER		20-17-000000-1-2540-410-00	0.88
53469 GOO GONE, RAZORS, GLASS SCRPR		20-17-000000-4-2540-410-00	21.67
53469 DISTILLED WATER		20-17-000000-7-2540-410-00	1.97
MID AMERICAN ENERGY SERVICES, LLC (5429)	06/06 CK# 65459		$3,176.06
231087-6 ENERGY UE APRIL '17		20-17-000000-0-2540-460-00	2,458.81
319274-6 ENERGY DIST OFFICE APRIL '17		20-17-000000-0-2540-460-00	717.25
MIDWEST TRANSIT EQUIPMENT, INC (2580)	06/06 CK# 65460		$1,824.69
X101031792:01 MIRROR HEAD CONVEX BUS 61		40-17-000000-0-2550-320-00	134.81
X101031949:01 ELECTRIC DOOR ACTUATOR BUS 62 P.O.# A0925		40-17-000000-0-2550-320-00	1,689.88
NOVAK, JAMES (5350)	06/06 CK# 65461		$51.89
052417 FACILITIES MEETING LUNCH		20-17-000000-0-2540-600-00	51.89
OFFICE DEPOT (1319)	06/06 CK# 65462		$856.96
926069614001 RETURNED TONER P.O.# A0853		10-17-462000-0-1200-410-05	-104.10
928227828001 TONER, ENVELOPES P.O.# A0916		10-17-000000-2-1110-410-00	230.32
928424399001 TONER PAYROLL P.O.# A0920		10-17-000000-0-2520-410-00	102.87
928907420001 TONER P.O.# A0916		10-17-000000-2-1110-410-00	91.99
929053697001 STAPLER P.O.# A0927		10-17-000000-1-1130-410-00	22.49
929054865001 MATH SUPPLIES P.O.# A0927		10-17-000000-1-1130-410-00	325.15
929054866001 MATH SUPPLIES P.O.# A0927		10-17-000000-1-1130-410-00	1.75
929645806001 STENO, HIGHLIGHTERS, CALENDAR, PLANNER P.O.# A0932		10-17-000000-0-2520-410-00	35.36
929646040001 BATTERIES P.O.# A0932		10-17-000000-0-2520-410-00	20.18
930319757001 TONER P.O.# A0934		10-17-462000-0-1200-410-05	69.49
930748497001 TONER P.O.# A0937		10-17-000000-0-2520-410-00	61.46
PEARCE, JAMISON (5652)	06/06 CK# 65463		$104.18
51717 BELOIT SNAPPERS FIELD TRIP TRAVEL		10-17-000000-5-2410-332-00	20.33
51917 SIX FLAGS FIELD TRIP TRAVEL AND PARKING		10-17-000000-7-2410-332-00	83.85
PETROCHOICE LLC (2705)	06/06 CK# 65464		$2,506.81
10140150 TRANSP GASOLINE		40-17-000000-0-2550-464-00	1,080.20
10145330 TRANSP GASOLINE		40-17-000000-0-2550-464-00	1,426.61
POPLAR GROVE PRO HARDWARE (3371)	06/06 CK# 65465		$9.78
110581 TEST PLUG		20-17-000000-1-2540-410-00	9.78
PORT-A-JOHN STATELINE SVC CO (1473)	06/06 CK# 65466		$170.00
A-93831 PORTAJOHN P.O.# A0792		10-17-000000-1-1500-319-00	85.00
A-93841 PORTAJOHN P.O.# A0792		10-17-000000-1-1500-319-00	85.00
PRAIRIECAT (3327)	06/06 CK# 65467		$62.50
5317 E-READ FEES - AXIS 360		10-17-000000-1-2220-310-00	62.50
PRO-SOURCE DIST INC (1367)	06/06 CK# 65468		$221.30
77181 BEARING BLOCK, SENSOR BELT, WIRE TIE		20-17-000000-2-2540-410-00	221.30
QUILL CORPORATION (1990)	06/06 CK# 65469		$64.99
7147916 MAILING ENVELOPES WITH RETURN ADDRESS		10-17-000000-0-2520-410-00	64.99

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
GERALD RUDOLPH (5088)	06/06 CK# 65470		$317.47
6517 TRAVEL FOR USED COMPUTER CARTS 6/5/17		10-17-000000-0-2221-314-00	111.90
6517 QUICK BOOKS FOR MS ORDERED FROM PERSONAL AMAZON ACCT		10-17-000000-7-2410-410-00	205.57
SCHOLASTIC INC (2552)	06/06 CK# 65471		$4,227.02
15075414 LITCAMP COLLECTIONS AND LIBRARIES P.O.# A0861		10-17-430000-0-1250-410-01	1,393.02
54311207 SUMMER READING P.O.# A0914		10-17-430000-0-1250-410-01	254.00
54311210 SUMMER READING P.O.# A0914		10-17-430000-0-1250-410-01	154.00
54311212 SUMMER READING P.O.# A0914		10-17-430000-0-1250-410-01	178.00
54311214 SUMMER READING P.O.# A0914		10-17-430000-0-1250-410-01	266.00
54311219 SUMMER READING P.O.# A0914		10-17-430000-0-1250-410-01	286.00
54311228 SUMMER READING P.O.# A0914		10-17-430000-0-1250-410-01	209.00
54311234 SUMMER READING P.O.# A0914		10-17-430000-0-1250-410-01	203.00
54311237 SUMMER READING P.O.# A0914		10-17-430000-0-1250-410-01	212.00
54399266 SUMMER READING P.O.# A0928		10-17-430000-0-1250-410-01	128.00
54399267 SUMMER READING P.O.# A0928		10-17-430000-0-1250-410-01	84.00
54399268 SUMMER READING P.O.# A0928		10-17-430000-0-1250-410-01	91.00
54399269 SUMMER READING P.O.# A0928		10-17-430000-0-1250-410-01	74.00
54399270 SUMMER READING P.O.# A0928		10-17-430000-0-1250-410-01	334.00
54399271 SUMMER READING P.O.# A0928		10-17-430000-0-1250-410-01	122.00
54399273 SUMMER READING P.O.# A0928		10-17-430000-0-1250-410-01	199.00
54399275 SUMMER READING P.O.# A0928		10-17-430000-0-1250-410-01	40.00
SCHWARZ, ZACHERY (5647)	06/06 CK# 65472		$45.80
41817 TICKET WORK TRAVEL BETWEEN SCHOOLS 4/18-6/1		10-17-000000-0-2221-332-00	45.80
LISA SCRIBNER (5167)	06/06 CK# 65473		$11.08
051117 MIX IT UP PARTY INCENTIVE		10-17-462000-0-1200-410-05	11.08
SECRETARY OF STATE (1706)	06/06 CK# 65474		$4.00
6617 SB PERMIT -M. HAVLOVIC		40-17-000000-0-2550-390-00	4.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)	06/06 CK# 65475		$568.52
1554-1 PAINT		20-17-000000-2-2540-410-00	505.96
1555-8 PAINT		20-17-000000-3-2540-410-00	62.56
JESSICA SMITH (5500)	06/06 CK# 65476		$42.81
4117 APRIL TRAVEL		10-17-000000-0-1200-332-00	24.08
5117 MAY TRAVEL		10-17-000000-0-1200-332-00	18.73
STREAMWOOD BEHAVORIAL HEALTH SYSTEM (3199)	06/06 CK# 65477		$385.00
6073MC HOSPITAL TUTORING SERVICES 1 HOUR PER DAY 4/2017		10-17-000000-0-4110-600-00	385.00
VILLAGE OF POPLAR GROVE (389)	06/06 CK# 65478		$550.78
0011029000-5 SERVICES 4/16-5/15		20-17-000000-4-2540-370-00	195.31
0011029100-5 SERVICES 04/16/17-05/15/17		20-17-000000-4-2540-370-00	355.47
VITO, JOHN R. (3045)	06/06 CK# 65479		$720.00
157 VARSITY BASEBALL, SOPHOMORE BASEBALL		10-17-000000-1-1500-319-00	359.00
158 VARSITY SOFTBALL, JV SOFTBALL		10-17-000000-1-1500-319-00	361.00
W. W. GRAINGER COMPANY (1040)	06/06 CK# 65480		$39.06
9452322077 EAR PLUGS		20-17-000000-0-2540-410-00	39.06
WALTER LAWSON'S CHILDREN HOME (5827)	06/06 CK# 65481		$3,351.98
1070-01-5 SP ED TUITION SP ED OUTSOURCED		10-17-000000-0-4120-600-00	3,351.98
CAROL WEIFFENBACH (5131)	06/06 CK# 65482		$74.98
53117 BOOKS AND SUPPLIES		10-17-000000-7-1110-420-00	74.98
WILLIAMS-MANNY, INC. (21034)	06/06 CK# 65483		$6,800.00
20782 RENEWAL OF TREASURER		10-17-000000-0-2311-380-00	6,800.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
WINNEBAGO COUNTY SPECIAL EDUCATION (21317)	06/06 CK# 65484		$14,539.86
051617 WISION SERVICES PROVIDED 16-17		10-17-000000-0-1200-310-00	14,539.86
LISA ZIMBER (5221)	06/06 CK# 65485		$24.83
50117 TRAVEL BETWEEN BUILDINGS 5/1-5/12		10-17-000000-0-1100-332-00	18.62
51717 TRAVEL BETWEEN BUILDINGS 5/17-5/22		10-17-000000-0-1100-332-00	6.21

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-17-112-000	01	EDUCATION-CASH IN BANK	74,102.46	*
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,475.70	*
40-17-112-000	01	TRANSPORTATION-CASH IN BANK	5,468.54	*
		TOTAL ALL FUNDS	86,046.70	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE

WARRANT NO.: 100 IMPREST FUND CHECKS PAID FOR JUNE, 2017 CHECKS & DIR. DEBITS

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
JULIA SAUNDERS (5602)	05/25 CK# 900		$92.97
51917 PMA FINANCE SEMINAR 5/19/17		10-17-000000-0-2520-332-00	92.97

NORTH BOONE CUSD 200

BOARD MEETING: 06/27/17

IMPREST FUND CHECKS PAID FOR JUNE, 2017

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-17-111-000	05	EDUCATION-ADMIN IMPREST FUND	92.97	*
		TOTAL ALL FUNDS	92.97	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE