D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
BOUND TO STAY BOUND BOOKS, INC (65)		$1,692.28
125924 PGE LIBRARY BOOKS P.O. # D0519	10-20-000000-4-2220-430-00	1,692.28
JANICE BURMEISTER (5194)		$99.41
110719 DISTRICT TRAVEL	10-20-000000-0-2560-332-00	99.41
GAUADALUPE CARMONA (22210)		$50.00
110719 REFUND OF REGISTRATION FEES	10-20-181100-7-00	50.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		$539.10
10506502533 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	539.10
COMPUTER DYNAMICS OF NW IL (2366)		$1,872.00
273332 HS CAMERA, WALL MOUNT, POLE MOUNTS, KIT P.O. # D0486	10-20-000000-0-2221-320-00	1,872.00
JOSHUA CONKLING (5405)		$48.44
110119 IN DISTRICT TRAVEL	10-20-000000-7-1110-332-00	48.44
CONNOR CO (3099)		$1,788.17
S8773804.001 MOEN ELECT LAV FCT W/O DRN SLOAN 111 XL 1.6 CLST FV	20-20-000000-2-2540-410-00	1,788.17
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$796.50
293666 NOVEMBER 105-HRA HEALTH REIMBURSEMENT	10-20-000000-0-1100-240-00	796.50
FOLLETT SCHOOL SOLUTIONS (5007)		$708.34
579770 LIB. PGE LIBRARY BOOKS P.O. # D0518	10-20-000000-4-2220-430-00	708.34
MELISSA FORD (5123)		$22.04
110419 RAMP LUNCHEON	10-20-000000-0-1200-332-00	22.04
ALMA GONZALEZ (22208)		$50.00
110716 REFUND OF REGISTRATION FEE	10-20-181100-7-00	50.00
GORDON FOOD SERVICE, INC (21929)		$4,462.51
198177198 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	465.78
198177201 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,639.34
198177204 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,569.43
198316544 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	734.90
198316548 CES PRESCHOOL FOOD PURCHASE	10-20-000000-2-1125-490-00	53.06
AMBER HAERTERICH (22211)		$100.00
100.00 REFUND OF SCHOOL REGISTRATION AND SPORTS FEE	10-20-181100-7-00	100.00
HAND2MIND, INC. (22101)		$464.45
60195547 MEASURING PITCHERS, MASS, CLOCK DIALS, CUBES P.O. # D0450	10-20-000000-0-2212-410-00	464.45
BRENDA HERRERA (22209)		$50.00
110719 REUND OF REGISTRATION FEES	10-20-181100-7-00	50.00
ILLINOIS ASSOCIATION FFA (496)		$1,330.00
38008 2019-2020 FFA MEMBERSHIP STUDENTS SUBMITTED: 95	10-20-000000-1-1130-310-00	1,330.00
KARI NERI (22123)		$77.60
110119 IN DISTRICT TRAVEL - OCTOBER	10-20-000000-0-1100-332-00	77.60
NICOR GAS (5441)		$2,463.15
CES110419 CES SERVICE 10/01-11/01/19	20-20-000000-0-2540-460-00	265.57
DO110419 DO SERVICE 10/01-11/01/19	20-20-000000-0-2540-460-00	186.11
HS110419 HS SERVICE 10/01-11/01/19	20-20-000000-0-2540-460-00	634.39
MS110119 MS SERVICE 10/01-11/01/19	20-20-000000-0-2540-460-00	519.69
PGE110419 PGE SERVICE 10/01-11/01/19	20-20-000000-0-2540-460-00	523.43
UE110419 UE SERVICE 10/01-11/01/19	20-20-000000-0-2540-460-00	333.96
NORTH BOONE MS ACTIVITY ACCT (987)		$305.00
110619 REGISTRATION FOR ONLINE WORKSHOP SUPPORTING DIVERSE LEARNERS	10-20-000000-7-1110-314-00	100.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
110619 8TH GRADE BOYS BAKSET BALL TOURNAMENT	10-20-000000-7-1500-310-00	150.00
11119 WRESTLING CONFERENCE REGISTRATION NORTH BOONE MIDDLE SCHOOL	10-20-000000-7-1500-310-00	55.00
OREGON HIGH SCHOOL (2818)		$300.00
112519 OREGON HAWKS BOYS BASKETBALL THANKSGIVING TOURNEY NOV 25-30 2019 NBHS	10-20-000000-1-1500-319-00	300.00
PATHWAY FINANCIAL GROUP, INC. (22108)		$223.00
110619 TENNIS BALLS FOR CLASSROOM CHAIRS P.O. # D0459	10-20-000000-7-1110-410-00	223.00
JENNY PHIMMACHACK (21924)		$2,568.32
110719 TUITION REIMBURSEMENT	10-20-000000-0-1110-250-00	2,568.32
PITNEY BOWES PURCHASE POWER (1485)		$292.93
110319 POSTAGE/EQUIPMENT SERVICE NOVEMBER	10-20-000000-7-1110-410-00	292.93
PORT-A-JOHN STATELINE SVC CO (1473)		$31.68
A-104425 SANITIZER SERVICE 10/31-11/4/19	10-20-000000-1-1500-310-00	15.84
A-104425 SANITIZER SERVICE 140/31-11/4	10-20-000000-7-1500-310-00	15.84
DALE PURVIS (5252)		$292.32
110519 FALL SPORT TRAVEL	10-20-000000-1-2410-332-00	292.32
ROCKFORD AUTO GLASS INC. (2051)		$428.87
W011027836 WINDSHIELD	40-20-000000-0-2550-320-00	428.87
ROSA VILLALOBOS (22147)		$50.00
110719 REFUND OF REGISTRATION FEE	10-20-181100-7-00	50.00
SCHURING & SCHURING INC (2076)		$4,916.80
93301 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	181.11
93302 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	331.90
93303 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	134.75
93304 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	212.07
93305 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	225.78
93306 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	211.70
93381 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	181.11
93382 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	286.86
93383 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	120.30
93384 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	121.52
93385 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	226.89
93386 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	181.11
93474 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	407.53
93475 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	240.97
93476 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	149.20
93477 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	223.99
93478 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	181.11
93479 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	150.52
93568 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	167.03
93569 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	226.52
93570 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	150.89
93571 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	180.64
93572 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	242.19
95373 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	181.11
THE CENTER/IRC (21054)		$300.00
29373 MULTILINGUAL IL 2019 CONFERENCE P.O. # D0537	10-20-490900-0-1800-314-09	300.00
UNITY SCHOOL BUS PARTS (1922)		$19.50
0457112-IN CHEST CLIP FOR STAR RESTRAINTS	40-20-000000-0-2550-410-00	19.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WINDER, EMILY (5288)		$100.00
110719 REFUND OF REGISTRATION FEES	10-20-181100-7-00	100.00

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	21,742.72	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	4,251.32	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	448.37	*
		TOTAL ALL FUNDS	26,442.41	**