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BILLS PAYABLE REPORT FOR APRIL, 2020

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$280.00
8167 REGULAR SERVICES	20-20-000000-1-2540-320-00	60.00
8167 REGULAR SERVICES	20-20-000000-2-2540-320-00	40.00
8167 REGULAR SERVICES	20-20-000000-3-2540-320-00	40.00
8167 REGULAR SERVICES	20-20-000000-4-2540-320-00	40.00
8167 REGULAR SERVICES	20-20-000000-5-2540-320-00	40.00
8167 REGULAR SERVICES	20-20-000000-7-2540-320-00	60.00
ABIGAIL LINDAHL (22314)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ADDISON ARNOLD (22291)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ADTEC ADMINISTRATIVE CONSULTING INC (22266)		\$1,190.00
16740 ERATE FUNDING YEAR 2020 P.O. # D0895	10-20-000000-0-2221-310-00	1,190.00
ADVANCE AUTO PARTS (2503)		\$81.99
5039008036937 SHOP SUPPLIES	40-20-000000-0-2550-410-00	81.99
HWSTAR HOLDINGS CORP. (21804)		\$65.95
T60002033723 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	65.95
ALEXIA GOODMAN (22283)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ALFREDO CASAS (22278)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ALLENDAL ASSOCIATION (189)		\$3,885.00
202004062971 ONE STUDENT ENROLLED 15 DAYS MARCH '20	10-20-000000-0-4120-600-00	3,885.00
ALONDRA BANUELOS (22290)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ALPHA BAKING COMPANY (21057)		\$1,458.17
200103062010 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	689.12
200103062011 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	385.48
200103062012 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	145.52
200103062013 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	154.48
200103062014 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	83.57
AMAZON.COM (5139)		\$3,931.22
433874335678 FIDGETS P.O. # D0851	10-20-000000-7-2120-410-00	6.99
444543856436 FIDGETS FOR COUNSELING OFFICE P.O. # D0851	10-20-000000-7-2120-410-00	83.81
444936975574 SHOE TIE BOOK P.O. # D0827	10-20-462000-0-1200-410-05	11.75
444938444764 CARD WITH ADAPTER P.O. # D0829	10-20-000000-0-2221-410-00	22.36
446344833783 REFUND ITEM RETURNED P.O. # D0794	10-20-192000-0-1100-410-20	-8.03
446665973949 BLENDER P.O. # D0857	10-20-462000-0-1200-410-05	19.99
449695864753 MATERIALS FOR ENGINEERING P.O. # D0843	10-20-430000-0-1250-410-01	71.80
455485869635 SWING P.O. # D0838	10-20-462000-0-1200-410-05	51.85
457548545858 STABILITY BALL P.O. # D0804	10-20-000000-1-1500-410-00	69.10
458367894658 MATERIALS FOR ENGINEERING P.O. # D0843	10-20-430000-0-1250-410-01	118.55
465359333763 DRILL SET P.O. # D0823	20-20-000000-2-2540-410-00	239.99
469769743648 PENS P.O. # D0862	10-20-000000-0-2520-410-00	6.00
473378587476 SLIP COVER FOR CHAIR P.O. # D0850	10-20-000000-7-2220-410-00	9.99
473563749999 REFUND ITEM RETURNED P.O. # D0778	10-20-192000-0-1100-410-20	-19.99
473673534664 MATERIALS FOR ENGINEERING P.O. # D0843	10-20-430000-0-1250-410-01	2,725.55
483849833947 FIDGETS FOR COUNSELING OFFICE P.O. # D0851	10-20-000000-7-2120-410-00	16.99
544883559979 CLIFFORD VALENTINES P.O. # D0794	10-20-192000-0-1100-410-20	7.98

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548674947489 HATCHING CHICKS P.O. # D0778	10-20-192000-0-1100-410-20	42.63
637876948439 PENCIL WEIGHTS P.O. # D0827	10-20-462000-0-1200-410-05	10.89
736474593698 RITE FARM PRODUCTS COMBO P.O. # D0778	10-20-192000-0-1100-410-20	14.99
767534689894 CLASS MANAGEMENT, SHAKE UP LEARNING, LEARN FIRST TASKS BEFORE APPS, HYPERDOC, CHROMEBOOK CLASS P.O. # D0852	10-20-000000-0-2221-314-00	132.85
839488579478 MATERIALS FOR ENGINEERING P.O. # D0843	10-20-430000-0-1250-410-01	71.59
876996488953 INK FOR MAIL MACHINE P.O. # D0820	10-20-000000-5-1110-410-00	29.95
877836733754 BLACK BINDERS P.O. # D0848	10-20-000000-4-1200-410-00	97.09
976793544837 WATERCOLORS P.O. # D0834	10-20-000000-4-1110-410-00	96.55
ARAMARK UNIFORM SERVICES (2457)		\$955.06
1592184912 1592219277	20-20-000000-3-2540-320-00	96.62
1592184913 O & M HS REPAIR & MAINT. SERV.	20-20-000000-1-2540-320-00	147.96
1592184914 O & M MS REPAIR & MAINT. SERV.	20-20-000000-7-2540-320-00	83.66
1592184915 O & M UE REPAIR & MAINT. SERV.	20-20-000000-5-2540-320-00	25.00
1592184916 1592202272	40-20-000000-0-2550-320-00	212.62
1592185856 1592203253	20-20-000000-2-2540-320-00	156.26
1592185857 1592203254	20-20-000000-4-2540-320-00	232.94
AUBREY VERMETT (22285)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
AYRE EXCAVATING LLC (255)		\$293.28
2020247A MATERIAL FOR BUS PARKING LOT	40-20-000000-0-2550-320-00	293.28
ALLA BARKON (5795)		\$138.98
022620 TRAVEL FEB '20	10-20-000000-0-2190-332-00	29.43
031120 TRAVEL MARCH '20	10-20-000000-0-2190-332-00	17.44
112619 TRAVEL NOV. '19	10-20-000000-0-2190-332-00	35.97
121819 TRAVEL DEC. '19	10-20-000000-0-2190-332-00	29.43
12920 TRAVEL JAN '20	10-20-000000-0-2190-332-00	26.71
BATTERIES PLUS #284 (22120)		\$1,491.45
P25566117 BALLASTS	20-20-000000-0-2540-320-00	210.35
P25566117 BALLASTS	20-20-000000-1-2540-320-00	210.35
P25566117 BALLASTS	20-20-000000-2-2540-320-00	210.35
P25566117 BALLASTS	20-20-000000-3-2540-320-00	210.35
P25566117 BALLASTS	20-20-000000-4-2540-320-00	210.35
P25566117 BALLASTS	20-20-000000-5-2540-320-00	210.35
P25566117 BALLASTS	20-20-000000-7-2540-320-00	210.40
P25707458 12V	20-20-000000-4-2540-320-00	18.95
BMO HARRIS BANK N.A. (22265)		\$660.99
341688980 PROF. DEV. FOR EMMANUEL LUTHERAN STAFF P.O. # D0891	10-20-493200-0-2210-314-07	149.00
341796749 SUBSCRIPTION TO IASBO FOR M.GEYMAN P.O. # D0898	10-20-000000-0-2520-314-00	340.00
341796750 PROF. DEV. FOR EMMANUEL LUTHERAN STAFF P.O. # D0892	10-20-493200-0-2210-314-07	149.00
342084079 SUBSCRIPTION TO PDFILLER (PLOTSOFT) P.O. # D0897	10-20-000000-0-2520-311-00	19.99
342845608 STATEMENT FEE	10-20-000000-0-2520-311-00	3.00
BOUND TO STAY BOUND BOOKS, INC (65)		\$624.29
135608 LIB. UE LIBRARY BOOKS P.O. # D0859	10-20-000000-5-2220-430-00	603.28
136036 LIB. PGE LIBRARY BOOKS P.O. # D0796	10-20-000000-4-2220-430-00	21.01
BRADEN HAGBERG (22281)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
BRENNA DAVIES (22320)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRUCKER COMPANY (829)		\$181.60
157384 FILTERS	20-20-000000-3-2540-410-00	181.60
BUREAU OF EDU & RESEARCH (423)		\$1,036.00
4976618 DYSLEXIA SEMINAR DREYER, RITTER, WEISER, DOETCH P.O. # D0887	10-20-493200-0-2210-314-07	1,036.00
JANICE BURMEISTER (5194)		\$89.24
032520 TRAVEL 2/24 - 3/24	10-20-000000-0-2560-332-00	89.24
CAEL HALL (22282)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$5,756.20
033120 ONE STUDENT ENROLLED 16 DAYS MARCH '20	10-20-000000-0-4120-600-00	5,417.60
33120 ONE STUDENT ENROLLED 1 DAY MARCH '20	10-20-000000-0-4120-600-00	338.60
CARDMEMBER SERVICE (467)		\$280.99
1303 KEYBOARD FOR TEACHER LAPTOP P.O. # D0888	10-20-000000-0-2221-410-00	26.33
3045 AMAZON BACKUPS P.O. # D0916	10-20-000000-0-2221-310-00	55.23
4108 WEBINAR SUICIDE IN SCHOOLS M.NILSON P.O. # D0914	10-20-000000-1-2410-314-00	50.00
5546 PHOTO OF ANDREW HUTCHINSON P.O. # D0917	10-20-000000-1-2410-410-00	24.25
6343 CALENDARS FOR BUS DRIVERS	40-20-000000-0-2550-410-00	39.50
8351 BUSINESS & FACILITIES MTG DINNER	10-20-000000-0-1100-600-00	85.68
COLLINS SANITARY (136)		\$720.00
65711 AUGER TOILET	20-20-000000-2-2540-320-00	160.00
65712 PUMP HOLDING TANK	20-20-000000-2-2540-320-00	280.00
65721 PUMP SEPTIC	20-20-000000-2-2540-320-00	280.00
CONSERV FS (2047)		\$2,988.24
141010442 O & M DIST ENERGY	20-20-000000-0-2540-460-00	2,988.24
CONSTELLATION NEW ENERGY, INC (3208)		\$16,609.82
17085488401 PG ENERGY	20-20-000000-0-2540-460-00	2,274.80
17085510501 CES ENERGY	20-20-000000-0-2540-460-00	1,263.76
17085512601 UE ENERGY	20-20-000000-0-2540-460-00	2,119.49
17085512801 CAMPUS ENERGY	20-20-000000-0-2540-460-00	9,323.39
17085513101 MES ENERGY	20-20-000000-0-2540-460-00	857.11
17085524801 DO ENERGY	20-20-000000-0-2540-460-00	771.27
CPI (21294)		\$300.00
IUS0165596 ANNUAL MEMBERSHIP FEE 6/17/20 - 6/17/21	10-20-462000-0-2210-314-00	150.00
IUS0166703 ANNUAL MEMBERSHIP FEE 6/28/20 - 6/28/21 DOETCH	10-20-462000-0-2210-314-00	150.00
CULLIGAN OF BELVIDERE (443)		\$403.40
33120 WATER	10-20-000000-3-2560-320-00	133.25
33120 WATER	20-20-000000-0-2540-320-00	51.70
33120 WATER	20-20-000000-2-2540-320-00	39.95
33120 WATER	20-20-000000-4-2540-320-00	57.65
33120 WATER	20-20-000000-5-2540-320-00	46.20
33120 WATER	20-20-000000-7-2540-320-00	74.65
CYNTHIA VENEGAS (22303)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
DAVCO AUTOMOTIVE (292)		\$359.95
52569 AMP BOSCH ALTERNATOR	40-20-000000-0-2550-410-00	359.95
DECISION SYSTEMS CO (5555)		\$350.00
202040 EXPORT OF WAGES AND TAXES FOR PAYROLL	10-20-000000-0-2520-311-00	350.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
DECKER INC (252)		\$395.58
342374A GRIP MATS	20-20-000000-4-2540-410-00	395.58
DEMCO (740)		\$148.51
6785781 LIB. UE GENERAL SUPPLIES P.O. # D0855	10-20-000000-5-2220-410-00	148.51
DIANA VLASE (22254)		\$138.13
22820 TRAVEL ITBE CONVENTION MEALS, MILEAGE	10-20-000000-1-1130-332-00	138.13
DISCOVERY CENTER MUSEUM OF ROCKFORD INC (22257)		\$785.00
001-000003845 OUTREACH PROGRAM FOR K-2 2/19/20 P.O. # D0854	10-20-000000-3-1110-310-00	400.00
021920 STARLAB P.O. # D0853	10-20-000000-3-1110-310-00	385.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$792.00
302636 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-00	792.00
DRAKE MILES (22308)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ELLA ZELLNER (22274)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
EMELYN SANCHEZ (22287)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
EMS LINQ INC. (21851)		\$3,490.00
C-1212 MP SUPPORT	10-20-000000-0-2560-310-00	3,490.00
ERENELLE MABULAY (22313)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ETHAN ANDERSON-PECK (22273)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
FIRM SYSTEMS (2431)		\$180.00
1357774-IN 4 IL AND FBI FINGERPRINTS	10-20-000000-0-1100-310-00	180.00
FIRST STUDENT INC. (22231)		\$17,051.02
11668535 TRANSP PUPIL TRANSPORTATION	40-20-000000-0-2550-331-00	17,051.02
FOLLETT SCHOOL SOLUTIONS (5007)		\$65.53
656860F LIB. PGE LIBRARY BOOKS P.O. # D0795	10-20-000000-4-2220-430-00	65.53
FRANCZEK RADELET (21968)		\$6,968.45
194977 SERVICES THROUGH 2/29/20	10-20-000000-0-2310-318-00	6,968.45
FRONTIER (1010)		\$2,782.82
41020 CAMPUS LINE	20-20-000000-0-2540-340-00	1,860.07
41020 CES PHONE	20-20-000000-0-2540-340-00	150.66
41020 DO FAX	20-20-000000-0-2540-340-00	47.05
41020 HS PHONE	20-20-000000-0-2540-340-00	328.22
41020 MES PHONE	20-20-000000-0-2540-340-00	108.66
41020 PG PHONE	20-20-000000-0-2540-340-00	244.60
41020 UE FAX	20-20-000000-0-2540-340-00	43.56
GEOSTAR MECHANICAL INC (679)		\$35,574.31
I32648 INSTALL FAN CYCLING CONTROL COMPUTER LAB	20-20-000000-2-2540-320-00	1,300.57
I33023 BOILER NOT RUNNING	20-20-000000-7-2540-320-00	1,116.16
I33066 INSTALLED HOSE BIBS	20-20-000000-4-2540-320-00	495.94
I33101 INSPECTED KITCHEN STOVE TOP	10-20-000000-1-2560-320-00	726.84
I33102 KITCHEN STOVE TOP	10-20-000000-4-2560-320-00	726.72
I33152 REPAIR TO BOILER 1	20-20-000000-7-2540-530-00	30,713.08
I33239 HEATERS IN GYM	20-20-000000-2-2540-320-00	405.00
I33321 FRIDGE BAD COMPRESSOR	20-20-000000-5-2540-320-00	90.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GISEL SANCHEZ (22275)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
GOPHER SPORTS (539)		\$199.00
9708440 SPARK 3-6 PE CURRICULUM 3 YR DIGITAL SUBSCR. P.O. # D0908	10-20-000000-5-1110-410-00	199.00
GORDON FOOD SERVICE, INC (21929)		\$10,192.24
201090813 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,809.99
201090823 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	2,428.58
201236350 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	859.69
201236356 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	79.23
201269366 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	849.65
201269369 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,250.25
201269371 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	710.48
201406666 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	1,033.38
201538463 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	195.00
201538476 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	61.96
201538477 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	86.86
201574525 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	721.78
201574534 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	43.43
201574535 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	61.96
GRAINGER (1040)		\$569.64
9469200944 CLOSET AUGER CABLE WITH BULB	20-20-000000-2-2540-320-00	32.31
9469200944 CLOSET AUGER CABLE WITH BULB	20-20-000000-4-2540-320-00	32.31
9480213827 WALL SWITCHES	20-20-000000-7-2540-320-00	474.30
9494642490 GRATE HOOKS	20-20-000000-0-2540-410-00	30.72
MICHAEL GREENLEE (5522)		\$300.00
MARCHAPRIL20 CELL PHONE REIMBURSEMENT P.O. # D0157	10-20-000000-0-2320-320-00	300.00
GREGS GARAGE INC (2597)		\$144.00
24733 INSPECTIONS	40-20-000000-0-2550-390-00	144.00
HADEN FRYE (22297)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
HANNAH BERAN (22300)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
HARVARD HIGH SCHOOL (2817)		\$275.00
92620 GIRLS VARSITY VOLLEYBALL TOURNAMENT 9/26/20	10-20-000000-1-1500-319-00	275.00
HAYDEN BROWN (22295)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
HERFF JONES (674)		\$46.28
1001177 SEAL TORCH HONORS P.O. # D0861	10-20-000000-1-2410-410-00	46.28
HUGO LOPEZ (22288)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		\$377.00
41420 IPA DUES H.WALSH	10-20-493200-0-2210-640-07	377.00
ISABELLA BROSNAN (22293)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ITSVAVY (21525)		\$87.50
01178205 CISCO ANYCONNECT PLUS 1 YR P.O. # D0896	10-20-000000-0-2221-310-00	87.50
JACOB MORLAND (22284)		\$10.00
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JAVIER SANTOS (22279)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
JIM NOLEN (22006)		\$42.50
4720 CONCRETE LID	20-20-000000-0-2540-410-00	42.50
JOANNA MENDOZA (22289)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
JOHNNY LAMMERSFELD (21822)		\$2,364.16
32620 BNC EXPENSES	10-20-000000-1-1130-410-00	2,364.16
JONATHAN CORONADO-RIOS (22316)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
JOSEPH PIENTA (22280)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
JUSTIN FOLK (22302)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
KARLA MENDOZA (22292)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
KARLEE CROSBIE (22301)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
KATELYN MEYERS (22309)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
KAYLEE DAWKINS (22286)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
KAYLEE WITTE (22272)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
KLEIN THORPE AND JENKINS (1317)		\$1,310.31
208922 SERVICES RENDERED THROUGH 2/29/20	10-20-000000-0-2310-318-00	1,310.31
KOURTNEY OLSEN (22310)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
KULLY SUPPLY INC (3224)		\$410.64
515158 PLUMBING REPAIR	20-20-000000-4-2540-320-00	410.64
LECHTENBERG & ASSOCIATES LLC (22125)		\$167.42
3970 BD OF ED LEGAL SERV.	10-20-000000-0-2310-318-00	167.42
MARTHA LILJA (5707)		\$250.00
22120 STAFF REFERRAL 2ND PAYMENT N.DIFFORD	10-20-000000-0-1110-251-00	250.00
RUBY LALANIA LAWSON (22270)		\$5,757.93
0158 CLASSROOM CONSULT AND MILEAGE	10-20-462000-0-1200-311-05	5,757.93
LYDIA LI (22276)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
MADISON WESSELS (22306)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
MAKENZIE YARC (22304)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
MARK D OLSON CPA LTD (5604)		\$100.00
040120 MONTHLY TREASURER SERVICES P.O. # D0158	10-20-000000-0-2310-311-00	100.00
MAYA KINSER (22305)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MDC ENVIRONMENTAL SERVICES (1352)		\$1,480.89
19663206 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	1,480.89
MENARDS - MACHESNEY PARK (1122)		\$443.51
35117 SCREWS, NUTS, SAFETY GLASS	40-20-000000-0-2550-410-00	34.97
35846 CUST. SUPPLIES	20-20-000000-1-2540-320-00	17.58
35846 CUST. SUPPLIES	20-20-000000-3-2540-320-00	33.94
35846 CUST. SUPPLIES	20-20-000000-4-2540-320-00	73.72
35846 CUST. SUPPLIES	20-20-000000-5-2540-320-00	16.99
35846 CUST. SUPPLIES	20-20-000000-7-2540-320-00	99.51
35907 WIRENUT DRIVER	20-20-000000-1-2540-320-00	11.96
36234 FABRIC, GARDEN STAPLE, PREEN EXTEND CNTRL	20-20-000000-0-2540-410-00	154.84
M-S MUSIC INC (22269)		\$87.93
113509 MUSIC	10-20-000000-4-1110-410-00	87.93
MONICA GONZALEZ (22317)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
SASHA MOORE (22199)		\$102.25
4120 PARA REIMB.	10-20-000000-0-1100-310-00	102.25
MUSIC IS ELEMENTARY (5705)		\$100.75
INV-08950 BUGZ CLASSROOM KIT P.O. # D0825	10-20-000000-2-1110-410-00	100.75
NATHAN STEVENS (22312)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
KARI NERI (22123)		\$21.22
4120 TRAVEL 3/11, 3/12	10-20-000000-0-2212-332-00	21.22
NICOR GAS (5441)		\$2,900.68
8696 PGE ENERGY	20-20-000000-0-2540-460-00	544.90
8697 CES ENERGY	20-20-000000-0-2540-460-00	310.77
8698 UE ENERGY	20-20-000000-0-2540-460-00	457.67
8971 DO ENERGY	20-20-000000-0-2540-460-00	193.01
9099 MS ENERGY	20-20-000000-0-2540-460-00	634.14
9100 HS ENERGY	20-20-000000-0-2540-460-00	760.19
NORTH BOONE CUSD IMPREST FUND (5664)		\$4.00
APRIL20 REIMB. IMPREST	40-20-111-000	4.00
NORTH BOONE MS ACTIVITY ACCT (987)		\$221.14
31120 MATERIALS FOR BOOKCASE ENDCAPS FOR LIBRARY	10-20-000000-7-2410-410-00	221.14
NORTHSTAR AV LLC (22124)		\$170.00
35127945 REPLACEMENT LAMP P.O. # D0697	10-20-000000-0-2221-410-00	170.00
OFFICE DEPOT (1319)		\$479.55
457049531001 SELFADHSV POUCH P.O. # D0863	10-20-000000-4-1110-410-00	30.19
462411601001 PAPER, MARKERS, TAPE P.O. # D0884	10-20-000000-3-1110-410-00	44.58
462413639001 ORGANIZER P.O. # D0884	10-20-000000-3-1110-410-00	10.09
462413640001 CLASSROOM SUPPLIES P.O. # D0884	10-20-000000-3-1110-410-00	18.19
463159402001 PENCILS P.O. # D0894	10-20-000000-0-2520-410-00	10.59
463162756001 MARKERS, PENS, STAMPS P.O. # D0894	10-20-000000-0-2520-410-00	114.14
468136477001 TONER P.O. # D0869	10-20-000000-7-2410-410-00	101.42
469801746001 ENVELOPES, LABELS, STAMPS P.O. # D0902	10-20-000000-3-1110-410-00	93.32
469801746001 ENVELOPES P.O. # D0902	10-20-000000-3-2410-410-00	6.76
470579084001 LABELS, ENVELOPES P.O. # D0905	10-20-000000-0-2520-410-00	50.27
OLIVIA ADAMS (22296)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
OLIVIA TOPPING (22298)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
OLYVEA SMITH (22299)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
ON-TARGET SPORTS MARKETING, LTD. (22037)		\$783.60
8269 BASEBALLS, SOFTBALLS, SCOREBOOKS P.O. # D0881	10-20-000000-1-1500-410-00	783.60
ORGANIZATIONAL DEVELOPMENT (21136)		\$25.00
31320 CPR CLASS AND CARDS	10-20-000000-0-1100-310-00	25.00
PETROCHOICE LLC (2705)		\$3,462.39
11253821 TRANSP GASOLINE	40-20-000000-0-2550-464-00	3,462.39
JENNY PHIMMACHACK (21924)		\$30.80
33020 LEARNING PACKETS MAILING	10-20-000000-3-1100-340-00	30.80
PHYSICIANS IMMEDIATE CARE (2036)		\$400.00
4811715 RANDOM ADMIN FEE	40-20-000000-0-2550-492-00	400.00
MARY PISKIE (21794)		\$250.00
101119 STAFF REFERRAL 2ND PAYMENT C.MAYBORNE	10-20-000000-0-1110-251-00	250.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		\$183.00
3103863563 POSTAGE MACHINE LEASE	10-20-000000-1-1130-340-00	183.00
PITNEY BOWES PURCHASE POWER (1485)		\$201.00
4820 NBMS POSTAGE	10-20-000000-7-1120-340-00	201.00
PITSCO, INC. (22255)		\$1,236.25
763620-1 MATERIALS FOR ENGINEERING CLASS P.O. # D0844	10-20-430000-0-1250-410-01	1,236.25
POMP'S TIRE SERVICE (1873)		\$1,524.00
260066574 BUS 69 REAR TIRES	40-20-000000-0-2550-410-00	1,524.00
PORT-A-JOHN STATELINE SVC CO (1473)		\$380.00
A-105391 BASEBALL	20-20-000000-0-2540-321-00	95.00
A-105394 SOFTBALL	20-20-000000-0-2540-321-00	95.00
A-105633 BASEBALL	20-20-000000-0-2540-321-00	95.00
A-105639 SOFTBALL	20-20-000000-0-2540-321-00	95.00
POWERSCHOOL GROUP, LLC (5800)		\$16,310.63
INV215414 PS-PS-S-EMS: SIS ENTERPRISE MANAGEMENT SERV 07/01/20 - 06/30/21	10-20-000000-0-2221-310-00	3,140.58
INV215419 PS-SIS-S-PPACK POWERPACK SUBSC. 07/01/20 - 06/30/21	10-20-000000-0-2221-310-00	2,839.00
INV215422 MS-PS-S-PSMSR: SIS MAINT &SUPPORT 07/01/20 - 06/30/21	10-20-000000-0-2221-310-00	10,331.05
PRIEST FARMS (2138)		\$5,295.00
31720 SNOWPLOWING AND SALTING	20-20-000000-0-2540-320-00	375.00
31720 SNOWPLOWING AND SALTING	20-20-000000-1-2540-320-00	1,635.00
31720 SNOWPLOWING AND SALTING	20-20-000000-2-2540-320-00	585.00
31720 SNOWPLOWING AND SALTING	20-20-000000-3-2540-320-00	510.00
31720 SNOWPLOWING AND SALTING	20-20-000000-4-2540-320-00	930.00
31720 SNOWPLOWING AND SALTING	20-20-000000-5-2540-320-00	510.00
31720 SNOWPLOWING AND SALTING	20-20-000000-7-2540-320-00	750.00
PRO-SOURCE DIST INC (1367)		\$2,244.66
89230 CUSTODIAN SUPPLIES	20-20-000000-0-2540-320-00	52.15
89230 CUSTODIAN SUPPLIES	20-20-000000-1-2540-320-00	52.15
89230 CUSTODIAN SUPPLIES	20-20-000000-2-2540-320-00	52.15
89230 CUSTODIAN SUPPLIES	20-20-000000-3-2540-320-00	52.15
89230 CUSTODIAN SUPPLIES	20-20-000000-4-2540-320-00	52.15
89230 CUSTODIAN SUPPLIES	20-20-000000-5-2540-320-00	93.40

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PRO-SOURCE DIST INC (1367) CONTINUED ...		
89230 CUSTODIAN SUPPLIES	20-20-000000-7-2540-320-00	377.60
89311 COVID19 ORDER	20-20-000000-0-2540-410-00	216.13
89311 COVID19 ORDER	20-20-000000-1-2540-410-00	216.13
89311 COVID19 ORDER	20-20-000000-2-2540-410-00	216.13
89311 COVID19 ORDER	20-20-000000-3-2540-410-00	216.13
89311 COVID19 ORDER	20-20-000000-4-2540-410-00	216.13
89311 COVID19 ORDER	20-20-000000-5-2540-410-00	216.13
89311 COVID19 ORDER	20-20-000000-7-2540-410-00	216.13
LAUREN PURVIS (22187)		\$250.00
101119 STAFF REFERRAL 2ND PAYMENT A.CAPES	10-20-000000-0-1110-251-00	250.00
RACHEL BOYCE (22253)		\$41.45
31320 SPECIAL ED CLASSROOM EXPERIMENTS	10-20-462000-0-1200-410-05	41.45
REGIONAL OFFICE OF EDUCATION (2018)		\$4,345.00
13313 INITIAL SCHOOL BUS CLASS D.JOYCE	40-20-000000-0-2550-390-00	10.00
7002000035 FIVE STUDENTS ENROLLED 85.5 DAYS	10-20-000000-0-4120-600-00	2,565.00
7002000050 FIVE STUDENTS ENROLLED 59 DAYS MARCH '20	10-20-000000-0-4120-600-00	1,770.00
RETHA DREYER (22262)		\$250.00
32720 STAFF REFERRAL 1ST PAYMENT D.RITTER	10-20-000000-0-1110-251-00	250.00
ROCKFORD PUBLIC SCHOOLS, DIST 205 (21892)		\$37,550.94
005657 TWO STUDENTS ENROLLED 9/3/19 - 1/31/20	10-20-000000-0-4120-600-00	37,550.94
RUSH POWER SYSTEMS, LLC (21849)		\$925.00
7491 ADDED 1 GALLON ELC	20-20-000000-1-2540-320-00	550.00
7491 UNIT RUNNING THEN SHUTTING DOWN	20-20-000000-7-2540-320-00	375.00
RUSH TRUCK CENTER (5823)		\$700.68
3018685171 BUS FILTER	40-20-000000-0-2550-320-00	700.68
SAMUEL MASON (22294)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
SARA MCGOVERN (22277)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
SARAH KINT (22268)		\$310.49
3820 CONFERENCE TRAVEL AND LODGING 3/8 - 3/10	10-20-000000-2-1110-332-00	310.49
SCHURING & SCHURING INC (2076)		\$3,282.36
95223 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	757.51
95224 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	478.15
95225 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	507.48
95226 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	507.48
95227 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	614.96
95228 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	416.78
SEBASTIAN LOPEZ (22307)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
SHAWN BRADY (22318)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
SNAP-ON (21245)		\$565.00
04012099702 TOOLS BUS SCANNER UPDATE	40-20-000000-0-2550-410-00	565.00
SOUND INCORPORATED (5112)		\$1,414.00
D1346340 GETTING FALSE BURG ALARMS. PANIC TRIPPING	20-20-000000-2-2540-320-00	594.00
R168113 FIRE AND SECURITY MONITORING	20-20-000000-1-2540-320-00	94.60

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SOUND INCORPORATED (5112) CONTINUED ...		
R168113 FIRE AND SECURITY MONITORING	20-20-000000-2-2540-320-00	63.08
R168113 FIRE AND SECURITY MONITORING	20-20-000000-3-2540-320-00	63.08
R168113 FIRE AND SECURITY MONITORING	20-20-000000-4-2540-320-00	63.08
R168113 FIRE AND SECURITY MONITORING	20-20-000000-5-2540-320-00	63.08
R168113 FIRE AND SECURITY MONITORING	20-20-000000-7-2540-320-00	63.08
R168625 FIRE AND SECURITY MONITORING	20-20-000000-0-2540-320-00	31.52
R168625 FIRE AND SECURITY MONITORING	20-20-000000-1-2540-320-00	63.08
R168625 FIRE AND SECURITY MONITORING	20-20-000000-2-2540-320-00	63.08
R168625 FIRE AND SECURITY MONITORING	20-20-000000-3-2540-320-00	63.08
R168625 FIRE AND SECURITY MONITORING	20-20-000000-4-2540-320-00	63.08
R168625 FIRE AND SECURITY MONITORING	20-20-000000-5-2540-320-00	63.08
R168625 FIRE AND SECURITY MONITORING	20-20-000000-7-2540-320-00	63.08
STEPHANIE MEYERS (22009)		\$70.00
3220 PARTICIPATION FEE - NOT IN SPORTS	10-20-171100-1-00	70.00
STERLING COMMERCIAL ROOFING, INC (5527)		\$662.00
1202 REPAIRED 2 CORNERS, CAULKED VENT AND CRACK	20-20-000000-1-2540-320-00	662.00
TANIA ROJAS GONZALEZ (22311)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
TITUS STURM (22319)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
TOM KINSER (22271)		\$223.85
112419 BOARD CONFERENCE TRAVEL,FOOD,BOOK 11/22-11/24	10-20-000000-0-2310-314-00	223.85
TRACI NOLEN (22267)		\$141.30
3220 POSTAGE FOR SCHOLARSHIP APPLICATIONS	10-20-000000-1-2410-410-00	141.30
TROY DOETCH (22064)		\$61.59
31120 DONUTS AND FRUIT FOR SAT STUDY	10-20-430000-0-1250-410-01	61.59
ULINE INC (22130)		\$537.63
117911150 3 MUD MASTER ENTRY WAY RUNNERS P.O. # D0874	10-20-000000-2-1110-410-00	537.63
UNITED LABORATORIES (1945)		\$51.20
INV282474 SOLUTION	20-20-000000-7-2540-320-00	51.20
VANGUARD ENERGY SERVICES, LLC (22014)		\$8,068.54
G40649903020 O & M DIST ENERGY	20-20-000000-0-2540-460-00	8,068.54
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,466.81
33120 ONE STUDENT ENROLLED 17 DAYS MARCH '20	10-20-000000-0-4120-600-00	3,466.81
WARREN POWER (22315)		\$10.00
41520 FIELD TRIP REIMBURSEMENT	10-20-000000-1-1130-410-00	10.00
WOODSTOCK CUSD 200 (21500)		\$3,931.10
1046 ONE STUDENT ENROLLED 19 DAYS FEB '20	10-20-000000-0-4120-600-00	3,931.10
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
2013472 LEASE SUPPLIES AND FREIGHT	10-20-000000-0-1100-310-00	2,540.35

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	132,688.85	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	85,742.08	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	24,883.40	*
TOTAL ALL FUNDS			243,314.33	**