

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
ABBY PEST ELIMINATION LLC (2841)		\$1,590.00
7818 EXTERIOR POWER TREAT SPRING	20-19-000000-0-2540-320-00	165.00
7818 EXTERIOR POWER TREAT SPRING	20-19-000000-1-2540-320-00	185.00
7818 EXTERIOR POWER TREAT SPRING	20-19-000000-2-2540-320-00	185.00
7818 EXTERIOR POWER TREAT SPRING	20-19-000000-3-2540-320-00	185.00
7818 EXTERIOR POWER TREAT SPRING	20-19-000000-4-2540-320-00	185.00
7818 EXTERIOR POWER TREAT SPRING	20-19-000000-5-2540-320-00	185.00
7818 EXTERIOR POWER TREAT SPRING	20-19-000000-7-2540-320-00	185.00
7819 REGULAR SERVICE	20-19-000000-0-2540-320-00	45.00
7819 REGULAR SERVICE	20-19-000000-1-2540-320-00	60.00
7819 REGULAR SERVICE	20-19-000000-2-2540-320-00	40.00
7819 REGULAR SERVICE	20-19-000000-3-2540-320-00	40.00
7819 REGULAR SERVICE	20-19-000000-4-2540-320-00	40.00
7819 REGULAR SERVICE	20-19-000000-5-2540-320-00	40.00
7819 REGULAR SERVICE	20-19-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		\$442.74
5039919131958 WHEEL BEAR/HUB ASSEM SILVERADO	40-19-000000-0-2550-320-00	193.99
5039919211325 HUB AND BEARING WHITE BUS	40-19-000000-0-2550-320-00	182.99
5039919232021 BULB STK, FORK LIFT STARTER, GREASE STK	40-19-000000-0-2550-410-00	65.76
ALLENDALE ASSOCIATION (189)		\$2,970.00
201907092971 ONE STUDENT ENROLLED 12 DAYS JUNE 2019	10-19-000000-0-4120-600-00	2,970.00
ALLISON LOUIS (5568)		\$250.00
31419 STAFF REFERRAL - M. ARBRUST - 2ND PAYMENT	10-19-000000-0-1110-251-00	250.00
AMAZON.COM (5139)		\$8,922.56
433866543988 TECH SUPPLIES P.O. # D0070	10-19-000000-0-2221-410-00	957.37
433964684469 TECH SUPPLIES P.O. # D0070	10-19-000000-0-2221-410-00	187.74
434748873688 PE SUPPLIES P.O. # D0027	10-19-000000-1-1130-410-00	738.40
438938687643 SOLOMON CLASS SUPPLIES P.O. # D0033	10-19-000000-1-1130-410-00	35.85
445633549647 IPAD SCREEN PROTECTORS P.O. # D0131	10-19-000000-1-1130-410-00	29.97
448567954689 SSD, MEMORY, USB, AUX CORD, AUX PORT, CABLE P.O. # D0134	10-19-000000-0-2221-410-00	335.84
463359463947 TECH SUPPLIES P.O. # D0070	10-19-000000-0-2221-410-00	2,033.91
468954634849 TECH SUPPLIES P.O. # D0070	10-19-000000-0-2221-410-00	217.92
545685375633 DEWALT TOOL KIT P.O. # C0989	20-19-000000-2-2540-410-00	199.99
689863887565 CHARGER, CHARGE STATION, USB ADAPTER P.O. # D0123	10-19-000000-0-2221-410-00	401.96
694338339358 CLASS SUPPLIES P.O. # D0064	10-19-000000-4-1110-410-00	134.58
737649453536 CUBE STORAGE ORGANIZER P.O. # D0066	10-19-000000-4-1110-410-00	91.58
765853649958 GARBAGE CANS P.O. # D0124	20-19-000000-5-2540-410-00	110.64
785738387599 TRASH CANS P.O. # D0126	20-19-000000-5-2540-410-00	251.98
837368477648 PAINT SPRAYER KITS P.O. # D0148	20-19-000000-0-2540-410-00	90.00
837477643664 DOLLY P.O. # D0125	20-19-000000-3-2540-410-00	64.68
837477643664 DOLLY P.O. # D0125	20-19-000000-5-2540-410-00	64.68
837477643664 DOLLY P.O. # D0125	20-19-000000-7-2540-410-00	64.68
845993453588 CLASS SUPPLIES P.O. # D0028	10-19-000000-1-1130-410-00	197.86
845993453588 CLASS SUPPLIES P.O. # D0028	10-19-000000-1-1130-420-00	11.69
845993453588 CLASS SUPPLIES P.O. # D0028	10-19-000000-1-1130-700-00	1,269.36
847563787945 RETURN P.O. # D0070	10-19-000000-0-2221-410-00	-8.47
858946698779 BUSINESS CARDS P.O. # C0996	10-19-000000-0-2221-410-00	11.79
875649969387 KOHUT CLASS SUPPLIES P.O. # D0046	10-19-000000-1-1130-420-00	68.40
877737546376 TECH SUPPLIES P.O. # D0140	10-19-000000-0-2221-410-00	281.51
883856556377 TECH SUPPLIES P.O. # D0070	10-19-000000-0-2221-410-00	468.38
938436746673 CLASS SUPPLIES P.O. # D0064	10-19-000000-4-1110-410-00	65.70

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
964878546943 BADEN CLASS SUPPLIES P.O. # D0019	10-19-000000-1-1130-410-00	58.43
966868684346 TECH SUPPLIES P.O. # D0070	10-19-000000-0-2221-410-00	247.98
989849995485 CLASS SUPPLIES P.O. # D0064	10-19-000000-4-1110-410-00	41.12
996866734745 WHITEBOARD P.O. # D0137	10-19-462000-0-1200-410-05	182.06
997769769745 PE SUPPLIES P.O. # D0027	10-19-000000-1-1130-410-00	14.98
ARAMARK UNIFORM SERVICES (2457)		\$420.08
1591872366 1591888431	40-19-000000-0-2550-410-00	182.34
1591873252 1591889270	20-19-000000-2-2540-410-00	106.76
1591873253 1591889271	20-19-000000-4-2540-410-00	130.98
ATTAINMENT COMPANY, INC. (5444)		\$1,977.15
304425A EXPLORE LIFE AND BIOLOGY KITS P.O. # D0029	10-19-000000-1-1130-420-00	1,977.15
BANNISTER DESIGNS (5000)		\$31.50
20152 NAMEPLATES P.O. # D0055	10-19-000000-1-2410-410-00	31.50
BARRS FLOWERS (615)		\$57.50
10441 JONES GIFT	10-19-000000-0-2310-690-00	57.50
BATTERIES PLUS #284 (22120)		\$746.25
P16245262 BULBS	20-19-000000-0-2540-410-00	49.75
P16245262 BULBS	20-19-000000-1-2540-410-00	149.25
P16245262 BULBS	20-19-000000-2-2540-410-00	99.50
P16245262 BULBS	20-19-000000-3-2540-410-00	49.75
P16245262 BULBS	20-19-000000-4-2540-410-00	99.50
P16245262 BULBS	20-19-000000-5-2540-410-00	149.25
P16245262 BULBS	20-19-000000-7-2540-410-00	149.25
BEL ROCK ASPHALT PAVING INC (188)		\$7,930.00
2019-13585 SEALCOATING	20-19-000000-4-2540-530-00	7,930.00
BLUE RIBBON ELECTRICAL INC (2508)		\$2,340.74
27206 REWIRE CABLES UNDER BLEACHERS	20-19-000000-1-2540-320-00	2,340.74
BRECHT'S DATABASE SOLUTIONS, INC (21557)		\$210.09
5534 EMBRACE DS	10-19-462000-0-1200-470-05	210.09
JANICE BURMEISTER (5194)		\$85.67
62019 TRAVEL 5/20 - 6/20	10-19-000000-0-2560-332-00	85.67
CARDINAL GLASS COMPANY (516)		\$4,296.58
33014804 WEED CONTROL, SUNNY PLATINUM	20-19-000000-0-2540-410-00	796.58
I573663 O & M M REPAIR & MAINT. SERV.	20-19-000000-3-2540-320-00	3,500.00
CARDMEMBER SERVICE (467)		\$16,426.03
0317 ANNUAL CONFERENCE REGISTRATION M.GREENLEE	10-19-000000-0-2320-314-00	719.97
8961 DUMPLIN NOVEL FOR CREATIVE WRITING P.O. # D0053	10-19-000000-1-1130-420-00	155.74
0015 TRAUMA TRAINING LUNCH	10-19-000000-0-1200-600-00	200.78
0020 MATH MEETING LUNCH	10-19-000000-0-2212-600-00	326.66
0033 SECRETARY LUNCH	10-19-000000-0-2320-600-00	155.10
071219 INTEREST CHARGES FROM HS PURCHASING TOO EARLY	10-19-000000-1-1130-410-00	140.25
0890 OFFSITE WEBSITE BACKUPS P.O. # D0179	10-19-000000-0-2221-310-00	59.88
1546 2 YRS POWERSCHOOL SSL CERT P.O. # D0156	10-19-000000-0-2221-310-00	259.00
2830 CUSTOM MOUSE PADS FOR HS COMPUTER LAB P.O. # D0153	10-19-000000-0-2221-410-00	158.62
3145 MENTOR LUNCH	10-19-000000-0-2320-600-00	55.33
3242 AMAZON AWS P.O. # D0154	10-19-000000-0-2221-310-00	45.35
3482 ANNUAL CONFERENCE M.GEYMAN, K.NERI	10-19-000000-0-2210-314-00	1,584.14
3615 SPECIAL ED CONVENTION A.DOETCH	10-19-000000-0-2330-332-00	415.84
4030 IPADS P.O. # D0081	10-19-000000-1-1130-700-00	1,045.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467) CONTINUED ...		
4162 CABLES TO REWIRE CLOSETS P.O. # C0993	10-19-000000-0-2221-540-00	6,152.50
4891 REPLACEMENT SCREEN P.O. # C0999	10-19-000000-0-2221-410-00	54.06
5699 WHEEL AND BOLT SET	10-19-000000-0-2221-410-00	29.00
6297 PROCURVE EXPANSION MODULE 1 YR WARRANTY P.O. # D0122	10-19-000000-0-2221-540-00	1,690.00
6952 SUMMER READING MAILING	10-19-430000-0-1250-410-01	235.09
7121 ANNUAL CONFERENCE C.RUDY, M.MAXEY	10-19-000000-0-2310-314-00	1,728.34
7318 RETIREE LUNCH	10-19-000000-0-2320-600-00	318.60
8240 THE WEEK MAGAZINE	10-19-000000-1-1130-410-00	109.00
8591 CREDIT P.O. # C0993	10-19-000000-0-2221-540-00	-361.94
8856 OFFICE FURNITURE	10-19-000000-7-2410-700-00	731.99
9004 LESSON PLAN BOOKS, RECORD BOOKS, ADMIT BOOK P.O. # D0056	10-19-000000-1-2410-410-00	247.09
9555 TRAUMA TRAINING LUNCH	10-19-000000-0-1200-600-00	170.14
CARL RUDY (22122)		\$80.00
62519 BOARD TRAINING	10-19-000000-0-2310-314-00	80.00
CHALK.COM EDUCATION INC. (21692)		\$2,778.30
1614 1 YEAR OF CHALK CURRICULUM 5/30/19 - 5/29/20 P.O. # D0175	10-19-000000-0-2221-310-00	2,778.30
COLLEGE ENTRANCE EXAMINATION BOARD (5833)		\$3,252.00
143537 EXAMS	10-19-000000-0-2230-310-00	3,252.00
COLLINS SANITARY (136)		\$770.00
63136 PUMP SEPTIC	20-19-000000-3-2540-320-00	370.00
63244 CAMERA AND LOCATE	20-19-000000-1-2540-320-00	400.00
COMPUTER DYNAMICS OF NW IL (2366)		\$3,350.00
128973 GENETIC SUPPORT RENGENETEC ADVANTAGE CONTRACT YEARLY SUPPORT FOR 79 CAMERAS 8/31/19-8/31/20 P.O. # D0178	10-19-000000-0-2221-310-00	3,350.00
CONSERV FS (2047)		\$21.35
33014782 LP TANK REFILL	20-19-000000-0-2540-460-00	21.35
CULLIGAN OF BELVIDERE (443)		\$108.65
63019 WATER	20-19-000000-0-2540-410-00	51.70
63019 SERVICE 7/1 - 7/31	20-19-000000-2-2540-410-00	39.95
63019 SERVICE 7/1 - 7/31	20-19-000000-5-2540-410-00	8.50
63019 SERVICE 7/1 - 7/31	20-19-000000-7-2540-410-00	8.50
DECISION SYSTEMS CO (5555)		\$525.00
2019108 PAYROLL SERVICES AND OPTIONS	10-19-000000-0-1100-310-00	525.00
DECKER INC (252)		\$87.72
301110A SWIVEL GLIDE	20-19-000000-5-2540-410-00	87.72
DIVERSIFIED BENEFIT SERVICES, INC (21930)		\$720.00
286731 HEALTH REIMBURSEMENT ACCOUNT	10-19-000000-0-1100-240-00	720.00
DURACO SPECIALTY TAPES, LLC (534)		\$549.33
62125901 TEACHERS TAPE P.O. # D0054	10-19-000000-1-1130-410-00	123.74
62126085 TEACHER TAPE P.O. # D0093	10-19-000000-2-1110-410-00	183.11
62126086 TEACHERS TAPE P.O. # D0073	10-19-000000-4-1110-410-00	242.48
ECRA GROUP INC (21025)		\$15,000.00
9932 ECRIS ANNUAL SUBSCRIPTION FOR 19-20	10-19-000000-0-2230-310-00	15,000.00
EDMENTUM (21290)		\$17,289.62
INV119330 STUDY ISLAND, READING EGGS, EDUCATION CITY P.O. # D0143	10-19-000000-0-2221-310-00	17,289.62
FIRM SYSTEMS (2431)		\$360.00
1307511-IN 8 IL AND FBI FINGERPRINTS	10-19-000000-0-1100-310-00	360.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
FLINN SCIENTIFIC (425)		\$4,070.50
2353904 MCFADDEN CLASS SUPPLIES P.O. # D0022	10-19-000000-1-1130-410-00	1,881.94
2354114 BADEN CLASS SUPPLIES P.O. # D0018	10-19-000000-1-1130-410-00	1,204.73
2354620 STACHOWIAK CLASS SUPPLIES P.O. # D0059	10-19-000000-1-1130-410-00	781.23
2355139 ACID RAIN SURVEY KIT P.O. # D0018	10-19-000000-1-1130-410-00	24.03
2355140 LENSES SET, ACID SOLN, N HEXANE P.O. # D0022	10-19-000000-1-1130-410-00	159.71
2356930 AMMONIUM CHLORIDE LAB P.O. # D0022	10-19-000000-1-1130-410-00	18.86
MELISSA FORD (5123)		\$174.00
61319 STATE GAMES 6/7 - 6/8	10-19-000000-0-1200-332-00	174.00
FRONTIER (1010)		\$2,783.56
071019 HS PHONE	20-19-000000-0-2540-340-00	327.57
071019 MES PHONE	20-19-000000-0-2540-340-00	108.03
071019 UE FAX	20-19-000000-0-2540-340-00	44.77
71019 CES PHONE	20-19-000000-0-2540-340-00	148.85
71019 DO FAX	20-19-000000-0-2540-340-00	46.62
71019 MS PHONE	20-19-000000-0-2540-340-00	1,865.04
71019 PG PHONE	20-19-000000-0-2540-340-00	242.68
FRONTLINE TECHNOLOGIES GROUP, LLC (5353)		\$10,736.84
INVUS104536 APPLICANT TRACKING	10-19-000000-0-2520-311-00	2,398.81
INVUS97141 ABSENCE & SUB MANAGEMENT	10-19-000000-0-2520-311-00	8,338.03
GEOSTAR MECHANICAL INC (679)		\$10,894.97
I30030 REPLACED MOTOR, PULLEY, BELTS, BEARINGS, FEED	20-19-000000-1-2540-320-00	5,128.33
I30555 ONE TUBE SPLIT ON COIL - REPLACING	20-19-000000-4-2540-320-00	550.00
I30567 REPLACE PACKING ON VALVE	20-19-000000-7-2540-320-00	180.00
I30614 REPLACE FREQUENCY DRIVE MOTOR	20-19-000000-1-2540-320-00	810.00
I30690 INSTALLED ECONOMIZER CONTROLLER	20-19-000000-4-2540-320-00	225.00
I30691 REBUILD EXHAUST FAN FOR KITCHEN DISHWASHER	10-19-000000-2-2560-320-00	745.32
I30693 CHECKED FOR STEAM LEAK IN ROOM 4	20-19-000000-2-2540-320-00	135.00
I30694 RTU FOR OFFICE NOT COOLING	20-19-000000-4-2540-320-00	135.00
I30695 AHU 4 AIR FLOW ISSUE	20-19-000000-1-2540-320-00	490.00
I30696 LEAK ON AHU 5 AND CHECK OVER 4	20-19-000000-1-2540-320-00	420.00
I30697 BAD TEMPERATURE CONTROL IN COOLER	10-19-000000-3-2560-320-00	369.68
I30699 REPLACED CONDENSER FAN MOTOR AND CAPACITOR	20-19-000000-1-2540-320-00	926.82
I30717 WALK IN FREEZER DOWN	10-19-000000-1-2560-320-00	779.82
GOPHER SPORTS (539)		\$13,958.00
7617483 PADLOCKS P.O. # D0026	10-19-000000-1-1130-410-00	1,614.60
9610026 PE SUPPLIES P.O. # D0039	10-19-000000-1-1130-410-00	1,308.33
9610732 PE SUPPLIES P.O. # D0026	10-19-000000-1-1130-410-00	3,247.87
9610732 BIKES P.O. # D0026	10-19-000000-1-1130-540-00	1,127.72
9611804 INDOOR BIKE P.O. # D0026	10-19-000000-1-1130-700-00	1,477.60
9614250 CUBBY STORAGE P.O. # D0039	10-19-000000-1-1130-410-00	396.07
9614298 ACTIVITY TRACKER P.O. # D0026	10-19-000000-1-1130-540-00	790.28
9614298 ACTIVITY TRACKER P.O. # D0026	10-19-000000-1-1130-700-00	3,995.53
GRAINGER (1040)		\$32.80
9227581726 VBELT	20-19-000000-0-2540-410-00	13.12
9227581726 VBELT	20-19-000000-2-2540-410-00	19.68
GREGS GARAGE INC (2597)		\$264.00
23652 STATE INSPECTIONS CHECK REISSUED FROM APRIL 2019	40-19-000000-0-2550-390-00	117.00
23966 STATE INSPECTIONS	40-19-000000-0-2550-390-00	147.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
HAND2MIND, INC. (22101)		\$179.80
60163346 FORD CLASS SUPPLIES P.O. # D0038	10-19-000000-1-1130-420-00	179.80
HEINEMANN (695)		\$2,958.26
7083143 LLI TAKE HOME SUPPLIES P.O. # D0071	10-19-430000-0-1250-410-01	2,937.55
7086468 LLI TAKE HOME SUPPLIES P.O. # D0071	10-19-430000-0-1250-410-01	20.71
HENRY SCHEIN, INC (21704)		\$240.38
66293759 RAPID FORM IMMB ANKLE P.O. # D0098	10-19-000000-1-1500-410-00	240.38
HOUGHTON MIFFLIN COMPANY (1191)		\$269.62
954401368 INTO MATH FLIPCHART GRADES K-1 P.O. # D0121	10-19-000000-4-1110-420-00	269.62
IASA (730)		\$275.00
87 7317-FY20 SB 7 PERFORMANCE RANKINGS FILE TOOL	10-19-000000-0-2320-311-00	275.00
INSTITUTE FOR MULTI-SENSORY EDUCATION (22118)		\$1,394.86
71026 MUCK CLASS SUPPLIES P.O. # D0147	10-19-462000-0-1200-410-05	1,394.86
INTERSTATE BATTERIES OF ROCKFORD (90)		\$359.85
200361543 31-MHD	40-19-000000-0-2550-410-00	359.85
ITSAVVY (21525)		\$182,161.75
01114746 HPE NS HF20H HYBRID CTO P.O. # D0009	10-19-000000-0-2221-540-00	24,225.00
01117564 CHROMEBOOKS P.O. # D0007	10-19-000000-0-2221-540-00	157,936.75
JODIE EMBRY (21709)		\$208.80
61919 TRAVEL 8/1 - 6/19	10-19-000000-1-1130-332-00	208.80
JONES SCHOOL SUPPLY (1312)		\$351.06
1677230 AWARDS P.O. # C0928	10-19-000000-7-1110-410-00	351.06
KARI NERI (22123)		\$12.41
71219 MEETING FOR ACCELERATION POLICY	10-19-000000-0-2212-600-00	12.41
KAYLEE PETERSON (22121)		\$250.00
61919 STAFF REFERRAL - JARROD PETERSON 1ST PAYMENT	10-19-000000-0-1110-251-00	250.00
KLEIN THORPE AND JENKINS (1317)		\$3,774.50
203491 SERVICES RENDERED THOUGH 5/31	10-19-000000-0-2310-318-00	3,774.50
KRUEGER INTERNATIONAL INC (3225)		\$1,002.00
14067171 CHAIRS	20-19-000000-1-2540-410-00	1,002.00
LEARN BY DOING, INC. (22114)		\$7,950.00
30515 PROGRESSIVE STUDENT P.O. # D0130	10-20-430000-0-1250-310-01	7,950.00
LEARNING RESOURCES INC. (5451)		\$74.97
3829660 CHICK LIFE EXPLORATION SET, MONEY SET, CITY SET P.O. # D0075	10-19-000000-4-1110-410-00	74.97
MARTHA LILJA (5707)		\$73.08
062519 TRAVEL 6/6 - 6/24	10-19-000000-3-2410-332-00	73.08
M.SPINELLO & SONS LOCKS (5282)		\$2,338.00
156929 MORTISE CYLINDERS, PLATES, LOCKS, KEYS	20-19-000000-3-2540-320-00	2,338.00
MARK D OLSON CPA LTD (5604)		\$100.00
JULY19 MONTHLY TREASURER SERVICES JULY 2019 P.O. # D0158	10-19-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		\$385.00
V10082850 SERVICES 6/27 6/28	10-19-000000-0-1200-310-00	385.00
MDC ENVIRONMENTAL SERVICES (1352)		\$2,198.68
19156826 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	2,198.68
MENARDS - MACHESNEY PARK (1122)		\$231.25
17285 DRINKING FOUNTAIN WORK	20-19-000000-2-2540-410-00	231.25

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS- CHERRY VALLEY (21188)		\$421.12
25337 DOLLY, BRUSH, ROLLER SEAT, CAULK, SPRAY,EPOXY	20-19-000000-2-2540-410-00	387.49
26192 ROUND CAP	20-19-000000-0-2540-410-00	8.99
26213 PAINT, STAIN, BRUSH, COVER	20-19-000000-4-2540-410-00	24.64
MIDWEST TRANSIT EQUIPMENT, INC (2580)		\$6,271.16
X101044851:01 LOCK SYSTEM INSTALL NEW BUSES	40-19-000000-0-2550-320-00	4,350.00
X101048000:01 BUS 67 68 73 GLASS, 64 ARM GATE, PUMP	40-19-000000-0-2550-320-00	971.59
X101048028:01 NUMBERS FOR BUSES	40-19-000000-0-2550-410-00	68.82
X101048150:01 WINDOW BUS 67 GLASS BUS 71, 72, 73	40-19-000000-0-2550-320-00	880.75
MOTION PICTURE LICENSING CORPORATION (21145)		\$298.84
504222591 COMMERCIAL LICENSING RIGHTS FOR SCHOOLS P.O. # D0129	10-19-000000-0-2221-310-00	298.84
NAMEPLATES FOR INDUSTRY INC. (21249)		\$1,315.40
155543 LASER LABELS WITH TRANS COVER P.O. # D0057	10-19-000000-0-2221-410-00	1,315.40
NASCO (1560)		\$2,069.26
062619 CHAIRS, TABLE GAMES P.O. # D0030	10-19-000000-1-1130-700-00	520.05
420397 RAINBOW MATS,ALPHABETTER,TABLE,CHAIRS,GAMES P.O. # D0030	10-19-000000-1-1130-700-00	246.62
421790 ALPHABETTER DESK, BALL CHAIR P.O. # D0030	10-19-000000-1-1130-700-00	945.71
434414 FOLDING RAINBOW MATS P.O. # D0030	10-19-000000-1-1130-700-00	329.72
446231 GEO SHAPES P.O. # D0021	10-19-000000-1-1130-410-00	27.16
NCS PEARSON INC (605)		\$3,000.00
4765185 ILIT 45 MIN COURSEWARE 8/16/19 - 8/15/20	10-19-490900-0-1800-410-09	3,000.00
NEWSELA, INC. (22115)		\$2,500.00
00051095 UE SCHOOL NEWSELA PRO SCHOOL LICENSE P.O. # D0135	10-19-000000-0-2221-310-00	2,500.00
NICOR GAS (5441)		\$1,620.00
11216 PG ENERGY	20-19-000000-0-2540-460-00	358.74
11217 CES ENERGY	20-19-000000-0-2540-460-00	163.39
11218 UE ENERGY	20-19-000000-0-2540-460-00	209.21
2131 DO ENERGY	20-19-000000-0-2540-460-00	150.39
2257 MS ENERGY	20-19-000000-0-2540-460-00	342.29
2258 HS ENERGY	20-19-000000-0-2540-460-00	395.98
NORTHWEST EVALUATION ASSC. (2297)		\$12,700.00
21642 MAP GROWTH MATH READING LANGUAGE P.O. # D0095	10-19-000000-0-2230-310-00	12,700.00
OFFICE DEPOT (1319)		\$725.00
319727031003 PAPER P.O. # D0003	10-19-000000-1-2410-410-00	13.98
319727031004 PAPER P.O. # D0003	10-19-000000-1-2410-410-00	55.92
332536038001 PLANNER, CUPS P.O. # C0997	10-19-000000-0-2520-410-00	44.31
332536039001 MOUSEPAD, LIDS P.O. # C0997	10-19-000000-0-2520-410-00	22.96
332565379001 TONER, STAMPS P.O. # C0998	10-19-000000-0-2560-410-00	176.17
334546828001 PAPER, TONER, COFFEE P.O. # D0132	10-19-000000-0-2520-410-00	235.25
335040735001 BINDERS P.O. # D0133	10-19-000000-0-2520-410-00	55.17
335971875001 TONER, FOLDERS P.O. # D0136	10-19-000000-0-2520-410-00	121.24
ORIENTAL TRADING CO, INC. (5448)		\$58.33
696801727-01 TRACY CLASS SUPPLIES P.O. # D0065	10-19-000000-4-1110-410-00	58.33
PARTNER PURCHASING GROUP (5477)		\$1,373.10
0287180-IN TABLE TOTER	10-19-000000-1-1130-410-00	915.40
0287180-IN TABLE TOTER	10-19-000000-4-2560-410-00	457.70
PETROCHOICE LLC (2705)		\$802.69
10991068 TRANSP GASOLINE	40-19-000000-0-2550-464-00	802.69

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PITNEY BOWES PURCHASE POWER (1485)		\$257.65
6919 NBMS POSTAGE	10-19-000000-7-1120-340-00	100.00
71619 UE POSTAGE	10-19-000000-5-1120-340-00	157.65
POWERSCHOOL GROUP, LLC (5800)		\$13,201.60
INV184216 POWERPACK SUBSCRIPTION 7/1/19 - 6/30/20 P.O. # D0139	10-19-000000-0-2221-310-00	3,366.00
INV186216 MS PS S PSMSR SIS MAINT AND SUPPORT 7/1/19 - 6/30/20 P.O. # D0151	10-19-000000-0-2221-310-00	9,835.60
PRAIRIE STATE INSURANCE COOPERATIVE (2975)		\$178,075.00
7119 TORT - WORKERS COMP	80-19-000000-0-2362-381-00	89,697.00
7119 TORT- PROPERTY INS.	80-19-000000-0-2371-381-00	88,378.00
PRO-SOURCE DIST INC (1367)		\$7,183.16
86108 AUTO SCRUBBER	20-19-000000-5-2540-700-00	7,000.00
86314 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	99.88
86314 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	83.28
QUILL CORPORATION (1990)		\$399.96
8096570 CHECKS P.O. # D0058	10-19-000000-1-2410-410-00	123.99
8163154 ENVELOPES P.O. # D0058	10-19-000000-1-2410-410-00	275.97
REALLY GOOD STUFF (1735)		\$72.37
6903461 WELCOME POSTCARDS, BRACELETS P.O. # D0067	10-19-000000-4-1110-410-00	21.43
6904726 ZANER BLOSER 100 GRID DELUXE DESKTOP HELPER P.O. # D0089	10-19-000000-2-1110-410-00	50.94
REGIONAL OFFICE OF EDUCATION (2018)		\$10.00
13118 YEARLY REFRESHER CLASS	40-19-000000-0-2550-390-00	10.00
RIDDELL/ALL AMERICAN SPORTS CORP (187)		\$2,744.63
60382994 FB HELMETS RECONDITIONED	10-19-000000-7-1500-310-00	2,744.63
ROCHESTER 100 INC (915)		\$290.00
INV16575 SPANISH FOLDERS P.O. # D0072	10-19-000000-4-1110-410-00	290.00
ROCK VALLEY PUBLISHING LLC (3052)		\$56.70
350180 PREVAILING WAGE NOTICE	10-19-000000-0-2310-311-00	56.70
ROCKFORD BOARD OF EDUCATION (1659)		\$12,678.71
19-8524 ONE STUDENT ENROLLED 42 DAYS FY19 - Q4	10-19-000000-0-4120-600-00	12,678.71
S & S WORLDWIDE (1826)		\$73.16
IN100172973 VOLLEYBALL TRAINER, SOCCER BALLS P.O. # D0068	10-19-000000-4-1110-410-00	73.16
SCHOOL SPECIALTY INC (1754)		\$1,819.74
208123001707 SIGGELKOV CLASS SUPPLIES P.O. # D0042	10-19-000000-1-1130-410-00	937.58
208123015953 SIGGELKOV CLASS SUPPLIES P.O. # D0045	10-19-000000-1-1130-410-00	882.16
SECRETARY OF STATE (1706)		\$4.00
71819 SB2 PERMIT G.PETERS	40-19-000000-0-2550-390-00	4.00
SHERWIN-WILLIAMS BELVIDERE STORE 32 (258)		\$591.26
3161-6 PAINT	20-19-000000-2-2540-410-00	376.56
3392-7 PAINT	20-19-000000-3-2540-410-00	36.38
3393-5 PAINT	20-19-000000-3-2540-410-00	72.76
3394-3 PAINT	20-19-000000-4-2540-410-00	105.56
SHI INTERNATIONAL CORP (5383)		\$6,573.00
B10147805 INTELLIGENT CHARGING SYST, CHARGING CART P.O. # D0052	10-19-000000-0-2221-540-00	6,573.00
SNAP-ON (21245)		\$91.10
07171989428 GROUNDS POWER ADAPT	20-19-000000-0-2540-410-00	91.10
SOCIAL STUDIES SCHOOL SERVICE (5083)		\$100.63
SI147323 BRADY CLASS SUPPLIES P.O. # D0061	10-19-000000-1-1130-410-00	67.09

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
SOCIAL STUDIES SCHOOL SERVICE (5083) CONTINUED ... SI147763 BRADY CLASS SUPPLIES P.O. # D0061	10-19-000000-1-1130-410-00	33.54
SOUND INCORPORATED (5112)		\$591.00
D1339892 REPROGRAMMED THE KEYPAD AT MAIN ENTRANCE	20-19-000000-1-2540-320-00	181.00
R162505 FIRE & SECURITY MONITORING	20-19-000000-0-2540-320-00	31.52
R162505 FIRE & SECURITY MONITORING	20-19-000000-1-2540-320-00	63.08
R162505 FIRE & SECURITY MONITORING	20-19-000000-2-2540-320-00	63.08
R162505 FIRE & SECURITY MONITORING	20-19-000000-3-2540-320-00	63.08
R162505 FIRE & SECURITY MONITORING	20-19-000000-4-2540-320-00	63.08
R162505 FIRE & SECURITY MONITORING	20-19-000000-5-2540-320-00	63.08
R162505 FIRE & SECURITY MONITORING	20-19-000000-7-2540-320-00	63.08
STERLING COMMERCIAL ROOFING, INC (5527)		\$1,133.00
10997 INSPECT METAL ROOF DECK	20-19-000000-0-2540-320-00	1,133.00
STUTTERING THERAPY RESOURCES, INC. (22119)		\$74.94
R8D0D07 EARLY CHILDHOOD STUTTERING THERAPY P.O. # D0142	10-19-462000-0-1200-410-05	74.94
SUE RODAKOWSKI (21623)		\$58.00
41619 IMRF MEETING 4/16/19	10-19-000000-0-1100-332-00	58.00
TANG COMPANY LLC (22096)		\$59.95
13859 WORKSHEET SUBSCRIPTION GRADE 3 P.O. # D0069	10-19-000000-4-1110-420-00	59.95
TEACHERS DISCOVERY (1806)		\$355.64
142143 WINEBRENNER CLASS SUPPLIES P.O. # D0060	10-19-000000-1-1130-410-00	134.45
142144 GEIGER CLASS SUPPLIES P.O. # D0040	10-19-000000-1-1130-410-00	221.19
TUMBLEWEED PRESS INC (2692)		\$1,700.00
95531 TUMBLEBOOKS FOR ELEMENTARY SCHOOLS P.O. # D0173	10-19-000000-0-2221-310-00	1,700.00
VANGUARD ENERGY SERVICES, LLC (22014)		\$2,895.51
G406499062719 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,895.51
VERNIER SOFTWARE & TECHNOLOGY LLC (21969)		\$285.68
5337113 GO TEMP P.O. # D0024	10-19-000000-1-1130-410-00	285.68
VETERANS FLOORS INC. (5466)		\$2,350.00
1399 CLEAN AND REFINISH GYM FLOOR	20-19-000000-4-2540-320-00	1,115.00
1400 CLEAN AND REFINISH GYM FLOOR	20-19-000000-2-2540-320-00	1,235.00
VILLAGE OF CAPRON (520)		\$90.37
63019 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	90.37
WALTER LAWSON'S CHILDREN HOME (5827)		\$1,892.30
63019 ONE STUDENT ENROLLED	10-19-000000-0-4120-600-00	1,892.30
WEST INTERACTIVE SERVICES CORP (2572)		\$3,000.00
107811 RENEWAL SCHOOLMESSENGER 19-20 P.O. # D0171	10-19-000000-0-2221-310-00	3,000.00
WHITT, JAMES (5287)		\$61.02
62519 TICKETWORK 5/1 - 6/25	10-19-000000-0-2221-332-00	61.02
XEROX FINANCIAL SERVICES (5738)		\$2,540.35
1690471 LEASE SUPPLIES FREIGHT	10-19-000000-0-1100-310-00	2,540.35

NORTH BOONE CUSD 200

BOARD MEETING: 07/23/19

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SUMMARY ALL FUNDS

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	377,817.71	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	53,528.64	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	8,336.78	*
80-19-112-000	01	TORT FUND-CASH IN BANK	178,075.00	*
TOTAL ALL FUNDS			617,758.13	**