DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION (2841)		$125.00
4788 GOPHER HOLES ON FOOTBALL FIELD	20-18-000000-0-2540-320-00	125.00
ADVANCE AUTO PARTS (2503)		$248.15
5039718745025 FILTERS BUS 106 AND 107	40-18-000000-0-2550-320-00	129.54
5039719859187 BLACK VAN FRONT PADS AND ROTORS	40-18-000000-0-2550-320-00	118.61
ALLENDALE ASSOCIATION (189)		$7,613.28
201707062637 THREE STUDENTS ENROLLED 12 DAYS JUNE '17	10-18-000000-0-4120-600-00	7,613.28
AMAZON.COM (5139)		$2,468.28
019244506907 LAPTOP COOLING PAD, TONER, DOORBELL, P.O.# B0138 TRANSMITTER BUTTONS, THINKPAD EDGE, KEYBOARD	10-18-000000-0-2221-410-00	333.28
032517590589 AUDIO BODY PACK TRANSMITTER P.O.# B0074	10-18-000000-1-1130-410-00	38.00
033692046441 THE CATCHER IN THE RYE PAPERBACK P.O.# B0016	10-18-000000-1-1130-410-00	137.25
078592605777 WORKOUT CD, AQUARIUM DVD, RELAX DVD, BAG TOSS P.O.# B0074 TAI CHI DVD, BEHRINGER EUROPORT MP3	10-18-000000-1-1130-410-00	903.64
078846358255 THE TEMPTEST P.O.# B0017	10-18-000000-1-1130-410-00	79.60
078925856105 HOW TO DEVELOP PLCS FOR SINGLETONS P.O.# B0108	10-18-430000-0-1250-410-01	137.10
080840684682 LOGITECH HINGE FLEX CASE P.O.# B0001	10-18-000000-1-1130-410-00	116.06
080844509271 LOGITECH HINGE FLEX CASE P.O.# B0001	10-18-000000-1-1130-410-00	41.45
085153689282 LEARNING TRANSFORMED 8 KEYS P.O.# A0846	10-18-000000-0-2221-410-00	22.24
094912421332 ENHANCING PROFESSIONAL PRACTICE P.O.# B0110	10-18-000000-0-1100-410-00	368.00
097801212880 ULTIMATE RELAXATION MUSICAL BLISS P.O.# B0074	10-18-000000-1-1130-410-00	5.97
102051853680 204PIN MEMORY, BATTERY, USB CABLE P.O.# B0097	10-18-000000-0-2221-410-00	201.27
150642368764 REFUND FROM AMAZON P.O.# A0955	10-18-000000-0-2221-540-00	-85.98
176682949194 TR INDUSTRIAL CABLE TIES P.O.# B0097	10-18-000000-0-2221-410-00	4.74
222913277101 DISPOSAL BAGS, WASTE CAN, GARBAGE BAGS, PADS, P.O.# B0136 BABY WIPES	10-18-462000-0-1200-310-05	165.66
ARAMARK UNIFORM SERVICES (2457)		$58.00
1590989476 UNIFORMS	40-18-000000-0-2550-320-00	58.00
BARRY TS MODERNISTIC ENGRAVER (231)		$8.00
5308 NAME TAG	10-18-000000-0-2221-410-00	8.00
BATTERIES PLUS (58)		$895.50
284-102977-01 FLOURESCENT LAMPS	20-18-000000-1-2540-410-00	199.00
284-102977-01 FLOURESCENT LAMPS	20-18-000000-2-2540-410-00	149.25
284-102977-01 FLOURESCENT LAMPS	20-18-000000-3-2540-410-00	99.50
284-102977-01 FLOURESCENT LAMPS	20-18-000000-4-2540-410-00	99.50
284-102977-01 FLOURESCENT LAMPS	20-18-000000-5-2540-410-00	199.00
284-102977-01 FLOURESCENT LAMPS	20-18-000000-7-2540-410-00	149.25
BEL ROCK ASPHALT PAVING INC (188)		$16,099.00
2017-10043 SEAL LOT	60-18-000000-0-2535-320-00	3,801.00
2017-10044 SEAL LOT	60-18-000000-0-2535-320-00	9,860.00
2017-10045 SEAL	60-18-000000-0-2535-320-00	2,438.00
BOONE COUNTY AUTO BODY (5475)		$600.00
36727 REAR DOOR BUS 106 P.O.# B0106	40-18-000000-0-2550-320-00	300.00
36728 REAR DOOR BUS 107 P.O.# B0106	40-18-000000-0-2550-320-00	300.00
BOUND TO STAY BOUND BOOKS, INC (65)		$2,166.72
952063 BOOK ORDER FROM 16-17 P.O.# A0715	10-18-000000-2-2220-430-00	772.62
953845 BOOK ORDER FROM 16-17 P.O.# A0607	10-18-000000-2-2220-430-00	139.62
956019 BOOK ORDER FROM 16-17 P.O.# A0809	10-18-000000-2-2220-430-00	1,068.11
958563 BOOK ORDER FROM 16-17 P.O.# A0715	10-18-000000-2-2220-430-00	186.37

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRECHT'S DATABASE SOLUTIONS, INC (21557)		$269.00
3192 POWER DS	10-17-462000-0-1200-470-05	269.00
CARDMEMBER SERVICE (467)		$2,750.09
0955 THE WEEK CURRENT EVENTS MAGAZINE P.O.# B0093	10-18-000000-1-1130-410-00	69.50
1623 STUDIO DECOR BLACK FRAMES P.O.# B0095	10-18-000000-1-2410-410-00	143.44
2247 INNOVATION DAYS AT HUNTLEY SD P.O.# B0113	10-18-000000-0-2221-314-00	25.00
2647 USED UF75 FOR MES CLASSROOM P.O.# B0203	10-18-000000-0-2221-410-00	220.00
3552 CURRICULUM LEADERSHIP DEVELOPMENT NETWORK P.O.# B0200	10-18-000000-0-2212-314-00	999.00
3953 AMAZON WEB SERVICES	10-18-000000-0-2221-310-00	18.87
4524 GIFTCARD	10-18-000000-0-2320-600-00	100.00
5415 SUMMER LIBRARY BOOKS MAILED	10-18-000000-0-2220-410-14	194.97
5748 SURFACE MOUNT BOX AND CABLES P.O.# B0098	10-18-000000-0-2221-410-00	188.05
6435 FOOD FOR MEETING	10-18-000000-0-2310-690-00	46.27
8302 PROJECTOR FOR MES P.O.# B0213	10-18-000000-0-2221-410-00	169.99
9180 OUTREACH AND PARTNERSHIPS AP SUMMER P.O.# B0184 INSTITUTE PSYCHOLOGY	10-18-000000-1-1130-314-00	575.00
CAROLINA BIOLOGICAL SUPPLY CO. (362)		$493.79
49921266RI INVESTIGATING CELLS TYPES REFILL P.O.# B0019	10-18-000000-1-1130-410-00	493.79
CDW GOVERNMENT (351)		$10,204.00
JGQ8436 MICROSOFT P.O.# B0094	10-18-000000-0-2221-310-00	10,204.00
CENTERPOINT ENERGY SERVICES, INC. (5440)		$2,010.06
6463681 DIST. GAS SERVICES JUNE '17	20-18-000000-0-2540-460-00	2,010.06
CHICAGO AREA BUILDING SPECIALTIES (5390)		$5,221.92
101320643 2X4 CEILING TILES	20-18-000000-0-2540-410-00	424.09
101320643 CEILING TILES	20-18-000000-1-2540-410-00	690.53
101320643 CEILING TILES	20-18-000000-2-2540-410-00	357.48
101320643 CEILING TILES	20-18-000000-3-2540-410-00	357.48
101320643 CEILING TILES	20-18-000000-4-2540-410-00	2,743.99
101320643 CEILING TILES	20-18-000000-5-2540-410-00	357.48
101320643 CEILING TILES	20-18-000000-7-2540-410-00	290.87
CLASSROOM DIRECT (475)		$659.36
208118498643 CLASSROOM SUPPLIES P.O.# B0024	10-18-000000-1-1130-410-00	659.36
CONSERV FS (2047)		$21.35
33007177 LP TANK REFILL	20-18-000000-0-2540-410-00	21.35
DANIELS FUEL & TIRE (1991)		$50.85
259127 WATER SPRAYER FOR FOOTBALL FIELD	10-18-000000-1-1500-410-00	50.85
DAX KIRCHHOFF DECORATING (21694)		$2,880.00
61317 PAINT LABOR CES	60-18-000000-0-2535-320-00	2,880.00
DECISIONS SYSTEMS CO (5555)		$18,764.17
201758 SERVICES TO SAVE 16-17 PAYROLL FILES FOR LATER REPORTING, TRS RATES, ECT.	10-18-000000-0-2520-311-00	97.50
201759 ACCOUNTING AND PAYROLL OPTIONS	10-18-000000-0-2520-311-00	2,641.67
201760 FUND ACCOUNTING SYSTEM AND PAYROLL SYSTEM	10-18-000000-0-2520-311-00	16,025.00
DISCOVERY EDUCATION, INC (21693)		$3,200.00
90135662 DE STREAMING LICENSE 07/03/17 - 07/02/18	10-18-430000-0-1250-310-01	3,200.00
EASTER SEALS METROPOLITAN CHICAGO (5277)		$4,977.43
17425 ONE STUDENT. 17 DAYS ENROLLED. JUNE '17	10-18-000000-0-4120-600-00	4,977.43
ECRA GROUP INC (21025)		$15,000.00
8910 PERSONALIZED LEARNER PROFILE APP AND P.O.# B0202 SCHOOL IMPROVEMENT APP 17-18	10-18-000000-0-2230-310-00	15,000.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
EMEDCO INC (2655)		$132.42
9334177083 DO NOT BLOCK KEEP AREA CLEAR SIGNS	20-18-000000-0-2540-410-00	132.42
FIRM SYSTEMS (2431)		$315.00
1154308 7 ILLINOIS & FBI FINGERPRINTS NEW STAFF	10-18-000000-0-1100-310-00	315.00
FRONTIER (1010)		$2,258.64
JULY CES PHONE JULY '17	20-18-000000-0-2540-340-00	136.32
JULY DIST FAX JULY '17	20-18-000000-0-2540-340-00	43.53
JULY DIST PHONE JULY '17	20-18-000000-0-2540-340-00	100.05
JULY HS PHONE JULY '17	20-18-000000-0-2540-340-00	292.58
JULY MES PHONE JULY '17	20-18-000000-0-2540-340-00	101.00
JULY MS PHONE JULY '17	20-18-000000-0-2540-340-00	1,326.14
JULY PGE PHONE JULY '17	20-18-000000-0-2540-340-00	220.79
JULY UE FAX JULY '17	20-18-000000-0-2540-340-00	38.23
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)		$6,437.59
US6731124587686 AESOP	10-18-000000-0-2520-311-00	6,437.59
GEOSTAR MECHANICAL INC (679)		$4,223.34
12994 BOILER BURNERS	20-18-000000-5-2540-410-00	2,541.52
13071 BOILER 1 BAD CONTACTOR	20-18-000000-7-2540-320-00	180.00
13158 A/C	20-18-000000-4-2540-320-00	405.00
13176 CONTACTOR AND AUX SWITCH ON BOILER	20-18-000000-7-2540-320-00	419.10
13179 PRESSURE CONTROLS	20-18-000000-4-2540-320-00	677.72
GOPHER SPORTS (539)		$1,755.00
9319998 COMBO LOCKS P.O.# B0073	10-18-000000-1-1130-410-00	1,755.00
GRAINGER (1040)		$166.98
9493397070 STRAP CHAPPS	20-18-000000-0-2540-410-00	97.34
9497082157 V-BELT	20-18-000000-0-2540-410-00	46.60
9499653120 ZOOM SPOUT OILER	20-18-000000-1-2540-410-00	3.84
9499653120 ZOOM SPOUT OILER	20-18-000000-2-2540-410-00	3.84
9499653120 ZOOM SPOUT OILER	20-18-000000-3-2540-410-00	3.84
9499653120 ZOOM SPOUT OILER	20-18-000000-4-2540-410-00	3.84
9499653120 ZOOM SPOUT OILER	20-18-000000-5-2540-410-00	3.84
9499653120 ZOOM SPOUT OILER	20-18-000000-7-2540-410-00	3.84
HOLSKER, KELLY (5075)		$60.00
71917 ANGEL GARDEN STONE FOR W. MUNRO	10-18-000000-0-2310-690-00	60.00
HOWARD LEE & SONS, INC (21297)		$343.30
56786 PULSER ON GAOLINE PUMP	40-18-000000-0-2550-320-00	343.30
IASA (730)		$1,535.00
7317 IASA MEMBERSHIP DUES M.GREENLEE	10-18-000000-0-2320-311-00	1,535.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		$675.00
195670 MEMBERSHIP DUES J. NOVAK 5/10/17 - 5/9/18	20-18-000000-0-2540-311-00	335.00
71117 MEMBERSHIP RENEWAL J. SAUNDERS	10-18-000000-0-2520-311-00	340.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$385.00
9167180 ADMIN MEMBERSHIP DUES D.PURVIS	10-18-493200-0-2210-640-07	385.00
JOHNSON CONTROLS INC (812)		$4,406.00
149429338769 BUILDING CONTROLS	20-18-000000-1-2540-320-00	1,101.50
149429338769 BUILDING CONTROLS	20-18-000000-4-2540-320-00	1,101.50
149429338769 BUILDING CONTROLS	20-18-000000-5-2540-320-00	1,101.50
149429338769 BUILDING CONTROLS	20-18-000000-7-2540-320-00	1,101.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KIDS (906)		$200.00
6578 CLASS FOR J.HUBERT P.O.# B0139	10-18-000000-1-2410-314-00	200.00
KRUEGER INTERNATIONAL INC (3225)		$816.00
13792393 CHAIR PARTS	20-18-000000-1-2540-410-00	816.00
LEARNING A-Z (526)		$4,473.15
1811812 READING A-Z, RAD-KIDS, ELL, SCIENCE A-Z RENEW P.O.# B0196	10-18-000000-0-2221-310-00	4,473.15
LEARNING CENTER USA (5078)		$229.00
170251 ADCD LESSONS ON AFRICA PARTS 1-5 CD P.O.# B0008	10-18-000000-1-1130-410-00	229.00
MAXIM HEALTHCARE SERVICES, INC (5174)		$361.90
14056971-Z60 SERVICES WEEK ENDING 7/1/17	10-18-000000-0-1200-310-00	361.90
MCDERMAID ROOFING (2555)		$79,200.00
CSG652 MIDDLE SCHOOL GYMNASIUM REROOF	60-18-000000-0-2535-530-00	79,200.00
MDC ENVIRONMENTAL SERVICES (1352)		$1,160.71
17625269 O & M DIST SANITATION SERV.	20-18-000000-0-2540-321-00	1,160.71
MENARDS - MACHESNEY PARK (1122)		$198.56
56970 WOODFILLER, GOOGONE	20-18-000000-1-2540-410-00	23.90
57191 SPRINKLER, PERFORMANCE GLOVES	20-18-000000-0-2540-410-00	66.67
57191 PT 2X GLOSS BLACK	40-18-000000-0-2550-410-00	46.32
58134 6" TIE UVB	20-18-000000-1-2540-410-00	7.44
58196 8" TIE UV	20-18-000000-1-2540-410-00	4.58
58683 16 OZ 2 CYCLE B&S OIL	20-18-000000-0-2540-410-00	5.49
58683 SR SPRAY GLS BLACK TB CAN	40-18-000000-0-2550-410-00	44.16
MID AMERICAN ENERGY SERVICES, LLC (5429)		$22,548.66
MAY O & M DIST ENERGY CES	20-18-000000-0-2540-460-00	1,385.76
MAY O & M DIST ENERGY DIST	20-18-000000-0-2540-460-00	684.61
MAY O & M DIST ENERGY HS	20-18-000000-0-2540-460-00	14,221.59
MAY O & M DIST ENERGY MES	20-18-000000-0-2540-460-00	1,042.30
MAY O & M DIST ENERGY PGE	20-18-000000-0-2540-460-00	2,844.73
MAY O & M DIST ENERGY UE	20-18-000000-0-2540-460-00	2,369.67
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$3,364.43
X101032534:01 REAR EMERGENCY DOOR BUS 106 AND 107, DECAL, P.O.# B0107 SEAL EMERGENCY DOOR	40-18-000000-0-2550-320-00	1,815.08
X101032549:01 DRUM BRAKE BUS 44	40-18-000000-0-2550-320-00	502.27
X101032866:01 GLASS, SEAL BUS 106 & 107	40-18-000000-0-2550-320-00	578.12
X101032866:02 SEAL BUS 106 & 107	40-18-000000-0-2550-320-00	206.06
X101032866:03 SEAL REAR DOORS BUS 106 AND 107	40-18-000000-0-2550-320-00	262.90
MITYLITE INC. (5476)		$1,190.96
00050432 LUNCH TABLES	10-18-000000-0-2560-540-00	1,190.96
NASCO (1560)		$136.92
466094 RULERS P.O.# B0023	10-18-000000-1-1130-410-00	136.92
NCS PEARSON INC (605)		$599.43
11234814 BEERY VMI 6TH ED STARTER SET P.O.# B0132	10-18-462000-0-1200-410-05	159.00
11235816 SFA KIT P.O.# B0133	10-18-462000-0-1200-410-05	258.11
11235851 PLS-5 RECORD FORMS P.O.# B0134	10-18-462000-0-1200-410-05	182.32
NORTH BOONE CUSD IMPREST (5844)		$394.00
072017 REIMB. IMPREST	10-18-111-000	20.00
072017 REIMB. IMPREST	40-18-111-000	374.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OFFICE DEPOT (1319)		$1,083.63
935355299001 PENS P.O.# B0086	10-18-000000-1-1130-410-00	4.99
935359552001 CLASSROOM SUPPLIES P.O.# B0087	10-18-000000-1-1130-410-00	163.00
935359785001 CLASSROOM SUPPLIES P.O.# B0087	10-18-000000-1-1130-410-00	12.68
935362142001 PENS, INK, INK P.O.# B0088	10-18-000000-1-2410-410-00	68.87
935362567001 PAPER P.O.# B0088	10-18-000000-1-2410-410-00	19.99
935363391001 SPECIAL ED SUPPLIES P.O.# B0089	10-18-000000-1-1130-410-00	67.92
935363587001 SPECIAL ED SUPPLIES P.O.# B0089	10-18-000000-1-1130-410-00	41.41
935363588001 SPECIAL ED SUPPLIES P.O.# B0089	10-18-000000-1-1130-410-00	23.96
935402903001 OFFICE SUPPLIES P.O.# B0090	10-18-000000-1-2410-410-00	195.99
935648017001 CLASSROOM SUPPLIES P.O.# B0099	10-18-000000-1-1130-410-00	99.89
939579644001 OFFICE SUPPLIES P.O.# B0123	10-18-000000-0-2520-410-00	306.89
939579644002 OFFICE SUPPLIES P.O.# B0123	10-18-000000-0-2520-410-00	5.86
939581454001 OFFICE SUPPLIES P.O.# B0123	10-18-000000-0-2520-410-00	72.18
PEARSON EDUCATION (1552)		$13,208.40
7025685574 WORLD HISTORY 2016 P.O.# B0009	10-18-000000-1-1130-420-00	13,208.40
PHILS ELECTRIC DRAIN SERVCE (1425)		$425.00
232753 DRINKING FOUNTAINS REPAIR	20-18-000000-7-2540-320-00	425.00
PITNEY BOWES PURCHASE POWER (1485)		$1,020.99
800909006153998 MAIL MACHINE	10-18-000000-1-1130-410-00	1,020.99
POMP'S TIRE SERVICE (1873)		$1,085.64
260044772 TIRES BUS 31 P.O.# B0192	40-18-000000-0-2550-320-00	1,085.64
POPLAR GROVE PRO HARDWARE (3371)		$64.24
112053 GALLON PP	20-18-000000-4-2540-410-00	45.99
112334 1/4"X5/8"	20-18-000000-0-2540-410-00	3.96
112334 GRAY LATEX	20-18-000000-4-2540-410-00	7.18
112588 LIQUID NAILS	20-18-000000-1-2540-410-00	5.19
112851 FASTENERS	40-18-000000-0-2550-410-00	1.92
PORT-A-JOHN STATELINE SVC CO (1473)		$170.00
A-94636 HS PORTAJOHN	20-18-000000-0-2540-321-00	85.00
A-94645 HS PORTAJOHN	20-18-000000-0-2540-321-00	85.00
POWERSCHOOL GROUP, LLC (5800)		$9,058.36
INV122172 MS-PS-S-PSMSR: PS SIS M&S RECURRING P.O.# B0197 CONTRACT DATES: 07/01/17 - 06/30/18	10-18-000000-0-2221-310-00	6,165.60
INV122185 PS SIS ENTERPRISE MANAGEMENT SERVICE ANNUAL FEE	10-18-000000-0-2221-310-00	2,892.76
PRESTWICK HOUSE, INC (927)		$40.24
326144 THE TEMPEST DOWNLOADABLE ACTIVITY PACK P.O.# B0006	10-18-000000-1-1130-410-00	40.24
PRO-SOURCE DIST INC (1367)		$239.99
77568 SQUEEGEE BLADE	20-18-000000-3-2540-410-00	55.00
77568 SQUEEGEE BLADE	20-18-000000-4-2540-410-00	55.00
77568 SQUEEGEE BLADE	20-18-000000-7-2540-410-00	55.00
77569 CLEANING SUPPLIES	20-18-000000-7-2540-410-00	74.99
QUILL CORPORATION (1990)		$220.97
8117061 ENVELOPES	10-18-000000-0-2520-410-00	220.97
RIDDELL/ALL AMERICAN SPORTS CORP (187)		$1,024.25
950217460 FOOTBALL JERSEYS P.O.# B0066	10-18-000000-1-1500-410-00	1,024.25
RK DIXON (5782)		$4,807.88
1754339 ENTIRE DISTRICT OVERAGES 16-17	10-18-000000-0-1100-310-00	4,807.88

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
GERALD RUDOLPH (5088)		$40.75
71117 CONFERENCE IN HUNTLEY	10-18-000000-0-2221-332-00	40.75
SOUND INCORPORATED (5112)		$410.00
R150271 SECURITY MONITORING	20-18-000000-0-2540-320-00	31.52
R150271 FIRE & SECURITY MONITORING	20-18-000000-1-2540-320-00	63.08
R150271 FIRE & SECURITY MONITORING	20-18-000000-2-2540-320-00	63.08
R150271 FIRE & SECURITY MONITORING	20-18-000000-3-2540-320-00	63.08
R150271 FIRE & SECURITY MONITORING	20-18-000000-4-2540-320-00	63.08
R150271 FIRE & SECURITY MONITORING	20-18-000000-5-2540-320-00	63.08
R150271 FIRE & SECURITY MONITORING	20-18-000000-7-2540-320-00	63.08
THE CENTER FOR LEARNING (21672)		$156.52
SI108627 KITE RUNNER, HOUSE ON MANGO STREET, THINGS P.O.# B0068 THEY CARRIED, BEING EARNEST	10-18-000000-1-1130-410-00	156.52
TRANSAM TRUCK & TRAILER PARTS, INC (5115)		$255.28
779156 DRUM BUS 44	40-18-000000-0-2550-320-00	255.28
VILLAGE OF CAPRON (520)		$87.35
JUNE O & M C WATER/SEWER SERV.	20-18-000000-2-2540-370-00	87.35
VOYAGER SOPRIS LEARNING (5740)		$1,207.90
1807462 LANGUAGE LIVE, VMATH P.O.# B0129	10-18-462000-0-1200-310-05	1,207.90
WARDS SCIENCE (2005)		$1,950.78
8048875826 SCIENCE SUPPLIES P.O.# B0018	10-18-000000-1-1130-410-00	1,467.48
8048942385 SCIENCE SUPPLIES P.O.# B0018	10-18-000000-1-1130-410-00	162.56
8048971915 SCIENCE SUPPLIES P.O.# B0018	10-18-000000-1-1130-410-00	277.50
8049020848 SCIENCE SUPPLIES P.O.# B0018	10-18-000000-1-1130-410-00	43.24
XEROX FINANCIAL SERVICES (5738)		$2,540.35
867434 LEASE	10-18-000000-0-1100-310-00	2,540.35

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-18-112-000	01	EDUCATION-CASH IN BANK	123,024.94	*
20-18-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	45,824.32	*
40-18-112-000	01	TRANSPORTATION-CASH IN BANK	6,421.20	*
60-18-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	98,179.00	*
		TOTAL ALL FUNDS	273,449.46	**

APPROVED BY BOARD OF EDUCATION

MATT ELLINGSON, PRESIDENT   DATE

MARY MAXEY, SECRETARY   DATE

NORTH BOONE CUSD 200

BOARD MEETING: 07/25/17 PAGE: 1

WARRANT NO.: 100 IMPREST FUND CHECKS PAYABLE FOR JULY, 2017 CHECKS & DIR. DEBITS

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

BOARD MEETING: 07/25/17

WARRANT NO.: 100

NORTH BOONE CUSD 200

IMPREST FUND CHECKS PAYABLE FOR JULY, 2017

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