DESCRIPTION	ACCOUNT NUMBER	AMOUNT
2HB SOLUTIONS (21918)		$650.00
105 BUS DRIVER SURVEY QUESTIONS	10-19-000000-0-1100-310-00	650.00
ABBY PEST ELIMINATION LLC (2841)		$315.00
6771 REGULAR SERVICES	20-19-000000-0-2540-320-00	45.00
6771 REGULAR SERVICES	20-19-000000-1-2540-320-00	60.00
6771 REGULAR SERVICES	20-19-000000-2-2540-320-00	40.00
6771 REGULAR SERVICES	20-19-000000-3-2540-320-00	40.00
6771 REGULAR SERVICES	20-19-000000-4-2540-320-00	40.00
6771 REGULAR SERVICES	20-19-000000-5-2540-320-00	40.00
6771 REGULAR SERVICES	20-19-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		$871.24
5039906516454 FILTERS	40-19-000000-0-2550-410-00	565.46
5039907816903 BUS 106 BRAKEPADS	40-19-000000-0-2550-320-00	119.98
5039910536514 HALOGEN CAPSULES - GROUNDS	20-19-000000-0-2540-410-00	21.98
5039910536514 HEADLIGHTS, WIPERS	40-19-000000-0-2550-320-00	163.82
HWSTAR HOLDINGS CORP. (21804)		$93.86
T60001931176 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	93.86
AED ESSENTIALS (4097)		$228.00
3969 HEARTSTART PADS, CHILD PAT CARTRIDGE P.O. # C0874	10-19-000000-0-2130-410-00	228.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		$1,691.08
126779 BRAKE MODULE FUSE HOLDER TUBING SCAN TOOL	40-19-000000-0-2550-320-00	1,691.08
ALLENDALE ASSOCIATION (189)		$3,960.00
201904032971 ONE STUDENT ENROLLED 16 DAYS MARCH '19	10-19-000000-0-4120-600-00	3,960.00
ALPHA BAKING COMPANY (21057)		$1,161.90
190103063008 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	595.30
190103063010 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	142.80
190103063011 LUNCH M FOOD PURCHASE P.O. # .00000000	10-19-000000-3-2560-490-00	72.95
190103066011 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	154.15
190103070011 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	196.70
AMAZON.COM (5139)		$736.33
433846868549 PAINT P.O. # C0828	10-19-462000-0-1200-410-05	26.63
434759546954 WORDS THEIR WAY BOOK P.O. # C0815	10-19-000000-2-1110-420-00	12.96
435354588934 SSD NAN, SCREEN CLEANER KIT P.O. # C0778	10-19-000000-0-2221-410-00	61.93
447487969468 MULTIAGE HANDBOOK P.O. # C0853	10-19-000000-3-1110-410-00	5.99
455399688845 LAMPS AND DRY ERASE BOARD P.O. # C0826	10-19-462000-0-1200-410-05	73.13
456999984748 STONE HARBOR HARDWARE HOLE FIL P.O. # C0844	10-19-000000-2-1110-410-00	8.60
459935979654 TRASH CANS P.O. # C0797	20-19-000000-5-2540-410-00	62.16
464674478377 STAMPS BY IMPRESSION CUSTOM MADE STAMP P.O. # C0854	10-19-000000-4-1200-410-00	8.99
565996736484 SSD NAND SLC PERFORMANCE BOOST P.O. # C0796	10-19-000000-0-2221-410-00	41.98
573348976855 COMMON SENSE GUIDE TO MULTIAGE PRACTICES P.O. # C0853	10-19-000000-3-1110-410-00	8.24
579448377349 IET LAMPS FOR SMARTBOARD P.O. # C0801	10-19-000000-0-2221-410-00	89.98
598376893837 FUNEMPLOYED CARD GAME BY MATEL P.O. # C0842	10-19-323500-0-1130-410-11	25.39
643358896664 WORDS THEIR WAY BOOK P.O. # C0815	10-19-000000-2-1110-420-00	12.46
645535965364 KEYBOARD P.O. # C0796	10-19-000000-0-2221-410-00	74.73
759475476976 OUTLET SURGE PROTECTOR P.O. # C0844	10-19-000000-2-1110-410-00	28.99
783484955596 EXPO MARKERS P.O. # C0824	10-19-462000-0-1200-410-05	6.00
867739399357 LIGHT FILTERS P.O. # C0827	10-19-462000-0-1200-410-05	25.39
873844738774 PUTTY P.O. # C0851	10-19-462000-0-1200-410-05	35.93
967578434385 WORDS THEIR WAY BOOK P.O. # C0815	10-19-000000-2-1110-420-00	14.85
974974489639 GILL HIGH JUMP CROSS BAR P.O. # C0831	10-19-000000-1-1500-410-00	112.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ANGIE JURS (5592)		$300.00
41019 IMSE REFRESHER / CONSULTATION REIMB.	10-19-462000-0-1200-410-05	300.00
ARAMARK UNIFORM SERVICES (2457)		$1,141.56
1591759246 O & M M GENERAL SUPPLIES	20-19-000000-3-2540-410-00	166.42
1591759247 O & M HS GENERAL SUPPLIES	20-19-000000-1-2540-410-00	291.34
1591759248 O & M MS GENERAL SUPPLIES	20-19-000000-7-2540-410-00	243.20
1591759249 O & M UE GENERAL SUPPLIES	20-19-000000-5-2540-410-00	63.42
1591759250 TRANSP GENERAL SUPPLIES	40-19-000000-0-2550-410-00	161.04
1591760150 O & M C GENERAL SUPPLIES	20-19-000000-2-2540-410-00	96.80
1591760151 O & M PG GENERAL SUPPLIES	20-19-000000-4-2540-410-00	119.34
BARRS FLOWERS (615)		$57.50
10257 ARRANGEMENT	10-19-000000-0-2310-690-00	57.50
BATTERIES PLUS (58)		$245.87
P12887165 BATTERIES	20-19-000000-0-2540-410-00	44.99
P13252517 BATTERIES	20-19-000000-1-2540-410-00	200.88
BEHAVIORAL PERSPECTIVE INC (21767)		$10,224.97
1761770 CONSULTS	10-19-000000-0-1200-310-00	2,858.32
1814544 CONSULTS	10-19-000000-0-1200-310-00	7,366.65
BEL ROCK ASPHALT PAVING INC (188)		$2,000.00
2019-13269 ASPHALT PATCHING	20-19-000000-0-2540-320-00	800.00
2019-13270 ASPHALT PATCHING	20-19-000000-2-2540-320-00	1,200.00
BLUE RIBBON ELECTRICAL INC (2508)		$1,565.62
26979 OUTLETS INSTALLED	60-19-000000-0-2535-320-00	1,565.62
BOOK OUTLET.COM (21355)		$335.28
249251 LIB. MS GENERAL SUPPLIES P.O. # C0804	10-19-000000-7-2220-410-00	335.28
BOONE COUNTY COUNCIL ON AGING (22055)		$147.00
33119 STAR TRANSPORTATION - 2 STUDENTS - 49 TRIPS JANUARY 2019 - MARCH 2019	40-19-000000-0-2550-331-00	147.00
BOONE COUNTY DEPT OF PUBLIC HEALTH (341)		$80.00
0301 WATER TESTING	20-19-000000-0-2540-320-00	50.00
4919 OPERATOR PERMIT FOR SEPTIC SYSTEM	20-19-000000-0-2540-370-00	30.00
BOONE COUNTY JOURNAL (481)		$130.00
00022361 BID NOTICE	10-19-000000-0-2520-311-00	130.00
BOUND TO STAY BOUND BOOKS, INC (65)		$5,462.20
103062 LIB. UE LIBRARY BOOKS P.O. # C0552	10-19-000000-5-2220-430-00	110.58
105716 LIB. UE LIBRARY BOOKS P.O. # C0552	10-19-000000-5-2220-430-00	29.93
110297 LIB. MES LIBRARY BOOKS P.O. # C0769	10-19-000000-3-2220-430-00	986.80
111062 LIB. UE GENERAL SUPPLIES P.O. # C0791	10-19-000000-5-2220-410-00	472.96
111062 LIB. UE LIBRARY BOOKS P.O. # C0791	10-19-000000-5-2220-430-00	665.15
111063 LIB. PGE LIBRARY BOOKS P.O. # C0655	10-19-000000-4-2220-430-00	117.67
111064 LIB. MES LIBRARY BOOKS P.O. # C0769	10-19-000000-3-2220-430-00	73.85
111065 LIB. CES LIBRARY BOOKS P.O. # C0656	10-19-000000-2-2220-430-00	31.53
111143 LIB. MES LIBRARY BOOKS P.O. # C0800	10-19-000000-3-2220-430-00	666.17
111477 LIB. PGE LIBRARY BOOKS P.O. # C0818	10-19-000000-4-2220-430-00	1,005.48
111489 LIB. CES LIBRARY BOOKS P.O. # C0819	10-19-000000-2-2220-430-00	728.81
111680 LIB. CES LIBRARY BOOKS P.O. # C0656	10-19-000000-2-2220-430-00	38.82
112395 LIB. CES LIBRARY BOOKS P.O. # C0656	10-19-000000-2-2220-430-00	53.49
112575 LIB. UE GENERAL SUPPLIES P.O. # C0833	10-19-000000-5-2220-410-00	480.96
BRENDA BUCHANAN (5660)		$5,511.57
31419 MUSIC THERAPY SERVICES 2/19/19 - 3/14/19	10-19-462000-0-1200-310-05	3,190.01

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
41419 MUSIC THERAPY SERVICES 3/19 - 4/11	10-19-462000-0-1200-310-05	2,321.56
BSN SPORTS (85)		$2,433.07
904791814 RACE DAY SINGLET, TRACK UNIFORMS P.O. # C0792	10-19-000000-1-1500-700-00	686.70
904873051 TRACK UNIFORMS P.O. # C0792	10-19-000000-1-1500-700-00	858.37
904929465 FOOTBALLS P.O. # C0841	10-19-000000-1-1500-410-00	888.00
JANICE BURMEISTER (5194)		$104.75
4819 KITCHEN VISITS 2/26 - 4/9	10-19-000000-0-2560-332-00	104.75
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		$85.75
1978 BASKETBALL NETS P.O. # C0756	10-19-000000-1-1500-410-00	85.75
CAPRON ELEMENTARY (795)		$450.00
31519 RECEPTION DESK	10-19-000000-2-1110-410-00	450.00
CARDMEMBER SERVICE (467)		$4,033.76
4975 AUTISM MELTDOWNS IN CHILDREN SEMINAR 5/1 M.FRANZEN P.O. # C0840	10-19-462000-0-1200-314-05	219.99
0456 CHROMEBOOK CAMERA AND MIC ASSEMBLY P.O. # C0795	10-19-000000-0-2221-410-00	31.00
3318 FOODS CLASS	10-19-000000-1-1400-410-00	31.51
7142 LEGO MINDSTORMS P.O. # C0785	10-19-430000-0-1250-410-01	1,115.59
0054 FASTSPRING	10-19-000000-0-2221-310-00	49.00
0129 IL-SCA REGISTRATION 4/4/19 J.HART P.O. # C0823	10-19-000000-1-1130-314-00	265.00
0265 ENTRY FEE	10-19-000000-1-1500-319-00	75.00
0394 FOODS CLASS	10-19-000000-1-1400-410-00	150.84
0611 STARFALL ELEMENTARY SCHOOL SOFTWARE RENEWAL P.O. # C0847	10-19-000000-0-2221-310-00	270.00
0618 LAPTOP MOTHERBOARD P.O. # C0817	10-19-000000-0-2221-410-00	80.09
0634 PROJECTOR BRACKET P.O. # C0859	10-19-000000-0-2221-410-00	15.00
0888 TRAVEL FLIGHT INSURANCE FEE	40-19-000000-0-2550-332-00	3.52
0896 TRAVEL FLIGHT INSURANCE	40-19-000000-0-2550-332-00	29.00
1249 FOODS CLASS	10-19-000000-1-1400-410-00	39.38
1487 KERNEL FOR OUTLOOK PST TECH LICENSE FOIA P.O. # C0858	10-19-000000-0-1100-310-00	317.69
2634 DEAP PHONOLOGY ASSMNT P.O. # C0803	10-19-462000-0-1200-410-05	51.25
3740 FOODS CLASS	10-19-000000-1-1400-410-00	69.05
3982 IPASS	40-19-000000-0-2550-390-00	40.00
4386 BATTERY P.O. # C0839	10-19-000000-0-2221-410-00	23.48
4516 FLIGHT FROM TRAINING	40-19-000000-0-2550-332-00	218.30
4677 AMAZON CLOUD SERVICES P.O. # C0869	10-19-000000-0-2221-310-00	45.35
5011 BATTERY P.O. # C0814	10-19-000000-0-2221-410-00	75.20
5174 FOODS CLASS	10-19-000000-1-1400-410-00	50.65
5622 CPI LUNCH	10-19-000000-0-1200-600-00	104.13
6522 PEARSON ORDER FROM ASHLEY	10-19-462000-0-1200-410-05	170.00
6870 ADMIN LUNCH	10-19-000000-0-2320-600-00	38.75
7472 FLIGHT TO TRAINING	40-19-000000-0-2550-332-00	188.30
7673 IPASS	40-19-000000-0-2550-390-00	40.00
8522 FOODS CLASS	10-19-000000-1-1400-410-00	145.79
9145 HAND WEIGHTS P.O. # C0860	10-19-462000-0-1200-410-05	40.90
9289 IPASS	40-19-000000-0-2550-390-00	40.00
CARROLL SEATING CO (176)		$410.69
101751 PSS NET CABLE P.O. # C0781	10-19-000000-1-1500-410-00	205.34
103484 PSS NET CABLE P.O. # C0781	10-19-000000-1-1500-410-00	205.35
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		$719.67
10503201866 HS VENDING	10-19-000000-1-2560-490-00	719.67
COLLINS SANITARY (136)		$265.00
61834 PUMP SEPTIC	20-19-000000-2-2540-320-00	265.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONSERV FS (2047)		$8,253.07
141008309 O & M DIST ENERGY	20-19-000000-0-2540-460-00	3,110.90
141008485 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,002.77
33012951 TURFACE QUICK DRY	20-19-000000-1-2450-410-00	384.00
33012955 LEGEND ELITE ATHLETIC SUPER PRO	20-19-000000-1-2450-410-00	2,399.80
33013019 MVP 50 LB	20-19-000000-1-1500-410-00	355.60
CORVUS INDUSTRIES LTD (488)		$13,463.00
12078 BATTING CAGE SERVICE AND INSPECTION, BACKSTOP	20-19-000000-1-2540-320-00	3,911.00
12079 BACKSTOPS AND DIVIDER CURTAIN	20-19-000000-7-2540-320-00	1,499.00
12080 BACKSTOPS SERVICE AND INSPECTION	20-19-000000-2-2540-320-00	810.00
12080 BACKSTOPS SERVICE AND INSPECTION	20-19-000000-3-2540-320-00	441.00
12080 BACKSTOPS SERVICE AND INSPECTION	20-19-000000-4-2540-320-00	441.00
12080 BACKSTOPS SERVICE AND INSPECTION	20-19-000000-5-2540-320-00	441.00
12081 CABLES AND SAFETY STRAPS	20-19-000000-1-2540-320-00	4,520.00
12081 SAFETY STRAPS	20-19-000000-7-2540-320-00	1,400.00
COTG (21205)		$2,510.00
IN1840555 PROJECTOR FOR BOARD ROOM P.O. # C0734	10-19-000000-0-2221-700-00	2,510.00
CPI (21294)		$300.00
IUS0137569 ANNUAL MEMBERSHIP FEE 6/17/19 - 6/17/2020	10-19-462000-0-1200-314-05	150.00
IUS0138269 ANNUAL MEMBERSHIP FEE DOETCH	10-19-462000-0-1200-314-05	150.00
CULLIGAN OF BELVIDERE (443)		$1,311.85
033119 WATER AND EQUIP	20-19-000000-7-2540-320-00	477.95
33119 WATER	20-19-000000-0-2540-320-00	51.70
33119 WATER	20-19-000000-2-2540-320-00	39.95
33119 WATER AND EQUIP	20-19-000000-3-2540-320-00	127.00
33119 WATER	20-19-000000-4-2540-320-00	107.45
33119 SALT	20-19-000000-5-2540-320-00	435.65
33119 WATER	20-19-000000-5-2540-320-00	72.15
DELL MARKETING L.P. (5553)		$152.40
10307006489 ASSEMBLY PALMREST P.O. # C0835	10-19-000000-0-2221-410-00	152.40
DEMCO (740)		$538.10
6578346 LIB. MES GENERAL SUPPLIES P.O. # C0798	10-19-000000-3-2220-410-00	351.95
6578346 LIB. MES PERIODICALS P.O. # C0798	10-19-000000-3-2220-440-00	186.15
DEVELOPMENTAL RESOURCES (21634)		$496.00
15597 DEFIANT,MANIPULATIVE & ATTENTION SEEKING STUDENTS SEMINAR 5/8/19 CHICAGO IL J.ANDERSON,B.BLACKMER,M.WILSON,J.LANGE P.O. # C0861	10-19-493200-0-2210-314-07	496.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$724.50
280969 HEALTH REIMBURSEMENT ACCOUNT	10-19-000000-0-1100-240-00	724.50
TAMI DOETCH (5176)		$83.52
32119 TRAVEL 3/1- 3/21	10-19-000000-2-1110-332-00	83.52
EMS LINQ INC. (21851)		$3,490.00
36064 MP SUPPORT	10-19-000000-0-2560-310-00	3,490.00
ENCORE DATA PRODUCTS INC (3036)		$373.50
74915 HEADPHONES P.O. # C0793	10-19-000000-1-2220-410-00	373.50
ESSENTRA SPECIALTY TAPES CHICAGO (534)		$99.05
62124556 TEACHER TAPE P.O. # C0871	10-19-000000-7-1110-410-00	99.05
EXECUTIVE PLASTERING CO. (21850)		$1,680.00
52964 PLASTER REPAIRS IN BOILER ROOM	20-19-000000-7-2540-320-00	1,680.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FIRM SYSTEMS (2431)		$45.00
1290849 1 IL AND FBI FINGERPRINT	10-19-000000-0-1100-310-00	45.00
FITZGERALD EQUIPMENT (419)		$1,635.46
01S7279020 ALTERNATOR, STARTER	20-19-000000-0-2540-320-00	1,550.46
01S7305360 ADDED WATER TO BATTERY CELLS AS NEEDED	20-19-000000-0-2540-320-00	85.00
FOLLETT SCHOOL SOLUTIONS (5007)		$2,676.19
443933 LIB. MS LIBRARY BOOKS P.O. # C0805	10-19-000000-7-2220-430-00	523.50
443933A LIB. MS LIBRARY BOOKS P.O. # C0805	10-19-000000-7-2220-430-00	474.49
448402 HS LIB. LIBRARY BOOKS P.O. # C0794	10-19-000000-1-2220-430-00	993.16
448402A HS LIB. LIBRARY BOOKS P.O. # C0794	10-19-000000-1-2220-430-00	588.79
456759 LIB. UE GENERAL SUPPLIES P.O. # C0834	10-19-000000-5-2220-410-00	96.25
FRANCZEK RADELET (21968)		$192.50
189930 FEES AND EXPENSES THROUGH 2/28/19	10-19-000000-0-2310-318-00	192.50
KELLY FRIESEMA (5116)		$645.99
042019 SPEECH/LANGUAGE IN HOME THERAPY DEC-APRIL '19	10-19-000000-0-2150-310-00	583.00
31819 FOOD FOR TRANSITION EVENT AND FEEDING TX	10-19-000000-0-2150-410-00	62.99
FRONTIER (1010)		$2,749.33
41019 CES PHONE	20-19-000000-0-2540-340-00	147.05
41019 DO FAX	20-19-000000-0-2540-340-00	46.50
41019 HS PHONE	20-19-000000-0-2540-340-00	323.04
41019 MES PHONE	20-19-000000-0-2540-340-00	106.86
41019 MS PHONE	20-19-000000-0-2540-340-00	1,838.47
41019 PG PHONE	20-19-000000-0-2540-340-00	239.93
41019 UE FAX	20-19-000000-0-2540-340-00	47.48
GEOSTAR MECHANICAL INC (679)		$10,434.13
17038 OFFICE HEAT	20-19-000000-1-2540-320-00	2,497.65
17070 CONDENSATE PUMPM	20-19-000000-0-2540-410-00	1,442.31
17072 LEAKING PUMP	20-19-000000-1-2540-320-00	2,250.06
17073 AHU 4	20-19-000000-1-2540-320-00	2,951.11
17074 CHECK VALVES	20-19-000000-2-2540-320-00	1,023.00
17075 STEAM LEAK	20-19-000000-3-2540-320-00	180.00
17158 EXHAUST FANS	20-19-000000-2-2540-320-00	90.00
GORDON FOOD SERVICE, INC (21929)		$10,075.93
12729945 CREDIT	10-19-000000-2-2560-490-00	-34.63
192955975 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,689.01
192955978 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	784.46
192955979 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,191.36
192955980 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	593.54
193233094 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	541.73
193262871 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,328.47
193262875 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	183.68
193262877 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	2,045.05
193262878 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	315.66
193262879 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	600.67
193400463 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	658.94
193400471 PRE CES FOOD PURCHASE	10-19-000000-2-1111-490-00	177.99
GRAINGER (1040)		$11.40
9124336398 ELEMENT INTAKE FILTER	20-19-000000-2-2540-410-00	11.40
MICHAEL GREENLEE (5522)		$300.00
MARAPR CELL PHONE REIMB. MARCH APRIL P.O. # C0004	10-19-000000-0-2320-320-00	300.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREGS GARAGE INC (2597)		$117.00
23652 STATE INSPECTIONS	40-19-000000-0-2550-390-00	117.00
HERFF JONES (674)		$162.33
2430533 ACADEMIC LETTERS,MEDALLIONS, CORDS, PINS P.O. # C0809	10-19-000000-1-2120-410-00	162.33
HOLSKER, KELLY (5075)		$42.41
32619 PLATES AND NAPKINS	10-19-000000-0-2520-410-00	42.41
IL OFFICE OF THE STATE FIRE MARSHAL (480)		$150.00
5125100390 ELEVATOR CERTIFICATE RENEWAL	20-19-000000-1-2540-320-00	75.00
5125100390 ELEVATOR CERTIFICATE RENEWAL	20-19-000000-4-2540-320-00	75.00
ILLINOIS SCHOOL SERVICES (839)		$520.00
EENB19 MEDALS, YEAR BAR PINS, MEDALLIONS P.O. # 0809	10-19-000000-0-2120-410-00	520.00
INSTITUTE FOR EDUCATIONAL DVLPMNT (5351)		$259.00
4890337 PREVENTING MISGUIDED GUIDED READING C.MATEN 4/30/19 P.O. # C0802	10-19-493200-0-2210-314-07	259.00
JENNIFER PEARCE (22050)		$60.00
4119 PARA TEST	10-19-000000-0-1100-310-00	60.00
JESSICA HASELHORST (21997)		$250.00
31219 STAFF REFERRAL 2ND PAYMENT	10-19-000000-0-1110-251-00	250.00
JOE BOHLMAN (22030)		$1,276.00
41819 TRANSPORTING STUDENT 3/14 - 4/18	40-19-000000-0-2550-331-00	1,276.00
JOHNSTONE SUPPLY (1648)		$203.37
1065805 ACTUATOR RETURN AND REPLACE	20-19-000000-1-2540-410-00	77.89
1066009 NETWORK ZONE SENSOR	20-19-000000-4-2540-410-00	125.48
JONES SCHOOL SUPPLY CO, INC (5348)		$45.75
1660351 CERTIFICATES OF PROMOTION P.O. # C0848	10-19-000000-7-1110-410-00	45.75
KELLEY WILLIAMSON COMPANY (2682)		$2,568.52
IN-208198 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,568.52
KLEIN THORPE AND JENKINS (1317)		$459.00
201582 SERVICES RENDERED THROUGH 2/28/19	10-19-000000-0-2310-318-00	459.00
KULLY SUPPLY INC (3224)		$469.72
483128 SYMMONS VALVES	20-19-000000-7-2540-410-00	145.62
484328 SENSOR REPAIR KIT	20-19-000000-7-2540-410-00	324.10
LAKESIDE INTERNATIONAL LLC (4210)		$329.98
7144981P BUS 64 ELECTRICAL X/A	40-19-000000-0-2550-320-00	329.98
MARENGO COMMUNITY SCHOOL DISTRICT (5205)		$942.59
MARCH HOMELESS TRANSPORTATION MARCH 2019	40-19-000000-0-2550-331-00	942.59
MARK D OLSON CPA LTD (5604)		$100.00
APRIL MONTHLY TREASURER SERVICES APRIL '19 P.O. # C0005	10-19-000000-0-2310-311-00	100.00
MATT PROTZ (22063)		$86.65
4919 CONFERENCE 4/1	10-19-000000-5-1110-332-00	86.65
MCI BUSINESS (1107)		$68.93
32519 O & M DIST COMMUNICATION	20-19-000000-0-2540-340-00	68.93
EMILY MCWILLIAMS (5832)		$324.91
41819 CLASSROOM SUPPLIES	10-19-462000-0-1200-410-05	324.91
MELISSA EICHHOLZ (21865)		$76.80
32019 TRAVEL 3/1 - 3/8	10-19-000000-0-2130-332-00	76.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122)		$457.02
10890 POTHOLE PATCH, TAPE, PAINT, BRUSH, BOLTS	20-19-000000-0-2540-410-00	152.38
10965 STEP LADDER, PORTABLE AC	20-19-000000-2-2540-410-00	283.94
9329 SNAP SPRING, BOLT SNAP	40-19-000000-0-2550-410-00	20.70
MENARDS- CHERRY VALLEY (21188)		$65.19
17414 WATER	10-19-000000-0-2310-410-00	7.96
17415 PRO LIQUID	20-19-000000-1-2540-410-00	7.29
17415 PRO LIQUID	20-19-000000-7-2540-410-00	7.29
17563 CAULK GUN WIRE PLUG	20-19-000000-0-2540-410-00	12.67
17563 CAULK GUN WIRE PLUG	20-19-000000-2-2540-410-00	10.68
17840 WIREGARD, WALL ANCHORS	20-19-000000-1-2540-410-00	19.30
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$889.96
X101045881:01 ROTOR, SEAL, PUMP, ARM GATE, INTAKE	40-19-000000-0-2550-320-00	376.04
X101045881:02 PUMP, ARM GATE, INTAKE THROTTLE	40-19-000000-0-2550-320-00	201.80
X101045881:03 INTAKE THROTTLE	40-19-000000-0-2550-410-00	312.12
MNW TELECOM (21300)		$4,390.00
3395 INTERNET	10-19-000000-0-2221-310-00	4,390.00
N2Y INC (3133)		$3,386.18
INV-1003828 NEWS-2-YOU RENEWAL, ULS RENEWAL 4/7/19-4/6/20 P.O. # C0836	10-19-462000-0-1200-310-05	3,386.18
NASSP (5597)		$480.00
9001158633 RENEWAL 7/1/19 - 6/30/20 P.O. # C0810	10-19-000000-1-2410-491-00	95.00
9001174826 RENEWAL 7/1/19 - 6/30/20 P.O. # C0810	10-19-000000-1-2410-491-00	385.00
NATIONAL FLAG STORE (2422)		$289.80
1705 FLAG	20-19-000000-0-2540-410-00	172.80
1705 FLAG	20-19-000000-1-2540-410-00	117.00
NICOR GAS (5441)		$2,915.74
8883 PG ENERGY	20-19-000000-0-2540-460-00	536.79
8884 CES ENERGY	20-19-000000-0-2540-460-00	316.37
8885 UE ENERGY	20-19-000000-0-2540-460-00	490.55
9021 DO ENERGY	20-19-000000-0-2540-460-00	204.74
9147 MS ENERGY	20-19-000000-0-2540-460-00	613.24
9148 HS ENERGY	20-19-000000-0-2540-460-00	754.05
NORTH BOONE CUSD IMPREST FUND (5664)		$2,536.00
42319 REIMBURSE IMPREST	10-19-111-000	2,528.00
42319 REIMBURSE IMPREST	40-19-111-000	8.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		$33.84
31919 SUPPLIES FOR FOODS CLASS	10-19-000000-1-1400-410-00	33.84
NORTH BOONE MS ACTIVITY ACCT (987)		$768.47
32219 SOCIAL STUDIES CLASSROOM MATERIALS	10-19-000000-7-1110-410-00	218.05
4119 CLASSROOM ITEMS	10-19-000000-7-1110-410-00	130.81
4219 SOCIAL STUDIES CLASS BOOKS	10-19-000000-7-1110-410-00	66.61
4419 SOCIAL STUDIES CLASSROOM MATERIALS	10-19-000000-7-1110-410-00	247.36
4819 PARCC TESTING AWARDS	10-19-000000-7-1110-600-00	105.64
NORTH BOONE UPPER ELEMENTARY (1219)		$173.32
4419 HONOR ROLL DOG TAGS MS UE 3RD QUARTER	10-19-000000-5-1110-410-00	173.32
NORTH PARK RENTAL (1355)		$600.95
1180584 TESTING TABLES	10-19-000000-0-2230-310-00	600.95
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		$19,328.98
190289 QUARTERLY SERVICES	10-19-462000-0-4120-600-05	19,328.98

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NOVAK, JAMES (5350)		$69.30
32019 POP FOR MEETINGS	10-19-000000-0-2310-410-00	69.30
OFFICE DEPOT (1319)		$505.53
297687124001 LAMINATING POUCH P.O. # C0843	10-19-000000-4-1200-410-00	76.98
298012309001 TONER, SIGN HOLDER P.O. # C0846	10-19-000000-7-1110-410-00	285.26
298451165001 TONER, HIGHLIGHTERS, CALENDAR, BANDAIDS P.O. # C0850	10-19-000000-0-2520-410-00	143.29
PETROCHOICE LLC (2705)		$6,687.71
10887410 TRANSP GASOLINE	40-19-000000-0-2550-464-00	391.94
10889275 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,119.42
10889279 TRANSP GASOLINE	40-19-000000-0-2550-464-00	779.05
10898160 TRANSP GASOLINE	40-19-000000-0-2550-464-00	3,385.30
4618926 TRANSP GASOLINE	40-19-000000-0-2550-464-00	12.00
PHYSICIANS IMMEDIATE CARE (2036)		$987.00
4098626 TRANSP BUS PHYSICAL	40-19-000000-0-2550-492-00	587.00
44050714 RANDOM CONSORTIUM DRUG SCREEN FEE	40-19-000000-0-2550-492-00	400.00
PITNEY BOWES PURCHASE POWER (1485)		$109.95
41619 UE POSTAGE	10-19-000000-5-1120-340-00	109.95
POMP'S TIRE SERVICE (1873)		$1,621.11
0260057768 BUS 72 TIRES	40-19-000000-0-2550-320-00	1,011.24
0260057840 BUS 69 TIRE	40-19-000000-0-2550-320-00	609.87
POPLAR GROVE ACTIVITY FUND (1451)		$80.22
3619 READING NIGHT SUPPLIES	10-19-430000-0-1250-410-01	80.22
PORT-A-JOHN STATELINE SVC CO (1473)		$190.00
A-101653 BASEBALL	20-19-000000-0-2540-321-00	190.00
PRO-SOURCE DIST INC (1367)		$1,058.85
85154 CLEANING SUPPLIES	20-19-000000-1-2540-410-00	116.00
85154 CLEANING SUPPLIES	20-19-000000-4-2540-410-00	69.60
85154 CLEANING SUPPLIES	20-19-000000-5-2540-410-00	92.80
85154 CLEANING SUPPLIES	20-19-000000-7-2540-410-00	69.60
85195 CLEANING SUPPLIES	20-19-000000-1-2540-410-00	69.60
85195 CLEANING SUPPLIES	20-19-000000-2-2540-410-00	69.60
85195 CLEANING SUPPLIES	20-19-000000-3-2540-410-00	46.40
85195 CLEANING SUPPLIES	20-19-000000-4-2540-410-00	46.40
85195 CLEANING SUPPLIES	20-19-000000-5-2540-410-00	46.40
85195 CLEANING SUPPLIES	20-19-000000-7-2540-410-00	69.60
85196 PAPER P.O. # C0822	10-19-000000-0-2520-410-00	362.85
QUILL CORPORATION (1990)		$205.96
6163115 ENVELOPES P.O. # C0821	10-19-000000-0-2520-410-00	205.96
REGIONAL OFFICE OF EDUCATION (2018)		$480.00
7001900064 ONE STUDENT ENROLLED 16 DAYS MARCH '19	10-19-000000-0-4110-600-00	480.00
RICHARD WILLIAMS (21894)		$46.32
32719 FUEL INDOOR BOYS TRACK TO SPRINGFIELD 3/23	40-19-000000-0-2550-464-00	46.32
ROBIN ROSENBALM (22059)		$9.95
4419 FOOD HANDLERS CERTIFICATE	10-19-000000-0-2560-314-00	9.95
ROCK VALLEY COLLEGE (1623)		$73,963.00
0382113 TUITION REG ED BELVIDERE, ROCK VALL	10-19-000000-0-4110-600-00	73,963.00
ROCKFORD AUTO GLASS INC. (2051)		$30.44
I01025019 WINDOW BROKEN FROM NBYS	20-19-000000-0-2540-320-00	30.44

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ROCKFORD BOARD OF EDUCATION (1659)		$13,886.21
19-8415 SP ED TUITION SP ED OUTSOURCED	10-19-000000-0-4120-600-00	13,886.21
RUSH POWER SYSTEMS, LLC (21849)		$925.00
6467 SERVICE ON VOLVO/KOHLER 205KW	20-19-000000-1-2540-320-00	550.00
6467 SERVICE ON GENERAC 25KW	40-19-000000-0-2550-320-00	375.00
RUSH TRUCK CENTER (5823)		$12,375.15
3014125924 CREDIT	40-19-000000-0-2550-320-00	-63.84
3014136451 BUS 69 HEATER ELEMENT FAILED	40-19-000000-0-2550-320-00	1,111.20
3014198044 TRANSMITTER, MOTOR BLOWER, VALVE	40-19-000000-0-2550-320-00	200.00
3014215830 BUS 61 SENSOR EXH GAS TEMP	40-19-000000-0-2550-320-00	105.00
3014228843 BUS 67 TRANSMITTER AND VALVE KIT	40-19-000000-0-2550-320-00	268.36
3014287669 67 ENGINE NOISE REPAIR - LESS EPA & SHOP FEES	40-19-000000-0-2550-320-00	975.00
3014320703 BUS 66 THROTTLE COUPLING	40-19-000000-0-2550-320-00	39.90
3014324731 VALVE ASSEMBLY - LESS EPA AND SUPPLIES FEE	40-19-000000-0-2550-320-00	967.50
3014344864 FILTERS	40-19-000000-0-2550-410-00	1,278.04
3014352281 BUS FILTERS	40-19-000000-0-2550-320-00	288.39
3014388082 VALVE KIT	40-19-000000-0-2550-320-00	355.00
3014467541 AIR FILTERS	40-19-000000-0-2550-410-00	1,077.16
3014475404 FILTERS,HEAT EXCHANGER,AIR CLEANER TUBE	40-19-000000-0-2550-320-00	845.85
3014482935 BUS 71 TURBOCHARGER ACTUATOR CORE	40-19-000000-0-2550-320-00	210.98
3014487411 BUS 67 COOLANT LEAK	40-19-000000-0-2550-320-00	4,031.61
3014535339 BUS 76 MOTOR ASM STOP ARM	40-19-000000-0-2550-320-00	345.00
3014550604 55 GALLON DEF	40-19-000000-0-2550-320-00	130.00
3014653785 BUS 113 SENSOR, 66 HEATER CABLE	40-19-000000-0-2550-320-00	210.00
BARBARA SAGER (5114)		$10.67
32019 IEP MEETINGS 3/6 - 3/13	10-19-000000-0-2130-332-00	10.67
SCHOLASTIC INC (2552)		$501.40
18957412 FAMILY READING NIGHT SUPPLIES P.O. # C0739	10-19-430000-0-1250-410-01	335.72
18958071 50 BOOK COLLECTIONS GRADE K-4 P.O. # C0767	10-19-430000-0-1250-410-01	163.50
19088356 BOOKS P.O. # C0739	10-19-430000-0-1250-410-01	2.18
SCHURING & SCHURING INC (2076)		$3,727.75
280 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	500.77
281 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	840.23
282 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	442.95
283 LUNCH UE FOOD PURCHASE	10-19-000000-5-2560-490-00	587.51
284 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	787.27
285 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	569.02
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		$1,093.60
0509-9 STRIPE	10-19-000000-1-1500-410-00	1,093.60
SOCIAL STUDIES SCHOOL SERVICE (5083)		$105.41
SI143212 TEXTBOOKS FOR MCLEE P.O. # C0813	10-19-000000-5-1110-420-00	105.41
SOUND INCORPORATED (5112)		$698.74
D1337479 LENEL RP40 READER	20-19-000000-0-2540-410-00	288.74
R161106 FIRE & SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R161106 FIRE & SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R161106 FIRE & SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R161106 FIRE & SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R161106 FIRE & SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R161106 FIRE & SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R161106 FIRE & SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SST USA, INC (22060)		$399.00
9747 DIGITAL THREAT ASSESSMENT TRAINING WHEATON IL DALE PURVIS ORDER #9747	10-19-493200-0-2210-314-07	399.00
STERLING COMMERCIAL ROOFING, INC (5527)		$796.00
10471 CAULK DOORS, WINDOWS AND COUNTERFLASHING	20-19-000000-1-2540-320-00	796.00
STREAMWOOD BEHAVORIAL HEALTH SYSTEM (3199)		$280.00
10416 TUTORING SERVICES	10-19-000000-0-4110-600-00	280.00
SUPER DUPER PUBLICATIONS (5147)		$55.78
2424233A LPT 3 ELEMENTARY FORMS P.O. # C0825	10-19-462000-0-1200-410-05	55.78
SUSAN KIEHL (21745)		$286.33
32219 LAB SUPPLIES TRAVEL 1/29 - 3/19	10-19-000000-1-1130-332-00	126.67
41219 FOODS CLASS SUPPLIES	10-19-000000-1-1400-410-00	159.66
TASC (5787)		$42.00
IN1356064 COBRA INITIAL RIGHTS NOTICE	10-19-000000-0-1100-220-00	42.00
TRACTOR TOWN (1846)		$20.21
B36212 SPARK PLUG, KEY	20-19-000000-0-2540-410-00	7.76
M77521 CAP	20-19-000000-0-2540-410-00	12.45
TROY DOETCH (22064)		$595.00
41119 ENGLISH ARTICULATION CONFERENCE DINNER ROOM	10-19-000000-1-1130-314-00	595.00
TWIN TOWERS (1940)		$390.00
21213 BANNERS FOR BOARD ROOM	10-19-000000-0-1100-600-00	390.00
UNITED LABORATORIES (1945)		$5,644.27
INV251683 BOILER MATE	20-19-000000-2-2540-410-00	576.68
INV251683 BOILER MATE	20-19-000000-3-2540-410-00	576.68
INV251683 BOILER MATE	20-19-000000-7-2540-410-00	1,730.03
INV251684 STEAM/RETURN LINE TREATMENT	20-19-000000-2-2540-410-00	552.18
INV251684 STEAM/RETURN LINE TREATMENT	20-19-000000-3-2540-410-00	552.18
INV251684 STEAM/RETURN LINE TREATMENT	20-19-000000-7-2540-410-00	1,656.52
US AWARDS, INC. (21870)		$287.70
INV57531 ACADEMIC LETTERS P.O. # 0809	10-19-000000-1-2120-410-00	287.70
VANGUARD ENERGY SERVICES, LLC (22014)		$6,078.60
G406499040319 O & M DIST ENERGY	20-19-000000-0-2540-460-00	6,078.60
VILLAGE OF CAPRON (520)		$408.39
33119 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	408.39
VT SERVICES, INC (22046)		$101.00
138260 MOTHERBOARD REPAIR FOR DELL 3150 P.O. # C0779	10-19-000000-0-2221-320-00	101.00
WALTER LAWSON'S CHILDREN HOME (5827)		$3,027.68
033119 ONE STUDENT ENROLLED 10 DAYS MARCH '19	10-19-000000-0-4120-600-00	3,027.68
WENDY SPENCE (22054)		$91.64
32019 LIBRARY CONFERENCE 2/28/19	10-19-000000-4-1110-332-00	91.64
WOODSTOCK CUSD 200 (21500)		$3,107.52
1038 ONE STUDENT ENROLLED 16 DAYS MARCH 2019	10-19-000000-0-4120-600-00	3,107.52
XEROX FINANCIAL SERVICES (5738)		$2,540.35
1578479 LEASE AND SUPPLIES	10-19-000000-0-1100-310-00	2,540.35

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	199,477.19	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	63,306.39	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	31,652.54	*
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	1,565.62	*
		TOTAL ALL FUNDS	296,001.74	**