D E S C R I P T I O N	ACCOUNT NUMBER	AMOUNT
AARON SULLIVAN (21786)		$313.20
2619 BNC AD MEETINGS 12/5, 1/2, 2/7 SUPERVISION 1/31 - 2/1	10-19-000000-1-1500-332-00	313.20
ABBY PEST ELIMINATION LLC (2841)		$315.00
6940 REGULAR SERVICES	20-19-000000-0-2540-320-00	45.00
6940 REGULAR SERVICES	20-19-000000-1-2540-320-00	60.00
6940 REGULAR SERVICES	20-19-000000-2-2540-320-00	40.00
6940 REGULAR SERVICES	20-19-000000-3-2540-320-00	40.00
6940 REGULAR SERVICES	20-19-000000-4-2540-320-00	40.00
6940 REGULAR SERVICES	20-19-000000-5-2540-320-00	40.00
6940 REGULAR SERVICES	20-19-000000-7-2540-320-00	50.00
ADVANCE AUTO PARTS (2503)		$25.29
5039624641042 CREDIT	40-19-000000-0-2550-320-00	-267.98
5039716044128 FILTER	40-19-000000-0-2550-320-00	3.48
5039830937844 WIPERS	40-19-000000-0-2550-320-00	289.79
ALL PRO TRUCK & TRAILER REPAIR LLC (21199)		$1,085.68
126451 BUS 52 BROKEN WIRES	40-19-000000-0-2550-320-00	1,085.68
ALLENDALE ASSOCIATION (189)		$4,950.00
201903072971 ONE STUDENT ENROLLED 20 DAYS FEB 2019	10-19-000000-0-4120-600-00	4,950.00
ALPHA BAKING COMPANY (21057)		$1,395.16
190103035009 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	853.63
190103035010 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	200.55
190103035011 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	144.48
190103035012 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	159.91
190103035013 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	36.59
AMBER FROST (22047)		$50.00
3419 REFUND FOR REGISTRATION, FEE WAIVER	10-19-181100-2-00	50.00
AMERICAN SCHOOL BOARD JOURNAL (489)		$156.00
954350-R1 RENEWAL 1 YR - 6 ISSUES	10-19-000000-0-2310-311-00	156.00
ARAMARK UNIFORM SERVICES (2457)		$1,134.56
1591727632 TOWELS, MOPS	20-19-000000-2-2540-320-00	96.80
1591727633 MOPS	20-19-000000-4-2540-320-00	119.34
1591729237 MOPS, TOWELS	20-19-000000-3-2540-320-00	164.42
1591729238 MOPS	20-19-000000-1-2540-320-00	286.34
1591729239 MOPS	20-19-000000-7-2540-320-00	243.20
1591729240 MOPS	20-19-000000-5-2540-320-00	63.42
1591729241 TOWELS, UNIFORMS	40-19-000000-0-2550-320-00	161.04
ASHLEY DOETCH (21766)		$289.41
22219 IAASE CONFERENCE 2/20 - 2/22	10-19-000000-0-2330-332-00	289.41
ATHLETICO MANAGEMENT, LLC (5501)		$7,480.00
816678 ATC CONTRACT 18-19	10-19-000000-1-1500-310-00	7,480.00
AYRE EXCAVATING LLC (255)		$838.55
2019008A ICE CONTROL CHIPS	40-19-000000-0-2550-320-00	838.55
BARRS FLOWERS (615)		$47.50
10229 DELIVERY BERGLUND	10-19-000000-0-2310-690-00	47.50
BARRY TS MODERNISTIC ENGRAVER (231)		$384.20
21128 RETIREMENT PLAQUES AND PINS	10-19-000000-0-2310-410-00	384.20
BATTERIES PLUS (58)		$99.79
P11730960 CUSTOM PACK	20-19-000000-5-2540-410-00	23.99

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
P12159654 12V LEAD	20-19-000000-7-2540-410-00	75.80
BEHAVIORAL PERSPECTIVE INC (21767)		$1,616.66
1700027 CONSULTS	10-18-462000-0-1200-310-05	1,616.66
BELVIDERE PARK DISTRICT (21094)		$195.00
2019-FEB/MAR ONE STUDENT 17 DAYS	10-19-000000-0-4120-600-00	195.00
BEN DOETCH (21776)		$80.00
3119 BOYS BASKETBALL 2/11	10-19-000000-1-1500-319-00	40.00
3119 BOYS BASKETBALL 2/15	10-19-000000-1-1500-319-00	40.00
BLUE RIBBON ELECTRICAL INC (2508)		$222.50
26963 NO POWER AT BUS RAIL	40-19-000000-0-2550-320-00	222.50
BOONE COUNTY SHOPPER (5556)		$497.25
73519 KINDERGARTEN REGISTRATION	10-19-000000-0-2320-350-00	497.25
BOUND TO STAY BOUND BOOKS, INC (65)		$86.24
108985 LIB. CES LIBRARY BOOKS P.O. # C0656	10-19-000000-2-2220-430-00	86.24
BRENDA KAMHOLZ (21765)		$16.24
22819 PICKED UP EMPLOYEE 2/28/19	10-19-000000-7-1110-332-00	16.24
BUREAU OF EDU & RESEARCH (423)		$259.00
4879247 HELP STUDENTS DEVELOP SELF REGULATION E.SAVELEY P.O. # C0726	10-19-000000-2-1110-314-00	259.00
JANICE BURMEISTER (5194)		$99.41
22519 TRAVEL 1/7 - 2/25	10-19-000000-0-2560-332-00	99.41
CAMELOT SCHOOLS LLC-DEKALB, THE (2539)		$5,937.84
FEB19 ONE STUDENT ENROLLED 18 DAYS FEB '19	10-19-000000-0-4120-600-00	5,937.84
CAPRON ELEMENTARY (795)		$764.75
21419 TEACHER SUPPLIES	10-19-000000-2-1110-410-00	99.92
21519 BOOKS FOR SUMMER READING	10-19-430000-0-1250-410-01	52.32
21919 TEACHER SUPPLIES	10-19-000000-2-1110-410-00	97.50
22019 DINNER FOR STAFF FOR CONFERENCES 2/20	10-19-000000-2-1110-410-00	94.33
2519 BOOK SHELVES	10-19-000000-2-2220-410-00	323.18
3819 TEACHER SUPPLIES	10-19-000000-2-1110-410-00	97.50
CARDMEMBER SERVICE (467)		$7,413.92
0011 CREDIT FOR DOUBLE CHARGE	10-19-000000-1-1500-410-00	-54.81
1893 FOODS CLASS	10-19-000000-1-1400-410-00	77.92
4955 PDF EMBEDDER LICENSE FOR WEBSITE P.O. # C0714	10-19-000000-0-2221-310-00	20.00
5072 RETURN SHIPPING	40-19-000000-0-2550-390-00	18.46
7771 DEVELOP GROWTH MINDSET IN MATH K.TOWNSEND P.O. # C0774	10-19-493200-0-2210-314-07	269.00
9184 HEADPHONE SPLITTER P.O. # C0751	10-19-000000-0-2221-410-00	8.07
0011 IAASE CONFERENCE A.DOETCH 2/22/19	10-18-462000-0-1200-314-05	325.00
0077 COMPRESSION VEST P.O. # C0772	10-19-462000-0-1200-410-05	79.99
0106 POM POMS FOR CHEER P.O. # C0715	10-19-000000-1-1500-410-00	195.80
0350 FOODS CLASS	10-19-000000-1-1400-410-00	47.26
0430 READING A-Z LICENSE P.O. # C0732	10-19-000000-0-2221-310-00	99.94
2104 ESEA/ESSA CONFERENCE M.GREENLEE	10-19-000000-0-2320-314-00	398.65
2122 HEADPHONE SPLITTER P.O. # C0751	10-19-000000-0-2221-410-00	32.64
3440 CONFERENCE J.RUDOLPH	10-19-000000-0-2221-332-00	462.21
3681 FOODS CLASS	10-19-000000-1-1400-410-00	7.18
3873 PRINCIPAL MTG	10-19-000000-0-2320-600-00	34.00
4073 EDUCERE COURSES	10-19-000000-0-4120-600-00	298.50
4474 HEADPHONE SPLITTER P.O. # C0751	10-19-000000-0-2221-410-00	7.93
5615 ROOM CHARGE	10-19-000000-0-2320-332-00	409.13

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CARDMEMBER SERVICE (467) CONTINUED ...		
5716 FOODS CLASS	10-19-000000-1-1400-410-00	48.40
5948 HELPING STUDENTS BECOME SUCCESSFUL READERS H.SURRATT P.O. # C0704	10-19-000000-5-1110-314-00	239.00
6127 BOARD MEETING DINNER	10-19-000000-0-2310-690-00	77.56
6219 HELPING STUDENTS BECOME SUCCESSFUL READERS E.AHRENS P.O. # C0704	10-19-000000-5-1110-314-00	239.00
6318 HELPING STUDENTS BECOME SUCCESSFUL READERS L.BOOTH P.O. # C0704	10-19-000000-5-1110-314-00	239.00
6401 NBESS MTG	10-19-000000-0-1100-600-00	101.16
6526 ACCELERATING SPECIAL ED STUDENT SUCCESS S.MUCK P.O. # C0777	10-19-462000-0-1200-314-05	259.00
6769 FOODS CLASS	10-19-000000-1-1400-410-00	95.99
7091 CREDIT FOR RETURN P.O. # C0753	10-19-000000-0-2221-410-00	-41.98
7098 FOODS CLASS	10-19-000000-1-1400-410-00	15.97
7135 SOLARWINDS REMOTE SUPPORT LICENSE P.O. # C0684	10-19-000000-0-2221-310-00	272.00
7367 EFFECTIVELY DEALING WITH DISRUPTIVE STUDENTS K.PUTNAM P.O. # C0773	10-19-493200-0-2210-314-07	269.00
7466 EFFECTIVELY DEALING WITH DISRUPTIVE STUDENTS J.WANFALT P.O. # C0773	10-19-493200-0-2210-314-07	269.00
7546 FIT WITHIN WELLNESS A.LOUIS	10-19-000000-2-1110-314-00	99.00
7760 BATTERY P.O. # C0744	10-19-000000-0-2221-410-00	148.88
7986 FOODS CLASS	10-19-000000-1-1400-410-00	131.69
7995 FOODS CLASS	10-19-000000-1-1400-410-00	36.63
8019 DEVELOP GROWTH MINDSET IN MATH J.WANFALT P.O. # C0775	10-19-493200-0-2210-314-07	269.00
8068 BUS DRIVER MEETING BREAKFAST	40-19-000000-0-2550-600-00	90.87
8280 IAASE CONFERENCE LODGING A.DOETCH 2/20-2/22	10-19-462000-0-1200-332-05	282.50
8286 PALMREST TOUCHPAD P.O. # C0753	10-19-000000-0-2221-410-00	62.97
8460 IPASS	40-19-000000-0-2550-390-00	40.00
8472 EDUCERE COURSES	10-19-000000-0-4120-600-00	99.50
8744 KEYBOARD P.O. # C0724	10-19-000000-0-2221-410-00	25.98
8908 KINDERGARTEN CONFERENCE H.WALSH	10-19-000000-4-2410-332-00	208.16
8917 KINDERGARTEN CONFERENCE L. BRODY	10-19-000000-4-1110-332-00	208.16
8925 KINDERGARTEN CONFERENCE T.DUNBAR	10-19-000000-4-1110-332-00	208.16
9184 HEADPHONE SPLITTER P.O. # C0751	10-19-000000-0-2221-410-00	8.07
9281 OFFSITE DEEP DATA STORAGE BY AMAZON P.O. # C0757	10-19-000000-0-2221-310-00	45.35
9318 SPEAKERS P.O. # C0753	10-19-000000-0-2221-410-00	24.44
9501 KINDERGARTEN CONFERENCE N.ENGELMAN	10-19-000000-4-1110-332-00	208.16
9766 ESSENTIAL MATH SKILLS BOOKS P.O. # C0685	10-19-462000-0-1200-410-05	396.43
CASHMAN STAHLER GROUP INC (3318)		$6,747.19
1744 RESTROOM RENOVATION	60-19-000000-0-2535-530-00	6,747.19
CHAPMAN AND CUTLER LLP (22043)		$2,000.00
1844030 BD OF ED LEGAL SERV.	10-19-000000-0-2310-318-00	2,000.00
CHRIS DANNER (22005)		$15.00
3119 BOYS BASKETBALL	10-19-000000-1-1500-319-00	15.00
GREAT LAKES COCA-COLA DISTRIBUTION (2392)		$717.36
10503201780 HS VENDING	10-19-000000-1-2560-490-00	717.36
CONSERV FS (2047)		$3,299.44
141008080 O & M DIST ENERGY	20-19-000000-0-2540-460-00	2,584.44
33012600 CALCIUM CHLORIDE FLAKES	20-19-000000-0-2540-410-00	715.00
CONSTELLATION NEW ENERGY, INC (3208)		$2,764.15
14373058001 PGE ENERGY	20-19-000000-0-2540-460-00	2,764.15
COTG (21205)		$130.00
IN1783960 HITACHI LAMP P.O. # C0689	10-19-000000-0-2221-410-00	130.00
CULLIGAN OF BELVIDERE (443)		$437.65
22819 WATER	20-19-000000-0-2540-320-00	59.65

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
CULLIGAN OF BELVIDERE (443) CONTINUED ...		
22819 WATER	20-19-000000-2-2540-320-00	24.95
22819 WATER	20-19-000000-3-2540-320-00	47.75
22819 WATER	20-19-000000-4-2540-320-00	107.35
22819 WATER	20-19-000000-5-2540-320-00	121.85
22819 WATER	20-19-000000-7-2540-320-00	76.10
DECISION SYSTEMS CO (5555)		$525.00
201971 PAYROLL OPTION MULTIPLE OVERTIME RATE TYPES	10-19-000000-0-1100-310-00	350.00
201973 PAYROLL OPTION TO SPREAD TRS OVER REMAIN PAYS	10-19-000000-0-1100-310-00	175.00
DELL MARKETING L.P. (5553)		$101.60
10302975397 ASSEMBLY PALMREST P.O. # C0783	10-19-000000-0-2221-410-00	101.60
DEMCO (740)		$284.83
6558552 LIB. PGE GENERAL SUPPLIES P.O. # C0735	10-19-000000-4-2220-410-00	284.83
DIVERSIFIED BENEFIT SERVICES, INC (21930)		$724.50
279536 HEALTH REIMBURSEMENT ACCOUNT	10-19-000000-0-1100-240-00	724.50
DOETCH, JEREMY (5433)		$15.00
3119 BOYS BASKETBALL	10-19-000000-1-1500-319-00	15.00
TAMI DOETCH (5176)		$100.22
22819 TRAVEL 2/1 - 2/28	10-19-000000-2-1110-332-00	100.22
EDUCATIONAL RESOURCE SERVICES, INC. (5389)		$762.00
F0401-NBUE PROACTIVE DISCIPLINE FOR REACTIVE STUDENTS E.OLSON, J.LANGE, M.PROTZ, A.BOOTH 4/1/19 P.O. # C0776	10-19-430000-0-1250-314-01	762.00
FIRM SYSTEMS (2431)		$135.00
1285058-IN THREE FBI AND IL FINGERPRINTS	10-19-000000-0-1100-310-00	135.00
FOLLETT SCHOOL SOLUTIONS (5007)		$421.45
411141 LIB. MS LIBRARY BOOKS P.O. # C0699	10-19-000000-7-2220-430-00	213.91
411141F LIB. MS LIBRARY BOOKS P.O. # C0699	10-19-000000-7-2220-430-00	207.54
MELISSA FORD (5123)		$38.88
3519 TRANSITION RESOURCE EXPO 2/28	10-19-000000-0-1200-332-00	38.88
FORECAST 5 ANALYTICS, INC (21834)		$11,225.00
INV08566 5SIGHT	10-19-000000-0-2520-311-00	11,225.00
KELLY FRIESEMA (5116)		$45.24
FEB19 SPEECH TRAVEL 2/5 - 2/28	10-19-000000-0-2150-332-00	45.24
FRONTIER (1010)		$2,755.19
31019 CES PHONE	20-19-000000-0-2540-340-00	147.69
31019 DO FAX	20-19-000000-0-2540-340-00	46.27
31019 HS	20-19-000000-0-2540-340-00	324.17
31019 MES PHONE	20-19-000000-0-2540-340-00	107.15
31019 MS	20-19-000000-0-2540-340-00	1,844.65
31019 PGE PHONE	20-19-000000-0-2540-340-00	240.64
31019 UE FAX	20-19-000000-0-2540-340-00	44.62
GEOSTAR MECHANICAL INC (679)		$6,715.86
16872 BOILER ALARMS DUE TO POWER OUTAGE	20-19-000000-1-2540-320-00	135.00
16873 REPLACED FLUE ON AERCO BOILER	20-19-000000-4-2540-320-00	3,783.00
16874 PUMPED WATER CUT VALVED AND PLUGGED LINES	20-19-000000-2-2540-320-00	1,125.00
16875 ADJUST FLUSH VALVES	20-19-000000-2-2540-320-00	180.00
16952 ADJUSTED PNEUMATIC CONTROLS	20-19-000000-5-2540-320-00	180.00
16953 GYM AIR HANDLER DOWN	20-19-000000-3-2540-320-00	135.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
GEOSTAR MECHANICAL INC (679) CONTINUED ...		
16954 DEEP FREEZE DOWN	10-19-000000-3-2560-320-00	1,177.86
GORDON FOOD SERVICE, INC (21929)		$15,172.82
12580468 CREDIT MEMO	10-19-000000-1-2560-490-00	-106.82
191991696 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	893.99
191991701 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,126.35
191991705 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	305.90
191991715 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	334.45
192124296 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	294.60
192152913 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,038.90
192152920 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	438.33
192152922 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	334.86
192152925 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,252.66
192277890 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	439.96
192308981 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	388.77
192308984 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	254.28
192308986 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	935.45
192308987 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,757.28
192436880 PRE CES FOOD PURCHASE	10-19-000000-2-1111-490-00	189.54
192436888 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	712.78
192466405 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	1,078.74
192466407 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	1,563.45
192466408 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	726.56
192466412 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	455.10
192599122 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	757.69
GRAINGER (1040)		$174.38
9097060512 VBELT	20-19-000000-1-2540-410-00	38.08
9097060512 VBELT	20-19-000000-5-2540-410-00	34.72
9097060512 ABSORBENT ROLL	40-19-000000-0-2550-410-00	101.58
MICHAEL GREENLEE (5522)		$228.86
22219 ESSA CONFERENCE 2/11 - 2/13	10-19-000000-0-2320-332-00	228.86
HEINEMANN (695)		$77.00
7039125 FOUNTAS P.O. # C0352	10-19-000000-4-1200-410-00	11.00
7039165 FOUNTAS P.O. # C0480	10-19-430000-0-1250-410-01	5.50
7040450 FOUNTAS P.O. # C0352	10-19-000000-4-1200-410-00	11.00
7041014 FOUNTAS P.O. # C0480	10-19-430000-0-1250-410-01	16.50
7041475 FOUNTAS P.O. # C0352	10-19-000000-4-1200-410-00	33.00
HUTCHINSON, RICHARD (5126)		$60.00
3119 BOYS BASKETBALL 2/11	10-19-000000-1-1500-319-00	20.00
3119 BOYS BASKETBALL 2/15	10-19-000000-1-1500-319-00	40.00
ILLINOIS PRINCIPALS ASSOCIATION (5627)		$366.00
030119 IPA DUES H.WALSH	10-19-493200-0-2210-640-07	366.00
INTERSTATE BATTERIES OF ROCKFORD (90)		$1,384.40
200360242 31-MHD	40-19-000000-0-2550-410-00	1,084.55
200360358 31-MHD	40-19-000000-0-2550-410-00	299.85
IXL LEARNING, INC. (22036)		$449.00
S345981 1 YR CLASS LICENSE FOR MATH AND LA P.O. # C0718	10-19-000000-7-1110-420-00	449.00
JOE BOHLMAN (22030)		$701.80
31319 TRANSP PUPIL TRANSPORTATION 2/19 -3/13	40-19-000000-0-2550-331-00	701.80

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
JOHNSTONE SUPPLY (1648)		$269.99
1061551 ACTUATOR	20-19-000000-1-2540-410-00	269.99
KAPLAN EARLY LEARNING COMPANY (5077)		$201.79
0005050471 TEACHER SUPPLIES FOR PRE-K P.O. # C0747	10-19-000000-2-1110-410-00	201.79
KIDS (906)		$700.00
2001 TEACHER EVAL INITIAL TRAINING A.DOETCH P.O. # C0761	10-19-493200-0-2210-314-07	400.00
6935 PRINCIPAL/TEACHER EVAL RETRAINING 6/4/19 H. WALSH	10-19-493200-0-2210-314-07	200.00
6951 USING PROTOCOLS TO GUIDE PROFESSIONAL LEARNING CONVERSATIONS - AA#1544 6/19/19 M. GREENLEE	10-19-000000-0-2320-314-00	100.00
KLEIN THORPE AND JENKINS (1317)		$382.50
201062 SERVICES RENDERED THOUGH 1/31/19	10-19-000000-0-2310-318-00	382.50
MATTHEW KLETT (5659)		$50.00
22619 MEMBERSHIP TO MIDWEST PRINCIPAL CENTER	10-18-493200-0-2210-640-07	50.00
LAKESHORE LEARNING MATERIALS (1301)		$264.43
1279640319 READING COMPREHENSION ACTIVITIES,BOOKS,PUZZLE P.O. # C0766	10-19-430000-0-1250-410-01	137.96
5351780219 GRAMMAR GAME, BINGO P.O. # C0720	10-19-000000-7-1110-410-00	126.47
LANTER DISTRIBUTING LLC (1639)		$20.45
S216291 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	20.45
MARTHA LILJA (5707)		$87.40
12419 TRAVEL 1/10 - 1/24	10-19-000000-3-2410-332-00	15.66
22219 TRAVEL 2/6 - 2/28	10-19-000000-3-2410-332-00	41.76
31119 STAFF APPRECIATION BAGELS	10-19-000000-3-1110-600-00	29.98
MACGILL CO, WILLIAM V (1472)		$420.89
IN0667381 NURSES GENERAL SUPPLIES P.O. # C0731	10-19-000000-0-2130-410-00	420.89
MARENGO COMMUNITY SCHOOL DISTRICT (5205)		$2,656.39
FEB19 HOMELESS TRANSPORTATION 17 DAYS FEB '19	40-19-000000-0-2550-331-00	1,456.73
JAN19 HOMELESS TRANSPORTATION 14 DAYS JAN '19	40-19-000000-0-2550-331-00	1,199.66
MARK D OLSON CPA LTD (5604)		$100.00
MAR MONTHLY TREASURER SERVICES P.O. # C0005	10-19-000000-0-2310-311-00	100.00
MAXIM HEALTHCARE SERVICES, INC (5174)		$6,572.50
6375510152 SERVICES FOR PERIOD ENDING 3/2/19	10-19-000000-0-1200-310-00	5,280.00
V9348199 SERVICES 2/19 - 2/21	10-19-000000-0-1200-310-00	880.00
V9374263 SERVICES 2/25	10-19-000000-0-1200-310-00	412.50
MDC ENVIRONMENTAL SERVICES (1352)		$729.70
18924268 O & M DIST SANITATION SERV.	20-19-000000-0-2540-321-00	729.70
MELISSA EICHHOLZ (21865)		$83.52
22819 NURSES TRAVEL 2/1 - 2/26	10-19-000000-0-2130-332-00	83.52
MENARDS - MACHESNEY PARK (1122)		$357.74
6376 SCRAPER AND BLADE	20-19-000000-0-2540-410-00	14.84
6376 SCRAPER AND BLADE	20-19-000000-1-2540-410-00	14.84
6376 SCRAPER AND BLADE	20-19-000000-2-2540-410-00	56.76
6376 SCRAPER AND BLADE	20-19-000000-3-2540-410-00	14.84
6376 SCRAPER AND BLADE	20-19-000000-4-2540-410-00	14.84
6376 SCRAPER AND BLADE	20-19-000000-5-2540-410-00	14.84
6376 SCRAPER AND BLADE	20-19-000000-7-2540-410-00	14.84
6376 SCRAPER AND BLADE	40-19-000000-0-2550-410-00	47.64
8302 ICE MACHINE	10-19-000000-2-2560-410-00	29.61
8499 KITCHEN SINK	10-19-000000-2-2560-320-00	107.75

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
MENARDS - MACHESNEY PARK (1122) CONTINUED ...		
8520 WHITE EGG CRATE	20-19-000000-3-2540-410-00	26.94
MENARDS- CHERRY VALLEY (21188)		$112.82
14529 SCRAPER, STEEL PUSHER	20-19-000000-2-2540-410-00	29.99
14529 SCRAPER, STEEL PUSHER	20-19-000000-7-2540-410-00	44.83
15883 BATTERIES	20-19-000000-0-2540-410-00	5.89
15883 STAPLES FOR SEATS	40-19-000000-0-2550-410-00	32.11
MNW TELECOM (21300)		$8,780.00
2991 INTERNET	10-19-000000-0-2221-310-00	4,390.00
3333 TECH DEPT PROF. SERVICES	10-19-000000-0-2221-310-00	4,390.00
NATIONAL ELEVATOR INSPECTION SERVICES (2784)		$330.00
0340284 ANNUAL PRESSURE TEST	20-19-000000-1-2540-320-00	165.00
0340285 ANNUAL PRESSURE TEST	20-19-000000-4-2540-320-00	165.00
NICOR GAS (5441)		$3,164.58
2642 O & M DIST ENERGY	20-19-000000-0-2540-460-00	217.28
2768 O & M DIST ENERGY	20-19-000000-0-2540-460-00	648.54
2769 O & M DIST ENERGY	20-19-000000-0-2540-460-00	865.02
9183 O & M DIST ENERGY	20-19-000000-0-2540-460-00	575.07
9184 O & M DIST ENERGY	20-19-000000-0-2540-460-00	333.17
9185 O & M DIST ENERGY	20-19-000000-0-2540-460-00	525.50
NORTH BOONE MS ACTIVITY ACCT (987)		$201.34
22719 ITEMS FOR COUNSELOR OFFICE	10-19-000000-7-1110-410-00	201.34
NORTH BOONE UPPER ELEMENTARY (1219)		$120.80
3519 ZIPLOCK BAGS FOR NURSES OFFICE	10-19-000000-5-1110-410-00	120.80
OFFICE DEPOT (1319)		$1,745.25
277400459001 TONER P.O. # C0727	10-19-000000-2-1110-410-00	813.63
277513981001 CREDIT P.O. # C0701	10-19-000000-2-1110-410-00	-10.78
277968011001 TONER, STAMPS, STORAGE BOX P.O. # C0728	10-19-000000-7-1110-410-00	417.94
277968971001 MOISTENER BOTTLE P.O. # C0728	10-19-000000-7-1110-410-00	1.98
278008445001 TONER, HIGHLIGHTERS P.O. # C0729	10-19-000000-0-2520-410-00	103.24
279739810001 PENS P.O. # C0741	10-19-000000-5-2410-410-00	112.66
279772392001 PLANNER, PENS P.O. # C0741	10-19-000000-5-2410-410-00	148.85
280656060001 FILTERS, BATTERIES, TAPE P.O. # C0745	10-19-000000-0-2520-410-00	55.47
280656767001 PENS P.O. # C0745	10-19-000000-0-2520-410-00	9.49
281519486001 TAG P.O. # C0752	10-19-462000-0-1200-410-05	27.03
281519945001 GLOVES, CRAFT STICKS P.O. # C0752	10-19-462000-0-1200-410-05	65.74
ORIENTAL TRADING CO, INC. (5448)		$72.66
695055900-01 MES AND CES FAMILY READING NIGHT P.O. # C0749	10-19-430000-0-1250-410-01	72.66
PETROCHOICE LLC (2705)		$2,469.05
10866938 TRANSP GASOLINE	40-19-000000-0-2550-464-00	245.30
10869611 TRANSP GASOLINE	40-19-000000-0-2550-464-00	2,223.75
PHILS ELECTRIC DRAIN SERVCE (1425)		$134.71
092281 HAND ROD AND FEE	20-19-000000-4-2540-320-00	134.71
PHYSICIANS IMMEDIATE CARE (2036)		$541.00
4093459 TRANSP BUS PHYSICAL	40-19-000000-0-2550-492-00	141.00
4423390 DRUG SCREEN FEE	40-19-000000-0-2550-492-00	400.00
PITNEY BOWES GLOBAL FINANCIAL SVCS (1860)		$183.00
3102954193 LEASING CHARGES	10-19-000000-1-1130-340-00	183.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
POPLAR GROVE PRO HARDWARE (3371)		$337.87
124200 SIGN	20-19-000000-2-2540-410-00	11.46
124318 SINK REPAIR	20-19-000000-2-2540-410-00	18.85
124595 BOLT	20-19-000000-0-2540-410-00	1.98
124919 FASTENERS	20-19-000000-2-2540-410-00	21.90
125055 FASTENERS, BATTERY	20-19-000000-2-2540-410-00	17.23
125224 FASTENERS TBUCKLE EYETOEYE ZINC PLATED	20-19-000000-2-2540-410-00	29.56
125602 GREASE HOSE GREASE GUN PLIER	20-19-000000-2-2540-410-00	56.42
125647 DRAIN CLEANER	20-19-000000-2-2540-410-00	15.79
125719 FLAT SURVACE VAR, BLACK LEAK SE, ZINC PLATED	20-19-000000-2-2540-410-00	14.50
125990 PAINT THINNER PAINT STRIP OTHER SUPPLIES	20-19-000000-2-2540-410-00	104.18
126003 JOIST ANGLE, ANGLE CLIPS	20-19-000000-2-2540-410-00	17.14
126246 HINGE, WOOD, FASTENERS	20-19-000000-2-2540-410-00	28.86
POWERSCHOOL GROUP, LLC (5800)		$2,247.36
INV171355 PS-PS-S-EMS SIS ENTERPRISE MANAGEMENT SERVICE 07/01/2019 - 06/30/2020	10-19-000000-0-2221-310-00	2,247.36
PRIEST FARMS (2138)		$25,002.50
3119 PLOWING AND SALTING	20-19-000000-0-2540-320-00	750.00
3119 PLOWING AND SALTING	20-19-000000-1-2540-320-00	3,720.00
3119 PLOWING AND SALTING	20-19-000000-2-2540-320-00	1,882.50
3119 PLOWING AND SALTING	20-19-000000-3-2540-320-00	1,320.00
3119 PLOWING AND SALTING	20-19-000000-4-2540-320-00	2,272.50
3119 PLOWING AND SALTING	20-19-000000-5-2540-320-00	1,207.50
3119 PLOWING AND SALTING	20-19-000000-7-2540-320-00	2,400.00
JANUARY SNOWPLOWING AND SALTING	20-19-000000-0-2540-320-00	625.00
JANUARY SNOWPLOWING AND SALTING	20-19-000000-1-2540-320-00	3,200.00
JANUARY SNOWPLOWING AND SALTING	20-19-000000-2-2540-320-00	1,300.00
JANUARY SNOWPLOWING AND SALTING	20-19-000000-3-2540-320-00	1,150.00
JANUARY SNOWPLOWING AND SALTING	20-19-000000-4-2540-320-00	2,075.00
JANUARY SNOWPLOWING AND SALTING	20-19-000000-5-2540-320-00	1,262.50
JANUARY SNOWPLOWING AND SALTING	20-19-000000-7-2540-320-00	1,837.50
PRIMETIME AUDIO/VIDEO (5848)		$1,149.00
F33730-0 MISC AV PRO EDGE AC IMPULSE STREAM P.O. # C0743	10-19-000000-0-2221-700-00	1,149.00
PRO-SOURCE DIST INC (1367)		$10,724.60
84726 CLEANING SUPPLIES	20-19-000000-0-2540-410-00	23.43
84726 CLEANING SUPPLIES	20-19-000000-1-2540-410-00	124.96
84726 CLEANING SUPPLIES	20-19-000000-2-2540-410-00	117.15
84726 CLEANING SUPPLIES	20-19-000000-3-2540-410-00	15.62
84726 CLEANING SUPPLIES	20-19-000000-4-2540-410-00	117.15
84726 CLEANING SUPPLIES	20-19-000000-5-2540-410-00	124.96
84726 CLEANING SUPPLIES	20-19-000000-7-2540-410-00	46.86
84726 CLEANING SUPPLIES	40-19-000000-0-2550-410-00	195.25
84815 RAZOR BRUSH MOTOR	20-19-000000-2-2540-410-00	1,089.42
84816 CLEANING SUPPLIES	20-19-000000-0-2540-410-00	161.78
84816 CLEANING SUPPLIES	20-19-000000-1-2540-410-00	690.40
84816 CLEANING SUPPLIES	20-19-000000-2-2540-410-00	66.00
84816 CLEANING SUPPLIES	20-19-000000-3-2540-410-00	22.00
84816 CLEANING SUPPLIES	20-19-000000-4-2540-410-00	180.18
84816 CLEANING SUPPLIES	20-19-000000-5-2540-410-00	66.00
84816 CLEANING SUPPLIES	20-19-000000-7-2540-410-00	66.00
84862 PAPER P.O. # C0725	10-19-000000-3-1110-410-00	434.83
84863 CLEANING SUPPLIES	20-19-000000-0-2540-410-00	100.50

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
PRO-SOURCE DIST INC (1367) CONTINUED ...		
84863 CLEANING SUPPLIES	20-19-000000-1-2540-410-00	157.50
84864 ICE MELT	20-19-000000-0-2540-410-00	78.10
84864 ICE MELT	20-19-000000-1-2540-410-00	62.48
84864 ICE MELT	20-19-000000-2-2540-410-00	62.48
84864 ICE MELT	20-19-000000-3-2540-410-00	31.24
84864 ICE MELT	20-19-000000-4-2540-410-00	46.86
84864 ICE MELT	20-19-000000-5-2540-410-00	54.67
84864 ICE MELT	20-19-000000-7-2540-410-00	46.86
84890 PAPER P.O. # C0717	10-19-000000-1-1130-410-00	1,802.45
84914 CABLE SOLUTION CONTROL SPEED SCRUB	20-19-000000-1-2540-410-00	117.90
84979 PAPER P.O. # C0759	10-19-462000-0-1200-410-05	722.75
84980 CUSTODIAN SUPPLIES	20-19-000000-0-2540-410-00	173.52
84980 CUSTODIAN SUPPLIES	20-19-000000-1-2540-410-00	834.30
84980 CUSTODIAN SUPPLIES	20-19-000000-2-2540-410-00	578.28
84980 CUSTODIAN SUPPLIES	20-19-000000-3-2540-410-00	366.56
84980 CUSTODIAN SUPPLIES	20-19-000000-4-2540-410-00	640.48
84980 CUSTODIAN SUPPLIES	20-19-000000-5-2540-410-00	689.30
84980 CUSTODIAN SUPPLIES	20-19-000000-7-2540-410-00	609.38
85043 ADAPTER	20-19-000000-2-2540-410-00	7.00
QUEST7, INC. RETAIL SHIPPING CENTER (21293)		$16.57
1033 SHIPPING FOR BROKEN COMPUTER P.O. # C0754	10-19-000000-0-2221-410-00	16.57
READ NATURALLY INC (21913)		$206.10
231201 READ LIVE SUBSCRIPTION 3/15 - 5/15/19 P.O. # C0765	10-19-430000-0-1250-410-01	206.10
REGIONAL LEARNING ACADEMY OF ROCKFORD (22049)		$930.00
7001900053 31 STUDENT DAYS ENROLLED TWO STUDENTS	10-19-000000-0-4110-600-00	930.00
REGIONAL OFFICE OF EDUCATION (2018)		$10.00
12999 INITIAL SCHOOL BUS CLASS	40-19-000000-0-2550-390-00	10.00
ROCKFORD BOARD OF EDUCATION (1659)		$24,753.67
19-8339 ONE STUDENT HI ENROLLED 82 DAYS FY19 SEM 1	10-19-000000-0-4120-600-00	24,753.67
ROCKFORD CHRISTIAN HIGH SCHOOL (21220)		$250.00
2548 BOYS AND GIRLS VARSITY TRACK 4/20/19	10-19-000000-1-1500-319-00	250.00
GERALD RUDOLPH (5088)		$91.94
22719 ICE CONFERENCE 2/24 - 2/27	10-19-000000-0-2221-332-00	91.94
RUSH TRUCK CENTER (5823)		$10,402.99
3013841576 AFTER TREATMENT SENSOR FAILED	40-19-000000-0-2550-320-00	622.50
3013917602 BUS 111 TRANS COOLER LINES	40-19-000000-0-2550-320-00	141.80
3013988715 BUS 73 AND 62 REAR BRAKES	40-19-000000-0-2550-320-00	1,010.72
3013998826 CREDIT FOR RETURNED ITEM	40-19-000000-0-2550-320-00	-31.92
3013998828 CREDIT FOR RETURNED ITEM	40-19-000000-0-2550-320-00	-71.82
3013999605 BUS 62 HOSE FLEX	40-19-000000-0-2550-320-00	19.74
3014028200 BUS 67 ICP CODES	40-19-000000-0-2550-320-00	7,192.29
3014059507 BUS 113 ELECTRICAL X/A DEFENDER	40-19-000000-0-2550-320-00	700.00
3014059654 BUS 74 AND 67 ACTUATOR SWITCH WATER VALVE	40-19-000000-0-2550-320-00	223.70
3014093851 O VALVE RING	40-19-000000-0-2550-410-00	15.98
3014093855 BUS 50 PUMP HEATER BOOSTER STK	40-19-000000-0-2550-410-00	580.00
RUSS JOHNSON (21777)		$80.00
3119 BOYS BASKETBALL 2/11	10-19-000000-1-1500-319-00	40.00
3119 BOYS BASKETBALL 2/15	10-19-000000-1-1500-319-00	40.00

DESCRIPTION	ACCOUNT NUMBER	AMOUNT
BARBARA SAGER (5114)		$26.60
22219 TRAVEL 2/15 2/19	10-19-000000-0-2130-332-00	15.58
22819 IEP MEETING TRAVEL 2/27 - 2/28	10-19-000000-0-2130-332-00	11.02
SCHOLASTIC BOOKCLUBS INC 7503 (1797)		$328.64
T52779101 SUMMER READING PROGRAM SUPPLIES P.O. # C0740	10-19-430000-0-1250-410-01	328.64
SCHOLASTIC INC (2552)		$101.20
M66397886 SCHOLASTIC NEWS 2 SEIPTS	10-19-000000-4-1110-410-00	101.20
SCHURING & SCHURING INC (2076)		$4,301.42
3258 LUNCH M FOOD PURCHASE	10-19-000000-3-2560-490-00	565.15
3259 LUNCH HS FOOD PURCHASE	10-19-000000-1-2560-490-00	953.32
3260 LUNCH UE FOOD PURCHASE	10-19-000000-5-2560-490-00	736.15
3262 LUNCH PG FOOD PURCHASE	10-19-000000-4-2560-490-00	790.14
3263 LUNCH C FOOD PURCHASE	10-19-000000-2-2560-490-00	765.72
3370 LUNCH MS FOOD PURCHASE	10-19-000000-7-2560-490-00	490.94
SCHWARZ, ZACHERY (5647)		$60.67
21419 TICKETWORK 1/16 - 2/13	10-19-000000-0-2221-332-00	60.67
SOUND INCORPORATED (5112)		$208.00
D1337148 REPLACED DOOR CONTACT	20-19-000000-1-2540-320-00	208.00
SUPREME SCHOOL SUPPLY (2286)		$119.31
96650 STUDENT CUMULATIVE FILES P.O. # C0764	10-19-000000-3-2410-410-00	119.31
THE JUICE PLUS+ COMPANY, LLC (22044)		$654.00
USI79649186 TOWER GARDEN GROWING SYSTEM P.O. # C0746	10-19-323500-0-1130-410-11	654.00
TULIO M. OTERO, PH.D. (5019)		$650.00
21119 BILINGUAL PSYCHO-EDUCATIONAL EVAL 2/11/19	10-19-000000-0-1200-310-00	650.00
VILLAGE OF CAPRON (520)		$630.63
022819 O & M C WATER/SEWER SERV.	20-19-000000-2-2540-370-00	630.63
WALTER LAWSON'S CHILDREN HOME (5827)		$3,595.37
22819 ONE STUDENT ENROLLED 15 DAYS	10-19-000000-0-4120-600-00	3,595.37
WEATHERGUARD ROOFING CO (5763)		$22,740.00
061818 CES ROOF	60-19-000000-0-2535-530-00	22,740.00
WHITT, JAMES (5287)		$53.77
31219 TICKETWORK TRAVEL 1/18 - 3/12	10-19-000000-0-2221-332-00	53.77
WOODSTOCK CUSD 200 (21500)		$3,495.96
1037 ONE STUDENT ENROLLED 18 DAYS FEB '19	10-19-000000-0-4120-600-00	3,495.96

BANK ACCOUNT	BANK	DESCRIPTION	AMOUNT	
10-19-112-000	01	EDUCATION-CASH IN BANK	132,850.57	*
20-19-112-000	01	OPERATIONS & MAINTENANCE-CASH IN BANK	54,886.29	*
40-19-112-000	01	TRANSPORTATION-CASH IN BANK	21,024.60	*
60-19-112-000	01	SITE AND CONSTRUCTION-CASH IN BANK	29,487.19	*
		TOTAL ALL FUNDS	238,248.65	**