DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		$315.00
8125 REGULAR SERVICES	20-20-000000-0-2540-320-00	45.00
8125 REGULAR SERVICES	20-20-000000-1-2540-320-00	60.00
8125 REGULAR SERVICES	20-20-000000-2-2540-320-00	40.00
8125 REGULAR SERVICES	20-20-000000-3-2540-320-00	40.00
8125 REGULAR SERVICES	20-20-000000-4-2540-320-00	40.00
8125 REGULAR SERVICES	20-20-000000-5-2540-320-00	40.00
8125 REGULAR SERVICES	20-20-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		$332.20
5039002333641 WIPER BLADES 60, PREWIRED SW STK	20-20-000000-0-2540-410-00	52.13
5039002919075 FUEL FILTERS	20-20-000000-0-2540-410-00	135.23
5039003234116 STK WINDSHIELD WIPERS	40-20-000000-0-2550-410-00	144.84
HWSTAR HOLDINGS CORP. (21804)		$100.61
T60002018249 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	100.61
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		$187.50
134983 BUS 111 WATER PUMP	40-20-000000-0-2550-320-00	187.50
ALLENDALE ASSOCIATION (189)		$4,662.00
202002052971 ONE STUDENT ENROLLED 18 DAYS JAN 2020	10-20-000000-0-4120-600-00	4,662.00
ALPHA BAKING COMPANY (21057)		$1,676.56
200103006011 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	788.40
200103006012 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	423.08
200103006013 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	183.68
200103006014 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	197.28
200103006015 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	84.12
ARAMARK UNIFORM SERVICES (2457)		$1,526.52
1592115723 1592133088	20-20-000000-3-2540-410-00	216.54
1592115724 1592133089	20-20-000000-1-2540-410-00	376.96
1592115725 1592133090	20-20-000000-7-2540-410-00	313.84
1592115726 1592133091	20-20-000000-5-2540-410-00	81.98
1592115727 1592133092	40-20-000000-0-2550-410-00	212.62
1592116698 1592134047	20-20-000000-2-2540-410-00	145.54
1592116699 1592134048	20-20-000000-4-2540-410-00	179.04
ATHLETICO MANAGEMENT, LLC (5501)		$125.00
819403 ATC 1/24/20	10-20-000000-1-1500-310-00	125.00
NICHOLAS AUGUSTINE (5004)		$116.93
11020 CLASSROOM SUPPLIES	10-20-000000-1-1130-410-00	116.93
BATTERIES PLUS #284 (22120)		$81.98
P23742812 BALLAST	20-20-000000-1-2540-320-00	81.98
BLUE RIBBON ELECTRICAL INC (2508)		$185.00
27673 REPLACE 2 SWITCHES IN LOCKER ROOM	20-20-000000-1-2540-320-00	185.00
BOBCAT OF ROCKFORD (3118)		$204.68
01-150005 KUBOTA SNOW PLOW SHOE SKID	20-20-000000-0-2540-320-00	204.68
BOONE COUNTY SHOPPER (5556)		$1,400.00
81169 NEWSLETTER	10-20-000000-0-2320-350-00	1,400.00
BOUND TO STAY BOUND BOOKS, INC (65)		$131.49
131437 LIB. UE LIBRARY BOOKS P.O. # D0608	10-20-000000-5-2220-430-00	50.58
132611 LIB. MES LIBRARY BOOKS P.O. # D0632	10-20-000000-3-2220-430-00	80.91

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BUREAU OF EDU & RESEARCH (423)		$758.00
4957941 1 AND 2 CONFERENCE S.KINT 3/9 P.O. # D0759	10-20-493200-0-2210-314-07	479.00
4962119 101 BEST STRATEGIES FOR SS 3/5/20 R.ULLRICH P.O. # D0787	10-20-493200-0-2210-314-07	279.00
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		$9,126.95
0120 ONE STUDENT ENROLLED 19 DAYS JAN '20	10-20-000000-0-4120-600-00	6,433.40
1219 ONE STUDENT ENROLLED 15 DAYS DEC. 19	10-20-000000-0-4120-600-00	2,693.55
CAPRON ELEMENTARY (795)		$68.24
12720 BOOKS	10-20-192000-0-1100-410-20	68.24
CARDMEMBER SERVICE (467)		$6,471.38
0630 CHEER LODGING	10-20-000000-1-1500-332-00	266.56
0026 LUNCH FOR ADMIN AND OFFICE	10-20-000000-0-2320-600-00	246.62
0713 CHEER LODGING	10-20-000000-1-1500-332-00	266.56
0755 NONTOUCH CHROME KEYBOARD P.O. # D0790	10-20-000000-0-2221-410-00	39.99
0895 CHEER LODGING	10-20-000000-1-1500-332-00	266.56
0978 CHEER LODGING	10-20-000000-1-1500-332-00	266.56
1059 CHEER LODGING	10-20-000000-1-1500-332-00	266.56
1071 FACS CLASS	10-20-000000-1-1400-410-00	62.09
1082 IMMANUEL LUTHERAN STAFF PD P.O. # D0801	10-20-493200-0-2210-314-07	2,235.00
1112 IPASS	40-20-000000-0-2550-390-00	50.00
1133 CHEER LODGING	10-20-000000-1-1500-332-00	266.56
1216 CHEER LODGING	10-20-000000-1-1500-332-00	266.56
1398 CHEER LODGING	10-20-000000-1-1500-332-00	133.28
1524 EDUCERE COURSE P.O. # D0806	10-20-000000-1-1130-310-00	149.50
1654 WORD TEST 2 P.O. # D0785	10-20-462000-0-1200-410-05	184.80
2150 BUS SPRAYER	40-20-000000-0-2550-410-00	55.98
2418 FACS	10-20-000000-1-1400-410-00	37.46
2542 REPLACEMENT STUDENT CHROMEBOOK P.O. # D0793	10-20-000000-7-1110-600-00	175.31
2577 CHROMEBOOK PART BACK COVER P.O. # D0747	10-20-000000-0-2221-410-00	39.99
3034 AMAZON AWS P.O. # D0784	10-20-000000-0-2221-310-00	55.23
3142 APRONS	10-20-000000-1-1400-410-00	52.73
3656 ROE LUNCH	10-20-000000-0-1100-600-00	83.68
3705 NONTOUCH CHROMEBOOK BEZEL, KEYBOARD P.O. # D0783	10-20-000000-0-2221-410-00	74.98
4414 PARTY SUPPLIES P.O. # D0746	10-20-462000-0-1200-410-05	76.44
4542 FACS	10-20-000000-1-1400-410-00	101.20
5609 FACS	10-20-000000-1-1400-410-00	12.39
5838 EDUCERE CLASS	10-20-000000-1-1130-310-00	149.50
6237 BEERY VMI FORMS, ROWPVT 4 FORMS, GFTA3 FORMS P.O. # D0786	10-20-462000-0-1200-410-05	160.17
6714 DEICER	40-20-000000-0-2550-410-00	102.85
7732 IPASS	40-20-000000-0-2550-390-00	50.00
7958 ROE LUNCH	10-20-000000-0-1100-310-00	92.75
8332 PDG PLUGIN LICENSE P.O. # D0720	10-20-000000-0-2221-310-00	10.00
8805 DATACENTER CAPACTIY HARD DISK DRIVE P.O. # D0738	10-20-000000-0-2221-410-00	74.32
9785 ROE LUNCH	10-20-000000-0-1100-310-00	99.20
CHAPMAN AND CUTLER LLP (22043)		$2,000.00
1887284 BD OF ED LEGAL SERV.	10-20-000000-0-2310-318-00	2,000.00
CHERRY VALLEY LANDSCAPE CENTER (21262)		$29.99
19943 SOLENOID GREY PLOW	20-20-000000-0-2540-410-00	29.99
CHRISTINA NINO (22245)		$88.38
12519 BILINGUAL CONFERENCE TRAVEL 12/5/19	10-20-000000-1-1130-332-00	88.38
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		$980.74
10503202713 HS VENDING	10-20-000000-1-2560-490-00	457.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
10503202761 HS VENDING	10-20-000000-1-2560-490-00	522.94
COMED (640)		$19.19
2320 MES WARNING SIREN	20-20-000000-0-2540-460-00	19.19
COMPSYCH CORPORATION (22247)		$656.64
20016413 GUIDANCE RESOURCES 1/1 - 3/31	10-20-000000-0-1100-220-00	656.64
JOSHUA CONKLING (5405)		$43.98
2320 TRAVEL 1/6 - 1/31	10-20-000000-2-1110-332-00	43.98
CONNOR CO (3099)		$368.75
65221 HAND AUGER TOILET	20-20-000000-2-2540-320-00	150.00
65302 HAND AUGER TOILET	20-20-000000-1-2540-320-00	185.00
S8915405.001 SINK PARTS	20-20-000000-5-2540-320-00	33.75
CONSERV FS (2047)		$3,039.53
141009913 O & M DIST ENERGY	20-20-000000-0-2540-460-00	3,039.53
CONSTELLATION NEW ENERGY, INC (3208)		$19,987.42
16661735801 PG ENERGY	20-20-000000-0-2540-460-00	2,647.95
16661761101 CES ENERGY	20-20-000000-0-2540-460-00	1,504.51
16661762401 UE ENERGY	20-20-000000-0-2540-460-00	2,533.06
16661762501 MS ENERGY	20-20-000000-0-2540-460-00	11,309.89
16661762701 MES ENERGY	20-20-000000-0-2540-460-00	1,024.44
16661778101 DO ENERGY	20-20-000000-0-2540-460-00	967.57
CULLIGAN OF BELVIDERE (443)		$1,684.90
13120 WATER	20-20-000000-0-2540-410-00	67.60
13120 WATER	20-20-000000-2-2540-410-00	39.95
13120 O & M M GENERAL SUPPLIES	20-20-000000-3-2540-410-00	160.25
13120 WATER	20-20-000000-4-2540-410-00	115.30
13120 WATER	20-20-000000-5-2540-410-00	131.75
13120 SALT	20-20-000000-7-2540-320-00	1,043.70
13120 WATER	20-20-000000-7-2540-410-00	126.35
DECKER INC (252)		$41.95
333594A TRIM CLIP	20-20-000000-7-2540-320-00	41.95
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$796.50
299106 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-00	796.50
TAMI DOETCH (5176)		$88.32
13120 TRAVEL 1/6 - 1/31	10-20-000000-2-1110-332-00	88.32
EARN IT, INC (21783)		$160.00
2896 SINGLETS P.O. # D0758	10-20-000000-1-1500-410-00	160.00
ENTRE COMPUTER SOLUTIONS (330)		$2,107.77
00128247 FOUNDATION CARE WARRANTY P.O. # D0657	10-20-000000-0-2221-310-00	2,107.77
EPIC SPORTS INC. (21909)		$404.93
4589737 SOFTBALLS, BALL CART P.O. # D0754	10-20-000000-1-1500-410-00	404.93
FIRM SYSTEMS (2431)		$180.00
1349252-IN 4 STATE AND FBI FINGERPRINTS	10-20-000000-0-1100-310-00	180.00
FLOWER BIN (949)		$102.00
3788 FUNERAL DELIVERY JACOBS	10-20-000000-0-2310-319-00	50.00
3822 FUNERAL DELIVERY TIMMERMAN	10-20-000000-0-2310-319-00	52.00
FOLLETT SCHOOL SOLUTIONS (5007)		$4,576.02
1390587 RENEWAL DESTINY LICENSE 4/1/20 - 3/31/21	10-20-000000-0-2220-310-00	4,576.02

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MELISSA FORD (5123)		$33.64
12320 SUPPLIES FOR OAISIS ROOM	10-20-192000-0-1100-410-20	33.64
FRANCZEK RADELET (21968)		$808.30
194281 SERVICES RENDERED THROUGH 12/31/19	10-20-000000-0-2310-318-00	808.30
KELLY FRIESEMA (5116)		$54.89
12320 PGE COOKING GROUP	10-20-462000-0-2560-490-00	7.27
1720 COOKING GROUP	10-20-462000-0-2560-490-00	13.62
2320 TABLECLOTHS FOR RESOURCE FAIR	10-20-462000-0-1200-410-05	34.00
FRONTIER (1010)		$2,798.31
21020 CAMPUS	20-20-000000-0-2540-340-00	1,868.80
21020 CES PHONE	20-20-000000-0-2540-340-00	151.30
21020 DO FAX	20-20-000000-0-2540-340-00	47.43
21020 HS	20-20-000000-0-2540-340-00	330.04
21020 MES PHONE	20-20-000000-0-2540-340-00	109.10
21020 PGE PHONE	20-20-000000-0-2540-340-00	247.83
21020 UE FAX	20-20-000000-0-2540-340-00	43.81
GEOSTAR MECHANICAL INC (679)		$19,150.55
I32278 CES FREEZER	20-20-000000-2-2540-320-00	7,253.58
I32621 HEATING BOILERS DOWN	20-20-000000-2-2540-320-00	675.00
I32684 TOILET LEAKING	20-20-000000-4-2540-320-00	187.96
I32686 WENT OVER JOHNSON CONTROLS SYSTEM	20-20-000000-1-2540-320-00	180.00
I32704 HUMMING NOISE IN LIBRARY	20-20-000000-1-2540-320-00	225.00
I32723 BAD SWITCH BLOCKS	20-20-000000-3-2540-320-00	400.41
I32733 REPLACEMENT MOTOR, BLOWER FAN BELT	20-20-000000-1-2540-320-00	2,838.94
I32746 BEARING ASSEMBLY AND COUPLER	20-20-000000-7-2540-320-00	748.60
I32757 REPAIRED PUMP LOW WATER SHUT OFF CONTROL	20-20-000000-4-2540-320-00	2,630.73
I32791 RESET FEED PUMP	20-20-000000-3-2540-320-00	225.00
I32797 BLOWER MOTOR, CAPACITOR, BEARING ASSMEBLY	20-20-000000-7-2540-320-00	1,945.70
I32815 REPLACED ACTUATOR	20-20-000000-2-2540-320-00	804.63
I32869 REPLACED FLAME ROD	20-20-000000-4-2540-320-00	585.00
I32885 NOISE IN LIBRARY	20-20-000000-1-2540-320-00	450.00
GIESECKE, REBECCA (4031)		$233.25
12720 STEM MATERIALS	10-20-192000-0-1100-410-20	233.25
GORDON FOOD SERVICE, INC (21929)		$23,784.29
196941387 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	70.82
197503953 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	11.22
197832085 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	505.85
198025627 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	32.56
198177202 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	700.57
199376290 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	92.58
199762197 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	665.89
199762199 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	2,238.76
199762202 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,458.97
199762205 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	833.84
199893785 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	363.77
199926884 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	453.66
199926888 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,472.29
199926891 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,232.50
199926893 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	500.17
200054004 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	563.18
200054007 CES PRESCHOOL FOOD PURCHASE	10-20-000000-2-1125-490-00	120.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GORDON FOOD SERVICE, INC (21929) CONTINUED ...		
200054008 FAMILY NIGHT FOOD	10-20-000000-0-1200-410-00	136.58
200085533 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	2,498.07
200085536 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,738.89
200085537 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	518.25
200085539 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	897.91
200139956 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	50.92
200218468 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	657.48
200218469 FAMILY NIGHT FOOD	10-20-000000-0-1200-410-00	107.56
200218477 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	79.23
200251161 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,654.91
200251162 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	743.42
200251163 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,515.61
200251167 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	42.83
200251168 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	869.97
200251176 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	128.49
200251177 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	79.23
200251178 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	105.64
200387226 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	556.31
200387234 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	85.66
GRAINGER (1040)		$2,455.50
9406292350 SHUT OFF COUPLING	20-20-000000-4-2540-320-00	15.97
9407931162 VBELT	20-20-000000-1-2540-320-00	160.53
9414071465 SENSOR ASSEMBLY	20-20-000000-1-2540-320-00	598.82
9414071465 EXIT SIGN	20-20-000000-5-2540-320-00	1,178.30
9417343671 CREDIT COMED UTILITY INCENTIVE	20-20-000000-0-2540-410-00	-25.00
9418358447 CLOSET AUGER	20-20-000000-5-2540-410-00	31.43
9420074875 PLUG	20-20-000000-1-2540-320-00	29.70
9420074875 STRAIGHT BLADE CONNECTOR	20-20-000000-1-2540-320-00	34.50
9420074875 DOOR CLOSER	20-20-000000-2-2540-320-00	351.69
9426170990 BUMPER DOOR STOP	20-20-000000-1-2540-320-00	79.56
MICHAEL GREENLEE (5522)		$350.00
JANFEB CELL PHONE REIMBURSEMENT P.O. # D0157	10-20-000000-0-2320-320-00	300.00
12820 GIFTCARD	10-20-000000-0-2320-600-00	50.00
GREGS GARAGE INC (2597)		$177.00
24603 INSPECTIONS	40-20-000000-0-2550-390-00	177.00
HEARTLAND BUSINESS SYSTEMS, LLC (21907)		$7,725.82
359482-H CISCO PHONE SYSTEM LICENSING P.O. # D0772	10-20-000000-0-2221-310-00	7,725.82
ITW FOOD EQUIPMENT GROUP LLC (22200)		$74.45
61374292 DOOR	20-20-000000-1-2540-320-00	74.45
KELLY HOLSKER (5075)		$17.94
12120 WATER FOR MEETINGS	10-20-000000-0-1100-600-00	17.94
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$314.50
21020 IPA DUES J.PETERSON	10-20-493200-0-2210-640-07	314.50
ITSAVVY (21525)		$1,392.50
01166957 REVOLUTION NOTIFICATION PLATFORM P.O. # D0771	10-20-000000-0-2221-310-00	1,392.50
IXL LEARNING, INC. (22036)		$495.00
S366480 SITE LICENSE FOR 300 STUDENTS P.O. # D0727	10-20-000000-7-1110-420-00	495.00
JESSICA MARTINEZ (22244)		$102.25
111819 PARA REG. REIMBURSEMENT	10-20-000000-0-1100-310-00	102.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
KLEIN THORPE AND JENKINS (1317)		$229.50
207749 SERVICES RENDERED THROUGH 12/31/19	10-20-000000-0-2310-318-00	229.50
LAKESHORE LEARNING MATERIALS (1301)		$80.48
2157710120 ALPHABET LOCKS, WORD LOCKS P.O. # D0749	10-20-000000-3-1110-410-00	80.48
LICAUSI, LAUREN (21286)		$6.85
11720 CERTIFIED MAIL TO EI TRANSITION FAMILY	10-20-462000-0-1200-410-05	6.85
MAJOR APPLIANCE SERVICE, INC (22249)		$386.00
241445 OVEN TIMER NOT WORKING AND NOT HEATING LOW	60-20-000000-0-2535-320-00	386.00
MARICELA ESPARZA (22248)		$50.00
2420 REIMB. PARTICIPATION FEE. NOT ELIGIBLE.	10-20-171100-1-00	50.00
MARK D OLSON CPA LTD (5604)		$100.00
FEB20 MONTHLY TREASURER SERVICES P.O. # D0158	10-20-000000-0-2310-311-00	100.00
MCGRAW-HILL SCHOOL EDUCATION, LLC (5518)		$288.05
111296695001 3 SCIENCE TEXTBOOKS P.O. # D0725	10-20-000000-7-1110-420-00	288.05
MELISSA EICHHOLZ (21865)		$85.45
13120 TRAVEL 1/6 - 1/27	10-20-000000-0-2130-332-00	85.45
MENARDS - MACHESNEY PARK (1122)		$491.61
30799 WIRE, PVC, ADAPTER, STRAP, SEAL	20-20-000000-2-2540-320-00	328.01
31278 PUSH SPREADER	20-20-000000-4-2540-320-00	30.15
31777 SHOVEL	20-20-000000-4-2540-320-00	47.94
32687 BIT, HEX, SHIELD, BIT SET	20-20-000000-1-2540-320-00	34.82
32700 SPARK PLUG, SEAFOAM	20-20-000000-0-2540-410-00	25.70
32700 LEVERACTION	40-20-000000-0-2550-410-00	24.99
MIDWEST TRANSIT EQUIPMENT, INC (2580)		$2,581.88
X101051936:01 71 72 GLASS DOOR, SEAL, STOCK BELT	40-20-000000-0-2550-410-00	465.50
X101052260:01 DOOR RELEASE 79,81 DOOR MOTOR 65	40-20-000000-0-2550-410-00	467.65
X101052470:01 81-80 DOOR RELEASE, 71-80 DEFENDER 2 STK	40-20-000000-0-2550-410-00	1,648.73
MNW TELECOM (21300)		$4,390.00
101137 INTERNET	10-20-000000-0-2221-310-00	4,390.00
MULLER-PINEHURT DAIRY, INC (22250)		$200.00
0013129 FREEZER RENTAL	20-20-000000-2-2540-320-00	200.00
KARI NERI (22123)		$32.78
13120 TRAVEL 1/9 1/27	10-20-000000-0-2212-332-00	32.78
NICOR GAS (5441)		$3,177.75
10567 PG ENERGY	20-20-000000-0-2540-460-00	594.47
10568 CES ENERGY	20-20-000000-0-2540-460-00	353.67
10569 UE ENERGY	20-20-000000-0-2540-460-00	535.34
10707 DO ENERGY	20-20-000000-0-2540-460-00	214.01
10835 MS ENERGY	20-20-000000-0-2540-460-00	686.47
10836 HS ENERGY	20-20-000000-0-2540-460-00	793.79
NORTH BOONE BOOSTER CLUB (5490)		$56.00
00001 WELLNESS SHIRT DRAWING	10-20-000000-0-2520-600-00	56.00
NORTH BOONE CUSD IMPREST FUND (5664)		$4,766.50
FEB20 PREVIOUS MONTH REIMB.	10-20-111-000	7.00
FEB20 REIMB. IMPREST	10-20-111-000	4,743.50
FEB20 REIMB. IMPREST	40-20-111-000	16.00
NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)		$10.00
010720 NOTARY CERTIFICATE FEE	10-20-000000-1-2410-410-00	10.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		$3,230.93
200236 MAKING MOVEMENT COUNT A.BARKON 2/28 P.O. # D0735	10-20-462000-0-2210-314-00	204.99
200263 ANNUAL ASSESSMENT FEE	10-20-462000-0-4120-600-05	3,025.94
OFFICE DEPOT (1319)		$1,910.38
428252280001 TONER, PAPER, PLANNER P.O. # D0724	10-20-000000-5-1110-410-00	497.94
428834491001 PAPER, SHEET PROTECTORS, PAPER CLIPS P.O. # D0721	10-20-000000-7-2410-410-00	51.66
429122989001 PAPER, TONER P.O. # D0724	10-20-000000-5-1110-410-00	95.66
429581085001 STAMPS P.O. # D0733	10-20-000000-0-2320-410-00	60.00
429984531001 OFFICE SUPPLIES, COLOR PRINTER CARTRIDGES P.O. # D0730	10-20-000000-3-1110-410-00	247.85
430830231001 ENVELOPES P.O. # D0740	10-20-000000-1-2560-410-00	115.35
432230197001 COFFEE, FILTERS P.O. # D0744	10-20-000000-0-1100-410-00	14.39
433404938001 WIPES, TONER P.O. # D0751	10-20-000000-0-2520-410-00	93.91
433539833001 TAPE P.O. # D0748	10-20-000000-3-1110-410-00	20.22
433541020001 TONER P.O. # D0748	10-20-000000-3-1110-410-00	76.99
433541745001 PAPER P.O. # D0753	10-20-000000-3-2410-410-00	349.90
433651025001 KEYBOARD PAD, HOLDERS P.O. # D0756	10-20-000000-1-2410-410-00	49.48
433664323001 PENS, PENCILS P.O. # D0756	10-20-000000-1-2410-410-00	4.39
43528750001 OFFICE SUPPLIES, PAPER, CLIPS, TAPE, INK P.O. # D0764	10-20-000000-2-1110-410-00	232.64
PDC LABORATORIES, INC (21668)		$1,200.00
I9402923 WATER	20-20-000000-5-2540-320-00	300.00
I9402925 WATER SAMPLES	20-20-000000-7-2540-320-00	300.00
I9402926 WATER	20-20-000000-1-2540-320-00	300.00
I9402937 WATER	20-20-000000-3-2540-320-00	300.00
PETROCHOICE LLC (2705)		$10,621.82
11192411 TRANSP GASOLINE	40-20-000000-0-2550-464-00	3,713.47
11203174 TRANSP GASOLINE	40-20-000000-0-2550-464-00	3,505.00
11218561 TRANSP GASOLINE	40-20-000000-0-2550-464-00	3,403.35
PITNEY BOWES PURCHASE POWER (1485)		$270.48
1015017663 RED POSTAL INK P.O. # D0800	10-20-000000-1-2410-410-00	169.98
2920 NBMS POSTAGE	10-20-000000-7-1120-340-00	100.50
POPLAR GROVE ACTIVITY FUND (1451)		$145.58
12920 BATTERIES	10-20-000000-4-1110-410-00	62.50
12920 READING LOG AWARD PARTY SUPPLIES	10-20-430000-0-1250-410-01	83.08
PRIEST FARMS (2138)		$24,192.50
12120 PLOWING, SALTING OCT NOV DEC	20-20-000000-0-2540-320-00	875.00
12120 PLOWING, SALTING OCT NOV DEC	20-20-000000-1-2540-320-00	3,340.00
12120 PLOWING, SALTING OCT NOV DEC	20-20-000000-2-2540-320-00	1,190.00
12120 PLOWING, SALTING OCT NOV DEC	20-20-000000-3-2540-320-00	1,040.00
12120 PLOWING, SALTING OCT NOV DEC	20-20-000000-4-2540-320-00	1,645.00
12120 PLOWING, SALTING OCT NOV DEC	20-20-000000-5-2540-320-00	1,040.00
12120 PLOWING, SALTING OCT NOV DEC	20-20-000000-7-2540-320-00	1,650.00
2320 PLOWING SALTING JANUARY	20-20-000000-0-2540-320-00	875.00
2320 PLOWING SALTING JANUARY	20-20-000000-1-2540-320-00	3,752.50
2320 PLOWING SALTING JANUARY	20-20-000000-2-2540-320-00	1,510.00
2320 PLOWING SALTING JANUARY	20-20-000000-3-2540-320-00	1,340.00
2320 PLOWING SALTING JANUARY	20-20-000000-4-2540-320-00	2,395.00
2320 PLOWING SALTING JANUARY	20-20-000000-5-2540-320-00	1,265.00
2320 PLOWING SALTING JANUARY	20-20-000000-7-2540-320-00	2,025.00
2320 PLOWING SALTING JANUARY	40-20-000000-0-2550-320-00	250.00
PRO-SOURCE DIST INC (1367)		$3,188.16
88571 ICE MELT	20-20-000000-0-2540-410-00	116.34

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
88571 ICE MELT	20-20-000000-1-2540-410-00	116.34
88571 ICE MELT	20-20-000000-2-2540-410-00	116.34
88571 ICE MELT	20-20-000000-3-2540-410-00	116.34
88571 ICE MELT	20-20-000000-4-2540-410-00	116.34
88571 ICE MELT	20-20-000000-5-2540-410-00	116.34
88571 ICE MELT	20-20-000000-7-2540-410-00	116.34
88712 ICE MELT	20-20-000000-0-2540-410-00	116.34
88712 ICE MELT	20-20-000000-1-2540-410-00	116.34
88712 ICE MELT	20-20-000000-2-2540-410-00	116.34
88712 ICE MELT	20-20-000000-3-2540-410-00	116.34
88712 ICE MELT	20-20-000000-4-2540-410-00	116.34
88712 ICE MELT	20-20-000000-5-2540-410-00	116.34
88712 ICE MELT	20-20-000000-7-2540-410-00	116.34
88737 CARPET MASTER	20-20-000000-0-2540-410-00	519.80
88737 CARPET MASTER	20-20-000000-2-2540-410-00	519.80
88737 CARPET MASTER	20-20-000000-4-2540-410-00	519.80
QUILL CORPORATION (1990)		$328.91
4252146 PAPER	10-20-000000-0-2520-410-00	163.95
4335967 BUSINESS CARDS	10-20-000000-3-1110-410-00	50.98
4645028 ENVELOPE	10-20-000000-0-2520-410-00	113.98
RAYMOND ELECTRONICS (1690)		$210.00
23551 SERVICE CALL, LABOR P.O. # D0442	10-20-000000-4-1110-310-00	210.00
REGIONAL OFFICE OF EDUCATION (2018)		$10.00
13283 YEARLY REFRESHER CLASS E.ROBERTS	40-20-000000-0-2550-390-00	10.00
ROCKFORD REGISTER STAR (1658)		$394.75
000082 52 WEEK RENEWAL	10-20-000000-0-1100-310-00	394.75
GERALD RUDOLPH (5088)		$103.78
12320 PD 1/23/20	10-20-000000-0-2221-332-00	103.78
RUSH TRUCK CENTER (5823)		$1,445.00
3017972534 BUS 73 PIGGYBACK PLUS KIT	40-20-000000-0-2550-320-00	143.80
3018110450 DEF FLUID	40-20-000000-0-2550-410-00	260.00
3018203786 WINDSHIELD DEICER	40-20-000000-0-2550-320-00	99.90
3018282042 SEAT BACK COVERS BUS 69	40-20-000000-0-2550-410-00	234.50
3108155056 FUEL FILTER	40-20-000000-0-2550-320-00	706.80
BARBARA SAGER (5114)		$25.96
12320 CUPS FOR MEDICATION	10-20-000000-0-2130-410-00	17.94
2320 COUGH DROPS FOR NURSES OFFICE	10-20-000000-0-2130-410-00	8.02
SCHOLASTIC INC (2552)		$607.99
M68870294 SUBSCRIPTION FOR BRINKMEYER AND OTOOLE P.O. # D0737	10-20-000000-5-1110-410-00	428.29
M6897425 2 SCOPE MAGAZINE FOR LANG AND B.DOETCH P.O. # D0716	10-20-000000-7-1110-420-00	179.70
SCHOOL NUTRITION ASSOCIATION (5650)		$152.50
33120 SNA MEMBERSHIP - J. BURMEISTER	10-20-000000-0-2560-314-00	152.50
SCHOOL SPECIALTY INC (1754)		$99.75
208124481135 25 STUDENT AGENDAS P.O. # D0768	10-20-000000-7-2410-410-00	99.75
SCHURING & SCHURING INC (2076)		$5,541.50
94424 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	722.78
94426 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,068.98
94427 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	850.77

D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
SCHURING & SCHURING INC (2076) CONTINUED ...		
94429 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	911.41
94430 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	961.25
94431 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	1,026.31
SMETTERS TREE SERVICE (22251)		$1,800.00
1003 REMOVE TREES AND TRIM	20-20-000000-3-2540-320-00	1,800.00
SOUND INCORPORATED (5112)		$665.00
D1345797 PANIC BUTTONS KEEP TRIPPING	20-20-000000-2-2540-320-00	255.00
R167777 FIRE & SECURITY MONITORING	20-20-000000-0-2540-320-00	31.52
R167777 FIRE & SECURITY MONITORING	20-20-000000-1-2540-320-00	63.08
R167777 FIRE & SECURITY MONITORING	20-20-000000-2-2540-320-00	63.08
R167777 FIRE & SECURITY MONITORING	20-20-000000-3-2540-320-00	63.08
R167777 FIRE & SECURITY MONITORING	20-20-000000-4-2540-320-00	63.08
R167777 FIRE & SECURITY MONITORING	20-20-000000-5-2540-320-00	63.08
R167777 FIRE & SECURITY MONITORING	20-20-000000-7-2540-320-00	63.08
SUPERIOR AUTOMOTIVE (5605)		$150.00
21120 NEW FUEL TANK GREY VAN 59	40-20-000000-0-2550-320-00	150.00
SUPREME SCHOOL SUPPLY (2286)		$87.66
110963 CUMULATIVE RECORD FOLDERS P.O. # D0726	10-20-000000-2-1110-410-00	87.66
TEACHER DIRECT (831)		$68.76
SO58782 SCIENCE SUPPLIES FOR PUTNAM P.O. # D0799	10-20-000000-5-1110-410-00	68.76
TRACTOR TOWN (1846)		$1,534.89
B39725 SNOWTHROWER	20-20-000000-0-2540-410-00	1,499.99
B40170 PIN-STRG TRGR, E RING, BEARING FOR SNOWBLOWER	20-20-000000-0-2540-410-00	34.90
UNITED LABORATORIES (1945)		$6,486.51
INV276898 STEAM/RETURN LINE	20-20-000000-7-2540-410-00	2,757.58
INV276899 BOILER MATE	20-20-000000-2-2540-410-00	932.23
INV276899 BOILER MATE	20-20-000000-3-2540-410-00	932.23
INV276899 BOILER MATE	20-20-000000-7-2540-410-00	1,864.47
UNITY SCHOOL BUS PARTS (1922)		$1,634.94
0463032-IN BUS 113 LED CURB ENTRY LIGHT	40-20-000000-0-2550-410-00	30.00
0463083-IN CROSSING ARM, MIRROR, SUCTION CUP, BLOWER	40-20-000000-0-2550-410-00	1,510.91
0463656-IN STOP AND TAIL 3 WIRE STK	40-20-000000-0-2550-410-00	94.03
VANGUARD ENERGY SERVICES, LLC (22014)		$8,534.58
G406499013020 O & M DIST ENERGY	20-20-000000-0-2540-460-00	8,534.58
VILLAGE OF POPLAR GROVE (389)		$390.02
11520 O & M PG WATER/SEWER SERV.	20-20-000000-4-2540-370-00	390.02
WALTER LAWSON'S CHILDREN HOME (5827)		$6,729.69
123119 ONE STUDENT ENROLLED 4 DAYS DEC '19	10-20-000000-0-4120-600-00	3,058.95
13120 ONE STUDENT ENROLLED 18 DAYS JAN 2020	10-20-000000-0-4120-600-00	3,670.74
EMILY WYKES (5713)		$88.45
12419 BILINGUAL CONFERENCE TRAVEL 12/4/19	10-20-000000-4-1110-332-00	88.45
X TRAINING, INC. (22238)		$499.00
XTE-277635 BLACK BUMPERS OLYMPIC BAR PKG P.O. # D0731	10-20-000000-1-1500-410-00	499.00
LISA ZIMBER (5221)		$23.54
122019 TRAVEL 12/2 - 12/19	10-20-000000-2-1110-332-00	23.54

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	102,374.60	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	103,625.10	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	17,715.42	*
60-20-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	386.00	*
		TOTAL ALL FUNDS	224,101.12	**