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BILLS PAYABLE REPORT FOR JANUARY, 2020

CHECKS & DIR. DEBITS

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$325.00
7364 REGULAR SERVICES	20-20-000000-0-2540-320-00	45.00
7364 REGULAR SERVICES	20-20-000000-1-2540-320-00	60.00
7364 REGULAR SERVICES	20-20-000000-2-2540-320-00	40.00
7364 REGULAR SERVICES	20-20-000000-3-2540-320-00	40.00
7364 REGULAR SERVICES	20-20-000000-4-2540-320-00	40.00
7364 REGULAR SERVICES	20-20-000000-5-2540-320-00	40.00
7364 REGULAR SERVICES	20-20-000000-7-2540-320-00	60.00
ADVANCE AUTO PARTS (2503)		\$138.07
5039000232651 OIL AND BRAKE CLEANER STK	40-20-000000-0-2550-410-00	117.54
5039000632804 ADHESIVE KUBOTA MOWER	20-20-000000-0-2540-410-00	9.94
5039001333197 BUS 81 PREWIRED 10AMP	40-20-000000-0-2550-410-00	10.59
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		\$860.49
134262 BUS 107 INJECTOR KIT D RING ANTIFREEZE	40-20-000000-0-2550-320-00	860.49
ALLENDALE ASSOCIATION (189)		\$3,885.00
202001032971 ONE STUDENT ENROLLED 15 DAYS DEC '19	10-20-000000-0-4120-600-00	3,885.00
ALPHA BAKING COMPANY (21057)		\$1,447.80
190103336011 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	409.06
190103336012 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	150.42
190103336013 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	152.76
190103336014 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	106.84
19010336010 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	628.72
AMALGAMATED BANK OF CHICAGO (5340)		\$475.00
1856679004 REFUNDING SCHOOLS BONDS 12/1/19 - 11/30/20	30-20-000000-0-5200-640-00	475.00
ARAMARK UNIFORM SERVICES (2457)		\$840.05
1592080890 O & M M GENERAL SUPPLIES	20-20-000000-3-2540-410-00	93.69
1592080891 O & M HS GENERAL SUPPLIES	20-20-000000-1-2540-410-00	163.47
1592080892 O & M MS GENERAL SUPPLIES	20-20-000000-7-2540-410-00	135.93
1592080893 O & M UE GENERAL SUPPLIES	20-20-000000-5-2540-410-00	35.58
1592080894 TRANSP GENERAL SUPPLIES	40-20-000000-0-2550-410-00	92.04
1592081897 O & M C GENERAL SUPPLIES	20-20-000000-2-2540-410-00	139.82
1592081898 O & M PG GENERAL SUPPLIES	20-20-000000-4-2540-410-00	179.52
ASHLEY CAPES (22232)		\$102.25
123019 PARA TEST	10-20-000000-0-1100-310-00	102.25
ATHLETICO MANAGEMENT, LLC (5501)		\$7,920.00
819029 ATC CONTRACT 19-20	10-20-000000-1-1500-310-00	7,920.00
B & K CONCRETE (3230)		\$695.00
212 CONCRETE REPAIR IN LIBRARY	20-20-000000-1-2540-320-00	345.00
212 CONCRETE REPAIR	20-20-000000-2-2540-320-00	350.00
BALSLEY PRINTING (83)		\$263.65
133946 2 PART COURSE SELECTION P.O. # D0620	10-20-000000-1-2120-410-00	263.65
BATTERIES PLUS (58)		\$115.90
P21992624 12V LEAD	20-20-000000-1-2540-320-00	115.90
BATTERIES PLUS #284 (22120)		\$185.70
P22991495 BATTERY	20-20-000000-4-2540-320-00	73.90
P22991495 BATTERY	20-20-000000-5-2540-320-00	37.90
P22991495 BATTERY	20-20-000000-7-2540-320-00	73.90
BLUE RIBBON ELECTRICAL INC (2508)		\$4,564.00
27561 CEILING FANS IN GYM	20-20-000000-1-2540-320-00	3,977.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
27642 RELOCATE BURIED RECEPTACLE	20-20-000000-5-2540-320-00	587.00
BOONE COUNTY JOURNAL (481)		\$1,830.00
00022762 ANNUAL STATEMENT 2019	10-20-000000-0-2520-311-00	1,830.00
BRENDA BUCHANAN (5660)		\$1,868.16
11420 MUSIC THERAPY SERVICES 12/17 - 1/14	10-20-462000-0-1200-313-05	1,868.16
BSN SPORTS LLC (85)		\$449.00
907479382 FOOTBALLS P.O. # D0653	10-20-000000-1-1500-410-00	449.00
BUCK BROS INC (1001)		\$703.98
245320 5205 TRACTOR OIL FILTER GASKET HOSE PUMP	20-20-000000-0-2540-410-00	703.98
BUREAU OF EDU & RESEARCH (423)		\$518.00
4941721 MOTIVATION MINDSET AND GRIT K.PUTNAM P.O. # D0660	10-20-493200-0-2210-314-07	259.00
4941726 MOTIVATION MINDSET AND GRIT J.MCLEE P.O. # D0660	10-20-493200-0-2210-314-07	259.00
JANICE BURMEISTER (5194)		\$99.25
1920 KITCHEN VISITS 11/5 - 1/7	10-20-000000-0-2560-332-00	99.25
CARDMEMBER SERVICE (467)		\$7,677.90
0084 IL SCHOOL COUNSELOR ANNUAL CONF M.NILSON 4/16 P.O. # D0687	10-20-000000-1-2120-314-00	275.00
1185 DEPOSIT ON NETWORK PENETRATION TEST P.O. # D0711	10-20-000000-0-2221-310-00	1,000.00
1492 BOOKS	10-20-000000-0-2320-410-00	536.00
1493 CRACKER BARREL DRIVER BREAKFAST	40-20-000000-0-2550-600-00	246.17
1566 AMAZON WEB SERVICES P.O. # D0703	10-20-000000-0-2221-310-00	55.23
1596 LUNCH MEETING	10-20-000000-0-2320-600-00	85.23
2245 CONCESSION STAND SITE RENEWAL FEE P.O. # D0705	10-20-000000-1-1130-310-00	22.00
2456 INCREASE YOUR SUCCESS 1/13 S.BRETTSCHNEIDER P.O. # D0717	10-20-462000-0-2210-314-00	279.00
2494 IPASS	40-20-000000-0-2550-390-00	50.00
2520 ONE SCHOOL ONE BOOK PROGRAM P.O. # D0715	10-20-192000-0-1100-410-20	973.00
2824 IPASS	40-20-000000-0-2550-390-00	50.00
2894 AMAZON PRIME	10-20-000000-0-1100-310-00	119.00
3084 CURRICULUM LUNCH	10-20-000000-0-2212-600-00	59.15
4019 ISTE MEMBERSHIP P.O. # D0700	10-20-000000-0-2221-314-00	125.00
4071 BOOKS	10-20-000000-0-2320-410-00	107.00
4480 BOARD CONFERENCE LODGING	10-20-000000-0-2310-332-00	958.35
4667 LODGING FOR TRACK 5/28 - 5/30	10-20-000000-1-1500-332-00	1,984.68
4990 SYMPATHY PLANT GROVER	10-20-000000-0-2310-690-00	68.00
5267 SAFE FOOD HANDLERS CLASS T.NOLEN P.O. # D0708	10-20-000000-1-1130-310-00	200.00
5594 KISHWAUKEE DIVISION DINNER E.MULHOLLAND	10-20-000000-0-2310-314-00	30.00
5773 ROE LUNCH	10-20-000000-0-1100-600-00	81.00
6209 CLASS SUBSCRIPTION FOR MCLEE P.O. # D0625	10-20-000000-0-2221-310-00	35.99
8726 BASELINE AND POST INJURY TESTS P.O. # D0675	10-20-000000-1-1500-319-00	240.00
9155 FOODS CLASS	10-20-000000-1-1400-410-00	22.80
9901 LUNCH MEETING	10-20-000000-0-2320-600-00	48.17
9972 SNAGIT SOFTWARE UPGRADE P.O. # D0698	10-20-000000-0-2221-310-00	27.13
CHERRY VALLEY LANDSCAPE CENTER (21262)		\$18.89
19583 HDWE KIT FOR SNOWPLOW	20-20-000000-0-2540-410-00	18.89
COLLINS SANITARY (136)		\$595.00
64958 TOILET AUGER BOYS BATHROOM DUE TO VAPE PEN	20-20-000000-1-2540-320-00	135.00
65117 PUMP GREASE TRAP	20-20-000000-2-2540-320-00	180.00
65170 PUMP GREASE TRAP	20-20-000000-7-2540-320-00	280.00
COMMUNICATION WITHOUT LIMITS, INC (21819)		\$500.00
1920 BILINGUAL SPEECH LANGUAGE EVAL	10-20-000000-0-2150-310-00	500.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CONNIE COOKE (22239)		\$250.00
1820 STAFF REFERRAL - K. CEKUS - 1ST PAYMENT	10-20-000000-0-1110-251-00	250.00
CONSERV FS (2047)		\$5,084.77
141008885 O & M DIST ENERGY	20-20-000000-0-2540-460-00	2,226.19
141009697 O & M DIST ENERGY	20-20-000000-0-2540-460-00	2,858.58
CORVUS INDUSTRIES LTD (488)		\$6,324.00
13804 BLEACHER INSPECTIONS	20-20-000000-1-2540-320-00	2,242.00
13804 BLEACHER INSPECTIONS	20-20-000000-2-2540-320-00	50.00
13804 BLEACHER INSPECTIONS	20-20-000000-3-2540-320-00	50.00
13804 BLEACHER INSPECTIONS	20-20-000000-4-2540-320-00	50.00
13804 BLEACHER INSPECTIONS	20-20-000000-5-2540-320-00	1,526.00
13804 BLEACHER INSPECTIONS	20-20-000000-7-2540-320-00	2,406.00
CULLIGAN OF BELVIDERE (443)		\$979.00
123119 WATER	20-20-000000-0-2540-410-00	43.75
123119 SALT	20-20-000000-1-2540-320-00	523.85
123119 RENTAL FOR WATER	20-20-000000-2-2540-410-00	39.95
123119 WATER	20-20-000000-3-2540-410-00	47.75
123119 WATER	20-20-000000-4-2540-410-00	91.45
123119 WATER	20-20-000000-5-2540-410-00	123.80
123119 WATER	20-20-000000-7-2540-410-00	108.45
DANIELS FUEL & TIRE (1991)		\$885.50
310851 BLACK SHOP TRUCK TIRES	40-20-000000-0-2550-320-00	885.50
DEAN SCHULTZ (22240)		\$46.76
1920 SUPPLIES FOR SHELF IN PRE K	20-20-000000-2-2540-410-00	46.76
DEANNA ORTEGA (22236)		\$100.00
121919 2ND SEMESTER REGISTRATION & PARKING -GRADUATE	10-20-181100-1-00	100.00
DECISION SYSTEMS CO (5555)		\$12,665.23
2019162 ANNUAL SUPPORT PAYROLL AND ACCOUNTING	10-20-000000-0-1100-310-00	10,740.23
2019170 W4 CHANGES AND LATER W2 PROCESSING	10-20-000000-0-1100-310-00	900.00
202003 OBAMACARE CHANGE,PAYROLL OPT FOR RETIREE HRS, CORRECTING BONUS CHECKS,PAYROLL TRAINING,W2'S	10-20-000000-0-1100-310-00	1,025.00
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$1,327.50
297356 HEALTH REIMBURSEMENT ACCOUNT	10-20-000000-0-1100-240-00	1,327.50
ASHLEY DOETCH (21766)		\$77.72
11420 MILEAGE 12/5 - 12/18	10-20-000000-0-2330-332-00	77.72
TAMI DOETCH (5176)		\$55.68
122619 TRAVEL 12/3 - 12/19	10-20-000000-2-1110-332-00	55.68
EARN IT, INC (21783)		\$1,200.00
2680 WRESTLING SINGLET'S P.O. # D0634	10-20-000000-7-1500-410-00	1,200.00
EMPOWER HEALTH SERVICES (22243)		\$850.00
EHS2019962 PANEL C SCREENING PACKAGE, FLU VACCINE	10-20-000000-0-1100-220-00	850.00
FIRM SYSTEMS (2431)		\$90.00
1343887-IN TWO IL AND FBI FINGERPRINTS	10-20-000000-0-1100-310-00	90.00
FIRST STUDENT INC. (22231)		\$41,101.45
11643130 TRANSP PUPIL TRANSPORTATION	40-20-000000-0-2550-331-00	41,101.45
FOLLETT SCHOOL SOLUTIONS (5007)		\$771.68
609118F LIB. MS LIBRARY BOOKS P.O. # D0649	10-20-000000-7-2220-430-00	771.68

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MELISSA FORD (5123)		\$199.00
1620 CRICUT FOR PIT CREW	10-20-462000-0-1200-410-05	199.00
FRANCZEK RADELET (21968)		\$275.00
194173 PROFESSIONAL FEES THROUGH 11/30/19	10-20-000000-0-2310-318-00	275.00
KELLY FRIESEMA (5116)		\$4.26
121719 PGE COOKING GROUP	10-20-462000-0-1200-410-05	4.26
FRONTIER (1010)		\$2,795.17
11020 CAMPUS LINE	20-20-000000-0-2540-340-00	1,867.62
11020 CES PHONE	20-20-000000-0-2540-340-00	151.38
11020 DO FAX	20-20-000000-0-2540-340-00	47.42
11020 HS	20-20-000000-0-2540-340-00	329.98
11020 MES PHONE	20-20-000000-0-2540-340-00	109.10
11020 PG PHONE	20-20-000000-0-2540-340-00	245.86
11020 UE FAX	20-20-000000-0-2540-340-00	43.81
GEOSTAR MECHANICAL INC (679)		\$12,553.23
I32082 CONDENSATE PUMP	20-20-000000-3-2540-320-00	5,261.16
I32165 LEAK IN HYDRO ACTUATOR	20-20-000000-2-2540-320-00	904.63
I32209 HERMAN NELSON FAN SWITCH	20-20-000000-2-2540-320-00	305.66
I32300 VACUUM BREAKER, SPUD COUPLING, BRASS SPUD	20-20-000000-7-2540-320-00	395.70
I32379 CONDENSATE PUMPS CHECKED	20-20-000000-7-2540-320-00	180.00
I32380 FLUSH VALVE IN ROOM 113 LEAKING	20-20-000000-4-2540-320-00	225.00
I32418 PUMP SEAL BOILER 1 CIRCULATING PUMP LEAKING	20-20-000000-1-2540-320-00	1,672.00
I32483 BOILER CONTROLLER	20-20-000000-7-2540-320-00	3,339.08
I32503 STEAM BOILER ISSUE	20-20-000000-4-2540-320-00	270.00
GOPHER SPORTS (539)		\$-4,820.53
366921 CREDIT MEMO FOR RETURNED ITEMS P.O. # D0026	10-20-000000-1-1130-410-00	-4,820.53
GORDON FOOD SERVICE, INC (21929)		\$8,668.66
199184116 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,045.98
199184119 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,138.34
199184122 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	106.60
199184123 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	79.95
199184125 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	356.59
199184128 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	407.24
199323462 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	278.07
199352315 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	325.95
199352316 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	1,603.60
199352317 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	598.63
199352318 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	1,925.68
199727643 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	802.03
GORENZ AND ASSOCIATES, LTD. (22028)		\$20,400.00
0-156913 PREP OF AUDIT & FINANCIAL REPORT	10-20-000000-0-2310-317-00	20,400.00
GRAINGER (1040)		\$1,005.28
9382654599 BATTERY	20-20-000000-1-2540-320-00	22.76
9382654599 UTILITY CONTAINER	20-20-000000-1-2540-320-00	63.18
9382654599 NUT DRIVER	20-20-000000-2-2540-410-00	10.23
9382654599 BATTERIES	20-20-000000-7-2540-320-00	68.28
9382654599 EXTENSION CORDS	40-20-000000-0-2550-320-00	307.04
9385898532 LEVER LOCKSET	20-20-000000-4-2540-320-00	175.13
9388245640 FRONT LIGHT BALLAST	20-20-000000-0-2540-320-00	36.59
9388521875 PARTS FOR URINAL	20-20-000000-1-2540-320-00	68.18

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GRAINGER (1040) CONTINUED ...		
9399738476 WALL SWITCH	20-20-000000-1-2540-410-00	45.66
9399738476 BATTERY	20-20-000000-2-2540-410-00	42.67
9399738476 ELECTRICAL TAPE	20-20-000000-4-2540-410-00	30.90
9399738476 KEY BOX	20-20-000000-4-2540-410-00	65.75
9399738476 BATTERY	20-20-000000-7-2540-410-00	42.67
9402951736 V BELT	20-20-000000-1-2540-320-00	26.24
GREGS GARAGE INC (2597)		\$150.00
24551 STATE INSPECTIONS	40-20-000000-0-2550-390-00	150.00
HSI OF LOVES PARK LLC (21708)		\$266.95
20168 CLEAN AND SANITIZE	20-20-000000-1-2540-320-00	266.95
INDECOR INC (209)		\$290.00
33829 MINIBLINDS	20-20-000000-1-2540-410-00	290.00
ITSAVVY (21525)		\$4,155.00
01157787 VEEAM STANDARD SUPPORT P.O. # D0683	10-20-000000-0-2221-310-00	4,155.00
JACK WOLF CHRYSLER JEEP INC. (4000)		\$31.20
111627P NUT LOCK O RING GRAY VAN	40-20-000000-0-2550-320-00	31.20
JENNIFER KAMHOLZ (22003)		\$224.34
1720 CONFERENCE 12/5 - 12/6	10-20-000000-5-1110-332-00	224.34
JONES SCHOOL SUPPLY CO, INC (5348)		\$73.25
1728887 HONOR ROLL CERTIFICATES P.O. # D0702	10-20-000000-5-1110-410-00	73.25
MACGILL CO, WILLIAM V (1472)		\$1,554.95
IN0701652 QUANTUM SCREENER, STAND, BRACKET P.O. # D0647	10-20-000000-0-2130-410-00	1,554.95
MARK D OLSON CPA LTD (5604)		\$100.00
JAN20 MONTHLY TREASURER SERVICES P.O. # D0158	10-20-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$2,941.70
V10821382 SERVICES 10/28, 10/30, 11/1	10-20-000000-0-1200-310-00	1,055.52
V11059404 SERVICES 12/9 - 12/13	10-20-000000-0-1200-310-00	1,886.18
MDC ENVIRONMENTAL SERVICES (1352)		\$747.42
19495786 O & M DIST SANITATION SERV.	20-20-000000-0-2540-321-00	747.42
MELISSA ARMBRUST (22242)		\$102.25
11420 REIMB. FOR PARA TEST	10-20-000000-0-1100-310-00	102.25
MELISSA EICHHOLZ (21865)		\$59.39
122619 TRAVEL 12/1 - 12/18	10-20-000000-0-2130-332-00	59.39
MENARDS - MACHESNEY PARK (1122)		\$931.48
29197 LIBRARY	10-20-000000-4-2220-410-00	186.58
29198 SHELF FOR PRE K	10-20-000000-2-1125-410-00	194.07
29198 FREEZER SUPPLIES	10-20-000000-2-2560-320-00	115.80
29255 COOLER/FREEZER SUPPLIES	20-20-000000-2-2540-320-00	651.61
29426 FREEZER/COOLER SUPPLIES	20-20-000000-2-2540-320-00	172.25
29451 COOLER/FREEZER	20-20-000000-2-2540-320-00	14.84
29549 BATTERIES, CLEANING PAD	20-20-000000-4-2540-320-00	36.96
30017 ELASTOMERIC, ANG FIN NAIL2M	20-20-000000-2-2540-320-00	22.94
30295 ADAPTER PVC ELBOW COAX CABLE	20-20-000000-2-2540-320-00	33.88
30467 RETURN	20-20-000000-2-2540-410-00	-365.73
30471 PVC FLUSH ADAPTER COUPLING SAW BLADE	20-20-000000-2-2540-320-00	26.56
30602 RETURNED ITEMS	20-20-000000-2-2540-320-00	-239.16
30988 SHOP SUPPLIES	40-20-000000-0-2550-410-00	80.88

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MIDWEST SCALE (2923)		\$310.00
56327 SERVICE AND CALIBRATE P.O. # D0638	10-20-000000-1-1500-410-00	310.00
MULHOLLAND, ED (5643)		\$102.84
11420 CONFERENCE MEALS	10-20-000000-0-2310-332-00	102.84
KARI NERI (22123)		\$19.72
122619 ROE MEETING 12/12/19	10-20-000000-0-1100-332-00	19.72
NICOLE DIFFORD (22177)		\$156.60
12319 PK BLOCK GRANT ISBE MTG 12/3/19	10-20-000000-2-2410-332-00	156.60
NICOR GAS (5441)		\$2,973.02
12467 PGE ENERGY	20-20-000000-0-2540-460-00	574.36
12468 CES ENERGY	20-20-000000-0-2540-460-00	289.50
12469 UE ENERGY	20-20-000000-0-2540-460-00	464.86
12743 DO ENERGY	20-20-000000-0-2540-460-00	218.95
12871 MS ENERGY	20-20-000000-0-2540-460-00	616.74
12872 HS ENERGY	20-20-000000-0-2540-460-00	808.61
NORTH BOONE CUSD IMPREST FUND (5664)		\$2,145.00
11520 REIMB. IMPREST	10-20-111-000	2,137.00
11520 REIMB. IMPREST	40-20-111-000	8.00
NORTHSTAR AV LLC (22124)		\$460.00
35127218 REPLACEMENT LAMPS P.O. # D0440	10-20-000000-0-2221-410-00	230.00
35127461 REPLACEMENT LAMPS P.O. # D0522	10-20-000000-0-2221-410-00	230.00
NORTHWESTERN ILLINOIS ASSOCIATION (5109)		\$17,224.04
200199 QUARTERLY SERVICES	10-20-462000-0-4120-600-05	17,224.04
PALOS SPORTS INC (1867)		\$149.65
329476-00 VOLLEYBALLS P.O. # D0332	20-20-000000-7-1500-410-00	149.65
KAYLEE PETERSON (22121)		\$250.00
61919 STAFF REFERRAL 2ND PAYMENT J. PETERSON	10-20-000000-0-1110-251-00	250.00
PETROCHOICE LLC (2705)		\$6,042.54
11168554 TRANSP GASOLINE	40-20-000000-0-2550-464-00	6,042.54
PHYSICIANS IMMEDIATE CARE (2036)		\$423.00
4136057 TRANSP BUS PHYSICAL	40-20-000000-0-2550-492-00	423.00
PLAQUES & SUCH LLC (2843)		\$420.60
Q134667 CHENILLE NUMERAL P.O. # D0694	10-20-000000-1-1500-410-00	420.60
POWERSCHOOL GROUP, LLC (5800)		\$1,030.00
INV208428 ADDITIONAL LANGUAGE 2/8/20 - 2/7/21	10-20-000000-0-1100-310-00	1,030.00
PRO COM SYSTEMS (1487)		\$2,130.00
1344707 INSPECTION, BATTERIES	20-20-000000-1-2540-320-00	2,130.00
PRO-SOURCE DIST INC (1367)		\$1,847.90
88257 POLYMER, MOP HEAD	20-20-000000-2-2540-320-00	313.40
88336 PAPER PRODUCTS	20-20-000000-1-2540-410-00	255.75
88336 PAPER PRODUCTS	20-20-000000-2-2540-410-00	255.75
88336 PAPER PRODUCTS	20-20-000000-3-2540-410-00	255.75
88336 PAPER PRODUCTS	20-20-000000-4-2540-410-00	255.75
88336 PAPER PRODUCTS	20-20-000000-5-2540-410-00	255.75
88336 PAPER PRODUCTS	20-20-000000-7-2540-410-00	255.75
REGIONAL OFFICE OF EDUCATION (2018)		\$1,575.00
7002000027 FOUR STUDENTS ENROLLED 52.5 DAYS	10-20-000000-0-4120-600-00	1,575.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$2,684.38
951100115 HELMETS P.O. # D0644	10-20-000000-1-1500-410-00	2,609.95
951107656 RUBBER GROUND ANCHOR PLUG P.O. # D0686	10-20-000000-1-1500-410-00	74.43
SUE RODAKOWSKI (21623)		\$70.19
121319 SUPPORTCON SEMINAR TRAVEL 12/6/19	10-20-000000-0-1100-332-00	70.19
GERALD RUDOLPH (5088)		\$261.40
121619 STAFF REFERRAL 1ST PAYMENT B.RUDOLPH	10-20-000000-0-1110-251-00	250.00
122319 TV INSTALL PROJECT MOUNTING HARDWARE	10-20-000000-4-2220-410-00	11.40
RUSH TRUCK CENTER (5823)		\$137.70
3017890464 BUS 77 74 76 THERMOSTAT	40-20-000000-0-2550-320-00	137.70
SCHOLASTIC BOOK CLUBS, INC 7504 (5175)		\$236.51
57296925 BOOKS P.O. # D0557	10-20-430000-0-1250-410-01	236.51
SCHOLASTIC MAGAZINES 3725 (2551)		\$196.35
M68925452 SCHOLASTIC MATH MAGAZINES FOR CLASS P.O. # D0639	10-20-000000-7-1110-420-00	196.35
SCHUMACHER ELEVATOR CO (2200)		\$1,557.66
90480941 SCHEDULED MAINT.	20-20-000000-1-2540-320-00	778.83
90480941 SCHEDULED MAINT.	20-20-000000-4-2540-320-00	778.83
SCHURING & SCHURING INC (2076)		\$3,604.65
94064 LUNCH PG FOOD PURCHASE	10-20-000000-4-2560-490-00	772.31
94065 CES LUNCH FOOD PURCHASE	10-20-000000-2-2560-490-00	564.97
94066 LUNCH UE FOOD PURCHASE	10-20-000000-5-2560-490-00	457.50
94067 LUNCH MS FOOD PURCHASE	10-20-000000-7-2560-490-00	597.69
94068 LUNCH HS FOOD PURCHASE	10-20-000000-1-2560-490-00	786.82
94069 LUNCH M FOOD PURCHASE	10-20-000000-3-2560-490-00	425.36
SHERRY TIMM (5593)		\$10.97
11020 CREAMER FOR TRANSPORTATION	40-20-000000-0-2550-410-00	10.97
SOUND INCORPORATED (5112)		\$410.00
R167285 FIRE & SECURITY MONITORING	20-20-000000-0-2540-320-00	31.52
R167285 FIRE & SECURITY MONITORING	20-20-000000-1-2540-320-00	63.08
R167285 FIRE & SECURITY MONITORING	20-20-000000-2-2540-320-00	63.08
R167285 FIRE & SECURITY MONITORING	20-20-000000-3-2540-320-00	63.08
R167285 FIRE & SECURITY MONITORING	20-20-000000-4-2540-320-00	63.08
R167285 FIRE & SECURITY MONITORING	20-20-000000-5-2540-320-00	63.08
R167285 FIRE & SECURITY MONITORING	20-20-000000-7-2540-320-00	63.08
STERLING COMMERCIAL ROOFING, INC (5527)		\$686.70
11708 HOLE REPAIR IN LIBRARY AND LOCKER ROOM CORNER	20-20-000000-1-2540-320-00	686.70
TEACHER LEARNING CENTER (22198)		\$1,470.00
JXNQCK57SHV MOTIVATING HARD TO REACH STUDENTS STREED HAHN BOOTH SURRETT LANGE P.O. # D0577	10-20-493200-0-2210-314-07	980.00
PKNZ755Q9YN MOTIVATING HARD TO REACH STUDENTS GROVER HARKNESS P.O. # D0535	10-20-493200-0-2210-314-07	490.00
TELESOLUTIONS CONSULTANTS LLC (3355)		\$1,000.00
NBOONE-010720 ERATE SERVICES 4/1 - 6/30 AND FINISH SERVICES P.O. # D0729	10-20-000000-0-2221-310-00	1,000.00
TOM DROSOPOULOS (22233)		\$90.27
123019 FUEL FOR WHITE BUS (WRESTLING)	40-20-000000-0-2550-464-00	90.27
UNITED POWER & BATTERY (3393)		\$1,900.00
20-8585 PREVENTATIVE MAINT. ON UPS ELECTRONICS	20-20-000000-1-2540-320-00	1,050.00
20-8585 PREVENTATIVE MAINT. ON UPS ELECTRONICS	20-20-000000-7-2540-320-00	850.00

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DESCRIPTION	ACCOUNT NUMBER	AMOUNT
VANGUARD ENERGY SERVICES, LLC (22014)		\$8,043.38
G406499010220 O & M DIST ENERGY	20-20-000000-0-2540-460-00	8,043.38
VILLAGE OF CAPRON (520)		\$287.21
123119 O & M C WATER/SEWER SERV.	20-20-000000-2-2540-370-00	287.21
JAMES WHITT (5287)		\$62.01
1720 TICKETWORK 11/25 - 1/7	10-20-000000-0-2221-332-00	62.01
WOODSTOCK CUSD 200 (21500)		\$6,620.80
1044 ONE STUDENT ENROLLED 32 DAYS 11/1 - 12/20	10-20-000000-0-4120-600-00	6,620.80
ZANER-BLOSER (2500)		\$191.13
10234036 HANDWRITING GRADE 3 P.O. # D0672	10-20-000000-4-1110-410-00	191.13
LISA ZIMBER (5221)		\$30.27
121219 TRAVEL 11/1 - 11/29	10-20-000000-4-1110-332-00	30.27

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-20-112-000	01	EDUCATION-CASH IN BANK	118,149.86	*
20-20-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	58,086.63	*
30-20-112-000	01	BOND AND INTEREST-CASH IN BANK	475.00	*
40-20-112-000	01	TRANSPORTATION-CASH IN BANK	50,695.38	*
TOTAL ALL FUNDS			227,406.87	**