

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BERGEN TELEPHONE CO. (280)	11/05 CK# 68750	\$115.56
11518 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	115.56
CENTERPOINT ENERGY SERVICES, INC. (5440)	11/01 CK# 68738	\$3,051.65
7058791 O & M DIST ENERGY	20-19-000000-0-2540-460-00	3,051.65
DONALD BUNJES (21818)	11/01 CK# 68739	\$1,200.00
12348 GIRLS V NECK JERSEYS	10-19-000000-1-1500-700-00	1,200.00
FRONTIER (1010)	11/01 CK# 68740	\$1,994.12
101018 MS PHONE	20-19-000000-0-2540-340-00	1,994.12
GRAINGER (1040)	11/01 CK# 68741	\$48.96
9931206891 WALL SWITCH	20-19-000000-0-2540-410-00	48.96
ILLINOIS STATE UNIVERSITY (4063)	11/01 CK# 68742	\$256.95
18033 THE COACH APPROACH INSTITUTE 12/11/18 M.LILJA P.O.# C0459	10-19-000000-3-2410-314-00	256.95
LANTER DISTRIBUTING LLC (1639)	11/01 CK# 68743	\$60.03
S211488 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	21.44
S211489 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	17.15
S211490 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	21.44
MAXIM HEALTHCARE SERVICES, INC (5174)	11/01 CK# 68744	\$2,708.75
V8235874 SERVICES 10/9, 10/12	10-19-000000-0-1200-310-00	811.25
V8322246 SERVICES 10/10, 10/16-10/19	10-19-000000-0-1200-310-00	1,897.50
NOTABLE INCORPORATED (21936)	11/02 CK# 68749	\$1,200.00
202084 KAMI LICENSE 8/1/18 - 7/31/19 P.O.# C0354	10-19-000000-0-2221-310-00	1,200.00
OFFICE DEPOT (1319)	11/01 CK# 68745	\$1,104.27
215888022001 MICROWAVE, HEATER P.O.# C0445	10-19-000000-1-2560-410-00	199.45
215888929001 CHAIR P.O.# C0445	10-19-000000-1-2560-410-00	169.99
216470835001 TONER P.O.# C0447	10-19-000000-4-1110-410-00	311.48
216578000001 BULLETIN BOARD HOLIDAY P.O.# C0454	10-19-000000-2-1110-410-00	10.39
216589898001 TONER, SHEET PROTECTORS, PAPER P.O.# C0454	10-19-000000-2-1110-410-00	105.38
217081265001 STAMPS P.O.# C0456	10-19-000000-2-1110-340-00	110.00
217090528001 STAMPS, HOLDERS P.O.# C0457	10-19-000000-7-1110-410-00	197.58
PITNEY BOWES PURCHASE POWER (1485)	11/01 CK# 68746	\$100.00
0640092 NBMS POSTAGE	10-19-000000-7-1120-340-00	100.00
ROCK VALLEY COLLEGE (1623)	11/01 CK# 68747	\$72,049.00
17417 TUITION REG ED BELVIDERE, ROCK VALL	10-19-000000-0-4110-600-00	72,049.00
TWIN TOWERS (1940)	11/01 CK# 68748	\$2,853.75

NORTH BOONE CUSD 200

BOARD MEETING: 11/13/18

BILLS PAID FOR NOVEMBER, 2018

PAGE: 2

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-112-000	01	EDUCATION-CASH IN BANK	81,532.75 *
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	5,210.29 *
TOTAL ALL FUNDS			86,743.04 **
19784 PE UNIFORMS P.O.# C0483		10-19-000000-1-1130-410-00	2,853.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALEJANDRA MARURI (21877) 102518 CHECK FOR FOB - REISSUED	10/25 CK# 1311 20-19-000000-2-2540-410-00	\$50.00 50.00
ERIC FIENE (21978) 101918 FOOTBALL 10/19/18	10/24 CK# 1308 10-19-000000-1-1500-319-00	\$110.00 110.00
ETHAN FIENE (21979) 101918 FOOTBALL 10/19/18	10/24 CK# 1309 10-19-000000-1-1500-319-00	\$110.00 110.00
FARRIS JR, ORINTHO (5769) 101918 FOOTBALL 10/19/18	10/24 CK# 1307 10-19-000000-1-1500-319-00	\$110.00 110.00
FULLER, BRIAN (2993) 11118 BOYS 8TH BASKETBALL 11/1/18	11/08 CK# 1317 10-19-000000-7-1500-319-00	\$55.00 55.00
HONEYCUTT, TOM (5768) 101318 8TH FOOTBALL 10/13/18	10/19 CK# 1302 10-19-000000-7-1500-319-00	\$45.00 45.00
JEREMY HAYES (21971) 101318 8TH FOOTBALL 10/13/18	10/19 CK# 1301 10-19-000000-7-1500-319-00	\$45.00 45.00
JESSICA HASELHORST (21997) 101618 EMPLOYEE REFERRAL PROGRAM 1ST PAYMENT	10/29 CK# 1312 10-19-000000-0-1110-251-00	\$250.00 250.00
JOHNSON, PAUL L. (3021) 11618 BOYS 8TH BASKETBALL 11/6/18	11/08 CK# 1313 10-19-000000-7-1500-319-00	\$55.00 55.00
LUPKER, KEVIN (5206) 101118 7TH VOLLEYBALL 10/11/18	10/19 CK# 1299 10-19-000000-7-1500-319-00	\$60.00 60.00
LYLE DIRKS (21977) 101918 FOOTBALL 10/19/18	10/24 CK# 1306 10-19-000000-1-1500-319-00	\$110.00 110.00
PERSON, SCOTT (2954) 11618 BOYS 8TH BASKETBALL 11/6/18	11/08 CK# 1314 10-19-000000-7-1500-319-00	\$55.00 55.00
REES, WAYNE (21226) 101118 7TH VOLLEYBALL 10/11/18	10/19 CK# 1300 10-19-000000-7-1500-319-00	\$60.00 60.00
REGAN PETERS (21952) 101318 8TH FOOTBALL 10/13/18	10/19 CK# 1304 10-19-000000-1-1500-319-00	\$45.00 45.00
RUSSO, MICHAEL (2927) 101918 FOOTBALL 10/19/18	10/24 CK# 1310 10-19-000000-1-1500-319-00	\$110.00 110.00
SALLEY, BRAD (3041) 11118 BOYS 8TH BASKETBALL 11/1/18 11518 BOYS 7TH BASKETBALL 11/5/18	11/08 CK# 1316 10-19-000000-7-1500-319-00 10-19-000000-7-1500-319-00	\$110.00 55.00 55.00
SUBWAY OF POPLAR GROVE (5331) 102218 LUNCH INSTITUTE DAY	10/22 CK# 1305 10-19-000000-0-1100-600-00	\$1,031.74 1,031.74
TOBY JOHNSON (21976) 101318 8TH FOOTBALL 10/13/18	10/19 CK# 1303 10-19-000000-1-1500-319-00	\$45.00 45.00
WILKINS, HENRY (2930) 10918 7TH VOLLEYBALL 10/09/18	10/19 CK# 1298 10-19-000000-7-1500-319-00	\$60.00 60.00
ZEMAN, DAVE (2989) 110518 BOYS 7TH BASKETBALL 11/5/18	11/05 CK# 1315 10-19-000000-7-1500-319-00	\$55.00 55.00

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,521.74 *
20-19-111-000	05	OPERATIONS & MAINTENANCE-IMPREST ACCOUNT	50.00 *
TOTAL ALL FUNDS			2,571.74 **