

| DESCRIPTION                                         | ACCOUNT NUMBER             | AMOUNT      |
|-----------------------------------------------------|----------------------------|-------------|
| AARON SULLIVAN (21786)                              |                            | \$122.80    |
| 122118 AD MEETINGS 8/2 -11/1                        | 10-19-000000-1-1500-332-00 | 122.80      |
| ABBY PEST ELIMINATION LLC (2841)                    |                            | \$315.00    |
| 6675 REGULAR SERVICES                               | 20-19-000000-0-2540-320-00 | 45.00       |
| 6675 REGULAR SERVICES                               | 20-19-000000-1-2540-320-00 | 60.00       |
| 6675 REGULAR SERVICES                               | 20-19-000000-2-2540-320-00 | 40.00       |
| 6675 REGULAR SERVICES                               | 20-19-000000-3-2540-320-00 | 40.00       |
| 6675 REGULAR SERVICES                               | 20-19-000000-4-2540-320-00 | 40.00       |
| 6675 REGULAR SERVICES                               | 20-19-000000-5-2540-320-00 | 40.00       |
| 6675 REGULAR SERVICES                               | 20-19-000000-7-2540-320-00 | 50.00       |
| ADVANCE AUTO PARTS (2503)                           |                            | \$52.99     |
| 5039900314471 GRAY VAN FRONT PADS                   | 40-19-000000-0-2550-320-00 | 52.99       |
| HWSTAR HOLDINGS CORP. (21804)                       |                            | \$93.86     |
| T60001904177 O & M DIST SANITATION SERV.            | 20-19-000000-0-2540-321-00 | 93.86       |
| ALL PRO TRUCK & TRAILER REPAIR LLC (21199)          |                            | \$1,075.83  |
| 124442 BUS 111 PARKING BRAKE                        | 40-19-000000-0-2550-410-00 | 1,075.83    |
| ALLENDALE ASSOCIATION (189)                         |                            | \$3,712.50  |
| 201901042971 ONE STUDENT ENROLLED 15 DAYS DEC. 2018 | 10-19-000000-0-4120-600-00 | 3,712.50    |
| ALLISON LOUIS (5568)                                |                            | \$250.00    |
| 1419 STAFF REFERRAL 1ST PAYMENT - M. ARBRUST        | 10-19-000000-0-1110-251-00 | 250.00      |
| ALPHA BAKING COMPANY (21057)                        |                            | \$999.53    |
| 180103337010 LUNCH HS FOOD PURCHASE                 | 10-19-000000-1-2560-490-00 | 491.39      |
| 180103337011 LUNCH MS FOOD PURCHASE                 | 10-19-000000-7-2560-490-00 | 233.73      |
| 180103337012 LUNCH C FOOD PURCHASE                  | 10-19-000000-2-2560-490-00 | 99.96       |
| 180103337013 LUNCH PG FOOD PURCHASE                 | 10-19-000000-4-2560-490-00 | 129.09      |
| 180103337014 LUNCH M FOOD PURCHASE                  | 10-19-000000-3-2560-490-00 | 45.36       |
| ARAMARK UNIFORM SERVICES (2457)                     |                            | \$581.94    |
| 1591661736 O & M M REPAIR & MAINT. SERV.            | 20-19-000000-3-2540-320-00 | 71.20       |
| 1591661737 O & M HS REPAIR & MAINT. SERV.           | 20-19-000000-1-2540-320-00 | 117.74      |
| 1591661738 O & M MS REPAIR & MAINT. SERV.           | 20-19-000000-7-2540-320-00 | 100.90      |
| 1591661739 O & M UE REPAIR & MAINT. SERV.           | 20-19-000000-5-2540-320-00 | 27.54       |
| 1591661740 TRANSP GENERAL SUPPLIES                  | 40-19-000000-0-2550-410-00 | 68.89       |
| 1591662620 O & M C REPAIR & MAINT. SERV.            | 20-19-000000-2-2540-320-00 | 87.53       |
| 1591662621 O & M PG REPAIR & MAINT. SERV.           | 20-19-000000-4-2540-320-00 | 108.14      |
| AUDRA TUCKER (22020)                                |                            | \$50.00     |
| 1719 REFUND 2ND SEMESTER PARKING PERMIT - GRADUATE  | 10-19-172300-1-00          | 50.00       |
| BATTERIES PLUS (58)                                 |                            | \$170.85    |
| P10031301 BATTERIES                                 | 20-19-000000-5-2540-410-00 | 115.90      |
| P10301901 1.2V NICAD                                | 20-19-000000-7-2540-410-00 | 54.95       |
| BEHAVIORAL PERSPECTIVE INC (21767)                  |                            | \$11,995.00 |
| 1581655 CONSULTS                                    | 10-19-000000-0-1200-310-00 | 1,925.00    |
| 1622225 CONSULTS                                    | 10-19-000000-0-1200-310-00 | 10,070.00   |
| BELVIDERE PARK DISTRICT (21094)                     |                            | \$260.00    |
| 2018-S12 AFTER SCHOOL CARE 20 DAYS                  | 10-19-000000-0-1100-310-00 | 260.00      |
| BEN DOETCH (21776)                                  |                            | \$240.00    |
| 1519 BOYS BBALL 1/5 -1/12                           | 10-19-000000-1-1500-319-00 | 160.00      |
| 1519 GIRLS BBALL 1/5 1/8                            | 10-19-000000-1-1500-319-00 | 80.00       |

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| DESCRIPTION                                                   | ACCOUNT NUMBER             | AMOUNT      |
|---------------------------------------------------------------|----------------------------|-------------|
| BOONE COUNTY JOURNAL (481)                                    |                            | \$1,280.00  |
| 00022269 PUBLICATION OF ANNUAL STATEMENT 2018                 | 10-19-000000-0-2520-311-00 | 1,280.00    |
| BOONE COUNTY SHOPPER (5556)                                   |                            | \$1,350.00  |
| 72346 FALL NEWSLETTER                                         | 10-19-000000-0-2520-311-00 | 1,350.00    |
| BOUND TO STAY BOUND BOOKS, INC (65)                           |                            | \$12.27     |
| 104346 LIB. MES LIBRARY BOOKS P.O. # C0558                    | 10-19-000000-3-2220-430-00 | 12.27       |
| CAMELOT SCHOOLS LLC-DEKALB, THE (2539)                        |                            | \$7,665.30  |
| DEC2018 TWO STUDENTS ENROLLED 15 DAYS DEC 2018                | 10-19-000000-0-4120-600-00 | 7,665.30    |
| CAPRON ELEMENTARY (795)                                       |                            | \$411.87    |
| 1919 STORAGE ROOM CONSTRUCTION                                | 10-19-000000-2-1110-310-00 | 411.87      |
| CARDMEMBER SERVICE (467)                                      |                            | \$3,069.21  |
| 0028 LUNCH FOR GEORGE                                         | 20-19-000000-0-2540-600-00 | 65.93       |
| 0642 FACEBOOK AD                                              | 10-19-000000-0-2320-350-00 | 59.60       |
| 1838 SECURELYSEND                                             | 10-19-000000-0-1100-310-00 | 35.00       |
| 1915 LUNCH WITH BOARD MEMBER                                  | 10-19-000000-0-2320-600-00 | 29.66       |
| 1969 BOARD CONFERENCE LODGING                                 | 10-19-000000-0-2310-332-00 | 1,900.70    |
| 2648 HOOTSUITE                                                | 10-19-000000-0-2221-310-00 | 348.00      |
| 2911 IPASS                                                    | 40-19-000000-0-2550-600-00 | 40.00       |
| 4285 IPASS                                                    | 40-19-000000-0-2550-600-00 | 40.00       |
| 4957 ESSA CONFERENCE                                          | 10-19-000000-0-2320-314-00 | 475.00      |
| 5626 WIRESHARK NETWORK SNIFFER COARSE P.O. # C0629            | 10-19-000000-0-2221-314-00 | 9.99        |
| 5660 AMAZON WEB SERVICES P.O. # C0635                         | 10-19-000000-0-2221-310-00 | 45.35       |
| 5901 NETWORK HACKING FROM SCRATCH WIFI AND WIRED P.O. # C0638 | 10-19-000000-0-2221-314-00 | 19.98       |
| CHRIS DANNER (22005)                                          |                            | \$45.00     |
| 1519 BOYS BBALL 1/5 -1/12                                     | 10-19-000000-1-1500-319-00 | 45.00       |
| COLLINS SANITARY (136)                                        |                            | \$860.00    |
| 59962 PUMP, SWITCH, PIPE FITTINGS                             | 20-19-000000-2-2540-320-00 | 860.00      |
| JOSHUA CONKLING (5405)                                        |                            | \$77.71     |
| 122118 TRAVEL 11/1 - 11/30                                    | 10-19-000000-2-1110-332-00 | 40.11       |
| 122118 TRAVEL 12/3 - 12/21                                    | 10-19-000000-2-1110-332-00 | 37.60       |
| CONNOR NOLEN (22022)                                          |                            | \$20.00     |
| 1519 BOYS BBALL 1/5 -1/12                                     | 10-19-000000-1-1500-319-00 | 20.00       |
| CONSERV FS (2047)                                             |                            | \$1,883.46  |
| 141007423 O & M DIST ENERGY                                   | 20-19-000000-0-2540-460-00 | 1,862.11    |
| 33012338 O & M DIST ENERGY CUSTOMER ID 4565940                | 20-19-000000-0-2540-460-00 | 21.35       |
| CONSORTIUM FOR EDUCATIONAL CHANGE (22012)                     |                            | \$18,000.00 |
| INV-0452 AUDIT DATA ANALYSIS AND INTERPRETATION               | 10-19-493200-0-2210-314-07 | 18,000.00   |
| COTG (21205)                                                  |                            | \$5,503.00  |
| IN1719717 SMART 75" MX SERIES FLAT PANEL P.O. # C0578         | 10-19-462000-0-1200-410-05 | 4,631.00    |
| IN1732155 SMART 2 YEAR WARRANTY EXTENSION P.O. # C0578        | 10-19-462000-0-1200-410-05 | 319.00      |
| IN1733760 SMARTBOARD INSTALL P.O. # C0622                     | 10-19-000000-0-2221-410-00 | 553.00      |
| CULLIGAN OF BELVIDERE (443)                                   |                            | \$479.25    |
| 123118 WATER                                                  | 20-19-000000-0-2540-320-00 | 66.00       |
| 123118 WATER                                                  | 20-19-000000-2-2540-320-00 | 39.95       |
| 123118 WATER                                                  | 20-19-000000-3-2540-320-00 | 64.00       |
| 123118 WATER                                                  | 20-19-000000-4-2540-320-00 | 104.75      |
| 123118 WATER                                                  | 20-19-000000-5-2540-320-00 | 34.00       |
| 123118 WATER AND PARTS                                        | 20-19-000000-7-2540-320-00 | 170.55      |

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| DESCRIPTION                                  | ACCOUNT NUMBER             | AMOUNT      |
|----------------------------------------------|----------------------------|-------------|
| DECISION SYSTEMS CO (5555)                   |                            | \$825.00    |
| 2018125 PAYROLL SERVICES, OBAMA CARE CHANGES | 10-19-000000-0-2520-311-00 | 825.00      |
| DECKER INC (252)                             |                            | \$316.95    |
| 277098B HANGING FOLDING CHAIR CART           | 20-19-000000-2-2540-410-00 | 316.95      |
| DENNY JEFFERS (22017)                        |                            | \$55.28     |
| 1919 TRANSP GASOLINE                         | 40-19-000000-0-2550-464-00 | 55.28       |
| DIVERSIFIED BENEFIT SERVICES, INC (21930)    |                            | \$706.50    |
| 275634 HEALTH REIMBURSEMENT JAN.             | 10-19-000000-0-1100-240-00 | 706.50      |
| DOETCH, JEREMY (5433)                        |                            | \$45.00     |
| 1519 BOYS BBALL 1/5 -1/12                    | 10-19-000000-1-1500-319-00 | 45.00       |
| TAMI DOETCH (5176)                           |                            | \$73.25     |
| 122118 TRAVEL 12/3-12/21                     | 10-19-000000-2-1110-332-00 | 73.25       |
| FIRM SYSTEMS (2431)                          |                            | \$90.00     |
| 1274878-IN FINGERPRINTS                      | 10-19-000000-0-1100-310-00 | 90.00       |
| KELLY FRIESEMA (5116)                        |                            | \$49.10     |
| 122018 TRAVEL 12/3 - 12/20                   | 10-19-000000-5-2150-332-00 | 49.10       |
| FRONTIER (1010)                              |                            | \$2,760.88  |
| 011019 CES                                   | 20-19-000000-0-2540-340-00 | 147.62      |
| 11019 CAMPUS                                 | 20-19-000000-0-2540-340-00 | 1,847.18    |
| 11019 DO                                     | 20-19-000000-0-2540-340-00 | 46.20       |
| 11019 HS                                     | 20-19-000000-0-2540-340-00 | 324.22      |
| 11019 MES                                    | 20-19-000000-0-2540-340-00 | 107.15      |
| 11019 PGE                                    | 20-19-000000-0-2540-340-00 | 240.47      |
| 11019 UE                                     | 20-19-000000-0-2540-340-00 | 48.04       |
| GEOSTAR MECHANICAL INC (679)                 |                            | \$28,981.61 |
| 16397 UNI-VENT HEATERS                       | 60-19-000000-0-2535-320-00 | 5,891.47    |
| 16401 PLUMBING REPAIRS                       | 20-19-000000-2-2540-320-00 | 863.02      |
| 16526 PRESSURE SWITCH                        | 20-19-000000-5-2540-320-00 | 1,042.72    |
| 16527 AHU #2                                 | 20-19-000000-5-2540-320-00 | 1,245.36    |
| 16528 COMPRESSOR                             | 10-19-000000-3-2560-320-00 | 977.84      |
| 16529 TEACHERS LOUNGE THERMOSTAT             | 20-19-000000-7-2540-320-00 | 298.24      |
| 16530 OFFICE HEAT                            | 20-19-000000-4-2540-320-00 | 90.00       |
| 16531 AHU #5                                 | 20-19-000000-1-2540-320-00 | 270.00      |
| 16532 GIRLS LAV SINKS                        | 20-19-000000-2-2540-320-00 | 1,192.96    |
| 16574 STEAM LEAKS                            | 20-19-000000-3-2540-320-00 | 430.00      |
| 16575 BOILER TUBES                           | 60-19-000000-0-2535-320-00 | 16,680.00   |
| GORDON FOOD SERVICE, INC (21929)             |                            | \$9,136.75  |
| 190792108 LUNCH PG FOOD PURCHASE             | 10-19-000000-4-2560-490-00 | 670.16      |
| 190792110 LUNCH MS FOOD PURCHASE             | 10-19-000000-7-2560-490-00 | 940.92      |
| 190792111 LUNCH HS FOOD PURCHASE             | 10-19-000000-1-2560-490-00 | 1,075.55    |
| 190792113 LUNCH M FOOD PURCHASE              | 10-19-000000-3-2560-490-00 | 784.52      |
| 190934982 LUNCH C FOOD PURCHASE              | 10-19-000000-2-2560-490-00 | 530.76      |
| 190963665 LUNCH M FOOD PURCHASE              | 10-19-000000-3-2560-490-00 | 307.50      |
| 190963668 LUNCH HS FOOD PURCHASE             | 10-19-000000-1-2560-490-00 | 2,022.41    |
| 190963670 LUNCH PG FOOD PURCHASE             | 10-19-000000-4-2560-490-00 | 655.14      |
| 190963671 LUNCH MS FOOD PURCHASE             | 10-19-000000-7-2560-490-00 | 1,391.28    |
| 191337391 LUNCH C FOOD PURCHASE              | 10-19-000000-2-2560-490-00 | 758.51      |
| GREGS GARAGE INC (2597)                      |                            | \$60.00     |
| 23442 STATE INSPECTIONS                      | 40-19-000000-0-2550-390-00 | 60.00       |

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| DESCRIPTION                                                                              | ACCOUNT NUMBER             | AMOUNT      |
|------------------------------------------------------------------------------------------|----------------------------|-------------|
| HEIDI PRIDE (21802)                                                                      |                            | \$11.94     |
| 122118 MOVING SCHOOLS 12/14 - 12/19                                                      | 10-19-000000-4-1110-332-00 | 11.94       |
| HENRY SCHEIN, INC (21704)                                                                |                            | \$44.44     |
| 58876880 MULTISTIX 10 SG P.O. # C0509                                                    | 10-19-000000-1-1500-410-00 | 44.44       |
| HUTCHINSON, RICHARD (5126)                                                               |                            | \$60.00     |
| 1519 BOYS BBALL 1/5 -1/12                                                                | 10-19-000000-1-1500-319-00 | 60.00       |
| ILLINOIS ASSOCIATION OF SCHOOL BUSINESS (993)                                            |                            | \$620.00    |
| 302240 ASSESSING FINANCIAL CONDITION FOR BARGAINING M.GEYMAN P.O. # C0626                | 10-19-000000-0-2520-314-00 | 75.00       |
| 302250 ANNUAL CONFERENCE M.GEYMAN P.O. # C0627                                           | 10-19-000000-0-2520-314-00 | 545.00      |
| ILLINOIS PRINCIPALS ASSOCIATION (5627)                                                   |                            | \$745.00    |
| 11719 ONLINE MODEL STUDENT HANDBOOK                                                      | 10-19-000000-0-1100-310-00 | 550.00      |
| 11719 UNDERSTANDING INSTRUCTIONAL COACHING WORKSHOP 2/26/19 REGISTERING<br>HEATHER WALSH | 10-19-493200-0-2210-314-07 | 195.00      |
| INTERSTATE BATTERIES OF ROCKFORD (90)                                                    |                            | \$314.85    |
| 200359818 31-MHD                                                                         | 40-19-000000-0-2550-410-00 | 314.85      |
| JACK'S TIRE SALES & SERVICE (21048)                                                      |                            | \$339.00    |
| 1-246664 BUS 62 DRIVERS TIRE                                                             | 40-19-000000-0-2550-410-00 | 339.00      |
| JIM NOLEN (22006)                                                                        |                            | \$15.00     |
| 1519 GIRLS BBALL 1/5                                                                     | 10-19-000000-1-1500-319-00 | 15.00       |
| KLEIN THORPE AND JENKINS (1317)                                                          |                            | \$331.50    |
| 199964 SERVICES RENFERED THROUGH 11/30/18                                                | 10-19-000000-0-2310-318-00 | 331.50      |
| KOLLEEN HOEKSEL (22021)                                                                  |                            | \$50.00     |
| 1819 REFUND WRESTLING                                                                    | 10-19-171100-1-00          | 50.00       |
| KULLY SUPPLY INC (3224)                                                                  |                            | \$932.05    |
| 474224 JUNCTION BOX                                                                      | 20-19-000000-1-2540-410-00 | 439.13      |
| 474224 SLOAN EBV-136-A                                                                   | 20-19-000000-2-2540-410-00 | 492.92      |
| LAKE-COOK DISTRIBUTING INC (3324)                                                        |                            | \$69.90     |
| 20190060 BOOKS P.O. # C0662                                                              | 10-19-000000-7-1110-420-00 | 69.90       |
| MARTHA LILJA (5707)                                                                      |                            | \$34.69     |
| 122118 TRAVEL 12/4 - 12/18                                                               | 10-19-000000-3-2410-332-00 | 26.71       |
| 1819 ZOTS FOR TEACHER REWARDS                                                            | 10-19-000000-3-2410-410-00 | 7.98        |
| LISA CHRISTENSEN (21620)                                                                 |                            | \$9.95      |
| 112818 FOOD HANDLERS CERTIFICATE                                                         | 10-19-000000-0-2560-314-00 | 9.95        |
| M-F ATHLETIC COMPANY (2473)                                                              |                            | \$105.00    |
| INV52823 HURDLE TRAINER P.O. # C0643                                                     | 10-19-000000-1-1500-410-00 | 105.00      |
| MARENGO COMMUNITY SCHOOL DISTRICT (5205)                                                 |                            | \$771.21    |
| OCT HOMELESS TRANSPORTATION                                                              | 40-19-000000-0-2550-331-00 | 771.21      |
| MARK D OLSON CPA LTD (5604)                                                              |                            | \$100.00    |
| JAN MONTHLY TREASURER SERVICES P.O. # C0005                                              | 10-19-000000-0-2310-311-00 | 100.00      |
| MCDERMAID ROOFING (2555)                                                                 |                            | \$13,021.15 |
| CSG652 MS GYMNASIUM ROOF                                                                 | 60-19-000000-0-2535-530-00 | 13,021.15   |
| MDC ENVIRONMENTAL SERVICES (1352)                                                        |                            | \$733.68    |
| 18826768 O & M DIST SANITATION SERV.                                                     | 20-19-000000-0-2540-321-00 | 733.68      |
| MELISSA EICHHOLZ (21865)                                                                 |                            | \$68.02     |
| 122118 TRAVEL 12/3 - 12/21                                                               | 10-19-000000-0-2130-332-00 | 68.02       |

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|----------------------------------------------------|----------------------------|-------------|
| MENARDS - MACHESNEY PARK (1122)                    |                            | \$29.88     |
| 4356 BATTERIES                                     | 20-19-000000-3-2540-410-00 | 9.96        |
| 4356 BATTERIES                                     | 20-19-000000-7-2540-410-00 | 19.92       |
| MENARDS- CHERRY VALLEY (21188)                     |                            | \$159.31    |
| 11307 BATTERIES, SEAL, MOPS                        | 20-19-000000-2-2540-410-00 | 138.74      |
| 11307 BATTERY                                      | 20-19-000000-3-2540-410-00 | 6.99        |
| 3187 HINGE                                         | 20-19-000000-1-2540-410-00 | 13.58       |
| MIRANDA BRIGGS (22007)                             |                            | \$60.00     |
| 121818 WRESTLING SCOREBOARD 12/18 1/10             | 10-19-000000-1-1500-319-00 | 60.00       |
| MNW TELECOM (21300)                                |                            | \$4,390.00  |
| 3187 INTERNET                                      | 10-19-000000-0-2221-310-00 | 4,390.00    |
| MULHOLLAND, ED (5643)                              |                            | \$105.03    |
| 111518 BOARD CONFERENCE 11/15 - 11/17              | 10-19-000000-0-2310-332-00 | 105.03      |
| NICOR GAS (5441)                                   |                            | \$673.66    |
| 4194 O & M DIST ENERGY                             | 20-19-000000-0-2540-460-00 | 97.17       |
| 4195 O & M DIST ENERGY                             | 20-19-000000-0-2540-460-00 | 64.42       |
| 4196 O & M DIST ENERGY                             | 20-19-000000-0-2540-460-00 | 141.34      |
| 8779 O & M DIST ENERGY                             | 20-19-000000-0-2540-460-00 | 26.94       |
| 8905 O & M DIST ENERGY                             | 20-19-000000-0-2540-460-00 | 137.22      |
| 8906 O & M DIST ENERGY                             | 20-19-000000-0-2540-460-00 | 206.57      |
| NORTH BOONE CUSD IMPREST (5844)                    |                            | \$1,369.00  |
| JAN19 REIMB IMPREST                                | 10-19-111-000              | 1,365.00    |
| JAN19 REIMB IMPREST                                | 40-19-111-000              | 4.00        |
| NORTH BOONE HIGH SCHOOL ACTIVITY AC (1704)         |                            | \$369.55    |
| 121318 NURSES SUPPLIES BOUGHT AT SAMS CLUB         | 10-19-000000-0-2130-410-00 | 44.55       |
| 121418 SUBWAY GIFT CARDS FOR STAFF CHRISTMAS       | 10-19-000000-1-1130-600-00 | 325.00      |
| PATTI KEY (21825)                                  |                            | \$95.00     |
| 1519 GIRLS BBALL 1/5 1/8                           | 10-19-000000-1-1500-319-00 | 95.00       |
| CHERYL PETERSON (5197)                             |                            | \$29.00     |
| 122118 ASET CONFERENCE 11/29                       | 10-19-000000-1-1130-314-00 | 29.00       |
| PETROCHOICE LLC (2705)                             |                            | \$4,755.94  |
| 10796231 TRANSP GASOLINE                           | 40-19-000000-0-2550-464-00 | 1,352.32    |
| 10813357 TRANSP GASOLINE                           | 40-19-000000-0-2550-464-00 | 3,403.62    |
| POWERSCHOOL GROUP, LLC (5800)                      |                            | \$13,591.95 |
| INV167017 REGISTRATION SET UP P.O. # C0624         | 10-19-000000-0-2221-310-00 | 13,591.95   |
| PRO COM SYSTEMS (1487)                             |                            | \$5,180.00  |
| 1337944 CRITTER ATE THROUGH THE FIBER IN HAND HOLE | 60-19-000000-0-2535-320-00 | 5,180.00    |
| PRO-SOURCE DIST INC (1367)                         |                            | \$2,356.69  |
| 84063 CUSTODIAL SUPPLIES                           | 20-19-000000-0-2540-410-00 | 15.62       |
| 84063 CUSTODIAL SUPPLIES                           | 20-19-000000-1-2540-410-00 | 343.02      |
| 84063 CUSTODIAL SUPPLIES                           | 20-19-000000-2-2540-410-00 | 213.06      |
| 84063 CUSTODIAL SUPPLIES                           | 20-19-000000-3-2540-410-00 | 148.08      |
| 84063 CUSTODIAL SUPPLIES                           | 20-19-000000-4-2540-410-00 | 252.11      |
| 84063 CUSTODIAL SUPPLIES                           | 20-19-000000-5-2540-410-00 | 252.11      |
| 84063 CUSTODIAL SUPPLIES                           | 20-19-000000-7-2540-410-00 | 197.44      |
| 84063 CLEANING SUPPLIES                            | 40-19-000000-0-2550-410-00 | 197.44      |
| 84064 CUSTODIAL SUPPLIES                           | 20-19-000000-1-2540-410-00 | 102.36      |
| 84064 CUSTODIAL SUPPLIES                           | 20-19-000000-2-2540-410-00 | 68.60       |
| 84064 CUSTODIAL SUPPLIES                           | 20-19-000000-3-2540-410-00 | 68.60       |

| DESCRIPTION                                           | ACCOUNT NUMBER             | AMOUNT     |
|-------------------------------------------------------|----------------------------|------------|
| 84064 CUSTODIAL SUPPLIES                              | 20-19-000000-4-2540-410-00 | 102.86     |
| 84064 CUSTODIAL SUPPLIES                              | 20-19-000000-5-2540-410-00 | 293.36     |
| 84064 CUSTODIAL SUPPLIES                              | 20-19-000000-7-2540-410-00 | 102.03     |
| PRO-VISION, INC. (5399)                               |                            | \$1,119.40 |
| 318604 SPARE CAMERA SYSTEMS                           | 40-19-000000-0-2550-700-00 | 1,119.40   |
| MARILYN RADKE (5709)                                  |                            | \$21.85    |
| 1919 LUNCH TRAVEL 10/2 - 1/8                          | 10-19-000000-0-2560-332-00 | 21.85      |
| REGIONAL OFFICE OF EDUCATION (2018)                   |                            | \$110.00   |
| 12966 YEARLY REFRESHER J.LAMMERSFELD                  | 40-19-000000-0-2550-390-00 | 10.00      |
| 1743 IL ED JOB BANK SUBSCRIPTION 2/1/19- 1/31/2020    | 10-19-000000-0-2320-350-00 | 100.00     |
| RUSH TRUCK CENTER (5823)                              |                            | \$609.20   |
| 3013396989 COOLANT                                    | 40-19-000000-0-2550-410-00 | 609.20     |
| RUSS JOHNSON (21777)                                  |                            | \$255.00   |
| 1519 BOYS BBALL 1/5 -1/12                             | 10-19-000000-1-1500-319-00 | 160.00     |
| 1519 GIRLS BBALL 1/5 1/8                              | 10-19-000000-1-1500-319-00 | 95.00      |
| RUTIAGA, EVANGELINA (5313)                            |                            | \$250.38   |
| 121918 BILINGUAL CONFERENCE TRAVEL 12/6 12/7          | 10-19-000000-5-1110-332-00 | 250.38     |
| BARBARA SAGER (5114)                                  |                            | \$18.18    |
| 11419 IEP MEETINGS 1/8 - 1/9                          | 10-19-000000-0-2130-332-00 | 8.70       |
| 122018 TRAVEL 12/18                                   | 10-19-000000-0-2130-332-00 | 9.48       |
| SCHUMACHER ELEVATOR CO (2200)                         |                            | \$1,512.27 |
| 90455001 ELEVATOR MAINT.                              | 20-19-000000-1-2540-320-00 | 756.14     |
| 90455001 ELEVATOR MAINT.                              | 20-19-000000-4-2540-320-00 | 756.13     |
| SCHURING & SCHURING INC (2076)                        |                            | \$2,705.61 |
| 2365 LUNCH M FOOD PURCHASE                            | 10-19-000000-3-2560-490-00 | 349.70     |
| 2366 LUNCH HS FOOD PURCHASE                           | 10-19-000000-1-2560-490-00 | 540.98     |
| 2367 LUNCH UE FOOD PURCHASE                           | 10-19-000000-5-2560-490-00 | 419.50     |
| 2368 LUNCH MS FOOD PURCHASE                           | 10-19-000000-7-2560-490-00 | 380.04     |
| 2369 LUNCH PG FOOD PURCHASE                           | 10-19-000000-4-2560-490-00 | 554.58     |
| 2370 LUNCH C FOOD PURCHASE                            | 10-19-000000-2-2560-490-00 | 460.81     |
| SCHWARZ, ZACHERY (5647)                               |                            | \$55.39    |
| 1819 TICKETWORK TRAVEL 11/29 - 1/8                    | 10-19-000000-0-2221-332-00 | 55.39      |
| SOUND INCORPORATED (5112)                             |                            | \$410.00   |
| R159659 FIRE & SECURITY MONITORING                    | 20-19-000000-0-2540-320-00 | 31.52      |
| R159659 FIRE & SECURITY MONITORING                    | 20-19-000000-1-2540-320-00 | 63.08      |
| R159659 FIRE & SECURITY MONITORING                    | 20-19-000000-2-2540-320-00 | 63.08      |
| R159659 FIRE & SECURITY MONITORING                    | 20-19-000000-3-2540-320-00 | 63.08      |
| R159659 FIRE & SECURITY MONITORING                    | 20-19-000000-4-2540-320-00 | 63.08      |
| R159659 FIRE & SECURITY MONITORING                    | 20-19-000000-5-2540-320-00 | 63.08      |
| R159659 FIRE & SECURITY MONITORING                    | 20-19-000000-7-2540-320-00 | 63.08      |
| STREAMWOOD BEHAVIORIAL HEALTH SYSTEM (3199)           |                            | \$280.00   |
| 9793 TUTORING SERVICES                                | 10-19-000000-0-4110-600-00 | 280.00     |
| SUE RODAKOWSKI (21623)                                |                            | \$72.54    |
| 12718 ISBE SUPPORT CONFERENCE 12/7/18                 | 10-19-000000-0-1100-332-00 | 72.54      |
| TASC (5787)                                           |                            | \$6.00     |
| IN1437696 COBRA RIGHTS NOTICE OPEN ENROLLMENT MAILING | 10-19-000000-0-1100-220-00 | 6.00       |
| TRANSAM TRUCK & TRAILER PARTS, INC (5115)             |                            | \$216.00   |
| 817748 TRANSP GENERAL SUPPLIES                        | 40-19-000000-0-2550-410-00 | 216.00     |

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CHECKS &amp; DIR. DEBITS

| DESCRIPTION                                     | ACCOUNT NUMBER             | AMOUNT     |
|-------------------------------------------------|----------------------------|------------|
| TYLER JENSEN (22023)                            |                            | \$190.00   |
| 11519 IAHPERD PE CONVENTION 11/15 - 11/16/18    | 10-19-000000-4-1110-314-00 | 190.00     |
| UNITED LABORATORIES (1945)                      |                            | \$5,766.64 |
| INV242508 BOILER MATE                           | 20-19-000000-2-2540-410-00 | 865.68     |
| INV242508 BOILER MATE                           | 20-19-000000-3-2540-410-00 | 865.68     |
| INV242508 BOILER MATE                           | 20-19-000000-7-2540-410-00 | 1,731.34   |
| INV244099 DUAL BOILER CONTRL                    | 20-19-000000-7-2540-410-00 | 2,303.94   |
| UNITED POWER & BATTERY (3393)                   |                            | \$1,900.00 |
| 19-7843 MAINT. ON UPS ELECTRONICS AND BATTERIES | 20-19-000000-1-2540-320-00 | 1,050.00   |
| 19-7843 MAINT. ON UPS ELECTRONICS AND BATTERIES | 20-19-000000-7-2540-320-00 | 850.00     |
| UNITY SCHOOL BUS PARTS (1922)                   |                            | \$88.86    |
| 0434105-IN MARKER LIGHTS                        | 40-19-000000-0-2550-410-00 | 88.86      |
| VILLAGE OF CAPRON (520)                         |                            | \$792.00   |
| 12318 O & M C WATER/SEWER SERV.                 | 20-19-000000-2-2540-370-00 | 792.00     |
| WALTER LAWSON'S CHILDREN HOME (5827)            |                            | \$2,838.45 |
| 123118 ONE STUDENT ENROLLED 14 DAYS DEC 2018    | 10-19-000000-0-4120-600-00 | 2,838.45   |
| WENDY MUNRO (22013)                             |                            | \$250.00   |
| 1419 STAFF REFERRAL 1ST PAYMENT - T. KLEIN      | 10-19-000000-0-1110-251-00 | 250.00     |
| WHITT, JAMES (5287)                             |                            | \$46.65    |
| 11619 TICKET WORK TRAVEL 12/3 - 1/16            | 10-19-000000-0-2221-332-00 | 46.65      |
| LISA ZIMBER (5221)                              |                            | \$38.91    |
| 11619 TRAVEL BETWEEN BUILDINGS 12/3 -12/21      | 10-19-000000-0-1100-332-00 | 38.91      |

## NORTH BOONE CUSD 200

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## SUMMARY ALL FUNDS

| BANK ACCOUNT    | BANK | DESCRIPTION                           | AMOUNT     |    |
|-----------------|------|---------------------------------------|------------|----|
| 10-19-112-000   | 01   | EDUCATION-CASH IN BANK                | 96,221.63  | *  |
| 20-19-112-000   | 01   | OPERATIONS & MAINTENANCE-CASH IN BANK | 27,960.27  | *  |
| 40-19-112-000   | 01   | TRANSPORTATION-CASH IN BANK           | 9,818.89   | *  |
| 60-19-112-000   | 01   | SITE AND CONSTRUCTION-CASH IN BANK    | 40,772.62  | *  |
| TOTAL ALL FUNDS |      |                                       | 174,773.41 | ** |