

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RODNEY JOHNSON (21683)	05/31 CK# 65503	\$57.64
REFUND REFUND TO RODNEY JOHNSON FOR IMRF, FICA & MEDICARE	20-17-199900-0-00	57.64
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)	11/14 CK# 62297	\$0.00
ACCT CHANGE INCORRECT ACCOUNT	10-17-000000-0-1200-310-00	-280.00
ACCT CHANGE ACCOUNT CHANGE	10-17-000000-0-4110-600-00	280.00
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)	12/07 CK# 62567	\$0.00
ACCT CHANGE ACCOUNT CHANGE	10-17-000000-0-1200-310-00	-210.00
ACCT CHANGE ACCT CHANGE	10-17-000000-0-1200-310-00	-245.00
ACCT CHANGE ACCOUNT CHANGE	10-17-000000-0-4110-600-00	245.00
ACCT CHANGE ACCOUNT CHANGE	10-17-000000-0-4110-600-00	210.00

WARRANT NO.: 100

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
20-17-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	57.64 *
TOTAL ALL FUNDS			57.64 **

APPROVED BY BOARD OF EDUCATION

\_\_\_\_\_  
MATT ELLINGSON, PRESIDENT

\_\_\_\_\_  
DATE

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MARY MAXEY, SECRETARY

\_\_\_\_\_  
DATE