

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$1,590.00
7892 PEST SERVICE REG	20-20-000000-0-2540-320-00	45.00
7892 PEST SERVICE REG	20-20-000000-1-2540-320-00	60.00
7892 PEST SERVICE REG	20-20-000000-2-2540-320-00	40.00
7892 PEST SERVICE REG	20-20-000000-3-2540-320-00	40.00
7892 PEST SERVICE REG	20-20-000000-4-2540-320-00	40.00
7892 PEST SERVICE REG	20-20-000000-5-2540-320-00	40.00
7892 PEST SERVICE REG	20-20-000000-7-2540-320-00	50.00
7926 EXTERIOR POWER TREAT	20-20-000000-0-2540-320-00	165.00
7926 EXTERIOR POWER TREAT	20-20-000000-1-2540-320-00	185.00
7926 EXTERIOR POWER TREAT	20-20-000000-2-2540-320-00	185.00
7926 EXTERIOR POWER TREAT	20-20-000000-3-2540-320-00	185.00
7926 EXTERIOR POWER TREAT	20-20-000000-4-2540-320-00	185.00
7926 EXTERIOR POWER TREAT	20-20-000000-5-2540-320-00	185.00
7926 EXTERIOR POWER TREAT	20-20-000000-7-2540-320-00	185.00
ADVANCE AUTO PARTS (2503)		\$242.01
5039930950200 BRAKE FLUID, OIL FILTER, OIL, HEX NUT	40-20-000000-0-2550-410-00	65.61
6039930339203 WIPER BLADES, HOSE CLAMP, OIL	40-20-000000-0-2550-410-00	176.40
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$4,315.62
132258 BRAKES FOR BUS 107	40-20-000000-0-2550-320-00	3,290.62
132259 WRECKER/TWOING SERVIVCE BUS 64	40-20-000000-0-2550-320-00	1,025.00
ALPHA BAKING COMPANY (21057)		\$2,035.09
190103274009 HS LUNCH 10/1-10-31	10-20-000000-1-2560-490-00	1,094.80
190103274010 PGE LUNCH 10/1-10/31	10-20-000000-4-2560-490-00	230.80
190103280014 MS LUNCH 10/1-10/31	10-20-000000-7-2560-490-00	388.06
190103280015 CAPRON LUNCH 10/1-10/31	10-20-000000-2-2560-490-00	239.16
190103280017 MES LUNCH 10/1-10/31	10-20-000000-3-2560-490-00	82.27
ANDERSON LOCK (149)		\$527.25
1023489 COMBINATION LOCKER LOCK	20-20-000000-7-2540-410-00	527.25
ARAMARK UNIFORM SERVICES (2457)		\$1,983.62
1592000340 MES UNIFORM SRVS OCT	20-20-000000-3-2540-320-00	93.69
1592000341 O & M HS REPAIR & MAINT. SERV.	20-20-000000-1-2540-320-00	163.47
1592000342 MS UNIFROM SVS OCT.	20-20-000000-7-2540-320-00	135.93
1592000343 O & M UE REPAIR & MAINT. SERV.	20-20-000000-5-2540-320-00	35.58
1592000344 UNIFORM SERVICES OCT.	40-20-000000-0-2550-320-00	92.04
1592001187 CES UNIFORM SVS OCT.	20-20-000000-2-2540-320-00	57.97
1592001188 PGE UNIFORM SERV OCT.	20-20-000000-4-2540-320-00	70.75
1592016300 MES UNIFORM SRVS OCT	20-20-000000-3-2540-320-00	93.69
1592016301 O & M HS GENERAL SUPPLIES	20-20-000000-1-2540-410-00	163.47
1592016302 MS UNIFROM SVS OCT.	20-20-000000-7-2540-320-00	135.93
1592016303 UNIFORM SERVICES OCT	20-20-000000-5-2540-320-00	35.58
1592016304 UNIFORM SERVICES OCT.	40-20-000000-0-2550-320-00	92.04
1592017145 CES UNIFORM SVS OCT.	20-20-000000-2-2540-320-00	57.97
1592017146 PGE UNIFORM SERV OCT.	20-20-000000-4-2540-320-00	70.75
1592032214 MES UNIFORM SRVS OCT	20-20-000000-3-2540-320-00	93.69
1592032215 O & M HS REPAIR & MAINT. SERV.	20-20-000000-1-2540-320-00	163.47
1592032216 MS UNIFROM SVS OCT.	20-20-000000-7-2540-320-00	135.93
1592032217 UNIFORM SERVICES OCT	20-20-000000-5-2540-320-00	35.58
1592032218 UNIFORM SERVICES OCT.	40-20-000000-0-2550-320-00	92.04
1592033056 CES UNIFORM SVS OCT.	20-20-000000-2-2540-320-00	56.44
1592033057 PGE UNIFORM SERV OCT.	20-20-000000-4-2540-320-00	107.61

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AUTO JET MUFFLER CORP (133) 447484 VT365 TURBO PIPE,V-CLAMP, SEAL CLAMP BUS 107	40-20-000000-0-2550-320-00	\$188.91 188.91
ALLA BARKON (5795) 110519 SCHOOL MILEAGE - AUG - OCTOBER 2019	10-20-000000-0-2190-332-00	\$72.50 72.50
BARRS FLOWERS (615) 10579 SYMPATHY FLOWERS	10-20-000000-0-2310-690-00	\$120.00 120.00
BATTERIES PLUS #284 (22120) P19830259 BULBS FOR NBHS STUDEN ENTRANCE CANPOY P19830279 BATTERIES FOR FLLOR SCRUBBER FOR UE	20-20-000000-1-2540-410-00 20-20-000000-5-2540-410-00	\$349.60 125.70 223.90
BOONE COUNTY SHERIFF (69) 2019002NB SECURITY SERVICES	10-20-000000-1-1500-319-00	\$750.00 750.00
VICKI BROOKS (5272) 102119 RENEW STATE LICENSE REIMBURSEMENT	10-20-000000-0-2560-310-00	\$160.00 160.00
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214) 2047 STE6 FOOTBALL FIELD STENCIL KIT P.O. # D0540	10-20-000000-1-1500-410-00	\$662.69 662.69
BYRON HIGH SCHOOL (2815) 110519 JV GIRLS BASKETBALL TOURNAMENT 11/22-11/23/19 NORTH BOONE HS	10-20-000000-1-1500-319-00	\$175.00 175.00
CMS COMMUNICATIONS, INC. (21699) 1913526-IN IP SET/PHONE P.O. # D0542	10-20-000000-0-2221-410-00	\$405.15 405.15
GREAT LAKES COCA-COLA DISTRIBUTION (2392) 10503202503 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	\$566.40 566.40
COLLINS SANITARY (136) 63259 PUMP SEPTIC TANK CES 63473 REMOVE CONCRETE, DIG AND HOOK UP BROKEN PIPE CAMERAS AND RODDING NBHS 64284 PUMPING DISPOSAL FOR CES 64466 LABOR - SHOOT ELEVATIONS	20-20-000000-2-2540-320-00 20-20-000000-1-2540-320-00 20-20-000000-2-2540-320-00 20-20-000000-2-2540-320-00	\$2,470.00 280.00 1,555.00 410.00 225.00
CONNOR CO (3099) S8820123.001 SLOAN EBV136A SOLENOID ASSY	20-20-000000-4-2540-320-00	\$59.60 59.60
CULLIGAN OF BELVIDERE (443) 103119 ACCOUNT 033787 SERVICE 11/1-11/30 110119 PGE WATER SERVICE DO110119 DO WATER 11/1-11/30 M110119 MANCHESTER WATER SERVICE 11/1-11/30 MS110119 MS WATER SERVICE 11/1-11/30 UE110119 UE WATER SERVICE 11/1-11/30	20-20-000000-2-2540-410-00 20-20-000000-4-2540-410-00 20-20-000000-0-2540-410-00 20-20-000000-7-2540-410-00 20-20-000000-7-2540-410-00 20-20-000000-5-2540-410-00	\$987.05 39.95 107.35 67.60 54.00 625.25 92.90
DANIELS FUEL & TIRE (1991) 457536 TIRE REPAIR SERVICE 457773 SNOW PLOW HOSES	40-20-000000-0-2550-320-00 20-20-000000-0-2540-320-00	\$101.47 19.85 81.62
DECKER INC (252) 324176A SLED LEG CHAIR GLIDE P.O. # D0530	10-20-000000-2-1110-600-00	\$106.05 106.05
ASHLEY DOETCH (21766) 110619 DISTRICT TRAVEL AUG 2018- OCTOBER 2019 110619 FOOD FOR SPED MEETING	10-20-000000-0-2330-332-00 10-20-000000-0-2330-600-00	\$873.93 800.54 73.39
TAMI DOETCH (5176) 103119 TRAVEL BETWEEN SCHOOLS READING	10-20-000000-2-1110-332-00	\$122.50 122.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DURACO SPECIALTY TAPES, LLC (534)		\$361.22
62129974 TEACHERS TAPE BULK PACK P.O. # D0490	10-20-000000-4-1110-410-00	361.22
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$5,124.77
5090 SP ED IDEA SOFTWARE	10-20-462000-0-2660-420-00	4,806.00
5919 SP ED IDEA SOFTWARE	10-20-462000-0-2660-420-00	318.77
FOLLETT SCHOOL SOLUTIONS (5007)		\$60.03
576594F HS TEX/CURRICULUM P.O. # D0509	10-20-000000-1-1130-420-00	60.03
KELLY FRIESEMA (5116)		\$18.54
102419 COOKING GROUP (PGE)	10-20-000000-0-2150-410-00	6.83
103119 COOKING GROUP	10-20-000000-0-2150-410-00	11.71
GEOSTAR MECHANICAL INC (679)		\$5,642.06
I31506 REPLACE DRAIN PIPE, FLUSH TANK	20-20-000000-2-2540-320-00	580.94
I31579 CUT OUT AND REPLACED THE PRV FOR BOILER	20-20-000000-5-2540-320-00	461.12
I31818 LABOR REATTACHED WIRING	20-20-000000-4-2540-320-00	90.00
I31820 LABOR RESET THE UNIT	20-20-000000-4-2540-320-00	135.00
I31824 LABOR BROKEN BEL ON EF26 CONDENSER FAN	20-20-000000-1-2540-320-00	315.00
I31839 CLEANED COILS	20-20-000000-5-2540-320-00	215.00
I31840 CLEANED COILS	20-20-000000-2-2540-320-00	215.00
I31841 CLEANED COILS	20-20-000000-7-2540-320-00	305.00
I31842 CLEANED COILS	20-20-000000-0-2540-320-00	215.00
I31843 LABOR - REPAIR AND CONECTED MOTOR	20-20-000000-2-2540-320-00	270.00
I31850 PM INSPECTION ON THE BOILERS	20-20-000000-2-2540-320-00	410.00
I31852 REPLACED BURNER TUBES	20-20-000000-5-2540-320-00	1,350.00
I31863 LABOR - HVAC SYSTEM	20-20-000000-4-2540-320-00	1,080.00
GOPHER SPORTS (539)		\$308.41
9661161 BASKETBALLS P.O. # D0513	10-20-000000-7-1500-410-00	308.41
GORDON FOOD SERVICE, INC (21929)		\$9,132.92
12658343 CREDIT FROM INVOICE 192277890	10-20-000000-2-2560-490-00	-34.59
197798823 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	705.27
197832079 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	537.64
197832086 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,097.44
197832089 INSTITUTE DAY LUNCH 10/25	10-20-000000-1-2560-490-00	268.25
197966963 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	428.11
197966964 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	79.95
197966969 CES PRESCHOOL FOOD PURCHASE	10-20-000000-2-1125-490-00	40.65
197999779 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	461.83
197999782 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,608.88
197999784 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	931.99
197999786 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	2,010.53
197999789 LUNCH M FOOD HALLOWEEN NUGGETS	10-20-000000-3-2560-490-00	79.95
197999792 LUNCH PG FOOD HALLOWEEN NUGGETS	10-20-000000-4-2560-490-00	106.60
198144215 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	810.42
GRAINGER (1040)		\$1,448.96
9332001743 DOOR CLOSER, HOLD OPEN, IRON DC6210 X M101C X689 A5	20-20-000000-5-2540-410-00	1,406.76
9336889721 WALL SWITCH KEY	20-20-000000-1-2540-410-00	21.10
9336889721 WALL SWITCH KEY	20-20-000000-7-2540-410-00	21.10
HEATHER WALSH (5574)		\$180.11
102919 TRAVEL TO IPA CONFERNCE	10-20-000000-4-2410-332-00	180.11
HEINEMANN (695)		\$17.00
7142960 THE PROBLEM WITH MELI-2 P.O. # D0475	10-20-430000-0-1250-410-01	17.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ITW FOOD EQUIPMENT GROUP LLC (22200)		\$594.25
34267446 MACHINE TRIPPED OVERLOAD -PGE	10-20-000000-0-2560-310-00	223.78
34269280 REPAIR PUMP GASKET	10-20-000000-0-2560-310-00	370.47
KELLY HOLSKER (5075)		\$71.34
102519 MEETINGS AND WORK ERRANDS	10-20-000000-0-1100-332-00	71.34
HOUGHTON MIFFLIN COMPANY (1191)		\$4,050.00
710175511 MATH SOLUTIONS MATHEMATICAL THINKING P.O. # D0183	10-20-493200-0-2210-314-07	4,050.00
IASB (1182)		\$490.00
299847 POLICY REFERENCE EDUCATION SUB SERVICES THROUGH 6/30/20	10-20-000000-0-2310-311-00	490.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$299.00
286723 DATA LITERACY - 11/15/19 BOONE/WINNEBAGO ROE P.O. # D0452	10-20-493200-0-2210-314-07	299.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$285.90
700152140 MTP-65HD	40-20-000000-0-2550-410-00	285.90
JACK WOLF CHRYSLER JEEP INC. (4000)		\$132.56
110302P TUBE-BRAKE	40-20-000000-0-2550-320-00	132.56
JOHNSON CONTROLS INC (812)		\$6,293.02
1-60264231869 INSTALL, PROGRAM AND CHECKOUT REPLACEMENT NAE	20-20-000000-4-2540-320-00	6,293.02
JULIE JONES (21871)		\$79.47
102419 DINNER FOR PARENT/TEACHER CONFERENCES	10-20-000000-3-1110-600-00	79.47
KATHY GUSTAFSON (21965)		\$159.99
102919 WI PSUG 9/29-10/2	10-20-000000-0-2221-332-00	159.99
LAKESIDE INTERNATIONAL LLC (4210)		\$47.27
7155039P BUS 111	40-20-000000-0-2550-320-00	47.27
MARTHA LILJA (5707)		\$35.91
102419 DONUTS FOR STAFF APPRECIATION	10-20-000000-3-1110-600-00	19.98
102419 TITLE II STAFF DEV TRAVEL	10-20-493200-0-2210-332-07	15.93
M.SPINELLO & SONS LOCKS (5282)		\$606.75
157353 KEYS	20-20-000000-1-2540-320-00	222.37
157353 PANIC BAR DEVICE	20-20-000000-5-2540-320-00	384.38
MARK D OLSON CPA LTD (5604)		\$100.00
111119 MONTHLY TREASURER SERVICES NOVEMBER P.O. # D0158	10-20-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$2,636.77
V10731502 RN SERVICES 10/15-10/18	10-20-000000-0-1200-310-00	1,534.34
V10764709 RN SERVICES 10/21-10/23	10-20-000000-0-1200-310-00	1,102.43
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		\$466.44
110640262001 LIFE SCIENCE SEATS FOR MS P.O. # D0525	10-20-000000-0-2221-310-00	466.44
MELISSA EICHHOLZ (21865)		\$77.95
1031119 TRAVEL BETWEEN SCHOOLS	10-20-000000-0-2130-332-00	77.95
MENARDS - MACHESNEY PARK (1122)		\$306.13
24996 GLOVES, BAGS, CABLE TIES	20-20-000000-0-2540-410-00	59.43
24996 AC2 GREEN TREATED-PICK	20-20-000000-1-2540-410-00	41.88
24996 SNOW BROOM	40-20-000000-0-2550-410-00	79.92
25030 O & M HS GENERAL SUPPLIES	20-20-000000-1-2540-410-00	33.95
25385 TRANS. P.O. # 25385	20-20-000000-0-2540-410-00	31.86
25385 HARDWOOD DOWL, CONNECTOR P.O. # 25385	20-20-000000-5-2540-410-00	18.57
25464 O & M C REPAIR & MAINT. SERV.	20-20-000000-2-2540-320-00	40.52

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MID-CITY STATIONERS INC (22191)		\$349.00
423321-0 OFFICE TASK CHAIR P.O. # D0512	10-20-000000-0-2221-320-00	349.00
MIDWEST ENVIRONMENTAL CONSULTING (5396)		\$1,775.00
19-774 AIR QUALITY STUDY FOR CES	20-20-000000-2-2540-320-00	1,775.00
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$455.46
X101049957:02 HORN, MIRROR HEAD BUS 62, 70	40-20-000000-0-2550-320-00	122.48
X101050322:01 GAUGE, MIRROR REARVIEW BUS 70	40-20-000000-0-2550-320-00	150.33
X101050322:02 GAUGE, FUEL SENDER BUS 70	40-20-000000-0-2550-320-00	182.65
SASHA MOORE (22199)		\$60.00
102919 PARA TESTING REIMBURSEMENT	10-20-000000-4-1110-314-00	60.00
KARI NERI (22123)		\$17.43
102119 CURRICULUM MEETING BELVIDERE SCHOOL	10-20-000000-0-2212-600-00	17.43
MEGAN NILSON (5796)		\$32.97
101019 NBEF SUPPLIES	10-20-192000-0-1100-410-20	32.97
NORTH BOONE CUSD IMPREST FUND (5664)		\$1,830.00
111219 ADMIN IMPREST FUND	10-20-111-000	1,830.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		\$1,160.00
102119 REIMURSEMENT OFR FALL PLAY SUPPLIES, PROPS (1/2 THE TOTAL BILL)	10-20-000000-0-1550-410-00	1,120.00
110119 SAMS CLUB MEMEBERSHIP REIMBURSEMENT	10-20-000000-0-2130-410-00	40.00
NORTH BOONE UPPER ELEMENTARY (1219)		\$40.31
11419 5TH GRADE SCIENCE PROJECT MAKING ICE CREAM	10-20-000000-0-2212-410-00	40.31
NORTHWEST EVALUATION ASSC. (2297)		\$3,500.00
29943 PROFESSIONAL LEARNING WORKSHOP MOLLY LILJA P.O. # D0576	10-20-493200-0-2210-314-07	3,500.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$16,986.53
200124 QUARTLY SERVICES	10-20-462000-0-4120-600-05	16,986.53
OFFICE DEPOT (1319)		\$1,815.38
387927634001 PAPER FOR NBHS P.O. # D0483	10-20-000000-1-2410-410-00	1,049.70
390829776001 FILE, LATERAL, 2 DRAWER P.O. # D0499	10-20-000000-7-2410-410-00	162.02
390988725001 PROTECTOR SHEETS P.O. # D0503	10-20-000000-0-1100-410-00	39.59
390992699001 TONER, LAMP P.O. # D0503	10-20-000000-0-1100-410-00	112.73
39365944001 NBUE SUPPLIES P.O. # D0527	10-20-000000-5-1110-410-00	102.76
394128654001 PAPER P.O. # D0532	10-20-000000-1-2410-410-00	12.37
394147287001 PENCIL, PAPER P.O. # D0532	10-20-000000-1-2410-410-00	39.47
394628855001 COPY PAPER, POST IT, WIRELESS PRESENTER EASEL PADS, PENS P.O. # D0534	10-20-000000-0-1100-410-00	296.74
OSF SAINT ANTHONY MEDICAL CENTER (21915)		\$135.00
87712-0106 27 HEARTSAVER CPR CARDS P.O. # D0396	10-20-000000-0-1100-310-00	135.00
PALOS SPORTS INC (1867)		\$198.00
334377-00 PE EQUIPMENT P.O. # D0517	10-20-000000-7-1110-410-00	198.00
JARROD PETERSON (22206)		\$157.29
102919 DINNER FOR PARENT/TEACHER CONFERENCE	10-20-000000-5-2410-410-00	157.29
PETROCHOICE LLC (2705)		\$5,462.37
11105972 TRANSP GASOLINE	40-20-000000-0-2550-464-00	5,462.37
PHYSICIANS IMMEDIATE CARE (2036)		\$725.00
4128769 TRANSP BUS PHYSICAL	40-20-000000-0-2550-492-00	725.00
POPLAR GROVE ACTIVITY FUND (1451)		\$35.38
102919 ITEMS FOR KINDERGARTEN READING NIGHT	10-20-000000-0-1200-410-00	35.38

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PORT-A-JOHN STATELINE SVC CO (1473)		\$190.00
A-104138 PORTABLES	20-20-000000-1-1500-410-00	95.00
A-104138 PORTABLES	20-20-000000-7-1500-410-00	95.00
PRO COM SYSTEMS (1487)		\$248.00
1341197 REPLACED DOOR HOLDER TO LOCKER AREA IN HS	20-20-000000-1-2540-320-00	248.00
PRO-SOURCE DIST INC (1367)		\$814.38
87778 ICE MELT	20-20-000000-0-2540-410-00	116.34
87778 ICE MELT	20-20-000000-1-2540-410-00	116.34
87778 ICE MELT	20-20-000000-2-2540-410-00	116.34
87778 ICE MELT	20-20-000000-3-2540-410-00	116.34
87778 ICE MELT	20-20-000000-4-2540-410-00	116.34
87778 ICE MELT	20-20-000000-5-2540-410-00	116.34
87778 ICE MELT	20-20-000000-7-2540-410-00	116.34
ROCK VALLEY COLLEGE (1623)		\$43,918.00
17596 RUNNING START PROGRAM 8/17-12/7/19 20 STUDENTS NBHS	10-20-000000-0-4110-600-00	43,918.00
ROCKFORD REGISTER STAR (1658)		\$150.35
3125249 26 WEEKS SUBSCRIPTION	10-20-000000-0-1100-310-00	150.35
RUSH TRUCK CENTER (5823)		\$173.49
3016970647 BUS 74 LABOR/PARTS SERVICE	40-20-000000-0-2550-320-00	173.49
BARBARA SAGER (5114)		\$12.53
102219 IEP	10-20-000000-0-2130-332-00	12.53
SOUND INCORPORATED (5112)		\$625.00
D1342500 TROUBLE SHOOT FR IDEAS ENROLLMENT READER AND BOSCH RPS DATABASE CONNECTIVITY ISSUE	10-20-000000-0-2221-310-00	222.00
D1342616 LABOR - FOBS NOT WORKING, MAIN DOORS FIXED	20-20-000000-4-2540-320-00	403.00
SOUTHPAW ENTERPRISES INC (22192)		\$1,369.16
0457926-IN SWIVEL WRAP/FREIGHT CHARGES P.O. # D0514	10-20-462000-0-1200-550-05	1,369.16
STERLING COMMERCIAL ROOFING, INC (5527)		\$570.70
11429 REPAIR TWO HOLES	20-20-000000-1-2540-320-00	570.70
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)		\$350.00
11401 SERVICES ONE STUDENT - 10 DAYS - OCTOBER 2019 1 HOUR TUTORING SERVICES	10-20-000000-0-1100-310-00	350.00
SUSAN KIEHL (21745)		\$116.93
102319 SUPPLIES TRAVEL	10-20-000000-1-1130-332-00	116.93
TOWN SQUARE PUBLICATIONS (5826)		\$495.00
309601 ADVERTISEMENT DISPLAY AD	10-20-000000-0-2310-311-00	495.00
VANGUARD ENERGY SERVICES, LLC (22014)		\$3,469.10
G406499103119 ENERGY SERVICE 10/1-10/31	20-20-000000-0-2540-460-00	3,469.10
VILLAGE OF POPLAR GROVE (389)		\$596.23
0011029000 WATER/SEWER PGE 9/16-10/15	20-20-000000-4-2540-370-00	255.66
0011029000-1 WATER/SEWER PGE 9/16-10/15	20-20-000000-4-2540-370-00	340.57
WARDS SCIENCE (2005)		\$18.66
8088101299 AMOEBA SLIDE FOR 7 GRADE SCIENCE P.O. # D0516	10-20-000000-7-1110-410-00	18.66
TERRI WEISER (5264)		\$73.90
102219 IEP FACILITATION TRAINING	10-20-000000-3-1200-332-00	73.90

NORTH BOONE CUSD 200

BOARD MEETING: 11/12/19

BILLS PAYABLE REPORT FOR NOVEMBER, 2019

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	103,357.25 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	30,056.03 *
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	12,404.48 *
TOTAL ALL FUNDS			145,817.76 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PATRICK MOLLOY (22189) 110119 JV VOLLEYBALL 10/23/19	11/01/19 CK# 1626 10-20-000000-1-1500-319-00	\$55.00 55.00
LUANNA KISH (22176) 110119 VARSITY VOLLEYBALL 10/23/19	11/01/19 CK# 1627 10-20-000000-1-1500-319-00	\$85.00 85.00
KRISTIN MARTIN-FRY (22167) 110119 GIRLS VARSITY VOLLEYBALL 10/23/19	11/01/19 CK# 1628 10-20-000000-1-1500-319-00	\$85.00 85.00
JOHN TIMM (2946) 110119 JV VOLLEYBALL 10/24/19	11/01/19 CK# 1629 10-20-000000-1-1500-319-00	\$55.00 55.00
DAVID KRIZKA (21749) 110119 GIRLS VARSITY VOLLEYBALL 10/24/19	11/01/19 CK# 1630 10-20-000000-1-1500-319-00	\$85.00 85.00
JERRY HILL (3106) 110119 GIRLS VARSITY VOLLEYBALL 10/24/19	11/01/19 CK# 1631 10-20-000000-1-1500-319-00	\$85.00 85.00
ALEX SEEBER (22203) 110119 VOLLEYBALL 9/29 10/3 10/24	11/01/19 CK# 1632 10-20-000000-1-1500-319-00	\$30.00 30.00
PATTI KEY (21825) 110119 VOLLEYBALL AUG-OCT	11/01/19 CK# 1633 10-20-000000-1-1500-319-00	\$180.00 180.00
BEN DOETCH (21776) 110119 FOOTBALL ANNOUNCER 2019 SEASON	11/01/19 CK# 1634 10-20-000000-1-1500-319-00	\$200.00 200.00
RUSS JOHNSON (21777) 110119 FOOTBALL SCOREBOARD 2019 SEASON	11/01/19 CK# 1635 10-20-000000-1-1500-319-00	\$200.00 200.00
SCOTT YUNK (5670) 110119 CHAIN GANG FOOTBALL 2019	11/01/19 CK# 1636 10-20-000000-1-1500-319-00	\$175.00 175.00
ED KRIEGER (21775) 110119 CHAIN GANG FOOTBALL 2019 SEASON	11/01/19 CK# 1637 10-20-000000-1-1500-319-00	\$175.00 175.00
CONNOR NOLEN (22022) 110119 CHAIN GAIN FOOBALL 10/11/19	11/01/19 CK# 1638 10-20-000000-1-1500-319-00	\$25.00 25.00
JAYME CARLSON (22202) 110119 JV FOOTBALL 10/10/19	11/01/19 CK# 1639 10-20-000000-7-1500-319-00	\$45.00 45.00
CHAD GASSMAN (22201) 110119 JV FOOTBALL 10/10/19	11/01/19 CK# 1640 10-20-000000-7-1500-319-00	\$45.00 45.00
MICHAEL RUSSO (2927) 110119 JV FOOTBALL 10/10/19	11/01/19 CK# 1641 10-20-000000-7-1500-319-00	\$45.00 45.00
WILLIAMS, KEVIN (5771) 110119 JV FOOTBALL 10/10/19	11/01/19 CK# 1642 10-20-000000-7-1500-319-00	\$45.00 45.00
CHAD CUNNINGHAM (22204) 110119 FOOTBALL/VOLLEYBALL 2019	11/01/19 CK# 1643 10-20-000000-1-1500-319-00	\$215.00 215.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	1,830.00 *
		TOTAL ALL FUNDS	1,830.00 **