

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HWSTAR HOLDINGS CORP. (21804) T60001891538 O & M DIST SANITATION SERV.	12/19 CK# 68992 20-19-000000-0-2540-321-00	\$92.69 92.69
AMALGAMATED BANK OF CHICAGO (5340) 1856679004 ANNUAL ADMIN FEE 12/1/18 - 11/30/19	12/19 CK# 68998 30-19-000000-0-5200-640-00	\$475.00 475.00
BARRS FLOWERS (615) 10140 DELIVERY KINSER	12/19 CK# 69005 10-19-000000-0-2310-690-00	\$87.50 87.50
BARRY TS MODERNISTIC ENGRAVER (231) 20615 PLAQUES P.O.# C0608	12/19 CK# 69006 10-19-000000-1-1500-410-00	\$114.80 114.80
BEN DOETCH (21776) 112918 ANNOUNCER 11/29 121018 ANNOUNCER 12/10 12118 ANNOUNCER 12/1 121318 ANNOUNCER 12/13 12418 ANNOUNCER 12/4	12/19 CK# 69007 10-19-000000-1-1500-319-00 10-19-000000-1-1500-319-00 10-19-000000-1-1500-319-00 10-19-000000-1-1500-319-00 10-19-000000-1-1500-319-00	\$200.00 40.00 40.00 40.00 40.00 40.00
BENHAM, WILLIAM (5337) 121018 GIRLS SOPH FRESH BBALL 12/10/18	12/19 CK# 69008 10-19-000000-1-1500-319-00	\$50.00 50.00
BRENDA BUCHANAN (5660) 121418 MUSIC THERAPY SERVICES 11/15 - 12/13	12/19 CK# 69011 10-18-462000-0-1200-310-05	\$2,852.24 2,852.24
BRYCE NOLEN (21827) 121018 FRESHMEN SCOREKEEPER 12/10	12/19 CK# 69014 10-19-000000-1-1500-319-00	\$15.00 15.00
BUCKLEY, TIMOTHY (5322) 121318 GIRLS VARSITY BBALL 12/13	12/19 CK# 69015 10-19-000000-1-1500-319-00	\$65.00 65.00
JANICE BURMEISTER (5194) 121818 TRAVEL 11/12 - 12/18	12/19 CK# 69017 10-19-000000-0-2560-332-00	\$80.12 80.12
CARDMEMBER SERVICE (467) 3747 FACEBOOK ADS 3327 FOODS CLASS 0314 BOARD DINNER 11/15 121218 FEE 1247 MENTAL HEALTH ISSUES SEMINAR J.LANGE P.O.# C0559 1247 MENTAL HEALTH ISSUES SEMINAR J.ANDERSON P.O.# C0559 1400 FOODS CLASS 1452 FOODS CLASS 1779 SHERATON BOARD CONF. 1787 SHERATON BOARD CONF. 1795 SHERATON BOARD CONF. 1803 SHERATON BOARD CONF. 1932 LUNCH MTG 2179 FOODS CLASS 2190 DELL PALMREST P.O.# C0568 2272 SHERATON BOARD CONF. 2280 SHERATON BOARD CONF. 2487 FOODS CLASS 2626 AMAZON WEB SERVICES P.O.# C0575 2744 SHERATON BOARD CONF. 2758 TV FOR BOARD MEETINGS P.O.# C0554 2917 FOODS CLASS 3384 BOARD DINNER 11/16 3548 TAPS-4 TEST KITS P.O.# C0563 3809 IPASS	12/19 CK# 69021 10-19-000000-0-2221-310-00 10-19-000000-1-1400-410-00 10-19-000000-0-2310-690-00 10-19-000000-0-2320-600-00 10-19-000000-5-1110-314-00 10-19-000000-7-2120-314-00 10-19-000000-1-1400-410-00 10-19-000000-1-1400-410-00 10-19-000000-0-2310-332-00 10-19-000000-0-2310-332-00 10-19-000000-0-2310-332-00 10-19-000000-0-2310-332-00 10-19-000000-0-2320-600-00 10-19-000000-1-1400-410-00 10-19-000000-0-2221-410-00 10-19-000000-0-2310-332-00 10-19-000000-0-2310-332-00 10-19-000000-1-1400-410-00 10-19-000000-0-2221-310-00 10-19-000000-0-2310-332-00 10-19-000000-0-2221-410-00 10-19-000000-1-1400-410-00 10-19-000000-0-2310-690-00 10-19-000000-0-2150-310-00 40-19-000000-0-2550-390-00	\$6,871.41 63.60 158.76 61.90 39.00 199.99 199.99 26.43 35.72 100.00 200.00 10.00 10.00 11.69 206.92 19.95 200.00 100.00 186.57 45.35 100.00 258.59 35.89 1,597.32 242.44 40.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
5156 HAND WEIGHT P.O.# C0581	10-19-462000-0-1200-410-05	16.95
5703 AMAZON PRIME	10-19-000000-0-1100-310-00	119.00
6336 FOODS CLASS	10-19-000000-1-1400-410-00	18.04
6561 LUNCH VILLAGE PRESIDENT PGE	10-19-000000-0-2320-600-00	41.45
7426 KEYBOARD P.O.# C0595	10-19-000000-0-2221-410-00	29.91
7767 SP ED RESOURCE EXPO M.FORD P.O.# C0604	10-19-000000-0-1200-314-00	135.00
7831 IPASS	40-19-000000-0-2550-390-00	40.00
7863 ESSENTIALS OF IL SCHOOL FINANCE MEMBER	10-19-000000-0-2310-314-00	63.00
8576 BOARD CONFERENCE LODGING	10-19-000000-0-2310-332-00	2,136.48
8973 POSTAGE TO OVERNIGHT BUS CHECK	40-19-000000-0-2550-600-00	26.53
9269 FOODS CLASS	10-19-000000-1-1400-410-00	94.94
CHERYL GIESEKE (21845)	12/19 CK# 69023	\$51.35
111118 MTG FOR ELEMENTARY MATH PILOT	10-19-000000-0-2212-410-00	51.35
CHRIS DANNER (22005)	12/19 CK# 69024	\$30.00
112918 SCOREBOOK 11/29	10-19-000000-1-1500-319-00	15.00
12118 SCOREBOOK 12/1	10-19-000000-1-1500-319-00	15.00
CHRISTAL PIERCE-MORGAN (21602)	12/19 CK# 69025	\$50.00
121018 GIRLS JV BBALL 12/10/18	10-19-000000-1-1500-319-00	50.00
COUNTRYSIDE MARKETS (21336)	12/19 CK# 69031	\$225.41
181012224485 SP ED IDEA FOOD PURCHASE	10-19-462000-0-1200-490-05	27.92
1810221074483 SP ED IDEA FOOD PURCHASE	10-19-462000-0-1200-490-05	11.04
181029191183 CHOCOLATES	10-19-000000-0-2310-690-00	139.93
18111191182 SP ED IDEA FOOD PURCHASE	10-19-462000-0-1200-490-05	24.25
18118545536 SP ED IDEA FOOD PURCHASE	10-19-462000-0-1200-490-05	22.27
DAVID KING (21814)	12/19 CK# 69033	\$50.00
121018 GIRLS SOPH FRESH BBALL 12/10/18	10-19-000000-1-1500-319-00	50.00
DOETCH, JEREMY (5433)	12/19 CK# 69036	\$30.00
112918 FRESHMEN SCOREKEEPER 11/29	10-19-000000-1-1500-319-00	15.00
12118 FRESHMEN SCOREKEEPER 12/1	10-19-000000-1-1500-319-00	15.00
EVANS, KELVIN (5299)	12/19 CK# 69040	\$65.00
121318 GIRLS VARSITY BBALL 12/13	10-19-000000-1-1500-319-00	65.00
FARRIS JR, ORINTHO (5769)	12/19 CK# 69041	\$50.00
121018 GIRLS JV BBALL 12/10/18	10-19-000000-1-1500-319-00	50.00
FOLLETT SCHOOL SOLUTIONS (5007)	12/19 CK# 69043	\$602.87
330324F LIB. MS LIBRARY BOOKS P.O.# C0446	10-19-000000-7-2220-430-00	372.77
366482 LIB. MS LIBRARY BOOKS P.O.# C0556	10-19-000000-7-2220-430-00	230.10
FOREMAN, ELI (2928)	12/19 CK# 69044	\$50.00
121318 GIRLS JV BBALL 12/13	10-19-000000-1-1500-319-00	50.00
FULK, TREVOR (21551)	12/19 CK# 69048	\$65.00
121018 GIRLS VARSITY BBALL 12/10/18	10-19-000000-1-1500-319-00	65.00
GORDON FOOD SERVICE, INC (21929)	12/19 CK# 69050	\$7,699.29
190148927 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	1,231.33
190148930 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	802.68
190450089 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	940.48
190450094 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	146.68
190450099 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	73.34
190450100 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	689.04
190450102 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	79.23
190450103 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	79.23

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
190619313 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,945.38
190619322 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	214.14
190619327 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	982.88
190760427 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	514.88
HEIDI PRIDE (21802)	12/19 CK# 69054	\$25.51
121218 PBIS MEETINGS 9/20-12/6	10-19-000000-4-1110-332-00	25.51
HEINEMANN (695)	12/19 CK# 69055	\$286.00
7015997 KINDERGARTEN TAKE HOME BOOKS P.O.# C0598	10-19-430000-0-1250-410-01	286.00
HILL, JERRY (3106)	12/19 CK# 69056	\$50.00
121318 GIRLS JV BBALL 12/13	10-19-000000-1-1500-319-00	50.00
HUTCHINSON, RICHARD (5126)	12/19 CK# 69057	\$40.00
112918 SCOREBOOK 11/29	10-19-000000-1-1500-319-00	20.00
12118 SCOREBOOK 12/1	10-19-000000-1-1500-319-00	20.00
JAMIE FIGUEROA (22008)	12/19 CK# 69062	\$250.00
121718 STAFF REFERRAL REIMBURSEMENT J.SIMON	10-19-000000-0-1110-251-00	250.00
JENNIFER KAMHOLZ (22003)	12/19 CK# 69064	\$273.43
12718 ELL CONFERENCE 12/6 - 12/7	10-19-000000-7-1110-332-00	273.43
JIM NOLEN (22006)	12/19 CK# 69065	\$15.00
121018 SCOREBOOK 12/10	10-19-000000-1-1500-319-00	15.00
JOHNSON, PAUL L. (3021)	12/19 CK# 69066	\$65.00
121018 GIRLS VARSITY BBALL 12/10/18	10-19-000000-1-1500-319-00	65.00
KOZIOL, RICHARD A (3364)	12/19 CK# 69068	\$65.00
121018 GIRLS VARSITY BBALL 12/10/18	10-19-000000-1-1500-319-00	65.00
MARTHA LILJA (5707)	12/19 CK# 69071	\$41.86
121118 CONFERENCE 12/11/18	10-19-000000-3-2410-332-00	41.86
MADCAP PUPPETS AND EDUCATION, LLC (22004)	12/19 CK# 69073	\$340.00
9325 PERFORMANCE AND TRAVEL FEES	10-19-000000-3-1110-310-00	340.00
MARENGO COMMUNITY SCHOOL DISTRICT (5205)	12/19 CK# 69074	\$2,227.94
NOV TRANSPORTATION TO MARENGO HS 14 DAYS	40-19-000000-0-2550-331-00	1,199.66
OCT TRANSPORTATION TO MARENGO HS 12 DAYS	40-19-000000-0-2550-331-00	1,028.28
CINDY MATEN (5107)	12/19 CK# 69076	\$572.80
12718 ELL CONFERENCE 12/6 - 12/7	10-18-490900-0-1800-332-09	572.80
MIDWEST TRANSIT EQUIPMENT, INC (2580)	12/19 CK# 69083	\$97.75
X101043900:01 MICROPHONES, WIPERS, DECALS	40-19-000000-0-2550-320-00	97.75
MIRANDA BRIGGS (22007)	12/19 CK# 69084	\$30.00
111918 JV AND VARSITY SCOREKEEPER 11/19	10-19-000000-1-1500-319-00	30.00
NORTH BOONE MS ACTIVITY ACCT (987)	12/19 CK# 69088	\$119.46
121418 CLASSROOM MATERIALS	10-19-000000-7-1110-410-00	119.46
OFFICE DEPOT (1319)	12/19 CK# 69090	\$1,650.36
239598182001 PAPER P.O.# C0567	10-19-000000-7-1110-410-00	1,319.60
240334953001 TONER P.O.# C0573	10-19-000000-0-1200-410-00	55.34
241428635001 TONER, WHITE OUT P.O.# C0564	10-19-000000-3-1110-410-00	70.70
241778885001 WIPEOFF BOARD P.O.# C0579	10-19-000000-5-1110-410-00	35.69
241808993001 BATTERIES P.O.# C0579	10-19-000000-5-1110-410-00	20.98
242231199001 BATTERIES, TONER P.O.# C0582	10-19-000000-0-2520-410-00	76.70
242770832001 STAMPS AND INK P.O.# C0586	10-19-000000-1-2410-410-00	71.35

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PARENTICE, JEFFREY M (3429)	12/19 CK# 69094	\$65.00
121318 GIRLS VARSITY BBALL 12/13	10-19-000000-1-1500-319-00	65.00
PATTI KEY (21825)	12/19 CK# 69095	\$135.00
121018 SCOREBOOK 12/10	10-19-000000-1-1500-319-00	40.00
121318 SCOREBOOK 12/13	10-19-000000-1-1500-319-00	40.00
12418 SCOREBOOK 12/4	10-19-000000-1-1500-319-00	55.00
PDC LABORATORIES, INC (21668)	12/19 CK# 69096	\$30.00
I9349594 WATER SAMPLES	20-19-000000-3-2540-320-00	30.00
PETROCHOICE LLC (2705)	12/19 CK# 69097	\$2,805.88
10785313 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,805.88
RUSS JOHNSON (21777)	12/19 CK# 69110	\$215.00
112918 JV AND VARSITY SCOREKEEPER 11/29	10-19-000000-1-1500-319-00	40.00
121018 JV AND VARSITY SCOREKEEPER 12/10	10-19-000000-1-1500-319-00	40.00
12118 JV AND VARSITY SCOREKEEPER 12/1	10-19-000000-1-1500-319-00	40.00
121318 JV AND VARSITY SCOREKEEPER 12/13	10-19-000000-1-1500-319-00	40.00
12418 JV AND VARSITY SCOREKEEPER 12/4 THREE GAMES	10-19-000000-1-1500-319-00	55.00
SCHURING & SCHURING INC (2076)	12/19 CK# 69113	\$4,540.02
1843 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	599.69
1845 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,022.64
1846 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	668.85
1847 LUNCH UE FOOD PURCHASE	10-19-000000-5-2560-490-00	631.66
1848 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	812.04
1849 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	805.14
LISA SCRIBNER (5167)	12/19 CK# 69115	\$34.86
121018 SOCIAL SKILLS MATERIALS FOR ACTIVITY	10-19-000000-0-1200-410-00	34.86
SHANK, CHRIS (21175)	12/19 CK# 69116	\$250.00
121718 STAFF REFERRAL REIMBURSEMENT T.RIDINGS	10-19-000000-0-1110-251-00	250.00
SOUND INCORPORATED (5112)	12/19 CK# 69117	\$410.00
R159160 FIRE & SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R159160 FIRE & SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R159160 FIRE & SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R159160 FIRE & SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R159160 FIRE & SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R159160 FIRE & SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R159160 FIRE & SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08
STEPHANIE MEYERS (22009)	12/19 CK# 69119	\$100.00
121818 PARA TEST REIMB.	10-19-000000-0-1100-310-00	100.00
EMILY WYKES (5713)	12/19 CK# 69128	\$83.05
12718 BILINGUAL CONFERENCE TRAVEL 12/7.	10-19-000000-4-1110-332-00	83.05
XEROX FINANCIAL SERVICES (5738)	12/19 CK# 69129	\$2,540.35
1428518 LEASE AND SUPPLIES	10-19-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200

BOARD MEETING: 12/18/18

BILLS PAID FOR DECEMBER, 2018

PAGE: 5

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	30,986.16	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	532.69	*
30-19-112-000	01	BOND AND INTEREST-CASH IN BANK	475.00	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	5,238.10	*
TOTAL ALL FUNDS			37,231.95	**