

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ALL PRO TRUCK & TRAILER REPAIR LLC (21199) 131486 BUS 112 BRAKE SERVICE	10/01/19 CK# 70863 40-20-000000-0-2550-320-00	\$4,478.34 4,478.34
AMAZON.COM (5139) 111-9005061-743 GARRETT 1165190 SUPER SCANNER V METAL DETECT ORDER ID 111-9005061-7436267 P.O. # D0405	10/01/19 CK# 70864 10-20-000000-1-2410-410-00	\$143.44 143.44
BELVIDERE AREA CHAMBER OF COMMERCE (564) 13449 RENEWAL OF MEMBERSHIP JULY, 2019	10/04/19 CK# 70892 10-20-000000-0-2310-311-00	\$350.00 350.00
BERGEN TELEPHONE CO. (280) 100119 PHONE SERVICE OCTOBER 100119-1 PHONE SERVICE OCTOBER	10/01/19 CK# 70865 20-20-000000-0-2540-340-00 20-20-000000-0-2540-340-00	\$118.86 39.67 79.19
BIG FOOT HIGH SCHOOL (22171) 092419 CROSS COUNTRY INVITATIONAL 9/24/19 - BIG FOOT HIGH SCHOOL	10/02/19 CK# 70886 10-20-000000-1-1500-310-00	\$125.00 125.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539) JUNE2019 STUDENT ENROLLED 8 DAYS JUNE 2019 MAR2019 ONE STUDENT ENROLLED 18 DAYS MARCH 2019	10/01/19 CK# 70866 10-20-000000-0-4120-600-00 10-20-000000-0-4120-600-00	\$8,576.88 2,639.04 5,937.84
CARL SANDBURG HIGH SCHOOL (22166) 120816 CHEERLEADING DECEMBER 8, 2019	10/01/19 CK# 70867 10-20-000000-1-1500-319-00	\$150.00 150.00
COMED (640) 093019 ACCT 0319048023 MANCHESTER ENERGY	10/04/19 CK# 70893 20-20-000000-0-2540-460-00	\$21.35 21.35
CONSTELLATION NEW ENERGY, INC (3208) 15808913801 UTILITY - PGE FOR AUGUST & SEPTEMBER 15808964701 UTILITY - CAPRON AUGUST & SEPTEMBER 15808966301 UTILITY - UE FOR AUGUST & SEPTEMBER 15808966601 UTILITY - MS AUGUST & SEPTEMBER 15808967001 UTILITY - MANCHESTER - SEPTEMBER 15808982501 UTILITY - DO FOR SEPTEMBER	10/02/19 CK# 70887 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	\$50,114.05 6,838.15 3,980.51 6,124.37 31,029.63 1,160.12 981.27
CULLIGAN OF BELVIDERE (443) 033787 WATER SERVICE OCTOBER CAPRON 033944 WATER SERVICES PGE SEPTEMBER AND OCTOBER 033969 WATER SERVICE SEPTEMBER & OCTOBER 069328 WATER SERVICE MANCHESTER SEPTEMBER AND OCTOBER 075127 WATER SERVICE DO SEPTEMBER AND OCTOBER 136135 WATER SERVICE UE SEPTEMBER AND OCTOBER	10/09/19 CK# 70913 20-20-000000-2-2540-410-00 20-20-000000-4-2540-410-00 20-20-000000-7-2540-410-00 20-20-000000-3-2540-410-00 20-20-000000-0-2540-410-00 20-20-000000-5-2540-410-00	\$1,568.85 39.95 180.90 233.95 736.10 141.20 236.75
DANIELS FUEL & TIRE (1991) 457161 MOWER TIRES	10/01/19 CK# 70868 20-20-000000-0-2540-320-00	\$143.83 143.83
DIVERSIFIED BENEFIT SERVICES, INC (21930) 290043 SEPTEMBER 105-HRA HEALTH REIMBURSEMENT	10/01/19 CK# 70869 10-20-000000-0-1100-240-00	\$792.00 792.00
FOLLETT SCHOOL SOLUTIONS (5007) 538402A LIBRARY BOOKS P.O. # D0352	10/01/19 CK# 70870 10-20-000000-7-2220-430-00	\$545.39 545.39
GORDON FOOD SERVICE, INC (21929) 196574593 CES PRESCHOOL FOOD PURCHASE 197096442 CES LUNCH FOOD PURCHASE 197128092 LUNCH PG FOOD PURCHASE 197128101 LUNCH M FOOD PURCHASE 197128106 LUNCH MS FOOD PURCHASE 197270862 CES PRESCHOOL FOOD PURCHASE 197270868 CES LUNCH FOOD PURCHASE	10/01/19 CK# 70871 10-20-000000-2-1125-490-00 10-20-000000-2-2560-490-00 10-20-000000-4-2560-490-00 10-20-000000-3-2560-490-00 10-20-000000-7-2560-490-00 10-20-000000-2-1125-490-00 10-20-000000-2-2560-490-00	\$5,118.16 144.34 677.69 617.28 448.54 1,887.90 85.30 1,257.11

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
IDPH VISION & HEARING (3088)	10/01/19 CK# 70872	\$400.00
091919 VISION TRAINING NOV 19-21, 2019 HEARING TRAINING OCT 22-24, 2019 P.O. # D0419	10-20-000000-0-2130-314-00	400.00
JACK'S TIRE SALES & SERVICE (21048)	10/01/19 CK# 70873	\$5,098.48
1-9259457 SPARE TIRES & WHEEL ENCLOSED TRAILER BAND	40-20-000000-0-2550-320-00	142.50
1-9259666 BUS 67 FRONT & REAR DRIVE TRIES	40-20-000000-0-2550-320-00	2,244.31
1-9259667 FOR BUS 68 TIRES	40-20-000000-0-2550-320-00	1,381.75
1-9259668 BUSS 66 TIRES	40-20-000000-0-2550-320-00	472.17
1-9259669 BUS 106 REAR DRIVE TIRES	40-20-000000-0-2550-320-00	857.75
LANTER DISTRIBUTING LLC (1639)	10/01/19 CK# 70874	\$147.76
S220466 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	46.18
S220467 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	32.32
S220468 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	18.47
S220469 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	50.79
LITERACY RESOURCES INC (2758)	10/01/19 CK# 70875	\$91.99
44526 SPANISH KINDERGARTEN, 2020 EDITION P.O. # D0224	10-20-000000-4-1110-420-00	91.99
MCI BUSINESS (1107)	10/04/19 CK# 70894	\$75.53
092519 ACCOUNT 08689592555 COMMUNICATION	20-20-000000-0-2540-340-00	75.53
MNW TELECOM (21300)	10/01/19 CK# 70876	\$4,390.00
40740 TECH DEPT PROF. SERVICES	10-20-000000-0-2221-310-00	4,390.00
NICOR GAS (5441)	10/07/19 CK# 70895	\$773.54
092619 ACCOUNT 1156991000 0	20-20-000000-0-2540-460-00	217.15
092619-1 ACCOUNT 2742832000 9	20-20-000000-0-2540-460-00	170.66
100119 ACCOUNT 8975732000 0	20-20-000000-0-2540-460-00	385.73
OFFICE DEPOT (1319)	10/01/19 CK# 70877	\$3,667.78
375705016001 ERASER, FOAM P.O. # D0379	10-20-000000-2-1110-410-00	9.99
377604548001 TABLE, DESK P.O. # D0392	10-20-000000-0-2212-410-00	1,379.98
377607422001 HUTCH, CABINET P.O. # D0392	10-20-000000-0-2212-410-00	641.97
378939689001 EASEL P.O. # D0403	10-20-000000-3-1110-410-00	9.55
37894075001 PAPER P.O. # D0403	10-20-000000-3-1110-410-00	5.10
378940752001 PAPER, CONST P.O. # D0403	10-20-000000-3-1110-410-00	38.13
380165089001 COPY PAPER P.O. # D0412	10-20-000000-5-1110-410-00	229.90
380177907001 DESKPAD, PAPER, ENVELOPE, FILES, POST IT, TON P.O. # D0408	10-20-000000-7-1110-410-00	243.19
380179500001 AC, WINDOW, ENERGY P.O. # D0407	10-20-000000-7-1110-410-00	1,109.97
OFFICE DEPOT (1319)	10/07/19 CK# 70896	\$128.01
380178864001 NBMS GENERAL SUPPLIES P.O. # D0408	10-20-000000-7-1110-410-00	151.99
381753078001 RELATES TO INVOICE 380177907001 P.O. # D0408	10-20-000000-7-1110-410-00	-11.99
381753079001 RELATES TO INVOICE 380177907001 P.O. # D0408	10-20-000000-7-1110-410-00	-11.99
OREGON HIGH SCHOOL (2818)	10/01/19 CK# 70878	\$100.00
100719 IHSA REGIONAL BOYS GOLF OCTOBER 7, 2019 - 4 PARTICIPANTS NBHS	10-20-000000-1-1500-319-00	100.00
PECATONICA HIGH SCHOOL (3083)	10/09/19 CK# 70914	\$185.00
100919 PECATONICA VARSITY CLASSIC OCTOBER 19, 2019 - NORTH BOONE HS	10-20-000000-1-1500-319-00	185.00
PETROCHOICE LLC (2705)	10/01/19 CK# 70879	\$5,644.60
11076844 TRANSP GASOLINE	40-20-000000-0-2550-464-00	5,644.60
RAH EQUIPMENT INC (22165)	10/01/19 CK# 70880	\$9,027.00
NL-1989958 WALK IN FREEZER FOR CAPRON ELEMENTARY	20-20-000000-2-2540-550-00	9,027.00
SCHOLASTIC INC (2552)	10/01/19 CK# 70881	\$2,224.88
M6815615 PGE TEXT./CLASSROOM. BOOKS P.O. # D0215	10-20-000000-4-1110-420-00	1,911.71
M6856396 SCHOLASTIC ACTION MAGAZINE P.O. # D0369	10-20-000000-7-1110-420-00	313.17

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SPRINT COMMUNICATIONS COMPANY, LP (21646)	10/02/19 CK# 70888	\$121.09
218264980-031 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	121.09
STILLMAN VALLEY HIGH SCHOOL (2820)	10/01/19 CK# 70882	\$30.00
101019 2019 IHSA GIRLS REGIONAL GOLF TOURNAMENT OCTOBER 10, 2019 - FEE FOR ONE NBHS STUDENT	10-20-000000-1-1500-319-00	30.00
THE MATH LEARNING CENTER (22137)	10/01/19 CK# 70883	\$1,070.00
BA49979-IN NUMBER CORNER KIDERGARTEN PKG NUMBER CORNER GRADE 2 PKG D0347	P.O. # 10-20-192000-0-1100-410-20	1,070.00
UNITY SCHOOL BUS PARTS (1922)	10/01/19 CK# 70884	\$391.12
0453661-N BUS SUPPLIES	40-20-000000-0-2550-410-00	391.12
VILLAGE OF POPLAR GROVE (389)	10/07/19 CK# 70897	\$644.75
100719 ACCOUNT 0011029000 208 N STATE ST M#1	20-20-000000-4-2540-370-00	243.53
102019 ACCOUNT 0011029100 208 N STATE ST M#2	20-20-000000-4-2540-370-00	401.22
WINNEBAGO HIGH SCHOOL (2821)	10/01/19 CK# 70885	\$50.00
100819 WINNEBAGO - ROGER FREDRICKSON CROSS COUNTRY - OCTOBER 8 2019 FOR NORTH BOONE HS DIST. 200	10-20-000000-1-1500-319-00	50.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	28,286.29 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	62,608.85 *
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	15,612.54 *
TOTAL ALL FUNDS			106,507.68 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NIK BUTENHOFF (21735) 091619 GIRLS JV/V VOLLEYBALL 9/16/19	10/01/19 CK# 1574 10-20-000000-1-1500-319-00	\$85.00 85.00
TIMM, JOHN (2946) 0919619 GIRLS JV/V VOLLEYBALL 9/16/19	10/01/19 CK# 1575 10-20-000000-1-1500-319-00	\$85.00 85.00
EDWARD AUSTIN JR (22162) 092019 BOYS VARSITY FOOTBALL 9/20/19	10/01/19 CK# 1576 10-20-000000-1-1500-319-00	\$70.00 70.00
BRIAN REEDER (21937) 092019 BOYS VARSITY FOOTBALL 9/20/19	10/01/19 CK# 1577 10-20-000000-1-1500-319-00	\$70.00 70.00
JON SANTOS (21938) 092019 BOYS VARSITY FOOTBALL 9/20/19	10/01/19 CK# 1578 10-20-000000-1-1500-319-00	\$70.00 70.00
VOGT, TYLER (2987) 092019 BOYS VARSITY FOOTBALL 9/20/19	10/01/19 CK# 1579 10-20-000000-1-1500-319-00	\$70.00 70.00
WAGNER, TODD (5582) 092019 BOYS VARSITY FOOTBALL 9/20/19	10/01/19 CK# 1580 10-20-000000-1-1500-319-00	\$70.00 70.00
DAHL, DAVID (5536) 092319 BOYS SOPH FOOTBALL 9/23/19	10/01/19 CK# 1581 10-20-000000-1-1500-310-00	\$55.00 55.00
EVINK, WILLIAM (2878) 092319 BOYS SOPH FOOTBALL 09/23/19	10/01/19 CK# 1582 10-20-000000-1-1500-319-00	\$55.00 55.00
LUHRS, ERICH (5346) 092319 BOYS SOPH FOOTBALL 09/23/19	10/01/19 CK# 1583 10-20-000000-1-1500-319-00	\$55.00 55.00
LYONS DAVID (5526) 092319 BOYS SOPH FOOTBALL 9/23/19	10/01/19 CK# 1584 10-20-000000-1-1500-310-00	\$55.00 55.00
KRISTIN MARTIN-FRY (22167) 092319 GIRLS JV/V VOLLEYBALL 9/23/19	10/01/19 CK# 1585 10-20-000000-1-1500-310-00	\$85.00 85.00
POWERS, PATRICIA (2891) 092319 GIRLS JV/V VOLLEYBALL 9/23/19	10/01/19 CK# 1586 10-20-000000-1-1500-319-00	\$85.00 85.00
SECRETARY OF STATE (1706) 100419 SB2 SHERRY TIMM	10/08/19 CK# 1587 40-20-000000-0-2550-390-00	\$4.00 4.00
KEISHONDRA WILLIAMSON (21605) 092619 GIRLS JV VOLLEYBALL 9/26/19	10/08/19 CK# 1588 10-20-000000-1-1500-319-00	\$55.00 55.00
GRACYALNY, JULIE (2942) 092619 GIRLS JV/V VOLLEYBALL 9/26/19	10/08/19 CK# 1589 10-20-000000-1-1500-319-00	\$85.00 85.00
BOND, MELINDA (21066) 092619 GIRLS JV/V VOLLEYBALL 9/26	10/08/19 CK# 1590 10-20-000000-1-1500-319-00	\$85.00 85.00
ROSE, JAYNE (21080) 100319 GIRLS JV VOLLEYBALL 10/03/19	10/08/19 CK# 1591 10-20-000000-1-1500-319-00	\$55.00 55.00
KATHRINE CHAPMAN (21750) 100319 GIRLS JV/V VOLLEYBALL 10/03/19	10/08/19 CK# 1592 10-20-000000-1-1500-319-00	\$85.00 85.00
LUANNA KISH (22176) 100319 GIRLS JV/V VOLLEYBALL 10/03/19	10/08/19 CK# 1594 10-20-000000-1-1500-310-00	\$85.00 85.00
LIGHTHEART, JASON (21104) 101019 BOYS 7TH GRADE FOOTBALL 9/14, 9/30, 10/3 BOYS 8TH GRADE FOOTBALL 9/30	10/10/19 CK# 1595 10-20-000000-7-1500-319-00	\$180.00 180.00
MICHAEL RUSSO (2927) 101019 BOYS 7TH FOOTBALL 9/14/19	10/10/19 CK# 1596 10-20-000000-7-1500-319-00	\$90.00 90.00
RYAN NACHREINER (21862) 101019 BOYS 7 FOOTBALL	10/10/19 CK# 1597 10-20-000000-7-1500-319-00	\$45.00 45.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JAMES TURNER (22178) 101019 BOYS 7 FOOTBALL 9/14	10/10/19 CK# 1598 10-20-000000-7-1500-319-00	\$45.00 45.00
JIM HIRSCH (21721) 101019 BOYS JV FOOTBALL 9/30	10/10/19 CK# 1599 10-20-000000-7-1500-319-00	\$90.00 90.00
DONALD METZ (22058) 101019 BOYS JV FOOTBALL 9/30	10/10/19 CK# 1600 10-20-000000-7-1500-319-00	\$90.00 90.00
CHRISTAL PEIRCE-MORGAN (21602) 101019 BOYS JV FOOTBALL 9/30	10/10/19 CK# 1601 10-20-000000-7-1500-319-00	\$90.00 90.00
JOHN BOGDONAS (22156) 101019 BOYS 7 FOOTBALL	10/10/19 CK# 1602 10-20-000000-7-1500-319-00	\$45.00 45.00
JAMES KIDD (22172) 101019 BOYS 7 FOOTBALL 10/3	10/10/19 CK# 1603 10-20-000000-7-1500-319-00	\$45.00 45.00
DIEGO GOMEZ JR (21972) 101019 COED MIDDLE SCHOOL SOCCER 9/24	10/10/19 CK# 1604 10-20-000000-7-1500-319-00	\$35.00 35.00
GUSTAVO REYES (22175) 101019 COED MIDDLE SCHOOL SOCCER 9/24	10/10/19 CK# 1605 10-20-000000-7-1500-319-00	\$35.00 35.00
GREG YAGLE (2973) 101019 GIRLS 8TH VOLLEY BALL 9/16	10/10/19 CK# 1606 10-20-000000-7-1500-319-00	\$60.00 60.00
DAVID HEIDEMANN (2992) 101019 GIRLS 7TH VOLLEYBALL 9/17	10/10/19 CK# 1607 10-20-000000-7-1500-319-00	\$60.00 60.00
IRIS BRADOW (3268) 092619 GIRLS 8TH VOLLEYBALL 9/26/19	10/10/19 CK# 1608 10-20-000000-7-1500-319-00	\$60.00 60.00
DANIEL BARRETT (5548) 091719 COED MIDDLE SCHOOL SOCCER	10/10/19 CK# 1609 10-20-000000-7-1500-319-00	\$45.00 45.00
KEISHONDRA WILLIAMSON (21605) 100309 GIRLS 8TH VOLLEYBALL 10/3/19	10/10/19 CK# 1610 10-20-000000-7-1500-319-00	\$60.00 60.00
PATRICK MOLLOY (22189) 092419 GIRLS 7TH VOLLEYBALL 9/24/19	10/10/19 CK# 1611 10-20-000000-7-1500-319-00	\$60.00 60.00
SECRETARY OF STATE (1706) 101519 TRANSP OTHER PURCHASE SERV.	10/15/19 CK# 1612 40-20-000000-0-2550-390-00	\$4.00 4.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,495.00	*
40-20-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	8.00	*
TOTAL ALL FUNDS			2,503.00	**