

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ADVANCE AUTO PARTS (2503) 5039722946760 STARTER FOR JIMS VAN	08/23 CK# 65854 40-18-000000-0-2550-320-00	\$287.75 287.75
ALL AMERICAN BOOK BINDERY (5428) 1575 TEXT REBINDING P.O.# B0022	08/23 CK# 65855 10-18-000000-1-1130-420-00	\$548.00 548.00
ALLEDALE ASSOCIATION (189) 201708092637 THREE STUDENTS 15 DAYS JULY '17	08/23 CK# 65857 10-18-000000-0-4120-600-00	\$9,305.12 9,305.12
AYRE EXCAVATING LLC (255) 20170344A TOPSOIL, REMOVE CONCRETE SCORE BOARD FOUNDATIONS	08/23 CK# 65864 10-18-000000-1-1500-310-00	\$250.00 250.00
BANNISTER DESIGNS (5000) 18660 NAMEPLATE P.O.# B0235 18661 NAMEPLATE P.O.# B0332	08/23 CK# 65866 10-18-000000-3-1110-410-00 10-18-000000-3-1110-410-00	\$23.75 6.25 17.50
BLUE RIBBON ELECTRICAL INC (2508) 25672 INSTALL WALL PACKS AND LIGHTS	08/23 CK# 65873 20-18-000000-4-2540-320-00	\$809.22 809.22
BSN SPORTS (85) 900264700 VOLLEYBALL SCOREBOOKS, VOLLEYBALLS P.O.# B0218	08/23 CK# 65875 10-18-000000-1-1500-410-00	\$332.50 332.50
CPI (21294) CUSI0120813 BULLYING BEHAVIORS, NONVIOLENT CRISIS P.O.# B0310 INTERVENTION WORKBOOK	08/23 CK# 65885 10-18-462000-0-1200-314-05	\$1,617.50 1,617.50
GEOSTAR MECHANICAL INC (679) 13360 OFFICE A/C	08/23 CK# 65894 20-18-000000-4-2540-320-00	\$383.02 383.02
GOPHER SPORTS (539) 9340718 DYNAMIX ALL AROUND DISC P.O.# B0072	08/23 CK# 65896 10-18-000000-1-1130-410-00	\$46.74 46.74
HSI OF LOVES PARK LLC (21708) 6948 UE KITCHEN CLEAN ADJUST EVAP	08/23 CK# 65902 20-18-000000-5-2540-320-00	\$282.00 282.00
ILLINOIS DEPT OF EMPLOYMENT SECURITY (737) 673010358 UNEMPLOYMENT	08/23 CK# 65903 10-18-000000-0-2311-381-00	\$3,678.00 3,678.00
JODIE EMBRY (21709) 81417 LABELS FOR NEW HOMEROOM BELL SCHEDULE IN AGENDAS	08/23 CK# 65908 10-18-000000-1-1130-410-00	\$26.98 26.98
MARK D OLSON CPA LTD (5604) AUGUST MONTHLY TREASURER SERVICES - AUG '17 P.O.# B0143	08/23 CK# 65972 10-18-000000-0-2310-311-00	\$100.00 100.00
MARY MARINELLI (21710) 81417 NOT PLAYING VOLLEYBALL.\$75 APPLIED TO PARKING PERMIT.	08/23 CK# 65911 10-18-172000-1-00	\$25.00 25.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518) 98417353001 DECODEABLE STORIES P.O.# B0214	08/23 CK# 65913 10-17-462000-0-1200-410-05	\$93.60 93.60
MID AMERICAN ENERGY SERVICES, LLC (5429) 230719 JUNE O & M DIST ENERGY 243558 JUNE O & M DIST ENERGY	08/23 CK# 65916 20-18-000000-0-2540-460-00 20-18-000000-0-2540-460-00	\$14,477.81 13,755.20 722.61
MNW TELECOM (21300) 2201 MONTHLY INTERNET CHARGE AUG.	08/23 CK# 65918 10-18-000000-0-2221-310-00	\$8,200.00 8,200.00
NASCO (1560) 563937 POSTERS, MARKERS, STAMPS P.O.# B0049	08/23 CK# 65921 10-18-000000-7-1110-410-00	\$90.77 90.77
NORTH BOONE CUSD IMPREST (5844) 082117 REIMB. IMPREST	08/23 CK# 65922 10-18-111-000	\$300.00 300.00
OPTIMA INC (21701) 20793-1 DRY ERASE PANELS P.O.# B0276	08/23 CK# 65926 10-18-000000-2-1110-700-00	\$869.00 869.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PENFACTORY.COM (5591)	08/23 CK# 65929	\$128.00
071867 THE TROPICAL CLIC PEN P.O.# B0051	10-18-000000-7-2410-410-00	128.00
PETROCHOICE LLC (2705)	08/23 CK# 65931	\$824.83
10244416 TRANSP GASOLINE	40-18-000000-0-2550-464-00	370.40
10247737 TRANSP GASOLINE	40-18-000000-0-2550-464-00	454.43
PITNEY BOWES PURCHASE POWER (1485)	08/23 CK# 65932	\$73.24
800090900615399 MAIL MACHINE HS	10-18-000000-1-1130-410-00	73.24
PRO-SOURCE DIST INC (1367)	08/23 CK# 65936	\$322.35
78208 COPY PAPER P.O.# B0314	10-18-000000-7-1110-410-00	322.35
QUILL CORPORATION (1990)	08/23 CK# 65937	\$465.94
9011597 CUSTOM ENVELOPES P.O.# B0289	10-18-000000-2-1110-410-00	66.99
9011889 CUSTOM ENVELOPES P.O.# B0284	10-18-000000-7-1110-410-00	112.99
9012458 CUSTOM ENVELOPES P.O.# B0285	10-18-000000-5-1110-410-00	112.99
9047192 CUSTOM ENVELOPES P.O.# B0289	10-18-000000-2-1110-410-00	64.99
9091792 CUSTOM ENVELOPES P.O.# B0318	10-18-000000-0-2520-410-00	107.98
REALLY GOOD STUFF (1735)	08/23 CK# 65938	\$181.93
6137438 POCKET CHARTS P.O.# B0300	10-18-000000-2-2560-410-00	181.93
REGIONAL OFFICE OF EDUCATION (2018)	08/23 CK# 65939	\$30.00
12554 YEARLY REFRESHER CLASS J. WALTER	40-18-000000-0-2550-390-00	20.00
12562 YEARLY REFRESHER CLASS M. HAVLOVIC	40-18-000000-0-2550-390-00	10.00
RHONDA O'SHEA (21711)	08/23 CK# 65940	\$230.00
81517 MICHAEL IS TRANSFERRING TO AN ONLINE HOMESCHOOL PROGRAM	10-18-181100-1-00	230.00
ROCKFORD REGISTER STAR (1658)	08/23 CK# 65943	\$42.82
3125249 NEWSPAPER	10-18-000000-0-1100-310-00	42.82
SCHOOL SPECIALTY INC (1754)	08/23 CK# 65950	\$209.16
208118984812 WIRE ALUMINUM SCULPTURE P.O.# B0270	10-18-000000-7-1110-410-01	209.16
SHERRY TIMM (5593)	08/23 CK# 65952	\$11.74
82117 CREAMER FOR TRANSPORTATION	40-18-000000-0-2550-410-00	11.74
SPORTS IMPORTS (5093)	08/23 CK# 65956	\$408.75
132146 VOLLEYBALL NET P.O.# B0217	10-18-000000-1-1500-410-00	408.75
LAURA STROUP (5217)	08/23 CK# 65957	\$113.43
52517 SUMMER FOOD BUS MAY	10-18-000000-0-1200-332-00	12.31
6517 SUMMER FOOD BUS JUNE	10-18-000000-0-1200-332-00	57.78
71117 SUMMER FOOD BUS JULY	10-18-000000-0-1200-332-00	43.34
TRACTOR TOWN (1846)	08/23 CK# 65960	\$43.61
M68053 HEADLIGHT	10-18-000000-1-1500-410-00	43.61
TUMBLEWEED PRESS INC (2692)	08/23 CK# 65961	\$1,125.00
83078 SUBSCRIPTION TO TUMBLEBOOK LIBRARY DELUXE P.O.# B0233	10-18-000000-0-2221-310-00	1,125.00
TWIN TOWERS (1940)	08/23 CK# 65962	\$1,810.50
17560 GLIDEN IRISH GREEN TSHIRT P.O.# B0293	10-18-000000-7-1110-410-00	1,810.50
WEST MUSIC (5094)	08/23 CK# 65967	\$81.13
SI1474748 CONGA DRUM, LOLLIPOP DRUM P.O.# B0229	10-18-000000-3-1110-410-00	81.13

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-18-112-000	01	EDUCATION-CASH IN BANK	30,742.82 *
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	15,952.05 *
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	1,154.32 *
TOTAL ALL FUNDS			47,849.19 **

APPROVED BY BOARD OF EDUCATION_____
MATT ELLINGSON, PRESIDENT_____
DATE_____
MARY MAXEY, SECRETARY_____
DATE

BOARD MEETING: 08/22/17

PAGE: 1

WARRANT NO.: 100

IMPREST FUND CHECKS PAID FOR AUGUST, 2017

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JEFFERSON HIGH SCHOOL (5066)	08/18 CK# 904	\$300.00
81817 GOLF INVITATIONAL	10-18-000000-1-1500-110-02	300.00

NORTH BOONE CUSD 200

BOARD MEETING: 08/22/17

IMPREST FUND CHECKS PAID FOR AUGUST, 2017

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WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-111-000	05	EDUCATION-ADMIN IMPREST FUND	300.00	*
		TOTAL ALL FUNDS	300.00	**