

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786) 52518 MEETINGS 3/1 - 5/17 & BASEBALL REGIONAL 5/19	06/01 CK# 67796 10-18-000000-1-1500-332-00	\$216.00 216.00
ALLISON LOUIS (5568) 52418 CONFERENCE 5/24	06/01 CK# 67797 10-18-000000-2-2410-332-00	\$38.99 38.99
BEHAVIORAL PERSPECTIVE INC (21767) 1303210 CONSULTANTS	06/01 CK# 67798 10-18-462000-0-1200-314-05	\$2,442.50 2,442.50
BERGEN TELEPHONE CO. (280) JUNE O & M DIST COMMUNICATION	06/05 CK# 67817 20-18-000000-0-2540-340-00	\$115.56 115.56
COLLEGE ENTRANCE EXAMINATION BOARD (5833) PSAT 10 PSAT 10 SPRING 2018 NORTH BOONE HIGH SCHOOL 143537 PSAT 8/9 PSAT 8/9 SPRING 2018 NORTH BOONE HIGH SCHOOL 143537	06/07 CK# 67835 10-18-000000-0-2230-310-00 10-18-000000-0-2230-310-00	\$2,729.00 1,685.00 1,044.00
COMED (640) MAY MANCHESTER SIREN	06/05 CK# 67818 20-18-000000-0-2540-460-00	\$23.76 23.76
JOSHUA CONKLING (5405) 52218 TRAVEL 4/2 - 4/30 52218 TRAVEL 5/1 - 5/18	06/01 CK# 67799 10-18-000000-2-1110-332-00 10-18-000000-2-1110-332-00	\$86.13 51.68 34.45
TAMI DOETCH (5176) 052218 TRAVEL 5/1 - 5/22	06/01 CK# 67800 10-18-000000-0-1100-332-00	\$73.03 73.03
ILLINOIS DEPT OF AGRICULTURE (21893) 76260 COMMERCIAL NOT FOR HIRE APPLICATOR LICENSE J.NOVAK	06/01 CK# 67813 20-18-000000-0-2540-311-00	\$60.00 60.00
ILLINOIS DEPT OF AGRICULTURE (21893) 76580 COMMERCIAL NOT FOR HIRE APPLICATOR LICENSE R. TIMMERMAN	06/01 CK# 67814 20-18-000000-0-2540-311-00	\$60.00 60.00
ILLINOIS DEPT OF AGRICULTURE (21893) 76269 COMMERCIAL NOT FOR HIRE APPLICATOR LICENSE K. PRINCE	06/01 CK# 67815 20-18-000000-0-2540-314-00	\$60.00 60.00
ILLINOIS DEPT OF AGRICULTURE (21893) 52218 COMMERCIAL NOT FOR HIRE APPLICATOR LICENSE R. MEIER	06/01 CK# 67816 20-18-000000-0-2540-314-00	\$60.00 60.00
ALLA JARQUIN (5795) 42418 TRAVEL 4/10 - 4/24 52218 TRAVEL 5/8 - 5/22	06/01 CK# 67801 10-18-000000-0-1200-332-00 10-18-000000-0-1200-332-00	\$21.94 10.17 11.77
MAXIM HEALTHCARE SERVICES, INC (5174) V5725915 SERVICES 5/14-5/18 V6794136 SERVICES 5/21	06/01 CK# 67802 10-18-000000-0-1200-310-00 10-18-000000-0-1200-310-00	\$2,310.00 1,883.75 426.25
MCI BUSINESS (1107) 08689592555-6 O & M DIST COMMUNICATION	06/05 CK# 67819 20-18-000000-0-2540-340-00	\$308.37 308.37
NORTHWEST SUBURBAN SPECIAL ED ORG. (21900) 61218 STUDENT MENTAL HEALTH ISSUES IN SP ED 6/13/18 A.DOETCH	06/12 CK# 67836 10-18-000000-0-1200-314-00	\$15.00 15.00
OFFICE DEPOT (1319) 123952647001 CLOCKS P.O.# B0948	06/01 CK# 67803 10-18-000000-2-1110-410-00	\$99.96 99.96
OFFICE DEPOT (1319) 141513230001 TONER P.O.# B1027 142948966001 STAMPS P.O.# B1030 143282934001 TONER FOR COLOR PRINTER, ENVELOPES, FILES P.O.# B1031	06/05 CK# 67820 10-18-000000-0-2520-410-00 10-18-000000-5-1110-410-00 10-18-000000-0-2520-410-00	\$721.08 106.20 165.00 449.88
PITNEY BOWES PURCHASE POWER (1485) 51765238 POSTAGE	06/01 CK# 67804 10-18-000000-5-1110-410-00	\$35.00 35.00
PORT-A-JOHN STATELINE SVC CO (1473) A-97877 BASEBALL	06/01 CK# 67805 20-18-000000-0-2540-321-00	\$174.00 174.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RANDY BROWN (21891)	06/01 CK# 67806	\$463.01
52118 BASS FISHING TOURNAMENT 5/17-5/19	10-18-000000-1-1500-332-00	463.01
REGIONAL OFFICE OF EDUCATION (2018)	06/01 CK# 67807	\$10.00
12765 YEARLY REFRESHER CLASS S.TIMM	40-18-000000-0-2550-390-00	10.00
BARBARA SAGER (5114)	06/01 CK# 67808	\$22.99
5818 IEP MEETINGS 5/8 - 5/18	10-18-000000-0-2130-332-00	22.99
SPRINT COMMUNICATIONS COMPANY, LP (21646)	06/01 CK# 67809	\$117.59
218264982-015 O & M DIST COMMUNICATION	20-18-000000-0-2540-340-00	117.59
SUNBELT STAFFING (5679)	06/01 CK# 67810	\$5,771.00
9667956 WEEK ENDING 5/19 SLP	10-18-000000-0-1200-310-00	1,699.50
9667957 WEEK ENDING 5/19 SOCIAL WORKER	10-18-000000-0-1200-310-00	2,592.00
9683389 WEEK ENDING 5/26 SCHOOL SLP	10-18-000000-0-1200-310-00	669.50
9683390 WEEK ENDING 5/26 SOCIAL WORKER	10-18-000000-0-1200-310-00	810.00
THE LOWELL CENTER (21842)	06/05 CK# 67821	\$500.00
392165 STANDARD GUEST ROOM JOSEPH PIENTA 6/18 - 6/22 P.O.# B0886 PARKING	10-18-000000-1-1130-314-00	500.00
TICOMIX (5055)	06/01 CK# 67811	\$983.25
278324 SYN-APPS MAINT. 1 YEAR RENEWAL P.O.# B1022	10-18-000000-0-2221-310-00	983.25
VILLAGE OF POPLAR GROVE (389)	06/05 CK# 67822	\$673.22
JUNE O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	377.84
MAY O & M PG WATER/SEWER SERV.	20-18-000000-4-2540-370-00	295.38
LISA ZIMBER (5221)	06/01 CK# 67812	\$36.24

WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	16,565.12 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	1,652.50 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	10.00 *
TOTAL ALL FUNDS			18,227.62 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE

52118 TRAVEL 5/1 - 5/18

10-18-000000-0-1100-332-00

36.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RICHARD WILLIAMS (21894) 52918 FOOD AND LODGING FOR TRACK STATE	05/29 CK# 1227 10-18-000000-1-1500-332-00	\$395.23 395.23
SECRETARY OF STATE (1706) 6118 SB2 PERMIT S. STEFFEN	06/04 CK# 1228 40-18-000000-0-2550-390-00	\$4.00 4.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	395.23 *
40-18-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00 *
TOTAL ALL FUNDS			399.23 **

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT

DATE

MARY MAXEY, SECRETARY

DATE