DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HWSTAR HOLDINGS CORP. (21804)		$92.69
T60001884597 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	92.69
ALLENDALE ASSOCIATION (189)		$5,197.50
201811062971 ONE STUDENT ENROLLED 21 DAYS OCT 2018	10-19-000000-0-4120-600-00	5,197.50
JANICE BURMEISTER (5194)		$92.81
11618 TRAVEL 10/3 -11/6	10-19-000000-0-2560-332-00	92.81
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		$1,150.25
16185200344 HS VENDING	10-19-000000-1-2560-490-00	679.18
16185200389 HS VENDING	10-19-000000-1-2560-490-00	471.07
DANIELS FUEL & TIRE (1991)		$648.00
287744 HS CUB CADET NEW FRONT TIRES	20-19-000000-1-2540-410-00	123.00
287746 KUBOTA TIRES	20-19-000000-0-2540-320-00	525.00
DECISION SYSTEMS CO (5555)		$450.00
2018109 EIS CHANGES FOR REPORTING	10-19-000000-0-2520-311-00	450.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$711.00
272056 NOVEMBER HRA	10-19-000000-0-1100-240-00	711.00
ESSENTRA SPECIALTY TAPES CHICAGO (534)		$96.46
62119613 TEACHER TAPE P.O.# C0519	10-19-000000-3-1110-410-00	96.46
FIRM SYSTEMS (2431)		$405.00
1265529 9 ILLINOIS AND FBI FINGERPRINTS	10-19-000000-0-1100-310-00	405.00
KELLY FRIESEMA (5116)		$31.39
OCT TRAVEL 10/2 - 10/19	10-19-000000-5-2150-332-00	31.39
FRONTIER (1010)		$2,964.09
111018 CES PHONE	20-19-000000-0-2540-340-00	147.59
111018 DO FAX	20-19-000000-0-2540-340-00	46.29
111018 HS	20-19-000000-0-2540-340-00	324.75
111018 MES PHONE	20-19-000000-0-2540-340-00	106.66
111018 MS	20-19-000000-0-2540-340-00	2,054.75
111018 PGE PHONE	20-19-000000-0-2540-340-00	241.03
111018 UE FAX	20-19-000000-0-2540-340-00	43.02
GORDON FOOD SERVICE, INC (21929)		$12,358.80
12117508 CREDIT	10-19-000000-2-2560-490-00	-51.48
189636556 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	452.24
189636560 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,374.60
189636562 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	454.48
189636563 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,171.63
189689870 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	51.48
189771989 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	719.78
189804664 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,424.34
189804665 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	855.28
189804668 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	539.84
189804669 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	460.52
189944110 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	763.26
189975665 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,844.71
189975668 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,230.42
189975671 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	471.05
189975674 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	596.65
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$195.00
271461 PRINCIPAL/TEACHER EVALUATOR RETRAINING P.O.# C0492	10-19-493200-0-2210-314-07	195.00

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
ILLINOIS STATE BOARD OF EDUCATION (5191)		$1,649.00
04-004-2000-26 GRANT REIMBURSEMENT	10-19-000000-0-4190-600-00	1,649.00
JALAINE HART (21760)		$95.70
103018 AP CONFERENCE TRAVEL 10/1 - 10/2	10-19-000000-1-1130-332-00	95.70
JULIE JONES (21871)		$8.50
111218 POSTAGE FOR RETURN	10-19-000000-3-1100-340-00	8.50
KRYSTAL FULTON-HAWKINS (21998)		$50.00
11218 REIMB. REGISTRATION FEES - FEE WAIVER	10-19-181100-7-00	50.00
LICAUSI, LAUREN (21286)		$21.80
101718 TRAVEL 10/3 - 10/17	10-19-000000-2-1200-332-00	10.90
91918 TRAVEL 9/10 - 9/19	10-19-000000-2-1200-332-00	10.90
MARK D OLSON CPA LTD (5604)		$632.50
1255 AUDIT ASSISTANCE 6/30/18 10/18/18	10-19-000000-0-2310-311-00	632.50
MAXIM HEALTHCARE SERVICES, INC (5174)		$2,062.50
V8456052 SERVICES 10/29-11/2	10-19-000000-0-1200-310-00	2,062.50
PURVIS, DALE (5252)		$255.60
11618 FALL SPORTS SUPERVISING	10-19-000000-1-2410-332-00	255.60
RAISING STUDENT ACHIEVEMENT CONFERE (313)		$1,425.00
111552806 RAISING STUDENT ACHIEVEMENT CONFERENCE 12/3 A. MORTIMER, L. BRODY, D. SEIPTS, K. JOLE, M.LAING, N.ENGELMAN	10-19-000000-4-1110-314-00	1,425.00
BARBARA SAGER (5114)		$3.16
11818 IEP MEETING TRAVEL 11/6/18	10-19-000000-0-2130-332-00	3.16
SCHURING & SCHURING INC (2076)		$4,554.23
1298,1415,1526 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	555.28
1299,1416,1527 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,086.79
1300,1418,1528 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	628.57
1301,1417,1529 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	652.00
1302,1419,1530 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	882.03
1303,1420,1531 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	749.56
SHERRY TIMM (5593)		$11.74
111318 CREAMER FOR BUS GARAGE	40-19-000000-0-2550-410-00	11.74
VILLAGE OF CAPRON (520)		$588.96
103118 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	588.96

NORTH BOONE CUSD 200
BILLS PAYABLE REPORT FOR NOVEMBER, 2018
SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	31,446.20	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,293.74	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	11.74	*
		TOTAL ALL FUNDS	35,751.68	**