DESCRIPTION		ACCOUNT NUMBER	AMOUNT
A-FIRE EXTINGUISHER SALES (43)	10/22/19 CK# 71045		$298.40
E82289 SHORT PAID INVOICE 82289. THIS IS THE BALANC		10-20-000000-1-2560-320-00	298.40
AMAZON.COM (5139)	10/23/19 CK# 71030		$4,325.35
4344564754463 4 SONY STEREO HEADPHONES SPIN DISC SIT AND SPIN/PENCIL GRIPS PENCIL WEIGHTS P.O. # D0420		10-20-462000-0-1200-410-05	175.54
434768784966 DAMPRID FOR DO P.O. # D0380		10-20-000000-0-1100-410-00	21.92
435748364659 CABLE, HDMI ADAPTER, DESKTOP MOUSE P.O. # D0433		10-20-000000-0-2221-410-00	17.80
44335949575 LEARING ADVANTAGE CTU8211 VOCAB P.O. # D0387		10-20-330500-0-1800-410-00	25.00
443737878849 MPOW KIDS EAR PROTECTION TUMAZ WOBBLE CUSHION/MAGLETTERS P.O. # D0476		10-20-462000-0-1200-410-05	132.75
444756573747 ANKER ERGONOMIC USB WIRED MOUSE P.O. # D0484		10-20-000000-0-2221-410-00	20.98
444976658535 AIR PURIFIER AND FILTER P.O. # D0384		10-20-000000-3-1110-410-00	222.94
445858549489 3 AIR PURIFIERS AND REPLACEMENT FILTERS P.O. # D0410		10-20-000000-3-1110-410-00	688.82
446374873546 CABLE, HDMI ADAPTER, DESKTOP MOUSE P.O. # D0433		10-20-000000-0-2221-410-00	172.35
446866867948 WIFI ADAPT/QIOUZW/SHIPPING P.O. # D0414		10-20-000000-0-2221-410-00	85.98
448758978539 LCD PANEL P.O. # D0446		10-20-000000-0-2221-410-00	48.34
458547955679 SEBO HEPA BOX FOR AUTOM P.O. # D0449		20-20-000000-3-2540-410-00	69.99
464394394743 AIR PURIFIER W FILTER P.O. # D0409		10-20-462000-0-1200-410-05	172.95
465749837393 KINGBOX EXTERNAL DVD DRIVE P.O. # D0446		10-20-000000-0-2221-410-00	29.98
466535997379 SANITIZER P.O. # D0377		10-20-000000-0-2221-410-00	9.15
468693359695 DEWALT BATTERY P.O. # D0448		20-20-000000-2-2540-410-00	99.00
474634389389 2 GENUINE HP PRO BOOX P.O. # D0446		10-20-000000-0-2221-410-00	154.90
533487698868 RUBBERMAID COMMERCIAL PRODUCTS P.O. # D0307		10-20-000000-4-1110-410-00	59.64
537595588854 LEVOIT AIR PURIFIER AND FILTER P.O. # D0478		10-20-000000-0-1200-410-00	222.94
554834683938 SEBO 9587AM AUTOMAT X5 UPRIG P.O. # D0449		20-20-000000-3-2540-410-00	879.00
558947494566 4 SONY STEREO HEADPHONES SPIN DISC SIT AND SPIN/PENCIL GRIPS PENCIL WEIGHTS P.O. # D0420		10-20-462000-0-1200-410-05	89.16
566833743789 BUSINESS CHECKS FOR ACT ACCT P.O. # D0378		10-20-000000-2-1110-410-00	27.99
569988847679 SANITIZERS/DESCALER P.O. # D0377		10-20-000000-0-2221-410-00	39.69
633869444663 POCKET CHART, HANGING ORGANZIER, TENZI P.O. # D0454		10-20-000000-1-1130-410-00	154.14
633933695574 ILIVING 18 INCH SMART REMOTE P.O. # D0448		20-20-000000-2-2540-410-00	224.89
675353736345 LEARING ADVANTAGE CTU8211 VOCAB P.O. # D0387		10-20-330500-0-1800-410-00	81.38
676337565397 SCOTCH THERMAL LAMINATING POUCH P.O. # D0476		10-20-462000-0-1200-410-05	23.00
699967363577 LEARING ADVANTAGE CTU8211 VOCAB P.O. # D0387		10-20-330500-0-1800-410-00	11.02
848889565767 LOGITECH MULTIMEDA SPEAKERS/CORD DETANG P.O. # D0390		10-20-000000-0-2221-410-00	61.23
849477978469 LEARING ADVANTAGE CTU8211 VOCAB P.O. # D0387		10-20-330500-0-1800-410-00	17.64
85639393547758 USB NUMERIC KEYPAD P.O. # D0471		10-20-000000-0-2221-410-00	30.97
866845834374 LEARING ADVANTAGE CTU8211 VOCAB P.O. # D0387		10-20-330500-0-1800-410-00	11.58
889995456983 METAL DETECTOR P.O. # D0411		10-20-000000-7-1110-410-00	132.87
963965765885 HUSKY HY120 VOLD TIRE INFLATOR P.O. # D0447		20-20-000000-7-2540-410-00	49.99
997473585957 MAGNETIC LETTERS AND PATTERNS P.O. # D0375		10-20-462000-0-1200-410-05	29.99
999689565338 LAVINGO BIG CLASSROOM COUNTDOWN P.O. # D0375		10-20-462000-0-1200-410-05	29.84
JESSICA BALLARD (21943)	10/23/19 CK# 71031		$10.00
100719 REIMBURSEMENT FOR BODY FAT ACCESSOR LICENSE		10-20-000000-1-1500-319-00	10.00
BIG TEAMS LLC/SCHEDULE STAR LLC (1941)	10/23/19 CK# 71032		$995.00
34432 BT/SS PREMIUM - 1YR JH/MS BASIC PKG - 1 YR		10-20-000000-1-1500-310-00	995.00
BSN SPORTS LLC (85)	10/23/19 CK# 71033		$1,999.99
301165076 WF-VARSITY HALF RACK WF - FLAT TO 90 BENCH W/TRAN WHEELS P.O. # D0025		10-20-000000-1-1130-540-00	1,999.99
CARDMEMBER SERVICE (467)	10/23/19 CK# 71034		$378.60
03817778 LUNCH MEETING		10-20-000000-0-1100-600-00	27.18
101119 MEIJER GROCERIES - FOODS CLASS HS SKIEHL		10-20-000000-1-1400-410-00	320.66

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
207 DO STAFF DEV. OTHER OBJECTS		10-20-000000-0-2210-600-00	23.76
22336 FOUNDATION PLATE		10-20-000000-0-1100-310-00	7.00
GEOSTAR MECHANICAL INC (679)	10/23/19 CK# 71035		$49,592.90
I30532 REPLACEMENT BOILER TUBES, MATE, FUSES FOR CAPRON		60-20-000000-0-2535-320-00	9,885.00
I31164 LABOR, REPLACE BOILER TUBES, BOILER MATE BOILER PARTS, SILICON SEALANT, REVERSING CHAM FOR MANCHESTER		60-20-000000-0-2535-320-00	39,707.90
GEOSTAR MECHANICAL INC (679)	10/22/19 CK# 71048		$17,918.75
I31462 LABOR FOR COOLER		20-20-000000-3-2540-320-00	450.00
I31601 LABOR - REPLACE BROILER PIPING DRAINGING, CONTROL FUSES		60-20-000000-0-2535-320-00	17,468.75
GORDON FOOD SERVICE, INC (21929)	10/23/19 CK# 71036		$4,385.64
13387719 LUNCH M FOOD PURCHASE		10-20-000000-3-2560-490-00	470.67
13387719 CREDIT FROM INVOICE #197478239		10-20-000000-7-2560-490-00	-28.04
13387720 CREDIT FROM INVOICE #197478237		10-20-000000-4-2560-490-00	-22.09
197660666 LUNCH PG FOOD PURCHASE		10-20-000000-4-2560-490-00	595.93
197660667 LUNCH HS FOOD PURCHASE		10-20-000000-1-2560-490-00	1,716.54
197660674 LUNCH MS FOOD PURCHASE		10-20-000000-7-2560-490-00	1,652.63
ILLINOIS PRINCIPALS ASSOCIATION (5627)	10/23/19 CK# 71037		$180.00
288092 TAX LEVY MICRO- CREDENTIAL CUSTOMER ID 4511728 P.O. # D0482		10-20-000000-0-2520-314-00	180.00
MAXIM HEALTHCARE SERVICES, INC (5174)	10/23/19 CK# 71038		$1,223.75
V10699970 HEALTH SERVICES ONE STUDENT 10/8 10/10 10/11		10-20-000000-0-1200-310-00	1,223.75
MCDERMAID ROOFING (2555)	10/23/19 CK# 71039		$29,022.00
35479 LABOR AND MATERIALS FOR REPAIRS ON GYM ROOF NBHS		60-20-000000-0-2535-410-00	2,722.00
35480 LABOR AND MATERIALS FOR STORM DAMAGE REPAIRS NBHS		60-20-000000-0-2535-410-00	26,300.00
NORTH BOONE CUSD IMPREST FUND (5664)	10/23/19 CK# 71040		$3,343.00
101819 IMPREST ACCOUNT		40-20-111-000	8.00
102119 ADMIN IMPREST FUND		10-20-111-000	3,335.00
OFFICE DEPOT (1319)	10/23/19 CK# 71041		$474.84
380177907002 FLIP CHART P.O. # D0408		10-20-000000-7-1110-410-00	39.68
387767244001 DRY ERASE, PAPER, POST IT P.O. # D0488		10-20-000000-5-1110-410-00	360.38
387787644001 BATTERY P.O. # D0488		10-20-000000-5-1110-410-00	5.99
388736954001 BINDER, ERASER, PEN, DIVIDERS, PAD P.O. # D0491		10-20-000000-2-1110-410-00	34.57
388744391001 LABELS, FLOUR P.O. # D0491		10-20-000000-2-1110-410-00	9.99
388744392001 ERASER, DRY P.O. # D0491		10-20-000000-2-1110-410-00	24.23
PITNEY BOWES PURCHASE POWER (1485)	10/23/19 CK# 71042		$77.94
0040683695 METER RENTAL AND POSTAGE REFILL FEE		10-20-000000-5-1110-410-00	77.94
PRO-SOURCE DIST INC (1367)	10/23/19 CK# 71043		$5,314.04
87428 BUILDING SUPPLIES DO		20-20-000000-0-2540-410-00	838.49
87428 BUILDING SUPPLIES NBHS		20-20-000000-1-2540-410-00	777.13
87428 BUILDING SUPPLIES CAPRON		20-20-000000-2-2540-410-00	832.94
87428 BUILDING SUPPLIES MANCHESTER		20-20-000000-3-2540-410-00	716.37
87428 BUILDING SUPPLIES PGE		20-20-000000-4-2540-410-00	716.37
87428 BUILDING SUPPLIES UE		20-20-000000-5-2540-410-00	716.37
87428 BUILDING SUPPLIES MIDDLE SCHOOL		20-20-000000-7-2540-410-00	716.37
REGIONAL OFFICE OF EDUCATION (2018)	10/23/19 CK# 71044		$10.00
13209 INITIAL SCHOOL BUS CLASS (10-9&10, 2019)		40-20-000000-0-2550-390-00	10.00
JAMES WHITT (5287)	10/22/19 CK# 71047		$57.77
100919 TECH TRAVEL BETWEEN BUILDINGS		10-20-000000-0-2221-332-00	57.77

NORTH BOONE CUSD 200
BILLS PAID FOR OCTOBER, 2019
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	16,419.41	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	7,086.91	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	18.00	*
60-20-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	96,083.65	*
		TOTAL ALL FUNDS	119,607.97	**