

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ASSISTED TRANSPORTATION SYSTEMS, INC (22229) 121219 GREY VAN FUEL TANK	01/02/20 CK# 71458 40-20-000000-0-2550-320-00	\$1,327.38 1,327.38
BERGEN TELEPHONE CO. (280) 112020 O & M DIST COMMUNICATION	01/06/20 CK# 71485 20-20-000000-0-2540-340-00	\$118.86 118.86
COMED (640) 122020 MES WARNING SIREN	01/07/20 CK# 71489 20-20-000000-0-2540-460-00	\$21.35 21.35
COMPUTER DYNAMICS OF NW IL (2366) 277736 CAMERAS P.O. # D0606	01/02/20 CK# 71459 10-20-000000-7-1110-410-00	\$1,340.50 1,340.50
CONSTELLATION NEW ENERGY, INC (3208) 16440148001 PG ENERGY 16440187501 CES ENERGY 16440188701 UE ENERGY 16440188901 MS ENERGY 16440189301 MES ENERGY 16440209401 DO ENERGY	01/07/20 CK# 71490 20-20-000000-0-2540-460-00 20-20-000000-0-2540-460-00 20-20-000000-0-2540-460-00 20-20-000000-0-2540-460-00 20-20-000000-0-2540-460-00 20-20-000000-0-2540-460-00	\$20,913.29 2,929.52 1,590.85 2,654.72 11,614.78 1,041.13 1,082.29
FREMD HIGH SCHOOL (22230) 122019 CHEER INVITATIONAL 1/25/2020	01/02/20 CK# 71460 10-20-000000-1-1500-319-00	\$175.00 175.00
GENOA-KINGSTON HIGH SCHOOL (2961) 11520 FRESHMEN BOYS BASKETBALL TOURNAMENT 1/11 1/15	01/02/20 CK# 71461 10-20-000000-1-1500-319-00	\$190.00 190.00
ILLINOIS PRINCIPALS ASSOCIATION (5627) 291002 PSAT/SAT DIVE INTO DATA 5/13/20 K.NERI P.O. # D0681	01/02/20 CK# 71462 10-20-493200-0-2210-314-07	\$299.00 299.00
JOHNSON CONTROLS INC (812) 1-91196522555 INSTALL NEW SUPPLY FAN VFD	01/10/20 CK# 71491 20-20-000000-1-2540-320-00	\$6,837.00 6,837.00
KIDS (906) 111819 LEADING SCHOOL LEADERSHIP TEAMS 11/18/19 120219 LEADING SCHOOL LEADERSHIP TEAMS 12/2/19	01/02/20 CK# 71463 10-20-430000-0-1250-314-01 10-20-430000-0-1250-314-01	\$2,400.00 1,200.00 1,200.00
MAILFINANCE (418) N8056898 MAIL MACHINE LEASE	01/02/20 CK# 71464 10-20-000000-0-1100-340-00	\$318.00 318.00
MCI BUSINESS (1107) 122519 O & M DIST COMMUNICATION	01/06/20 CK# 71486 20-20-000000-0-2540-340-00	\$75.79 75.79
MIDWEST TRANSIT EQUIPMENT, INC (2580) X101051441:01 CHILD VEST AND HARNESS P.O. # D0674	01/02/20 CK# 71465 40-20-000000-0-2550-410-00	\$144.17 144.17
MNW TELECOM (21300) 88822 INTERNET	01/02/20 CK# 71466 10-20-000000-0-2221-310-00	\$4,390.00 4,390.00
OFFICE DEPOT (1319) 412819808001 TONER P.O. # D0659 412822857001 PAPER PAD P.O. # D0659 414355093001 PAPER P.O. # D0666 415079596001 PAPER P.O. # D0670 415318378001 MESSAGE BOOK, PENS P.O. # D0673 415324015001 CUPS P.O. # D0673 415610162001 OFFICE SUPPLIES P.O. # D0668 415610632001 PAPER P.O. # D0668 415610633001 MARKERS P.O. # D0668 416288597001 TONER, STAMPS P.O. # D0677 416555317001 PAPER P.O. # D0667 417763715001 TONER P.O. # D0678 417769137001 PAPER P.O. # D0679	01/02/20 CK# 71467 10-20-000000-2-1110-410-00 10-20-000000-2-1110-410-00 10-20-000000-0-1200-410-00 10-20-000000-1-2410-410-00 10-20-000000-0-2520-410-00 10-20-000000-0-2520-410-00 10-20-000000-4-1110-410-00 10-20-000000-4-1110-410-00 10-20-000000-4-1110-410-00 10-20-000000-0-2560-410-00 10-20-000000-7-2410-410-00 10-20-000000-7-2220-410-00 10-20-000000-3-2410-410-00	\$4,124.07 367.81 10.69 111.96 1,049.70 24.39 30.55 948.90 37.49 10.99 255.06 599.80 303.36 57.74

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BILLS PAID FOR JANUARY, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
417770609001 STAMPS P.O. # D0680	10-20-000000-3-1100-340-00	120.00
418218873001 TONER P.O. # D0685	10-20-000000-0-2520-410-00	195.63
PITNEY BOWES PURCHASE POWER (1485)	01/02/20 CK# 71468	\$40.00
121619 UE POSTAGE	10-20-000000-5-1120-340-00	40.00
REGIONAL OFFICE OF EDUCATION (2018)	01/02/20 CK# 71469	\$100.00
1781 ILLINOIS EDUCATION JOB BANK SUBSCRIPTION	10-20-000000-0-1100-310-00	100.00
RUDOLPH MASONRY, INC (21043)	01/02/20 CK# 71470	\$10,670.00
2912 PGE WORK	60-20-000000-0-2535-320-00	5,675.00
2923 MASONRY REPAIRS AT DUGOUTS	60-20-000000-0-2535-320-00	4,995.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	01/06/20 CK# 71487	\$121.17
218264980-034 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	121.17
VILLAGE OF POPLAR GROVE (389)	01/06/20 CK# 71488	\$547.71
121519 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	547.71
XEROX FINANCIAL SERVICES (5738)	01/02/20 CK# 71471	\$2,540.35
1890908 LEASE SUPPLIES AND FREIGHT	10-20-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200
BILLS PAID FOR JANUARY, 2020
SUMMARY ALL FUNDS

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BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	15,916.92 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	28,635.17 *
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	1,471.55 *
60-20-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	10,670.00 *
TOTAL ALL FUNDS			56,693.64 **

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IMPREST FUND CHECKS PAID FOR JANUARY, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JERRY HILL (3106)	12/18/19 CK# 1694	\$67.00
121319 BOYS VARSITY BASKETBALL 12/13/19	10-20-000000-1-1500-319-00	67.00
LEWIS NICHOLS (22216)	12/18/19 CK# 1695	\$67.00
121319 BOYS VARSITY BASKETBALL 12/13/19	10-20-000000-1-1500-319-00	67.00
BRAD SALLEY (3041)	12/18/19 CK# 1696	\$67.00
121319 BOYS VARSITY BASKETBALL 12/13/19	10-20-000000-1-1500-319-00	67.00
DAVE ZEMAN (2989)	12/18/19 CK# 1697	\$52.00
121319 BOYS JUNIOR VARSITY BASKETBALL 12/13/19	10-20-000000-1-1500-319-00	52.00
WILLIAMS, KEVIN (5771)	12/18/19 CK# 1698	\$52.00
121319 BOYS JUNIOR VARSITY BASKETBALL 12/13/19	10-20-000000-1-1500-319-00	52.00
FREEMAN, NATHAN (5330)	12/18/19 CK# 1699	\$52.00
121219 BOYS SOPH FRESH BASKETBALL 12/12/19	10-20-000000-1-1500-319-00	52.00
HOOVER, TOM (2900)	12/18/19 CK# 1700	\$52.00
121219 BOYS SOPH FRESH BASKETBALL 12/12/19	10-20-000000-1-1500-319-00	52.00
MCCLELLAN, SCOTT (5319)	12/18/19 CK# 1701	\$67.00
121219 BOYS VARSITY BASKETBALL 12/12/19	10-20-000000-1-1500-319-00	67.00
WILLIAM ORRIS (22227)	12/18/19 CK# 1702	\$67.00
121219 BOYS VARSITY BASKETBALL 12/12/19	10-20-000000-1-1500-319-00	67.00
DYLAN TETZLOFF (22228)	12/18/19 CK# 1703	\$67.00
121219 BOYS VARSITY BASKETBALL 12/12/19	10-20-000000-1-1500-319-00	67.00
DAVID KING (21814)	12/18/19 CK# 1704	\$52.00
121219 BOYS JV BASKETBALL 12/12/19	10-20-000000-1-1500-319-00	52.00
WILLIAMS, KEVIN (5771)	12/18/19 CK# 1705	\$52.00
121219 BOYS JV BASKETBALL 12/12/19	10-20-000000-1-1500-319-00	52.00
KELLER, MAYNARD (3028)	12/18/19 CK# 1706	\$52.00
121319 BOYS SOPH FRESH BASKETBALL 12/13/19	10-20-000000-1-1500-319-00	52.00
DARWIN POWELL (3029)	12/18/19 CK# 1707	\$52.00
121319 BOYS SOPH FRESH BASKETBALL 12/13/19	10-20-000000-1-1500-319-00	52.00
WOODSTOCK NORTH HIGH SCHOOL (21914)	12/19/19 CK# 1708	\$225.00
122019 JV VOLLEYBALL INVITE	10-20-000000-1-1500-319-00	225.00
SECRETARY OF STATE (1706)	12/19/19 CK# 1709	\$4.00
121819 SB2 PERMIT N.WELZEN	40-20-000000-0-2550-390-00	4.00
SECRETARY OF STATE (1706)	01/02/20 CK# 1710	\$4.00
122619 SB2 PERMIT - J. RUDOLPH	40-20-000000-0-2550-390-00	4.00
HOOVER, TOM (2900)	01/02/20 CK# 1711	\$90.00
12919 BOYS 7TH BASKETBALL 12/9/19	10-20-000000-7-1500-319-00	90.00
GREG YAGLE (2973)	01/02/20 CK# 1712	\$90.00
12919 BOYS 7TH BASKETBALL 12/9/19	10-20-000000-7-1500-319-00	90.00
SYMONDS, RICHARD A (2832)	01/09/20 CK# 1713	\$45.00
91019 BOYS 8TH FOOTBALL 9/10/19	10-20-000000-7-1500-319-00	45.00
MICHAEL VEST (22234)	01/09/20 CK# 1714	\$95.00
121919 BOYS VARSITY WRESTLING 12/19/19	10-20-000000-1-1500-319-00	95.00
DIEGO GOMEZ JR (21972)	01/13/20 CK# 1715	\$52.00
1720 GIRLS SOPH FRESH BASKETBALL 1/7/20	10-20-000000-1-1500-319-00	52.00
DAVE ZEMAN (2989)	01/13/20 CK# 1716	\$52.00
1720 GIRLS SOPH FRESH BASKETBALL 1/7/20	10-20-000000-1-1500-319-00	52.00

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IMPREST FUND CHECKS PAID FOR JANUARY, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HAGER, JOEY (3357)	01/13/20 CK# 1717	\$67.00
1720 GIRLS VARSITY BASKETBALL 1/7/20	10-20-000000-1-1500-319-00	67.00
PHILLIP HAUGENS (22237)	01/13/20 CK# 1718	\$67.00
1720 GIRLS VARSITY BASKETBALL 1/7/20	10-20-000000-1-1500-319-00	67.00
JERRY HILL (3106)	01/13/20 CK# 1719	\$67.00
1720 GIRLS VARSITY BASKETBALL 1/7/20	10-20-000000-1-1500-319-00	67.00
DYLAN TETZLOFF (22228)	01/13/20 CK# 1720	\$52.00
1720 GIRLS JUNIOR VARSITY BASKETBALL 1/7/20	10-20-000000-1-1500-319-00	52.00
TROY WAGNER (22042)	01/13/20 CK# 1721	\$52.00
1720 GIRLS JUNIOR VARSITY BASKETBALL 1/7/20	10-20-000000-1-1500-319-00	52.00
DAVID KING (21814)	01/14/20 CK# 1722	\$82.00
11020 BOYS JV BASKETBALL 1/10/20	10-20-000000-1-1500-319-00	82.00
WILLIAMS, KEVIN (5771)	01/14/20 CK# 1723	\$82.00
11020 BOYS JV BASKETBALL 1/10/20	10-20-000000-1-1500-319-00	82.00
MARK FINSTEIN (22241)	01/15/20 CK# 1724	\$67.00
11020 BOYS VARSITY BASKETBALL 1/10/20	10-20-000000-1-1500-319-00	67.00
DENNIS HEINS (21821)	01/15/20 CK# 1725	\$67.00
11020 BOYS VARSITY BASKETBALL 1/10/20	10-20-000000-1-1500-319-00	67.00
SCOTT PERSON (2954)	01/15/20 CK# 1726	\$67.00
11020 BOYS VARSITY BASKETBALL 1/10/20	10-20-000000-1-1500-319-00	67.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,137.00	*
40-20-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
TOTAL ALL FUNDS			2,145.00	**