

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2HB SOLUTIONS (21918)		\$1,000.00
104 EMPLOYMENT VIDEOS, PRESENTATION, CORRESPOND	10-19-000000-0-1100-310-00	1,000.00
ABBY PEST ELIMINATION LLC (2841)		\$1,610.00
6145 REGULAR SERVICES	20-19-000000-0-2540-320-00	45.00
6145 REGULAR SERVICES	20-19-000000-1-2540-320-00	60.00
6145 REGULAR SERVICES	20-19-000000-2-2540-320-00	40.00
6145 REGULAR SERVICES	20-19-000000-3-2540-320-00	40.00
6145 REGULAR SERVICES	20-19-000000-4-2540-320-00	40.00
6145 REGULAR SERVICES	20-19-000000-5-2540-320-00	40.00
6145 REGULAR SERVICES	20-19-000000-7-2540-320-00	50.00
6440 EXTERIOR POWER TREAT	20-19-000000-0-2540-320-00	185.00
6440 EXTERIOR POWER TREAT	20-19-000000-1-2540-320-00	185.00
6440 EXTERIOR POWER TREAT	20-19-000000-2-2540-320-00	185.00
6440 EXTERIOR POWER TREAT	20-19-000000-3-2540-320-00	185.00
6440 EXTERIOR POWER TREAT	20-19-000000-4-2540-320-00	185.00
6440 EXTERIOR POWER TREAT	20-19-000000-5-2540-320-00	185.00
6440 EXTERIOR POWER TREAT	20-19-000000-7-2540-320-00	185.00
ALISON KRYPCIAK (21984)		\$92.50
11218 REIMBURSEMENT FOR 1ST QUARTER PD. TRANS.	40-19-141500-0-00	92.50
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$1,136.45
122995 ANTIFREEZE, REPLACE EGR COOLER	40-19-000000-0-2550-320-00	262.40
122996 BUS 106 INJECTOR KIT, SEAL KIT, D RING	40-19-000000-0-2550-320-00	874.05
ALPHA BAKING COMPANY (21057)		\$1,779.17
180103274010 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	844.72
180103274011 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	462.30
180103274012 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	204.12
180103274013 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	145.32
180103274014 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	122.71
ANGELA KRAUSE (21989)		\$50.00
103018 REIMB. REGISTRATION - FEE WAIVER	10-19-181100-7-00	50.00
ARAMARK UNIFORM SERVICES (2457)		\$1,747.03
1591579111 1591595998, 1591612509	20-19-000000-3-2540-320-00	213.60
1591579112 1591595999, 1591612510	20-19-000000-1-2540-320-00	353.22
1591579113 1591596000, 1591612511	20-19-000000-7-2540-320-00	302.70
1591579114 1591596001, 1591612512	20-19-000000-5-2540-320-00	82.62
1591579115 1591596002, 1591612513	40-19-000000-0-2550-320-00	467.92
1591580014 1591596875, 1591613394	20-19-000000-2-2540-320-00	142.60
1591580015 1591596876, 1591613395	20-19-000000-4-2540-320-00	184.37
ASHLEY RAABE (21993)		\$50.00
103118 REIMB. REGISTRATION FEES - FEE WAIVER	10-19-181100-7-00	50.00
BADGER SPORTING GOODS CO., INC. (21761)		\$615.28
AAF006767-AA04 WILSON WOMENS MENS BKB, SCOREBOOKS P.O.# C0476	10-19-000000-1-1500-410-00	615.28
BARRS FLOWERS (615)		\$149.95
10008 SYMPATHY PLANT	10-19-000000-0-2310-690-00	80.00
10016 SYMPATHY L.ZIMBER	10-19-000000-0-2310-690-00	69.95
BATTERIES PLUS (58)		\$345.50
P5424653 12V LEAD	10-19-000000-0-2221-410-00	231.80
P7330119 3V LITHIUM	20-19-000000-0-2540-410-00	25.90
P7330119 12V LEAD	20-19-000000-5-2540-410-00	87.80

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BILLS PAYABLE REPORT FOR NOVEMBER, 2018

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BEN DOETCH (21776)		\$250.00
103018 FOOTBALL ANNOUNCER	10-19-000000-1-1500-319-00	250.00
BITTNER'S SPRAY EQUIPMENT (5164)		\$209.05
72836 REPAIR KIT, KIT INLET QCHECK VALVE	20-19-000000-0-2540-320-00	209.05
BLUE RIBBON ELECTRICAL INC (2508)		\$1,309.97
26621 RUN NEW CIRCUIT TO CLASS ROOM	20-19-000000-2-2540-320-00	1,309.97
BOONE COUNTY SHERIFF (69)		\$400.00
2018001NB SECURITY 10/12/18	10-19-000000-1-1500-310-00	200.00
2018002NB SECURITY 10/19	10-19-000000-1-1500-310-00	200.00
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$758.63
4532 EMBRACEDS PROGRAM	10-19-462000-0-1200-470-05	758.63
BRENDA BUCHANAN (5660)		\$3,182.34
OCT MUSIC THERAPY SERVICES 10/14/18	10-19-462000-0-1200-310-05	3,182.34
BUREAU OF EDU & RESEARCH (423)		\$1,534.00
4830709 WHATS NEW IN CHILDRENS BOOKS W.SPENCE P.O.# C0465 12/13/18	10-19-000000-2-1110-314-00	134.50
4830709 WHATS NEW IN CHILDRENS BOOKS W.SPENCE P.O.# C0465 12/13/18	10-19-000000-4-1110-314-00	134.50
4838413 GUIDED MATH SEMINAR J.PHIMMACHACK, R.DREYER, P.O.# C0506 L.SCHMIDT 11/6/18	10-19-000000-3-1110-314-00	747.00
4839441 SEMINAR E.SAVELEY, E.MOURI 12/3/18 P.O.# C0507	10-19-000000-2-1110-314-00	518.00
BYRON HIGH SCHOOL (2815)		\$175.00
111618 FRESH SOPH GIRLS BBALL TOURNAMENT 11/16/18	10-19-000000-1-1500-319-00	175.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$11,242.44
OCTOBER TWO STUDENTS ENROLLED 22 DAYS OCT 2018	10-19-000000-0-4120-600-00	11,242.44
CAPRON ELEMENTARY (795)		\$174.40
103018 PARENT TEACHER CONFERENCE DINNER	10-19-000000-2-2410-600-00	174.40
COLLINS SANITARY (136)		\$280.00
60326 PUMP SEPTIC AND REMOVED PLUG IN OUTLET	20-19-000000-2-2540-320-00	280.00
COMED (640)		\$23.75
102918 MANCHESTER WARNING SIREN	20-19-000000-0-2540-460-00	23.75
COMLEC SERVICES INC (631)		\$4,200.00
53014 RADIOS	20-19-000000-1-2540-410-00	4,200.00
COMMUNICATION WITHOUT LIMITS, INC (21819)		\$500.00
101218 BILINGUAL EVAL AT CES 10/12/18	10-19-000000-0-2150-310-00	500.00
JOSHUA CONKLING (5405)		\$121.88
103018 TRAVEL 9/4 - 9/28	10-19-000000-2-1110-332-00	45.13
103118 TRAVEL 10/1-10/31	10-19-000000-2-1110-332-00	51.68
103118 TRAVEL 8/20 -8/31	10-19-000000-2-1110-332-00	25.07
CONNOR CO (3099)		\$32.00
S8246115.001 DECKPLATE	20-19-000000-2-2540-410-00	32.00
CONSTELLATION NEW ENERGY, INC (3208)		\$21,146.55
13215649401 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,946.40
13215684201 O & M DIST ENERGY	20-19-000000-0-2540-460-00	1,637.71
13215685501 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,678.03
13215685901 O & M DIST ENERGY	20-19-000000-0-2540-460-00	12,214.61
13215686401 O & M DIST ENERGY	20-19-000000-0-2540-460-00	1,031.57
13215719001 O & M DIST ENERGY	20-19-000000-0-2540-460-00	638.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CORVUS INDUSTRIES LTD (488)		\$6,477.00
11246 CHECK ADJUST AND TIGHTEN	20-19-000000-5-2540-320-00	1,879.00
11247 INSPECTION	20-19-000000-1-2540-320-00	2,656.00
11247 INSPECTION	20-19-000000-7-2540-320-00	1,942.00
COUNTRYSIDE MARKETS (21336)		\$44.65
18920-19-1-1-74 SP ED IDEA FOOD PURCHASE	10-19-462000-0-1200-490-05	15.54
18924-54-1-1-50 SP ED IDEA FOOD PURCHASE	10-19-462000-0-1200-490-05	6.49
1894-19-1-1-58 SP ED IDEA FOOD PURCHASE	10-19-462000-0-1200-490-05	22.62
CULLIGAN OF BELVIDERE (443)		\$529.95
103118 PARTS AND LABOR	10-19-000000-1-2560-320-00	126.00
103118 WATER	20-19-000000-0-2540-320-00	58.25
103118 WATER	20-19-000000-2-2540-320-00	39.95
103118 WATER	20-19-000000-3-2540-320-00	52.00
103118 WATER	20-19-000000-4-2540-320-00	81.50
103118 WATER	20-19-000000-5-2540-320-00	105.50
103118 WATER	20-19-000000-7-2540-320-00	66.75
TAMI DOETCH (5176)		\$115.10
103118 TRAVEL 10/1 - 10/31	10-19-000000-2-1110-332-00	115.10
ED KRIEGER (21775)		\$300.00
103018 FOOTBALL CHAIN GANG	10-19-000000-1-1500-319-00	300.00
ESSENTRA SPECIALTY TAPES CHICAGO (534)		\$308.20
62119066 TEACHER TAPE P.O.# C0472	10-19-000000-4-1110-410-00	308.20
FITZGERALD EQUIPMENT (419)		\$723.75
01S7125470 WEAR PADS/SAFETY DECALS	20-19-000000-0-2540-320-00	723.75
FOLLETT SCHOOL SOLUTIONS (5007)		\$414.23
2332141A MATH WORKBOOKS P.O.# C0347	10-19-000000-3-1110-420-00	197.17
330324 LIB. MS LIBRARY BOOKS P.O.# C0446	10-19-000000-7-2220-430-00	217.06
GENE MEYER (21982)		\$250.00
11218 STAFF REGERRAL PROGRAM 1ST CHECK	10-19-000000-0-1110-251-00	250.00
GENOA-KINGSTON HIGH SCHOOL (2961)		\$190.00
13118 BOYS FRESHMEN BBALL TOURNAMENT 1/12/19	10-19-000000-1-1500-319-00	190.00
GEOSTAR MECHANICAL INC (679)		\$7,714.69
16079 BOILER START UP AND CONDENSATE PUMP	20-19-000000-2-2540-320-00	405.00
16080 WATER HEATER LABOR, IGNITORS, FLAME SENSORS	20-19-000000-4-2540-320-00	889.28
16125 PUMP AND MOTOR ASSEMBLY	20-19-000000-2-2540-410-00	1,370.00
16126 UNIT OVERHEATING CONDITIONED SPACE	20-19-000000-5-2540-320-00	270.00
16127 MENS RESTROOM LEAKING STOOL	20-19-000000-2-2540-320-00	1,235.47
16128 PLUMBING REPAIRS	20-19-000000-2-2540-320-00	3,544.94
MELISSA GEYMAN (5104)		\$106.29
11218 BREAKFAST FOR TRANSPORTATION MEETING	10-19-000000-0-1100-600-00	55.96
11218 FOOD FOR AUDIT TEAM	10-19-000000-0-1100-600-00	50.33
GORDON FOOD SERVICE, INC (21929)		\$6,153.13
189439118 PRE CES FOOD PURCHASE	10-19-000000-2-1111-490-00	91.06
189439119 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	606.56
189468459 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,104.22
189468462 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	436.44
189468463 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	788.98
189468465 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	2,557.42
189543986 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	107.76

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
189543993 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	80.82
189543994 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	80.82
189605670 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	299.05
GRAINGER (1040)		\$330.62
9935363169 FUSE RK5 SER FRN-R	20-19-000000-0-2540-410-00	86.30
9949133475 VBELT	20-19-000000-0-2540-410-00	79.14
9949133475 VBELT, FUSE	20-19-000000-1-2540-410-00	165.18
GREGS GARAGE INC (2597)		\$210.00
23222 STATE INSPECTIONS	40-19-000000-0-2550-390-00	210.00
HEINEMANN (695)		\$599.50
6993834 FOUNTAS P.O.# C0352	10-19-000000-4-1110-410-00	11.00
6996088 FOUNTAS P.O.# C0352	10-19-000000-4-1110-410-00	55.00
6998024 BOOKS FOR T.DOETCH CLASS P.O.# C0480	10-19-430000-0-1250-410-01	533.50
HOUGHTON MIFFLIN COMPANY (1191)		\$2,650.00
954075827 COACHING PROPOSAL 4 P.O.# C0046	10-19-430000-0-1250-314-01	2,650.00
HOWARD LEE & SONS, INC (21297)		\$231.50
60272 FUEL PUMP #2 HOSE	40-19-000000-0-2550-320-00	231.50
IASB (1182)		\$975.00
253613 PRESS MEMBER A SUBSCRIPTION	10-19-000000-0-2310-311-00	975.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)		\$300.00
291660 TECHCON P.O.# C0432	10-19-000000-0-2221-314-00	150.00
291660 TECHCON P.O.# C0432	10-19-000000-0-2520-314-00	150.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$395.00
103118 IPA DUES D. PURVIS	10-19-493200-0-2210-640-07	395.00
INSIGHT PUBLIC SECTOR, INC (21327)		\$291.87
1100627721 CHROMEBOOKS P.O.# C0196	10-19-000000-0-2221-540-00	291.87
INTERSTATE BATTERIES OF ROCKFORD (90)		\$344.85
200358976 31-MHD	40-19-000000-0-2550-410-00	344.85
JACK WOLF CHRYSLER JEEP INC. (4000)		\$177.22
204596 SES AND OIL LIGHT COMING ON	40-19-000000-0-2550-320-00	177.22
JASON HARTEL (21985)		\$92.50
11218 REIMBURSEMENT FOR 1ST QUARTER PD. TRANS.	40-19-141500-0-00	92.50
JENNIFER FLEMING (21986)		\$92.50
11218 REIMBURSEMENT FOR 1ST QUARTER PD. TRANS.	40-19-141500-0-00	92.50
JENNIFER OWENS (21983)		\$25.00
11218 REIMBURSEMENT FOR 1ST QUARTER PD. TRANS.	40-19-141500-0-00	25.00
JESSICA HASELHORST (21997)		\$160.00
11718 REIMB. PRAXIS AND REG	10-19-000000-0-1100-310-00	160.00
JILL ARATA (21743)		\$50.00
103018 REIMB. REGISTRATION - FEE WAIVER	10-19-181100-7-00	50.00
KERMALENE ELLSWORTH (21990)		\$50.00
103018 REIMB. REGISTRATION - FEE WAIVER	10-19-181100-7-00	50.00
KLEIN THORPE AND JENKINS (1317)		\$382.50
198714 LEGAL SERVICES RENDERED THROUGH 9/30/18	10-19-000000-0-2310-318-00	382.50
LAQUINN WILLIAMS (21995)		\$75.00
103118 REIMB. REGISTRATION FEES - FEE WAIVER	10-19-181100-7-00	75.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARTHA LILJA (5707)		\$26.22
101918 TEACHER APPRECIATION/STAFF SUPPORT BREAKFAST	10-19-000000-3-1110-600-00	26.22
MACGILL CO, WILLIAM V (1472)		\$1,061.38
IN0655529 AUDIOMATER P.O.# C0490	10-19-000000-0-2130-410-00	867.00
IN0655631 NURSES GENERAL SUPPLIES P.O.# C0491	10-19-000000-0-2130-410-00	194.38
MARIA GARCIA (21992)		\$75.00
103118 REIMB. REGISTRATION FEES - FEE WAIVER	10-19-181100-7-00	75.00
MARK D OLSON CPA LTD (5604)		\$2,160.00
1238 REVIEW AND AUDIT PREPARATION	10-19-000000-0-2310-311-00	2,060.00
NOV MONTHLY TREASURER SERVICES P.O.# C0005	10-19-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$2,090.00
6105890152 SERVICES FOR PERIOD ENDING 11/3/18	10-19-000000-0-1200-310-00	2,090.00
MCDERMAID ROOFING (2555)		\$33,805.35
11218 REMAINING MS ROOF	60-19-000000-0-2535-530-00	33,805.35
MCI BUSINESS (1107)		\$71.85
102518 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	71.85
MDC ENVIRONMENTAL SERVICES (1352)		\$47.81
18725465 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	47.81
MELISSA EICHHOLZ (21865)		\$99.41
103118 TRAVEL 10/2 -10/31	10-19-000000-0-2130-332-00	99.41
MELISSA LACEWELL (21994)		\$100.00
103118 REIMB. REGISTRATION FEES - FEE WAIVER	10-19-181100-7-00	100.00
MENARDS - MACHESNEY PARK (1122)		\$19.41
98745 FRCTN STEM TPR CSTR	20-19-000000-2-2540-410-00	19.41
MENARDS- CHERRY VALLEY (21188)		\$132.98
6458 FRCTN STEM TPR CSTR	20-19-000000-2-2540-410-00	130.50
6458 PH2 SL8-10 2-3/8" 2PK	20-19-000000-7-2540-410-00	2.48
MICHAEL WRIGHT (21996)		\$50.00
103118 REIMB. REGISTRATION FEES - FEE WAIVER	10-19-181100-7-00	50.00
MID AMERICAN ENERGY SERVICES, LLC (5429)		\$24,603.46
8866870 O & M DIST ENERGY	20-19-000000-0-2540-460-00	1,196.03
8867263 O & M DIST ENERGY	20-19-000000-0-2540-460-00	836.84
8867318 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,238.51
8871928 O & M DIST ENERGY	20-19-000000-0-2540-460-00	17,045.66
8871929 O & M DIST ENERGY	20-19-000000-0-2540-460-00	3,286.42
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$1,425.78
X101042794:01 CREDIT	40-19-000000-0-2550-320-00	-1,065.42
X101042820:01 BUS 61 WINDOW PASS ASM	40-19-000000-0-2550-320-00	401.50
X101042906:01 BUS 68 69 RESISTOR BLOWER MOTOR	40-19-000000-0-2550-320-00	409.94
X101042907:01 STOP ARM BUS 51, 41 P.O.# C0410	40-19-000000-0-2550-320-00	1,679.76
NATIONAL SCHOOL PRODUCTS (1663)		\$131.02
100002426 BODY BOOKS P.O.# C0498	10-19-000000-0-1800-410-00	131.02
NEUROBEHAVIORAL CONSULTANTS LLC (21981)		\$650.00
11518 PSYCHO EDUCATIONAL EVALUATIONS	10-19-000000-0-1200-310-00	650.00
NORTH BOONE CUSD IMPREST (5844)		\$2,571.74
NOV. REIMB. IMPREST NOV. 2018	10-19-111-000	2,521.74
NOV. REIMB. IMPREST NOV. 2018	20-19-111-000	50.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$61.31
11118 NURSE SUPPLIES PURCHASED WITH SAMS CLUB CARD	10-19-000000-0-2130-410-00	61.31
NORTH BOONE MS ACTIVITY ACCT (987)		\$386.15
101918 PURCHASED 5 STUDENT CHAIRS	10-19-000000-7-1110-410-00	336.40
102518 REIMB FOR ART CLASS SUPPLIES	10-19-000000-7-1110-410-01	49.75
NORTHWEST EVALUATION ASSC. (2297)		\$1,450.00
12244 MAP GROWTH K-2	10-19-000000-0-2230-310-00	1,450.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$24,532.34
190128 ANNUAL ASSESSMENT FEE	10-19-462000-0-4120-600-05	3,061.36
190161 QUARTERLY SERVICES	10-19-462000-0-4120-600-05	21,470.98
OFFICE DEPOT (1319)		\$1,267.55
217535786001 TISSUES, PENS, POLYJACKETS, CALENDAR P.O.# C0460	10-19-000000-0-2520-410-00	58.55
217537169001 CALENDAR P.O.# C0460	10-19-000000-0-2520-410-00	9.99
21753717001 PRINTER P.O.# C0460	10-19-000000-0-2520-410-00	332.49
219529327001 FILE CABINET P.O.# C0468	10-19-000000-5-2410-700-00	160.47
219535089001 FOLDERS, ENVELOPES P.O.# C0468	10-19-000000-5-2410-410-00	42.01
219535090001 THERMAL POUCH P.O.# C0468	10-19-000000-5-2410-410-00	33.31
220415808001 CLIPBOARD P.O.# C0470	10-19-000000-2-1110-410-00	10.84
220416166001 HOLDER, BINDER, STORAGE CASE P.O.# C0470	10-19-000000-2-1110-410-00	31.74
220416167001 STAPLER P.O.# C0470	10-19-000000-2-1110-410-00	11.18
221966309001 DRY ERASE BOARD P.O.# C0487	10-19-000000-7-1110-410-00	179.98
222698734001 VELCRO P.O.# C0482	10-19-000000-0-1200-410-00	331.96
222716404001 INK P.O.# C0482	10-19-000000-4-1110-410-00	65.03
OREGON HIGH SCHOOL (2818)		\$290.00
1118 THANKSGIVING TOURNAMENT	10-19-000000-1-1500-319-00	290.00
PATRICK FREEMAN (21980)		\$41.88
101318 VOLLEYBALL TOURNAMENT 10/13/18	10-19-000000-1-1500-332-00	41.88
PETROCHOICE LLC (2705)		\$6,829.31
10722062 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,255.30
10733170 TRANSP GASOLINE	40-19-000000-0-2550-464-00	4,348.70
10733178 TRANSP GASOLINE	40-19-000000-0-2550-464-00	225.31
PHYSICIANS IMMEDIATE CARE (2036)		\$872.00
4068527 TRANSP BUS PHYSICAL	40-19-000000-0-2550-492-00	872.00
POPLAR GROVE PRO HARDWARE (3371)		\$12.45
125491 KEYS	20-19-000000-2-2540-410-00	12.45
PORT-A-JOHN STATELINE SVC CO (1473)		\$176.00
A-100043 SOCCER HS	20-19-000000-0-2540-321-00	88.00
A-100045 HS FOOTBALL	20-19-000000-0-2540-321-00	88.00
POSITIVE PROMOTIONS (1421)		\$60.44
06143383 PRINCIPALS AWARD PENCIL COLLECTION, STICKERS P.O.# C0453	10-19-000000-2-2410-410-00	60.44
PRAIRIE STATE INSURANCE COOPERATIVE (2975)		\$8,519.00
AGC-4054979 AUDIT PREMIUM	80-19-000000-0-2362-381-00	8,519.00
PRO-SOURCE DIST INC (1367)		\$1,087.35
83417 ICE MELT	20-19-000000-0-2540-410-00	765.00
83418 PAPER P.O.# C0489	10-19-000000-2-1110-410-00	322.35
QUILL CORPORATION (1990)		\$219.96
2114371 ENVELOPES P.O.# C0463	10-19-000000-0-2520-410-00	219.96

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MARILYN RADKE (5709)		\$6.97
102418 BATTERY REPLACEMENT IN SCALE	10-19-000000-0-2560-410-00	6.97
RAYNOR DOOR AUTHORITY (165)		\$454.50
2231 LABOR AND PARTS	40-19-000000-0-2550-320-00	454.50
RENEE ENDRESS (21987)		\$92.50
11218 REIMBURSEMENT FOR 1ST QUARTER PD. TRANS.	40-19-141500-0-00	92.50
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$40.05
950774649 RUBBER ANCHOR PLUG P.O.# C0477	10-19-000000-1-1500-410-00	40.05
ROCKFORD EAST HIGH SCHOOL (2962)		\$450.00
110618 VARSITY WRESTLING INVITATIONAL 12/1/18	10-19-000000-1-1500-319-00	235.00
11618 JV WRESTLING INVITATIONAL 12/8/18	10-19-000000-1-1500-319-00	215.00
RUSH TRUCK CENTER (5823)		\$4,480.00
3008849752 CREDIT	40-19-000000-0-2550-320-00	-140.18
3011793722 WINDOW, COVER, SEAT CUSHION, MOTOR CRADLE	40-19-000000-0-2550-320-00	1,533.15
3011805562 WINDOW FRAME, COVER	40-19-000000-0-2550-320-00	735.00
3011810595 ORING, VALVE	40-19-000000-0-2550-320-00	7.76
3011829919 1/3 HP, DEF INLI, DEF DRUM	40-19-000000-0-2550-320-00	912.43
3011829941 COVER	40-19-000000-0-2550-320-00	313.20
3011842431 CREDIT	40-19-000000-0-2550-320-00	-1,475.00
3011847675 STOP ARM MOTOR, WINDOW	40-19-000000-0-2550-320-00	1,145.00
3011847705 VALVE AIR SUSPENSION	40-19-000000-0-2550-320-00	84.66
3011912586 CREDIT	40-19-000000-0-2550-320-00	-84.66
3012455086 BUS 70 SHOE KITS, BRAKE DRUM, GASKET AXLE	40-19-000000-0-2550-320-00	523.06
3012459561 BUS 70 OIL SEAL	40-19-000000-0-2550-320-00	65.00
3012460839 BUS 69 INTAKE GRID HEATER KIT, RELAY CURRENT	40-19-000000-0-2550-320-00	483.40
3012513126 DEF TANK HOSE FITTING	40-19-000000-0-2550-320-00	19.56
3012635827 BUS 41 PISTON CALIPER, DISC PAD, HOSE	40-19-000000-0-2550-320-00	357.62
RUSS JOHNSON (21777)		\$300.00
103018 FOOTBALL CLOCK/SCOREBOARD	10-19-000000-1-1500-319-00	300.00
BARBARA SAGER (5114)		\$15.04
101818 NURSES TRAVEL 10/18/18	10-19-000000-0-2130-332-00	10.03
102418 IEP MEETING 10/24/18	10-19-000000-0-2130-332-00	5.01
SCHOOL HEALTH ALERT (21956)		\$186.00
X37653 LEGAL RESOURCE FOR SCHOOL HEALTH SERVICES P.O.# C0431	10-19-000000-0-2130-314-00	186.00
SCHWARZ, ZACHERY (5647)		\$53.85
102318 TICKETWORK 9/19-10/23	10-19-000000-0-2221-332-00	53.85
SIGNS DIRECT, INC. (21933)		\$49.50
INVOICE33984 LETTER STORAGE BOX P.O.# C0322	10-19-000000-2-1110-410-00	49.50
SONIA BUSTOS (21991)		\$50.00
103118 REIMB. REGISTRATION - FEE WAIVER	10-19-181100-7-00	50.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)		\$120.91
218264980-020 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	120.91
STERLING COMMERCIAL ROOFING, INC (5527)		\$702.00
9866 REPAIR HOLES	20-19-000000-1-2540-320-00	233.00
9909 SEAL PATCH AND HOLE	20-19-000000-1-2540-320-00	126.00
9910 REPAIR OPEN CORNER BY DRAIN AND DOWNSPOUT	20-19-000000-7-2540-320-00	343.00
SUSAN KIEHL (21745)		\$59.00
103018 SUPPLIES FOR FACS CLASS	10-19-000000-1-1400-410-00	59.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TAMMY BURKON (21988)		\$92.50
11218 REIMBURSEMENT FOR 1ST QUARTER PD. TRANS.	40-19-141500-0-00	92.50
TECHNOLOGY PLUS, LLC (21960)		\$675.56
200562 CHROMEBOOK, CHROME LICENSE,GOGUARDIAN LICENSE P.O.# C0462	10-19-000000-3-1110-410-00	675.56
TIM HOOKER (21774)		\$300.00
103018 FOOTBALL CHAIN GANG	10-19-000000-1-1500-319-00	300.00
VERNIER SOFTWARE & TECHNOLOGY LLC (21969)		\$29.58
5313542 GAS PRESSURE SENSORS P.O.# C0467	10-19-000000-1-1130-410-00	29.58
VILLAGE OF POPLAR GROVE (389)		\$520.08
101518 O & M PG WATER/SEWER SERV.	20-19-000000-4-2540-370-00	520.08
WALTER LAWSON'S CHILDREN HOME (5827)		\$4,163.06
103118 ONE STUDENT ENROLLED 20 DAYS OCT 2018	10-19-000000-0-4120-600-00	4,163.06
TERRI WEISER (5264)		\$134.40
091418 TRAINING TRAVEL 9/12 - 9/14	10-19-000000-3-1200-332-00	134.40
WEST MICHIGAN WAREHOUSE OUTFITTERS,INC. (21963)		\$585.00
16-1078 EVACUATION MAPS P.O.# C0458	20-19-000000-2-2540-410-00	585.00
YUNK, SCOTT (5670)		\$300.00
103018 FOOTBALL CHAIN GANG	10-19-000000-1-1500-319-00	300.00

NORTH BOONE CUSD 200

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	80,561.12	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	73,661.09	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	17,117.03	*
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	33,805.35	*
80-19-112-000	01	TORT FUND-CASH IN BANK	8,519.00	*
TOTAL ALL FUNDS			213,663.59	**