

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
3P LEARNING INC. (22031)		\$2,190.00
INV-US-5870 18-19 MATHSEEDS ANNUAL STUDENT LICENSES P.O. # 0132	10-19-000000-0-2221-310-00	2,190.00
ABBY PEST ELIMINATION LLC (2841)		\$315.00
6869 REGULAR SERVICES	20-19-000000-0-2540-320-00	45.00
6869 REGULAR SERVICES	20-19-000000-1-2540-320-00	60.00
6869 REGULAR SERVICES	20-19-000000-2-2540-320-00	40.00
6869 REGULAR SERVICES	20-19-000000-3-2540-320-00	40.00
6869 REGULAR SERVICES	20-19-000000-4-2540-320-00	40.00
6869 REGULAR SERVICES	20-19-000000-5-2540-320-00	40.00
6869 REGULAR SERVICES	20-19-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$8.79
5039902951329 ADHESIVE SEALANT	40-19-000000-0-2550-410-00	8.79
AED ESSENTIALS (4097)		\$626.00
3742 HEARTSMART PADS P.O. # C0703	10-19-000000-0-2130-410-00	626.00
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$566.20
125294 BUS 61 TOW	40-19-000000-0-2550-320-00	155.60
125297 BUS 61 TOW	40-19-000000-0-2550-320-00	410.60
ALLENDALE ASSOCIATION (189)		\$3,217.50
201902112971 ONE STUDENT ENROLLED 13 DAYS JAN 2019	10-19-000000-0-4120-600-00	3,217.50
ALPHA BAKING COMPANY (21057)		\$1,320.98
190103007010 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	620.12
190103007011 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	286.49
190103007012 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	142.80
190103007013 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	163.98
190103007014 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	107.59
ARAMARK UNIFORM SERVICES (2457)		\$1,112.98
1591694346 O & M M REPAIR & MAINT. SERV.	20-19-000000-3-2540-320-00	185.54
1591694347 O & M HS REPAIR & MAINT. SERV.	20-19-000000-1-2540-320-00	291.58
1591694348 O & M MS REPAIR & MAINT. SERV.	20-19-000000-7-2540-320-00	248.46
1591694349 O & M UE REPAIR & MAINT. SERV.	20-19-000000-5-2540-320-00	63.42
1591694350 TRANSP REPAIR & MAINT. SERV.	40-19-000000-0-2550-320-00	159.30
1591695212 O & M C REPAIR & MAINT. SERV.	20-19-000000-2-2540-320-00	45.34
1591695213 O & M PG REPAIR & MAINT. SERV.	20-19-000000-4-2540-320-00	119.34
BARRS FLOWERS (615)		\$155.00
10197 FLOWERS EDWARDS, BURKE	10-19-000000-0-2310-690-00	155.00
BELVIDERE PARK DISTRICT (21094)		\$195.00
2019-JAN AFTER SCHOOL CARE JANUARY	10-19-000000-0-4120-600-00	195.00
BLUE RIBBON ELECTRICAL INC (2508)		\$716.65
26863 ADD BYPASS SWITCHES AND RIBS FOR FOB CONTROL	20-19-000000-0-2540-320-00	716.65
BOBCAT OF ROCKFORD (3118)		\$211.51
01-129436 KUBOTA PLOW SHOE CUTTING EDGE	20-19-000000-0-2540-410-00	211.51
BOONE COUNTY SHOPPER (5556)		\$497.25
73145 KINDERGARTEN REGISTRATION AD	10-19-000000-0-2320-350-00	497.25
BOUND TO STAY BOUND BOOKS, INC (65)		\$1,663.98
105798 LIB. PGE LIBRARY BOOKS P.O. # C0655	10-19-000000-4-2220-430-00	905.17
106032 LIB. CES LIBRARY BOOKS P.O. # C0656	10-19-000000-2-2220-430-00	758.81
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$76.26
4655 EMBRACE DS	10-19-462000-0-1200-470-05	76.26

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BRENDA BRINCKERHOFF (22034)		\$50.00
2619 REIMBURSEMENT FOR OVERPAYMENT OF SCHOOL FEE	10-19-181100-1-00	50.00
BSN SPORTS (85)		\$296.80
904347223 BASEBALL JERSEY P.O. # C0592	10-19-000000-1-1500-410-00	296.80
BW TEAM GEAR & ATHLETIC EQUIP, INC (5214)		\$489.24
1970 WELDED BALL CARTS P.O. # C0620	10-19-000000-1-1500-410-00	489.24
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		\$4,618.32
2519 ONE STUDENT ENROLLED 14 DAYS JAN 2019	10-19-000000-0-4120-600-00	4,618.32
CARDMEMBER SERVICE (467)		\$7,467.69
3526 RECORD FORMS AND CUTTING CARDS P.O. # C0708	10-19-462000-0-1200-410-05	76.50
4975 DISTRICT LUNCH	10-19-000000-0-2320-600-00	110.00
5816 TEACHER APPRECIATION GIFT CARDS	10-19-000000-0-1100-600-00	1,250.00
8489 CHEER TEAM ROOM	10-19-000000-1-1500-332-00	111.70
0012 POLE BAGS P.O. # C0663	10-19-000000-1-1500-410-00	805.55
0254 FOODS CLASS	10-19-000000-1-1400-410-00	134.10
0351 ISHA CONVENTION K.FRIESEMA P.O. # C0693	10-19-462000-0-1200-314-05	420.00
0730 ISHA CONFERENCE L.LICAUSI P.O. # C0667	10-19-462000-0-1200-314-05	260.00
0921 HAND WEIGHTS P.O. # C0681	10-19-462000-0-1200-410-05	52.77
0968 FOODS CLASS	10-19-000000-1-1400-410-00	40.87
1062 FOODS CLASS	10-19-000000-1-1400-410-00	30.92
1357 LAPTOP PALMREST P.O. # C0665	10-19-000000-0-2221-410-00	30.83
1507 APRONS	10-19-000000-1-1400-410-00	38.75
2950 POLICY AND FACILITIES MTG	10-19-000000-0-2310-690-00	45.21
3059 IPASS	40-19-000000-0-2550-390-00	40.00
3244 MATH FACT FLUENCY BOOK P.O. # C0648	10-19-000000-3-2410-410-00	36.16
3256 LIBRARY COLORED PRINTER P.O. # C0672	10-19-000000-5-2410-410-00	299.99
3420 CREDIT FOR DOUBLE CHARGE FOR POLE BAGS	10-19-000000-1-1500-410-00	-252.68
3420 CREDIT FROM TAX CHARGED	10-19-000000-1-1500-700-00	-25.92
3426 POLE BAGS P.O. # C0663	10-19-000000-1-1500-410-00	581.23
3671 ADMIN LUNCH	10-19-000000-0-2320-600-00	201.80
3897 FOODS CLASS	10-19-000000-1-1400-410-00	71.67
4115 IPASS	40-19-000000-0-2550-390-00	40.00
5576 1 YR OF BUFFER SOCIAL MEDIA MANAGER P.O. # C0675	10-19-000000-0-2221-310-00	144.00
6438 1 YR OF CANVA GRAPHICS P.O. # C0616	10-19-000000-0-2221-310-00	119.40
6562 SHERATON	10-19-000000-0-2320-600-00	29.51
6693 SMARTBOARD PEN TRAY P.O. # C0692	10-19-000000-0-2221-410-00	149.01
6782 HANDWEIGHT P.O. # C0697	10-19-462000-0-1200-410-05	24.95
7319 CHEER HOTEL ROOM	10-19-000000-1-1500-332-00	315.36
7372 LAPTOP PALMREST P.O. # C0665	10-19-000000-0-2221-410-00	30.83
7406 LUNCH FOR JIM	10-19-000000-0-2320-600-00	24.34
7431 LUNCH WITH PRINCIPAL	10-19-000000-0-2320-600-00	23.65
7491 CHEER HOTEL ROOM	10-19-000000-1-1500-332-00	315.36
7493 AMAZON AWS P.O. # C0694	10-19-000000-0-2221-310-00	45.35
7566 CHEER HOTEL ROOM	10-19-000000-1-1500-332-00	315.36
7640 CHEER HOTEL ROOM	10-19-000000-1-1500-332-00	315.36
7723 CHEER HOTEL ROOM	10-19-000000-1-1500-332-00	315.36
7806 CHEER HOTEL ROOM	10-19-000000-1-1500-332-00	315.36
7988 CHEER HOTEL ROOM	10-19-000000-1-1500-332-00	427.36
8069 CHEER HOTEL ROOM	10-19-000000-1-1500-332-00	157.68
CAROLINA BIOLOGICAL SUPPLY CO. (362)		\$44.60
50537593 RI CRAYFISH P.O. # C0664	10-19-000000-4-1110-410-00	44.60

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		\$1,252.74
16185200550 HS VENDING	10-19-000000-1-2560-490-00	610.41
16185200588 HS VENDING	10-19-000000-1-2560-490-00	71.28
16185200589 HS VENDING	10-19-000000-1-2560-490-00	571.05
COMELEC SERVICES INC (631)		\$412.00
53058 BATTERIES	20-19-000000-4-2540-410-00	246.00
53058 BATTERIES	20-19-000000-7-2540-410-00	166.00
CONSERV FS (2047)		\$6,026.64
141007656 O & M DIST ENERGY	20-19-000000-0-2540-460-00	3,522.40
141007843 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,504.24
CONSTELLATION NEW ENERGY, INC (3208)		\$2,676.41
14172232301 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,676.41
COUNTRYSIDE MARKETS (21336)		\$20.72
18126-19-1-1-94 SP ED IDEA FOOD PURCHASE	10-19-462000-0-1200-490-05	20.72
CULLIGAN OF BELVIDERE (443)		\$672.25
013119 WATER	20-19-000000-5-2540-320-00	58.20
13119 WATER	20-19-000000-0-2540-320-00	35.80
13119 WATER	20-19-000000-2-2540-320-00	54.95
13119 SALT	20-19-000000-3-2540-320-00	366.25
13119 WATER	20-19-000000-3-2540-320-00	52.00
13119 WATER	20-19-000000-4-2540-320-00	41.75
13119 WATER	20-19-000000-7-2540-320-00	63.30
DECISION SYSTEMS CO (5555)		\$10,402.73
201950 ANNUAL SUPPORT JAN-DEC 2019	10-19-000000-0-1100-310-00	6,258.20
201950 ANNUAL SUPPORT JAN-DEC 2019	10-19-000000-0-2520-311-00	3,532.03
201966 ASSIST IN AUDITING & PRINTING W2'S	10-19-000000-0-1100-310-00	125.00
201970 ON LINE SERVICES AND ADDED A PAYROLL OPTION	10-19-000000-0-1100-310-00	487.50
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$715.50
277315 HEALTH REIMBURSEMENT	10-19-000000-0-1100-240-00	715.50
TAMI DOETCH (5176)		\$72.38
2119 TRAVEL 1/7-1/29	10-19-000000-0-1100-332-00	72.38
FIRM SYSTEMS (2431)		\$180.00
1280124 FOUR ILLINOIS AND FBI FINGERPRINTS	10-19-000000-0-1100-310-00	180.00
FOLLETT SCHOOL SOLUTIONS (5007)		\$4,741.00
1345951 DESTINY RENEWAL 4/1/19 - 3/31/2020	10-19-000000-0-2220-310-00	4,468.98
366482F LIB. MS LIBRARY BOOKS P.O. # C0556	10-19-000000-7-2220-430-00	272.02
FOOD EQUIPMENT LIQUIDATORS (2482)		\$150.00
00026666 RESET OVERLOAD ON WASH PUMP MOTOR	10-19-000000-4-2560-320-00	150.00
FRANCZEK RADELET (21968)		\$918.83
188820 PROFESSIONAL FEES AND EXPENSES THROUGH 12/31	10-19-000000-0-2310-318-00	918.83
KELLY FRIESEMA (5116)		\$55.10
JAN TRAVEL 1/8 - 1/29	10-19-000000-0-2150-332-00	55.10
FRONTIER (1010)		\$2,757.87
21019 CES PHONE	20-19-000000-0-2540-340-00	147.53
21019 DO FAX	20-19-000000-0-2540-340-00	46.22
21019 HS	20-19-000000-0-2540-340-00	324.34
21019 MES PHONE	20-19-000000-0-2540-340-00	107.15
21019 MS PHONE	20-19-000000-0-2540-340-00	1,847.48

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
21019 PGE PHONE	20-19-000000-0-2540-340-00	240.66
21019 UE FAX	20-19-000000-0-2540-340-00	44.49
GEOSTAR MECHANICAL INC (679)		\$39,703.06
16614 STEAM VALVE, LINKAGE, ACTUATOR, ROOM STAT	20-19-000000-3-2540-320-00	3,089.62
16636 REPLACEMENT OF 36 FLEX TUBES ON BOILER	60-19-000000-0-2535-320-00	16,690.48
16639 LEAKING COIL	20-19-000000-3-2540-320-00	540.00
16640 NEW FLUSH VALVE ASSEMBLY	20-19-000000-7-2540-320-00	993.67
16641 BOILER SUPPLY VALVE	20-19-000000-2-2540-320-00	1,232.08
16642 NEW FAN MOTOR SHEAVE & BELTS REDID ELECTRICAL	20-19-000000-1-2540-320-00	2,604.82
16649 REPLACED THERMOSTAT	20-19-000000-3-2540-320-00	275.10
16688 ADJUSTED SETTING AND CHECKED 3 WAY VALVE	20-19-000000-5-2540-320-00	180.00
16689 CLEANED AND LUBED THE FLOAT	20-19-000000-2-2540-320-00	135.00
16690 INSTALLED NEW TRANSFORMER & IGNITION LEAD	20-19-000000-5-2540-320-00	827.88
16691 REPLACED CONDENSER FAN MOTOR FOR FREEZER	10-19-000000-1-2560-320-00	366.12
16692 INSTALLED NEW FREQ DRIVE AND TEMP SENSORS	20-19-000000-5-2540-320-00	5,250.00
16693 NEW MOTOR	20-19-000000-4-2540-320-00	687.36
16694 ROUND PLATES	20-19-000000-2-2540-410-00	237.50
16702 PULLED & REMOUNTED LAVS	20-19-000000-2-2540-320-00	1,213.16
16753 FLOW SWITCH	20-19-000000-5-2540-320-00	795.32
16754 REPLACEMENT REBUILT MOTOR	20-19-000000-1-2540-410-00	600.53
16755 REPLACED MOTOR AND FAN BLADE	20-19-000000-4-2540-320-00	435.00
16756 ROOM 118 AND 115 STEAM AND CONTROL VALVE OPEN	20-19-000000-4-2540-320-00	135.00
16757 PNEUMATIC SWITCHES FOR HEAT IN CLASSROOMS	20-19-000000-2-2540-320-00	2,126.72
16758 TUNNEL PIPE	20-19-000000-2-2540-320-00	1,287.70
GORDON FOOD SERVICE, INC (21929)		\$18,734.02
191367097 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	2,391.11
191367099 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	395.46
191367101 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,858.90
191367102 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	891.70
191496294 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	593.83
191496301 PRE CES FOOD PURCHASE	10-19-000000-2-1111-490-00	143.81
191527642 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,328.84
191527644 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	588.10
191527651 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	490.42
191527652 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,009.42
191654608 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	769.99
191682094 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	738.49
191682095 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,245.74
191682096 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	396.40
191682107 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,000.23
191834953 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	457.15
191865457 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	687.14
191865460 MUFFINS AND JUICE PER MATT'S REQUEST	10-19-000000-7-1110-410-00	229.86
191865461 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,530.73
191865463 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	478.69
191865464 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,037.98
191962298 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	470.03
MICHAEL GREENLEE (5522)		\$300.00
JANFEB CELL PHONE REIMB. JAN. FEB. 2019 P.O. # C0004	10-19-000000-0-2320-320-00	300.00
ILLINOIS ASBO-MEMBERSHIP DEPT (49)		\$340.00
308090 DUES FOR M.GEYMAN P.O. # C0678	10-19-000000-0-2520-600-00	340.00

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BILLS PAYABLE REPORT FOR FEBRUARY, 2019

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ILLINOIS STATE UNIVERSITY (4063)		\$160.00
20331 KINDERGARTEN CONFERENCE 3/7/19 A. HILTON P.O. # 0552	10-19-000000-2-1110-314-00	160.00
INSTITUTE FOR EDUCATIONAL DVLPMNT (5351)		\$259.00
4861581 EFFECTIVENESS SCHOOL LIBRARY W.SPENCE P.O. # C0645	10-19-493200-0-2210-314-07	259.00
INTERSTATE BATTERIES OF ROCKFORD (90)		\$344.85
500515795 31-MHD	40-19-000000-0-2550-410-00	344.85
ALLA JARQUIN (5795)		\$215.91
010919 SP ED TRAVEL 1/9 - 1/29	10-19-000000-0-1200-332-00	28.42
082918 SP ED TRAVEL 8/20 - 8/29	10-19-000000-0-1200-332-00	20.17
092618 SP ED TRAVEL 9/4 - 9/26	10-19-000000-0-1200-332-00	44.69
103118 SP ED TRAVEL 10/2 - 10/31	10-19-000000-0-1200-332-00	46.87
11618 SP ED TRAVEL 11/6 - 11/28	10-19-000000-0-1200-332-00	42.51
121918 SP ED TRAVEL 12/4 -12/19	10-19-000000-0-1200-332-00	33.25
JONES SCHOOL SUPPLY CO, INC (5348)		\$547.47
1642698 HONOR ROLL MEDALS AND LANYARDS P.O. # C0702	10-19-000000-5-1110-410-00	547.47
KLEIN THORPE AND JENKINS (1317)		\$178.50
200401 SERVICES RENDERED THROUGH 12/31/18	10-19-000000-0-2310-318-00	178.50
KULLY SUPPLY INC (3224)		\$46.63
477691 VACUUM BREAKER	20-19-000000-1-2540-410-00	46.63
LAKESIDE INTERNATIONAL LLC (4210)		\$370.42
7141607P THERMOSTAT BUS 62,50 BOOSTER PUMP BUS 67 P.O. # C0700	40-19-000000-0-2550-320-00	370.42
MANLEYS BELVIDERE FORD & LINCOLN (21410)		\$55.99
5027397 1 60 DRIVER TAIL LIGHT	40-19-000000-0-2550-320-00	55.99
MARK D OLSON CPA LTD (5604)		\$100.00
FEB19 MONTHLY TREASURER SERVICES P.O. # C0005	10-19-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$6,435.01
6306580152 SERVICES FOR PERIOD ENDING 2/2/19	10-19-000000-0-1200-310-00	5,431.26
V9164917 SERVICES 1/22, 1/24, 1/25	10-19-000000-0-1200-310-00	1,003.75
MDC ENVIRONMENTAL SERVICES (1352)		\$1,460.39
18888212 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	1,460.39
MELISSA EICHHOLZ (21865)		\$50.11
1/31/19 TRAVEL 1/8-1/18	10-19-000000-0-2130-332-00	50.11
MENARDS - MACHESNEY PARK (1122)		\$515.56
5338 SNOW BRUSH, BROOM BUS SUPPLIES	40-19-000000-0-2550-410-00	112.41
5680 CUSTODIAL SUPPLIES	20-19-000000-2-2540-410-00	403.15
MENARDS- CHERRY VALLEY (21188)		\$47.37
13530 BATTERIES, STRETCH WRAP	20-19-000000-4-2540-410-00	29.93
13530 BATTERIES, STRETCH WRAP	20-19-000000-7-2540-410-00	17.44
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$585.87
X101044894:01 HEATER CORDS	40-19-000000-0-2550-320-00	245.89
X106018878:01 ARCTIC XTREME 5GAL DIESEL	40-19-000000-0-2550-320-00	339.98
MNW TELECOM (21300)		\$4,390.00
3251 INTERNET CHARGE	10-19-000000-0-2221-310-00	4,390.00
NICOR GAS (5441)		\$3,380.46
9577 O & M DIST ENERGY	20-19-000000-0-2540-460-00	646.56
9578 O & M DIST ENERGY	20-19-000000-0-2540-460-00	353.20
9579 O & M DIST ENERGY	20-19-000000-0-2540-460-00	546.77

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NICOR GAS (5441) CONTINUED ...		
9848 O & M DIST ENERGY	20-19-000000-0-2540-460-00	220.40
9974 O & M DIST ENERGY	20-19-000000-0-2540-460-00	697.85
9975 O & M DIST ENERGY	20-19-000000-0-2540-460-00	915.68
NORTH BOONE CUSD IMPREST FUND (5664)		\$3,135.00
FEB19 REIMBURSE IMPREST	10-19-111-000	3,127.00
FEB19 REIMBURSE IMPREST	40-19-111-000	8.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$19,328.98
190237 QUARTERLY SERVICES	10-19-462000-0-4120-600-05	19,328.98
OFFICE DEPOT (1319)		\$900.58
262117258001 PAPER P.O. # C0666	10-19-000000-2-1110-410-00	263.92
263832514001 CUPS, PENS P.O. # C0670	10-19-000000-0-2520-410-00	63.29
265195359001 PAPER P.O. # C0676	10-19-000000-4-1110-410-00	381.47
265255314001 PAPER, TAPE, INDEX CARDS P.O. # C0676	10-19-000000-4-1110-410-00	53.81
265295687001 PAPER P.O. # C0677	10-19-000000-4-1110-410-00	138.09
OGLE COUNTY EDUCATIONAL COOPERATIVE (21945)		\$10.00
020819 SP ED IDEA PROF. DEVELOPMENT	10-19-462000-0-1200-314-05	10.00
OLSSON ROOFING COMPANY, INC (21023)		\$376.50
18003111 LEAKS IN CAFETERIA AND GYM	20-19-000000-2-2540-320-00	376.50
OREGON HIGH SCHOOL (2818)		\$200.00
2619 TRACK & FIELD B V GEBHARDT WORLEY INVITATIONAL 4/6/19	10-19-000000-1-1500-319-00	100.00
2619 TRACK & FIELD G V GEBHARDT WORLEY INVITATIONAL 4/6/19	10-19-000000-1-1500-319-00	100.00
PDC LABORATORIES, INC (21668)		\$215.00
I9350855 SAMPLES	20-19-000000-3-2540-320-00	215.00
PETROCHOICE LLC (2705)		\$7,737.12
10825623 TRANSP GASOLINE	40-19-000000-0-2550-464-00	3,596.54
10840434 TRANSP GASOLINE	40-19-000000-0-2550-464-00	3,394.33
10840437 TRANSP GASOLINE	40-19-000000-0-2550-464-00	746.25
POWERSCHOOL GROUP, LLC (5800)		\$1,000.00
INV170746 SPANISH ADD ON FOR REGISTRATION	10-19-000000-0-2221-310-00	1,000.00
PRIEST FARMS (2138)		\$2,965.00
13019 SNOW REMOVAL AND SALTING	20-19-000000-0-2540-320-00	125.00
13019 SNOW REMOVAL AND SALTING	20-19-000000-1-2540-320-00	745.00
13019 SNOW REMOVAL AND SALTING	20-19-000000-2-2540-320-00	320.00
13019 SNOW REMOVAL AND SALTING	20-19-000000-3-2540-320-00	282.50
13019 SNOW REMOVAL AND SALTING	20-19-000000-4-2540-320-00	647.50
13019 SNOW REMOVAL AND SALTING	20-19-000000-5-2540-320-00	320.00
13019 SNOW REMOVAL AND SALTING	20-19-000000-7-2540-320-00	525.00
PRO COM SYSTEMS (1487)		\$2,302.40
1338365 ANNUAL FA INSPECTION	20-19-000000-1-2540-320-00	2,000.00
1338366 REPLACED NINE BATTERIES THAT FAILED	20-19-000000-1-2540-320-00	302.40
PRO-SOURCE DIST INC (1367)		\$1,402.94
84515 CLEANING SUPPLIES	20-19-000000-0-2540-410-00	78.10
84515 CLEANING SUPPLIES	20-19-000000-1-2540-410-00	62.48
84515 CLEANING SUPPLIES	20-19-000000-2-2540-410-00	637.97
84515 CLEANING SUPPLIES	20-19-000000-3-2540-410-00	31.24
84515 CLEANING SUPPLIES	20-19-000000-4-2540-410-00	46.86
84515 CLEANING SUPPLIES	20-19-000000-5-2540-410-00	54.67
84515 CLEANING SUPPLIES	20-19-000000-7-2540-410-00	46.86

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
84516 MOP LOOPED	20-19-000000-1-2540-410-00	35.94
84516 MOP LOOPED	20-19-000000-2-2540-410-00	35.94
84516 MOP LOOPED	20-19-000000-5-2540-410-00	35.94
84516 MOP LOOPED	20-19-000000-7-2540-410-00	35.94
84589 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	301.00
QUEST7, INC. RETAIL SHIPPING CENTER (21293)		\$31.94
2119 SHIPPING P.O. # C0686	10-19-000000-0-2221-410-00	5.18
2119 RETURN TRANSPORTATION CAMERA	40-19-000000-0-2550-390-00	26.76
REALLY GOOD STUFF (1735)		\$65.90
6814336 REMARKABLE DRY ERASE SLEEVES P.O. # C0679	10-19-462000-0-1200-410-05	65.90
REGIONAL OFFICE OF EDUCATION 8 (22027)		\$50.00
12919 TEACHER TALKING TECH CONF P.O. # C0668	10-19-000000-0-2221-314-00	50.00
ROCKFORD REGISTER STAR (1658)		\$207.55
3125249 52 WEEK RENEWAL	10-19-000000-0-1100-310-00	207.55
GERALD RUDOLPH (5088)		\$41.76
12519 PD TRAVEL 1/25	10-19-000000-0-2221-332-00	41.76
RUSH TRUCK CENTER (5823)		\$1,437.30
3013646037 BUS 69, 70 HEATER COOLANT	40-19-000000-0-2550-320-00	411.80
3013708187 DEF, CABLE CORD	40-19-000000-0-2550-320-00	130.00
3013720933 CABLE	40-19-000000-0-2550-320-00	270.00
3013747447 HEATER KIT	40-19-000000-0-2550-410-00	399.80
3013776186 BUS 63 KT XMSN SOLENOID	40-19-000000-0-2550-320-00	151.80
3013823476 BUS 64 BATTERY SWITCH	40-19-000000-0-2550-320-00	73.90
SCHOOL DISTRICT OF BELOIT TURNER (21172)		\$100.00
5319 BOYS TRACK INVITATIONAL 5/3/19	10-19-000000-1-1500-319-00	100.00
SCHOOL NUTRITION ASSOCIATION (5650)		\$152.00
613484 SNA MEMBERSHIP RENEWAL J. BURMEISTER	10-19-000000-0-2560-314-00	152.00
SCHOOL SPECIALTY INC (1754)		\$389.89
208122295722 PAINT, MARKERS, PENS, STRETCHER STRIPS P.O. # C0640	10-19-000000-1-1130-410-00	389.89
SCHURING & SCHURING INC (2076)		\$4,070.13
2752 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	520.58
2753 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	855.89
2754 LUNCH UE FOOD PURCHASE	10-19-000000-5-2560-490-00	535.30
2755 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	618.81
2756 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	837.14
2757 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	702.41
SOUND INCORPORATED (5112)		\$8,520.00
66590 TWO CARD READERS TO ACTIVATE GAS PUMPS	40-19-000000-0-2550-320-00	7,992.00
66616 FOBS	20-19-000000-0-2540-410-00	528.00
STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)		\$490.00
9945 TUTORING SERVICES	10-19-000000-0-4110-600-00	245.00
9949 TUTORING SERVICES	10-19-000000-0-4110-600-00	245.00
TIFFANY RIDINGS (22032)		\$110.00
12418 SUBSTITUTE LICENSE REIMB.	10-19-000000-0-1100-310-00	110.00
TOM HARMER ATHLETIC EQUIPMENT INC. (21921)		\$961.28
13826 TRACK UNIFORMS P.O. # C0276	10-19-000000-1-1500-700-00	961.28

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
TRACTOR TOWN (1846)		\$90.41
B36284 SNOWBLOWER PG AND HS	20-19-000000-0-2540-410-00	90.41
VILLAGE OF CAPRON (520)		\$95.73
21119 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	95.73
WALTER LAWSON'S CHILDREN HOME (5827)		\$3,216.91
013119 ONE STUDENT ENROLLED 17 DAYS JAN 2019	10-19-000000-0-4120-600-00	3,216.91
WOODSTOCK CUSD 200 (21500)		\$2,524.86
1036 ONE STUDENT ENROLLED 13 DAYS JAN.2019	10-19-000000-0-4120-600-00	2,524.86
LISA ZIMBER (5221)		\$144.55
12919 IMEC TRAVEL AND REGISTRATION	10-19-000000-4-1110-332-00	124.37
12919 TRAVEL 1/7 - 1/29	10-19-000000-4-1110-332-00	20.18

NORTH BOONE CUSD 200

BOARD MEETING: 02/19/19

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	110,510.33	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	50,702.45	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	19,485.01	*
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	16,690.48	*
TOTAL ALL FUNDS			197,388.27	**