

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEEFAOO INC (22160)	11/01/19 CK# 71067	\$1,283.60
102819 CATERING INSTITUTE DAY OCTOBER 25 2019	10-20-000000-0-1100-600-00	1,283.60
BERGEN TELEPHONE CO. (280)	11/05/19 CK# 71095	\$118.86
110119 MES TELEPHONE SERVICE 11/1-11/30	20-20-000000-0-2540-340-00	39.67
110119-2 MES TELEPHONE SERVICE 11/1-11/30	20-20-000000-0-2540-340-00	79.19
COLLEGE ENTRANCE EXAMINATION BOARD (5833)	11/01/19 CK# 71068	\$120.00
18132 - 143537 AP EXAMS	10-20-000000-0-2230-310-00	120.00
COMED (640)	11/05/19 CK# 71098	\$21.35
102919 MANCHESTER SIREN 9/30-10/29	20-20-000000-0-2540-460-00	21.35
CONSTELLATION NEW ENERGY, INC (3208)	11/01/19 CK# 71082	\$19,029.22
16010976501 PGE ENERGY SERVICE 9/25-10/24	20-20-000000-0-2540-460-00	3,514.47
16011000001 CES ENERGY SERVICE 9/25-10/24	20-20-000000-0-2540-460-00	1,518.37
16011000901 NBHS ENERGY SERVICE 9/25-10/24	20-20-000000-0-2540-460-00	12,456.90
16011001201 MES ENERGY SERVICE 9/25-10/24	20-20-000000-0-2540-460-00	923.83
16011021801 DO ENERGY SERVICE 9/25-10/24	20-20-000000-0-2540-460-00	615.65
CONSTELLATION NEW ENERGY, INC (3208)	11/05/19 CK# 71096	\$2,871.78
16031769001 NBUE ENERGY SERVICES 9/25-10/28	20-20-000000-0-2540-460-00	2,871.78
DAKOTA HIGH SCHOOL (2957)	11/01/19 CK# 71083	\$260.00
11212019 ENTRY FEE FOR JV/V GIRLS TURKEY TOURNEY NOVEMBER 21-30, 2019 NBHS	10-20-000000-1-1500-319-00	260.00
DRIVE-RIGHT SCHOOL OF DRIVING, INC (22196)	11/01/19 CK# 71084	\$410.00
030519 ONE STUDENT FOR CLASSROOM AND BEHIND THE WHEEL	10-20-430000-0-1250-310-01	410.00
MCI BUSINESS (1107)	11/05/19 CK# 71097	\$76.22
102519 LONG DISTANCE SERVICE	20-20-000000-0-2540-340-00	76.22
MNW TELECOM (21300)	11/01/19 CK# 71085	\$4,390.00
53230 INTERNET SERVICES FOR PGE, CAPRON, NBHS, MES	10-20-000000-0-2221-310-00	4,390.00
OLSSON ROOFING COMPANY, INC (21023)	11/01/19 CK# 71086	\$1,117.00
19003286 ROOF REPAIRS FOR CAPRON	20-20-000000-2-2540-320-00	1,117.00
PITNEY BOWES PURCHASE POWER (1485)	11/01/19 CK# 71087	\$2,041.98
110119 HS POSTAGE	10-20-000000-1-1130-340-00	2,041.98
RIDDELL/ALL AMERICAN SPORTS CORP (187)	11/01/19 CK# 71088	\$4,033.48
60377128 FOOTBALL EQUIPMENT P.O. # 0852	10-20-000000-1-1500-410-00	4,033.48
SECRETARY OF STATE (1706)	11/01/19 CK# 71089	\$290.00
2021-IRIC RENEWAL IL BUS REGISTRATION ID CARDS	40-20-000000-0-2550-390-00	290.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	11/01/19 CK# 71090	\$123.15
218264980-032 JR PHONE BILL	20-20-000000-0-2540-340-00	123.15
SWANK MOVIE LICENSING USA (21905)	11/01/19 CK# 71091	\$2,507.00
.BO1541267 MOVIE LICENSING RIGHTS P.O. # D0177	10-20-000000-0-2221-310-00	2,507.00

NORTH BOONE CUSD 200

BOARD MEETING: 11/12/19

BILLS PAID FOR NOVEMBER, 2019

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	15,046.06 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	23,357.58 *
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	290.00 *
TOTAL ALL FUNDS			38,693.64 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PATRICK MOLLOY (22189) 110119 JV VOLLEYBALL 10/23/19	11/01/19 CK# 1626 10-20-000000-1-1500-319-00	\$55.00 55.00
LUANNA KISH (22176) 110119 VARSITY VOLLEYBALL 10/23/19	11/01/19 CK# 1627 10-20-000000-1-1500-319-00	\$85.00 85.00
KRISTIN MARTIN-FRY (22167) 110119 GIRLS VARSITY VOLLEYBALL 10/23/19	11/01/19 CK# 1628 10-20-000000-1-1500-319-00	\$85.00 85.00
JOHN TIMM (2946) 110119 JV VOLLEYBALL 10/24/19	11/01/19 CK# 1629 10-20-000000-1-1500-319-00	\$55.00 55.00
DAVID KRIZKA (21749) 110119 GIRLS VARSITY VOLLEYBALL 10/24/19	11/01/19 CK# 1630 10-20-000000-1-1500-319-00	\$85.00 85.00
JERRY HILL (3106) 110119 GIRLS VARSITY VOLLEYBALL 10/24/19	11/01/19 CK# 1631 10-20-000000-1-1500-319-00	\$85.00 85.00
ALEX SEEBER (22203) 110119 VOLLEYBALL 9/29 10/3 10/24	11/01/19 CK# 1632 10-20-000000-1-1500-319-00	\$30.00 30.00
PATTI KEY (21825) 110119 VOLLEYBALL AUG-OCT	11/01/19 CK# 1633 10-20-000000-1-1500-319-00	\$180.00 180.00
BEN DOETCH (21776) 110119 FOOTBALL ANNOUNCER 2019 SEASON	11/01/19 CK# 1634 10-20-000000-1-1500-319-00	\$200.00 200.00
RUSS JOHNSON (21777) 110119 FOOTBALL SCOREBOARD 2019 SEASON	11/01/19 CK# 1635 10-20-000000-1-1500-319-00	\$200.00 200.00
SCOTT YUNK (5670) 110119 CHAIN GANG FOOTBALL 2019	11/01/19 CK# 1636 10-20-000000-1-1500-319-00	\$175.00 175.00
ED KRIEGER (21775) 110119 CHAIN GANG FOOTBALL 2019 SEASON	11/01/19 CK# 1637 10-20-000000-1-1500-319-00	\$175.00 175.00
CONNOR NOLEN (22022) 110119 CHAIN GAIN FOOBALL 10/11/19	11/01/19 CK# 1638 10-20-000000-1-1500-319-00	\$25.00 25.00
JAYME CARLSON (22202) 110119 JV FOOTBALL 10/10/19	11/01/19 CK# 1639 10-20-000000-7-1500-319-00	\$45.00 45.00
CHAD GASSMAN (22201) 110119 JV FOOTBALL 10/10/19	11/01/19 CK# 1640 10-20-000000-7-1500-319-00	\$45.00 45.00
MICHAEL RUSSO (2927) 110119 JV FOOTBALL 10/10/19	11/01/19 CK# 1641 10-20-000000-7-1500-319-00	\$45.00 45.00
WILLIAMS, KEVIN (5771) 110119 JV FOOTBALL 10/10/19	11/01/19 CK# 1642 10-20-000000-7-1500-319-00	\$45.00 45.00
CHAD CUNNINGHAM (22204) 110119 FOOTBALL/VOLLEYBALL 2019	11/01/19 CK# 1643 10-20-000000-1-1500-319-00	\$215.00 215.00

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	1,830.00 *
		TOTAL ALL FUNDS	1,830.00 **