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BILLS PAID FOR DECEMBER, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HWSTAR HOLDINGS CORP. (21804)	12/02/19 CK# 71246	\$93.86
T6925185 SERVICE 11/1 - 11/30 PGE	20-20-000000-0-2540-321-00	93.86
AMAZON.COM (5139)	12/02/19 CK# 71247	\$2,447.39
0071030CM-04 CASH TO CREDIT - UNAPPLIED CASH IONVICE 0071030CM-041KY	10-20-000000-0-1100-410-00	-20.00
4336543.79683 LEVOIT AIR PURIFIERS AND FILTERS P.O. # D0529	10-20-000000-2-1110-410-00	749.94
435886544785 MAGNETIC HOOKS P.O. # D0539	10-20-462000-0-1200-410-05	7.99
438535954495 TISSUE, CABLE, DISK DRIVE P.O. # D0526	10-20-000000-0-2221-410-00	39.75
438674343844 AVERY COLOR CODING LABELS P.O. # D0492	10-20-000000-2-1110-410-00	15.43
448333976383 USB C CHARGER, CABLE P.O. # D0560	10-20-000000-0-2221-410-00	117.65
459834638956 SCOOP ROCKERS P.O. # D0538	10-20-462000-0-1200-410-05	40.42
465773496343 PROBOOK CHARGER P.O. # D0502	10-20-000000-0-2221-410-00	22.93
46798468886 LARGE LOCKING STORAGE CABINET P.O. # D0515	10-20-000000-7-1110-410-00	279.99
475883498739 HEADPHONES/USB WIFI ADAPTER/NETWORK ADAPT P.O. # D0547	10-20-000000-0-2221-410-00	80.01
475883498739 REFUND FOR RETURNED MONITOR (PATTY MOORE)	40-20-000000-0-2550-410-00	-144.99
539693398884 MONITOR STAND P.O. # D0531	40-20-000000-0-2550-410-00	39.99
559433759397 LAPTOP CHARGER P.O. # D0502	10-20-000000-0-2221-410-00	138.98
568677934755 2-BEN IPS MONITOR P.O. # D0531	40-20-000000-0-2550-410-00	289.98
568745358478 CLEAR BACKPACKS P.O. # D0493	10-20-192000-0-1100-410-20	49.98
576694365855 SENSORY VEST SMALL P.O. # D0538	10-20-462000-0-1200-410-05	37.95
668389534477 BEN Q27 MONITOR P.O. # D0541	10-20-000000-0-2221-410-00	149.99
693967967495 DONUT MOLD PAN P.O. # D0504	10-20-000000-1-1400-410-00	54.39
746863787995 INSINKERATOR P.O. # D0572	20-20-000000-1-2540-410-00	69.60
746863787995 INSINKERATOR P.O. # D0572	20-20-000000-5-2540-410-00	69.60
777965584988 BEAN BAG CHAIR FOR ELA ROOM P.O. # D0481	10-20-000000-7-1110-410-00	41.00
777966783758 MATH GAMES P.O. # D0569	10-20-000000-2-1110-420-00	124.79
786477594338 EBERHAND SCISSORS P.O. # D0538	10-20-462000-0-1200-410-05	42.53
798374884643 STACKING STOOLS FOR CLASSROOM P.O. # D0500	10-20-000000-3-1110-410-00	49.99
849575349344 TREBISKY QUIZ ANSWER GAME P.O. # D0507	10-20-000000-1-1130-410-00	99.50
BERGEN TELEPHONE CO. (280)	12/03/19 CK# 71266	\$118.86
12119 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	118.86
BUREAU OF EDU & RESEARCH (423)	12/02/19 CK# 71248	\$1,554.00
4929595 SEMINAR: "I DON'T CARE" WILSON/ANDERSON/BLACKMER P.O. # D0585	10-20-462000-0-2210-314-00	777.00
4930187 SEMINAR: WHA'TS NEW FOR SCHOOL LIBRARIES	10-20-493200-0-2210-314-07	777.00
SPENCE/MULHOLLAND/HASELHORST P.O. # D0590		
CARDMEMBER SERVICE (467)	12/02/19 CK# 71249	\$7,696.64
080109637645 GENUINE HP 15 DRIVE P.O. # D0561	10-20-000000-0-2221-410-00	24.52
101619IPASS IPASS AUTO REPLENISH	10-20-000000-0-1100-600-00	40.00
101819 IAHPERD MEMBERSHIP 1 YEAR 2019 TYLER JENSEN/JOSH CONKLING P.O. # D0510	10-20-493200-0-2210-640-07	100.00
110519 FOOD FOR CURRICULUM MEETING 11/5/19 KARI NERI	10-20-000000-0-1100-600-00	55.17
111119 ASSESSMENT DINNER - KELLY HOLSKER NOV 11, 2019	10-20-000000-0-1100-600-00	75.07
111219 IL NON-TRANSIENT NON-COMMUNITY PWS OPERATORS COURSE - NOVEMBER 12-13, 2019 JIM NOLEN P.O. # D0571	10-20-000000-0-2210-314-00	335.00
111319 TRAINING FOR CYBER SECURITY AT ROE RANDY PORTER P.O. # D0602	10-20-000000-0-2221-314-00	35.00
1140-4721 QULL SUBSCRIPTION FOR LERCH MS ELA P.O. # D0523	10-20-000000-0-2221-310-00	80.00
121060IPASS IPASS AUTO REPLENISH	10-20-000000-0-1100-600-00	50.00
205331 KISHWAUKEE DIVISION DINNER	10-20-000000-0-1100-600-00	30.00
2530399717 THAWTE.COM SSL-CERTIFICATE FOR LIBRARY SERVER P.O. # D0501	10-20-000000-0-2221-310-00	259.00
27-04103-85668 DELL CHROMEBOOK KEYBOARD P.O. # D0575	10-20-000000-0-2221-410-00	16.43
293691061 MONTHLY DEEP BACKUP SERVICES P.O. # D0553	10-20-000000-0-2221-310-00	55.23
308974A MONTH/DAY CARD PACKAGE P.O. # D0609	10-20-000000-1-1200-410-00	165.90
3168 PRINCIPAL LUNCH	10-20-000000-0-1100-600-00	95.74

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
35173 ISBE/IASB BOARD TRI CONFERENCE 2019	10-20-000000-0-2310-332-00	4,043.51
3868 ADMIN MEETING APPRECIATION	10-20-000000-0-1100-600-00	139.40
4839 CREDIT REFUND OF BABEL FRENCH FROM INVOICE 99128644	10-20-000000-1-1130-314-00	-66.02
5635 MTG	10-20-000000-0-1100-600-00	46.25
57125670 NBCUSD.ORG DOMAIN NAME P.O. # D0566	10-20-000000-0-2221-410-00	21.38
61973755089 ILLINOIS SCHOOL COUNSELOR ASSOCIATION ANNUAL CONFERENCE - JULIE ANDERSON APRIL 16-17, 2020 P.O. # D0533	10-20-000000-7-2120-314-00	275.00
62CF5208F-0003 GIMKIT MS ELA LERCH P.O. # D0524	10-20-000000-0-2221-310-00	59.88
674057912 LOGDING FOR IAASE CONFERENCE OCT 16-17, 2019 P.O. # D0613	10-20-000000-0-1200-332-00	194.32
98043857 IPA CONFAERENCE LODGIING 10-20-10-22-19 H. WALSH/M.LILJA P.O. # D0253	10-20-493200-0-2210-332-07	308.20
LWRMCJAN194100B JOIN.ME PRO YEARLY SUBSCRIPTION P.O. # D0614	10-20-000000-0-2221-310-00	498.35
NOV2019 FACS CLASS NBHS SUSAN KIEHL	10-20-000000-1-1400-410-00	759.31
COOPERATIVE EDUCATIONAL SERVICE AGENCY (22146)	12/02/19 CK# 71250	\$825.00
0002001196 2019 MIDWEST GOOLE SUMMIT NOV 4-5 BIELAWSKI/KURCZEWSKI/LERCH P.O. # D0383	10-20-493200-0-2210-314-07	825.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)	12/02/19 CK# 71251	\$469.35
10503202427 HS VENDING	10-20-000000-1-2560-490-00	469.35
COMED (640)	12/03/19 CK# 71267	\$21.34
112719 MANCHESTER WARNING SIREN	20-20-000000-0-2540-460-00	21.34
CONSTELLATION NEW ENERGY, INC (3208)	12/03/19 CK# 71268	\$19,928.01
16221197701 PG ENERGY	20-20-000000-0-2540-460-00	2,699.05
16221222601 CES ENERGY	20-20-000000-0-2540-460-00	1,628.96
16221223201 UE ENERGY	20-20-000000-0-2540-460-00	2,391.13
16221223301 MS ENERGY	20-20-000000-0-2540-460-00	11,152.40
16221223501 MES ENERGY	20-20-000000-0-2540-460-00	1,040.71
16221234101 DO ENERGY	20-20-000000-0-2540-460-00	1,015.76
FRONTIER (1010)	12/02/19 CK# 71252	\$2,585.74
CES120419 CES INTERNET 11/10-12/09	20-20-000000-0-2540-340-00	152.80
DO120419 DO INTERNET SERVICE 11/10-12/09	20-20-000000-0-2540-340-00	48.01
ME120419 MES INTERNET 11/10-12/09	20-20-000000-0-2540-340-00	110.12
NBCAMPUS12419 NB CAMPUS SERVICES 11/10-12/09	20-20-000000-0-2540-340-00	1,895.88
NBHS120419 NBHS INTERNET 11/10-12/09	20-20-000000-0-2540-340-00	334.51
UE120419 UE INTERNET 11/10-12/09	20-20-000000-0-2540-340-00	44.42
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)	12/02/19 CK# 71253	\$595.00
INVUS110340 AESOP CERTIFICATION COURSE K.PRINCE 11/12 P.O. # D0545	10-20-000000-0-2210-314-00	595.00
ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)	12/10/19 CK# 71284	\$560.00
0001730/1741 2019 SUPPORTCON KATHY PRINCE/SUE RODAKOWSKI P.O. # D0580	10-20-000000-0-2210-310-00	560.00
MARENGO HIGH SCHOOL (2958)	12/02/19 CK# 71255	\$175.00
12719 FRESHMAN BBALL TOURNAMENT 12/7, 12/9	10-20-000000-1-1500-319-00	175.00
MNW TELECOM (21300)	12/02/19 CK# 71256	\$4,390.00
76382 INTERNET	10-20-000000-0-2221-310-00	4,390.00
NORTHERN ILLINOIS UNIVERSITY (1231)	12/03/19 CK# 71270	\$595.00
12319 ISHA CONVENTION REGISTRATION - KELLY FRIESEMA	10-20-462000-0-2210-314-00	340.00
12319 ISHA CONVENTION REGISTRATION - LAUREN LICAUSI	10-20-462000-0-2210-314-00	255.00
OFFICE DEPOT (1319)	12/02/19 CK# 71257	\$4,208.45
396759494001 VERLCRO LOOP P.O. # D0543	10-20-000000-4-1110-410-00	271.98
396759838002 PAPER P.O. # D0543	10-20-000000-4-1110-410-00	10.04
396759868001 PAPER, CLIPS, MAGNETS P.O. # D0543	10-20-000000-4-1110-410-00	603.24
397069813001 PAPER P.O. # D0544	10-20-000000-3-1110-410-00	52.03

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OFFICE DEPOT (1319) CONTINUED ...		
397070803001 SUNWORKS HOL GREEN P.O. # D0544	10-20-000000-3-1110-410-00	3.26
397620825001 TONER, TAPE, CORRECTION FLUID, CHAIR P.O. # D0549	10-20-000000-0-1100-410-00	326.20
399052636001 CARTRIDGE LASER P.O. # D0550	10-20-000000-4-1110-410-00	64.16
399052962001 PAPER P.O. # D0550	10-20-000000-4-1110-410-00	82.87
399052962002 PAPER P.O. # D0550	10-20-000000-4-1110-410-00	13.98
399098568001 TONER P.O. # D0563	10-20-000000-2-1110-410-00	355.43
399249271001 VELCRO DOT LOOPS/WHITE VELCRO HOOK STRIP P.O. # D0565	10-20-000000-0-1200-410-00	341.97
399700009001 TONER, DESK PAD, PUFFS P.O. # D0570	10-20-000000-0-1100-410-00	122.30
399767475001 TONER P.O. # D0573	10-20-462000-0-1200-410-05	275.80
399776689001 TONER P.O. # D0573	10-20-462000-0-1200-410-05	102.05
400135818001 PAPER P.O. # D0578	10-20-000000-3-1110-410-00	454.87
400612887001 DO SUPPLIES P.O. # D0584	10-20-000000-0-1100-410-00	128.90
400768083001 CHAIR, MAYHART P.O. # D0587	10-20-000000-5-1110-410-00	157.98
400775178001 TAPE, PAPER P.O. # D0587	10-20-000000-5-1110-410-00	399.88
400775179001 PAPER CONSTRUCTION P.O. # D0587	10-20-000000-5-1110-410-00	27.48
402326243001 TONER, TAPE P.O. # D0598	10-20-000000-5-1110-410-00	113.31
402928744001 PRESSBOARD, PAD, LABEL, WALL CLOCK P.O. # D0600	10-20-000000-7-1110-410-00	101.15
402929599001 STICKERS P.O. # D0600	10-20-000000-7-1110-410-00	9.58
402930590001 REFRIGERATOR, MAGIC P.O. # D0599	10-20-000000-7-2410-410-00	189.99
OSF SAINT ANTHONY MEDICAL CENTER (21915)	12/02/19 CK# 71258	\$230.00
87712-0115 BLS CARDS FOR STAFF MEMEBERS P.O. # D0568	10-20-000000-0-1100-310-00	230.00
PITNEY BOWES PURCHASE POWER (1485)	12/02/19 CK# 71259	\$332.93
11819 MIDDLE SCHOOL POSTAGE	10-20-000000-7-1120-340-00	292.93
121519 POSTAGE	10-20-000000-7-1110-410-00	40.00
ROCKFORD AUBURN HIGH SCHOOL (21916)	12/02/19 CK# 71260	\$250.00
090719 JV/VARISTY VOLLEYBALL TOURNAMENT 2019 SEPTEMBER 7, 2019 NORTH BOONE HS	10-20-000000-1-1500-319-00	250.00
SPRINT COMMUNICATIONS COMPANY, LP (21646)	12/03/19 CK# 71269	\$121.17
218264980-033 O & M DIST COMMUNICATION	20-20-000000-0-2540-340-00	121.17
THE CENTER/IRC (21054)	12/02/19 CK# 71261	\$600.00
29532 BILINGUAL CONFERNECE 12/4 EMILY WYKES P.O. # D0583	10-20-490900-0-1800-314-09	150.00
29535 BILINNGUAL CONFERENCE 12/5 S. KORPAN/C. NINO P.O. # D0579	10-20-490900-0-1800-314-09	300.00
29563 BILINGUAL CONF. 12/4 V.RENTSCH P.O. # D0597	10-20-490900-0-1800-314-09	150.00
VILLAGE OF CAPRON (520)	12/02/19 CK# 71262	\$624.65
113019 SEWER/WATER - CAPRON	20-20-000000-2-2540-370-00	624.65

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	24,604.58	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	23,632.83	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	184.98	*
TOTAL ALL FUNDS			48,422.39	**

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IMPREST FUND CHECKS PAID FOR DECEMBER, 2019

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SECRETARY OF STATE (1706)	11/18/19 CK# 1644	\$4.00
111419 SB2 DOMINIC PERRI	40-20-000000-0-2550-390-00	4.00
BOB POPE (3058)	11/18/19 CK# 1645	\$60.00
100819 GIRLS JV VOLLEYBALL 10/8/19	10-20-000000-7-1500-319-00	60.00
ROTELLO, FRANK J (3379)	11/18/19 CK# 1646	\$55.00
102919 BOYS JV BASKETBALL	10-20-000000-7-1500-319-00	55.00
BRAD SALLEY (3041)	11/18/19 CK# 1647	\$55.00
102919 BOYS JV BASKETBALL 10/29/19	10-20-000000-7-1500-319-00	55.00
WILLIAM BENHAM (5337)	11/18/19 CK# 1648	\$55.00
110519 BOYS JV BASKETBALL 11/5/19	10-20-000000-7-1500-319-00	55.00
TROY WAGNER (22042)	11/18/19 CK# 1649	\$55.00
11519 BOYS 8TH BBALL 11/5/19	10-20-000000-7-1500-319-00	55.00
JERRY HILL (3106)	11/18/19 CK# 1650	\$55.00
110719 BOYS JV BASKETBALL 11/7/19	10-20-000000-7-1500-319-00	55.00
SCOTT PERSON (2954)	11/18/19 CK# 1651	\$55.00
110719 BOYS JV BASKETBALL 11/7/19	10-20-000000-7-1500-319-00	55.00
KEISHONDRA WILLIAMSON (21605)	11/18/19 CK# 1652	\$55.00
111219 BOYS JV BASKETBALL 11/12/19	10-20-000000-7-1500-319-00	55.00
DAVE ZEMAN (2989)	11/18/19 CK# 1653	\$55.00
111219 BOYS JV BASKETBALL 11/12/19	10-20-000000-7-1500-319-00	55.00
KELLER, MAYNARD (3028)	11/25/19 CK# 1661	\$52.00
112019 GIRLS FRESH SOPH BBALL 11/20/19	10-20-000000-1-1500-319-00	52.00
DARWIN POWELL (3029)	11/25/19 CK# 1662	\$52.00
112019 GIRLS FRESH SOPH BBALL 11/20/19	10-20-000000-1-1500-319-00	52.00
SCOTT PERSON (2954)	11/25/19 CK# 1663	\$52.00
112019 GIRLS JV BBALL 11/20/19	10-20-000000-1-1500-319-00	52.00
LEWIS NICHOLS (22216)	11/25/19 CK# 1664	\$52.00
112019 GIRLS JV BBALL 11/20/19	10-20-000000-1-1500-319-00	52.00
DAVID TAYLOR (22057)	11/25/19 CK# 1666	\$67.00
112019 GIRLS VARSITY BBALL 11/20/19	10-20-000000-1-1500-319-00	67.00
MARK HYSER (5599)	11/25/19 CK# 1667	\$67.00
112019 GIRLS VARSITY BBALL 11/20/19	10-20-000000-1-1500-319-00	67.00
ED SLATTERY (22215)	11/25/19 CK# 1668	\$67.00
112019 GIRLS VARSITY BBALL 11/20/19	10-20-000000-1-1500-319-00	67.00
GIARDINI, TERRY (21151)	12/02/19 CK# 1669	\$95.00
112619 VARSITY WRESTLING 11/26/19	10-20-000000-1-1500-319-00	95.00
CHARLES DAN MILLER (21846)	12/06/19 CK# 1670	\$55.00
12319 BOYS 8TH BASKETBALL 12/3/19	10-20-000000-7-1500-319-00	55.00
ROTELLO, FRANK J (3379)	12/06/19 CK# 1671	\$55.00
12319 BOYS 8TH BASKETBALL 12/3/19	10-20-000000-7-1500-319-00	55.00
FREEMAN, NATHAN (5330)	12/06/19 CK# 1672	\$55.00
111919 BOYS 7TH BASKETBALL 11/19/19	10-20-000000-7-1500-319-00	55.00
CHRISTAL PEIRCE-MORGAN (21602)	12/06/19 CK# 1673	\$55.00
111919 BOYS 7TH BASKETBALL 11/19/19	10-20-000000-7-1500-319-00	55.00
SCOTT PERSON (2954)	12/06/19 CK# 1674	\$55.00
111819 BOYS 8TH BASKETBALL 11/18/19	10-20-000000-7-1500-319-00	55.00

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TROY WAGNER (22042)	12/06/19 CK# 1675	\$110.00
112119 BOYS 8TH BASKETBALL 11/18, 11/21	10-20-000000-7-1500-319-00	110.00
HOOVER, TOM (2900)	12/06/19 CK# 1676	\$55.00
112119 BOYS 8TH BBALL 11/21/19	10-20-000000-7-1500-319-00	55.00
FREEMAN, NATHAN (5330)	12/06/19 CK# 1677	\$67.00
12319 GIRLS VARSITY BASKETBALL 12/3/19	10-20-000000-1-1500-319-00	67.00
KENNETH MCNEAL (22015)	12/06/19 CK# 1678	\$67.00
12319 GIRLS VARSITY BASKETBALL 12/3/19	10-20-000000-1-1500-319-00	67.00
LUCAS, PETER (2879)	12/06/19 CK# 1679	\$52.00
12319 GIRLS JV BASKETBALL 12/3/19	10-20-000000-1-1500-319-00	52.00
MERTZ, JIM (21182)	12/06/19 CK# 1680	\$119.00
12319 GIRLS JV AND VARSITY BASKETBALL 12/3/19	10-20-000000-1-1500-319-00	119.00
FLURY, JOE (3004)	12/11/19 CK# 1681	\$67.00
12419 BOYS VARSITY BASKETBALL 12/4/19	10-20-000000-1-1500-319-00	67.00
SCHULTZ, BRAD (2908)	12/11/19 CK# 1682	\$67.00
12419 BOYS VARSITY BASKETBALL 12/4/19	10-20-000000-1-1500-319-00	67.00
KEN SOFOLO (22025)	12/11/19 CK# 1683	\$67.00
12419 BOYS VARSITY BASKETBALL 12/4/19	10-20-000000-1-1500-319-00	67.00
BUCKLEY, TIMOTHY (5322)	12/11/19 CK# 1684	\$67.00
12519 GIRLS VARSITY BASKETBALL 12/5/19	10-20-000000-1-1500-319-00	67.00
MCINTEE, WILLIAM (5220)	12/11/19 CK# 1685	\$67.00
12519 GIRLS VARSITY BASKETBALL 12/5/19	10-20-000000-1-1500-319-00	67.00
SMIGIEL, ALLAN T. (3159)	12/11/19 CK# 1686	\$67.00
12519 GIRLS VARSITY BASKETBALL 12/5/19	10-20-000000-1-1500-319-00	67.00
BROWN, PAUL E (2945)	12/11/19 CK# 1687	\$110.00
12719 BOYS VARSITY BASKETBALL 12/7/19	10-20-000000-1-1500-319-00	110.00
JEFFREY MYLES (22224)	12/11/19 CK# 1688	\$110.00
12719 BOYS VARSITY BASKETBALL 12/7/19	10-20-000000-1-1500-319-00	110.00
JOHN VITO (22225)	12/11/19 CK# 1689	\$110.00
12719 BOYS VARSITY BASKETBALL 12/7/19	10-20-000000-1-1500-319-00	110.00
ERICH LUHRS (5346)	12/11/19 CK# 1690	\$52.00
12419 BOYS SOPH FRESH BASKETBALL 12/4/19	10-20-000000-1-1500-319-00	52.00
SCOTT PERSON (2954)	12/11/19 CK# 1691	\$134.00
12719 BOYS SOPH FRESH BASKETBALL 12/4 GIRLS JV BASKETBALL 12/7	10-20-000000-1-1500-319-00	134.00
WILLIAMS, KEVIN (5771)	12/11/19 CK# 1692	\$134.00
12719 GIRLS JV BASKETBALL 12/7/19 BOYS JV BASKETBALL 12/4/19	10-20-000000-1-1500-319-00	134.00
FREEMAN, NATHAN (5330)	12/11/19 CK# 1693	\$52.00
12419 BOYS JV BASKETBALL 12/4/19	10-20-000000-1-1500-319-00	52.00

NORTH BOONE CUSD 200

RUN DATE: 12/12/19

IMPREST FUND CHECKS PAID FOR DECEMBER, 2019

PAGE: 3

RUN TIME: 08:22AM

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,853.00	*
40-20-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	4.00	*
TOTAL ALL FUNDS			2,857.00	**