

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
A-FIRE EXTINGUISHER SALES (43)		\$87.50
82396 AMEREX 5# ABC FIRE EXTIN	40-20-000000-0-2550-410-00	87.50
ABBY PEST ELIMINATION LLC (2841)		\$315.00
7107 O & M DIST REPAIR & MAINT. SERV.	20-20-000000-0-2540-320-00	45.00
7107 O & M HS REPAIR & MAINT. SERV.	20-20-000000-1-2540-320-00	60.00
7107 O & M C REPAIR & MAINT. SERV.	20-20-000000-2-2540-320-00	40.00
7107 O & M UE REPAIR & MAINT. SERV.	20-20-000000-3-2540-320-00	40.00
7107 O & M PG REPAIR & MAINT. SERV.	20-20-000000-4-2540-320-00	40.00
7107 O & M UE REPAIR & MAINT. SERV.	20-20-000000-5-2540-320-00	40.00
7107 O & M HS REPAIR & MAINT. SERV.	20-20-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$178.03
5039924035105 WIPER BLADES, BULB, LIC SCREW KIT, SILICONE SPRAY	40-20-000000-0-2550-410-00	156.17
5039924035106 MINI BULB	40-20-000000-0-2550-410-00	9.00
5039925936350 TAR REMOVER FOR BUS	40-20-000000-0-2550-410-00	12.86
HWSTAR HOLDINGS CORP. (21804)		\$148.86
T60001978279 WASTE SERVICE PGE	20-20-000000-0-2540-321-00	148.86
AED ESSENTIALS (4097)		\$346.00
4279 BATTERY FOR DEFIBRILLATOR P.O. # D0360	10-20-000000-0-2130-410-00	346.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$3,472.07
131047 TRUCK SERVICES BUS 65	40-20-000000-0-2550-320-00	3,472.07
ALLENDALE ASSOCIATION (189)		\$3,626.00
201909052971 OUTSOURCED DISTRICT TUITION 14 DAYS	10-20-000000-0-4120-600-00	3,626.00
ALLISON LOUIS (5568)		\$250.00
082319 STAFF REFERRAL FOR DAVID ULRICH - 1ST PAYMENT	10-20-000000-0-1110-251-00	250.00
ALPHA BAKING COMPANY (21057)		\$1,052.46
190103225007 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	524.78
190103225008 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	251.88
190103225009 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	102.40
190103225010 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	113.52
190103225011 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	59.88
AMANDA MORTIMER (21883)		\$608.37
080519 REIMBURSEMENT FOR IMSE TRAINING 8/5-8/9	10-20-000000-0-1200-332-00	608.37
AMAZON.COM (5139)		\$8,763.86
433357345683 HDMI CONVERTER, CABLES P.O. # D0196	10-20-000000-0-2221-410-00	187.52
435344435374 POST ITS P.O. # D0189	10-20-000000-0-2221-410-00	61.06
436377873954 ADAPTER CARD, ZIP TIES, CABLE TIES P.O. # D0150	10-20-000000-0-2221-410-00	28.31
437936753665 PEAVEY IPR ULTRALIGHT POWER AMPLIFIER P.O. # D0168	10-20-000000-1-1130-410-00	399.94
438595635643 MOTO Z3 PLAY - UNLOCKED 32 GB PHONE P.O. # D0374	10-20-000000-0-1200-410-00	262.49
438666475949 WHITE BOARD P.O. # D0268	10-20-462000-0-1200-410-05	169.99
443395654488 RETURNED ITEM P.O. # D0167	10-20-000000-0-2221-410-00	-623.49
443635684895 CRICUT AND BATHROOM SUPPLIES P.O. # D0254	10-20-000000-4-1110-410-00	44.67
443776395586 MONITOR, ADAPTER, BRACKET HARD DRIVE ADAPATER P.O. # D0209	10-20-000000-0-2221-410-00	129.99
447374955693 MONITOR, ADAPTER, BRACKET HARD DRIVE ADAPATER P.O. # D0209	10-20-000000-0-2221-410-00	164.15
447787396758 VERTICAL SORTER P.O. # D0338	10-20-000000-5-1110-410-00	25.74
449746968795 USB LAPTOP CHARGER POWER CORD SUPPLY P.O. # D0264	10-20-000000-0-2221-410-00	53.35
453869958645 LEVOIT AIR PURIFIER P.O. # D0362	10-20-462000-0-1200-410-05	172.95
454599345637 HARD SHELL CASE P.O. # D0297	10-20-000000-0-2221-410-00	24.73
455779977497 RETURNED ITEM P.O. # D0134	10-20-000000-0-2221-410-00	-117.99
455844587935 BUS MIXER WITH USB/AUDIO INTERFACE P.O. # D0168	10-20-000000-1-1130-410-00	293.54
456373459648 US COACH SUPPLY RAINBOW POLY MARKERS P.O. # D0240	10-20-000000-4-1110-410-00	20.94

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
457574746676 DUAL MONITOR STAND, 27IN MONITOR MOUNTNG TAPE, USB DOC CAMERA, ETHERNET P.O. # D0256	10-20-000000-0-2221-410-00	681.85
458957693333 REFUND FROM INVOICE HS20200001	10-20-000000-1-1130-410-00	-26.74
459466363758 CABLE TIES, FASTENING CABLES SEALANT P.O. # D0188	10-20-000000-0-2221-410-00	39.96
459466363758 SILICONE ADHESIVE, CABLE TIES, CABLE CLIPS P.O. # D0188	10-20-000000-0-2221-410-00	56.87
459837385664 LYCRA SWING, TRAPEZE BAR P.O. # D0291	10-20-462000-0-1200-410-05	79.70
463383585783 MAGNETIC DRY ERASE MARKERS, SHARPIES RUGS P.O. # D0255	10-20-000000-2-1110-410-00	87.58
463684757396 USB LAPTOP CHARGER POWER CORD ADAPTER P.O. # D0264	10-20-000000-0-2221-410-00	147.84
465393453399 PRINC. CES GENERAL SUPPLIES P.O. # D0082	10-20-000000-2-2410-410-00	78.66
468989674554 POST ITS P.O. # D0189	10-20-000000-0-2221-410-00	7.99
469737594475 WHAM O HOOVER BALL, RITFIT PEGBOARD P.O. # D0375	10-20-462000-0-1200-410-05	36.52
473456889437 MUCK, KEPPEL P.O. # D0213	10-20-000000-4-1110-410-00	188.49
473675685469 FUN AND FUNCTION CRAWL TUNNEL P.O. # D0302	10-20-462000-0-1200-410-05	44.99
488595937958 SCANDISK SSD, HP PROBOOKS P.O. # D0167	10-20-000000-0-2221-410-00	1,969.44
497789549986 POCKET BEHAVIOR CHARTS FOR LUNCH ROOM P.O. # D0246	10-20-000000-4-2410-410-00	120.33
538638987686 CABLE TIES, ZIP TIES, LAPTOP CHARGER P.O. # D0324	10-20-000000-0-2221-410-00	120.81
559485738563 BNC THERMAL LAMINATING POUCHES P.O. # D0314	10-20-462000-0-1200-410-05	53.94
563644334375 RETURNED ITEMS P.O. # D0167	10-20-000000-0-2221-410-00	-623.49
565899838848 STORAGE CART, STORAGE CUBE, LIGHT COVERS P.O. # D0278	10-20-462000-0-1200-410-05	53.63
567847633655 INK FOR MAIL MACHINE P.O. # D0266	10-20-000000-0-2520-410-00	59.95
568797668635 LEGO, FAT BRAIN TOYS, TINKERTOY, HAND2MIND, LEARNING RESOURCES P.O. # D0306	10-20-192000-0-1100-410-20	245.29
576735787933 STORAGE CUBE, STORAGE CART, LIGHT COVERS P.O. # D0278	10-20-462000-0-1200-410-05	44.99
577689358699 BNC THERMAL LAMINATING POUCHES P.O. # D0319	10-20-462000-0-1200-410-05	17.98
597684485765 PGSY MULTI FUNCITON STOPWATCH 40 PK CELL BATTERIES P.O. # D0349	10-20-462000-0-1200-410-05	29.97
599666844368 PAD LOCKS FOR HALL AND PE LOCKERS P.O. # D0299	10-20-000000-7-1110-410-00	25.97
649864589497 LYCRA SWING, TRAPEZE BAR P.O. # D0291	10-20-462000-0-1200-410-05	22.22
653744444638 ENGLEMAN CLASSROOM WIKKISTIX P.O. # D0245	10-20-000000-4-1110-410-00	80.45
656897546898 CABLE WIRES, FASTENING CABLE TIES P.O. # D0218	10-20-000000-0-2221-410-00	53.65
664638665947 PRIVACY SCREEN FILTER, VIDEO FLUID PAN P.O. # D0279	10-20-000000-0-2221-410-00	138.32
667938876333 RETURNED ITEM P.O. # D0150	10-20-000000-0-2221-410-00	-9.99
685973873966 POKET BEHAVIOR CHARTS FOR LUNCH ROOM P.O. # D0246	10-20-000000-4-2410-410-00	66.85
686397488378 FDW CHILDREN DESK AND CHAIR SET P.O. # D0305	10-20-192000-0-1100-410-20	499.74
693539844384 LEARNING WRAP UPS P.O. # D0306	10-20-192000-0-1100-410-20	90.00
696363694669 RETURNED ITEM P.O. # D0167	10-20-000000-0-2221-410-00	-623.49
698448685456 KEYBOARD MOUSE, MOUNTING TAPE, MONITOR P.O. # D0201	10-20-000000-0-2221-410-00	333.31
698448685456 CRAFT PAPER, FIDGET TOYS, CHAIRS P.O. # D0200	10-20-000000-7-1110-410-00	118.00
699369486339 BATTERY CHARGER P.O. # D0250	40-20-000000-0-2550-410-00	724.99
739575743545 HARD SHELL CASE AA BATTERIES P.O. # D0297	10-20-000000-0-2221-410-00	86.92
743333387989 PRINC. CES GENERAL SUPPLIES P.O. # D0082	10-20-000000-2-2410-410-00	14.99
755385634539 MAGNET LETTERS, LAVIGO COUNTDOWN, RITFIT P.O. # D0375	10-20-462000-0-1200-410-05	82.53
756383595949 SCHHOL SMART REPORT CARD ENVELOPES P.O. # D0296	10-20-000000-3-1110-410-00	27.74
767743469989 INK CARTRIDGE FOR POSTAGE METER P.O. # D0326	10-20-000000-7-1110-410-00	21.95
778489936344 HDMI CONVERTER, KEYPAD, HDMI CABLE P.O. # D0356	10-20-000000-0-2221-410-00	88.27
789549986974 TENNIS BALLS, POPUP SOCCER GOALS P.O. # D0350	10-20-000000-3-1110-410-00	101.96
798749553484 CHAUVET DJ LED LIGHTING P.O. # D0373	10-20-192000-0-1100-410-20	574.99
837696557854 CRAFT PAPER, FIDGET TOYS, GAMES, CHAIRS P.O. # D0200	10-20-000000-7-1110-410-00	91.77
869974374336 METAL STORAGE CABIBNET FOR PBIS P.O. # D0202	10-20-430000-0-1250-410-01	139.49
873373589833 MICROPHONE, MOUSE, ADHESIVE HOOKS P.O. # D0159	10-20-000000-0-2221-410-00	85.85
887689678843 LEARNING RESOURCES P.O. # D0364	10-20-000000-2-1110-410-00	94.49
897864789348 HEADBANDS GAME, PLAYDOE, POP BEADS, JENGA P.O. # D0361	10-20-462000-0-1200-410-05	93.34
933669473494 VGA ADAPTERS P.O. # D0161	10-20-000000-0-2221-310-00	74.44
954993874634 CREDIT	10-20-000000-0-1100-410-00	-46.82

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
AMAZON.COM (5139) CONTINUED ...		
964486845634 6 SETS REPLACEMENT OFFICE ARMREST P.O. # D0310	20-20-000000-1-2540-410-00	101.94
978877946773 DEHUMIDIFIER P.O. # D0345	10-20-000000-0-2520-410-00	192.98
979668493969 DATA HUB, MACBOOK, SPEAKER CABLE P.O. # D0231	10-20-000000-0-2221-410-00	602.57
ARAMARK UNIFORM SERVICES (2457)		\$846.53
1591936471 UNIFORM SERVICES	40-20-000000-0-2550-320-00	91.17
1591937313 O & M C REPAIR & MAINT. SERV.	20-20-000000-2-2540-320-00	53.38
1591937314 O & M PG REPAIR & MAINT. SERV.	20-20-000000-4-2540-320-00	65.49
1591952279 O & M M REPAIR & MAINT. SERV.	20-20-000000-3-2540-320-00	91.93
1591952280 O & M HS REPAIR & MAINT. SERV.	20-20-000000-1-2540-320-00	159.95
1591952281 O & M MS REPAIR & MAINT. SERV.	20-20-000000-7-2540-320-00	135.93
1591952282 UNIFORM SERVICES	20-20-000000-5-2540-320-00	35.58
1591952283 UNIFORM SERVCIES	40-20-000000-0-2550-320-00	91.17
1591953155 O & M C REPAIR & MAINT. SERV.	20-20-000000-2-2540-320-00	56.44
1591953156 O & M PG REPAIR & MAINT. SERV.	20-20-000000-4-2540-320-00	65.49
ATHLETICO MANAGEMENT, LLC (5501)		\$7,920.00
818431 ATC CONTRACT 19-20	10-20-000000-1-1500-310-00	7,920.00
AYRE EXCAVATING LLC (255)		\$700.00
2019452A CAT 120M GRADER	20-20-000000-0-2540-320-00	700.00
BALSLEY PRINTING (83)		\$186.98
132497 250 FALL SPORT WALLET SCHEDULES P.O. # D0357	10-20-000000-1-1500-319-00	110.00
132615 PROGRESS REPORT ENVELOPES P.O. # D0311	10-20-000000-7-1110-410-00	76.98
BANNISTER DESIGNS (5000)		\$99.50
20362 SIGN/NAMEPLATE P.O. # D0263	10-20-000000-1-2410-410-00	22.25
20399 SIGN MOUNT P.O. # D0313	10-20-000000-3-1110-410-00	27.25
20413 NAME PLATES FOR NEW STAFF P.O. # D0351	10-20-000000-2-1110-410-00	50.00
BARRS FLOWERS (615)		\$152.50
10480 SYMPATHY PLANT - SCRIBNER	10-20-000000-0-2310-690-00	82.50
10521 PETERSON-NEW BABY	10-20-000000-0-2310-690-00	70.00
BATTERIES PLUS #284 (22120)		\$708.50
P17728725 EM LIGHTS	20-20-000000-4-2540-410-00	87.80
P18395711 BATTERY MARINE DC 12V	20-20-000000-7-2540-410-00	223.90
P18413494 BATTERY	20-20-000000-2-2540-410-00	18.95
P18548964 BATTERIES	20-20-000000-5-2540-410-00	109.75
P18548964 BATTERIES	20-20-000000-7-2540-410-00	109.75
P18585018 O & M C GENERAL SUPPLIES	20-20-000000-2-2540-410-00	32.85
P18631768 EXIT LIGHT BATTS	20-20-000000-1-2540-410-00	125.50
BITTNER'S SPRAY EQUIPMENT (5164)		\$155.10
74320 LOC PR KIT, REPLMNT, HOUSING, BEARING	20-20-000000-0-2540-410-00	155.10
BLUE RIBBON ELECTRICAL INC (2508)		\$240.00
27335 SERVICE FLAG POLE	20-20-000000-1-2540-320-00	120.00
27335 SERVICE FLAG POLES	20-20-000000-2-2540-320-00	120.00
CHERYL BONGIOVANNI (5157)		\$30.28
082719 NURSE OFFICE SUPPLIES - WALL FILE, TOWEL HOLD	10-20-000000-3-2410-410-00	30.28
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$594.23
5753 EMBRACEDS PROGRAM	10-20-462000-0-2660-420-00	594.23
BRENDA BUCHANAN (5660)		\$2,952.24
091419 MUSIC THERAPY SERVICES THROUGH 9/12/19	10-20-462000-0-1200-313-05	2,952.24

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRUCKER COMPANY (829)		\$7,851.20
149767 AIRFLOW FILTERS	20-20-000000-0-2540-410-00	135.90
149767 AIRFLOW PRODUCT FILTERS	20-20-000000-1-2540-410-00	5,846.00
149767 AIRFLOW FILTERS	20-20-000000-4-2540-410-00	350.70
149767 AIRFLOW FILTERS	20-20-000000-5-2540-410-00	1,233.30
149767 AIRFLOW PRODUCT FILTERS	20-20-000000-7-2540-410-00	285.30
BUCK BROS INC (1001)		\$265.43
230892 HOSE FOR MOWER	20-20-000000-0-2540-410-00	122.59
231845 STOCK PARTS	20-20-000000-0-2540-410-00	142.84
JANICE BURMEISTER (5194)		\$83.52
91719 INDISTRICT TRAVEL	10-20-000000-0-2560-332-00	83.52
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$28.97
2009 SCOREBOOKS	10-20-000000-1-1500-410-00	28.97
BYRON HIGH SCHOOL (2815)		\$200.00
091419 BYRON VARSITY POWER CLASSIC VB TOURNEY SEPTEMBER 14, 2019	10-20-000000-1-1500-319-00	200.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$3,386.00
1334206 ONE STUDENT ENROLLED FOR 10 DAYS AUG, 2019	10-20-000000-0-4120-600-00	3,386.00
CAPRON ELEMENTARY (795)		\$61.52
091319 TEACHER SUPPLIES	10-20-000000-2-1110-410-00	61.52
CARDMEMBER SERVICE (467)		\$4,297.89
0013399244 ASCD	10-20-000000-0-2520-311-00	89.00
081519 MOVIE CONVERT AND COPY SOFTWARE P.O. # D0258	10-20-000000-0-2221-310-00	64.97
081619 DISTRICT OFF LUNCH	10-20-000000-0-1100-600-00	67.55
081619 SHURESTEP FOR SCHOOL BUS P.O. # D0265	40-20-000000-0-2550-410-00	249.94
081919 INTERACTIVE PEN P.O. # D0280	10-20-000000-0-2221-410-00	48.24
081919 REGISTRATION - ELAINE AHRENS, JESS WANFALT JUDY LANG - SPEC ED LEGAL MISTAKES P.O. # D0290	10-20-462000-0-2210-314-00	1,027.00
082119 REFUND FROM IMPRINT.COM REF 7469	10-20-000000-0-1100-410-00	-5.00
082219 LEARNING ALLY SPOTLIGHT EVENT R. DREYER P.O. # D0418	10-20-462000-0-2210-314-00	79.00
082319 2019 IAHPERD - BREND KAMHOLZ P.O. # D0317	10-20-000000-7-1110-314-00	115.00
082319 SPECIAL EDUCATION SUPPLIES P.O. # D0321	10-20-462000-0-1200-410-05	83.81
082319 IAASE 21ST ANNUAL FALL CONFERENCE ASHLEY DOETCH PO D0315 P.O. # D0315	10-20-462000-0-2210-314-00	225.00
082619 IAASE COUNCIL MEMBERSHIP ASHLEY DOETCH P.O. # D0325	10-20-462000-0-2210-640-00	410.00
082719 JOE HAVERLY DINNER MEETING	10-20-000000-0-1100-600-00	30.00
082719 EPSON PEN P.O. # D0333	10-20-000000-0-2221-410-00	34.99
082719 IL TOLLWAY AUTO REPLENISH	40-20-000000-0-2550-390-00	40.00
082819 DEPOSIT ALLISON LOUIS/JULIE ANDERSON 9/29-10/1 P.O. # D0416	10-20-493200-0-2210-332-07	159.99
082919 MEDICAL ETHICS AND LEGAL ISSUES A. JARQUIN P.O. # D0344	10-20-462000-0-2210-314-00	129.00
08D7266E-6664- JOIN.ME LITE SUBSCRIPTION P.O. # D0303	10-20-000000-0-1200-310-00	249.05
090519 KARI NERI - CURRICULUM WORK (ROSA'S PIZZA)	10-20-000000-0-1100-600-00	56.89
091819 TSHIRTS FOR CAPRON FUN RUN P.O. # D0417	10-20-000000-2-1110-410-00	250.20
275314581 AMAZON AWS SERVICES P.O. # D0359	10-20-000000-0-2221-310-00	55.23
388894272 CRAFTSMAN BIN SYSTEM - KELLY F P.O. # D0292	10-20-462000-0-1200-410-05	26.92
4821 QUIZLET TEACHER UPGRADES P.O. # D0368	10-20-000000-0-2221-310-00	201.54
7211081 EXTRA LEARNING A-Z.COM D0355 P.O. # D0355	10-20-000000-0-2221-310-00	265.69
82319 EXPANDING EXPRESSION TOOL KIT - NBUE P.O. # D0320	10-20-462000-0-1200-410-05	284.00
8A496FE9-0005 GIMKIT PRO P.O. # D0257	10-20-000000-0-2221-310-00	59.88
CEANCI (22133)		\$10,853.00
200200004 HS STUDENT CLASSES	10-20-000000-0-4110-600-00	10,853.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CHRISTINA MACALUSO (22145)		\$97.69
090319 TEACHER SUPPLIES	10-20-000000-3-1110-410-00	97.69
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$308.62
10503202274 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	308.62
COIT DRAPERY CLEANERS INC (22159)		\$13,460.00
C-083319-D DRAPERY CLEANING/FLAMEPROOFING	20-20-000000-1-2540-320-00	7,685.00
C-083419-D DRAPERY CLEANING/FLAMEPROOFING	20-20-000000-2-2540-320-00	975.00
C-083519-D DRAPERY CLEANING/FLAMEPROOFING	20-20-000000-4-2540-320-00	2,150.00
C-083619-D DRAPERY CLEANING/FLAMEPROOFING	20-20-000000-3-2540-320-00	1,765.00
C-083719-D DRAPERY CLEANING/FLAMEPROOFING	20-20-000000-7-2540-320-00	885.00
COLLINS SANITARY (136)		\$5,219.00
63758 PUMP GREASE TRAP HS CONCESSION STAND	20-20-000000-1-2540-320-00	245.00
63759 PUMP SEPTIC TANKS	20-20-000000-1-2540-320-00	1,481.34
63759 PUMP SEPTIC TANKS	20-20-000000-5-2540-320-00	1,481.33
63759 PUMP SEPTIC TANKS	20-20-000000-7-2540-320-00	1,481.33
63895 PUMP SEPTIC TANK - CAPRON	20-20-000000-2-2540-320-00	280.00
63918 PUMP GREASE TRAP-HS P.O. # UMP GREAS	20-20-000000-1-2540-320-00	125.00
63918 PUMP GREASE TRAP- MS P.O. # UMP GREAS	20-20-000000-7-2540-320-00	125.00
JOSHUA CONKLING (5405)		\$29.35
083019 TRAVEL BETWEEN SCHOOLS	10-20-000000-2-1110-332-00	29.35
CONNOR CO (3099)		\$846.39
S8707129.001 WLKAY WL MNT WTR CLR	20-20-000000-2-2540-410-00	846.39
CONSERV FS (2047)		\$29.70
33015409 LP TANK CYLINDER REFILL	20-20-000000-5-2540-410-00	29.70
COUNTRYSIDE MARKETS (21336)		\$127.18
1928-54-5-5-2 SPECIAL ED SUPPLIES	10-20-462000-0-2560-490-00	65.14
1959-1051-2230 SP ED IDEA FOOD PURCHASE	10-20-462000-0-2560-490-00	20.04
19610-19-1-1128 DO RETIREMENT CAKE	10-20-000000-0-1100-600-00	16.99
1994-60-3-3-95 CURRICULUM SUPPLIES	10-20-000000-0-2212-410-00	25.01
CREATIVE FENCE (3391)		\$27,500.00
081219 2 BACKSTOPS	60-20-000000-0-2535-530-00	27,500.00
DAX KIRCHHOFF DECORATING (21694)		\$6,800.00
084451 SCRAPPED & PINTED 2 COATS AROUND EXT OF GYMNAS	60-20-000000-0-2535-320-00	3,000.00
084452 SCRAPPED & PAINTED 2 COAST ON SOFFITS EXT OF SCHOOLS	60-20-000000-0-2535-320-00	3,800.00
DECISION SYSTEMS CO (5555)		\$2,122.50
2019127 SERVICE TO CLEAR CONTRACTS EXPIRING MID MONTH	10-20-000000-0-1100-310-00	125.00
2019128 CREATED SPECIAL PROGRAMMING TO CHANGE ACCOUNT NUMBER FOR SALARY TRS, FITW	10-20-000000-0-1100-310-00	647.50
2019130 RECLASSIFICATION OF ACCOUNTS AND PAYROLL	10-20-000000-0-1100-310-00	850.00
2019134 FISCAL PROF. SERVICES ADMIN.	10-20-000000-0-2520-311-00	500.00
DECKER INC (252)		\$1,069.81
312515A XWAVE MILITARY CLOCK, SHARPENER, JANITORIAL CA SLED LEG, SLED GLIDE, PARKING LOT POST P.O. # D0293	20-20-000000-2-2540-410-00	793.96
312515B XWAVE MILITARY CLOCK, SHARPENER, JANITORIAL CA SLED LEG, SLED GLIDE, PARKING LOT POST P.O. # D0293	20-20-000000-2-2540-410-00	275.85
TAMI DOETCH (5176)		\$61.25
083019 CES TRAVEL	10-20-000000-2-1110-332-00	61.25
ELLSWORTH NURSERY, LLC (22136)		\$3,615.00
071919 LANDSCAPE SERVICES FOR EAST AND WEST SIDE OF SCHOOL ENTRANCE	20-20-000000-7-2540-320-00	2,055.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ELLSWORTH NURSERY, LLC (22136) CONTINUED ...		
081219 LANSCRAPING SERVICES FOR CAPRON ELEM	20-20-000000-2-2540-320-00	600.00
081519 LANSCRAPING SERVICE FOR NBMS	20-20-000000-7-2540-320-00	960.00
FIRM SYSTEMS (2431)		\$900.00
1314403-IN FINGERPRINT SERVICES	10-20-000000-0-1100-310-00	315.00
1321914-IN FINGERPRINT SERVICES - AUGUST	10-20-000000-0-1100-310-00	585.00
FOUR CORNERS WELLNESS (22144)		\$400.00
400 SPEAKING/COUNSELING	10-20-000000-0-1100-310-00	400.00
FRANCZEK RADELET (21968)		\$192.50
192859 GENERAL SPECIAL EDUCATION	10-20-000000-0-2310-318-00	192.50
KELLY FRIESEMA (5116)		\$30.52
083019 COOKING GROUP (SP/L THERAPY)	10-20-000000-0-2150-410-00	30.52
FRONTIER (1010)		\$2,794.42
091019 CES PHONE	20-20-000000-0-2540-340-00	150.10
091019 DO FAX	20-20-000000-0-2540-340-00	46.92
091019 ME PHONE	20-20-000000-0-2540-340-00	108.03
091019 MIDDLE SCHOOL PHONE	20-20-000000-0-2540-340-00	1,871.02
091019 NBHS	20-20-000000-0-2540-340-00	327.97
091019 PGE PHONE	20-20-000000-0-2540-340-00	246.87
091019 UE FAX	20-20-000000-0-2540-340-00	43.51
LAURA FUNK (5614)		\$85.00
641713 ILLINOIS DEPT OF PUBLIC HEALTH SCHOOL HEALTH DAYS - 10/2/19	10-20-000000-0-2130-314-00	85.00
GEOSTAR MECHANICAL INC (679)		\$16,214.82
I30773 REPLACEMENT OF TWO EXHUAUST MOTORS	20-20-000000-5-2540-320-00	1,736.00
I30822 AC REPAIR FOR DAYCARE	20-20-000000-2-2540-320-00	550.46
I30823 REPLACED/TIGHTENED EXHAUST FAN BELTS	20-20-000000-1-2540-320-00	1,422.52
I30825 REPLACED MOTOR AND CONDENSER	20-20-000000-1-2540-320-00	1,414.55
I30831 SERVICES TO COMPUTER LAB	20-20-000000-2-2540-320-00	950.63
I30855 LABOR - DRAIN PAN AND PIPED	20-20-000000-5-2540-320-00	623.24
I30884 LABOR - MOTOR	20-20-000000-7-2540-320-00	1,826.68
I30968 LABOR MIDDLE SCHOOL	20-20-000000-7-2540-320-00	877.94
I31044 REPLACED BACKFLOW DEVICE	20-20-000000-2-2540-320-00	804.90
I31178 ROOF LABOR HS	20-20-000000-1-2540-320-00	3,438.62
I31206 SUPPLY/RETURN FAN	20-20-000000-1-2540-320-00	180.00
I31208 INSPECTON FOR LEAKING PIPES.	20-20-000000-5-2540-320-00	495.00
I31209 REPAIR AC PIPING CLAMPS	20-20-000000-5-2540-320-00	110.00
I31211 REPAIRS FOR WALK IN COOLER	10-20-000000-2-2560-320-00	607.38
I31393 AC/EXAUSTER	20-20-000000-2-2540-320-00	135.00
I31395 LABOR- REPLACED 15 PSI GAUGE	20-20-000000-4-2540-320-00	172.00
I31396 LABOR - REFRIGERANT	20-20-000000-3-2540-320-00	454.90
I31455 UNIT INSPECTION/LEAKS -REFRIGERANT	20-20-000000-4-2540-320-00	415.00
MELISSA GEYMAN (5104)		\$199.35
082619 FOOD FOR TRANSPORTATION MEETINGS	40-20-000000-0-2550-600-00	126.39
082619-1 FOOD FOR DO MEETING	10-20-000000-0-1100-600-00	41.97
082819 POSTAGE FOR TRANSPORTATION TO DOT	10-20-000000-0-1100-340-00	30.99
GIESECKE, REBECCA (4031)		\$250.00
082219 STAFF REFERRAL FOR HOLLY HOUK - 1ST PAYMENT	10-20-000000-0-1110-251-00	250.00
GORDON FOOD SERVICE, INC (21929)		\$27,535.15
13165785 CREDIT FROM INVOICE 196097476	10-20-000000-1-2560-490-00	-12.87
196097473 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	512.09

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
196097477 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,263.06
196097478 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	722.87
196234649 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	492.11
196265543 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	802.18
196265547 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	271.26
196265548 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	967.68
196265554 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,391.06
196400833 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	816.94
196433030 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	2,178.91
196433035 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	291.57
196433037 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	511.65
196433041 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,653.30
196574592 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	292.25
196609353 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	2,112.40
196609360 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,435.95
196609361 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	579.96
196738495 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	379.30
196770447 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,660.80
196770449 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	848.77
196770449 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	895.17
196770455S LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	2,333.18
196770457 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	585.34
196925214 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	824.28
196952506 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	635.46
196952512 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,511.53
196952516 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,578.95
GRAINGER (1040)		
9263326515 V-BELT, COGGED	20-20-000000-5-2540-410-00	61.20
9263933112 COOLER/FREEZER STRIP DOOR	10-20-000000-2-2560-410-00	150.03
9264087181 V-BELT, 4L410	20-20-000000-5-2540-410-00	27.27
9270134589 FUSES	20-20-000000-1-2540-410-00	99.28
9279802590 HS DRINKING FOUNTAIN PARTS	20-20-000000-1-2540-320-00	253.62
GREGS GARAGE INC (2597)		
24144 SAFETY LANE	40-20-000000-0-2550-320-00	178.00
GUADALUPE CABRAL (22149)		
091019 SOCCER REFUND FOR MANUEL & ERIK	10-20-172000-1-00	100.00
HANDS ON TASKS (3147)		
6739 BASIC SKILLS BEGINNER LEVEL TASK BUNDLE P.O. # D0016	10-20-000000-1-1130-420-00	3,459.45
HEINEMANN (695)		
7114300 BENCHMARK STUDENT FOLDERS 30PK P.O. # D0298	10-20-430000-0-1250-410-01	61.00
HENRY SCHEIN, INC (21704)		
68201752 ATHLETIC TRAINER SUPPLIES P.O. # D0260	10-20-000000-1-1500-410-00	1,698.68
68201753 EXERCISE BANDS, CHART FOOT ANKLE HEEL AND LACE PADS P.O. # D0260	10-20-000000-1-1500-410-00	11.41
68329249 HEEL AND LACE PADS, CHART FOOT ANKLE P.O. # D0260	10-20-000000-1-1500-410-00	44.73
68396547 CHART FOOT ANKLE P.O. # D0260	10-20-000000-1-1500-410-00	14.85
HOUGHTON MIFFLIN COMPANY (1191)		
710165029 MATHEMATICAL THINKING P.O. # D0182	10-20-493200-0-2210-314-07	4,050.00
954556165 GO MATH STUDENT INTERACTIVE WORKTEXT GO MATH PRACTICE FLUENCY WORKBOOK ASSESSMENT READINESS WORKBOOK P.O. # D0336	10-20-000000-7-1110-420-00	135.12
954577104 INTO MATH DIFFERENTIATION GRADE K - 4 P.O. # D0376	10-20-462000-0-1200-410-05	3,417.78

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$1,156.00
280668 2019 EDUCATION LEADERS FALL CONFERENCE HWALSH P.O. # D0277	10-19-493200-0-2210-314-07	329.00
280669 TITLE II STAFF DEV PROF. DEVELOPMEN MLILJA P.O. # D0277	10-19-493200-0-2210-314-07	329.00
283603 DATA LITERACY: USING INFORMATION TO IMPOROVE STUDENT OUTCOMES 11/15/19 M. GREENLEE P.O. # D0285	10-20-000000-0-2320-314-00	299.00
283611 RESPONDING TO CRISIS: ATTENDING TO MENTAL HEALTH AND WELLNESS - 10/17/19 N. DIFFORD P.O. # D0281	10-20-493200-0-2210-314-07	199.00
IMRF (1201)		\$2,535.18
050219 PAYMENT IMRF	50-20-000000-0-2550-212-00	2,535.18
JACK'S TIRE SALES & SERVICE (21048)		\$142.50
1-259457 BAND ENCLOSED TRAILER	40-20-000000-0-2550-320-00	142.50
JEFFERSON HIGH SCHOOL (5066)		\$275.00
082819 FROSH CHRISTMAS TOURNAMENT -- JEFFERSON HS DECEMBER 17, 18, 19, 21 2019	10-20-000000-1-1500-319-00	275.00
JODI CASTANEDA (22135)		\$100.00
081419 REFUND TRACK ATHLETIC FEE	10-20-172000-1-00	100.00
JOHNSTONE SUPPLY (1648)		\$54.25
1086211 CARTRIDGE FUSE, FUSE PULLER	20-20-000000-0-2540-410-00	19.49
1086211 CARTRIDGE FUSE, FUSE PULLER	20-20-000000-1-2540-410-00	34.76
KARI NERI (22123)		\$42.75
090919 MONTHLY MILEAGE BETWEEN SCHOOLS	10-20-000000-0-1100-332-00	42.75
KEY2ED INC (22148)		\$1,600.00
1585 FACILATED IEP TRAINING OCTOBER 9-10 P.O. # D0398	10-20-462000-0-2210-314-00	1,600.00
KLEIN THORPE AND JENKINS (1317)		\$1,657.50
204947 SERVICES RENDERED THOROUGH 7/31/19	10-20-000000-0-2310-318-00	1,657.50
LAKESIDE INTERNATIONAL LLC (4210)		\$32.82
7153945P HARDWARE KIT	40-20-000000-0-2550-410-00	32.82
LANTER DISTRIBUTING LLC (1639)		\$143.15
S219252 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	9.24
S219253 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	60.03
S219254 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	73.88
LAURA JENSON (22143)		\$21.90
090519 BUS SUPPLIES	40-20-000000-0-2550-410-00	21.90
LECHTENBERG & ASSOCIATES LLC (22125)		\$6,214.16
3469 BD OF ED LEGAL SERV.	10-20-000000-0-2310-318-00	1,340.00
3470 BD OF ED LEGAL SERV.	10-20-000000-0-2310-318-00	4,874.16
MARTHA LILJA (5707)		\$42.24
082719 BACK TO SCHOOL STAFF MTG BREAKFAST	10-20-000000-3-1110-600-00	42.24
MACGILL CO, WILLIAM V (1472)		\$1,299.47
ORD1105689 NURSES SUPPLIES P.O. # D0318	10-20-000000-0-2130-410-00	1,299.47
MAGNATAG VISIBLE SYSTEMS (5753)		\$825.42
580387 NBMS GENERAL SUPPLIES P.O. # D0337	10-20-000000-7-1110-410-00	825.42
MARK D OLSON CPA LTD (5604)		\$100.00
082719 TREASURER SERVICES SEPTEMBE3R 2019 P.O. # D0158	10-20-000000-0-2310-311-00	100.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		\$492.00
109210462001 PHYSICAL ISCIENCE ESTUDENT EDITION 1 YEAR SUB P.O. # D0262	10-20-000000-0-2221-310-00	295.20
109751879001 PHYSICAL ISCIENCE ESTUDDENT ED 1 YEAR SUB 978-0-07-677337 P.O. # D0346	10-20-000000-0-2221-310-00	98.40



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518) CONTINUED ...		
109833311001 MHE PHY ISCIENCE ESTUDENT SUBSCRIPTION 5 SEATS P.O. # D0406	10-20-000000-0-2221-310-00	98.40
MDC ENVIRONMENTAL SERVICES (1352)		\$745.05
19261229 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	745.05
MELISSA EICHHOLZ (21865)		\$24.25
08302019 TRAVEL BETWEEN SCHOOLS	10-20-000000-0-2130-332-00	24.25
MENARDS - MACHESNEY PARK (1122)		\$2,355.11
20394 PAINT, CUALT WALL ANCHOR, BATTERIES	20-20-000000-7-2540-410-00	151.82
21151 P-TRAP, TRAP ACONN, DRIVE BIT, BATTERY BLACK BUSHNG - MATERIAL FOR DRINKING FOUNTAIN	20-20-000000-2-2540-410-00	46.49
21435 O & M M GENERAL SUPPLIES	20-20-000000-3-2540-410-00	1,295.08
21894 SUPPLIES	20-20-000000-2-2540-320-00	71.86
21894 SUPPLIES	20-20-000000-5-2540-320-00	194.60
21894 SUPPLIES	20-20-000000-7-2540-320-00	9.98
22047 WINDOW WASHER, CLOCK, CATALYST, DRILL BITS	40-20-000000-0-2550-410-00	83.54
22369 OPER AND MAINT-SUPPLIES	10-20-000000-0-2540-410-00	53.96
22454 PRIMED PINE, ALLIGATOR ANCHOR, HEX NUT	20-20-000000-0-2540-320-00	447.78
MENARDS- CHERRY VALLEY (21188)		\$179.38
29097 100' 14/3 PLJUG LOCKER RD	20-20-000000-3-2540-410-00	99.98
29341 UTILITY MAT	10-20-000000-3-2560-410-00	29.98
29341 BATTERY, UTILITY MAT	20-20-000000-5-2540-410-00	29.44
30332 AA BATTERIES	20-20-000000-4-2540-410-00	19.98
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$3,507.17
X101048797:01 LOCK, VANDAL, MOTOR, ARM/GATE	40-20-000000-0-2550-320-00	379.10
X101048797:02 DECAL, NOTICE: VIDEO/AUDIO, HARNESS	40-20-000000-0-2550-320-00	367.82
X101048845:01 DECAL, NOTICE: VIDEO/AUDIO, CVR BACK, HARNESS	40-20-000000-0-2550-320-00	256.01
X101048845:02 HARNESS	40-20-000000-0-2550-320-00	21.69
X101048966:01 GAUGE, FUEL SENDER	40-20-000000-0-2550-320-00	181.77
X101048987:01 LIGHT, CABLE HOOD SAFETY	40-20-000000-0-2550-320-00	209.23
X101048987:02 LIGHT, CABLE	40-20-000000-0-2550-410-00	179.20
X101049058:01 KIT CONTROL MODULE	40-20-000000-0-2550-320-00	268.50
X101049117:01 TRANSP REPAIR & MAINT. SERV.	40-20-000000-0-2550-320-00	641.31
X101049117:02 TRANSP REPAIR & MAINT. SERV.	40-20-000000-0-2550-320-00	412.68
X101049307:01 MOTOR STOP ARM BUS 76	40-20-000000-0-2550-320-00	589.86
NAPA AUTO PARTS (5378)		\$16.80
285765 OIL SHOP AIR COMPRESSOR	40-20-000000-0-2550-410-00	16.80
NASCO (1560)		\$-40.00
466376 CREDIT RETURN P.O. # D0030	10-20-000000-1-1130-700-00	-40.00
NATIONAL FLAG STORE (2422)		\$448.11
2514 SERVICE- NEW HALYARD	20-20-000000-2-2540-320-00	126.50
2515 INSTALL NEW BALL TOPPER AND REVOLVING TRUCK	20-20-000000-1-2540-410-00	197.60
2535 SERVICE - NEW HALYARD	20-20-000000-0-2540-320-00	124.01
NICOR GAS (5441)		\$1,613.91
082219 O & M DIST ENERGY - PGE	20-20-000000-0-2540-460-00	347.03
082219CAP O & M DIST ENERGY - CAPRON	20-20-000000-0-2540-460-00	164.13
082219DO O & M DIST ENERGY-DO	20-20-000000-0-2540-460-00	146.61
082219MS O & M DIST ENERGY-MS	20-20-000000-0-2540-460-00	345.41
082219PGE O & M DIST ENERGY-PGE	20-20-000000-0-2540-460-00	399.04
082219UE O & M DIST ENERGY - UE	20-20-000000-0-2540-460-00	211.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTH BOONE CUSD IMPREST FUND (5664)		\$2,777.00
092419 ADMIN IMPREST FUND	10-20-111-000	2,765.00
092419 IMPREST ACCOUNT	40-20-111-000	12.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$203.03
073019 FOOD FOR THE 8TH GRADE DANCE	10-20-000000-7-2410-600-00	100.00
082819 DIGITAL RESOURCE FOR SOCIAL STUDIES TEACHER	10-20-000000-7-1110-420-00	26.00
091319 REISSUE - SUPPLIES FOR COUNSELING OFFICE	10-20-000000-7-1110-410-00	77.03
NORTH BOONE UPPER ELEMENTARY (1219)		\$175.88
082719 UE GENERAL SUPPLIES	10-20-000000-5-1110-410-00	175.88
OFFICE DEPOT (1319)		\$5,641.24
359378898002 PAPER P.O. # D0235	10-20-000000-4-1110-410-00	17.67
362214087001 MASKING TAPE FOR ART CLASS P.O. # D0244	10-20-000000-7-1110-410-01	462.23
362214087002 TAPE, MASKING, GP P.O. # D0244	10-20-000000-7-1110-410-01	1,169.17
363679956001 PEN, HIGHLIGHTER, PLANNER, POPUP, COFFEE P.O. # D0267	10-20-000000-0-2520-410-00	78.85
366012060001 LABEL, CHART TABLETS P.O. # D0287	10-20-000000-4-1110-410-00	107.04
366022032001 CHART TABLET, WHISTLE P.O. # D0287	10-20-000000-4-1110-410-00	39.19
366504253001 BINDER CLIPS, RINGS, PAPER, INK FOR PRINTERS P.O. # D0288	10-20-000000-2-1110-410-00	543.78
366512137001 LABELS, SHEET, FOLDER, TONER P.O. # D0289	10-20-000000-3-2410-410-00	117.37
366512846001 BINDER CLIPS P.O. # D0289	10-20-000000-3-2410-410-00	0.58
366512847001 CARDHOLDER, BUSINESS P.O. # D0289	10-20-000000-3-2410-410-00	16.49
367448507001 SHARPENER, PAPER, STAPLER, WALL CLOCK, PLANNER, TAPE DISPENCER, FOLDER P.O. # D0301	10-20-000000-5-1110-410-00	374.17
367455801001 FOLDERS P.O. # D0301	10-20-000000-5-1110-410-00	12.74
367455802001 CLIP, BULLDG P.O. # D0301	10-20-000000-5-1110-410-00	15.79
367969406001 AKALINE BATTERIES P.O. # D0295	20-20-000000-2-2540-410-00	54.32
368193893001 LASER INK, PAPER POST IT P.O. # D0308	10-20-000000-4-1110-410-00	607.92
368565156001 BATTERY, TONER PENCILS P.O. # D0304	10-20-000000-7-1110-410-00	232.24
368566148001 FILE, CARD, MESH, BLACK P.O. # D0304	10-20-000000-7-1110-410-00	18.99
368566149001 STAPLE P.O. # D0304	10-20-000000-7-1110-410-00	2.77
368691786001 PAINT, RUBBERBANDS P.O. # D0322	10-20-000000-2-1110-410-00	95.16
368692535001 BRUSH P.O. # D0322	10-20-000000-2-1110-410-00	52.11
368692536001 PAPER P.O. # D0322	10-20-000000-2-1110-410-00	3.40
370103623001 PRINCIPAL SUPPLIES - PAPER P.O. # D0327	10-20-000000-1-2410-410-00	1,049.70
370105765001 FASTERNER P.O. # D0327	10-20-000000-1-2410-410-00	3.14
371419357002 DO OFFICE SUPPLIES P.O. # D0340	10-20-000000-0-2520-410-00	53.77
371619992001 COLORED TONER FOR OFFICE P.O. # D0343	10-20-000000-0-2520-410-00	261.03
372990127001 MARKER, CLIPS, FOLDER, PAPER P.O. # D0354	10-20-000000-4-1110-410-00	147.80
372990447001 CALENDAR, DESK P.O. # D0354	10-20-000000-4-1110-410-00	11.19
372990756001 LASERJET TONER P.O. # D0358	10-20-462000-0-1200-410-05	92.63
OLSSON ROOFING COMPANY, INC (21023)		\$605.00
19002833 LEAK INVESTIGATION GYM WALL ON NORTH SIDE	20-20-000000-2-2540-320-00	605.00
PATHWAY FINANCIAL GROUP, INC. (22108)		\$558.00
082719 PRE CUT TENNIS BALLS FOR CLASSROOM CHAIRS P.O. # D0094	10-20-000000-7-1110-410-00	558.00
PDC LABORATORIES, INC (21668)		\$415.00
I9382470 LEAD AND COPPER RULE PACKAGE	20-20-000000-5-2540-320-00	200.00
I9382471 LEAD AND COPPER RULE PACKAGE	20-20-000000-3-2540-320-00	215.00
PETROCHOICE LLC (2705)		\$5,664.04
11042409 TRANSP GASOLINE	40-20-000000-0-2550-464-00	940.46
11063393 TRANSP GASOLINE	40-20-000000-0-2550-464-00	4,333.28
11063395 TRANSP GASOLINE	40-20-000000-0-2550-464-00	390.30

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PHYSICIANS IMMEDIATE CARE (2036)		\$408.00
4150959 BUS DRIVER EXAMS	40-20-000000-0-2550-492-00	408.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3103361997 LEASING EQUIPMENT CHARGES FOR HS	10-20-000000-1-1130-340-00	183.00
PITNEY BOWES PURCHASE POWER (1485)		\$40.00
091819 UE POSTAGE	10-20-000000-5-1120-340-00	40.00
PORT-A-JOHN STATELINE SVC CO (1473)		\$380.00
A-103774 JV/V FOOTBALL RESTROOM	10-20-000000-1-1500-310-00	190.00
A-103774 RESTROOM MIDDLE SCHOOL	10-20-000000-7-1500-310-00	190.00
PRAIRIECAT (3327)		\$845.00
6426 UNION LIST MEMBER ANNUAL FEE CAPITAL RESERVE CONTRIBUTION	10-20-000000-1-2220-310-00	845.00
PRO-SOURCE DIST INC (1367)		\$24.30
87003 HS CLEANING SUPPLIES	20-20-000000-2-2540-410-00	24.30
PRO-VISION, INC. (5399)		\$81.28
324565 WIFI ANTENNAS	40-20-000000-0-2550-410-00	81.28
QUILL CORPORATION (1990)		\$927.81
9486030 CREDIT FOR BUSINESS CARDS	10-20-000000-0-1100-410-00	-30.49
9486030 BUSINESS CARDS	10-20-000000-0-2520-410-00	304.90
9586560 ENVELOPES FOR DO P.O. # D0249	10-20-000000-0-2520-410-00	285.96
9754735 BUSINESS CARDS	10-20-000000-0-2520-410-00	30.49
9756518 BUSINESS CARDS	10-20-000000-0-2520-410-00	60.98
9833031 LETTERHEAD ENVELOPES P.O. # D0312	10-20-000000-7-1110-410-00	275.97
R.V.P. ENTERPRISES (264)		\$6,750.00
081419 REMOVAL OF DEAD TREES BY TRACK	20-20-000000-0-2540-320-00	6,750.00
RADI-LINK (21219)		\$2,014.50
107568 NEW BUS CAMERA INSTALLAION	40-20-000000-0-2550-320-00	2,014.50
RAINBOW RESOURCE CENTER, INC. (21922)		\$45.99
2750815 ZANER-BLOSER GUM: GRADE 7 HOME SCHOOL BUNDLE P.O. # D0339	10-20-000000-7-1110-420-00	45.99
REACHING ACROSS ILLINOIS LIBRARY SYSTEM (21755)		\$447.00
6222 EREAD ILLINOIS MEMBERSHIP FEE	10-20-000000-1-2220-440-00	447.00
REALLY GOOD STUFF (1735)		\$128.04
7024747 VARIOUS CLASSROOM SUPPLIES P.O. # D0221	10-20-000000-3-1110-410-00	55.29
7069917 PAINTED PALLETTE, BORDER TRIM ZANER DESKTOP HELPER P.O. # D0085	10-20-000000-2-1110-410-00	72.75
REGIONAL OFFICE OF EDUCATION (2018)		\$40.00
13178 ROE YEARLY REFRESHER CLASS 8-28-19	40-20-000000-0-2550-314-00	40.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$455.34
60393729 FOOTBALL HELMETS P.O. # D0381	10-20-000000-7-1500-410-00	201.95
950994588 KOMBINE-LN SHOULDER PAD P.O. # D0187	10-20-000000-1-1500-410-00	215.39
950995290 PRACTICE PANTS	10-20-000000-1-1500-410-00	38.00
ROCHESTER 100 INC (915)		\$185.00
INV35514 NICKYS BRAND FOLDERS P.O. # D0335	10-20-000000-7-1110-410-00	185.00
ROCK VALLEY PUBLISHING LLC (3052)		\$44.55
354039 AD CLASSIFCATION PUBLIC BUDGET HEARING	10-20-000000-0-2320-350-00	44.55
ROSA VILLALOBOS (22147)		\$50.00
091019 REFUND OF SPORTS FEE	10-20-172200-7-00	50.00
GERALD RUDOLPH (5088)		\$159.92
081919 USB CHARGERS/LAPTOP CHARGER	10-20-000000-0-2221-410-00	159.92

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RUSH TRUCK CENTER (5823)		\$954.40
3016107782 SERVICE CALL FOR BUS 52	40-20-000000-0-2550-320-00	290.00
3016166328 TRANSP REPAIR & MAINT. SERV.	40-20-000000-0-2550-320-00	260.00
3016258765 TRANSPORTATION SERVICES	40-20-000000-0-2550-320-00	362.50
3016569356 PARTS FOR BUS 106	40-20-000000-0-2550-320-00	41.90
S & S WORLDWIDE (1826)		\$99.99
IN100242230 SPOT MARKER EASY PACK P.O. # D0286	10-20-000000-4-1110-410-00	99.99
SCHOLASTIC INC (2552)		\$2,813.70
M6721423 CES SCHOLASTIC NEWS AND STORY WORKS MAG P.O. # D0087	10-20-000000-2-1110-420-00	1,797.13
M6776244 DREYER, RIBOVICH, GRACE, MACALUSO, PHIMMACH AND RITTER SCHOLASTIC NEWS P.O. # D0283	10-20-000000-3-1110-420-00	784.31
M6787637 PGE WILLIS SCHOLASTIC NEWS 4 P.O. # D0215	10-20-000000-4-1110-420-00	158.12
M6823765 SCHOLASTIC NEWS 1 SCIENCEPIN K-1 P.O. # D0401	10-20-000000-5-1110-420-00	74.14
SCHOOL SPECIALTY INC (1754)		\$108.87
208123398124 BOOK LESSON PLN P.O. # D0118	10-20-000000-7-1110-410-00	29.20
208123714281 STRECHER BAR SAX STANDARD P.O. # D0042	10-20-000000-1-1130-410-00	125.04
20812373734877 TEACHER LESSON PLANS P.O. # D0282	10-20-000000-3-1110-410-00	42.35
208123778839 CREDIT - STETCHER BAR SAX STANDARD P.O. # D0042	10-20-000000-1-1130-410-00	-87.72
SCHURING & SCHURING INC (2076)		\$3,775.79
92587 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	164.08
92588 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	252.96
92589 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	163.72
92590 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	168.49
92591 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	269.95
92592 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	209.45
92620 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	208.31
92621 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	326.68
92622 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	222.31
92624 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	73.36
92625 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	372.38
92626 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	268.81
92697 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	164.08
92698 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	252.96
92699 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	163.72
92700 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	133.83
92702 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	269.95
92703 LUNCH C FOOD PURCHASE	10-20-000000-2-2560-490-00	90.75
SCHWARZ, ZACHERY (5647)		\$61.89
082919 TECH WORK TRAVEL WITHIN DISTRICT	10-20-000000-0-2221-332-00	61.89
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$1,407.90
4573-1 PAINT SUPPLIES	20-20-000000-7-2540-410-00	220.80
4953-5 STRIPING PAINT	20-20-000000-1-2540-410-00	546.80
4953-5 STRIPING PAINT	20-20-000000-7-2540-410-00	546.80
5153-1 PAINT FOR PARKING LOT	20-20-000000-2-2540-410-00	46.75
5153-1 PAINT FOR PARKING LOT	20-20-000000-4-2540-410-00	46.75
SOCIAL STUDIES SCHOOL SERVICE (5083)		\$59.95
SI150251 BETRAYED EBOOK P.O. # D0120	10-20-000000-7-1110-410-00	59.95
SOUND INCORPORATED (5112)		\$410.00
R164339 CENTRAL STATION MONITORING	20-20-000000-0-2540-340-00	410.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
STANFORD JUNIOR UNIVERSITY (22134)		\$1,980.00
894039 HOW TO LEARN MATH FOR TEACHERS ROLL-UP INVOICE 546 P.O. # D0331	10-20-493200-0-2210-314-07	1,584.00
894132 HOW TO LEARN MATH FOR TEACHERS ROLL UP INVOICE 546 P.O. # D0331	10-20-493200-0-2210-314-07	99.00
894391 HOW TO TEACH MATH TO TEACHERS - ONLINE COURSE MARCY WILSON, RETHA DREYER ROLLE UP INVOICE 546 P.O. # D0341	10-20-493200-0-2210-314-07	198.00
895368 HOW TO LEARN MATH FOR TEACHERS LAUREN BOYCE GROUP G007691 P.O. # D0367	10-20-493200-0-2210-314-07	99.00
STOKES DECORATING (5082)		\$6,800.00
080119 SCRAPE TWO COATS EXTERIOR PAINT ON GYM MANCHESTER	60-20-000000-0-2535-320-00	3,000.00
081919 LABOR SERVICES - SCRAPE CAULK AND APPLY TWO COATS ON OVERHANG	60-20-000000-0-2535-320-00	3,800.00
SUCCESS BY DESIGN (1798)		\$2,681.25
167102 MILESTONES PLANNER HS	10-20-000000-1-1130-410-00	2,681.25
SUPERIOR AUTOMOTIVE (5605)		\$760.22
091719 REPAIR SERVICE BUS	40-20-000000-0-2550-320-00	760.22
SUSAN KIEHL (21745)		\$35.93
090519 SUPPLIES FOR FACS CLASS	10-20-000000-1-1400-410-00	35.93
SYCAMORE HIGH SCHOOL (22132)		\$450.00
082319 TRACK AND FIELD G V VS SYCAMORE MARCH 10, 2020 TRACK AND FIELD G JV VS SYCAMORE MARCH 10, 2020	10-20-000000-1-1500-319-00	300.00
082319-1 TRACK AND FIELD B V VS SYCAMORE MARCH 11, 2020	10-20-000000-1-1500-319-00	150.00
TEACHING STRATEGIES, LLC (5454)		\$1,317.00
0360170-IN GOLD ONLINE ASSESSMENT PORTFOLIOS P.O. # D0247	10-20-462000-0-1200-311-05	1,317.00
TELESOLUTIONS CONSULTANTS LLC (3355)		\$689.76
CURRENT-9419 PAYMENT FOR ERATE SERVICES P.O. # D0366	10-20-000000-0-2221-310-00	689.76
THE CENTER/IRC (21054)		\$2,860.00
29181 ELL - PRESENTER: RACHELL R. ANDERSON 8/13/19	10-20-490900-0-1800-314-09	2,860.00
TIMBER POINTE GOLF COURSE (5192)		\$225.00
GOLF BIG NORTHERN GIRLS GOLF TOURNAMENT OCTOBER 2, 2019 - DIXON HIGH SCHOOL	10-20-000000-1-1500-319-00	225.00
TRACTOR TOWN (1846)		\$260.64
B38951 SPINMDLE ASM, BELT	20-20-000000-0-2540-410-00	260.64
ULINE INC (22130)		\$1,360.88
111617827 BIG & TALL LEATHER CHAIR, MAT TRASH CAN BANDS, FIRST AID KITS P.O. # D0294	20-20-000000-2-2540-410-00	1,360.88
ROBERT ULLRICH (5130)		\$250.00
082219 STAFF REFERRAL FOR JARED LANG - 1ST PAYMENT	10-20-000000-0-1110-251-00	250.00
UNITED LABORATORIES (1945)		\$1,359.22
INV264114 BOILER AKALINITY ADJUNCT	20-20-000000-5-2540-410-00	1,359.22
UNITY SCHOOL BUS PARTS (1922)		\$98.35
0452117-IN SUCTION CUPS	40-20-000000-0-2550-410-00	98.35
UNIVERSITY OF OREGON (22097)		\$350.00
INV00053615 NORTH BOONE HS SWIS ANN LICENSE	10-20-430000-0-1250-310-01	350.00
UPS (5219)		\$5.62
00001397W5379 SHIPPING	10-20-000000-0-2221-410-00	5.62
VANGUARD ENERGY SERVICES, LLC (22014)		\$1,610.50
G406499082919 O & M DIST ENERGY	20-20-000000-0-2540-460-00	1,610.50
VILLAGE OF CAPRON (520)		\$343.45
090619 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-00	343.45

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
WALTER LAWSON'S CHILDREN HOME (5827)		\$2,838.45
1070-01 ONE STUDENT ENROLLED 15 DAYS AUGUST 2019	10-20-000000-0-4120-600-00	2,838.45
WARDS SCIENCE (2005)		\$1,603.13
8087439301 FETAL PIG 11-14 PL. PURE SOLN PL/10 P.O. # D0017	10-20-000000-1-1130-410-00	1,603.13
JOE WHALEN (22139)		\$50.00
082919 REFUND FOR HS BOYS SOCCER	10-20-172000-1-00	50.00
WHITT, JAMES (5287)		\$108.57
082719 TICKET WORK TRAVEL WITHIN DISTRICT	10-20-000000-0-2221-332-00	60.20
091719 INDISTRICT TRAVEL 8/28-9/17	10-20-000000-0-2221-332-00	48.37
WINNEBAGO HIGH SCHOOL (2821)		\$50.00
090419 WINNEBAGO SEASON OPENER CROSS COUNTRY SEPTEMBER 10, 2019	10-20-000000-1-1500-319-00	50.00
RACHAEL WINTERS (22138)		\$34.25
082819 LUNCH REFUND	10-20-161100-5-00	34.25
WOODSTOCK CUSD 200 (21500)		\$1,226.06
1041 ONE STUDENT TUITION - 6/3-7/11/19	10-20-000000-0-4120-600-00	1,226.06
WOODWIND & BRASSWIND, INC. (21890)		\$187.52
ARINV49771034 WOOD BONGOS, EGG SHAKER, MARACAS P.O. # D0004	10-20-000000-4-1110-410-00	93.58
ARINV49905503 EGG SHAKER, BONGOS, MARACAS P.O. # D0083	10-20-000000-2-1110-410-00	93.94
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1772269 LEASE PAYMENT	10-20-000000-0-1100-310-00	2,540.35
ZENA MCFADDEN (22102)		\$13.00
082919 POSTAGE	10-20-000000-1-2410-410-00	13.00

NORTH BOONE CUSD 200

BOARD MEETING: 09/24/19

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT
10-20-112-000	01	EDUCATION-CASH IN BANK	143,952.04 *
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	74,062.89 *
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	19,076.78 *
50-20-112-000	01	MUNICIPAL RETIREMENT FUND-CASH IN BANK	2,535.18 *
60-20-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	41,100.00 *
TOTAL ALL FUNDS			280,726.89 **

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRACYALNY, JULIE (2942)	08/28/19 CK# 1536	\$85.00
082819 JV & V VOLLEYBALL 8/27/19	10-20-000000-1-1500-319-00	85.00
KEISHONDRA WILLIAMSON (21605)	08/28/19 CK# 1537	\$55.00
082819 FRESH. & SOPH. VOLLEYBALL 8/27/19	10-20-000000-1-1500-319-00	55.00
KATHRINE CHAPMAN (21750)	08/28/19 CK# 1538	\$85.00
082819 JV & V VOLLEYBALL 8/27/19	10-20-000000-1-1500-319-00	85.00
SHIRK, JOHN (5540)	09/05/19 CK# 1539	\$110.00
08302019 BOYS VARISTY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
HART, CHRISTOPHER (5618)	09/05/19 CK# 1540	\$110.00
08302019 BOYS VARSITY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
REDD, MAURICE (5306)	09/05/19 CK# 1541	\$110.00
08302019 BOYS VARSITY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
EDMONSON, KYWAN (5542)	09/05/19 CK# 1542	\$110.00
08302019 BOYS VARSITY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
LUCAS, PETER (2879)	09/05/19 CK# 1543	\$110.00
08302019 BOYS VARSITY FOOTBALL 8/30/19	10-20-000000-1-1500-319-00	110.00
DERRICK FORTNER (22140)	09/06/19 CK# 1544	\$50.00
082419 BOYS 8TH FOOTBALL 8/24/19	10-20-000000-7-1500-319-00	50.00
JAMES GUTTRIDGE (22141)	09/06/19 CK# 1545	\$50.00
082419 BOYS 8TH FOOTBALL 8/24/19	10-20-000000-7-1500-319-00	50.00
REGAN PETERS (21952)	09/06/19 CK# 1546	\$50.00
082419 BOYS 8TH FOOTBALL 8/24/19	10-20-000000-7-1500-319-00	50.00
REED, LEGARRETT (3243)	09/06/19 CK# 1547	\$50.00
082419 BOYS 8TH FOOTBALL 8/24/19	10-20-000000-7-1500-319-00	50.00
GREGG WIKIERAK (22142)	09/06/19 CK# 1548	\$55.00
090319 GIRLS FRESH/SOPH VOLLEYBALL 9/3/19	10-20-000000-1-1500-319-00	55.00
NICOLE CONWAY (21758)	09/06/19 CK# 1549	\$85.00
090319 GIRLS JV/VARSITY VOLLEYBALL 9/3/19	10-20-000000-1-1500-319-00	85.00
MEYER, MICHAEL (3279)	09/06/19 CK# 1550	\$85.00
090319 GIRLS JV/VARSITY VOLLEYBALL 9/3/19	10-20-000000-1-1500-319-00	85.00
SECRETARY OF STATE (1706)	09/11/19 CK# 1551	\$12.00
091119 SB2 PERMIT MUNRO, ISTAD, HILL	40-20-000000-0-2550-390-00	12.00
HOOVER, TOM (2900)	09/16/19 CK# 1552	\$55.00
091119 GIRLS FRESH & SOPH VOLLEYBALL 9/11/19	10-20-000000-1-1500-319-00	55.00
DAVID KRIZKA (21749)	08/05/00 CK# 1553	\$85.00
091119 GIRLS VARSITY VOLLEYBALL 9/11/19	10-20-000000-1-1500-319-00	85.00
LAFRANCIS, RAY (21073)	09/16/19 CK# 1554	\$85.00
091119 GIRLS VARSITY VOLLEYBALL 9/11/19	10-20-000000-1-1500-319-00	85.00
BABICZ, MICHAEL A (5294)	09/18/19 CK# 1555	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00
HOWARD HARRIS (22151)	09/18/19 CK# 1556	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00
DARYL HOUSTON (22152)	09/18/19 CK# 1557	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00
GLEN NIELSEN (22153)	09/18/19 CK# 1558	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00



DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DEAN PFAFF (22150)	09/18/19 CK# 1559	\$110.00
091319 BOYS VARSITY FOOTBALL 9/13/19	10-20-000000-1-1500-319-00	110.00
JANEA LINDSEY (22154)	09/18/19 CK# 1560	\$60.00
090519 GIRLS 7TH VOLLEYBALL 9/5/19	10-20-000000-7-1500-319-00	60.00
FRANCISCO ZAVALA (22155)	09/18/19 CK# 1561	\$45.00
090519 COED MIDDLE SCHOOL SOCCER 09/05/19	10-20-000000-7-1500-319-00	45.00
HEINEN, DANIEL L (5156)	09/18/19 CK# 1562	\$90.00
090719 BOYS JV FOOTBALL 9/7/19	10-20-000000-7-1500-319-00	90.00
HONEYCUTT, TOM (5768)	09/18/19 CK# 1563	\$90.00
090719 BOYS JV FOOTBALL 09/07/19	10-20-000000-7-1500-319-00	90.00
TOBY JOHNSON (21976)	09/18/19 CK# 1564	\$90.00
090719 BOYS JV FOOTBALL 9/07/19	10-20-000000-1-1500-319-00	90.00
MERENESS, GUY (5617)	09/18/19 CK# 1565	\$90.00
090719 BOYS JV FOOTBALL 09/07/19	10-20-000000-7-1500-319-00	90.00
HEIDEMANN, DAVID (2992)	09/18/19 CK# 1566	\$60.00
09/10/19 GIRLS 8TH VOLLEYBALL 9/10/19	10-20-000000-7-1500-319-00	60.00
JOHN BOGDONAS (22156)	09/18/19 CK# 1567	\$45.00
091019 BOYS JV FOOTBALL 9/10/19	10-20-000000-7-1500-319-00	45.00
CHRISTAL PIERCE-MORGAN (21602)	09/18/19 CK# 1568	\$45.00
091019 BOYS JV FOOTBALL 9/10/19	10-20-000000-7-1500-319-00	45.00
RUSSO, MICHAEL (2927)	09/18/19 CK# 1569	\$45.00
091019 BOYS JV FOOTBALL 9/10/19	10-20-000000-7-1500-319-00	45.00
RICK KOSELKE (22157)	09/18/19 CK# 1570	\$60.00
091219 GIRLS 7TH VOLLEYBALL 9/12/19	10-20-000000-7-1500-319-00	60.00
KEVIN MAUSEHUND (21649)	09/18/19 CK# 1571	\$35.00
091219 COED MIDDLE SCHOOL SOCCER 9/12/19	10-20-000000-7-1500-319-00	35.00
LUIGI MORUZZI (22158)	09/18/19 CK# 1572	\$35.00
091219 COED MIDDLE SCHOOL SOCCER 9/12/19	10-20-000000-7-1500-319-00	35.00

WARRANT NO.: 100

SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-111-000	05	EDUCATION-ADMIN IMPREST FUND	2,765.00	*
40-20-111-000	05	TRANSPORTATION-IMPREST ACCOUNT	12.00	*
TOTAL ALL FUNDS			2,777.00	**