DESCRIPTION		ACCOUNT NUMBER	AMOUNT
AMANDA MORTIMER (21883)	10/04 CK# 68565		$600.00
10418 STAFF TUITION REIMBURSEMENT		10-19-000000-0-1110-250-00	600.00
BERGEN TELEPHONE CO. (280)	10/02 CK# 68546		$115.56
OCT O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	115.56
BLUE RIBBON ELECTRICAL INC (2508)	10/02 CK# 68547		$403.69
26612 CHANGE SWITCH HEATERS FOR ROOF EXHAUST FANS		20-19-000000-2-2540-320-00	228.69
26646 RECONNECTED CABLE FOR LIGHT FEED		20-19-000000-1-2540-320-00	175.00
LYNN BRODY (5384)	10/04 CK# 68566		$600.00
10418 STAFF TUITION REIMBURSEMENT		10-19-000000-0-1110-250-00	600.00
COMED (640)	10/09 CK# 68573		$23.75
92818 WARNING SIREN		20-19-000000-0-2540-460-00	23.75
CONSTELLATION NEW ENERGY, INC (3208)	10/09 CK# 68574		$4,225.69
13038668501 O & M DIST ENERGY		20-19-000000-0-2540-460-00	4,225.69
NATALIE ENGELMAN (5385)	10/04 CK# 68567		$4,400.00
10418 STAFF TUITION REIMBURSEMENT		10-19-000000-0-1110-250-00	4,400.00
GORDON FOOD SERVICE, INC (21929)	10/02 CK# 68548		$11,494.75
188760298 LUNCH C FOOD PURCHASE		10-19-000000-2-2560-490-00	622.45
188793112 LUNCH M FOOD PURCHASE		10-19-000000-3-2560-490-00	525.11
188793113 LUNCH MS FOOD PURCHASE		10-19-000000-7-2560-490-00	1,823.98
188793114 LUNCH HS FOOD PURCHASE		10-19-000000-1-2560-490-00	1,903.60
188793117 LUNCH PG FOOD PURCHASE		10-19-000000-4-2560-490-00	578.00
188931848 PRE CES FOOD PURCHASE		10-19-000000-2-1111-490-00	156.54
188931848 LUNCH C FOOD PURCHASE		10-19-000000-2-2560-490-00	867.80
188963009 LUNCH MS FOOD PURCHASE		10-19-000000-7-2560-490-00	1,593.22
188963010 LUNCH HS FOOD PURCHASE		10-19-000000-1-2560-490-00	2,081.77
188963012 LUNCH PG FOOD PURCHASE		10-19-000000-4-2560-490-00	670.55
188963017 LUNCH M FOOD PURCHASE		10-19-000000-3-2560-490-00	671.73
GRAINGER (1040)	10/02 CK# 68549		$61.04
9911852516 MASONRY DRILL BITS		20-19-000000-0-2540-410-00	61.04
IAHPERD (709)	10/09 CK# 68577		$140.00
10918 2018 IAHPERD CONVENTION ST.CHARLES, IL 11/15 JOSHUA CONKLING		10-19-000000-2-1110-314-00	140.00
JALAINE HART (21760)	10/04 CK# 68568		$1,200.00
10418 STAFF TUITION REIMBURSEMENT		10-19-000000-0-1110-250-00	1,200.00
JENNY PHIMMACHACK (21924)	10/04 CK# 68569		$3,200.00
10418 STAFF TUITION REIMBURSEMENT		10-19-000000-0-1110-250-00	3,200.00
LANTER DISTRIBUTING LLC (1639)	10/09 CK# 68575		$50.98
S210263 LUNCH C FOOD PURCHASE		10-19-000000-2-2560-490-00	8.50
S210264 LUNCH HS FOOD PURCHASE		10-19-000000-1-2560-490-00	25.49
S210265 LUNCH MS FOOD PURCHASE		10-19-000000-7-2560-490-00	16.99
MARCY WILSON (21957)	10/04 CK# 68570		$1,200.00
10418 STAFF TUITION REIMBURSEMENT		10-19-000000-0-1110-250-00	1,200.00
MATHILDE GLEIZES (21958)	10/04 CK# 68571		$1,800.00
10418 STAFF TUITION REIMBURSEMENT		10-19-000000-0-1110-250-00	1,800.00
MAXIM HEALTHCARE SERVICES, INC (5174)	10/02 CK# 68550		$1,677.50
V8068288 SERVICES 9/10		10-19-000000-0-1200-310-00	412.50
V8071771 SERVICES 9/19 - 9/21		10-19-000000-0-1200-310-00	1,265.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)	10/02 CK# 68551		$1,049.40
105384332001 ISCIENCE P.O.# C0372		10-19-000000-7-1110-420-00	1,049.40

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MCI BUSINESS (1107)	10/02 CK# 68552		$323.07
92518 O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	323.07
NCS PEARSON INC (605)	10/02 CK# 68553		$224.55
11804737 BEERY VMI FORMS P.O.# C0402		10-19-462000-0-2190-410-05	224.55
MEGAN NILSON (5796)	10/04 CK# 68572		$600.00
10418 STAFF TUITION REIMBURSEMENT		10-19-000000-0-1110-250-00	600.00
OFFICE DEPOT (1319)	10/02 CK# 68554		$1,072.51
199499180001 QSTICK P.O.# C0353		10-19-000000-4-1110-410-00	14.05
202518911001 ENVELOPES, PAPER, LABELS P.O.# C0374		10-19-000000-7-1110-410-00	86.73
202526392001 PAPER P.O.# C0374		10-19-000000-7-1110-410-00	10.18
202877099001 LAMINATING POUCHES P.O.# C0375		10-19-000000-0-2520-410-00	28.12
202879033001 WINDOW CRAYONS P.O.# C0375		10-19-000000-0-2520-410-00	14.78
202879034001 POST ITS P.O.# C0375		10-19-000000-0-2520-410-00	7.55
202879035001 POST ITS, COFFEE P.O.# C0375		10-19-000000-0-2520-410-00	18.45
202975639001 STAMPS P.O.# C0379		10-19-000000-0-2560-410-00	110.00
203025448001 ENVELOPES, LABELS, PAPER P.O.# C0380		10-19-000000-4-1110-410-00	221.26
205708144001 PRINCIPAL SUPPLIES P.O.# C0387		10-19-000000-1-2410-410-00	156.87
205836452001 LABELS, LEGAL PADS, WE ERASE MARKER P.O.# C0391		10-19-000000-4-1110-410-00	63.61
206190079001 TONER, FILES, HIGHLIGHTERS P.O.# C0395		10-19-000000-5-1110-410-00	106.67
206559430001 LABELS, PAPER, FILES, ENVELOPES, TAPE, STAMP P.O.# C0394		10-19-000000-3-2410-410-00	80.59
206560027001 OFFICE SUPPLIES P.O.# C0204		10-19-000000-3-2410-410-00	19.98
206563095001 STAMPS P.O.# C0393		10-19-000000-3-1100-340-00	110.00
206761117001 RETURNED TAPE P.O.# C0391		10-19-000000-4-1110-410-00	-35.94
206785323001 TAPE P.O.# C0391		10-19-000000-4-1110-410-00	59.61
PECATONICA HIGH SCHOOL (3083)	10/09 CK# 68576		$185.00
101318 VOLLEYBALL VARSITY CLASSIC 10/13/18		10-19-000000-1-1500-319-00	185.00
PORT-A-JOHN STATELINE SVC CO (1473)	10/02 CK# 68555		$176.00
A-99639 SOCCER		20-19-000000-0-2540-321-00	88.00
A-99641 FOOTBALL		20-19-000000-0-2540-321-00	88.00
QUILL CORPORATION (1990)	10/02 CK# 68556		$131.16
1238370 ENVELOPES P.O.# C0370		10-19-000000-7-1110-410-00	131.16
RAMP (5184)	10/02 CK# 68557		$200.00
1687 CHANGING ATTITUDES BREAKING BARRIERS LUNCHEON DOETCH, FORD, GEYMAN, VELISEK		10-19-000000-0-2520-314-00	200.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	10/02 CK# 68558		$122.60
218264980-019 O & M DIST COMMUNICATION		20-19-000000-0-2540-340-00	122.60
SUPER DUPER PUBLICATIONS (5147)	10/02 CK# 68559		$54.49
2379540A SPAT-D III P.O.# C0408		10-19-462000-0-2190-410-05	54.49
SWEDISH AMERICAN (21964)	10/12 CK# 68579		$448.99
R-3305732 R-3305732		10-19-000000-0-1100-310-00	448.99
TEMPLE'S 5 STAR MUFFLER, LLC (5344)	10/04 CK# 68563		$10.00
31750 WHITE BUS TAILPIPE		40-19-000000-0-2550-410-00	10.00
THE CENTER/IRC (21054)	10/02 CK# 68560		$560.00
10118 42ND ANNUAL STATEWIDE CONFERENCE EVA RUTIAGA		10-19-000000-5-1110-314-00	280.00
10118 42ND ANNUAL STATEWIDE CONFERENCE JENNIFER KAMHOLZ		10-19-000000-7-1110-314-00	280.00
TOWN SQUARE PUBLICATIONS (5826)	10/02 CK# 68561		$595.00
92818 AD		10-19-000000-0-2310-311-00	595.00

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
VILLAGE OF POPLAR GROVE (389)	10/02 CK# 68562		$614.32
AUGUST O & M DIST WATER/SEWER SERV.		20-19-000000-0-2540-370-00	614.32
VILLAGE PROJECT CONSULTING LLC (21903)	10/04 CK# 68564		$3,000.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	34,484.33	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	6,065.72	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	10.00	*
		TOTAL ALL FUNDS	40,560.05	**

APPROVED BY BOARD OF EDUCATION

JOE HAVERLY, PRESIDENT　　DATE

MARY MAXEY, SECRETARY　　DATE

INVOICE 213 REGISTRATION FOR 10 TO AP CONFERENCE P.O.# C0114　　10-19-440000-0-2540-314-00　　3,000.00

D E S C R I P T I O N		ACCOUNT NUMBER	AMOUNT
BALESTRIERI, JACQUELINE (5412)	10/09 CK# 1285		$45.00
10218 SOCCER 10/2/18		10-19-000000-7-1500-319-00	45.00
BENDER, MARK S. (3173)	09/26 CK# 1257		$110.00
91318 8TH FOOTBALL 9/13/18		10-19-000000-1-1500-319-00	110.00
BENDER, MARK S. (3173)	10/16 CK# 1291		$110.00
101218 FOOTBALL 10/12/18		10-19-000000-1-1500-319-00	110.00
BIDZINSKI, GARY (5714)	09/28 CK# 1261		$110.00
92118 VARSITY FOOTBALL 9/21/18		10-19-000000-1-1500-319-00	110.00
CAVANAGH, THOMAS (5416)	09/28 CK# 1263		$110.00
92118 FOOTBALL 9/21/18		10-19-000000-1-1500-319-00	110.00
CHRISTAL PIERCE-MORGAN (21602)	10/02 CK# 1270		$110.00
92918 FOOTBALL 9/29/18		10-19-000000-7-1500-319-00	110.00
DAREN BROWN (21955)	09/28 CK# 1262		$110.00
92118 VARSITY FOOTBALL 9/21/18		10-19-000000-1-1500-319-00	110.00
DAVID KYLES (21756)	10/16 CK# 1293		$110.00
101218 FOOTBALL 10/12/18		10-19-000000-1-1500-319-00	110.00
DIEGO GOMEZ JR (21972)	10/02 CK# 1278		$63.00
92618 BOYS SOCCER 9/26/18		10-19-000000-1-1500-319-00	63.00
EDMONSON, KYWAN (5542)	10/02 CK# 1273		$110.00
92818 FOOTBALL 9/28/18		10-19-000000-1-1500-319-00	110.00
HART, CHRISTOPHER (5618)	10/02 CK# 1274		$110.00
92818 FOOTBALL 9/28/18		10-19-000000-1-1500-319-00	110.00
HONEYCUTT, TOM (5768)	10/16 CK# 1292		$110.00
101218 FOOTBALL 10/12/18		10-19-000000-1-1500-319-00	110.00
HOOVER, TOM (2900)	09/28 CK# 1260		$60.00
92418 7TH VOLLEYBALL 9/24/18		10-19-000000-7-1500-319-00	60.00
HOOVER, TOM (2900)	10/16 CK# 1290		$55.00
101118 VOLLEYBALL 10/11/18		10-19-000000-1-1500-319-00	55.00
JAMES PARKER (21975)	10/16 CK# 1294		$110.00
101218 FOOTBALL 10/12/18		10-19-000000-1-1500-319-00	110.00
JEREMY HAYES (21971)	10/02 CK# 1269		$110.00
092918 FOOTBALL 9/29/18		10-19-000000-7-1500-319-00	110.00
KATHRINE CHAPMAN (21750)	10/01 CK# 1268		$85.00
91818 VOLLEYBALL 9/18/18		10-19-000000-1-1500-319-00	85.00
KATHRINE CHAPMAN (21750)	10/12 CK# 1288		$85.00
10918 VOLLEYBALL 10/9/18		10-19-000000-1-1500-319-00	85.00
KEISHONDRA WILLIAMSON (21605)	10/09 CK# 1284		$60.00
10218 VOLLEYBALL 10/2/18		10-19-000000-7-1500-319-00	60.00
KEISHONDRA WILLIAMSON (21605)	10/12 CK# 1287		$55.00
10918 VOLLEYBALL 10/9/18		10-19-000000-1-1500-319-00	55.00
KELLER, JOEL (2823)	09/28 CK# 1264		$110.00
92118 FOOTBALL 9/21/18		10-19-000000-1-1500-319-00	110.00
LUCAS, PETER (2879)	10/02 CK# 1275		$110.00
92818 FOOTBALL 9/28/18		10-19-000000-1-1500-319-00	110.00
MANUEL MORFIN MARTINEZ (21860)	10/09 CK# 1283		$45.00
10418 SOCCER 10/4/18		10-19-000000-7-1500-319-00	45.00

DESCRIPTION		ACCOUNT NUMBER	AMOUNT
MARIO MANRIQUEZ (21973)	10/02 CK# 1279		$63.00
092618 BOYS SOCCER 9/26/18		10-19-000000-1-1500-319-00	63.00
HENRY MCDAVID (21640)	10/09 CK# 1282		$60.00
10418 7TH VOLLEYBALL 10/4/18		10-19-000000-7-1500-319-00	60.00
MEYER, MICHAEL (3279)	09/28 CK# 1266		$85.00
92518 VOLLEYBALL 9/25/18		10-19-000000-1-1500-319-00	85.00
NICOLE CONWAY (21758)	10/16 CK# 1296		$85.00
101118 VOLLEYBALL 10/11/18		10-19-000000-1-1500-319-00	85.00
OSTENDORF, DENNIS (21112)	10/09 CK# 1281		$85.00
10218 VOLLEYBALL 10/2/18		10-19-000000-1-1500-319-00	85.00
PEDERSEN, ROBERT (5239)	10/16 CK# 1295		$110.00
101218 FOOTBALL 10/12/18		10-19-000000-1-1500-319-00	110.00
PONDER, JOSEPH JR (21129)	10/02 CK# 1276		$110.00
92818 FOOTBALL 9/28/18		10-19-000000-1-1500-319-00	110.00
POWERS, PATTY (2891)	09/28 CK# 1267		$85.00
92518 VOLLEYBALL 9/25/18		10-19-000000-1-1500-319-00	85.00
PRAIRIE VIEW GOLF CLUB (21970)	09/26 CK# 1256		$180.00
92618 REGIONAL GOLF TOURNAMENT 10/2/18		10-19-000000-1-1500-319-00	180.00
RANDALL KRAUT (21974)	10/09 CK# 1280		$85.00
10218 VOLLEYBALL 10/2/18		10-19-000000-1-1500-319-00	85.00
REES, WAYNE (21226)	10/09 CK# 1286		$55.00
10218 VOLLEYBALL 10/2/18		10-19-000000-1-1500-319-00	55.00
SECRETARY OF STATE (1706)	09/20 CK# 1254		$8.00
92018 SB2 PERMITS ISTAD MUNRO		40-19-000000-0-2550-390-00	8.00
SHIRK, JOHN (5540)	10/02 CK# 1277		$110.00
92818 FOOTBALL 9/28/18		10-19-000000-1-1500-319-00	110.00
SUHR, KURT (21064)	09/28 CK# 1265		$110.00
92118 FOOTBALL 9/21/18		10-19-000000-1-1500-319-00	110.00
SWANHILLS GOLF COURSE (5124)	09/26 CK# 1255		$120.00
92618 GREEN FEES FOR TOURNAMENT 9/29/18		10-19-000000-1-1500-319-00	120.00
TIMM, JOHN (2946)	10/12 CK# 1289		$85.00
10918 VOLLEYBALL 10/9/18		10-19-000000-1-1500-319-00	85.00
TOLESKI, SCOTT (5508)	09/28 CK# 1259		$60.00
92518 VOLLEYBALL 9/25/18		10-19-000000-7-1500-319-00	60.00
TOLESKI, SCOTT (5508)	10/16 CK# 1297		$85.00
101118 VOLLEYBALL 10/11/18		10-19-000000-1-1500-319-00	85.00
TRACY, MATTHEW (5030)	10/02 CK# 1271		$110.00
092918 FOOTBALL 9/29/18		10-19-000000-7-1500-319-00	110.00
WILLIAMS, KEVIN (5771)	10/02 CK# 1272		$110.00
92918 FOOTBALL 9/29/18		10-19-000000-7-1500-319-00	110.00
YAGLE, GREGORY B (2973)	09/28 CK# 1258		$55.00
92518 VOLLEYBALL 9/25/18		10-19-000000-1-1500-319-00	55.00

NORTH BOONE CUSD 200

BOARD MEETING: 10/23/18

IMPREST FUND CHECKS PAID FOR OCTOBER, 2018

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-111-000	05	EDUCATION-ADMIN IMPREST FUND	3,941.00	*
40-19-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
		TOTAL ALL FUNDS	3,949.00	**

APPROVED BY BOARD OF EDUCATION

JOE HAVERLY, PRESIDENT DATE

MARY MAXEY, SECRETARY DATE